PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

BUCKEYE STATE MUTUAL INSURANCE COMPANY

NAIC Group Code 0046 (Current) 0046 (Prior) NAIC Company Code 16713 Employer's ID Number 31-6035649

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

Country of Domicile United States of America

Incorporated/Organized 01/28/1897 Commenced Business 04/30/1879

Statutory Home Office One Heritage Place (Street and Number), Piqua, OH, US 45356-4888 (City or Town, State, Country and Zip Code)

Main Administrative Office One Heritage Place (Street and Number)
Piqua, OH, US 45356 (City or Town, State, Country and Zip Code), 937-778-5000 (Area Code) (Telephone Number)

Mail Address One Heritage Place (Street and Number or P.O. Box), Piqua, OH, US 45356 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Heritage Place (Street and Number)
Piqua, OH, US 45356 (City or Town, State, Country and Zip Code), 937-778-5000 (Area Code) (Telephone Number)

Internet Website Address http://www.buckeye-ins.com

Statutory Statement Contact Craig A Curcio (Name), 937-778-5000 (Area Code) (Telephone Number)
craig.curcio@buckeye-ins.com (E-mail Address), 937-778-5019 (FAX Number)

OFFICERS

President	John Michael Brooks	Treasurer	Jerry Christopher Collins
Secretary	Lisa Lyn Wesner	Chief Underwriting Officer	Robert Edward Bornhorst

OTHER

Jon Allen DeHass, VP - Claims

DIRECTORS OR TRUSTEES

William L. Sweet Jr.	Zahid Afzal	Julie A. Covault
Tim Hein	Jean M. Bratton	Oyauma M. Garrison
Joe W. Dickerson	John M. Brooks	

State of Ohio
County of Miami SS

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.

John Michael Brooks President & CEO	Lisa Lyn Wesner VP & Secretary	Jerry Christopher Collins CFO & Treasurer

Subscribed and sworn to before me this
_____ day of _____

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	3,050,672	6.884	3,050,672	0	3,050,672	6.893
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	1,001,583	2.260	1,001,583	0	1,001,583	2.263
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	258,475	0.583	258,475	0	258,475	0.584
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	5,841,093	13.180	5,841,093	0	5,841,093	13.197
1.06 Industrial and miscellaneous	16,888,397	38.108	16,888,396	0	16,888,396	38.157
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	0	0.000	0	0	0	0.000
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	27,040,220	61.015	27,040,219	0	27,040,219	61.093
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	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)	3,082,635	6.956	3,082,635	0	3,082,635	6.965
3.02 Industrial and miscellaneous Other (Unaffiliated)	356,577	0.805	356,577	0	356,577	0.806
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	7,553,822	17.045	7,497,058	0	7,497,058	16.938
3.05 Mutual funds	1,390,589	3.138	1,390,589	0	1,390,589	3.142
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	253,437	0.572	253,437	0	253,437	0.573
3.09 Total common stocks	12,637,060	28.515	12,580,296	0	12,580,296	28.423
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		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,739,926	8.439	3,739,926	0	3,739,926	8.450
6.02 Cash equivalents (Schedule E, Part 2)	900,214	2.031	900,214	0	900,214	2.034
6.03 Short-term investments (Schedule DA)	0	0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	4,640,140	10.470	4,640,140	0	4,640,140	10.484
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	44,317,420	100.000	44,260,655	0	44,260,655	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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 6)	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	
3.	Current year change in encumbrances:	
	3.1 Totals, Part 1, Column 13	
	3.2 Totals, Part 3, Column 11	
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	
	6.2 Totals, Part 3, Column 13	
7.	Deduct current year's other-than-temporary impairment recognized:	
	7.1 Totals, Part 1, Column 12	
	7.2 Totals, Part 3, Column 10	
8.	Deduct current year's depreciation:	
	8.1 Totals, Part 1, Column 11	
	8.2 Totals, Part 3, Column 9	
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	
10.	Deduct total nonadmitted amounts	
11.	Statement value at end of current period (Line 9 minus Line 10)	

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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 15	
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)	

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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)		

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		39,116,324
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,033,034
3.	Accrual of discount		57,889
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	4	
	4.2. Part 2, Section 1, Column 15	0	
	4.3. Part 2, Section 2, Column 13	603,166	
	4.4. Part 4, Column 11	(119,013)	484,157
5.	Total gain (loss) on disposals, Part 4, Column 19		194,064
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		5,119,752
7.	Deduct amortization of premium		88,439
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	0	
	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	0	
	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)		39,677,277
12.	Deduct total nonadmitted amounts		56,764
13.	Statement value at end of current period (Line 11 minus Line 12)		39,620,513

