PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Dealers Assurance Company

NAIC Group Code 0315 (Current) 0000 (Prior) NAIC Company Code 16705 Employer's ID Number 34-6513705

Organized under the Laws of Ohio, State of Domicile or Port of Entry OH

Country of Domicile United States of America

Incorporated/Organized 08/02/1935 Commenced Business 08/02/1935

Statutory Home Office 41 South High Street Suite 1700 (Street and Number), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 15920 Addison Road (Street and Number)
Addison, TX, US 75001 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

Mail Address 15920 Addison Road (Street and Number or P.O. Box), Addison, TX, US 75001 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 15920 Addison Road (Street and Number)
Addison, TX, US 75001 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

Internet Website Address www.dealersassurance.com

Statutory Statement Contact Steven C. Barrett (Name), 800-282-8913 (Area Code) (Telephone Number)
sbarrett@dealersassurance.com (E-mail Address), 972-813-0812 (FAX Number)

OFFICERS

President	Preston John Haglin#	Treasurer	Linda Marie Toy
Secretary	Maryann Elizabeth Norwood	Assistant Secretary	Lisa Aileen Kirk

OTHER

Sean O'Brien, Managing Director#
Michael Perrett, Vice President, Chief Legal Councel
Linda Marie Toy, Vice President

DIRECTORS OR TRUSTEES

Warren Van Genderen	Michael Lee Stickney	Douglas Alexander Carrothers
Denis Yves Ricard	Marilyn Rose Froelich	Douglas Curtis Oksendahl
Shelby Land Peavy	Normand Pepin	Yvon Charest
Willisch Ludwig		

State of Texas
County of Dallas
SS

TERRI CHATMAN
Notary ID #130855305
My Commission Expires
October 8, 2028

Online Notary Public. This notarial act involved the use of online audio/video communication technology. Notarized online using audio-video communication

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Preston John Haglin 02/13/2025 02:10 PM CST	Maryann Norwood 02/13/2025 02:12 PM CST	Linda M. Toy 02/13/2025 02:14 PM CST
Preston John Haglin President	Maryann Elizabeth Norwood Secretary	Linda Marie Toy Treasurer

Subscribed and sworn to before me this 13th day of February 2025

Terri Chatman 02/13/2025 02:19 PM CST

Terri Chatman
Accounting Associate
10/08/2028

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed ....
3. Number of pages attached............

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	39,489,105	12.515	39,489,105	0	39,489,105	12.515
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	989,633	0.314	989,633	0	989,633	0.314
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,697,361	2.123	6,697,361	0	6,697,361	2.123
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	29,175,394	9.246	29,175,394	0	29,175,394	9.246
1.06 Industrial and miscellaneous	187,641,254	59.467	187,641,254	0	187,641,254	59.467
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	2,717,289	0.861	2,717,289	0	2,717,289	0.861
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	266,710,036	84.526	266,710,036	0	266,710,036	84.526
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	7,017,314	2.224	7,017,314	0	7,017,314	2.224
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	850,944	0.270	850,944	0	850,944	0.270
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	2,575,308	0.816	2,575,308	0	2,575,308	0.816
3.09 Total common stocks	10,443,566	3.310	10,443,566	0	10,443,566	3.310
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	3,313,583	1.050	3,313,583	0	3,313,583	1.050
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	3,313,583	1.050	3,313,583	0	3,313,583	1.050
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	32,332,364	10.247	32,332,364	0	32,332,364	10.247
6.02 Cash equivalents (Schedule E, Part 2)	2,736,992	0.867	2,736,992	0	2,736,992	0.867
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	35,069,356	11.114	35,069,356	0	35,069,356	11.114
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	315,536,541	100.000	315,536,540	0	315,536,540	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		3,439,803
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13	0	
	3.2 Totals, Part 3, Column 11		0
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15	0	
	6.2 Totals, Part 3, Column 13		0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12	0	
	7.2 Totals, Part 3, Column 10		0
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	126,220	
	8.2 Totals, Part 3, Column 9		126,220
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		3,313,583
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		3,313,583

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column		
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16		
	3.2 Totals, Part 3, Column 12		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13		
	5.2 Totals, Part 3, Column 9		
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		249,401,367
2.	Cost of bonds and stocks acquired, Part 3, Column 7		109,520,075
3.	Accrual of discount		1,329,703
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	(26,094)	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	936,366	
	4.4. Part 4, Column 11	(1,017,140)	(106,867)
5.	Total gain (loss) on disposals, Part 4, Column 19		1,045,617
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		83,484,370
7.	Deduct amortization of premium		551,923
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		277,153,602
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		277,153,602

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description			1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1.	United States	39,489,105	38,277,217	39,547,045	39,413,289
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	39,489,105	38,277,217	39,547,045	39,413,289
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	989,633	865,470	980,840	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	6,697,361	6,367,752	6,877,028	6,635,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	29,175,394	27,543,742	29,115,221	29,446,495
Industrial and Miscellaneous, SVO	8.	United States	175,395,976	172,518,913	175,382,079	173,340,280
Identified Funds, Unaffiliated Bank	9.	Canada	2,809,322	2,757,525	2,796,776	2,815,000
Loans, Unaffiliated Certificates of Deposit and Hybrid Securities	10.	Other Countries	12,153,245	11,818,101	12,226,513	12,115,000
(unaffiliated)	11.	Totals	190,358,543	187,094,540	190,405,367	188,270,280
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	266,710,036	260,148,721	266,925,502	264,765,064
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous	15.	Canada	0	0	0	
(unaffiliated)	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	9,940,783	9,940,783	8,400,010	
Industrial and Miscellaneous	21.	Canada	30,975	30,975	30,651	
(unaffiliated), Mutual Funds, Unit	22.	Other Countries	471,807	471,807	416,968	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals	10,443,566	10,443,566	8,847,629	
Parent, Subsidiaries and Affiliates	24.	Totals				
	25.	Total Common Stocks	10,443,566	10,443,566	8,847,629	
	26.	Total Stocks	10,443,566	10,443,566	8,847,629	
	27.	Total Bonds and Stocks	277,153,602	270,592,286	275,773,131	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	10,853,845	26,343,685	2,291,574	0	0	XXX	39,489,105	14.8	53,802,355	21.3	39,489,105	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	10,853,845	26,343,685	2,291,574	0	0	XXX	39,489,105	14.8	53,802,355	21.3	39,489,105	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	989,633	0	0	0	XXX	989,633	0.4	987,465	0.4	989,633	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	989,633	0	0	0	XXX	989,633	0.4	987,465	0.4	989,633	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	1,583,085	5,114,276	0	0	0	XXX	6,697,361	2.5	6,743,558	2.7	6,697,361	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	1,583,085	5,114,276	0	0	0	XXX	6,697,361	2.5	6,743,558	2.7	6,697,361	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	10,057,659	15,621,091	2,634,232	783,624	78,788	XXX	29,175,394	10.9	33,483,259	13.3	29,175,394	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	10,057,659	15,621,091	2,634,232	783,624	78,788	XXX	29,175,394	10.9	33,483,259	13.3	29,175,394	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	39,571,383	94,342,723	4,118,241	830,019	77,449	XXX	138,939,816	52.1	106,524,940	42.2	92,658,125	46,281,691
6.2 NAIC 2	6,440,415	40,403,090	875,173	0	0	XXX	47,718,678	17.9	48,378,521	19.1	39,327,775	8,390,903
6.3 NAIC 3	0	958,020	0	0	0	XXX	958,020	0.4	954,203	0.4	958,020	0
6.4 NAIC 4	0	24,740	0	0	0	XXX	24,740	0.0	0	0.0	24,740	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	46,011,798	135,728,573	4,993,414	830,019	77,449	XXX	187,641,254	70.4	155,857,665	61.7	132,968,660	54,672,593
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	1,090,651	1,090,651	0.4	832,526	0.3	1,090,651	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	1,413,035	1,413,035	0.5	946,074	0.4	1,413,035	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	213,604	213,604	0.1	0	0.0	213,604	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	2,717,289	2,717,289	1.0	1,778,600	0.7	2,717,289	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 62,065,972	142,411,409	9,044,047	1,613,643	156,237	1,090,651	216,381,960	81.1	XXX	XXX	170,100,269	46,281,691
12.2 NAIC 2	(d) 6,440,415	40,403,090	875,173	0	0	1,413,035	49,131,713	18.4	XXX	XXX	40,740,810	8,390,903
12.3 NAIC 3	(d) 0	958,020	0	0	0	0	958,020	0.4	XXX	XXX	958,020	0
12.4 NAIC 4	(d) 0	24,740	0	0	0	213,604	238,343	0.1	XXX	XXX	238,343	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	68,506,387	183,797,259	9,919,220	1,613,643	156,237	2,717,289	(b) 266,710,036	100.0	XXX	XXX	212,037,442	54,672,593
12.8 Line 12.7 as a % of Col. 7	25.7	68.9	3.7	0.6	0.1	1.0	100.0	XXX	XXX	XXX	79.5	20.5
13. Total Bonds Prior Year												
13.1 NAIC 1	54,839,899	129,080,908	15,703,181	1,799,901	117,688	832,526	XXX	XXX	202,374,103	80.1	173,325,665	29,048,438
13.2 NAIC 2	7,951,550	39,360,118	1,066,853	0	0	946,074	XXX	XXX	49,324,595	19.5	42,675,730	6,648,865
13.3 NAIC 3	0	954,203	0	0	0	0	XXX	XXX	954,203	0.4	954,203	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	62,791,448	169,395,230	16,770,034	1,799,901	117,688	1,778,600	XXX	XXX	(b) 252,652,901	100.0	216,955,598	35,697,303
13.8 Line 13.7 as a % of Col. 9	24.9	67.0	6.6	0.7	0.0	0.7	XXX	XXX	100.0	XXX	85.9	14.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	48,875,664	111,542,081	7,729,460	783,624	78,788	1,090,651	170,100,269	63.8	173,325,665	68.6	170,100,269	XXX
14.2 NAIC 2	5,492,822	33,614,789	220,164	0	0	1,413,035	40,740,810	15.3	42,675,730	16.9	40,740,810	XXX
14.3 NAIC 3	0	958,020	0	0	0	0	958,020	0.4	954,203	0.4	958,020	XXX
14.4 NAIC 4	0	24,740	0	0	0	213,604	238,343	0.1	0	0.0	238,343	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	54,368,487	146,139,630	7,949,624	783,624	78,788	2,717,289	212,037,442	79.5	216,955,598	85.9	212,037,442	XXX
14.8 Line 14.7 as a % of Col. 7	25.6	68.9	3.7	0.4	0.0	1.3	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	20.4	54.8	3.0	0.3	0.0	1.0	79.5	XXX	XXX	XXX	79.5	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	13,190,308	30,869,328	1,314,587	830,019	77,449	0	46,281,691	17.4	29,048,438	11.5	XXX	46,281,691
15.2 NAIC 2	947,593	6,788,300	655,009	0	0	0	8,390,903	3.1	6,648,865	2.6	XXX	8,390,903
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	14,137,900	37,657,629	1,969,596	830,019	77,449	0	54,672,593	20.5	35,697,303	14.1	XXX	54,672,593
15.8 Line 15.7 as a % of Col. 7	25.9	68.9	3.6	1.5	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	5.3	14.1	0.7	0.3	0.0	0.0	20.5	XXX	XXX	XXX	XXX	20.5

(a) Includes $ 54,672,593 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 612,112 current year of bonds with Z designations and $ 152,763 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	9,229,075	25,190,387	2,166,095	0	0	XXX	36,585,556	13.7	52,343,572	20.7	36,585,556	0
1.02 Residential Mortgage-Backed Securities	710,150	733,871	0	0	0	XXX	1,444,020	0.5	0	0.0	1,444,020	0
1.03 Commercial Mortgage-Backed Securities	914,621	419,428	125,480	0	0	XXX	1,459,528	0.5	1,458,782	0.6	1,459,528	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	10,853,845	26,343,685	2,291,574	0	0	XXX	39,489,105	14.8	53,802,355	21.3	39,489,105	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	989,633	0	0	0	XXX	989,633	0.4	987,465	0.4	989,633	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	989,633	0	0	0	XXX	989,633	0.4	987,465	0.4	989,633	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,583,085	5,114,276	0	0	0	XXX	6,697,361	2.5	6,743,558	2.7	6,697,361	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	1,583,085	5,114,276	0	0	0	XXX	6,697,361	2.5	6,743,558	2.7	6,697,361	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	680,937	8,482,366	150,000	0	0	XXX	9,313,304	3.5	9,493,622	3.8	9,313,304	0
5.02 Residential Mortgage-Backed Securities	4,855,143	4,631,190	2,484,232	783,624	78,788	XXX	12,832,977	4.8	14,764,334	5.8	12,832,977	0
5.03 Commercial Mortgage-Backed Securities	4,521,578	2,507,535	0	0	0	XXX	7,029,113	2.6	9,225,304	3.7	7,029,113	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	10,057,659	15,621,091	2,634,232	783,624	78,788	XXX	29,175,394	10.9	33,483,259	13.3	29,175,394	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	19,354,170	98,911,113	2,169,073	0	0	XXX	120,434,356	45.2	119,797,913	47.4	94,390,520	26,043,836
6.02 Residential Mortgage-Backed Securities	4,606,464	5,982,524	1,314,587	830,019	77,449	XXX	12,811,043	4.8	5,057,722	2.0	0	12,811,043
6.03 Commercial Mortgage-Backed Securities	4,444,054	6,342,795	495,353	0	0	XXX	11,282,202	4.2	8,776,119	3.5	10,135,191	1,147,011
6.04 Other Loan-Backed and Structured Securities	17,607,110	24,492,141	1,014,401	0	0	XXX	43,113,653	16.2	22,225,911	8.8	28,442,949	14,670,704
6.05 Totals	46,011,798	135,728,573	4,993,414	830,019	77,449	XXX	187,641,254	70.4	155,857,665	61.7	132,968,660	54,672,593
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

SCHEDULE D - PART 1A - SECTION 2 (Continued)

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	2,717,289	2,717,289	1.0	1,778,600	0.7	2,717,289	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	30,847,267	138,687,776	4,485,167	0	0	XXX	174,020,210	65.2	XXX	XXX	147,976,374	26,043,836
12.02 Residential Mortgage-Backed Securities	10,171,757	11,347,584	3,798,819	1,613,643	156,237	XXX	27,088,040	10.2	XXX	XXX	14,276,997	12,811,043
12.03 Commercial Mortgage-Backed Securities	9,880,253	9,269,758	620,833	0	0	XXX	19,770,844	7.4	XXX	XXX	18,623,833	1,147,011
12.04 Other Loan-Backed and Structured Securities	17,607,110	24,492,141	1,014,401	0	0	XXX	43,113,653	16.2	XXX	XXX	28,442,949	14,670,704
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	2,717,289	2,717,289	1.0	XXX	XXX	2,717,289	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	68,506,387	183,797,259	9,919,220	1,613,643	156,237	2,717,289	266,710,036	100.0	XXX	XXX	212,037,442	54,672,593
12.10 Line 12.09 as a % of Col. 7	25.7	68.9	3.7	0.6	0.1	1.0	100.0	XXX	XXX	XXX	79.5	20.5
13. Total Bonds Prior Year												
13.01 Issuer Obligations	42,751,116	137,160,480	9,454,534	0	0	XXX	XXX	XXX	189,366,130	75.0	169,087,540	20,278,590
13.02 Residential Mortgage-Backed Securities	5,943,645	7,806,766	4,154,056	1,799,901	117,688	XXX	XXX	XXX	19,822,056	7.8	14,764,334	5,057,722
13.03 Commercial Mortgage-Backed Securities	7,965,835	9,954,385	1,539,984	0	0	XXX	XXX	XXX	19,460,204	7.7	19,460,204	0
13.04 Other Loan-Backed and Structured Securities	6,130,852	14,473,599	1,621,460	0	0	XXX	XXX	XXX	22,225,911	8.8	11,864,919	10,360,992
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	1,778,600	XXX	XXX	1,778,600	0.7	1,778,600	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	62,791,448	169,395,230	16,770,034	1,799,901	117,688	1,778,600	XXX	XXX	252,652,901	100.0	216,955,598	35,697,303
13.10 Line 13.09 as a % of Col. 9	24.9	67.0	6.6	0.7	0.0	0.7	XXX	XXX	100.0	XXX	85.9	14.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	27,676,727	116,469,489	3,830,158	0	0	XXX	147,976,374	55.5	169,087,540	66.9	147,976,374	XXX
14.02 Residential Mortgage-Backed Securities	5,565,293	5,365,060	2,484,232	783,624	78,788	XXX	14,276,997	5.4	14,764,334	5.8	14,276,997	XXX
14.03 Commercial Mortgage-Backed Securities	9,880,253	8,122,747	620,833	0	0	XXX	18,623,833	7.0	19,460,204	7.7	18,623,833	XXX
14.04 Other Loan-Backed and Structured Securities	11,246,213	16,182,334	1,014,401	0	0	XXX	28,442,949	10.7	11,864,919	4.7	28,442,949	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	2,717,289	2,717,289	1.0	1,778,600	0.7	2,717,289	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	54,368,487	146,139,630	7,949,624	783,624	78,788	2,717,289	212,037,442	79.5	216,955,598	85.9	212,037,442	XXX
14.10 Line 14.09 as a % of Col. 7	25.6	68.9	3.7	0.4	0.0	1.3	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	20.4	54.8	3.0	0.3	0.0	1.0	79.5	XXX	XXX	XXX	79.5	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	3,170,539	22,218,288	655,009	0	0	XXX	26,043,836	9.8	20,278,590	8.0	XXX	26,043,836
15.02 Residential Mortgage-Backed Securities	4,606,464	5,982,524	1,314,587	830,019	77,449	XXX	12,811,043	4.8	5,057,722	2.0	XXX	12,811,043
15.03 Commercial Mortgage-Backed Securities	0	1,147,011	0	0	0	XXX	1,147,011	0.4	0	0.0	XXX	1,147,011
15.04 Other Loan-Backed and Structured Securities	6,360,897	8,309,807	0	0	0	XXX	14,670,704	5.5	10,360,992	4.1	XXX	14,670,704
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	14,137,900	37,657,629	1,969,596	830,019	77,449	0	54,672,593	20.5	35,697,303	14.1	XXX	54,672,593
15.10 Line 15.09 as a % of Col. 7	25.9	68.9	3.6	1.5	0.1	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	5.3	14.1	0.7	0.3	0.0	0.0	20.5	XXX	XXX	XXX	XXX	20.5

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	11,343,577	11,343,577	0	0	0
2. Cost of short-term investments acquired	2,653,867	2,603,024	0	50,844	0
3. Accrual of discount	62,943	62,943	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	611	611	0	0	0
6. Deduct consideration received on disposals	14,057,762	14,006,919	0	50,844	0
7. Deduct amortization of premium	3,236	3,236	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0	0	0	0

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment:

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	4,630,467	0	4,630,467	0
2. Cost of cash equivalents acquired	93,849,692	6,483,669	87,366,022	0
3. Accrual of discount	47,111	47,111	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	49	49	0	0
6. Deduct consideration received on disposals	95,790,327	6,530,829	89,259,497	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,736,992	0	2,736,992	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	2,736,992	0	2,736,992	0

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
0399999. Total Property occupied by the reporting entity						0	0	0	0	0	0	0	0	0	0	0
Addison Office Building	LS	Addison	TX	06/10/2016	10/07/2024	4,252,869		3,313,583	3,820,000	126,220			(126,220)		311,195	168,398
0499999. Properties held for the production of income						4,252,869	0	3,313,583	3,820,000	126,220	0	0	(126,220)	0	311,195	168,398
0699999 - Totals						4,252,869	0	3,313,583	3,820,000	126,220	0	0	(126,220)	0	311,195	168,398

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

Schedule BA - Part 1 - Other Long-Term Invested Assets Owned

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Dealers Assurance Company

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-3F-5	UNITED STATES TREASURY				1.A	456,574	94.5467	425,460	450,000	453,740	0	(1,304)	0	0	2.250	1.944	MN	1,315	10,125	10/22/2021	11/15/2027
912828-3Z-1	UNITED STATES TREASURY				1.A	495,988	99.7483	448,867	450,000	451,746	0	(10,906)	0	0	2.750	0.324	FA	4,205	12,375	08/17/2021	02/28/2025
912828-4N-7	UNITED STATES TREASURY				1.A	481,871	95.5204	429,842	450,000	464,884	0	(4,295)	0	0	2.875	1.851	MN	1,680	12,938	03/07/2022	05/15/2028
912828-6B-1	UNITED STATES TREASURY	SD			1.A	288,195	93.4931	243,082	260,000	275,873	0	(3,743)	0	0	2.625	1.106	FA	2,578	6,825	08/30/2021	02/15/2029
912828-6B-1	UNITED STATES TREASURY				1.A	166,266	93.4931	140,240	150,000	159,158	0	(2,159)	0	0	2.625	1.106	FA	1,487	3,938	08/30/2021	02/15/2029
912828-6T-2	UNITED STATES TREASURY				1.A	470,578	92.1765	414,794	450,000	461,116	0	(2,430)	0	0	2.375	1.784	MN	1,388	10,688	03/07/2022	05/15/2029
912828-7D-6	UNITED STATES TREASURY				1.A	127,964	92.6130	142,857	154,251	155,537	3,899	(283)	0	0	0.250	0.024	JJ	178	379	08/21/2019	07/15/2029
912828-M5-6	UNITED STATES TREASURY				1.A	2,311,969	98.2889	2,309,788	2,350,000	2,332,631	0	19,225	0	0	2.250	3.117	MN	6,865	52,875	03/24/2023	11/15/2025
912828-P4-6	UNITED STATES TREASURY				1.A	477,369	97.1427	437,142	450,000	455,923	0	(5,255)	0	0	1.625	0.448	FA	2,762	7,313	09/17/2021	02/15/2026
912828-U2-4	UNITED STATES TREASURY				1.A	451,291	95.9757	431,891	450,000	451,337	0	(743)	0	0	2.000	1.833	MN	1,169	9,000	10/22/2021	11/15/2026
912828-V4-9	UNITED STATES TREASURY				1.A	158,357	96.9584	158,373	163,341	169,133	4,129	(2,849)	0	0	0.375	(1.514)	JJ	283	603	03/07/2022	01/15/2027
912828-X8-8	UNITED STATES TREASURY	SD			1.A	389,141	95.7673	354,339	370,000	375,968	0	(2,464)	0	0	2.375	1.676	MN	2,566	7,363	10/06/2022	05/15/2027
912828-X8-8	UNITED STATES TREASURY				1.A	499,174	95.7673	430,953	450,000	468,172	0	(7,598)	0	0	2.375	0.654	MN	1,388	10,688	10/22/2021	05/15/2027
912828-XB-1	UNITED STATES TREASURY				1.A	459,821	99.2165	446,474	450,000	451,100	0	(2,968)	0	0	2.125	1.461	MN	1,242	9,563	08/06/2021	05/15/2025
912828-Y9-5	UNITED STATES TREASURY				1.A	471,969	96.4149	433,867	450,000	456,875	0	(4,297)	0	0	1.875	0.900	JJ	3,531	8,438	09/17/2021	07/31/2026
912828-YS-3	UNITED STATES TREASURY				1.A	472,971	88.6835	399,076	450,000	462,116	0	(2,433)	0	0	1.750	1.175	MN	1,022	7,875	03/07/2022	11/15/2029
912828-YX-2	UNITED STATES TREASURY				1.A	1,091,246	95.2853	1,095,781	1,150,000	1,095,189	0	3,943	0	0	1.750	4.265	JD	56	10,063	11/06/2024	12/31/2026
912828-Z7-8	UNITED STATES TREASURY				1.A	458,005	94.5708	425,568	450,000	453,255	0	(1,537)	0	0	1.500	1.147	JJ	2,825	6,750	12/14/2021	01/31/2027
912828-Z9-4	UNITED STATES TREASURY				1.A	677,223	86.8315	586,113	675,000	676,389	0	(261)	0	0	1.500	1.458	FA	3,824	10,125	03/07/2022	02/15/2030
912828-ZC-7	UNITED STATES TREASURY				1.A	1,930,436	99.4913	1,890,335	1,900,000	1,901,441	0	(8,986)	0	0	1.125	0.650	FA	7,263	21,375	09/29/2021	02/28/2025
912828-ZC-7	UNITED STATES TREASURY	SD			1.A	628,661	99.4913	616,846	620,000	620,412	0	(2,568)	0	0	1.125	0.709	FA	2,370	6,975	12/01/2021	02/28/2025
912828-ZF-0	UNITED STATES TREASURY	SD			1.A	655,156	99.1055	644,186	650,000	650,261	0	(1,068)	0	0	0.500	0.335	MS	830	3,250	05/20/2020	03/31/2025
912828-ZJ-2	UNITED STATES TREASURY				1.A	144,291	99.3813	151,809	152,754	153,590	3,860	(2,942)	0	0	0.125	(1.970)	AO	41	189	03/07/2022	04/15/2025
912828-ZQ-6	UNITED STATES TREASURY				1.A	432,686	82.0536	369,241	450,000	438,692	0	2,001	0	0	0.625	1.102	MN	365	2,813	03/07/2022	05/15/2030
91282C-CB-5	UNITED STATES TREASURY				1.A	407,789	84.3636	337,454	400,000	405,152	0	(773)	0	0	1.625	1.412	MN	844	6,500	03/07/2022	05/15/2031
91282C-CH-2	UNITED STATES TREASURY				1.A	531,193	90.1021	473,036	525,000	528,175	0	(886)	0	0	1.250	1.073	JD	18	6,563	07/16/2021	06/30/2028
91282C-EF-4	UNITED STATES TREASURY	SD			1.A	473,166	96.2903	481,451	500,000	484,947	0	6,308	0	0	2.500	3.915	MS	9,444	6,250	02/07/2023	03/31/2027
91282C-EN-7	UNITED STATES TREASURY				1.A	980,316	96.6774	966,774	1,000,000	982,315	0	1,999	0	0	2.750	3.548	AO	4,710	13,750	09/23/2024	04/30/2027
91282C-EP-2	UNITED STATES TREASURY				1.A	147,984	89.8102	134,715	150,000	148,450	0	185	0	0	2.875	3.032	MN	560	4,313	06/06/2022	05/15/2032
91282C-FM-8	UNITED STATES TREASURY	SD			1.A	1,636,431	99.6051	1,618,583	1,625,000	1,631,769	0	(2,295)	0	0	4.125	3.963	MS	17,126	67,031	11/17/2022	09/30/2027
91282C-FZ-9	UNITED STATES TREASURY	SD			1.A	1,594,078	98.8714	1,557,224	1,575,000	1,592,511	0	(1,567)	0	0	3.875	3.470	MN	5,365	30,516	09/17/2024	11/30/2027
91282C-GE-5	UNITED STATES TREASURY				1.A	1,325,795	99.6666	1,345,499	1,350,000	1,340,939	0	8,341	0	0	3.875	4.544	JJ	24,166	52,313	02/24/2023	01/15/2026
91282C-GG-0	UNITED STATES TREASURY				1.A	360,167	99.9765	364,914	365,000	364,789	0	2,550	0	0	4.125	4.852	JJ	6,301	15,056	02/24/2023	01/31/2025
91282C-GY-1	UNITED STATES TREASURY				1.A	1,000,643	100.0198	1,000,198	1,000,000	999,815	0	(483)	0	0	4.445	4.484	JAJO	7,900	54,604	06/29/2023	04/30/2025
91282C-HB-0	UNITED STATES TREASURY				1.A	517,679	99.1753	520,670	525,000	521,489	0	2,445	0	0	3.625	4.132	MN	2,471	19,031	06/02/2023	05/15/2026
91282C-HM-6	UNITED STATES TREASURY				1.A	999,219	100.3600	1,003,600	1,000,000	999,591	0	253	0	0	4.500	4.528	JJ	20,788	45,000	07/28/2023	07/15/2026
91282C-HV-6	UNITED STATES TREASURY				1.A	549,721	100.4828	552,656	550,000	549,905	0	139	0	0	5.000	5.027	FA	9,344	27,500	08/29/2023	08/31/2025
91282C-JJ-1	UNITED STATES TREASURY				1.A	253,457	99.5473	248,868	250,000	253,246	0	(211)	0	0	4.500	4.322	MN	1,461	11,250	04/01/2024	11/15/2033
91282C-JL-6	UNITED STATES TREASURY				1.A	756,975	100.5424	754,068	750,000	753,384	0	(3,544)	0	0	4.875	4.365	MN	3,214	36,563	12/26/2023	11/30/2025
91282C-JT-9	UNITED STATES TREASURY				1.A	2,020,632	99.5084	1,990,167	2,000,000	2,018,415	0	(2,217)	0	0	4.000	3.528	JJ	36,957	0	09/25/2024	01/15/2027
91282C-JZ-5	UNITED STATES TREASURY				1.A	243,770	95.7359	239,340	250,000	244,166	0	396	0	0	4.000	4.312	FA	3,777	5,000	04/01/2024	02/15/2034
91282C-KA-8	UNITED STATES TREASURY				1.A	4,244,321	99.7275	4,238,418	4,250,000	4,244,337	0	16	0	0	4.125	4.190	FA	66,219	0	12/27/2024	02/15/2027
91282C-LP-4	UNITED STATES TREASURY				1.A	1,747,066	98.7404	1,727,957	1,750,000	1,747,431	0	365	0	0	3.500	3.588	MS	15,649	0	09/27/2024	09/30/2026
91282C-LX-7	UNITED STATES TREASURY				1.A	2,739,804	99.5587	2,737,865	2,750,000	2,740,191	0	386	0	0	4.125	4.258	MN	14,728	0	11/20/2024	11/15/2027
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						36,727,409	XXX	35,720,381	36,560,346	36,585,556	11,888	(34,514)	0	0	XXX	XXX	XXX	302,272	633,759	XXX	XXX

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond Char	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value 13 Current Year's (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value 15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Interest 16 Rate of	Interest 17 Effective Rate of	Interest 18 When Paid	Interest 19 Admitted Amount Due and Accrued	Interest 20 Amount Received During Year	Dates 21 Acquired	Dates 22 Stated Contractual Maturity Date
38383L-WR-7	GNR 2022-212 HP - CMO/RMBS			4	1.A	1,442,745	99.6990	1,449,043	1,453,418	1,444,020	0	1,302	0	0	5.000	5.411	MON	6,056	55,679	03/25/2024	06/20/2043
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,442,745	XXX	1,449,043	1,453,418	1,444,020	0	1,302	0	0	XXX	XXX	XXX	6,056	55,679	XXX	XXX
38381E-UB-2	GNR 2022-013 AE - CMBS			4	1.A	1,376,892	79.1549	1,107,793	1,399,525	1,459,528	0	37,198	0	0	1.500	3.166	MON	1,749	21,034	01/07/2022	09/16/2054
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						1,376,892	XXX	1,107,793	1,399,525	1,459,528	0	37,198	0	0	XXX	XXX	XXX	1,749	21,034	XXX	XXX
0109999999. Total - U.S. Government Bonds						39,547,045	XXX	38,277,217	39,413,289	39,489,105	11,888	3,986	0	0	XXX	XXX	XXX	310,078	710,473	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
419792-YU-4	HAWAII ST			1	1.C FE	980,840	86.5470	865,470	1,000,000	989,633	0	2,168	0	0	1.295	1.530	FA	5,396	12,950	11/04/2020	08/01/2029
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						980,840	XXX	865,470	1,000,000	989,633	0	2,168	0	0	XXX	XXX	XXX	5,396	12,950	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						980,840	XXX	865,470	1,000,000	989,633	0	2,168	0	0	XXX	XXX	XXX	5,396	12,950	XXX	XXX
023051-YE-9	AMARILLO TEX INDPT SCH DIST				1.A FE	700,000	90.5680	633,976	700,000	700,000	0	0	0	0	1.177	1.177	FA	3,433	8,239	09/16/2020	02/01/2028
179093-KT-5	CLACKAMAS CNTY ORE SCH DIST NO 12 NORTH				1.B FE	1,000,000	92.1540	921,540	1,000,000	1,000,000	0	0	0	0	1.061	1.061	JD	472	10,610	09/11/2020	06/15/2027
232769-JX-8	CYPRESS-FAIRBANKS TEX INDPT SCH DIST				1.A FE	885,898	101.3040	749,650	740,000	799,276	0	(27,408)	0	0	5.000	1.167	FA	13,978	37,000	09/22/2021	02/15/2027
409558-6S-7	HAMPTON VA				1.B FE	1,096,130	99.9270	999,270	1,000,000	1,003,085	0	(18,789)	0	0	4.000	2.088	MS	13,333	40,000	10/24/2019	03/01/2025
652233-MP-9	NEWPORT NEWS VA			1	1.B FE	585,000	93.9590	549,660	585,000	585,000	0	0	0	0	1.305	1.305	FA	3,181	7,634	02/25/2021	02/01/2027
652233-MQ-7	NEWPORT NEWS VA			1	1.B FE	630,000	91.3860	575,732	630,000	630,000	0	0	0	0	1.455	1.455	FA	3,819	9,167	02/25/2021	02/01/2028
79623P-ER-2	SAN ANTONIO TEX				1.A FE	1,400,000	96.6590	1,353,226	1,400,000	1,400,000	0	0	0	0	1.095	1.095	FA	6,388	15,330	07/01/2020	02/01/2026
882724-V4-6	TEXAS ST				1.A FE	580,000	100.8100	584,698	580,000	580,000	0	0	0	0	5.456	5.458	AO	7,911	27,777	10/26/2023	10/01/2025
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						6,877,028	XXX	6,367,752	6,635,000	6,697,361	0	(46,197)	0	0	XXX	XXX	XXX	52,515	155,757	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						6,877,028	XXX	6,367,752	6,635,000	6,697,361	0	(46,197)	0	0	XXX	XXX	XXX	52,515	155,757	XXX	XXX
235036-6P-0	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	709,051	92.5950	648,165	700,000	703,708	0	(1,269)	0	0	1.749	1.557	MN	2,041	12,243	09/03/2020	11/01/2027
249182-PR-1	DENVER COLO CITY & CNTY ARPT REV			1	1.D FE	1,609,422	88.9890	1,423,824	1,600,000	1,605,613	0	(1,085)	0	0	2.137	2.061	MN	4,369	34,192	05/25/2021	11/15/2029
57421F-AC-1	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ				1.E FE	643,685	97.9760	685,832	700,000	680,937	0	31,278	0	0	0.806	5.617	FA	2,351	5,642	10/18/2023	08/01/2025
57421F-AE-7	MARYLAND ST DEPT TRANSN SPL TRANSN PROJ				1.E FE	700,000	91.9930	643,951	700,000	700,000	0	0	0	0	1.253	1.253	FA	3,655	8,771	02/11/2021	08/01/2027
60636A-EF-6	MISSOURI ST HEALTH & EDL FACS AUTH EDL F			1	1.B FE	1,441,845	97.6490	1,464,735	1,500,000	1,466,954	0	14,585	0	0	3.335	4.435	FA	18,898	50,025	03/30/2023	02/15/2027
64990F-D6-8	NEW YORK ST DORM AUTH ST PERS INCOME TAX			1,2	1.B FE	485,000	93.8750	455,294	485,000	485,000	0	0	0	0	1.538	1.538	MS	2,196	7,459	06/16/2021	03/15/2027
650035-4W-5	NEW YORK ST URBAN DEV CORP REV			1,2	1.B FE	670,494	98.5800	591,480	600,000	616,524	0	(13,649)	0	0	3.170	0.861	MS	5,600	19,020	12/22/2020	03/15/2026
681810-NJ-2	OMAHA NEB SAN SEW REV				1.C FE	230,000	93.2940	214,576	230,000	230,000	0	0	0	0	1.235	1.235	AO	710	2,841	10/15/2020	04/01/2027
68607D-VC-6	OREGON ST DEPT TRANSN HWY USER TAX REV			1	1.B FE	675,000	93.9130	633,913	675,000	675,000	0	0	0	0	0.934	0.934	MN	806	6,305	09/11/2020	11/15/2026
765433-LT-2	RICHMOND VA PUB UTIL REV	SD			1.C FE	675,000	94.3780	637,052	675,000	675,000	0	0	0	0	2.445	2.445	JJ	7,610	16,504	04/08/2020	01/15/2028
977100-DC-7	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	297,351	97.3820	292,146	300,000	299,459	0	398	0	0	2.383	2.522	MN	1,192	7,149	06/05/2019	05/01/2026
977100-GZ-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	1,064,935	94.9950	949,950	1,000,000	1,025,108	0	(10,576)	0	0	2.196	1.102	MN	3,660	21,960	06/08/2021	05/01/2027
977100-HC-3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	150,000	89.0170	133,526	150,000	150,000	0	0	0	0	2.399	2.399	MN	600	3,599	01/29/2020	05/01/2030
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						9,351,783	XXX	8,774,443	9,315,000	9,313,304	0	19,682	0	0	XXX	XXX	XXX	53,687	195,709	XXX	XXX
3132CX-BC-5	FH SB0935 - RMBS			4	1.A	1,177,547	95.2908	1,200,100	1,259,408	1,184,625	0	6,644	0	0	3.000	5.268	MON	3,149	38,482	09/25/2023	07/01/2033
3132DV-3Z-6	FH SD8016 - RMBS			4	1.A	272,025	86.2946	231,523	268,294	277,611	0	(251)	0	0	3.000	2.485	MON	671	8,101	09/26/2019	10/01/2049
3132XC-RY-3	FH G67703 - RMBS			4	1.A	267,742	90.2480	245,000	271,474	268,540	0	(7)	0	0	3.500	3.924	MON	792	9,579	11/29/2018	04/01/2047
31335B-XF-8	FH G61578 - RMBS			4	1.A	87,644	95.5467	80,982	84,757	92,821	0	(78)	0	0	4.500	2.902	MON	318	3,872	12/11/2018	08/01/2048
3133KT-2C-3	FH RB0771 - RMBS			4	1.A	1,125,173	85.6335	1,107,102	1,292,837	1,139,567	0	4,447	0	0	2.500	4.666	MON	2,693	32,441	09/29/2022	02/01/2042
3133L8-CR-4	FH RC1880 - RMBS			4	1.A	1,231,213	86.2733	1,032,210	1,196,441	1,224,212	0	(2,060)	0	0	1.500	0.951	MON	1,496	18,096	02/11/2021	03/01/2036
3136BP-E7-2	FNR 2023-14 V - CMO/RMBS			4	1.A	304,631	99.3208	297,358	299,391	302,632	0	(439)	0	0	5.500	5.213	MON	1,372	16,573	04/27/2023	03/25/2034
31397S-5N-0	FNR 2011-43 B - CMO/RMBS			4	1.A	173,940	96.8377	168,703	174,213	173,889	0	(10)	0	0	3.500	3.506	MON	508	6,201	11/28/2018	05/25/2031

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
CUSIP Identification	Description	3 Code	4 Foreign	5 Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	8 Rate Used to Obtain Fair Value	9 Fair Value	Par Value	Book/ Adjusted Carrying Value	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	21 Acquired	22 Stated Contractual Maturity Date
3140J9-CT-6	FN BM4581 - RMBS			4	1.A	161,723	97.8271	154,917	158,358	162,071	0	(143)	0	0	4.000	3.095	MON	528	6,440	11/29/2018	09/01/2033
3140X7-7H-6	FN FM4495 - RMBS			4	1.A	693,434	78.7862	524,608	665,863	688,938	0	173	0	0	2.000	1.139	MON	1,110	13,429	12/15/2020	10/01/2050
3140X8-6N-2	FN FM5376 - RMBS			4	1.A	1,106,178	89.0253	940,684	1,056,648	1,092,842	0	(363)	0	0	2.000	0.680	MON	1,761	21,291	12/22/2020	01/01/2036
3140XH-4E-4	FN FS2620 - RMBS			4	1.A	1,409,363	96.8697	1,382,965	1,427,655	1,409,386	0	40	0	0	5.000	5.226	MON	5,949	71,665	09/23/2022	08/01/2052
3140XM-VX-1	FN FS6029 - RMBS			4	1.A	893,550	94.4052	919,095	973,565	898,771	0	4,822	0	0	2.500	5.904	MON	2,028	24,817	10/19/2023	08/01/2035
31418D-Q4-7	FN MA4074 - RMBS			4	1.A	834,789	89.0298	717,753	806,194	834,410	0	(2,333)	0	0	2.000	1.091	MON	1,344	16,292	06/29/2020	07/01/2035
31418D-U4-2	FN MA4202 - RMBS			4	1.A	1,050,034	79.9220	825,155	1,032,450	1,045,561	0	78	0	0	1.500	1.049	MON	1,291	15,580	11/12/2020	12/01/2040
31418D-U8-3	FN MA4206 - RMBS			4	1.A	707,746	88.8393	604,255	680,167	699,819	0	(189)	0	0	2.000	0.842	MON	1,134	13,739	11/18/2020	12/01/2035
31418E-M8-0	FN MA4882 - RMBS			4	1.A	1,337,488	99.6317	1,331,522	1,336,444	1,337,283	0	(166)	0	0	5.000	4.942	MON	5,569	68,038	10/28/2022	12/01/2037
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						12,834,218	XXX	11,763,934	12,984,160	12,832,977	0	10,166	0	0	XXX	XXX	XXX	31,710	384,638	XXX	XXX
3136AW-7J-0	FNA 2017-M8 A2 - CMBS			4	1.A	1,423,682	96.7441	1,412,191	1,459,719	1,439,939	0	6,982	0	0	3.061	3.628	MON	3,724	46,307	06/28/2022	05/25/2027
3136B4-KB-3	FNA 2019-M5 A2 - CMBS			4	1.A	1,176,054	94.8062	1,173,896	1,238,207	1,177,686	0	1,640	0	0	3.273	4.655	MON	3,377	3,377	11/13/2024	02/25/2029
3137BJ-P6-4	FHMS K-046 A2 - CMBS			4	1.A	223,573	99.5468	230,483	231,532	230,018	0	5,202	0	0	3.205	5.632	MON	618	7,502	09/28/2023	03/25/2025
3137BL-AC-2	FHMS K-048 A2 - CMBS			4	1.A	874,037	99.3488	897,949	903,835	895,660	0	16,779	0	0	3.284	5.331	MON	2,474	32,198	08/04/2023	06/25/2025
3137FE-UA-6	FHMS K-730 A2 - CMBS			4	1.A	10,565	99.6913	10,739	10,772	10,772	0	5,966	0	0	3.590	0.261	MON	32	24,498	03/28/2023	01/25/2025
3137FH-Q2-2	FHMS K-C02 A2 - CMBS			4	1.A	1,408,662	99.2421	1,436,593	1,447,565	1,435,084	0	16,842	0	0	3.370	4.806	MON	4,065	49,913	05/23/2023	07/25/2025
3137FJ-XQ-7	FHMS K-733 A2 - CMBS			4	1.A	1,812,647	99.3430	1,843,513	1,855,705	1,839,955	0	17,904	0	0	3.750	4.903	MON	5,799	70,123	08/04/2023	08/25/2025
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						6,929,220	XXX	7,005,365	7,147,335	7,029,113	0	71,316	0	0	XXX	XXX	XXX	20,089	233,918	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						29,115,221	XXX	27,543,742	29,446,495	29,175,394	0	101,164	0	0	XXX	XXX	XXX	105,486	814,264	XXX	XXX
00138C-BC-1	COREBRIDGE GLOBAL FUNDING				1.F FE	1,500,915	99.2752	1,489,128	1,500,000	1,500,902	0	(13)	0	0	4.900	4.886	JD	5,717	0	11/25/2024	12/03/2029
002824-BB-5	ABBOTT LABORATORIES			1,2	1.D FE	549,270	99.6550	498,275	500,000	500,000	0	(11,848)	0	0	2.950	2.950	MS	4,343	14,750	12/16/2020	03/15/2025
00287Y-AQ-2	ABBVIE INC			1,2	1.G FE	775,798	99.5856	746,892	750,000	750,331	0	(7,439)	0	0	3.600	2.605	MN	3,525	27,000	12/16/2020	05/14/2025
00774M-AW-5	AERCAP IRELAND CAPITAL DAC		C	1,2	2.A FE	1,011,260	92.5960	925,960	1,000,000	1,006,314	0	(1,601)	0	0	3.000	2.818	AO	5,167	30,000	10/22/2021	10/29/2028
00914A-AW-2	AIR LEASE CORP				2.B FE	1,070,474	100.6380	1,081,859	1,075,000	1,071,612	0	1,138	0	0	5.300	5.525	JD	950	28,488	06/17/2024	06/25/2026
023135-BZ-8	AMAZON.COM INC			1,2	1.D FE	293,759	85.4088	256,226	300,000	295,568	0	638	0	0	2.100	2.351	MN	858	6,300	03/07/2022	05/12/2031
025537-AJ-0	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	512,090	95.8191	479,095	500,000	504,265	0	(1,540)	0	0	3.200	2.860	MN	2,133	16,000	07/26/2019	11/13/2027
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	1,013,460	99.7163	997,163	1,000,000	998,075	0	6,127	0	0	3.400	4.613	MS	11,333	34,000	09/26/2023	03/01/2025
031162-DN-7	AMGEN INC			1,2	2.A FE	1,027,030	99.9974	1,024,973	1,025,000	1,025,000	0	(368)	0	0	5.507	5.507	MS	18,659	56,447	03/16/2023	03/02/2026
032654-AU-9	ANALOG DEVICES INC			1,2	1.F FE	1,000,023	89.7606	897,606	1,000,000	1,000,017	0	1	0	0	1.700	1.699	AO	4,250	17,000	09/29/2021	10/01/2028
036752-BG-7	ELEVANCE HEALTH INC			1	2.A FE	775,028	99.7089	772,744	775,000	775,025	0	(2)	0	0	4.500	4.498	AO	5,909	0	10/23/2024	10/30/2026
03740L-AD-4	AON CORP			1,2	2.A FE	911,390	95.6040	956,040	1,000,000	946,826	0	20,253	0	0	2.850	5.232	MN	2,613	28,500	03/16/2023	05/28/2027
03740M-AA-8	AON NORTH AMERICA INC			1,2	2.A FE	125,109	100.6852	125,857	125,000	125,081	0	(27)	0	0	5.125	5.094	MS	2,135	3,203	02/29/2024	03/01/2027
037833-DK-3	APPLE INC			1,2	1.B FE	279,355	96.5564	241,391	250,000	261,394	0	(4,265)	0	0	3.000	1.224	MN	1,000	7,500	08/09/2021	11/13/2027
04316J-AK-5	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	1,199,016	99.5994	1,195,193	1,200,000	1,199,027	0	11	0	0	4.600	4.630	JD	1,840	0	12/10/2024	12/15/2027
045054-AN-3	ASHTEAD CAPITAL INC			1,2	2.C FE	1,000,275	94.6065	946,065	1,000,000	1,000,086	0	(56)	0	0	1.500	1.494	FA	5,792	15,000	08/03/2021	08/12/2026
049560-AN-5	ATMOS ENERGY CORP			1,2	1.G FE	511,770	96.2852	481,426	500,000	503,660	0	(1,587)	0	0	3.000	2.657	JD	667	15,000	07/26/2019	06/15/2027
05348E-AV-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	970,680	99.4579	994,579	1,000,000	994,247	0	13,442	0	0	3.450	4.871	JD	2,875	34,500	03/16/2023	06/01/2025
05523R-AH-0	BAE SYSTEMS PLC		C	1	2.A FE	1,145,297	100.4254	1,154,893	1,150,000	1,146,435	0	1,139	0	0	5.000	5.149	MS	15,174	28,750	03/19/2024	03/26/2027
05565Q-DH-8	BP CAPITAL MARKETS PLC		C	1,2	1.E FE	324,393	96.2037	288,611	300,000	311,488	0	(2,967)	0	0	3.723	2.616	MN	1,024	11,169	03/07/2022	11/28/2028
05583J-AG-7	BPCE SA		C		2.A FE	397,608	99.9167	399,667	400,000	399,982	0	496	0	0	2.375	2.501	JJ	4,407	9,500	01/06/2020	01/14/2025
05723K-AE-0	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	651,672	96.4531	675,172	700,000	682,884	0	5,335	0	0	3.337	4.227	JD	1,038	23,359	06/13/2018	12/15/2027
06051G-FS-3	BANK OF AMERICA CORP				1.G FE	412,430	99.5442	398,177	400,000	401,362	0	(2,327)	0	0	3.875	3.281	FA	6,458	15,500	04/20/2023	08/01/2025
06051G-FX-2	BANK OF AMERICA CORP			1	1.E FE	1,336,564	98.5066	1,280,585	1,300,000	1,310,738	0	(8,296)	0	0	3.500	2.839	AO	9,100	45,500	12/16/2020	04/19/2026