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	3,050,672	2,776,400	3,080,743	3,039,554
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3.	Other Countries	0	0	0	0
	4.	Totals	3,050,672	2,776,400	3,080,743	3,039,554
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals	1,001,583	916,880	1,003,503	1,000,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals	258,475	229,610	263,870	250,000
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	5,841,093	5,244,957	5,870,376	5,944,265
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	15,770,871	15,224,699	15,894,071	15,891,174
	9.	Canada	619,783	591,210	608,433	650,000
	10.	Other Countries	497,742	486,364	489,003	500,000
	11.	Totals	16,888,396	16,302,273	16,991,507	17,041,174
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	27,040,219	25,470,120	27,209,999	27,274,993
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous (unaffiliated)	15.	Canada	0	0	0	
	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals	0	0	0	
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	5,083,236	5,083,236	3,813,809	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21.	Canada	0	0	0	
	22.	Other Countries	0	0	0	
	23.	Totals	5,083,236	5,083,236	3,813,809	
Parent, Subsidiaries and Affiliates	24.	Totals	7,553,822	7,553,822	5,526,076	
	25.	Total Common Stocks	12,637,058	12,637,058	9,339,885	
	26.	Total Stocks	12,637,058	12,637,058	9,339,885	
	27.	Total Bonds and Stocks	39,677,277	38,107,178	36,549,884	

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	27,440	1,816,201	1,207,029	0	0	XXX	3,050,670	11.3	4,210,595	15.6	3,050,671	(1)
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	27,440	1,816,201	1,207,029	0	0	XXX	3,050,670	11.3	4,210,595	15.6	3,050,671	(1)
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	751,114	250,469	0	0	XXX	1,001,583	3.7	1,002,115	3.7	1,001,583	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	751,114	250,469	0	0	XXX	1,001,583	3.7	1,002,115	3.7	1,001,583	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	258,475	0	0	0	XXX	258,475	1.0	260,227	1.0	258,475	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	0	258,475	0	0	0	XXX	258,475	1.0	260,227	1.0	258,475	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	822,525	2,166,389	1,569,469	975,290	307,418	XXX	5,841,091	21.6	5,295,982	19.6	5,841,091	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	822,525	2,166,389	1,569,469	975,290	307,418	XXX	5,841,091	21.6	5,295,982	19.6	5,841,091	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	2,638,124	6,453,454	3,098,702	2,118	2,295	XXX	12,194,693	45.1	12,043,907	44.5	12,194,693	0
6.2 NAIC 2	1,129,344	2,235,086	1,329,278	0	0	XXX	4,693,708	17.4	4,238,423	15.7	4,693,707	1
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	3,767,468	8,688,540	4,427,980	2,118	2,295	XXX	16,888,401	62.5	16,282,330	60.2	16,888,400	1
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	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	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	0	0	0.0	0	0.0	0	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	0	0	0.0	0	0.0	0	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) 3,488,089	11,445,633	6,125,669	977,408	309,713	0	22,346,512	82.6	XXX	XXX	22,346,513	(1)
12.2 NAIC 2	(d) 1,129,344	2,235,086	1,329,278	0	0	0	4,693,708	17.4	XXX	XXX	4,693,707	1
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	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	4,617,433	13,680,719	7,454,947	977,408	309,713	0	(b) 27,040,220	100.0	XXX	XXX	27,040,220	0
12.8 Line 12.7 as a % of Col. 7	17.1	50.6	27.6	3.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	3,413,886	10,919,814	7,554,820	768,914	155,392	0	XXX	XXX	22,812,826	84.3	22,812,827	(1)
13.2 NAIC 2	801,855	3,185,116	251,452	0	0	0	XXX	XXX	4,238,423	15.7	4,238,423	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	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	4,215,741	14,104,930	7,806,272	768,914	155,392	0	XXX	XXX	(b) 27,051,249	100.0	27,051,250	(1)
13.8 Line 13.7 as a % of Col. 9	15.6	52.1	28.9	2.8	0.6	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,488,088	11,445,634	6,125,670	977,408	309,713	0	22,346,513	82.6	22,812,827	84.3	22,346,513	XXX
14.2 NAIC 2	1,129,343	2,235,086	1,329,278	0	0	0	4,693,707	17.4	4,238,423	15.7	4,693,707	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	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	4,617,431	13,680,720	7,454,948	977,408	309,713	0	27,040,220	100.0	27,051,250	100.0	27,040,220	XXX
14.8 Line 14.7 as a % of Col. 7	17.1	50.6	27.6	3.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.1	50.6	27.6	3.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1	(1)	(1)	0	0	0	(1)	0.0	(1)	0.0	XXX	(1)
15.2 NAIC 2	1	0	0	0	0	0	1	0.0	0	0.0	XXX	1
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	2	(1)	(1)	0	0	0	0	0.0	(1)	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 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	0	1,503,429	1,207,029	0	0	XXX	2,710,458	10.0	3,818,635	14.1	2,710,458	0
1.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	65,273	0.2	0	0
1.03 Commercial Mortgage-Backed Securities	0	296,733	0	0	0	XXX	296,733	1.1	326,686	1.2	296,733	0
1.04 Other Loan-Backed and Structured Securities	27,440	16,039	0	0	0	XXX	43,479	0.2	0	0.0	43,480	(1)
1.05 Totals	27,440	1,816,201	1,207,029	0	0	XXX	3,050,670	11.3	4,210,594	15.6	3,050,671	(1)
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	751,114	250,469	0	0	XXX	1,001,583	3.7	1,002,115	3.7	1,001,583	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	751,114	250,469	0	0	XXX	1,001,583	3.7	1,002,115	3.7	1,001,583	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	258,475	0	0	0	XXX	258,475	1.0	260,227	1.0	258,475	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	0	258,475	0	0	0	XXX	258,475	1.0	260,227	1.0	258,475	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	500,932	1,104,613	752,101	0	0	XXX	2,357,646	8.7	2,361,425	8.7	2,357,646	0
5.02 Residential Mortgage-Backed Securities	321,593	1,061,776	817,368	975,290	307,418	XXX	3,483,445	12.9	2,934,561	10.8	3,483,445	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	822,525	2,166,389	1,569,469	975,290	307,418	XXX	5,841,091	21.6	5,295,986	19.6	5,841,091	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,253,639	7,858,338	4,426,528	0	0	XXX	15,538,505	57.5	14,662,897	54.2	15,538,504	1
6.02 Residential Mortgage-Backed Securities	362	1,417	1,453	2,118	2,295	XXX	7,645	0.0	9,086	0.0	7,644	1
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	513,466	828,785	0	0	0	XXX	1,342,251	5.0	1,610,348	6.0	1,342,251	0
6.05 Totals	3,767,467	8,688,540	4,427,981	2,118	2,295	XXX	16,888,401	62.5	16,282,331	60.2	16,888,399	2
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	0	0	0.0	0	0.0	0	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						XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	3,754,571	11,475,969	6,636,127	0	0	XXX	21,866,667	80.9	XXX	XXX	21,866,666	1
12.02 Residential Mortgage-Backed Securities	321,955	1,063,193	818,821	977,408	309,713	XXX	3,491,090	12.9	XXX	XXX	3,491,089	1
12.03 Commercial Mortgage-Backed Securities	0	296,733	0	0	0	XXX	296,733	1.1	XXX	XXX	296,733	0
12.04 Other Loan-Backed and Structured Securities	540,906	844,824	0	0	0	XXX	1,385,730	5.1	XXX	XXX	1,385,731	(1)
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	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	4,617,432	13,680,719	7,454,948	977,408	309,713	0	27,040,220	100.0	XXX	XXX	27,040,219	1
12.10 Line 12.09 as a % of Col. 7	17.1	50.6	27.6	3.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,158,567	11,889,080	7,057,652	0	0	XXX	XXX	XXX	22,105,299	81.7	22,105,297	2
13.02 Residential Mortgage-Backed Securities	325,994	1,009,999	748,621	768,914	155,392	XXX	XXX	XXX	3,008,920	11.1	3,008,920	0
13.03 Commercial Mortgage-Backed Securities	0	326,686	0	0	0	XXX	XXX	XXX	326,686	1.2	326,686	0
13.04 Other Loan-Backed and Structured Securities	731,180	879,168	0	0	0	XXX	XXX	XXX	1,610,348	6.0	1,610,348	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	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	4,215,741	14,104,933	7,806,273	768,914	155,392	0	XXX	XXX	27,051,253	100.0	27,051,251	2
13.10 Line 13.09 as a % of Col. 9	15.6	52.1	28.9	2.8	0.6	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	3,754,570	11,475,970	6,636,127	0	0	XXX	21,866,667	80.9	22,105,297	81.7	21,866,667	XXX
14.02 Residential Mortgage-Backed Securities	321,955	1,063,193	818,821	977,408	309,713	XXX	3,491,090	12.9	3,008,920	11.1	3,491,090	XXX
14.03 Commercial Mortgage-Backed Securities	0	296,733	0	0	0	XXX	296,733	1.1	326,686	1.2	296,733	XXX
14.04 Other Loan-Backed and Structured Securities	540,906	844,824	0	0	0	XXX	1,385,730	5.1	1,610,348	6.0	1,385,730	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	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	4,617,431	13,680,720	7,454,948	977,408	309,713	0	27,040,220	100.0	27,051,251	100.0	27,040,220	XXX
14.10 Line 14.09 as a % of Col. 7	17.1	50.6	27.6	3.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.1	50.6	27.6	3.6	1.1	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	1	(1)	0	0	0	XXX	0	0.0	2	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
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	1	(1)	0	0	0	0	0	0.0	2	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