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
06406R-AV-9	BANK OF NEW YORK MELLON CORP			1,2	1.D FE	999,240	94.0629	940,629	1,000,000	999,736	0	148	0	0	1.050	1.065	AO	2,217	10,500	07/20/2021	10/15/2026
06417X-AN-1	BANK OF NOVA SCOTIA			1	1.F FE	344,512	100.0280	350,098	350,000	347,870	0	1,856	0	0	4.750	5.334	FA	6,881	16,625	02/24/2023	02/02/2026
06738E-CP-8	BARCLAYS PLC		C	1,2,5	2.A FE	1,250,000	101.2469	1,265,586	1,250,000	1,250,000	0	0	0	0	5.674	5.679	MS	21,475	35,463	03/05/2024	03/12/2028
07274N-AJ-2	BAYER US FINANCE II LLC			1,2	2.B FE	454,140	99.3260	451,933	455,000	454,884	0	117	0	0	4.250	4.278	JD	859	19,338	06/18/2018	12/15/2025
09261X-AD-4	BLACKSTONE SECURED LENDING FUND			1,2	2.B FE	1,159,863	93.6039	1,170,049	1,250,000	1,167,617	0	7,755	0	0	2.125	5.457	FA	10,035	0	10/11/2024	02/15/2027
100743-AL-7	BOSTON GAS CO			1,2	2.A FE	215,000	90.7457	195,103	215,000	215,000	0	0	0	0	3.001	3.001	FA	2,688	6,452	07/24/2019	08/01/2029
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	274,245	98.2255	245,564	250,000	256,685	0	(5,131)	0	0	3.200	1.102	JD	356	8,000	09/17/2021	06/15/2026
110122-ED-6	BRISTOL-MYERS SQUIBB CO			1	1.F FE	1,997,420	100.4908	2,009,816	2,000,000	1,998,497	0	1,077	0	0	4.950	5.019	FA	36,025	48,950	02/27/2024	02/20/2026
11135F-BZ-3	BROADCOM INC			1,2	2.B FE	699,881	100.9262	706,483	700,000	699,899	0	18	0	0	5.050	5.056	JJ	16,595	0	07/08/2024	07/12/2027
114259-AV-6	BROOKLYN UNION GAS CO			1,2	2.A FE	804,176	98.8994	791,196	800,000	802,294	0	(807)	0	0	4.632	4.511	FA	15,028	37,056	08/03/2022	08/05/2027
125523-AH-3	CIGNA GROUP			1,2	2.A FE	975,310	98.0283	980,283	1,000,000	984,000	0	3,803	0	0	4.375	4.842	AO	9,236	43,750	08/04/2023	10/15/2028
12572Q-AG-0	CME GROUP INC			1,2	1.D FE	1,341,438	99.6435	1,395,008	1,400,000	1,397,926	0	10,176	0	0	3.000	3.748	MS	12,367	42,000	11/28/2018	03/15/2025
126117-AT-7	CNA FINANCIAL CORP			1,2	2.A FE	1,072,010	99.6907	996,907	1,000,000	1,009,324	0	(12,015)	0	0	4.500	3.279	MS	15,000	45,000	08/24/2023	03/01/2026
13607H-6M-9	CANADIAN IMPERIAL BANK OF COMMERCE			1	1.F FE	338,954	99.6088	348,631	350,000	347,186	0	4,563	0	0	3.945	5.344	FA	5,638	13,808	02/24/2023	08/04/2025
14913R-2Q-9	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	248,210	94.6418	236,605	250,000	249,360	0	371	0	0	1.150	1.303	MS	855	2,875	11/08/2021	09/14/2026
17275R-BP-6	CISCO SYSTEMS INC			1	1.E FE	1,174,554	100.6388	1,182,506	1,175,000	1,174,738	0	184	0	0	4.900	4.920	FA	19,991	28,788	02/21/2024	02/26/2026
172967-KN-0	CITIGROUP INC				1.G FE	1,368,223	98.2758	1,424,999	1,450,000	1,411,349	0	27,340	0	0	3.400	5.506	MN	8,217	49,300	08/24/2023	05/01/2026
191216-CR-9	COCA-COLA CO			1	1.E FE	278,156	97.9231	244,808	250,000	261,101	0	(4,881)	0	0	3.375	1.346	MS	2,250	8,438	09/17/2021	03/25/2027
191216-DD-9	COCA-COLA CO			1	1.E FE	399,684	89.6842	358,737	400,000	399,864	0	43	0	0	1.000	1.011	MS	1,178	4,000	09/14/2020	03/15/2028
20030N-CA-7	COMCAST CORP			1,2	1.G FE	332,728	95.2735	285,820	300,000	313,852	0	(4,699)	0	0	3.150	1.499	FA	3,570	9,450	03/07/2022	02/15/2028
21036P-AS-7	CONSTELLATION BRANDS INC			1,2	2.C FE	716,655	97.1883	728,912	750,000	730,285	0	7,771	0	0	3.500	4.693	MN	3,792	26,250	03/16/2023	05/09/2027
21688A-AE-2	COOPERATIEVE RABOBANK UA (NEW YORK BRANC				1.D FE	359,193	99.5346	348,371	350,000	350,485	0	(1,290)	0	0	3.375	3.014	MN	1,313	11,813	02/24/2023	05/21/2025
22160K-AP-0	COSTCO WHOLESALE CORP			1,2	1.E FE	247,293	85.5847	213,962	250,000	248,428	0	281	0	0	1.600	1.725	AO	789	4,000	10/22/2021	04/20/2030
23331A-BQ-1	DR HORTON INC			1,2	2.A FE	99,847	94.0860	94,086	100,000	99,946	0	30	0	0	1.300	1.331	AO	274	1,300	08/27/2021	10/15/2026
24422E-TW-9	JOHN DEERE CAPITAL CORP				1.F FE	258,891	95.8298	239,574	250,000	253,637	0	(1,312)	0	0	2.800	2.236	MS	2,197	7,000	09/17/2021	09/08/2027
24422E-VW-6	JOHN DEERE CAPITAL CORP				1.E FE	1,400,196	94.6346	1,324,884	1,400,000	1,400,079	0	(39)	0	0	1.300	1.297	AO	3,943	18,200	10/07/2021	10/13/2026
251526-CQ-0	DEUTSCHE BANK AG (NEW YORK BRANCH)				1.F FE	389,895	99.7145	398,858	400,000	398,238	0	4,680	0	0	4.162	5.403	MN	2,220	16,648	04/20/2023	05/13/2025
254687-FP-6	WALT DISNEY CO			1	1.F FE	998,900	98.4179	984,179	1,000,000	999,648	0	180	0	0	3.700	3.717	MS	10,072	37,000	03/19/2020	03/23/2027
26444H-AE-1	DUKE ENERGY FLORIDA LLC			1,2	1.F FE	281,546	96.8433	242,108	250,000	264,475	0	(4,222)	0	0	3.800	1.973	JJ	4,381	9,500	08/17/2021	07/15/2028
27409L-AA-1	EAST OHIO GAS CO			1,2	1.F FE	389,606	98.2808	383,295	390,000	389,963	0	80	0	0	1.300	1.321	JD	225	5,070	06/02/2020	06/15/2025
278865-BL-3	ECOLAB INC			1,2	1.G FE	699,790	94.2489	659,742	700,000	699,919	0	41	0	0	1.650	1.656	FA	4,813	11,550	12/06/2021	02/01/2027
29278G-AN-8	ENEL FINANCE INTERNATIONAL NV		C	1,2	2.A FE	997,325	90.4957	904,957	1,000,000	998,612	0	379	0	0	2.125	2.166	JJ	9,976	18,750	07/08/2021	07/12/2028
29278N-AP-8	ENERGY TRANSFER LP			1,2	2.B FE	475,965	99.2285	496,143	500,000	494,233	0	15,033	0	0	2.900	6.111	MN	1,853	14,500	10/10/2023	05/15/2025
29364G-AN-3	ENTERGY CORP			1,2	2.B FE	298,956	90.3230	270,969	300,000	299,493	0	141	0	0	1.900	1.951	JD	253	5,700	03/02/2021	06/15/2028
29364W-AM-0	ENTERGY LOUISIANA LLC			1,2	1.F FE	1,129,185	99.6939	1,146,480	1,150,000	1,142,030	0	7,315	0	0	4.440	5.134	JJ	23,544	51,060	03/21/2023	01/15/2026
29717P-AY-3	ESSEX PORTFOLIO LP			1,2	2.A FE	497,115	90.4187	452,094	500,000	498,660	0	412	0	0	1.700	1.788	MS	2,833	8,500	02/22/2021	03/01/2028
30040W-AY-4	EVERSOURCE ENERGY			1	2.B FE	384,750	100.2526	385,973	385,000	384,819	0	69	0	0	5.000	5.025	JJ	9,625	8,663	01/16/2024	01/01/2027
30303M-8L-9	META PLATFORMS INC			1,2	1.D FE	949,772	100.1279	951,215	950,000	949,872	0	54	0	0	4.600	4.604	MN	5,584	43,700	05/01/2023	05/15/2028
30303M-8S-4	META PLATFORMS INC			1,2	1.D FE	598,842	98.7448	592,469	600,000	598,928	0	86	0	0	4.300	4.343	FA	10,177	0	08/07/2024	08/15/2029
31428X-BF-2	FEDEX CORP			1,2	2.B FE	716,768	98.2566	736,924	750,000	735,733	0	10,903	0	0	3.250	4.842	AO	6,094	24,375	03/22/2023	04/01/2026
31620M-BR-6	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	665,910	95.9246	719,435	750,000	715,050	0	28,512	0	0	1.150	5.341	MS	2,875	8,625	03/27/2023	03/01/2026
33939H-AA-7	FLEX INTERMEDIATE HOLDCO LLC			1,2	2.C FE	654,980	85.3956	559,341	655,000	655,009	0	(1)	0	0	3.363	3.363	JD	61	33,041	05/24/2021	06/30/2031
36266G-AA-5	GE HEALTHCARE TECHNOLOGIES INC			1,2	2.B FE	249,703	99.0652	247,663	250,000	249,723	0	20	0	0	4.800	4.827	FA	4,567	0	08/07/2024	08/14/2029
370334-CF-9	GENERAL MILLS INC			1,2	2.B FE	399,612	99.7345	398,938	400,000	399,986	0	60	0	0	4.000	4.012	AO	3,289	16,000	04/03/2018	04/17/2025
37045X-BT-2	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	397,201	98.8429	345,950	350,000	365,085	0	(8,186)	0	0	4.350	1.896	JJ	6,936	15,225	12/16/2020	01/17/2027

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	413,820	91.8780	413,451	450,000	414,970	0	1,150	0	0	2.400	5.008	AO	2,430	0	11/19/2024	04/10/2028
375558-BF-9	GILEAD SCIENCES INC			1,2	2.A FE	1,131,803	98.8018	1,086,820	1,100,000	1,100,610	0	(2,748)	0	0	3.650	3.459	MS	13,383	40,150	02/16/2024	03/01/2026
378272-BD-9	GLENCORE FUNDING LLC			1,2	2.A FE	675,015	95.8950	719,213	750,000	716,643	0	23,943	0	0	1.625	5.161	AO	2,167	12,188	03/22/2023	04/27/2026
38173M-AB-8	GOLUB CAPITAL BDC INC			1,2	2.C FE	398,796	95.2587	381,035	400,000	399,627	0	225	0	0	2.500	2.558	FA	3,528	10,000	02/17/2021	08/24/2026
38869P-AP-9	GRAPHIC PACKAGING INTERNATIONAL LLC			1,2	2.C FE	601,704	95.2771	571,663	600,000	600,424	0	(343)	0	0	1.512	1.453	AO	1,915	9,072	03/02/2021	04/15/2026
391399-AA-0	GREAT-WEST LIFECO US FINANCE 2020 LP			1,2	1.F FE	1,000,000	97.6732	976,732	1,000,000	1,000,000	0	0	0	0	0.904	0.904	FA	3,490	9,040	08/10/2020	08/12/2025
40428H-VL-3	HSBC USA INC				1.F FE	400,532	100.1830	400,732	400,000	400,069	0	(324)	0	0	5.625	5.540	MS	6,500	22,500	06/02/2023	03/17/2025
406216-BG-5	HALLIBURTON CO			1,2	2.A FE	198,238	99.1603	196,337	198,000	198,032	0	(39)	0	0	3.800	3.779	MN	961	7,524	08/30/2018	11/15/2025
413875-AW-5	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	496,620	98.2431	491,215	500,000	498,630	0	359	0	0	4.400	4.487	JD	978	22,000	12/06/2018	06/15/2028
42824C-BR-9	HEWLETT PACKARD ENTERPRISE CO			1	2.B FE	747,083	99.4940	746,205	750,000	747,271	0	189	0	0	4.450	4.669	MS	8,807	0	11/19/2024	09/25/2026
437076-CB-6	HOME DEPOT INC			1,2	1.F FE	317,123	90.0371	270,111	300,000	310,407	0	(1,960)	0	0	2.700	1.970	AO	1,710	8,100	03/07/2022	04/15/2030
437076-CH-3	HOME DEPOT INC			1,2	1.F FE	677,266	89.3962	607,894	680,000	678,518	0	390	0	0	1.500	1.561	MS	3,003	10,200	09/07/2021	09/15/2028
437076-CN-0	HOME DEPOT INC			1,2	1.F FE	527,159	96.6709	512,356	530,000	528,672	0	564	0	0	2.875	2.989	AO	3,217	15,238	03/24/2022	04/15/2027
437076-CZ-3	HOME DEPOT INC			1	1.F FE	750,032	101.0174	757,631	750,000	750,024	0	(8)	0	0	5.150	5.148	JD	644	19,313	06/18/2024	06/25/2026
438516-CB-0	HONEYWELL INTERNATIONAL INC			1,2	1.F FE	348,098	98.6975	345,441	350,000	348,953	0	2,163	0	0	1.350	2.008	JD	394	4,725	02/24/2023	06/01/2025
446413-AL-0	HUNTINGTON INGALLS INDUSTRIES INC			1,2	2.C FE	795,605	96.0198	720,149	750,000	767,975	0	(6,507)	0	0	3.483	2.542	JD	2,177	26,123	12/16/2020	12/01/2027
44891A-CX-3	HYUNDAI CAPITAL AMERICA			1	1.G FE	1,516,504	100.7879	1,531,976	1,520,000	1,517,370	0	866	0	0	5.300	5.384	MS	22,825	40,280	03/14/2024	03/19/2027
452308-AX-7	ILLINOIS TOOL WORKS INC			1,2	1.E FE	553,231	97.1069	577,786	595,000	584,544	0	5,320	0	0	2.650	3.631	MN	2,015	15,768	07/11/2018	11/15/2026
458140-BP-4	INTEL CORP			1,2	2.A FE	1,518,008	99.6542	1,544,641	1,550,000	1,546,233	0	16,187	0	0	3.400	4.484	MS	14,053	52,700	03/22/2023	03/25/2025
459200-JZ-5	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	748,605	98.1953	736,465	750,000	749,707	0	214	0	0	3.300	3.329	MN	3,163	24,750	05/08/2019	05/15/2026
46435U-85-3	ISHARES:BRD USD HY CP BD				4.B	24,800	36.7900	24,740	0	24,740	(61)	0	0	0	0.000	0.000	N/A	0	439	10/21/2024	
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	331,709	98.4725	344,654	350,000	342,288	0	5,855	0	0	3.300	5.149	AO	2,888	11,550	02/24/2023	04/01/2026
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1.E FE	2,042,735	97.4301	1,948,601	2,000,000	2,000,043	0	(2,497)	0	0	2.950	2.838	AO	14,750	59,000	08/24/2023	10/01/2026
46647P-EA-0	JPMORGAN CHASE & CO			1,2,5	1.E FE	224,883	100.3705	225,834	225,000	224,918	0	35	0	0	5.040	5.058	JJ	4,977	5,670	01/18/2024	01/23/2028
49177J-AB-8	KENVUE INC			1	1.F FE	1,624,592	100.1734	1,602,774	1,600,000	1,602,832	0	(12,485)	0	0	5.500	4.680	MS	24,200	88,000	03/17/2023	03/22/2025
49271V-AH-3	KEURIG DR PEPPER INC			1,2	2.B FE	96,000	99.8159	95,823	96,000	96,000	0	0	0	0	4.417	4.416	MN	424	4,240	05/14/2018	05/25/2025
49456B-AP-6	KINDER MORGAN INC			1,2	2.B FE	479,335	98.1363	490,681	500,000	491,956	0	2,329	0	0	4.300	4.855	MS	7,167	21,500	11/29/2018	03/01/2028
501044-DE-8	KROGER CO			1,2	2.B FE	449,960	96.4105	482,053	500,000	488,110	0	6,326	0	0	2.650	4.045	AO	2,797	13,250	03/27/2018	10/15/2026
512807-AU-2	LAM RESEARCH CORP			1,2	1.G FE	285,915	97.2272	243,068	250,000	269,468	0	(4,704)	0	0	4.000	1.943	MS	2,944	10,000	07/16/2021	03/15/2029
548661-ED-5	LOWE'S COMPANIES INC			1,2	2.A FE	1,000,823	89.4650	894,650	1,000,000	1,000,438	0	(117)	0	0	1.700	1.687	MS	5,006	17,000	09/14/2021	09/15/2028
55903V-BA-0	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	1,163,913	96.3431	1,204,289	1,250,000	1,200,250	0	20,779	0	0	3.755	5.706	MS	13,820	46,938	03/16/2023	03/15/2027
571676-AJ-4	MARS INC			1,2	1.E FE	1,003,750	94.3850	943,850	1,000,000	1,001,013	0	(687)	0	0	0.875	0.805	JJ	4,010	8,750	12/16/2020	07/16/2026
57629W-DE-7	MASSMUTUAL GLOBAL FUNDING II				1.B FE	1,362,297	95.0145	1,296,947	1,365,000	1,364,152	0	543	0	0	1.200	1.241	JJ	7,508	16,380	07/13/2021	07/16/2026
57636Q-BA-1	MASTERCARD INC			1,2	1.E FE	924,491	98.9163	914,976	925,000	924,506	0	15	0	0	4.100	4.119	JJ	12,220	0	09/03/2024	01/15/2028
58989V-2D-5	MET TOWER GLOBAL FUNDING				1.D FE	499,540	94.5921	472,960	500,000	499,842	0	93	0	0	1.250	1.269	MS	1,858	6,250	09/07/2021	09/14/2026
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	266,787	98.9556	247,389	250,000	251,547	0	(2,597)	0	0	3.125	2.061	MN	1,259	7,813	11/08/2021	11/03/2025
606822-BN-3	MITSUBISHI UFJ FINANCIAL GROUP INC		C		1.G FE	352,827	99.6166	348,658	350,000	350,024	0	(185)	0	0	2.193	2.155	FA	2,686	7,676	02/24/2023	02/25/2025
617446-8C-6	MORGAN STANLEY			1	1.G FE	399,098	99.5906	398,362	400,000	399,586	0	701	0	0	4.000	4.189	JJ	7,022	16,000	06/02/2023	07/23/2025
61744Y-AP-3	MORGAN STANLEY			1,2,5	1.E FE	1,452,960	96.4363	1,446,545	1,500,000	1,454,589	0	1,629	0	0	3.772	4.607	JJ	24,675	0	11/19/2024	01/24/2029
61945C-AG-8	MOSAIC CO			1,2	2.B FE	834,503	97.9875	734,907	750,000	789,510	0	(14,546)	0	0	4.050	1.978	MN	3,881	30,375	11/02/2021	11/15/2027
63743H-FR-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.F FE	829,485	100.8023	836,659	830,000	829,585	0	100	0	0	5.100	5.123	MN	6,467	20,695	05/07/2024	05/06/2027
641062-BC-7	NESTLE HOLDINGS INC			1,2	1.D FE	499,565	97.8057	489,028	500,000	499,723	0	71	0	0	4.250	4.263	AO	5,313	21,250	09/06/2022	10/01/2029
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	997,930	100.1346	1,001,346	1,000,000	998,422	0	251	0	0	4.900	4.929	FA	16,742	49,000	02/06/2023	02/28/2028
65473P-AN-5	NISOURCE INC			1,2	2.B FE	509,128	100.8664	514,419	510,000	509,397	0	198	0	0	5.250	5.290	MS	6,768	26,775	03/21/2023	03/30/2028
654730-BE-2	NISOURCE INC			1,2	2.B FE	463,575	97.3389	486,694	500,000	474,605	0	9,745	0	0	3.490	5.816	MN	2,230	17,450	11/09/2023	05/15/2027

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
665859-AV-6	NORTHERN TRUST CORP			2	1.E FE	306,285	86.3453	259,036	300,000	303,290	0	(647)	0	0	1.950	1.714	MN	975	5,850	03/07/2022	05/01/2030
666807-BN-1	NORTHROP GRUMMAN CORP			1,2	2.A FE	472,810	95.5914	477,957	500,000	489,763	0	3,117	0	0	3.250	3.972	JJ	7,493	16,250	01/03/2019	01/15/2028
66815L-2A-6	NORTHWESTERN MUTUAL GLOBAL FUNDING				1.A FE	214,622	96.2477	206,932	215,000	214,920	0	76	0	0	0.800	0.836	JJ	798	1,720	01/07/2021	01/14/2026
67077M-BA-5	NUTRIEN LTD			1,2	2.B FE	1,114,430	99.9597	1,114,550	1,115,000	1,114,677	0	151	0	0	4.900	4.910	MS	14,266	54,635	03/23/2023	03/27/2028
67080L-AA-3	NUVEEN LLC			1,2	1.C FE	796,930	97.0579	776,463	800,000	798,691	0	325	0	0	4.000	4.046	MN	5,333	32,000	10/30/2018	11/01/2028
682680-AS-2	ONEOK INC			1,2	2.B FE	803,540	98.2132	736,599	750,000	768,923	0	(7,923)	0	0	4.000	2.850	JJ	14,000	30,000	12/16/2020	07/13/2027
69353R-EK-0	PNC BANK NA (DELAWARE)			2	1.F FE	355,138	99.7324	349,063	350,000	349,796	0	340	0	0	2.950	3.068	FA	3,671	10,325	02/24/2023	02/23/2025
6944PL-2B-4	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	931,507	98.3531	909,766	925,000	925,710	0	(1,476)	0	0	1.200	1.039	JD	216	11,038	12/16/2020	06/24/2025
70450Y-AG-8	PAYPAL HOLDINGS INC			1,2	1.G FE	376,612	98.6987	394,795	400,000	395,218	0	11,191	0	0	1.650	4.598	JD	550	6,600	04/20/2023	06/01/2025
713448-DF-2	PEPSICO INC			1,2	1.E FE	248,846	98.2340	221,026	225,000	229,391	0	(4,865)	0	0	2.850	0.664	FA	2,262	6,413	12/15/2020	02/24/2026
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	1,498,245	99.8493	1,497,739	1,500,000	1,499,180	0	588	0	0	4.450	4.491	MN	7,788	66,750	05/16/2023	05/19/2026
723787-AT-4	PIONEER NATURAL RESOURCES CO			1,2	1.D FE	680,130	96.5273	723,955	750,000	723,056	0	24,772	0	0	1.125	4.713	JJ	3,891	8,438	03/23/2023	01/15/2026
74256L-EX-3	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	239,906	100.5377	241,290	240,000	239,935	0	28	0	0	5.000	5.014	JJ	5,500	6,000	01/08/2024	01/16/2027
744560-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	918,100	96.2125	962,125	1,000,000	949,501	0	27,746	0	0	2.250	5.399	MS	6,625	22,500	11/09/2023	09/15/2026
756109-AS-3	REALTY INCOME CORP			1,2	1.G FE	1,080,000	96.7067	967,067	1,000,000	1,028,568	0	(15,665)	0	0	3.000	1.378	JJ	13,833	30,000	08/26/2021	01/15/2027
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC		C	1,2	1.G FE	1,232,510	95.7543	1,101,174	1,150,000	1,183,401	0	(14,790)	0	0	3.000	1.654	JD	479	34,500	06/10/2021	06/26/2027
771196-CE-0	ROCHE HOLDINGS INC			1,2	1.C FE	1,715,000	101.4018	1,739,041	1,715,000	1,715,000	0	0	0	0	5.265	5.264	MN	12,039	90,295	11/06/2023	11/13/2026
78016E-ZZ-3	ROYAL BANK OF CANADA			1	1.E FE	998,880	94.4246	944,246	1,000,000	999,589	0	223	0	0	1.400	1.423	MN	2,294	14,000	10/04/2021	11/02/2026
78433L-AA-4	EIX A1				1.A FE	336,473	87.3535	302,360	346,133	339,609	0	844	0	0	0.861	1.411	MN	381	2,980	03/23/2021	11/15/2033
806851-AK-7	SCHLUMBERGER HOLDINGS CORP			1,2	1.G FE	383,860	97.0789	378,608	390,000	387,458	0	695	0	0	3.900	4.109	MN	1,859	15,210	04/11/2019	05/17/2028
822582-BT-8	SHELL INTERNATIONAL FINANCE BV		C	1	1.D FE	308,861	97.7708	317,755	325,000	315,910	0	6,333	0	0	2.875	5.036	MN	1,324	9,344	11/16/2023	05/10/2026
82620K-AZ-6	SIEMENS FINANCIERINGSMAATSCHAPPIJ NV		C	1	1.D FE	1,129,163	96.2237	1,202,796	1,250,000	1,199,724	0	40,299	0	0	1.200	4.718	MS	4,583	15,000	03/16/2023	03/11/2026
83007C-AA-0	SOUTH BOW USA INFRASTRUCTURE HOLDINGS LL			1,2	2.C FE	999,682	99.6665	996,665	1,000,000	999,718	0	36	0	0	4.911	4.922	MS	16,779	0	08/15/2024	09/01/2027
832696-AW-8	J M SMUCKER CO			1,2	2.B FE	979,569	103.5776	1,015,060	980,000	979,766	0	155	0	0	5.900	5.907	MN	7,388	61,032	10/11/2023	11/15/2028
845011-AF-2	SOUTHWEST GAS CORP			1,2	2.A FE	499,617	102.4028	512,014	500,000	499,765	0	74	0	0	5.800	5.818	JD	2,417	29,000	11/30/2022	12/01/2027
857477-AW-3	STATE STREET CORP				1.F FE	255,922	97.5454	243,864	250,000	251,605	0	(1,142)	0	0	2.650	2.174	MN	773	6,625	09/17/2021	05/19/2026
857477-BY-8	STATE STREET CORP			2,5	1.D FE	700,000	102.8614	720,030	700,000	700,000	0	0	0	0	5.820	5.822	MN	6,451	40,740	11/01/2022	11/04/2028
86562M-AF-7	SUMITOMO MITSUI FINANCIAL GROUP INC		C		1.G FE	320,110	96.9012	290,704	300,000	305,560	0	(3,569)	0	0	2.632	1.406	JJ	3,663	7,896	03/07/2022	07/14/2026
872540-AV-1	TJX COMPANIES INC			1,2	1.F FE	285,976	89.2264	267,679	300,000	292,333	0	2,178	0	0	1.150	1.936	MN	441	3,450	03/07/2022	05/15/2028
87264A-BB-0	T-MOBILE USA INC			1,2	2.B FE	758,052	99.5478	711,767	715,000	717,058	0	(10,177)	0	0	3.500	2.061	AO	5,283	25,025	12/16/2020	04/15/2025
874054-AJ-8	TAKE-TWO INTERACTIVE SOFTWARE INC			1	2.B FE	999,450	100.2625	1,002,625	1,000,000	999,789	0	217	0	0	5.000	5.018	MS	12,917	50,000	04/10/2023	03/28/2026
87612E-BE-5	TARGET CORP			1	1.F FE	304,620	97.5519	292,656	300,000	301,065	0	(810)	0	0	2.500	2.218	AO	1,583	7,500	03/07/2022	04/15/2026
87938W-AT-0	TELEFONICA EMISIONES SAU		C	1	2.C FE	458,604	98.4162	393,665	400,000	421,787	0	(9,757)	0	0	4.103	1.554	MS	5,152	16,412	02/22/2021	03/08/2027
882508-BK-9	TEXAS INSTRUMENTS INC			1,2	1.E FE	751,805	94.5809	709,357	750,000	750,607	0	(368)	0	0	1.125	1.075	MS	2,484	8,438	09/08/2021	09/15/2026
89153V-AQ-2	TOTALENERGIES CAPITAL INTERNATIONAL SA		C	1,2	1.D FE	325,466	95.2800	285,840	300,000	311,999	0	(2,919)	0	0	3.455	2.370	FA	3,801	10,365	03/07/2022	02/19/2029
89236T-GT-6	TOYOTA MOTOR CREDIT CORP			1	1.E FE	349,980	99.6576	348,801	350,000	349,922	0	642	0	0	1.800	2.000	FA	2,415	6,300	02/24/2023	02/13/2025
89236T-LD-5	TOYOTA MOTOR CREDIT CORP				1.E FE	1,423,718	101.5432	1,446,990	1,425,000	1,424,197	0	428	0	0	5.400	5.432	MN	8,764	76,950	11/15/2023	11/20/2026
89236T-MJ-1	TOYOTA MOTOR CREDIT CORP				1.E FE	399,752	100.0677	400,271	400,000	399,799	0	47	0	0	4.550	4.583	FA	7,179	0	08/06/2024	08/07/2026
902613-BJ-6	UBS GROUP AG		C	2	1.G FE	1,139,920	100.6430	1,147,330	1,140,000	1,139,999	0	79	0	0	5.428	5.427	FA	24,580	36,096	01/02/2024	02/08/2030
90327Q-D9-7	USAA CAPITAL CORP			1	1.C FE	1,395,954	101.1431	1,416,004	1,400,000	1,396,685	0	731	0	0	5.250	5.356	JD	6,125	36,342	05/29/2024	06/01/2027
904764-BU-0	UNILEVER CAPITAL CORP			1,2	1.E FE	473,732	99.4162	472,227	475,000	473,886	0	154	0	0	4.250	4.346	FA	7,795	0	08/07/2024	08/12/2027
911312-AY-2	UNITED PARCEL SERVICE INC			1,2	1.F FE	940,660	96.3975	963,975	1,000,000	968,335	0	15,982	0	0	2.400	4.179	MN	3,067	24,000	03/27/2023	11/15/2026
911365-BM-5	UNITED RENTALS (NORTH AMERICA) INC			1,2	3.A FE	987,500	95.8020	958,020	1,000,000	958,020	1,642	2,175	0	0	3.875	4.125	MN	4,951	38,750	04/06/2022	11/15/2027
91159H-HM-5	US BANCORP			2	1.G FE	377,072	97.8558	391,423	400,000	389,526	0	7,501	0	0	3.100	5.182	AO	2,204	12,400	04/20/2023	04/27/2026
913017-DD-8	RTX CORP			1,2	2.A FE	1,066,858	99.5315	995,315	1,000,000	1,008,159	0	(17,641)	0	0	3.950	2.153	FA	14,813	39,500	08/27/2021	08/16/2025

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91324P-CP-5	UNITEDHEALTH GROUP INC			1	1.F FE	983,440	99.5861	995,861	1,000,000	996,015	0	7,176	0	0	3.750	4.509	JJ	17,292	37,500	03/22/2023	07/15/2025
91324P-EC-2	UNITEDHEALTH GROUP INC			1,2	1.F FE	251,268	95.5643	238,911	250,000	250,351	0	(269)	0	0	1.150	1.040	MN	367	2,875	07/15/2021	05/15/2026
928668-BS-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1,2	1.G FE	1,074,293	97.9721	1,077,693	1,100,000	1,080,261	0	5,968	0	0	4.350	5.144	JD	3,057	47,850	03/14/2024	06/08/2027
92939U-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	499,335	99.7766	498,883	500,000	499,599	0	128	0	0	4.750	4.779	JJ	10,951	23,750	01/09/2023	01/15/2028
92940P-AE-4	WRKCO INC			1,2	2.B FE	539,870	96.4468	520,813	540,000	539,950	0	15	0	0	3.900	3.903	JD	1,755	21,060	05/16/2019	06/01/2028
931142-ET-6	WALMART INC			1,2	1.C FE	292,193	83.4689	250,407	300,000	294,446	0	759	0	0	1.800	2.096	MS	1,485	5,400	03/07/2022	09/22/2031
94988J-6D-4	WELLS FARGO BANK NA			1,2	1.D FE	401,256	101.1854	404,741	400,000	400,708	0	(422)	0	0	5.450	5.330	FA	8,720	21,679	08/29/2023	08/07/2026
95000U-2X-0	WELLS FARGO & CO			1,2,5	1.E FE	1,665,160	99.6941	1,694,800	1,700,000	1,693,223	0	21,017	0	0	3.908	4.686	AO	12,180	66,436	08/24/2023	04/25/2026
961214-DK-6	WESTPAC BANKING CORP		C		1.D FE	334,926	97.5889	292,767	300,000	312,829	0	(5,778)	0	0	3.350	1.352	MS	3,155	10,050	03/07/2022	03/08/2027
98419M-AM-2	XYLEM INC			1,2	2.B FE	398,004	91.6865	366,746	400,000	399,161	0	264	0	0	1.950	2.021	JJ	3,272	7,800	06/24/2020	01/30/2028
98978V-AL-7	ZOETIS INC			1,2	2.B FE	1,086,930	95.8350	958,350	1,000,000	1,036,866	0	(14,734)	0	0	3.000	1.459	MS	9,083	30,000	07/13/2021	09/12/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						120,578,678	XXX	118,099,216	120,870,133	120,434,356	1,582	217,151	0	0	XXX	XXX	XXX	1,040,582	3,450,461	XXX	XXX
16159H-AK-3	CHASE 2024-3 A6 - RMBS			4	1.A	1,194,156	100.0741	1,203,485	1,202,594	1,194,496	0	352	0	0	6.000	6.238	MON	6,013	55,872	03/20/2024	02/25/2055
16159N-AK-0	CHASE 244 A6 - RMBS			4	1.A	1,641,654	100.0779	1,661,592	1,660,298	1,642,076	0	426	0	0	6.000	6.602	MON	8,301	68,084	04/18/2024	03/25/2055
16159X-AB-8	CHASE 2024-8 A3 - RMBS			4	1.A FE	1,143,807	98.0092	1,120,336	1,143,093	1,143,256	0	(559)	0	0	5.500	5.492	MON	5,239	15,969	09/17/2024	08/25/2055
16160D-AK-9	CHASE 241 A6 - RMBS			4	1.A	995,834	100.7319	999,174	991,914	995,004	0	(875)	0	0	6.500	6.138	MON	5,373	61,869	01/25/2024	01/25/2055
465986-AK-3	JPMMT 2310 A6 - CMO/RMBS			4	1.A	598,753	100.1242	607,949	607,195	610,423	0	15,296	0	0	6.000	5.481	MON	3,036	37,405	11/17/2023	05/26/2054
46655V-AB-8	JPMMT 228 A2 - CMO/RMBS			4	1.A	820,590	92.5703	769,969	831,767	820,596	0	18	0	0	4.500	4.813	MON	624	37,495	07/27/2022	01/25/2053
46657P-AK-9	JPMMT 241 A6 - RMBS			4	1.A	1,189,519	100.1081	1,190,975	1,189,689	1,188,840	0	(750)	0	0	6.000	5.874	MON	5,948	72,868	01/19/2024	06/25/2054
46657Q-AP-6	JPMMT 243 A6 - RMBS			4	1.A	1,277,791	91.5186	1,292,827	1,412,639	1,283,133	0	5,386	0	0	3.000	5.786	MON	3,532	32,006	03/25/2024	03/25/2054
61776F-AJ-9	MSRM 242 A5 - RMBS			4	1.A	1,190,313	100.1269	1,205,702	1,204,174	1,191,084	0	816	0	0	6.000	6.497	MON	6,021	50,557	04/26/2024	03/25/2054
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS			4	1.A	1,269,650	79.8483	1,016,494	1,273,031	1,274,540	0	(179)	0	0	2.500	2.467	MON	2,652	32,064	12/09/2021	12/25/2051
81743J-AK-6	SEMT 2023-4 A10 - CMO/RMBS			4	1.A	749,100	100.1156	764,678	763,795	748,258	0	(1,829)	0	0	6.000	7.223	MON	3,819	47,602	10/17/2023	11/25/2053
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS			4	1.A	719,276	84.6646	607,265	717,259	719,336	0	36	0	0	3.000	2.924	MON	1,793	21,831	03/01/2022	12/27/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						12,790,444	XXX	12,440,446	12,997,449	12,811,043	0	18,137	0	0	XXX	XXX	XXX	52,352	533,621	XXX	XXX
05552A-BC-1	BBCMS 2020-C8 A5 - CMBS			4	1.A	493,281	84.5112	422,556	500,000	495,353	0	693	0	0	2.040	2.209	MON	850	10,200	12/08/2021	10/20/2053
08162V-AD-0	BMARK 2019-B10 A3 - CMBS			4	1.A	1,068,755	94.2224	932,920	990,126	1,036,043	0	(10,943)	0	0	3.455	2.240	MON	2,851	34,210	12/08/2021	03/17/2062
081915-AB-6	BMARK 2024-V12 A3 - CMBS			4	1.A FE	798,250	102.5116	794,465	775,000	798,257	0	7	0	0	5.738	5.044	MON	124	0	12/17/2024	12/17/2057
09660W-AU-5	BMO 2024-5C7 A3 - CMBS			4	1.A FE	823,995	101.6573	813,258	800,000	823,257	0	(738)	0	0	5.566	4.933	MON	3,710	7,421	10/17/2024	11/16/2057
12515D-AR-5	CD 2017-CD4 A4 - CMBS			4	1.A FE	954,063	94.8980	948,980	1,000,000	960,348	0	6,286	0	0	3.514	5.481	MON	2,928	11,713	08/15/2024	05/12/2050
50245X-AA-5	LV 2024-SHOW A - CMBS			4	1.A FE	1,150,000	98.4502	1,132,178	1,150,000	1,147,011	0	(2,989)	0	0	5.274	5.295	MON	5,055	9,946	09/27/2024	10/10/2041
61690V-AY-4	MSBAM 2015-C26 A4 - CMBS			4	1.A FE	1,083,500	99.2651	1,091,916	1,100,000	1,090,121	0	6,621	0	0	3.252	5.137	MON	2,981	11,924	08/21/2024	10/15/2048
94989E-AE-7	WFCM 2015-LC20 A5 - CMBS			4	1.A	1,415,871	99.6328	1,484,124	1,489,594	1,479,601	0	42,740	0	0	3.184	6.147	MON	3,952	48,083	06/13/2023	04/15/2050
94989H-AM-2	WFCM 2015-NXS1 A4 - CMBS			4	1.A	448,380	99.8078	465,767	466,664	465,915	0	21,351	0	0	2.874	7.120	MON	1,118	19,922	08/30/2023	05/15/2048
94989X-BC-8	WFCM 2015-NXS4 A4 - CMBS			4	1.A	1,364,850	98.9263	1,424,539	1,440,000	1,408,418	0	34,920	0	0	3.718	6.445	MON	4,462	53,539	09/27/2023	12/17/2048
95000J-AU-2	WFCM 2016-LC25 A3 - CMBS			4	1.A FE	607,884	97.6218	615,374	630,366	612,334	0	4,449	0	0	3.374	5.195	MON	1,772	8,862	07/22/2024	12/17/2059
95001N-AX-6	WFCM 2018-C45 A3 - CMBS			4	1.A FE	965,226	96.8087	966,163	998,013	965,545	0	319	0	0	3.920	5.074	MON	3,260	0	12/18/2024	06/15/2051
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						11,174,055	XXX	11,092,241	11,339,762	11,282,202	0	102,716	0	0	XXX	XXX	XXX	33,063	215,820	XXX	XXX
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THROUGH TR			4	1.F FE	377,927	90.4497	341,834	377,927	377,927	0	0	0	0	3.150	3.150	FA	4,497	11,905	08/01/2019	08/15/2033
02582J-JT-8	AMXCA 2022-2 A - ABS			4	1.A FE	969,531	99.5557	995,557	1,000,000	993,873	0	15,963	0	0	3.390	5.108	MON	1,507	37,573	06/13/2023	05/17/2027
02582J-KH-2	AMXCA 2024-1 A - ABS			4	1.A FE	999,795	101.5288	1,015,288	1,000,000	999,839	0	44	0	0	5.230	5.294	MON	2,324	33,704	04/16/2024	04/16/2029
026944-AC-2	AHART 241 A3 - ABS			4	1.A FE	1,474,847	100.0794	1,476,171	1,475,000	1,474,854	0	7	0	0	4.900	4.905	MON	3,212	5,019	11/13/2024	09/17/2029

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond Char	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used to Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amortization)/ Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Interest 16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due and Accrued	20 Amount Received During Year	Dates 21 Acquired	22 Stated Contractual Maturity Date
05377R-EH-3	AESOP 211 A - ABS			4	1.A FE	499,830	95.3353	476,676	500,000	499,951	0	34	0	0	1.380	1.391	MON	211	6,900	05/11/2021	08/20/2027
05522R-DF-2	BACCT 2022-2 A - ABS			4	1.A FE	1,210,125	100.5121	1,206,145	1,200,000	1,203,250	0	(3,954)	0	0	5.000	4.725	MON	2,667	65,417	03/22/2023	04/17/2028
05613M-AD-1	BMWLT 2024-2 A3 - ABS			4	1.A FE	1,199,889	99.2091	1,190,509	1,200,000	1,199,148	0	(741)	0	0	4.180	4.292	MON	836	10,868	10/01/2024	10/25/2027
126650-BV-1	CVSPAS 2010 CTF - ABS			4	2.C FE	409,212	99.6044	386,472	388,007	401,816	0	(2,878)	0	0	5.773	4.863	MON	1,307	22,400	06/02/2022	01/10/2033
14041N-FZ-9	COMET 2022-1 A - ABS			4	1.A FE	1,999,849	99.6269	1,992,538	2,000,000	1,999,991	0	50	0	0	2.800	2.818	MON	2,489	56,000	03/23/2022	03/15/2027
14319B-AC-6	CARMX 2023-3 A3 - ABS			4	1.A FE	1,755,195	100.8476	1,764,833	1,750,000	1,753,225	0	(1,971)	0	0	5.280	5.174	MON	4,107	69,300	03/25/2024	05/15/2028
161571-HS-6	CHAIT 2022-1 A - ABS			4	1.A FE	1,672,641	99.6829	1,694,609	1,700,000	1,691,835	0	11,149	0	0	3.970	4.709	MON	3,000	73,511	03/29/2023	09/15/2027
165183-DE-1	CFII 241 A1 - ABS			4	1.A FE	1,019,373	101.0835	1,030,419	1,019,374	1,019,376	0	3	0	0	5.520	5.520	MON	2,501	38,124	04/09/2024	05/15/2036
17331K-AB-5	CITZN 2023-1 A2A - ABS			4	1.A FE	215,508	100.1386	215,815	215,517	215,517	0	7	0	0	6.130	6.202	MON	587	20,305	06/23/2023	07/15/2026
26444B-AA-2	DUK A A1 - ABS			4	1.A FE	622,277	93.2728	580,418	622,280	622,284	0	2	0	0	1.295	1.295	JJ	4,029	8,059	11/17/2021	07/01/2028
361886-DQ-4	GFORT 244 A1 - ABS			4	1.A FE	1,499,590	100.0585	1,500,877	1,500,000	1,499,595	0	5	0	0	4.730	4.783	MON	3,153	3,745	11/19/2024	11/15/2029
36263H-AA-6	GMREV 2021-1 A - ABS			4	1.A FE	1,574,687	94.3692	1,486,315	1,575,000	1,574,891	0	63	0	0	1.170	1.177	MON	1,024	18,428	09/14/2021	06/12/2034
38013J-AD-5	GMCAR 2023-1 A3 - ABS			4	1.A FE	1,702,056	100.0961	1,717,242	1,715,593	1,708,221	0	6,281	0	0	4.660	5.301	MON	3,331	61,029	03/25/2024	02/16/2028
412922-AC-0	HDMOT 2024-A - ABS			4	1.A FE	1,749,909	101.1482	1,770,094	1,750,000	1,749,926	0	16	0	0	5.370	5.432	MON	4,177	52,991	05/14/2024	03/15/2029
43813Y-AC-6	HAROT 2024-3 A3 - ABS			4	1.A FE	1,749,725	100.0848	1,751,484	1,750,000	1,749,765	0	40	0	0	4.570	4.620	MON	2,222	26,658	08/09/2024	03/21/2029
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS			1	2.B FE	403,639	93.9862	346,928	369,126	395,401	0	(2,359)	0	0	4.000	2.512	MN	1,887	14,765	05/28/2021	05/15/2034
50117D-AB-2	KCOT 2024-2 A2 - ABS			4	1.A FE	1,744,802	100.7217	1,757,593	1,745,000	1,744,874	0	72	0	0	5.450	5.520	MON	4,227	44,910	06/18/2024	04/15/2027
58770J-AD-6	MBALT 2024-A A3 - ABS			4	1.A FE	1,499,825	101.1885	1,517,828	1,500,000	1,499,864	0	40	0	0	5.320	5.384	MON	3,547	44,777	05/17/2024	01/18/2028
69363P-AC-4	PSNH 2018-1 A3 - ABS			4	1.A FE	486,894	94.1128	408,450	434,000	463,219	0	(5,480)	0	0	3.814	2.365	FA	6,897	16,553	06/29/2020	02/01/2035
69433B-AB-3	PEAC 241 A2 - ABS			4	1.A FE	1,349,854	100.9017	1,362,172	1,350,000	1,349,903	0	49	0	0	5.790	5.868	MON	2,388	37,997	06/18/2024	06/21/2027
71710T-AA-6	PCG 2021-A A1 - ABS			4	1.A FE	1,087,746	90.4194	983,546	1,087,760	1,087,882	0	(54)	0	0	1.460	1.456	JJ	7,323	15,881	11/04/2021	07/15/2033
73328A-AD-1	PILOT 241 A3 - ABS			4	1.A FE	1,299,857	100.1310	1,301,703	1,300,000	1,300,522	0	664	0	0	4.670	5.086	MON	1,855	20,068	08/13/2024	11/22/2027
75458J-AA-5	RAYCSC 2022 A1 - ABS			4	1.A FE	805,935	91.1368	734,503	805,935	805,938	0	2	0	0	2.307	2.307	JD	1,549	19,312	02/04/2022	12/01/2032
78403D-AN-0	SBATOW 2019-1 1C - ABS			4	1.F FE	750,000	99.8974	749,231	750,000	750,000	0	0	0	0	2.836	2.851	MON	886	21,329	09/10/2019	01/17/2050
78403D-BD-1	SBATOW 2024-1 1C - ABS			4	1.F FE	1,250,000	97.6791	1,220,988	1,250,000	1,250,000	0	0	0	0	4.831	4.831	MON	2,684	10,903	09/10/2024	10/15/2054
87267W-AA-2	TMUST 2022-1 A - ABS			4	1.A FE	751,937	100.1076	760,590	759,772	757,800	0	4,728	0	0	4.910	5.689	MON	1,140	42,607	08/11/2023	05/22/2028
88164A-AB-0	TSET 2024-1 A2 - ABS			4	1.A FE	354,991	99.8559	354,488	355,000	354,994	0	3	0	0	5.080	5.081	MON	551	1,904	11/01/2024	06/21/2050
88167P-AC-2	TESLA 23A A3 - ABS			4	1.A FE	993,950	100.3511	995,108	991,626	992,492	0	(1,469)	0	0	5.890	5.662	MON	1,785	34,317	05/17/2024	06/22/2026
88167Q-AD-8	TESLA 2023-B A4 - ABS			4	1.A FE	799,922	101.2716	810,173	800,000	799,970	0	39	0	0	6.220	6.305	MON	1,520	49,760	09/20/2023	03/22/2027
92339G-AB-9	VERD 231 A2 - ABS			4	1.A FE	429,015	101.5161	435,536	429,032	429,023	0	5	0	0	6.240	6.323	MON	1,413	27,526	08/10/2023	01/13/2031
92348K-BZ-5	VZMT 2023-5 A1A - ABS			4	1.A FE	999,981	100.8243	1,008,243	1,000,000	999,996	0	9	0	0	5.610	5.676	MON	1,714	56,100	09/12/2023	09/08/2028
92808V-AA-0	VIRPFS 2024 A1 - ABS			4	1.A FE	1,021,974	100.3850	1,025,919	1,021,985	1,022,121	0	147	0	0	5.088	5.071	MN	8,666	37,121	02/05/2024	05/01/2029
92970Q-AE-5	WFCIT 2024-2 A - ABS			4	1.A FE	1,499,777	99.3217	1,489,826	1,500,000	1,499,791	0	14	0	0	4.290	4.334	MON	2,860	9,116	10/17/2024	10/15/2029
98164H-AD-0	WOART 2024-B A3 - ABS			4	1.A FE	1,499,792	101.2658	1,518,987	1,500,000	1,499,822	0	30	0	0	5.270	5.332	MON	3,513	44,575	05/14/2024	09/17/2029
98164N-AD-7	WOART 2024-C A3 - ABS			4	1.A FE	1,374,724	99.6537	1,370,238	1,375,000	1,374,757	0	33	0	0	4.430	4.478	MON	2,707	19,458	08/13/2024	12/17/2029
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						43,106,582	XXX	42,745,348	43,062,936	43,113,653	0	20,593	0	0	XXX	XXX	XXX	106,293	1,190,913	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						187,649,759	XXX	184,377,250	188,270,280	187,641,254	1,582	358,597	0	0	XXX	XXX	XXX	1,232,289	5,390,815	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
464289-51-1	ISHARES:10+ IG CORP BD				2.A	475,794	49.4000	457,493	0	457,493	(18,301)	0	0	0	0.000	0.000	N/A	0	6,081	12/23/2024	
464289-51-1	ISHARES:10+ IG CORP BD				2.A	23,675	49.4000	21,835	0	21,835	(1,840)	0	0	0	0.000	0.000	N/A	0	377	09/30/2024	
46435U-85-3	ISHARES:BRD USD HY CP BD				4.B	216,409	36.7900	213,604	0	213,604	(2,806)	0	0	0	0.000	0.000	N/A	0	3,854	12/23/2024	
46435U-85-3	ISHARES:BRD USD HY CP BD				4.B	11,863	36.7900	11,589	0	11,589	(274)	0	0	0	0.000	0.000	N/A	0	270	09/30/2024	
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC				1.G	476,557	50.3700	478,539	0	478,539	738	0	0	0	0.000	0.000	N/A	5,961	10,146	12/04/2024	

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC				1.G	23,637	50.3700	23,573	0	23,573	(64)	0	0	0	0.000	0.000	N/A	97	503	07/24/2024	
808524-69-8	SCHWAB STR:5-10 CORP BD				2.A Z	510,072	22.0700	498,919	0	498,919	(11,153)	0	0	0	0.000	0.000	N/A	0	6,476	12/27/2024	
922907-74-6	VANGUARD TE BD I ETF				2.A YE	960,290	50.1300	955,541	0	955,541	(4,749)	0	0	0	0.000	0.000	N/A	0	7,787	12/27/2024	
922907-74-6	VANGUARD TE BD I ETF				2.A YE	57,311	50.1300	56,196	0	56,196	(1,115)	0	0	0	0.000	0.000	N/A	0	556	09/30/2024	
1619999999. Subtotal - Bonds - SVO Identified Funds - Exchange Traded Funds - as Identified by the SVO						2,755,608	XXX	2,717,289	0	2,717,289	(39,563)	0	0	0	XXX	XXX	XXX	6,058	36,049	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						174,515,739	XXX	169,827,261	174,380,480	174,020,210	13,469	158,290	0	0	XXX	XXX	XXX	1,454,451	4,448,636	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						27,067,407	XXX	25,653,424	27,435,027	27,088,040	0	29,605	0	0	XXX	XXX	XXX	90,117	973,938	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						19,480,167	XXX	19,205,399	19,886,622	19,770,844	0	211,230	0	0	XXX	XXX	XXX	54,901	470,772	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						43,106,582	XXX	42,745,348	43,062,936	43,113,653	0	20,593	0	0	XXX	XXX	XXX	106,293	1,190,913	XXX	XXX
2459999999. Total - SVO Identified Funds						2,755,608	XXX	2,717,289	0	2,717,289	(39,563)	0	0	0	XXX	XXX	XXX	6,058	36,049	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						266,925,502	XXX	260,148,721	264,765,064	266,710,036	(26,094)	419,718	0	0	XXX	XXX	XXX	1,711,821	7,120,307	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 127,668,302	1B ..$ 8,087,110	1C ..$ 7,574,022	1D ..$ 12,587,630	1E ..$ 20,244,534	1F ..$ 24,175,964	1G ..$ 15,455,860
1B	2A ...$ 22,328,222	2B ..$ 20,203,464	2C ..$ 7,176,977				
1C	3A ...$ 958,020	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 249,932	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol	Date Acquired
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Dealers Assurance Company