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	0				
2. Cost of short-term investments acquired	0	0	0	0	0
3. Accrual of discount	0	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	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	567,936	0	567,936	0
2. Cost of cash equivalents acquired	6,102,537	0	6,102,537	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	5,770,259	0	5,770,259	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)	900,214	0	900,214	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	900,214	0	900,214	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

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
912828-2A-7	US TREASURY N/B	SD			1.A	296,836	95.7140	287,145	300,000	299,449	0	333	0	0	1.500	1.610	FA	1,700	4,500	09/02/2016	08/15/2026
912828-6X-3	US TREASURY N/B	SD			1.A	28,955	97.0930	29,128	30,000	29,623	0	258	0	0	2.125	3.040	MN	56	638	05/04/2022	05/31/2026
912828-U2-4	US TREASURY N/B				1.A	414,086	95.9570	383,828	400,000	404,768	0	(2,539)	0	0	2.000	1.320	MN	1,039	8,000	12/02/2020	11/15/2026
912828-YG-9	US TREASURY N/B	SD			1.A	20,380	95.6320	19,127	20,000	20,141	0	(79)	0	0	1.625	1.210	MS	83	325	12/07/2021	09/30/2026
912828-Z9-4	US TREASURY N/B				1.A	954,039	86.8200	781,383	900,000	929,387	0	(5,597)	0	0	1.500	0.840	FA	5,099	13,500	11/02/2020	02/15/2030
912828-ZN-3	US TREASURY N/B				1.A	149,678	91.7180	137,578	150,000	149,890	0	47	0	0	0.500	0.530	AO	128	750	05/26/2020	04/30/2027
91282C-BB-6	US TREASURY N/B				1.A	398,891	89.7960	359,188	400,000	399,518	0	159	0	0	0.625	0.660	JD	7	3,750	01/05/2021	12/31/2027
91282C-DK-4	US TREASURY N/B				1.A	200,102	94.5420	189,086	200,000	200,040	0	(21)	0	0	1.250	1.230	MN	220	2,500	12/28/2021	11/30/2026
91282C-FF-3	US TREASURY N/B				1.A	45,377	88.6870	44,344	50,000	46,274	0	413	0	0	2.750	3.880	FA	519	1,375	10/11/2022	08/15/2032
91282C-FF-3	US TREASURY N/B	SD			1.A	226,885	88.6870	221,719	250,000	231,369	0	2,063	0	0	2.750	3.880	FA	2,597	6,875	10/11/2022	08/15/2032
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						2,735,229	XXX	2,452,526	2,700,000	2,710,459	0	(4,963)	0	0	XXX	XXX	XXX	11,448	42,213	XXX	XXX
38378B-6L-8	GNMA 2013-12 B			4	1.A	200,635	93.8630	184,404	196,461	196,886	0	(103)	0	0	2.069	1.860	MON	339	4,066	01/17/2013	11/16/2052
38378B-QF-9	GNMA 2012-27 C			4	1.A	100,132	97.0540	96,906	99,847	99,847	0	0	0	0	3.090	3.050	MON	257	3,085	02/13/2012	03/16/2044
0039999999. Subtotal - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						300,767	XXX	281,310	296,308	296,733	0	(103)	0	0	XXX	XXX	XXX	596	7,151	XXX	XXX
38378U-ZP-5	GNMA 2013-144 VX			4	1.A	44,747	98.4210	42,564	43,246	43,480	0	(270)	0	0	3.000	2.290	MON	108	1,297	12/23/2014	01/20/2043
0049999999. Subtotal - Bonds - U.S. Governments - Other Loan-Backed and Structured Securities						44,747	XXX	42,564	43,246	43,480	0	(270)	0	0	XXX	XXX	XXX	108	1,297	XXX	XXX
0109999999. Total - U.S. Government Bonds						3,080,743	XXX	2,776,400	3,039,554	3,050,672	0	(5,336)	0	0	XXX	XXX	XXX	12,152	50,661	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
20772K-NY-1	CONNECTICUT ST				1.D FE	202,690	93.1150	186,231	200,000	201,114	0	(451)	0	0	1.495	1.260	JD	249	2,990	06/10/2021	06/01/2027
419792-YR-1	HAWAII ST				1.C FE	125,000	94.8310	118,540	125,000	125,000	0	0	0	0	0.893	0.890	FA	465	1,116	08/06/2020	08/01/2026
419792-YR-1	HAWAII ST	SD			1.C FE	125,000	94.8310	118,540	125,000	125,000	0	0	0	0	0.893	0.890	FA	465	1,116	08/06/2020	08/01/2026
60412A-VZ-3	MINNESOTA ST	SD			1.A FE	250,813	83.4800	208,701	250,000	250,469	0	(81)	0	0	1.280	1.240	FA	1,333	3,200	08/12/2020	08/01/2030
605581-QL-4	MISSISSIPPI ST	SD			1.C FE	300,000	94.9560	284,868	300,000	300,000	0	0	0	0	1.322	1.320	AO	992	3,966	11/19/2021	10/01/2026
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						1,003,503	XXX	916,880	1,000,000	1,001,583	0	(532)	0	0	XXX	XXX	XXX	3,504	12,388	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						1,003,503	XXX	916,880	1,000,000	1,001,583	0	(532)	0	0	XXX	XXX	XXX	3,504	12,388	XXX	XXX
64966Q-CF-5	NEW YORK NY	SD			1.C FE	263,870	91.8430	229,610	250,000	258,475	0	(1,751)	0	0	2.730	1.950	FA	2,844	6,825	11/04/2021	08/01/2029
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						263,870	XXX	229,610	250,000	258,475	0	(1,751)	0	0	XXX	XXX	XXX	2,844	6,825	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						263,870	XXX	229,610	250,000	258,475	0	(1,751)	0	0	XXX	XXX	XXX	2,844	6,825	XXX	XXX
072024-WS-7	BAY AREA TOLL AUTH CA	SD			1.C FE	114,574	91.5190	96,096	105,000	109,933	0	(1,099)	0	0	2.574	1.440	AO	676	2,703	09/02/2020	04/01/2031
114894-ZQ-4	BROWARD CNTY FL ARPT	SD			1.E FE	196,986	90.4510	180,904	200,000	198,438	0	304	0	0	2.534	2.710	AO	1,267	5,068	12/12/2019	10/01/2029
235241-VN-3	DALLAS TX RAPID TRAN SALES TAX			1	1.C FE	200,000	85.7900	171,581	200,000	200,000	0	0	0	0	1.928	1.920	JD	321	3,856	10/30/2020	12/01/2030
249182-PM-2	DENVER CO CITY & CNTY ARPT	SD			1.D FE	203,658	97.3990	194,800	200,000	200,733	0	(834)	0	0	1.295	0.870	MN	331	2,590	06/10/2021	11/15/2025
3133EL-4F-8	FFCB				1.A	250,350	94.2320	235,581	250,000	250,097	0	(59)	0	0	0.600	0.570	FA	554	1,500	08/21/2020	08/18/2026
3135G0-6G-3	FNMA				1.A	301,122	96.8850	290,657	300,000	300,199	0	(233)	0	0	0.500	0.420	MN	225	1,500	01/05/2021	11/07/2025
576051-WB-8	MASSACHUSETTS WTR RES AUTH				1.B FE	145,000	92.6180	134,297	145,000	145,000	0	0	0	0	2.273	2.270	FA	1,373	3,296	10/10/2019	08/01/2028
59164G-ES-7	METRO CO WSTWTR RECLAMATION				1.B FE	263,980	91.6710	229,178	250,000	258,246	0	(1,858)	0	0	2.463	1.650	AO	1,539	6,158	11/08/2021	04/01/2029
914073-BN-0	UNIVERSITY AR				1.C FE	250,000	85.3900	213,475	250,000	250,000	0	0	0	0	1.874	1.870	MN	781	4,685	11/10/2021	11/01/2030
914119-3V-2	UNIVERSITY CINCINNATI OH				1.D FE	25,000	86.3200	21,580	25,000	25,000	0	0	0	0	2.006	2.000	JD	42	502	05/20/2021	06/01/2030
914119-3V-2	UNIVERSITY CINCINNATI OH	SD			1.D FE	225,000	86.3200	194,221	225,000	225,000	0	0	0	0	2.006	2.000	JD	376	4,514	05/20/2021	06/01/2030
91412H-FG-3	UNIVERSITY CA	SD			1.C FE	195,000	94.9020	185,059	195,000	195,000	0	0	0	0	3.349	3.340	JJ	3,265	6,531	03/13/2019	07/01/2029
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						2,370,670	XXX	2,147,429	2,345,000	2,357,646	0	(3,779)	0	0	XXX	XXX	XXX	10,750	42,903	XXX	XXX