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
00206R-10-2	AT&T ORD			3,830.000	87,209	22.770	87,209	68,500	0	3,702	0	21,421	0	21,421	0	04/02/2024	
00724F-10-1	ADOBE ORD			52.000	23,123	444.680	23,123	25,880	0	0	0	(2,757)	0	(2,757)	0	11/15/2024	
016255-10-1	ALIGN TECHNOLOGY ORD			198.000	41,285	208.510	41,285	68,807	0	0	0	(13,741)	0	(13,741)	0	04/02/2024	
020002-10-1	ALLSTATE ORD			287.000	55,331	192.790	55,331	37,866	264	1,048	0	15,156	0	15,156	0	11/15/2022	
02079K-10-7	ALPHABET CL C ORD			2,110.000	401,828	190.440	401,828	326,316	0	1,266	0	75,513	0	75,513	0	04/02/2024	
02079K-30-5	ALPHABET CL A ORD			298.132	56,436	189.300	56,436	49,144	0	60	0	6,798	0	6,798	0	12/16/2024	
023135-10-6	AMAZON COM ORD			1,962.000	430,443	219.390	430,443	246,350	0	0	0	104,686	0	104,686	0	11/22/2024	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			430.000	31,304	72.800	31,304	11,401	0	671	0	2,172	0	2,172	0	08/07/2020	
031100-10-0	AMETEK ORD			360.000	64,894	180.260	64,894	63,601	0	272	0	1,292	0	1,292	0	09/12/2024	
037833-10-0	APPLE ORD			2,499.121	625,830	250.420	625,830	311,291	0	1,603	0	161,904	0	161,904	0	11/14/2024	
038222-10-5	APPLIED MATERIAL ORD			472.000	76,761	162.630	76,761	96,621	0	566	0	(19,860)	0	(19,860)	0	04/02/2024	
04621X-10-8	ASSURANT ORD			230.000	49,041	213.220	49,041	49,369	0	184	0	(328)	0	(328)	0	11/14/2024	
060505-10-4	BANK OF AMERICA ORD			1,010.000	44,390	43.950	44,390	17,831	0	1,010	0	10,383	0	10,383	0	09/23/2022	
071813-10-9	BAXTER INTERNATIONAL ORD			760.000	22,162	29.160	22,162	30,320	129	0	0	(8,158)	0	(8,158)	0	09/13/2024	
075887-10-9	BECTON DICKINSON ORD			448.000	101,638	226.870	101,638	107,194	0	1,211	0	(5,556)	0	(5,556)	0	07/25/2024	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			402.000	182,219	453.280	182,219	150,036	0	0	0	28,623	0	28,623	0	11/22/2024	
09073M-10-4	BIO TECHNE ORD			430.000	30,973	72.030	30,973	29,358	0	103	0	1,615	0	1,615	0	04/02/2024	
110122-10-8	BRISTOL MYERS SQUIBB ORD			1,126.924	63,739	56.560	63,739	55,605	0	683	0	8,134	0	8,134	0	11/01/2024	
11135F-10-1	BROADCOM ORD			159.080	36,881	231.840	36,881	26,755	0	94	0	10,127	0	10,127	0	12/31/2024	
12572Q-10-5	CME GROUP CL A ORD			468.000	108,684	232.230	108,684	92,026	2,714	3,445	0	9,683	0	9,683	0	04/02/2024	
16679L-10-9	CHEWY CL A ORD			1,610.000	53,919	33.490	53,919	25,064	0	0	0	28,854	0	28,854	0	04/02/2024	
17275R-10-2	CISCO SYSTEMS ORD			1,670.000	98,864	59.200	98,864	82,795	0	2,004	0	16,069	0	16,069	0	04/02/2024	
20825C-10-4	CONOCOPHILLIPS ORD			635.000	62,973	99.170	62,973	76,945	0	1,276	0	(13,972)	0	(13,972)	0	08/01/2024	
21037T-10-9	CONSTELLATION ENERGY ORD			289.000	64,652	223.710	64,652	53,628	0	306	0	11,024	0	11,024	0	04/02/2024	
22160N-10-9	COSTAR GROUP ORD			660.000	47,249	71.590	47,249	61,699	0	0	0	(14,450)	0	(14,450)	0	04/02/2024	
235851-10-2	DANAHER ORD			447.000	102,609	229.550	102,609	109,009	121	241	0	(6,400)	0	(6,400)	0	04/02/2024	
25278X-10-9	DIAMONDBACK ENERGY ORD			202.000	33,094	163.830	33,094	33,015	0	0	0	79	0	79	0	12/13/2024	
254687-10-6	WALT DISNEY ORD			485.000	54,005	111.350	54,005	58,532	243	218	0	(4,527)	0	(4,527)	0	04/02/2024	
25746U-10-9	DOMINION ENERGY ORD			1,280.000	68,941	53.860	68,941	62,845	0	2,563	0	6,095	0	6,095	0	04/02/2024	
26884L-10-9	EQT ORD			2,540.000	117,119	46.110	117,119	102,836	0	925	0	16,488	0	16,488	0	12/13/2024	
320517-10-5	FIRST HORIZON ORD			1,960.000	39,474	20.140	39,474	29,220	294	588	0	10,255	0	10,255	0	04/02/2024	
35671D-85-7	FREEPORT MCMORAN ORD			1,460.000	55,597	38.080	55,597	66,959	0	744	0	(11,086)	0	(11,086)	0	04/02/2024	
36828A-10-1	GE VERNOVA ORD			253.000	83,219	328.930	83,219	44,490	63	0	0	38,730	0	38,730	0	08/09/2024	
37045V-10-0	GENERAL MOTORS ORD			860.000	45,812	53.270	45,812	38,887	0	310	0	6,925	0	6,925	0	04/02/2024	
375558-10-3	GILEAD SCIENCES ORD			360.000	33,253	92.370	33,253	31,999	0	277	0	1,254	0	1,254	0	10/24/2024	
38141G-10-4	GOLDMAN SACHS GROUP ORD			133.000	76,158	572.620	76,158	54,708	0	1,164	0	21,451	0	21,451	0	04/02/2024	
443201-10-8	HOWMET AEROSPACE ORD			920.000	100,620	109.370	100,620	60,433	0	193	0	40,187	0	40,187	0	04/02/2024	
443510-60-7	HUBBELL ORD			285.000	119,384	418.890	119,384	112,314	0	654	0	7,070	0	7,070	0	10/24/2024	
443573-10-0	HUBSPOT ORD			127.000	88,490	696.770	88,490	68,892	0	0	0	14,148	0	14,148	0	04/02/2024	
452327-10-9	ILLUMINA ORD			322.000	43,029	133.630	43,029	40,589	0	0	0	2,440	0	2,440	0	04/02/2024	
45687V-10-6	INGERSOLL RAND ORD			810.000	73,273	90.460	73,273	75,507	0	49	0	(2,234)	0	(2,234)	0	04/02/2024	
460146-10-3	INTERNATIONAL PAPER ORD			950.000	51,129	53.820	51,129	44,471	0	731	0	6,658	0	6,658	0	09/12/2024	
46120E-60-2	INTUITIVE SURGICAL ORD			141.000	73,596	521.960	73,596	56,199	0	0	0	17,397	0	17,397	0	06/12/2024	
46625H-10-0	JPMORGAN CHASE ORD			568.294	136,226	239.710	136,226	73,456	0	2,214	0	35,226	0	35,226	0	10/31/2024	
49177J-10-2	KENVUE ORD			2,430.000	51,881	21.350	51,881	51,317	0	1,482	0	564	0	564	0	04/02/2024	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			333.000	70,023	210.280	70,023	70,703	0	1,072	0	(679)	0	(679)	0	08/27/2024	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
504922-10-5	LABCORP HOLDINGS ORD			205.000	47,011	229.320	47,011	41,532	0	295	0	5,478	0	5,478	0	07/25/2024	
517834-10-7	LAS VEGAS SANDS ORD			1,070.000	54,955	51.360	54,955	41,346	0	856	0	2,301	0	2,301	0	09/23/2022	
532457-10-8	ELI LILLY ORD			32.005	24,708	772.000	24,708	25,100	0	10	0	(392)	0	(392)	0	12/10/2024	
550021-10-9	LULULEMON ATHLETICA ORD			81.000	30,975	382.410	30,975	30,651	0	0	0	324	0	324	0	04/02/2024	
56585A-10-2	MARATHON PETROLEUM ORD			201.000	28,040	139.500	28,040	41,796	0	515	0	(13,757)	0	(13,757)	0	04/02/2024	
57636Q-10-4	MASTERCARD CL A ORD			54.026	28,448	526.570	28,448	20,856	21	63	0	4,530	0	4,530	0	11/08/2024	
59156R-10-8	METLIFE ORD			400.000	32,752	81.880	32,752	33,615	0	218	0	(863)	0	(863)	0	10/04/2024	
594918-10-4	MICROSOFT ORD			1,211.067	510,465	421.500	510,465	295,715	43	3,120	0	31,882	0	31,882	0	12/12/2024	
60937P-10-6	MONGODB CL A ORD			154.000	35,853	232.810	35,853	51,863	0	0	0	(16,010)	0	(16,010)	0	11/26/2024	
64110L-10-6	NETFLIX ORD			47.000	41,892	891.320	41,892	20,700	0	0	0	19,009	0	19,009	0	06/30/2023	
651639-10-6	NEWMONT ORD			640.000	23,821	37.220	23,821	23,506	0	480	0	315	0	315	0	04/02/2024	
67066G-10-4	NVIDIA ORD			4,129.004	554,484	134.290	554,484	184,452	2	130	0	296,056	0	296,056	0	11/22/2024	
681919-10-6	OMNICOM GROUP ORD			680.000	58,507	86.040	58,507	64,553	476	952	0	(6,046)	0	(6,046)	0	05/08/2024	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			290.000	34,902	120.350	34,902	29,504	392	392	0	5,398	0	5,398	0	06/24/2024	
718546-10-4	PHILLIPS 66 ORD			286.000	32,584	113.930	32,584	47,931	0	987	0	(15,347)	0	(15,347)	0	04/02/2024	
722304-10-2	PDD HOLDINGS ADS		C	261.000	25,314	96.990	25,314	31,525	0	0	0	(6,211)	0	(6,211)	0	10/31/2024	
759916-10-9	REPLIGEN ORD			269.000	38,720	143.940	38,720	42,894	0	0	0	(4,174)	0	(4,174)	0	07/26/2024	
776696-10-6	ROPER TECHNOLOGIES ORD			137.000	71,219	519.850	71,219	75,540	0	308	0	(4,321)	0	(4,321)	0	04/02/2024	
80105N-10-5	SANOFI 2 ADR REP ORD		C	810.000	39,066	48.230	39,066	38,889	0	1,353	0	177	0	177	0	04/02/2024	
803607-10-0	SAREPTA THERAPEUTICS ORD			347.000	42,192	121.590	42,192	39,740	0	0	0	8,731	0	8,731	0	06/30/2023	
806857-10-8	SCHLUMBERGER ORD			0.000	0	40.220	0	0	454	0	0	0	0	0	0	04/02/2024	
83406F-10-2	SOFI TECHNOLOGIES ORD			2,185.000	33,649	15.400	33,649	41,372	0	0	0	11,908	0	11,908	0	04/01/2021	
852234-10-3	BLOCK CL A ORD			700.000	59,493	84.990	59,493	47,580	0	0	0	5,172	0	5,172	0	04/02/2024	
88579Y-10-1	3M ORD			289.000	37,307	129.090	37,307	30,221	116	400	0	7,086	0	7,086	0	09/30/2024	
902973-30-4	US BANCORP ORD			780.000	37,307	47.830	37,307	37,761	390	0	0	(453)	0	(453)	0	10/24/2024	
90353T-10-0	UBER TECHNOLOGIES ORD			690.000	41,621	60.320	41,621	52,446	0	0	0	(10,825)	0	(10,825)	0	04/02/2024	
91324P-10-2	UNITEDHEALTH GRP ORD			114.000	57,668	505.860	57,668	49,807	4	736	0	2,246	0	2,246	0	09/30/2024	
92338C-10-3	VERALTO ORD			570.000	58,055	101.850	58,055	49,542	63	103	0	8,513	0	8,513	0	04/02/2024	
92343V-10-4	VERIZON COMMUNICATIONS ORD			30.000	1,200	39.990	1,200	1,119	0	80	0	69	0	69	0	12/19/2022	
92826C-83-9	VISA CL A ORD			104.260	32,950	316.040	32,950	23,578	0	86	0	5,642	0	5,642	0	12/02/2024	
929089-10-0	VOYA FINANCIAL ORD			560.000	38,545	68.830	38,545	27,790	0	784	0	(2,296)	0	(2,296)	0	07/26/2024	
98978V-10-3	ZOETIS CL A ORD			260.000	42,362	162.930	42,362	42,738	0	337	0	(377)	0	(377)	0	04/02/2024	
G0403H-10-8	AON CL A ORD		C	100.000	35,916	359.160	35,916	30,007	0	135	0	5,909	0	5,909	0	07/25/2024	
G25508-10-5	CRH PUBLIC LIMITED ORD		C	570.000	52,736	92.520	52,736	47,788	0	595	0	4,949	0	4,949	0	04/02/2024	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	940.000	74,194	78.930	74,194	61,366	348	696	0	12,829	0	12,829	0	04/02/2024	
G5960L-10-3	MEDTRONIC ORD		C	1,230.000	98,252	79.880	98,252	105,974	861	1,722	0	(7,722)	0	(7,722)	0	04/02/2024	
G7496G-10-3	RENAISSANCERE ORD		C	218.000	54,241	248.810	54,241	51,317	0	255	0	2,924	0	2,924	0	04/02/2024	
G8994E-10-3	TRANE TECHNOLOGIES ORD		C	139.000	51,340	369.350	51,340	5,796	0	467	0	17,438	0	17,438	0	02/17/2016	
H01301-12-8	ALCON ORD		C	480.000	40,747	84.890	40,747	44,307	0	0	0	(3,560)	0	(3,560)	0	07/25/2024	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD			152.000	35,065	230.690	35,065	31,499	84	0	0	3,565	0	3,565	0	10/31/2024	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					7,017,314	XXX	7,017,314	5,414,494	7,081	49,002	0	1,004,771	0	1,004,771	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					7,017,314	XXX	7,017,314	5,414,494	7,081	49,002	0	1,004,771	0	1,004,771	0	XXX	XXX
315807-86-7	FIDELITY ADV BAL I			0.000	0	30.012	0	0	28	0	0	388	0	388	0	10/21/2024	
316345-71-9	FIDELITY ADV BALANCED I			5,930.497	175,246	29.550	175,246	175,204	0	2,592	0	42	0	42	0	12/20/2024	
32008F-60-6	FIRST EAGLE:GLOBAL I			2,590.152	174,602	67.410	174,602	167,417	0	9,455	0	4,793	0	4,793	0	12/05/2024	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
921935-87-0	VANGUARD WELLINGTON FUND - VANGUARD SHOR			4,998.461	501,096	100.250	501,096	503,563	0	3,670	0	(2,467)	0	(2,467)	0	12/27/2024	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					850,944	XXX	850,944	846,184	28	15,717	0	2,756	0	2,756	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					850,944	XXX	850,944	846,184	28	15,717	0	2,756	0	2,756	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
02072L-41-7	MARKETDESK FOCUS US DIV			15,109.121	409,608	27.110	409,608	445,920	0	3,477	0	(71,399)	0	(71,399)	0	12/31/2024	
025072-11-7	AMER CENT:CALI MNCPL BD			9,551.662	476,413	49.877	476,413	480,371	0	2,858	0	(3,958)	0	(3,958)	0	12/19/2024	
33738R-50-6	FT VI:RISING DIV ACHVRS			2,075.459	122,743	59.140	122,743	100,057	0	613	0	11,981	0	11,981	0	12/31/2024	
33741X-10-2	FT VI:SMID RISING DV ACH			3,389.069	121,498	35.850	121,498	123,005	0	617	0	(1,507)	0	(1,507)	0	12/31/2024	
464288-76-0	ISHARES:US AER&DEF ETF			221.266	32,161	145.350	32,161	26,266	0	97	0	4,131	0	4,131	0	12/20/2024	
808524-85-4	SCHWAB STR:IT US TR ETF			0.000	0	24.780	0	0	661	0	0	0	0	0	0	01/30/2024	
81369Y-20-9	SEL SECTOR:H CARE SPDR			0.000	0	151.330	0	0	72	0	0	0	0	0	0	04/20/2023	
921908-84-4	VANGUARD DIV A I ETF			853.700	167,180	195.830	167,180	138,283	0	914	0	16,934	0	16,934	0	12/26/2024	
922020-74-8	VANGUARD CORE BOND			16,431.929	1,245,705	75.810	1,245,705	1,273,048	0	13,942	0	(27,343)	0	(27,343)	0	12/27/2024	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					2,575,308	XXX	2,575,308	2,586,950	733	22,518	0	(71,161)	0	(71,161)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					10,443,566	XXX	10,443,566	8,847,629	7,841	87,237	0	936,366	0	936,366	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					10,443,566	XXX	10,443,566	8,847,629	7,841	87,237	0	936,366	0	936,366	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
38383L-WR-7	GNR 2022-212 HP - CMO/RMBS		03/25/2024	D.A. Davisdon & Co.		1,721,661	1,734,398	6,504
912828-YX-2	UNITED STATES TREASURY		11/06/2024	BMO Capital Markets		1,186,137	1,250,000	7,728
91282C-EN-7	UNITED STATES TREASURY		09/23/2024	BMO Capital Markets		1,470,474	1,500,000	16,478
91282C-FZ-9	UNITED STATES TREASURY		09/17/2024	ACADEMY SECURITIES, INC.		1,594,078	1,575,000	18,343
91282C-JJ-1	UNITED STATES TREASURY		04/01/2024	BANK OF NOVA SCOTIA, NEW YORK		253,457	250,000	4,296
91282C-JT-9	UNITED STATES TREASURY		09/25/2024	BMO Capital Markets		2,020,632	2,000,000	15,870
91282C-JZ-5	UNITED STATES TREASURY		04/01/2024	BMO CAPITAL MARKETS CORP		243,770	250,000	1,291
91282C-KA-8	UNITED STATES TREASURY		12/27/2024	Various		4,244,321	4,250,000	48,060
91282C-LP-4	UNITED STATES TREASURY		09/27/2024	MERRILL LYNCH FIXED INCOME		1,747,066	1,750,000	0
91282C-LX-7	UNITED STATES TREASURY		11/20/2024	Various		2,739,804	2,750,000	1,333
0109999999. Subtotal - Bonds - U.S. Governments						17,221,399	17,309,398	119,902
3136B4-KB-3	FNA 2019-M5 A2 - CMBS		11/13/2024	JP MORGAN SECURITIES INC.		1,198,096	1,261,413	1,606
0909999999. Subtotal - Bonds - U.S. Special Revenues						1,198,096	1,261,413	1,606
00138C-BC-1	COREBRIDGE FINANCIAL INC		11/25/2024	MERRILL LYNCH FIXED INCOME		1,500,915	1,500,000	0
00914A-AW-2	AIR LEASE CORP		06/17/2024	MERRILL LYNCH FIXED INCOME		1,070,474	1,075,000	0
02582J-KH-2	AMXCA 2024-1 A - ABS		04/16/2024	BARCLAYS CAPITAL		999,795	1,000,000	0
026944-AC-2	AHART 241 A3 - ABS		11/13/2024	MERRILL LYNCH FIXED INCOME		1,474,847	1,475,000	0
036752-BG-7	ELEVANCE HEALTH INC		10/23/2024	WELLS FARGO BROKERAGE		775,028	775,000	0
03740M-AA-8	AON NORTH AMERICA INC		02/29/2024	CITIBANK, N.A.		125,109	125,000	53
04316J-AK-5	ARTHUR J. GALLAGHER & CO.		12/10/2024	BANC OF AMERICA/FIXED INCOME		1,199,016	1,200,000	0
05523R-AH-0	BAE SYSTEMS PLC	C	03/19/2024	JP MORGAN SECURITIES INC.		1,145,297	1,150,000	0
05613M-AD-1	BMWLT 2024-2 A3 - ABS		10/01/2024	CITIBANK, N.A.		1,199,889	1,200,000	0
06738E-CP-8	BARCLAYS PLC	C	03/05/2024	BARCLAYS CAPITAL		1,250,000	1,250,000	0
081915-AB-6	BMARK 2024-V12 A3 - CMBS		12/17/2024	GOLDMAN SACHS & CO. INC.		798,250	775,000	3,706
09261X-AD-4	BLACKSTONE SECURED LENDING FUND		10/11/2024	BARCLAYS CAPITAL		1,159,863	1,250,000	4,427
09660W-AU-5	BMO 2024-5C7 A3 - CMBS		10/17/2024	BMO Capital Markets		823,995	800,000	3,587
110122-ED-6	BRISTOL-MYERS SQUIBB CO		02/27/2024	MORGAN STANLEY & CO LLC		1,997,420	2,000,000	1,925
11135F-BZ-3	BROADCOM INC		07/08/2024	BNP SECURITIES		699,881	700,000	0
12515D-AR-5	CD 2017-CD4 A4 - CMBS		08/15/2024	BARCLAYS CAPITAL		954,063	1,000,000	1,464
14319B-AC-6	CARMX 2023-3 A3 - ABS		03/25/2024	US BANK N.A.		1,755,195	1,750,000	3,080
16159H-AK-3	CHASE 2024-3 A6 - RMBS		03/20/2024	JP MORGAN SECURITIES INC.		1,489,476	1,500,000	6,500
16159N-AK-0	CHASE 244 A6 - RMBS		04/18/2024	JP MORGAN SECURITIES INC.		1,977,541	2,000,000	8,333
16159X-AB-8	CHASE 2024-8 A3 - RMBS		09/17/2024	JP MORGAN SECURITIES INC.		1,250,781	1,250,000	4,774
16160D-AK-9	CHASE 241 A6 - RMBS		01/25/2024	JP MORGAN SECURITIES INC.		1,380,433	1,375,000	7,200
165183-DE-1	CFII 241 A1 - ABS		04/09/2024	JP MORGAN SECURITIES INC.		1,224,998	1,225,000	0
17275R-BP-6	CISCO SYSTEMS INC		02/21/2024	BARCLAYS CAPITAL		1,174,554	1,175,000	0
30040W-AY-4	EVERSOURCE ENERGY		01/16/2024	TD Securities		384,750	385,000	0
30303M-8S-4	META PLATFORMS INC		08/07/2024	MERRILL LYNCH FIXED INCOME		598,842	600,000	0
361886-DQ-4	GFORT 244 A1 - ABS		11/19/2024	DEUTSCHE BANC SECURITIES INC.		1,499,590	1,500,000	0
36266G-AA-5	GE HEALTHCARE TECHNOLOGIES INC		08/07/2024	MERRILL LYNCH FIXED INCOME		249,703	250,000	0
37045X-DH-6	GENERAL MOTORS FINANCIAL COMPANY INC		11/19/2024	DEUTSCHE BANC SECURITIES INC.		413,820	450,000	1,200
375558-BF-9	GILEAD SCIENCES INC		02/16/2024	CITIBANK, N.A.		339,931	350,000	6,033
38013J-AD-5	GMCAR 2023-1 A3 - ABS		03/25/2024	US BANK N.A.		1,736,191	1,750,000	2,492
412922-AC-0	HDMOT 2024-A - ABS		05/14/2024	WELLS FARGO BROKERAGE		1,749,909	1,750,000	0
42824C-BR-9	HEWLETT PACKARD ENTERPRISE CO		11/19/2024	HSBC		747,083	750,000	5,006
437076-CZ-3	HOME DEPOT INC		06/18/2024	Various		750,032	750,000	0
43813Y-AC-6	HAROT 2024-3 A3 - ABS		08/09/2024	JP MORGAN SECURITIES INC.		1,749,725	1,750,000	0
44891A-CX-3	HYUNDAI CAPITAL AMERICA		03/14/2024	MIZUHO SECURITIES		1,516,504	1,520,000	0
46435U-85-3	ISHARES:BRD USD HY CP BD		10/21/2024	Unknown		24,800	0	0
46647P-EA-0	JPMORGAN CHASE & CO		01/18/2024	BANCO SANTANDER		224,883	225,000	0
46657P-AK-9	JPMMT 241 A6 - RMBS		01/19/2024	JP MORGAN SECURITIES INC.		1,999,713	2,000,000	7,500
46657Q-AP-6	JPMMT 243 A6 - RMBS		03/25/2024	JP MORGAN SECURITIES INC.		1,447,267	1,600,000	3,600
50117D-AB-2	KCOT 2024-2 A2 - ABS		06/18/2024	MITSUBISHI UFJ SECURITIES		1,744,802	1,745,000	0
50245X-AA-5	LV 2024-SHOW A - CMBS		09/27/2024	GOLDMAN SACHS & CO. INC.		1,150,000	1,150,000	2,864
57636Q-BA-1	MASTERCARD INC		09/03/2024	MERRILL LYNCH FIXED INCOME		924,491	925,000	0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
58770J-AD-6	MBALT 2024-A A3 - ABS		05/17/2024	MIZUHO SECURITIES		1,499,825	1,500,000	0
61690V-AY-4	MSBAM 2015-C26 A4 - CMBS		08/21/2024	BARCLAYS CAPITAL		1,083,500	1,100,000	2,484
61744Y-AP-3	MORGAN STANLEY		11/19/2024	DEUTSCHE BANC SECURITIES INC.		1,452,960	1,500,000	18,231
61776F-AJ-9	MSRM 242 A5 - RMBS		06/25/2024	MORGAN STANLEY & CO LLC		1,976,978	2,000,000	12,667
63743H-FR-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN		05/07/2024	RBC CAPITAL MARKETS		829,485	830,000	0
69433B-AB-3	PEAC 241 A2 - ABS		06/18/2024	BNP SECURITIES		1,349,854	1,350,000	0
73328A-AD-1	PILOT 241 A3 - ABS		08/13/2024	MERRILL LYNCH FIXED INCOME		1,299,857	1,300,000	0
74256L-EX-3	PRINCIPAL LIFE GLOBAL FUNDING II		01/08/2024	WELLS FARGO BROKERAGE		239,906	240,000	0
78403D-BD-1	SBATOW 241 1C - ABS		09/10/2024	BARCLAYS CAPITAL		1,250,000	1,250,000	0
83007C-AA-0	6297782 LLC		08/15/2024	Various		999,682	1,000,000	0
88164A-AB-0	TSET 241 A2 - ABS		11/01/2024	DEUTSCHE BANC SECURITIES INC.		354,991	355,000	0
88167P-AC-2	TESLA 23A A3 - ABS		05/17/2024	BNP SECURITIES		1,002,344	1,000,000	164
89236T-MJ-1	TOYOTA MOTOR CREDIT CORP		08/06/2024	MIZUHO SECURITIES		399,752	400,000	0
902613-BJ-6	UBS GROUP AG	C	01/02/2024	UBS SECURITIES		1,139,920	1,140,000	0
90327Q-D9-7	USAA CAPITAL CORP		05/29/2024	DEUTSCHE BANC SECURITIES INC.		1,395,954	1,400,000	0
904764-BU-0	UNILEVER CAPITAL CORP		08/07/2024	MORGAN STANLEY & CO LLC		473,732	475,000	0
92808V-AA-0	VIRPFS 2024 A1 - ABS		02/05/2024	MORGAN STANLEY & CO LLC		1,199,986	1,200,000	0
928668-BS-0	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC		03/14/2024	JEFFERIES & COMPANY INC		1,074,293	1,100,000	13,292
92970Q-AE-5	WFCIT 2024-2 A - ABS		10/17/2024	WELLS FARGO BROKERAGE		1,499,777	1,500,000	0
95000J-AU-2	WFCM 2016-LC25 A3 - CMBS		07/22/2024	BARCLAYS CAPITAL		607,884	630,366	1,300
95001N-AX-6	WFCM 2018-C45 A3 - CMBS		12/18/2024	BARCLAYS CAPITAL		965,226	998,013	1,956
98164H-AD-0	WOART 2024-B A3 - ABS		05/14/2024	TD Securities		1,499,792	1,500,000	0
98164N-AD-7	WOART 2024-C A3 - ABS		08/13/2024	MITSUBISHI UFJ SECURITIES		1,374,724	1,375,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						71,649,277	72,143,378	123,838
464289-51-1	ISHARES:10+ IG CORP BD		12/23/2024	Various	0.000	499,469	0	0
46435U-85-3	ISHARES:BRD USD HY CP BD		12/23/2024	Various	0.000	233,897	0	0
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		12/04/2024	Various	0.000	279,513	0	0
808524-69-8	SCHWAB STR:5-10 CORP BD		12/27/2024	Various	0.000	520,224	0	0
922907-74-6	VANGUARD TE BD I ETF		12/27/2024	Various	0.000	1,196,667	0	0
1619999999. Subtotal - Bonds - SVO Identified Funds						2,729,770	0	0
2509999997. Total - Bonds - Part 3						92,798,543	90,714,190	245,345
2509999998. Total - Bonds - Part 5						8,150,297	7,312,000	24,325
2509999999. Total - Bonds						100,948,840	98,026,190	269,670
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						14,621	XXX	0
4509999999. Total - Preferred Stocks						14,621	XXX	0
00206R-10-2	AT&T ORD		04/02/2024	Barclays Capital, Inc.	1,980.000	34,745		0
00724F-10-1	ADOBE ORD		11/15/2024	Various	52.000	25,880		0
016255-10-1	ALIGN TECHNOLOGY ORD		04/02/2024	Barclays Capital, Inc.	26.000	7,898		0
02079K-10-7	ALPHABET CL C ORD		04/02/2024	Barclays Capital, Inc.	2,110.000	326,316		0
02079K-30-5	ALPHABET CL A ORD		12/16/2024	Various	263.132	44,749		0
023135-10-6	AMAZON COM ORD		11/22/2024	Various	923.000	167,476		0
031100-10-0	AMETEK ORD		09/12/2024	Various	360.000	63,601		0
037833-10-0	APPLE ORD		11/14/2024	Various	1,028.121	180,715		0
038222-10-5	APPLIED MATERIAL ORD		04/02/2024	Barclays Capital, Inc.	472.000	96,621		0
04621X-10-8	ASSURANT ORD		11/14/2024	Strategas Securities LLC	230.000	49,369		0
071813-10-9	BAXTER INTERNATIONAL ORD		09/13/2024	EVERCORE GROUP LLC	760.000	30,320		0
075887-10-9	BECTON DICKINSON ORD		07/25/2024	Various	448.000	107,194		0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		11/22/2024	Various	154.000	65,059		0
09073M-10-4	BIO TECHNE ORD		04/02/2024	Barclays Capital, Inc.	430.000	29,358		0
110122-10-8	BRISTOL MYERS SQUIBB ORD		11/01/2024	Various	1,128.924	55,705		0
11135F-10-1	BROADCOM ORD		12/31/2024	Various	159.080	26,755		0
12572Q-10-5	CME GROUP CL A ORD		04/02/2024	Barclays Capital, Inc.	182.000	38,769		0
16679L-10-9	CHEWY CL A ORD		04/02/2024	Barclays Capital, Inc.	1,610.000	25,064		0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
17275R-10-2	CISCO SYSTEMS ORD		04/02/2024	Barclays Capital, Inc.	1,670.000	82,795		0
20825C-10-4	CONOCOPHILLIPS ORD		08/01/2024	Various	635.000	76,945		0
21037T-10-9	CONSTELLATION ENERGY ORD		04/02/2024	Barclays Capital, Inc.	531.000	98,534		0
22160N-10-9	COSTAR GROUP ORD		04/02/2024	Barclays Capital, Inc.	660.000	61,699		0
235851-10-2	DANAHER ORD		04/02/2024	Barclays Capital, Inc.	447.000	109,009		0
25278X-10-9	DIAMONDBACK ENERGY ORD		12/13/2024	KEEFE BRUYETTE & WOODS INC.	202.000	33,015		0
254687-10-6	WALT DISNEY ORD		04/02/2024	Barclays Capital, Inc.	485.000	58,532		0
25746U-10-9	DOMINION ENERGY ORD		04/02/2024	Barclays Capital, Inc.	1,280.000	62,845		0
26884L-10-9	EQT ORD		12/13/2024	Various	1,670.000	66,997		0
320517-10-5	FIRST HORIZON ORD		04/02/2024	Barclays Capital, Inc.	1,960.000	29,220		0
35671D-85-7	FREEPORT MCMORAN ORD		04/02/2024	Barclays Capital, Inc.	880.000	41,992		0
36828A-10-1	GE VERNOVA ORD		08/09/2024	Strategas Securities LLC	253.000	44,490		0
37045V-10-0	GENERAL MOTORS ORD		04/02/2024	Barclays Capital, Inc.	860.000	38,887		0
375558-10-3	GILEAD SCIENCES ORD		10/24/2024	Strategas Securities LLC	360.000	31,999		0
38141G-10-4	GOLDMAN SACHS GROUP ORD		04/02/2024	Barclays Capital, Inc.	133.000	54,708		0
443201-10-8	HOWMET AEROSPACE ORD		04/02/2024	Barclays Capital, Inc.	920.000	60,433		0
443510-60-7	HUBBELL ORD		10/24/2024	Various	285.000	112,314		0
443573-10-0	HUBSPOT ORD		04/02/2024	Barclays Capital, Inc.	15.000	9,322		0
452327-10-9	ILLUMINA ORD		06/25/2024	EXCHANGE	322.000	40,589		0
45687V-10-6	INGERSOLL RAND ORD		04/02/2024	Barclays Capital, Inc.	810.000	75,507		0
460146-10-3	INTERNATIONAL PAPER ORD		09/12/2024	Various	950.000	44,471		0
46120E-60-2	INTUITIVE SURGICAL ORD		06/12/2024	Various	141.000	56,199		0
46625H-10-0	JPMORGAN CHASE ORD		10/31/2024	Various	133.124	27,558		0
49177J-10-2	KENVUE ORD		04/02/2024	Barclays Capital, Inc.	2,430.000	51,317		0
502431-10-9	L3HARRIS TECHNOLOGIES ORD		08/27/2024	Various	333.000	70,703		0
504922-10-5	LABCORP HOLDINGS ORD		07/25/2024	Various	205.000	41,532		0
532457-10-8	ELI LILLY ORD		12/10/2024	Various	32.005	25,100		0
550021-10-9	LULULEMON ATHLETICA ORD		04/02/2024	Barclays Capital, Inc.	81.000	30,651		0
56585A-10-2	MARATHON PETROLEUM ORD		04/02/2024	Barclays Capital, Inc.	201.000	41,796		0
57636Q-10-4	MASTERCARD CL A ORD		11/08/2024	Various	12.026	6,005		0
59156R-10-8	METLIFE ORD		10/04/2024	SG AMERICAS SECURITIES, LLC	400.000	33,615		0
594918-10-4	MICROSOFT ORD		12/12/2024	Various	553.067	231,148		0
60937P-10-6	MONGODB CL A ORD		11/26/2024	Strategas Securities LLC	154.000	51,863		0
651639-10-6	NEWMONT ORD		04/02/2024	Barclays Capital, Inc.	1,540.000	56,561		0
67066G-10-4	NVIDIA ORD		11/22/2024	Various	316.000	110,215		0
681919-10-6	OMNICOM GROUP ORD		05/08/2024	EVERCORE GROUP LLC	680.000	64,553		0
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		06/24/2024	PIPER JAFFRAY & CO.	290.000	29,504		0
718546-10-4	PHILLIPS 66 ORD		04/02/2024	Barclays Capital, Inc.	286.000	47,931		0
722304-10-2	PDD HOLDINGS ADS	C	10/31/2024	RBC CAPITAL MARKETS, LLC	261.000	31,525		0
759916-10-9	REPLIGEN ORD		07/26/2024	Various	269.000	42,894		0
776696-10-6	ROPER TECHNOLOGIES ORD		04/02/2024	Barclays Capital, Inc.	137.000	75,540		0
80105N-10-5	SANOFI 2 ADR REP ORD	C	04/02/2024	Barclays Capital, Inc.	840.000	40,330		0
806857-10-8	SCHLUMBERGER ORD		04/02/2024	Barclays Capital, Inc.	1,090.000	59,239		0
852234-10-3	BLOCK CL A ORD		04/02/2024	Barclays Capital, Inc.	100.000	7,911		0
88579Y-10-1	3M ORD		09/30/2024	Various	452.000	43,744		0
902973-30-4	US BANCORP ORD		10/24/2024	GOLDMAN SACHS & CO, NY	780.000	37,761		0
90353T-10-0	UBER TECHNOLOGIES ORD		04/02/2024	Barclays Capital, Inc.	690.000	52,446		0
91324P-10-2	UNITEDHEALTH GRP ORD		09/30/2024	Various	98.000	46,998		0
92338C-10-3	VERALTO ORD		04/02/2024	Barclays Capital, Inc.	570.000	49,542		0
92826C-83-9	VISA CL A ORD		12/02/2024	Various	18.209	4,858		0
929089-10-0	VOYA FINANCIAL ORD		07/26/2024	Various	210.000	15,305		0
98978V-10-3	ZOETIS CL A ORD		04/02/2024	Barclays Capital, Inc.	260.000	42,738		0
G0403H-10-8	AON CL A ORD	C	07/25/2024	Various	100.000	30,007		0
G25508-10-5	CRH PUBLIC LIMITED ORD	C	04/02/2024	Barclays Capital, Inc.	900.000	75,454		0
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C	04/02/2024	Barclays Capital, Inc.	940.000	61,366		0
G5960L-10-3	MEDTRONIC ORD	C	04/02/2024	Barclays Capital, Inc.	1,230.000	105,974		0