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
3128M5-GU-8	FHLMC G03511			4	1.A	378	104.1020	391	375	377	0	0	0	0	6.000	5.940	MON	2	23	07/28/2008	10/01/2037
3128M7-YV-2	FHLMC G05824			4	1.A	23,346	102.1350	22,104	21,642	22,522	0	(135)	0	0	5.500	4.450	MON	99	1,190	11/15/2011	01/01/2040
3128MD-W7-4	FHLMC G14970	CF		4	1.A	25,523	98.3750	23,934	24,329	24,677	0	(220)	0	0	3.500	2.630	MON	71	852	12/17/2013	12/01/2028
3128MJ-V2-3	FHLMC G08632	CF		4	1.A	51,382	90.4680	44,337	49,008	50,894	0	(261)	0	0	3.500	2.870	MON	143	1,715	02/18/2016	03/01/2045
3128MJ-WB-2	FHLMC G08641	CF		4	1.A	51,540	90.4680	44,414	49,093	51,062	0	(274)	0	0	3.500	2.860	MON	143	1,718	06/21/2016	05/01/2045
3128MJ-X3-9	FHLMC G08697	CF		4	1.A	80,437	87.0550	68,234	78,380	79,975	0	(216)	0	0	3.000	2.670	MON	196	2,351	04/05/2016	03/01/2046
3128MJ-XK-1	FHLMC G08681	CF		4	1.A	64,417	90.4680	55,885	61,772	63,844	0	(281)	0	0	3.500	2.960	MON	180	2,162	03/23/2016	12/01/2045
3128MJ-YJ-3	FHLMC G08712			4	1.A	25,037	93.1900	22,410	24,047	24,863	0	(97)	0	0	4.000	3.370	MON	80	962	12/15/2016	06/01/2046
3128MJ-Z6-0	FHLMC G08764			4	1.A	27,290	95.8480	24,221	25,270	26,876	0	(190)	0	0	4.500	3.720	MON	95	1,137	05/17/2017	05/01/2047
3128Q0-KX-4	FHLMC J19310			4	1.A	11,860	98.5010	11,181	11,351	11,422	0	(99)	0	0	3.000	2.360	MON	28	341	06/21/2012	06/01/2027
31292L-W6-8	FHLMC C04269	CF		4	1.A	88,486	88.7280	74,740	84,234	86,683	0	(421)	0	0	3.000	2.500	MON	211	2,527	10/16/2012	10/01/2042
3132DU-GY-7	FHLMC SD6515			4	1.A	399,500	78.9160	387,767	491,361	400,247	0	1,699	0	0	2.000	4.390	MON	819	1,638	10/21/2024	02/01/2052
3132DV-5X-9	FHLMC SD8062	CF		4	1.A	94,931	86.0040	77,366	89,956	94,240	0	(449)	0	0	3.000	2.380	MON	225	2,699	05/07/2020	05/01/2050
3132J4-QW-2	FHLMC G31168	CF		4	1.A	38,739	95.1400	35,584	37,401	38,400	0	(122)	0	0	4.000	3.560	MON	125	1,496	05/02/2019	02/01/2039
3132J6-Z9-8	FHLMC Q15767	CF		4	1.A	58,950	88.7530	50,750	57,181	58,222	0	(261)	0	0	3.000	2.630	MON	143	1,715	05/10/2013	02/01/2043
31335B-FV-3	FHLMC G61080	CF		4	1.A	100,989	96.2610	92,874	96,481	100,404	0	(450)	0	0	4.500	3.730	MON	362	4,342	06/01/2018	03/01/2047
31339S-E2-7	FHLMC QA2853	CF		4	1.A	95,423	86.1430	81,205	94,267	95,248	0	(90)	0	0	3.000	2.850	MON	236	2,828	09/17/2019	09/01/2049
31339S-PU-3	FHLMC QA3135	CF		4	1.A	66,948	92.6290	59,432	64,161	66,553	0	(297)	0	0	4.000	3.340	MON	214	2,566	12/13/2019	09/01/2049
3133KL-AZ-0	FHLMC RA4524			4	1.A	228,791	74.1340	220,904	297,977	230,171	0	5,621	0	0	1.500	4.120	MON	372	3,725	01/30/2024	02/01/2051
31371M-UK-1	FNMA #256286			4	1.A	134	103.9780	141	136	135	0	0	0	0	6.000	6.140	MON	1	8	06/14/2006	06/01/2036
3137AT-6B-3	FHLMC 4098 HA			4	1.A	38,587	94.9980	36,205	38,111	38,233	0	(62)	0	0	2.000	1.830	MON	64	762	08/23/2012	05/15/2041
3138AX-XQ-9	FNMA #AJ6086			4	1.A	7,828	98.3890	7,276	7,395	7,458	0	(90)	0	0	3.000	1.920	MON	18	222	05/01/2013	12/01/2026
3138EJ-AV-0	FNMA #AL1819	CF		4	1.A	52,234	91.5590	44,424	48,520	50,804	0	(376)	0	0	3.500	2.650	MON	142	1,698	04/26/2013	05/01/2042
3138EK-6P-5	FNMA #AL3577	CF		4	1.A	45,927	91.2900	39,064	42,791	44,791	0	(252)	0	0	3.500	2.690	MON	125	1,498	04/30/2013	04/01/2043
31395V-NZ-8	FHLMC 2985 LA			4	1.A	536	95.4740	498	522	528	0	1	0	0	4.500	4.270	MON	2	23	07/29/2009	06/15/2035
31408F-6D-6	FNMA #850568			4	1.A	140	101.7380	144	141	141	0	0	0	0	5.500	5.570	MON	1	8	11/10/2006	01/01/2036
3140FE-6B-5	FNMA #BD7165	CF		4	1.A	32,113	92.7890	28,198	30,389	31,781	0	(228)	0	0	4.000	3.220	MON	101	1,216	05/17/2017	04/01/2047
3140J7-UL-7	FNMA #BM3286	CF		4	1.A	63,959	95.7250	58,712	61,334	63,544	0	(279)	0	0	4.500	3.970	MON	230	2,760	04/26/2018	11/01/2047
3140JX-RN-0	FNMA #BO3192	CF		4	1.A	55,501	86.1430	46,299	53,746	55,268	0	(184)	0	0	3.000	2.620	MON	134	1,612	03/02/2020	10/01/2049
3140QE-BR-2	FNMA #CA6347	CF		4	1.A	164,838	82.4930	148,409	179,905	165,353	0	1,640	0	0	2.500	3.960	MON	375	4,498	05/17/2022	07/01/2050
3140X4-RG-3	FNMA #FM1386	CF		4	1.A	143,986	98.2030	134,647	137,109	143,678	0	(909)	0	0	5.000	4.290	MON	571	6,855	05/16/2022	08/01/2049
3140X7-7H-6	FNMA #FM4495			4	1.A	348	79.1690	264	333	346	0	(1)	0	0	2.000	0.000	MON	1	7	11/06/2020	10/01/2050
3140X7-7H-6	FNMA #FM4495	CF		4	1.A	159,668	79.1690	120,984	152,816	158,713	0	(767)	0	0	2.000	1.440	MON	255	3,056	11/06/2020	10/01/2050
3140X7-VV-8	FNMA #FM4227			4	1.A	2,599	82.6880	2,038	2,464	2,582	0	(8)	0	0	2.500	0.030	MON	5	62	09/18/2020	09/01/2050
3140X7-VV-8	FNMA #FM4227	CF		4	1.A	169,318	82.6880	132,727	160,514	168,191	0	(558)	0	0	2.500	2.040	MON	334	4,013	09/18/2020	09/01/2050
3140XA-SX-1	FNMA #FM6833	CF		4	1.A	335,291	77.7940	259,136	333,105	335,046	0	(94)	0	0	2.000	1.950	MON	555	6,662	04/08/2021	04/01/2051
3140XM-M4-5	FNMA #FS5778			4	1.A	216,099	98.9970	213,632	215,795	216,043	0	(93)	0	0	5.500	5.440	MON	989	10,880	01/30/2024	09/01/2053
31417A-QE-2	FNMA #AB4052	CF		4	1.A	47,369	94.2700	42,371	44,946	46,285	0	(209)	0	0	4.000	3.550	MON	150	1,798	12/13/2011	12/01/2041
31417D-CZ-4	FNMA #AB6387	CF		4	1.A	59,776	88.6140	50,202	56,652	58,465	0	(327)	0	0	3.000	2.490	MON	142	1,700	10/04/2012	10/01/2042
31418C-RD-8	FNMA #MA3183	CF		4	1.A	39,037	92.7890	34,513	37,195	38,709	0	(181)	0	0	4.000	3.340	MON	124	1,488	12/07/2017	11/01/2047
31418D-CS-9	FNMA #MA3680	CF		4	1.A	31,815	98.0300	30,047	30,651	31,236	0	(369)	0	0	3.500	2.320	MON	89	1,073	11/22/2019	06/01/2029
31418D-ET-5	FNMA #MA3745	CF		4	1.A	88,613	89.5120	77,080	86,111	88,240	0	(246)	0	0	3.500	3.160	MON	251	3,014	08/14/2019	08/01/2049
31418D-GF-3	FNMA #MA3797	CF		4	1.A	71,050	91.3230	64,532	70,663	70,923	0	(69)	0	0	2.500	2.390	MON	147	1,767	09/17/2019	10/01/2034
31418E-CZ-1	FNMA #MA4587			4	1.A	138,973	85.7100	128,252	149,635	140,274	0	1,183	0	0	2.500	3.570	MON	312	3,741	05/16/2022	04/01/2042