SCHEDULE D - PART 3

Showing All Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
G7496G-10-3	RENAISSANCERE ORD	C	04/02/2024	Barclays Capital, Inc.	218.000	51,317		0
H01301-12-8	ALCON ORD	C	07/25/2024	Various	480.000	44,307		0
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD		10/31/2024	RBC CAPITAL MARKETS, LLC	152.000	31,499		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,536,899	XXX	0
315807-86-7	FIDELITY ADV BAL I		10/21/2024	TRANSFER	179.228	5,570		0
316345-71-9	FIDELITY ADV BALANCED I		12/20/2024	Various	5,930.497	175,204		0
32008F-60-6	FIRST EAGLE:GLOBAL I		12/05/2024	Various	695.277	49,340		0
921935-87-0	VANGUARD WELLINGTON FUND - VANGUARD SHOR		12/27/2024	Various	5,097.461	513,525		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						743,639	XXX	0
02072L-41-7	MARKETDESK FOCUS US DIV		12/31/2024	Various	2,850.121	150,666		0
025072-11-7	AMER CENT:CALI MNCPL BD		12/19/2024	Various	9,551.662	480,371		0
33738R-50-6	FT VI:RISING DIV ACHVRS		12/31/2024	Various	332.459	19,782		0
33741X-10-2	FT VI:SMID RISING DV ACH		12/31/2024	Various	3,497.069	126,441		0
464288-76-0	ISHARES:US AER&DEF ETF		12/20/2024	Various	50.266	6,381		0
808524-85-4	SCHWAB STR:IT US TR ETF		01/30/2024	Charles Schwab & Co Inc	2,834.000	139,861		0
921908-84-4	VANGUARD DIV A I ETF		12/26/2024	Various	100.150	18,998		0
922020-74-8	VANGUARD CORE BOND		12/27/2024	Various	16,431.929	1,273,048		0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						2,215,550	XXX	0
5989999997. Total - Common Stocks - Part 3						7,496,087	XXX	0
5989999998. Total - Common Stocks - Part 5						1,060,527	XXX	0
5989999999. Total - Common Stocks						8,556,615	XXX	0
5999999999. Total - Preferred and Common Stocks						8,571,235	XXX	0
6009999999 - Totals						109,520,075	XXX	269,670

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
38381E-UB-2	GNR 2022-013 AE - CMBS		12/01/2024	Paydown		35,798	35,798	35,219	36,452	0	(654)	0	(654)	0	35,798	0	0	0	251	09/16/2054
38383L-WR-7	GNR 2022-212 HP - CMO/RMBS		12/01/2024	Paydown		280,980	280,980	278,916	0	0	2,037	0	2,037	0	280,980	0	0	0	4,937	06/20/2043
912828-3J-7	UNITED STATES TREASURY		11/30/2024	Various		2,230,788	2,250,000	2,162,820	2,208,280	0	28,656	0	28,656	0	2,236,937	0	(6,149)	(6,149)	34,255	11/30/2024
912828-6N-5	UNITED STATES TREASURY		04/15/2024	Maturity @ 100.00		153,300	153,300	129,366	152,640	(25,549)	(150)	0	(25,699)	0	126,941	0	26,359	26,359	383	04/15/2024
912828-D5-6	UNITED STATES TREASURY		08/15/2024	Maturity @ 100.00		450,000	450,000	474,733	453,987	0	(3,987)	0	(3,987)	0	450,000	0	0	0	10,688	08/15/2024
912828-G3-8	UNITED STATES TREASURY		11/15/2024	Various		949,976	950,000	953,262	951,656	0	(1,661)	0	(1,661)	0	949,995	0	(18)	(18)	21,354	11/15/2024
912828-M5-6	UNITED STATES TREASURY		08/22/2024	CITIBANK, N.A.		1,072,957	1,100,000	1,062,277	1,072,885	0	9,055	0	9,055	0	1,081,940	0	(8,983)	(8,983)	18,978	11/15/2025
912828-P4-6	UNITED STATES TREASURY		08/13/2024	BMO Capital Markets		1,445,737	1,500,000	1,395,357	1,425,169	0	21,192	0	21,192	0	1,446,361	0	(624)	(624)	24,308	02/15/2026
912828-U2-4	UNITED STATES TREASURY		03/26/2024	BMO Capital Markets		470,393	500,000	465,509	474,268	0	1,482	0	1,482	0	475,750	0	(5,357)	(5,357)	3,027	11/15/2026
912828-WJ-5	UNITED STATES TREASURY		05/15/2024	Various		2,939,933	2,950,000	2,921,135	2,934,230	0	9,002	0	9,002	0	2,943,232	0	(3,299)	(3,299)	28,290	05/15/2024
912828-YX-2	UNITED STATES TREASURY		11/19/2024	NOMURA SECURITIES INTERNATIONAL		95,047	100,000	94,891	0	0	81	0	81	0	94,972	0	75	75	680	12/31/2026
91282C-BM-2	UNITED STATES TREASURY		02/15/2024	Maturity @ 100.00		450,000	450,000	441,097	449,459	0	541	0	541	0	450,000	0	0	0	281	02/15/2024
91282C-EG-2	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00		450,000	450,000	447,188	449,635	0	365	0	365	0	450,000	0	0	0	5,063	03/31/2024
91282C-EN-7	UNITED STATES TREASURY		10/03/2024	CITIBANK, N.A.		489,451	500,000	490,158	0	0	101	0	101	0	490,259	0	(807)	(807)	5,866	04/30/2027
91282C-FN-6	UNITED STATES TREASURY		09/04/2024	Various		3,487,734	3,500,000	3,510,813	3,505,441	0	(3,028)	0	(3,028)	0	3,502,413	0	(14,679)	(14,679)	100,967	09/30/2024
91282C-FS-5	UNITED STATES TREASURY		10/31/2024	Various		2,250,495	2,250,000	2,252,558	2,251,397	0	(619)	0	(619)	0	2,250,778	0	(283)	(283)	83,627	10/31/2024
91282C-GG-0	UNITED STATES TREASURY		12/19/2024	MORGAN STANLEY & CO INC, NY		984,808	985,000	971,956	977,549	0	6,654	0	6,654	0	984,202	0	606	606	56,310	01/31/2025
91282C-JL-6	UNITED STATES TREASURY		10/16/2024	Various		3,037,064	3,025,000	3,053,133	3,052,943	0	(5,358)	0	(5,358)	0	3,047,585	0	(10,521)	(10,521)	68,993	11/30/2025
0109999999. Subtotal - Bonds - U.S. Governments						21,274,461	21,430,078	21,140,388	20,395,991	(25,549)	63,708	0	38,160	0	21,298,142	0	(23,681)	(23,681)	468,256	XXX
3132CX-BC-5	FH SB0935 - RMBS		12/01/2024	Paydown		329,505	329,505	308,087	308,376	0	21,129	0	21,129	0	329,505	0	0	0	4,656	07/01/2033
3132DV-3Z-6	FH SD8016 - RMBS		12/01/2024	Paydown		21,860	21,860	22,164	22,638	0	(777)	0	(777)	0	21,860	0	0	0	317	10/01/2049
3132XC-RY-3	FH G67703 - RMBS		12/01/2024	Paydown		29,078	29,078	28,678	28,765	0	313	0	313	0	29,078	0	0	0	483	04/01/2047
31335B-XF-8	FH G61578 - RMBS		12/01/2024	Paydown		10,853	10,853	11,222	11,892	0	(1,039)	0	(1,039)	0	10,853	0	0	0	225	08/01/2048
3133KT-2C-3	FH RB0771 - RMBS		12/01/2024	Paydown		138,653	138,653	120,671	121,761	0	16,892	0	16,892	0	138,653	0	0	0	1,646	02/01/2042
3133L8-CR-4	FH RC1880 - RMBS		12/01/2024	Paydown		170,357	170,357	175,308	174,583	0	(4,226)	0	(4,226)	0	170,357	0	0	0	1,177	03/01/2036
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		12/01/2024	Paydown		121,740	121,740	118,735	119,771	0	1,970	0	1,970	0	121,740	0	0	0	763	05/25/2027
3136B4-KB-3	FNA 2019-M5 A2 - CMBS		12/01/2024	Paydown		23,207	23,207	22,042	0	0	1,157	0	1,157	0	23,207	0	0	0	63	02/25/2029
3136BP-E7-2	FNR 2023-14 V - CMO/RMBS		12/01/2024	Paydown		24,649	24,649	25,080	24,949	0	(300)	0	(300)	0	24,649	0	0	0	634	03/25/2034
3137BJ-P6-4	FHMS K-046 A2 - CMBS		12/01/2024	Paydown		28,468	28,468	27,489	27,705	0	763	0	763	0	28,468	0	0	0	726	03/25/2025
3137BL-AC-2	FHMS K-048 A2 - CMBS		12/01/2024	Paydown		96,165	96,165	92,994	94,988	0	1,176	0	1,176	0	96,165	0	0	0	539	06/25/2025
3137FC-M4-3	FHMS K-729 A2 - CMBS		10/25/2024	Paydown		1,250,000	1,250,000	1,216,797	1,230,265	0	19,735	0	19,735	0	1,250,000	0	0	0	25,953	10/25/2024
3137FE-UA-6	FHMS K-730 A2 - CMBS		12/01/2024	Paydown		1,653,465	1,653,465	1,621,623	1,639,540	0	13,925	0	13,925	0	1,653,465	0	0	0	30,477	01/25/2025
3137FH-Q2-2	FHMS K-C02 A2 - CMBS		12/01/2024	Paydown		206,606	206,606	201,054	202,442	0	4,164	0	4,164	0	206,606	0	0	0	4,375	07/25/2025
3137FJ-XQ-7	FHMS K-733 A2 - CMBS		12/01/2024	Paydown		131,214	131,214	128,169	128,842	0	2,371	0	2,371	0	131,214	0	0	0	1,427	08/25/2025
31397S-5N-0	FNR 2011-43 B - CMO/RMBS		12/01/2024	Paydown		43,261	43,261	43,194	43,183	0	78	0	78	0	43,261	0	0	0	686	05/25/2031
3140J9-CT-6	FN BM4581 - RMBS		12/01/2024	Paydown		41,627	41,627	42,512	42,637	0	(1,010)	0	(1,010)	0	41,627	0	0	0	730	09/01/2033
3140X7-7H-6	FN FM4495 - RMBS		12/01/2024	Paydown		66,660	66,660	69,420	68,951	0	(2,291)	0	(2,291)	0	66,660	0	0	0	705	10/01/2050
3140X8-6N-2	FN FM5376 - RMBS		12/01/2024	Paydown		122,482	122,482	128,224	126,710	0	(4,227)	0	(4,227)	0	122,482	0	0	0	1,157	01/01/2036
3140XH-4E-4	FN FS2620 - RMBS		12/01/2024	Paydown		130,467	130,467	128,795	128,794	0	1,673	0	1,673	0	130,467	0	0	0	3,654	08/01/2052
3140XM-VX-1	FN FS6029 - RMBS		12/01/2024	Paydown		278,919	278,919	255,995	256,255	0	22,664	0	22,664	0	278,919	0	0	0	3,281	08/01/2035
31418D-Q4-7	FN MA4074 - RMBS		12/01/2024	Paydown		119,015	119,015	123,237	123,494	0	(4,479)	0	(4,479)	0	119,015	0	0	0	1,135	07/01/2035
31418D-U4-2	FN MA4202 - RMBS		12/01/2024	Paydown		86,996	86,996	88,478	88,093	0	(1,097)	0	(1,097)	0	86,996	0	0	0	619	12/01/2040
31418D-U8-3	FN MA4206 - RMBS		12/01/2024	Paydown		93,050	93,050	96,822	95,756	0	(2,707)	0	(2,707)	0	93,050	0	0	0	887	12/01/2035
31418E-M8-0	FN MA4882 - RMBS		12/01/2024	Paydown		274,488	274,488	274,702	274,688	0	(201)	0	(201)	0	274,488	0	0	0	6,379	12/01/2037
60636U-JQ-3	MISSOURI ST ENVIRONMENTAL IMPT & ENERGY		01/01/2024	Maturity @ 100.00		200,000	200,000	200,000	200,000	0	0	0	0	0	200,000	0	0	0	704	01/01/2024
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,692,782	5,692,782	5,571,491	5,585,076	0	85,656	0	85,656	0	5,692,782	0	0	0	93,400	XXX
010392-FY-9	ALABAMA POWER CO		11/19/2024	CITADEL		1,225,050	1,250,000	1,248,950	1,249,254	0	200	0	200	0	1,249,454	0	(24,404)	(24,404)	57,161	09/01/2027

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
02377L-AA-2	AMERICAN AIRLINES 2019-1 PASS THROUGH TR		08/15/2024	Paydown		27,144	27,144	27,144	27,144	0	0	0	0	0	27,144	0	0	0	641	08/15/2033
025816-BR-9	AMERICAN EXPRESS CO		09/30/2024	Call @ 100.00		500,000	500,000	488,750	498,247	0	1,579	0	1,579	0	499,826	0	174	174	13,750	10/30/2024
02582J-JT-8	AMXCA 2022-2 A - ABS		11/27/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	(2,825)	05/17/2027
02665W-DD-0	AMERICAN HONDA FINANCE CORP		09/10/2024	INTERNAL TRADE NO BROKER		350,000	350,000	334,121	342,719	0	7,281	0	7,281	0	350,000	0	0	0	7,525	09/10/2024
036752-AC-7	ELEVANCE HEALTH INC		12/01/2024	Maturity @ 100.00		1,000,000	1,000,000	969,684	985,428	0	14,572	0	14,572	0	1,000,000	0	0	0	33,500	12/01/2024
04685A-3A-7	ATHENE GLOBAL FUNDING		08/19/2024	Maturity @ 100.00		1,400,000	1,400,000	1,400,616	1,400,132	0	(132)	0	(132)	0	1,400,000	0	0	0	12,796	08/19/2024
05522R-DF-2	BACCT 2022-2 A - ABS		11/27/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	(4,167)	04/17/2028
05526D-AZ-8	BAT CAPITAL CORP		08/15/2024	Maturity @ 100.00		232,000	232,000	222,423	230,964	0	1,036	0	1,036	0	232,000	0	0	0	7,475	08/15/2024
05531F-BH-5	TRUIST FINANCIAL CORP		08/01/2024	Maturity @ 100.00		400,000	400,000	407,695	399,765	0	235	0	235	0	400,000	0	0	0	10,000	08/01/2024
06051G-HR-3	BANK OF AMERICA CORP		03/15/2024	Call @ 100.00		500,000	500,000	492,305	497,141	0	2,859	0	2,859	0	500,000	0	0	0	8,645	03/15/2025
06367W-HH-9	BANK OF MONTREAL		02/05/2024	Maturity @ 100.00		300,000	300,000	321,562	300,647	0	(647)	0	(647)	0	300,000	0	0	0	4,950	02/05/2024
08162V-AD-0	BMARK 2019-B10 A3 - CMBS		12/01/2024	Paydown		9,874	9,874	10,659	10,441	0	(567)	0	(567)	0	9,874	0	0	0	200	03/17/2062
09247X-AL-5	BLACKROCK INC		03/18/2024	Maturity @ 100.00		200,000	200,000	214,912	200,442	0	(442)	0	(442)	0	200,000	0	0	0	3,500	03/18/2024
09261X-AB-8	BLACKSTONE SECURED LENDING FUND		10/11/2024	BARCLAYS CAPITAL		667,555	700,000	695,285	697,596	0	688	0	688	0	698,284	0	(30,729)	(30,729)	20,801	09/16/2026
09659W-2J-2	BNP PARIBAS SA	C	11/19/2024	Call @ 100.00		690,000	690,000	690,000	690,000	0	0	0	0	0	690,000	0	0	0	19,451	11/19/2025
12591Q-AQ-5	COMM 2014-UBS4 A4 - CMBS		07/12/2024	Paydown		948,097	948,097	932,690	937,377	0	10,720	0	10,720	0	948,097	0	0	0	12,925	08/12/2047
12591T-AE-6	COMM 2014-LC15 A4 - CMBS		01/12/2024	Paydown		786,099	786,099	777,562	782,568	0	3,531	0	3,531	0	786,099	0	0	0	2,624	04/12/2047
12592K-BC-7	COMM 2014-UBS5 A4 - CMBS		09/12/2024	Paydown		1,500,000	1,500,000	1,588,594	1,520,558	0	(20,558)	0	(20,558)	0	1,500,000	0	0	0	39,500	09/12/2047
126408-HB-2	CSX CORP		08/01/2024	Maturity @ 100.00		400,000	400,000	394,852	399,469	0	531	0	531	0	400,000	0	0	0	13,600	08/01/2024
126650-BV-1	CVSPAS 2010 CTF - ABS		12/10/2024	Paydown		36,627	36,627	38,629	38,202	0	(1,575)	0	(1,575)	0	36,627	0	0	0	1,155	01/10/2033
136385-AT-8	CANADIAN NATURAL RESOURCES LTD		04/15/2024	Maturity @ 100.00		400,000	400,000	398,256	399,907	0	93	0	93	0	400,000	0	0	0	7,600	04/15/2024
14041N-FP-1	COMET 2017-5 A - ABS		09/16/2024	Various		500,000	500,000	505,430	507,698	0	(7,698)	0	(7,698)	0	500,000	0	0	0	23,095	07/15/2027
15089Q-AM-6	CELANESE US HOLDINGS LLC		11/15/2024	UBS SECURITIES		1,013,380	1,000,000	1,001,851	1,001,410	0	(305)	0	(305)	0	1,001,105	0	12,275	12,275	82,714	07/15/2027
161571-HS-6	CHAIT 2022-1 A - ABS		11/27/2024			0	0	0	0	0	0	0	0	0	0	0	0	0	(4,632)	09/15/2027
16159H-AK-3	CHASE 2024-3 A6 - RMBS		12/01/2024	Paydown		297,406	297,406	295,320	0	0	2,074	0	2,074	0	297,406	0	0	0	6,445	02/25/2055
16159N-AK-0	CHASE 244 A6 - RMBS		12/01/2024	Paydown		339,702	339,702	335,887	0	0	3,811	0	3,811	0	339,702	0	0	0	7,412	03/25/2055
16159X-AB-8	CHASE 2024-8 A3 - RMBS		12/01/2024	Paydown		106,907	106,907	106,974	0	0	(59)	0	(59)	0	106,907	0	0	0	691	08/25/2055
16160D-AK-9	CHASE 241 A6 - RMBS		12/01/2024	Paydown		383,086	383,086	384,600	0	0	(1,468)	0	(1,468)	0	383,086	0	0	0	12,690	01/25/2055
165183-DE-1	CFII 241 A1 - ABS		12/15/2024	Paydown		205,626	205,626	205,625	0	0	0	0	0	0	205,626	0	0	0	3,678	05/15/2036
17325F-AS-7	CITIBANK NA		01/23/2024	Maturity @ 100.00		250,000	250,000	264,560	250,000	0	0	0	0	0	250,000	0	0	0	4,563	01/23/2024
17331K-AB-5	CITZN 2023-1 A2A - ABS		12/15/2024	Paydown		1,223,300	1,223,300	1,223,248	1,223,273	0	27	0	27	0	1,223,300	0	0	0	34,783	07/15/2026
210717-AB-0	CMRS 2014A A2 - ABS		11/01/2024	Paydown		86,550	86,550	86,658	86,578	0	(28)	0	(28)	0	86,550	0	0	0	1,864	11/01/2025
22546Q-AP-2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		09/09/2024	INTERNAL TRADE NO BROKER		250,000	250,000	261,600	251,913	0	(1,913)	0	(1,913)	0	250,000	0	0	0	9,063	09/09/2024
233331-AW-7	DTE ENERGY CO		10/01/2024	Maturity @ 100.00		800,000	800,000	782,981	787,368	0	12,632	0	12,632	0	800,000	0	0	0	20,232	10/01/2024
26444B-AA-2	DUK A A1 - ABS		07/01/2024	Paydown		155,227	155,227	155,226	155,228	0	0	0	0	0	155,227	0	0	0	1,509	07/01/2028
29278N-AH-6	ENERGY TRANSFER LP		04/15/2024	Maturity @ 100.00		500,000	500,000	522,145	501,011	0	(1,011)	0	(1,011)	0	500,000	0	0	0	11,250	04/15/2024
30034W-AA-4	EVERGY INC		09/15/2024	Maturity @ 100.00		750,000	750,000	721,245	735,935	0	14,065	0	14,065	0	750,000	0	0	0	18,375	09/15/2024
302491-AT-2	FMC CORP		03/12/2024	MARKETAXESS		470,975	500,000	506,020	502,432	0	(172)	0	(172)	0	502,259	0	(31,284)	(31,284)	7,244	10/01/2026
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C	06/01/2024	Maturity @ 100.00		1,000,000	1,000,000	996,138	999,673	0	327	0	327	0	1,000,000	0	0	0	15,000	06/01/2024
38013J-AD-5	GMCAR 2023-1 A3 - ABS		12/16/2024	Paydown		34,407	34,407	34,135	0	0	156	0	156	0	34,407	0	0	0	134	02/16/2028
38141G-YE-8	GOLDMAN SACHS GROUP INC		08/12/2024	Call @ 100.00		750,000	750,000	732,855	749,221	0	713	0	713	0	749,933	0	67	67	29,663	09/10/2024
41284N-AC-4	HDMOT 2021-A A3 - ABS		07/15/2024	Paydown		147,258	147,258	147,223	147,252	0	6	0	6	0	147,258	0	0	0	193	04/15/2026
42806M-AA-7	HERTZ 2021-1 A - ABS		12/26/2024	Paydown		1,300,000	1,300,000	1,299,795	1,299,958	0	49	0	49	0	1,300,000	0	0	0	12,453	12/26/2025
458140-CD-0	INTEL CORP		08/28/2024	SUMRIDGE PARTNERS LLC		399,404	400,000	397,586	398,267	0	522	0	522	0	398,789	0	615	615	20,529	02/10/2026
465986-AK-3	JPMMT 2310 A6 - CMO/RMBS		12/25/2024	Paydown		272,681	292,743	288,672	287,564	0	(14,884)	0	(14,884)	0	272,681	0	0	0	10,022	05/26/2054
46655V-AB-8	JPMMT 228 A2 - CMO/RMBS		12/25/2024	Paydown		68,281	68,281	67,364	67,363	0	918	0	918	0	68,281	0	0	0	1,585	01/25/2053
46657P-AK-9	JPMMT 241 A6 - RMBS		12/01/2024	Paydown		810,311	810,311	810,195	0	0	188	0	188	0	810,311	0	0	0	21,506	06/25/2054
46657Q-AP-6	JPMMT 243 A6 - RMBS		12/01/2024	Paydown		187,361	187,361	169,476	0	0	17,840	0	17,840	0	187,361	0	0	0	2,115	03/25/2054

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		11/15/2024	Paydown		32,718	32,718	35,778	35,257	0	(2,538)	0	(2,538)	0	32,718	0	0	0	982	05/15/2034
49446R-AR-0	KIMCO REALTY OP LLC		03/01/2024	Maturity @ 100.00		500,000	500,000	464,115	498,867	0	1,133	0	1,133	0	500,000	0	0	0	6,750	03/01/2024
571748-BF-8	MARSH & MCLENNAN COMPANIES INC		03/15/2024	Maturity @ 100.00		600,000	600,000	601,176	600,032	0	(32)	0	(32)	0	600,000	0	0	0	11,625	03/15/2024
61776F-AJ-9	MSRM 242 A5 - RMBS		12/01/2024	Paydown		795,826	795,826	786,665	0	0	9,116	0	9,116	0	795,826	0	0	0	17,857	03/25/2054
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING		04/10/2024	Maturity @ 100.00		470,000	470,000	469,676	469,984	0	16	0	16	0	470,000	0	0	0	6,756	04/10/2024
717081-DM-2	PFIZER INC		05/15/2024	Maturity @ 100.00		900,000	900,000	916,941	901,057	0	(1,057)	0	(1,057)	0	900,000	0	0	0	15,300	05/15/2024
71710T-AA-6	PCG 2021-A A1 - ABS		07/15/2024	Paydown		155,589	155,589	155,587	155,614	0	(25)	0	(25)	0	155,589	0	0	0	1,706	07/15/2033
718172-CT-4	PHILIP MORRIS INTERNATIONAL INC		11/15/2024	Maturity @ 100.00		400,000	400,000	399,466	399,753	0	247	0	247	0	400,000	0	0	0	20,500	11/15/2024
74256L-EQ-8	PRINCIPAL LIFE GLOBAL FUNDING II		08/23/2024	Maturity @ 100.00		745,000	745,000	744,538	744,900	0	100	0	100	0	745,000	0	0	0	5,588	08/23/2024
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		12/01/2024	Paydown		70,328	70,328	70,141	70,420	0	(92)	0	(92)	0	70,328	0	0	0	786	12/25/2051
75458J-AA-5	RAYCSC 2022 A1 - ABS		12/01/2024	Paydown		123,883	123,883	123,883	123,883	0	0	0	0	0	123,883	0	0	0	1,429	12/01/2032
760759-AU-4	REPUBLIC SERVICES INC		08/15/2024	Maturity @ 100.00		850,000	850,000	820,522	836,711	0	13,289	0	13,289	0	850,000	0	0	0	21,250	08/15/2024
78013X-ZU-5	ROYAL BANK OF CANADA		07/16/2024	Maturity @ 100.00		350,000	350,000	355,191	349,876	0	124	0	124	0	350,000	0	0	0	8,925	07/16/2024
78433L-AA-4	EIX A1		11/15/2024	Paydown		50,227	50,227	48,825	49,158	0	1,069	0	1,069	0	50,227	0	0	0	325	11/15/2033
80283L-AJ-2	SANTANDER UK PLC	C	03/13/2024	Maturity @ 100.00		375,000	375,000	370,208	374,079	0	921	0	921	0	375,000	0	0	0	7,500	03/13/2024
80287U-AC-3	SRT 2022-B A3 - ABS		10/21/2024	Paydown		1,000,000	1,000,000	974,141	986,167	0	13,833	0	13,833	0	1,000,000	0	0	0	17,105	11/20/2025
81743J-AK-6	SEMT 2023-4 A10 - CMO/RMBS		12/01/2024	Paydown		409,462	409,462	401,585	401,981	0	7,482	0	7,482	0	409,462	0	0	0	13,326	11/25/2053
828807-CS-4	SIMON PROPERTY GROUP LP		10/01/2024	Maturity @ 100.00		350,000	350,000	339,385	344,912	0	5,088	0	5,088	0	350,000	0	0	0	11,813	10/01/2024
845437-BP-6	SOUTHWESTERN ELECTRIC POWER CO		11/18/2024	CITIBANK, N.A.		714,524	742,000	787,537	764,503	0	(7,852)	0	(7,852)	0	756,651	0	(42,127)	(42,127)	23,126	10/01/2026
87267W-AA-2	TMUST 2022-1 A - ABS		12/20/2024	Paydown		240,228	240,228	237,750	238,926	0	1,302	0	1,302	0	240,228	0	0	0	5,992	05/22/2028
88167P-AC-2	TESLA 23A A3 - ABS		12/20/2024	Paydown		8,374	8,374	8,394	0	0	(8)	0	(8)	0	8,374	0	0	0	41	06/22/2026
882508-BB-9	TEXAS INSTRUMENTS INC		05/15/2024	Maturity @ 100.00		700,000	700,000	679,889	698,487	0	1,513	0	1,513	0	700,000	0	0	0	9,188	05/15/2024
89114Q-CA-4	TORONTO-DOMINION BANK		06/12/2024	Maturity @ 100.00		350,000	350,000	362,127	351,126	0	(1,126)	0	(1,126)	0	350,000	0	0	0	4,638	06/12/2024
89231X-AA-9	TALNT 2019-1 A - ABS		05/28/2024	Paydown		1,000,000	1,000,000	999,665	1,001,538	0	(1,538)	0	(1,538)	0	1,000,000	0	0	0	10,667	11/25/2031
92339G-AB-9	VERD 231 A2 - ABS		12/12/2024	Paydown		145,968	145,968	145,962	145,964	0	5	0	5	0	145,968	0	0	0	5,069	01/13/2031
92343V-FS-8	VERIZON COMMUNICATIONS INC		11/26/2024	TENDER		824,796	900,000	824,814	845,660	0	25,443	0	25,443	0	871,103	0	(46,307)	(46,307)	52,778	11/20/2025
92808V-AA-0	VIRPFS 2024 A1 - ABS		11/01/2024	Paydown		178,015	178,015	178,013	0	0	2	0	2	0	178,015	0	0	0	6,466	05/01/2029
92857W-BJ-8	VODAFONE GROUP PLC	C	07/08/2024	TENDER		989,840	1,000,000	985,248	989,254	0	3,856	0	3,856	0	993,110	0	(3,270)	(3,270)	24,979	05/30/2025
92936M-AF-4	WPP FINANCE 2010	C	09/19/2024	Maturity @ 100.00		500,000	500,000	485,495	498,178	0	1,822	0	1,822	0	500,000	0	0	0	18,750	09/19/2024
94989E-AE-7	WFCM 2015-LC20 A5 - CMBS		12/01/2024	Paydown		22,406	22,406	21,297	22,198	0	208	0	208	0	22,406	0	0	0	59	04/15/2050
94989H-AM-2	WFCM 2015-NXS1 A4 - CMBS		12/01/2024	Paydown		722,336	722,336	694,035	706,408	0	15,928	0	15,928	0	722,336	0	0	0	9,260	05/15/2048
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS		12/01/2024	Paydown		70,383	70,383	70,581	70,583	0	(200)	0	(200)	0	70,383	0	0	0	966	12/27/2049
976656-CL-0	WISCONSIN ELECTRIC POWER CO		12/15/2024	Maturity @ 100.00		200,000	200,000	199,962	199,994	0	6	0	6	0	200,000	0	0	0	4,100	12/15/2024
976826-BL-0	WISCONSIN POWER AND LIGHT CO		11/19/2024	MARKETAXESS		411,966	430,000	412,661	421,857	0	1,816	0	1,816	0	423,673	0	(11,708)	(11,708)	14,390	10/15/2027
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						39,131,176	39,355,748	39,128,746	35,857,470	0	135,046	0	135,046	0	39,307,875	0	(176,699)	(176,699)	984,971	XXX
33739Q-40-8	FT IV:ENHANCED SHORT MAT		10/21/2024	Various	0.000	22,078	0	22,074	22,074	0	0	0	0	0	22,074	0	4	4	177	
464288-67-9	ISHARES:SH TRS BD ETF		01/19/2024	Charles Schwab & Co Inc	0.000	49,905	0	49,849	49,779	70	0	0	70	0	49,849	0	56	56	0	
46431W-50-7	ISHARES:SH DUR BD ACT		10/29/2024	Various	0.000	986,735	0	979,343	997,150	(17,807)	0	0	(17,807)	0	979,343	0	7,392	7,392	3,432	
46435U-85-3	ISHARES:BRD USD HY CP BD		11/15/2024	First Bankers' Banc	0.000	5,597	0	5,625	0	0	0	0	0	0	5,625	0	(27)	(27)	32	
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		11/15/2024	Various	0.000	459,578	0	457,638	255,684	(200)	0	0	(200)	0	457,638	0	1,941	1,941	2,923	
808524-69-8	SCHWAB STR:5-10 CORP BD		11/15/2024	First Bankers' Banc	0.000	10,024	0	10,152	0	0	0	0	0	0	10,152	0	(128)	(128)	46	
92203C-30-3	VANGUARD ULTRA SHORT BD		10/01/2024	Adjustment	0.000	29,671	0	29,671	29,835	(164)	0	0	(164)	0	29,671	0	0	0	0	
922907-74-6	VANGUARD TE BD I ETF		12/13/2024	First Bankers' Banc	0.000	179,511	0	179,066	0	0	0	0	0	0	179,066	0	445	445	477	
1619999999. Subtotal - Bonds - SVO Identified Funds						1,743,099	0	1,733,417	1,354,521	(18,101)	0	0	(18,101)	0	1,733,417	0	9,682	9,682	7,087	XXX
2509999997. Total - Bonds - Part 4						67,841,518	66,478,608	67,574,042	63,193,058	(43,650)	284,411	0	240,761	0	68,032,216	0	(190,698)	(190,698)	1,553,714	XXX
2509999998. Total - Bonds - Part 5						8,295,932	7,312,000	8,150,297	0	0	73,651	0	73,651	0	8,223,948	0	71,984	71,984	161,088	XXX
2509999999. Total - Bonds						76,137,450	73,790,608	75,724,338	63,193,058	(43,650)	358,062	0	314,412	0	76,256,164	0	(118,714)	(118,714)	1,714,802	XXX

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
464288-68-7	ISHARES:PREF AND INC SEC		10/29/2024	Various	14,755.000	485,086	0.00	497,135	460,208	36,927	0	0	36,927	0	497,135	0	(12,050)	(12,050)	2,859	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						485,086	XXX	497,135	460,208	36,927	0	0	36,927	0	497,135	0	(12,050)	(12,050)	2,859	XXX
4509999997. Total - Preferred Stocks - Part 4						485,086	XXX	497,135	460,208	36,927	0	0	36,927	0	497,135	0	(12,050)	(12,050)	2,859	XXX
4509999998. Total - Preferred Stocks - Part 5						14,621	XXX	14,621	0	0	0	0	0	0	14,621	0	0	0	163	XXX
4509999999. Total - Preferred Stocks						499,706	XXX	511,756	460,208	36,927	0	0	36,927	0	511,756	0	(12,050)	(12,050)	3,021	XXX
002824-10-0	ABBOTT LABORATORIES ORD		04/02/2024	Barclays Capital, Inc.	583.000	64,941		51,381	64,171	(12,790)	0	0	(12,790)	0	51,381	0	13,560	13,560	321	
00287Y-10-9	ABBVIE ORD		04/25/2024	LEERINK SWANN AND COMPANY	428.000	71,469		35,874	66,327	(30,453)	0	0	(30,453)	0	35,874	0	35,594	35,594	1,327	
007903-10-7	ADVANCED MICRO DEVICES ORD		04/02/2024	Barclays Capital, Inc.	311.000	55,047		7,447	45,845	(38,398)	0	0	(38,398)	0	7,447	0	47,600	47,600	0	
013872-10-6	ALCOA ORD		04/02/2024	Barclays Capital, Inc.	860.000	30,291		45,819	29,240	16,579	0	0	16,579	0	45,819	0	(15,529)	(15,529)	86	
020002-10-1	ALLSTATE ORD		10/31/2024	DEUTSCHE BK SECS INC, NY (NWSCUS33)	80.000	14,990		10,700	11,198	(498)	0	0	(498)	0	10,700	0	4,290	4,290	292	
02079K-30-5	ALPHABET CL A ORD		10/21/2024	Various	1,769.000	262,261		136,194	247,112	(110,918)	0	0	(110,918)	0	136,194	0	126,068	126,068	0	
023135-10-6	AMAZON COM ORD		10/21/2024	Various	334.000	36,540		32,308	48,876	(18,024)	0	0	(18,024)	0	32,308	0	4,232	4,232	0	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		04/02/2024	Barclays Capital, Inc.	630.000	49,235		21,735	42,683	(20,948)	0	0	(20,948)	0	21,735	0	27,501	27,501	227	
03076C-10-6	AMERIPRISE FINANCE ORD		04/02/2024	Barclays Capital, Inc.	185.000	80,425		41,891	70,269	(28,377)	0	0	(28,377)	0	41,891	0	38,533	38,533	250	
032095-10-1	AMPHENOL CL A ORD		04/02/2024	Barclays Capital, Inc.	670.000	75,302		50,700	66,417	(15,718)	0	0	(15,718)	0	50,700	0	24,603	24,603	295	
036752-10-3	ELEVANCE HEALTH ORD		04/02/2024	Barclays Capital, Inc.	87.000	43,397		41,057	41,026	31	0	0	31	0	41,057	0	2,340	2,340	142	
03990B-10-1	ARES MANAGEMENT CL A ORD		07/24/2024	RBC CAPITAL MARKETS, LLC	250.000	36,560		20,684	29,730	(9,046)	0	0	(9,046)	0	20,684	0	15,876	15,876	465	
05722G-10-0	BAKER HUGHES CL A ORD		04/02/2024	Barclays Capital, Inc.	900.000	30,215		27,209	30,762	(3,554)	0	0	(3,554)	0	27,209	0	3,006	3,006	189	
060505-10-4	BANK OF AMERICA ORD		04/02/2024	Barclays Capital, Inc.	200.000	7,488		6,296	6,734	(439)	0	0	(439)	0	6,296	0	1,193	1,193	48	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		10/21/2024	Various	17.000	6,053		5,919	5,978	(59)	0	0	(59)	0	5,919	0	134	134	0	
097023-10-5	BOEING ORD		04/02/2024	Barclays Capital, Inc.	215.000	40,459		37,774	56,042	(18,268)	0	0	(18,268)	0	37,774	0	2,685	2,685	0	
101137-10-7	BOSTON SCIENTIFIC ORD		04/02/2024	Barclays Capital, Inc.	1,360.000	91,530		59,629	78,622	(18,993)	0	0	(18,993)	0	59,629	0	31,901	31,901	0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		10/21/2024	TRANSFER	2.000	100		100	0	0	0	0	0	0	100	0	0	0	0	
11135F-10-1	BROADCOM ORD		04/02/2024	Barclays Capital, Inc.	29.000	38,027		15,562	32,371	(16,809)	0	0	(16,809)	0	15,562	0	22,465	22,465	152	
126408-10-3	CSX ORD		04/02/2024	Barclays Capital, Inc.	630.000	23,040		8,122	21,842	(13,720)	0	0	(13,720)	0	8,122	0	14,918	14,918	76	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		04/02/2024	Barclays Capital, Inc.	81.000	22,696		32,616	31,483	1,133	0	0	1,133	0	32,616	0	(9,920)	(9,920)	0	
191216-10-0	COCA-COLA ORD		04/02/2024	Barclays Capital, Inc.	1,310.000	79,362		73,373	77,198	(3,825)	0	0	(3,825)	0	73,373	0	5,988	5,988	635	
21037T-10-9	CONSTELLATION ENERGY ORD		11/14/2024	Various	242.000	45,378		44,906	0	0	0	0	0	0	44,906	0	471	471	111	
219350-10-5	CORNING ORD		04/02/2024	Barclays Capital, Inc.	870.000	28,309		30,736	26,492	4,245	0	0	4,245	0	30,736	0	(2,427)	(2,427)	244	
22160K-10-5	COSTCO WHOLESALE ORD		04/02/2024	Barclays Capital, Inc.	111.000	79,277		33,850	73,269	(39,419)	0	0	(39,419)	0	33,850	0	45,427	45,427	1,778	
244199-10-5	DEERE ORD		04/02/2024	Barclays Capital, Inc.	193.000	78,356		32,504	77,175	(44,671)	0	0	(44,671)	0	32,504	0	45,852	45,852	567	
25179M-10-3	DEVON ENERGY ORD		04/02/2024	Barclays Capital, Inc.	930.000	47,906		53,204	42,129	11,075	0	0	11,075	0	53,204	0	(5,299)	(5,299)	409	
29250N-10-5	ENBRIDGE ORD		04/02/2024	Barclays Capital, Inc.	1,010.000	36,180		38,894	36,380	2,514	0	0	2,514	0	38,894	0	(2,714)	(2,714)	511	
30161N-10-1	EXELON ORD		04/02/2024	Barclays Capital, Inc.	870.000	32,574		23,905	31,233	(7,328)	0	0	(7,328)	0	23,905	0	8,670	8,670	331	
30231G-10-2	EXXON MOBIL ORD		04/02/2024	Barclays Capital, Inc.	1,107.000	131,812		116,293	110,678	5,615	0	0	5,615	0	116,293	0	15,518	15,518	1,052	
30303M-10-2	META PLATFORMS CL A ORD		04/02/2024	Barclays Capital, Inc.	155.000	76,026		22,756	54,864	(32,108)	0	0	(32,108)	0	22,756	0	53,270	53,270	78	
372460-10-5	GENUINE PARTS ORD		04/02/2024	Barclays Capital, Inc.	139.000	21,441		24,124	19,252	4,873	0	0	4,873	0	24,124	0	(2,683)	(2,683)	271	
42809H-10-7	HESS ORD		04/02/2024	Barclays Capital, Inc.	185.000	28,879		25,191	26,670	(1,479)	0	0	(1,479)	0	25,191	0	3,688	3,688	81	
438516-10-6	HONEYWELL INTERNATIONAL ORD		04/02/2024	Barclays Capital, Inc.	260.000	52,125		26,940	54,525	(27,584)	0	0	(27,584)	0	26,940	0	25,185	25,185	281	
444859-10-2	HUMANA ORD		04/02/2024	Barclays Capital, Inc.	53.000	16,192		25,707	24,264	1,444	0	0	1,444	0	25,707	0	(9,515)	(9,515)	94	
452308-10-9	ILLINOIS TOOL ORD		04/02/2024	Barclays Capital, Inc.	179.000	47,524		19,765	46,887	(27,123)	0	0	(27,123)	0	19,765	0	27,760	27,760	501	
46120E-60-2	INTUITIVE SURGICAL ORD		04/02/2024	Barclays Capital, Inc.	83.000	31,851		28,353	28,001	352	0	0	352	0	28,353	0	3,498	3,498	0	
46625H-10-0	JPMORGAN CHASE ORD		11/15/2024	Various	411.830	83,718		48,568	67,700	(22,065)	0	0	(22,065)	0	48,568	0	35,149	35,149	981	
482480-10-0	KLA ORD		04/02/2024	Barclays Capital, Inc.	78.000	53,928		13,610	45,341	(31,731)	0	0	(31,731)	0	13,610	0	40,318	40,318	113	
517834-10-7	LAS VEGAS SANDS ORD		04/02/2024	Barclays Capital, Inc.	170.000	8,956		5,955	8,366	(2,411)	0	0	(2,411)	0	5,955	0	3,001	3,001	34	

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
518439-10-4	ESTEE LAUDER CL A ORD		04/02/2024	Barclays Capital, Inc.	211.000	32,283		56,270	30,859	25,411	0	0	25,411	0	56,270	0	(23,987)	(23,987)	139	
532457-10-8	ELI LILLY ORD		04/02/2024	Barclays Capital, Inc.	222.000	167,751		42,552	129,408	(86,856)	0	0	(86,856)	0	42,552	0	125,199	125,199	289	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		04/02/2024	Barclays Capital, Inc.	75.000	44,653		26,025	37,418	(11,393)	0	0	(11,393)	0	26,025	0	18,628	18,628	56	
57636Q-10-4	MASTERCARD CL A ORD		04/02/2024	Various	183.000	87,390		61,683	78,051	(16,368)	0	0	(16,368)	0	61,683	0	25,707	25,707	121	
580135-10-1	MCDONALD'S ORD		04/02/2024	Barclays Capital, Inc.	182.000	50,652		46,453	53,965	(7,512)	0	0	(7,512)	0	46,453	0	4,200	4,200	304	
58933Y-10-5	MERCK & CO ORD		04/02/2024	Barclays Capital, Inc.	743.000	96,100		70,647	81,002	(10,355)	0	0	(10,355)	0	70,647	0	25,454	25,454	1,144	
594918-10-4	MICROSOFT ORD		10/21/2024	Various	58.000	16,114		15,959	21,810	(5,852)	0	0	(5,852)	0	15,959	0	155	155	0	
595017-10-4	MICROCHIP TECHNOLOGY ORD		04/02/2024	Barclays Capital, Inc.	300.000	26,328		24,612	27,054	(2,442)	0	0	(2,442)	0	24,612	0	1,716	1,716	135	
64110L-10-6	NETFLIX ORD		04/02/2024	Barclays Capital, Inc.	3.000	1,828		1,321	1,461	(139)	0	0	(139)	0	1,321	0	506	506	0	
651639-10-6	NEWMONT ORD		07/23/2024	KEYBANC CAPITAL MARKETS INC	900.000	42,323		33,055	0	0	0	0	0	0	33,055	0	9,267	9,267	225	
65339F-10-1	NEXTERA ENERGY ORD		04/02/2024	Barclays Capital, Inc.	668.000	42,012		39,781	40,574	(793)	0	0	(793)	0	39,781	0	2,230	2,230	344	
654106-10-3	NIKE CL B ORD		04/02/2024	Barclays Capital, Inc.	485.000	44,354		41,138	52,656	(11,518)	0	0	(11,518)	0	41,138	0	3,216	3,216	359	
67066G-10-4	NVIDIA ORD		10/21/2024	TRANSFER	235.996	4,995		4,995	11,390	(6,748)	0	0	(6,748)	0	4,995	0	0	0	0	
680665-20-5	OLIN ORD		04/02/2024	Barclays Capital, Inc.	550.000	32,407		33,190	29,673	3,517	0	0	3,517	0	33,190	0	(783)	(783)	110	
68389X-10-5	ORACLE ORD		04/02/2024	Barclays Capital, Inc.	820.000	101,509		63,698	86,453	(22,754)	0	0	(22,754)	0	63,698	0	37,810	37,810	328	
70450Y-10-3	PAYPAL HOLDINGS ORD		09/30/2024	First Bankers' Banc	40.000	3,124		9,333	2,456	6,876	0	0	6,876	0	9,333	0	(6,209)	(6,209)	0	
742718-10-9	PROCTER & GAMBLE ORD		04/02/2024	Barclays Capital, Inc.	147.000	23,530		21,587	21,541	46	0	0	46	0	21,587	0	1,943	1,943	138	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		04/02/2024	Barclays Capital, Inc.	490.000	32,870		33,828	29,964	3,864	0	0	3,864	0	33,828	0	(958)	(958)	294	
75513E-10-1	RTX ORD		04/02/2024	Barclays Capital, Inc.	406.000	39,687		29,455	34,161	(4,706)	0	0	(4,706)	0	29,455	0	10,232	10,232	240	
75886F-10-7	REGENERON PHARMACEUTICALS ORD		04/02/2024	Barclays Capital, Inc.	54.000	51,499		38,217	47,428	(9,211)	0	0	(9,211)	0	38,217	0	13,282	13,282	0	
78409V-10-4	S&P GLOBAL ORD		04/02/2024	Barclays Capital, Inc.	120.000	50,894		26,585	52,862	(26,277)	0	0	(26,277)	0	26,585	0	24,309	24,309	109	
79466L-30-2	SALESFORCE ORD		04/02/2024	Barclays Capital, Inc.	129.000	38,332		23,327	33,945	(10,618)	0	0	(10,618)	0	23,327	0	15,006	15,006	52	
80105N-10-5	SANOFI 2 ADR REP ORD	C	10/24/2024	GOLDMAN SACHS & CO, NY	400.000	20,607		22,264	18,400	2,424	0	0	2,424	0	22,264	0	(1,658)	(1,658)	668	
803607-10-0	SAREPTA THERAPEUTICS ORD		04/02/2024	Barclays Capital, Inc.	59.000	7,426		6,757	5,689	1,068	0	0	1,068	0	6,757	0	669	669	0	
806857-10-8	SCHLUMBERGER ORD		12/13/2024	KEYBANC CAPITAL MARKETS INC	1,650.000	66,304		88,324	29,142	(58)	0	0	(58)	0	88,324	0	(22,020)	(22,020)	1,202	
82509L-10-7	SHOPIFY CL A SUB VTG ORD		09/30/2024	Various	760.000	49,919		48,553	59,204	(10,651)	0	0	(10,651)	0	48,553	0	1,366	1,366	0	
845467-10-9	SOUTHWSTN ENER ORD		04/02/2024	Barclays Capital, Inc.	5,810.000	43,761		37,986	38,056	(69)	0	0	(69)	0	37,986	0	5,774	5,774	0	
863667-10-1	STRYKER ORD		04/02/2024	Barclays Capital, Inc.	160.000	55,962		40,448	47,914	(7,466)	0	0	(7,466)	0	40,448	0	15,514	15,514	256	
87165B-10-3	SYNCHRONY FINANCIAL ORD		04/02/2024	Barclays Capital, Inc.	1,090.000	44,790		26,171	41,627	(15,456)	0	0	(15,456)	0	26,171	0	18,619	18,619	273	
872590-10-4	T MOBILE US ORD		04/02/2024	Barclays Capital, Inc.	468.000	75,662		54,340	75,034	(20,695)	0	0	(20,695)	0	54,340	0	21,322	21,322	304	
88160R-10-1	TESLA ORD		01/19/2024	Charles Schwab & Co Inc	69.000	14,592		16,477	17,145	(668)	0	0	(668)	0	16,477	0	(1,884)	(1,884)	0	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		04/02/2024	Barclays Capital, Inc.	83.000	46,978		26,263	44,056	(17,792)	0	0	(17,792)	0	26,263	0	20,715	20,715	61	
88579Y-10-1	3M ORD		11/15/2024	Various	403.000	45,221		37,170	26,237	(2,590)	0	0	(2,590)	0	37,170	0	8,051	8,051	176	
90138F-10-2	TWILIO CL A ORD		04/02/2024	Barclays Capital, Inc.	290.000	17,777		19,529	22,002	(2,474)	0	0	(2,474)	0	19,529	0	(1,751)	(1,751)	0	
91324P-10-2	UNITEDHEALTH GRP ORD		11/15/2024	Various	133.000	76,179		28,370	67,309	(41,651)	0	0	(41,651)	0	28,370	0	47,809	47,809	608	
92343V-10-4	VERIZON COMMUNICATIONS ORD		11/22/2024	Various	1,271.784	59,072		55,310	47,912	7,364	0	0	7,364	0	55,310	0	3,762	3,762	1,517	
92826C-83-9	VISA CL A ORD		10/21/2024	Various	23.000	6,200		4,924	5,163	(1,018)	0	0	(1,018)	0	4,924	0	1,277	1,277	30	
929089-10-0	VOYA FINANCIAL ORD		04/02/2024	Barclays Capital, Inc.	250.000	18,266		6,526	18,240	(11,714)	0	0	(11,714)	0	6,526	0	11,740	11,740	100	
G1151C-10-1	ACCENTURE CL A ORD	C	04/02/2024	Barclays Capital, Inc.	76.000	25,444		21,872	26,669	(4,797)	0	0	(4,797)	0	21,872	0	3,572	3,572	98	
G25508-10-5	CRH PUBLIC LIMITED ORD	C	07/23/2024	HILLTOP SECURITIES INC	330.000	27,094		27,667	0	0	0	0	0	0	27,667	0	(573)	(573)	115	
G29183-10-3	EATON ORD	C	08/27/2024	Various	420.000	124,440		31,554	101,144	(69,590)	0	0	(69,590)	0	31,554	0	92,886	92,886	1,030	
G3223R-10-8	EVEREST GROUP ORD	C	04/02/2024	Barclays Capital, Inc.	56.000	22,311		20,967	19,800	1,166	0	0	1,166	0	20,967	0	1,344	1,344	98	
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	07/24/2024	Strategas Securities LLC	1,150.000	23,525		32,257	31,522	735	0	0	735	0	32,257	0	(8,731)	(8,731)	460	
G8994E-10-3	TRANE TECHNOLOGIES ORD	C	08/08/2024	RBC CAPITAL MARKETS, LLC	60.000	19,605		2,443	14,634	(12,191)	0	0	(12,191)	0	2,443	0	17,162	17,162	101	

SCHEDULE D - PART 4

Showing All Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,981,628	XXX	2,777,533	3,538,180	(948,844)	0	0	(948,844)	0	2,777,533	0	1,204,095	1,204,095	23,423	XXX
02508J-70-5	AMER CENT:SHT DUR I		10/21/2024	TRANSFER	747.871	7,741		7,741	7,314	427	0	0	427	0	7,741	0	0	0	53	
05580W-84-1	BNY MELLON CORE PLUS I		10/29/2024	Various	52,920.632	469,783		467,164	491,633	(24,469)	0	0	(24,469)	0	467,164	0	2,619	2,619	2,152	
09260B-38-2	BLACKROCK:STR INC OPP I		10/29/2024	Various	50,523.358	461,526		459,449	476,941	(17,492)	0	0	(17,492)	0	459,449	0	2,077	2,077	2,241	
315807-86-7	FIDELITY ADV BAL I		10/25/2024	Various	9,801.267	272,057		272,124	262,401	5,793	0	0	5,793	0	272,124	0	(67)	(67)	94	
316345-71-9	FIDELITY ADV BALANCED I		12/20/2024	Unknown	0.000	6		0	0	0	0	0	0	0	0	0	6	6	0	
32008F-60-6	FIRST EAGLE:GLOBAL I		12/05/2024	Various	657.845	42,528		41,148	41,475	(327)	0	0	(327)	0	41,148	0	1,379	1,379	0	
921935-87-0	VANGUARD WELLINGTON FUND - VANGUARD SHOR		11/15/2024	First Bankers' Banc	99.000	9,967		9,962	0	0	0	0	0	0	9,962	0	5	5	25	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						1,263,608	XXX	1,257,588	1,279,763	(36,067)	0	0	(36,067)	0	1,257,588	0	6,020	6,020	4,565	XXX
02072L-41-7	MARKETDESK FOCUS US DIV		11/15/2024	Various	2,648.000	66,728		65,175	61,054	0	0	0	0	0	65,175	0	1,553	1,553	0	
33738R-50-6	FT VI:RISING DIV ACHVRS		11/15/2024	Various	2,450.000	125,012		115,456	124,916	(10,218)	0	0	(10,218)	0	115,456	0	9,556	9,556	0	
33741X-10-2	FT VI:SMID RISING DV ACH		10/21/2024	TRANSFER	108.000	3,436		3,436	0	0	0	0	0	0	3,436	0	0	0	0	
46138J-61-9	INVESCO RUSSEL 1000 DM		01/19/2024	Charles Schwab & Co Inc	140.000	6,946		6,715	7,197	(482)	0	0	(482)	0	6,715	0	231	231	0	
464287-15-0	ISHARES:CORE S&P TOT USM		10/01/2024	Various	482.167	49,601		45,565	50,738	(5,174)	0	0	(5,174)	0	45,565	0	4,037	4,037	147	
464287-69-7	ISHARES:US UTL		10/29/2024	Various	334.000	27,832		27,908	26,697	1,211	0	0	1,211	0	27,908	0	(76)	(76)	0	
464288-76-0	ISHARES:US AER&DEF ETF		01/19/2024	Charles Schwab & Co Inc	21.000	2,555		2,471	2,659	(188)	0	0	(188)	0	2,471	0	84	84	0	
808524-85-4	SCHWAB STR:IT US TR ETF		10/21/2024	TRANSFER	5,668.000	139,861		139,861	0	0	0	0	0	0	139,861	0	0	0	432	
81369Y-20-9	SEL SECTOR:H CARE SPDR		10/29/2024	Various	218.000	28,786		28,222	29,731	(1,509)	0	0	(1,509)	0	28,222	0	564	564	0	
81369Y-80-3	SEL SECTOR:TECH SPDR		10/01/2024	Various	83.359	12,724		12,079	16,045	(3,965)	0	0	(3,965)	0	12,079	0	644	644	10	
921908-84-4	VANGUARD DIV A I ETF		11/15/2024	Various	800.000	136,904		128,296	129,098	(5,181)	0	0	(5,181)	0	128,296	0	8,608	8,608	71	
922020-74-8	VANGUARD CORE BOND		12/27/2024	Unknown	0.000	1,687		0	0	0	0	0	0	0	0	0	1,687	1,687	0	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						602,072	XXX	575,184	448,136	(25,505)	0	0	(25,505)	0	575,184	0	26,888	26,888	659	XXX
5989999997. Total - Common Stocks - Part 4						5,847,308	XXX	4,610,305	5,266,078	(1,010,417)	0	0	(1,010,417)	0	4,610,305	0	1,237,003	1,237,003	28,647	XXX
5989999998. Total - Common Stocks - Part 5						999,905	XXX	1,060,527	0	0	0	0	0	0	1,060,527	0	(60,622)	(60,622)	4,693	XXX
5989999999. Total - Common Stocks						6,847,213	XXX	5,670,833	5,266,078	(1,010,417)	0	0	(1,010,417)	0	5,670,833	0	1,176,381	1,176,381	33,340	XXX
5999999999. Total - Preferred and Common Stocks						7,346,919	XXX	6,182,588	5,726,287	(973,490)	0	0	(973,490)	0	6,182,588	0	1,164,331	1,164,331	36,361	XXX
6009999999 - Totals						83,484,370	XXX	81,906,927	68,919,345	(1,017,140)	358,062	0	(659,078)	0	82,438,752	0	1,045,617	1,045,617	1,751,163	XXX

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-FZ-9	UNITED STATES TREASURY		08/13/2024	BMO Capital Markets	09/04/2024	Various	1,575,000	1,580,296	1,578,311	1,580,264	0	(32)	0	(32)	0	0	(1,953)	(1,953)	14,005	12,506
0109999999. Subtotal - Bonds - U.S. Governments							1,575,000	1,580,296	1,578,311	1,580,264	0	(32)	0	(32)	0	0	(1,953)	(1,953)	14,005	12,506
05538U-AA-1	BBUBS 2012-SHOW A - CMBS		07/17/2024	Various	10/07/2024	Paydown	1,197,000	1,147,473	1,197,000	1,197,000	0	49,528	0	49,528	0	0	0	0	10,265	1,748
19828A-AB-3	COLUMBIA PIPELINES HOLDING COMPANY LLC		04/11/2024	SCOTIA CAPITAL	09/18/2024	TD Securities	1,000,000	1,010,300	1,048,190	1,009,460	0	(840)	0	(840)	0	0	38,730	38,730	35,916	10,070
23338V-AU-0	DTE ELECTRIC CO		02/27/2024	Various	11/18/2024	MORGAN STANLEY & CO LLC	1,265,000	1,263,886	1,275,196	1,264,222	0	336	0	336	0	0	10,974	10,974	44,310	0
670837-AD-5	OGE ENERGY CORP		05/06/2024	MITSUBISHI UFJ SECURITIES	11/19/2024	GOLDMAN SACHS & CO. INC.	1,000,000	1,000,601	1,018,920	1,000,557	0	(44)	0	(44)	0	0	18,363	18,363	28,915	0
94989C-AX-9	WFCM 2015-C26 A4 - CMBS		04/29/2024	MORGAN STANLEY & CO LLC	12/18/2024	Paydown	1,275,000	1,250,297	1,275,000	1,275,000	0	24,703	0	24,703	0	0	0	0	20,385	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							5,737,000	5,672,556	5,814,306	5,746,239	0	73,683	0	73,683	0	0	68,067	68,067	139,792	11,818
464287-24-2	ISHARES:IBOXX $IG CORP		01/30/2024	Charles Schwab & Co Inc	10/29/2024	TRANSFER	0.000	286,596	286,596	286,596	0	0	0	0	0	0	0	0	1,549	0
464288-67-9	ISHARES:SH TRS BD ETF		01/05/2024	Charles Schwab & Co Inc	01/19/2024	Charles Schwab & Co Inc	0.000	220	221	220	0	0	0	0	0	0	0	0	0	0
46431W-50-7	ISHARES:SH DUR BD ACT		09/06/2024	Various	10/21/2024	Various	0.000	383,766	388,075	383,766	0	0	0	0	0	0	4,309	4,309	3,039	0
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		07/03/2024	Various	10/21/2024	Various	0.000	226,862	228,424	226,862	0	0	0	0	0	0	1,561	1,561	2,704	0
1619999999. Subtotal - Bonds - SVO Identified Funds								897,445	903,315	897,445	0	0	0	0	0	0	5,870	5,870	7,292	0
2509999998. Total - Bonds							7,312,000	8,150,297	8,295,932	8,223,948	0	73,651	0	73,651	0	0	71,984	71,984	161,088	24,325
464288-68-7	ISHARES:PREF AND INC SEC		01/19/2024	Charles Schwab & Co Inc	10/29/2024	TRANSFER	469.000	14,621	14,621	14,621	0	0	0	0	0	0	0	0	163	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred								14,621	14,621	14,621	0	0	0	0	0	0	0	0	163	0
4509999998. Total - Preferred Stocks								14,621	14,621	14,621	0	0	0	0	0	0	0	0	163	0
00287Y-10-9	ABBVIE ORD		04/02/2024	Barclays Capital, Inc.	04/25/2024	LEERINK SWANN AND COMPANY	205.000	36,744	34,232	36,744	0	0	0	0	0	0	(2,512)	(2,512)	318	0
020002-10-1	ALLSTATE ORD		04/02/2024	Barclays Capital, Inc.	10/31/2024	DEUTSCHE BK SECS INC, NY (NWSCUS33)	58.000	10,035	10,868	10,035	0	0	0	0	0	0	833	833	107	0
02079K-30-5	ALPHABET CL A ORD		01/05/2024	Charles Schwab & Co Inc	10/21/2024	TRANSFER	25.000	3,397	3,397	3,397	0	0	0	0	0	0	0	0	0	0
03990B-10-1	ARES MANAGEMENT CL A ORD		04/02/2024	Barclays Capital, Inc.	07/24/2024	Various	201.000	26,022	29,846	26,022	0	0	0	0	0	0	3,824	3,824	187	0
125269-10-0	CF INDUSTRIES HOLDINGS ORD		04/02/2024	Barclays Capital, Inc.	05/07/2024	MERRILL LYNCH, PIERCE, FENNER & SMI/BAS	330.000	27,847	24,566	27,847	0	0	0	0	0	0	(3,281)	(3,281)	0	0
15118V-20-7	CELSIUS HOLDINGS ORD		07/26/2024	Various	11/26/2024	Strategas Securities LLC	620.000	29,231	17,160	29,231	0	0	0	0	0	0	(12,071)	(12,071)	0	0
166764-10-0	CHEVRON ORD		04/02/2024	Barclays Capital, Inc.	08/01/2024	RBC CAPITAL MARKETS, LLC	262.000	42,121	39,974	42,121	0	0	0	0	0	0	(2,148)	(2,148)	427	0
172908-10-5	CINTAS ORD		04/02/2024	Barclays Capital, Inc.	07/23/2024	WELLS FARGO SECURITIES LLC	73.000	49,678	55,263	49,678	0	0	0	0	0	0	5,585	5,585	99	0
172967-42-4	CITIGROUP ORD		04/02/2024	Barclays Capital, Inc.	10/24/2024	GOLDMAN SACHS & CO, NY	590.000	37,440	37,098	37,440	0	0	0	0	0	0	(342)	(342)	643	0
252131-10-7	DEXCOM ORD		07/25/2024	MERRILL LYNCH, PIERCE, FENNER & SMI/BAS	11/26/2024	Strategas Securities LLC	441.000	54,126	34,151	54,126	0	0	0	0	0	0	(19,975)	(19,975)	0	0
28176E-10-8	EDWARDS LIFESCIENCES ORD		04/02/2024	Barclays Capital, Inc.	07/25/2024	LEERINK SWANN AND COMPANY	610.000	56,546	37,110	56,546	0	0	0	0	0	0	(19,436)	(19,436)	0	0
384747-10-1	GRAIL ORD		06/25/2024	EXCHANGE	07/23/2024	Various	53.667	1,057	819	1,057	0	0	0	0	0	0	(238)	(238)	0	0
452327-10-9	ILLUMINA ORD		04/02/2024	Barclays Capital, Inc.	06/25/2024	EXCHANGE	322.000	41,646	41,646	41,646	0	0	0	0	0	0	0	0	0	0
458140-10-0	INTEL ORD		04/02/2024	Barclays Capital, Inc.	06/12/2024	EVERCORE GROUP LLC	690.000	30,352	21,602	30,352	0	0	0	0	0	0	(8,750)	(8,750)	86	0
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		04/02/2024	Barclays Capital, Inc.	05/08/2024	BRIDGE TRADING CO.	1,280.000	41,252	39,507	41,252	0	0	0	0	0	0	(1,745)	(1,745)	0	0
666807-10-2	NORTHROP GRUMMAN ORD		04/02/2024	Barclays Capital, Inc.	06/24/2024	UBS SECURITIES LLC, STAMFORD	90.000	42,275	38,730	42,275	0	0	0	0	0	0	(3,545)	(3,545)	185	0
66987V-10-9	NOVARTIS ADR REPSG 1 ORD	C	07/26/2024	Various	09/13/2024	JP MORGAN SECURITIES LLC	415.000	42,515	47,910	42,515	0	0	0	0	0	0	5,395	5,395	0	0
674599-10-5	OCCIDENTAL PETROLEUM ORD		04/02/2024	Barclays Capital, Inc.	09/12/2024	JP MORGAN SECURITIES LLC	660.000	44,641	33,700	44,641	0	0	0	0	0	0	(10,941)	(10,941)	290	0
778296-10-3	ROSS STORES ORD		04/02/2024	Barclays Capital, Inc.	08/28/2024	RBC CAPITAL MARKETS, LLC	220.000	31,514	32,989	31,514	0	0	0	0	0	0	1,475	1,475	81	0
80105N-10-5	SANOFI 2 ADR REP ORD	C	06/24/2024	PERSHING LLC JERSEY CITY	10/24/2024	GOLDMAN SACHS & CO, NY	190.000	9,322	9,788	9,322	0	0	0	0	0	0	467	467	0	0
82509L-10-7	SHOPIFY CL A SUB VTG ORD		04/02/2024	Barclays Capital, Inc.	06/12/2024	COWEN AND COMPANY LLC	260.000	20,074	16,835	20,074	0	0	0	0	0	0	(3,239)	(3,239)	0	0

SCHEDULE D - PART 5

Showing All Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
83444M-10-1	SOLVENTUM ORD		04/01/2024	EXCHANGE	10/29/2024	TRANSFER	51.500	3,217	3,217	3,217	0	0	0	0	0	0	0	0	0	0
872590-10-4	T MOBILE US ORD		07/25/2024	Various	10/31/2024	DEUTSCHE BK SECS INC, NY (NWSCUS33)	169.000	29,792	37,803	29,792	0	0	0	0	0	0	8,011	8,011	110	0
88579Y-10-1	3M ORD		10/21/2024	Various	11/22/2024	Various	65.000	6,495	6,360	6,495	0	0	0	0	0	0	(136)	(136)	17	0
91324P-10-2	UNITEDHEALTH GRP ORD		10/21/2024	Various	11/22/2024	Various	10.000	5,651	5,835	5,651	0	0	0	0	0	0	184	184	0	0
92343V-10-4	VERIZON COMMUNICATIONS ORD		11/01/2024	Various	11/25/2024	Various	96.076	3,881	3,927	3,881	0	0	0	0	0	0	46	46	77	0
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	04/02/2024	Barclays Capital, Inc.	07/26/2024	Strategas Securities LLC	1,160.000	25,471	25,157	25,471	0	0	0	0	0	0	(314)	(314)	232	0
G8994E-10-3	TRANE TECHNOLOGIES ORD	C	04/02/2024	Barclays Capital, Inc.	08/08/2024	RBC CAPITAL MARKETS, LLC	7.000	2,059	2,287	2,059	0	0	0	0	0	0	229	229	6	0
G96629-10-3	WILLIS TOWERS WATSON ORD	C	07/26/2024	Various	10/04/2024	SG AMERICAS SECURITIES, LLC	113.000	30,847	32,849	30,847	0	0	0	0	0	0	2,003	2,003	99	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								785,249	724,626	785,249	0	0	0	0	0	0	(60,623)	(60,623)	2,964	0
05580W-84-1	BNY MELLON CORE PLUS I		01/05/2024	Charles Schwab & Co Inc	10/21/2024	TRANSFER	1,444.614	13,282	13,282	13,282	0	0	0	0	0	0	0	0	89	0
09260B-38-2	BLACKROCK:STR INC OPP I		01/19/2024	Charles Schwab & Co Inc	10/29/2024	TRANSFER	2,641.948	24,718	24,718	24,718	0	0	0	0	0	0	0	0	142	0
315807-86-7	FIDELITY ADV BAL I		09/30/2024	Various	10/25/2024	EXCHANGE	1,038.264	30,552	30,551	30,552	0	0	0	0	0	0	(1)	(1)	622	0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								68,552	68,550	68,552	0	0	0	0	0	0	(1)	(1)	852	0
33738R-50-6	FT VI:RISING DIV ACHVRS		01/05/2024	Charles Schwab & Co Inc	10/21/2024	TRANSFER	71.000	3,646	3,646	3,646	0	0	0	0	0	0	0	0	0	0
33741X-10-2	FT VI:SMID RISING DV ACH		01/30/2024	Charles Schwab & Co Inc	10/21/2024	TRANSFER	1,723.000	56,489	56,489	56,489	0	0	0	0	0	0	0	0	0	0
464287-15-0	ISHARES:CORE S&P TOT USM		09/30/2024	Fidelity	10/01/2024	TENDER	0.345	41	43	41	0	0	0	0	0	0	2	2	0	0
464287-69-7	ISHARES:US UTL		01/19/2024	Charles Schwab & Co Inc	10/29/2024	TRANSFER	4.000	313	313	313	0	0	0	0	0	0	0	0	0	0
808524-85-4	SCHWAB STR:IT US TR ETF		01/19/2024	Charles Schwab & Co Inc	10/29/2024	TRANSFER	2,967.000	146,229	146,229	146,229	0	0	0	0	0	0	0	0	876	0
81369Y-80-3	SEL SECTOR:TECH SPDR		09/25/2024	Fidelity	10/01/2024	TENDER	0.044	10	10	10	0	0	0	0	0	0	0	0	0	0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds								206,727	206,729	206,727	0	0	0	0	0	0	2	2	876	0
5989999998. Total - Common Stocks								1,060,527	999,905	1,060,527	0	0	0	0	0	0	(60,622)	(60,622)	4,693	0
5999999999. Total - Preferred and Common Stocks								1,075,148	1,014,526	1,075,148	0	0	0	0	0	0	(60,622)	(60,622)	4,855	0
6009999999 - Totals								9,225,445	9,310,458	9,299,096	0	73,651	0	73,651	0	0	11,362	11,362	165,943	24,325

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Fifth Third Bank	Cincinnati, OH	SD	0.000	0	0	4,917,974	XXX
Fifth Third Bank	Cincinnati, OH		0.000	0	0	100,000	XXX
Umpqua Bank	San Diego, CA		0.000	0	0	27,314,390	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX	0	0		XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	32,332,364	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	32,332,364	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash		XXX	XXX	0	0	32,332,364	XXX

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	50,296,504	4. April	36,360,173	7. July	35,542,558	10. October	31,534,236
2. February	39,559,096	5. May	35,469,070	8. August	40,274,272	11. November	33,786,403
3. March	34,645,863	6. June	31,998,258	9. September	32,882,715	12. December	32,332,509

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31617H-10-2	FIDELITY:GOVT MNY MKT		10/21/2024	4.060		0	423	0
60934N-80-7	FEDERATED HRMS GV O SVC	SD	12/03/2024	4.090		242,775	863	8,304
990220-47-7	RBS CITIZENS NA CASH SWEEP	SD	08/15/2024	0.000		21	0	21
991061-05-2	CRA (BNY MELLON, N.A., MEMBER FDIC)		12/31/2024	0.000		1,184,214	0	408
FDIC33-30-9	FDIC BANK DEPOSIT SWEEP		12/31/2024	0.000		616,052	0	1,097
X9USDD-TP-3	DREYFUS TREASURY SECURITIES CM 761		12/31/2024	0.000		693,929	0	0
8309999999. Subtotal - All Other Money Market Mutual Funds						2,736,992	1,286	9,830
8609999999 - Total Cash Equivalents						2,736,992	1,286	9,830

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 0	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR	B	Property & Casualty	0	0	121,351	114,921
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA	ST	Property & Casualty	0	0	30,334	29,661
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA	B	Property & Casualty	0	0	109,454	108,570
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH	B	Property & Casualty	0	0	484,968	481,473
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM	B	Property & Casualty	0	0	738,663	693,147
33.	New York NY			0	0	0	0
34.	North Carolina NC	O	Property & Casualty	0	0	333,869	330,175
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	B	Property & Casualty	2,785,848	2,727,314	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA	B		0	0	210,875	209,171
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	U.S. Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	2,785,848	2,727,314	2,029,514	1,967,118
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0