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
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						3,499,706	XXX	3,097,528	3,599,265	3,483,447	0	979	0	0	XXX	XXX	XXX	8,862	96,408	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						5,870,376	XXX	5,244,957	5,944,265	5,841,093	0	(2,800)	0	0	XXX	XXX	XXX	19,612	139,311	XXX	XXX
00206R-KG-6	AT&T INC			1	2.B FE	202,324	90.8910	181,783	200,000	201,002	0	(333)	0	0	1.650	1.470	FA	1,375	3,300	12/09/2020	02/01/2028
002824-BB-5	ABBOTT LABS				1.D FE	254,143	99.6210	249,054	250,000	250,000	0	(467)	0	0	2.950	2.750	MS	2,172	7,375	04/22/2015	03/15/2025
015271-AH-2	ALEXANDRIA REAL ESTATE				2.A FE	169,835	99.4240	149,136	150,000	153,795	0	(4,763)	0	0	4.300	1.070	JJ	2,974	6,450	07/30/2021	01/15/2026
023135-CH-7	AMAZON.COM INC			1	1.D FE	188,162	92.4740	184,950	200,000	190,375	0	1,100	0	0	3.600	4.370	AO	1,560	7,200	12/12/2022	04/13/2032
02665W-DJ-7	AMERICAN HONDA FIN			1	1.G FE	187,276	95.4850	167,099	175,000	179,176	0	(2,033)	0	0	2.350	1.150	JJ	1,976	4,113	12/09/2020	01/08/2027
03027X-CH-1	AMERICAN TWR CORP			1	2.B FE	193,414	99.9270	199,856	200,000	193,776	0	362	0	0	5.450	5.890	FA	4,118	4,784	04/16/2024	02/15/2034
035240-AL-4	ANHEUSER-BUSCH CO/INBEV			1	1.G FE	166,511	98.1240	147,186	150,000	157,671	0	(2,416)	0	0	4.000	2.240	AO	1,300	6,000	03/19/2021	04/13/2028
037833-CJ-7	APPLE INC			1	1.B FE	175,000	97.9400	171,396	175,000	175,000	0	0	0	0	3.350	3.350	FA	2,312	5,863	02/02/2017	02/09/2027
039482-AD-6	ARCHER-DANIELS-MIDLAND			1	1.F FE	181,720	86.3880	172,777	200,000	185,972	0	1,657	0	0	2.900	4.030	MS	1,933	5,800	05/05/2022	03/01/2032
06051G-FS-3	BANK OF AMER CORP				1.G FE	203,022	99.5100	199,021	200,000	200,239	0	(398)	0	0	3.875	3.660	FA	3,229	7,750	02/03/2017	08/01/2025
084670-BS-6	BERKSHIRE HATHAWAY INC				1.C FE	249,765	98.4660	246,166	250,000	249,968	0	26	0	0	3.125	3.130	MS	2,300	7,813	03/08/2016	03/15/2026
09247X-AR-2	BLACKROCK INC				1.D FE	243,453	84.1700	210,426	250,000	245,812	0	638	0	0	1.900	2.190	JJ	2,019	4,750	03/05/2021	01/28/2031
10373Q-BW-9	BP CAP MKTS AMER			1	1.E FE	200,722	97.3070	194,615	200,000	200,722	0	0	0	0	4.989	4.930	AO	2,245	7,484	08/09/2024	04/10/2034
120568-BB-5	BUNGE LTD FIN CO			1	2.A FE	204,978	98.0690	196,139	200,000	200,622	0	(1,133)	0	0	1.630	1.050	FA	1,213	3,260	02/03/2021	08/17/2025
12527G-AF-0	CF INDS INC			1	2.B FE	188,026	96.9090	193,818	200,000	188,678	0	652	0	0	5.150	5.950	MS	3,033	5,150	04/16/2024	03/15/2034
166764-BL-3	CHEVRON CORP				1.C FE	221,063	98.0510	220,616	225,000	224,334	0	467	0	0	2.954	3.170	MN	831	6,647	03/23/2017	05/16/2026
17275R-BL-5	CISCO SYS INC				1.D FE	241,385	96.9110	242,280	250,000	248,223	0	994	0	0	2.500	2.920	MS	1,753	6,250	06/09/2017	09/20/2026
172967-JP-7	CITIGROUP INC				1.G FE	247,867	99.4970	248,743	250,000	249,908	0	280	0	0	3.300	3.410	AO	1,467	8,250	12/06/2016	04/27/2025
191216-CU-2	COCA-COLA CO/THE			1	1.E FE	200,512	93.3540	186,709	200,000	200,173	0	(75)	0	0	1.450	1.410	JD	242	2,900	04/29/2020	06/01/2027
20030N-BS-9	COMCAST CORP				1.G FE	217,624	98.4580	196,917	200,000	203,867	0	(4,176)	0	0	3.150	1.020	MS	2,100	6,300	08/30/2021	03/01/2026
202795-JN-1	COMMONWEALTH EDISON CO			1	1.F FE	175,154	96.4560	144,684	150,000	161,527	0	(3,318)	0	0	3.700	1.360	FA	2,097	5,550	10/16/2020	08/15/2028
207597-EN-1	CONNECTICUT LGT & PWR				1.E FE	162,456	83.6730	167,347	200,000	166,078	0	3,622	0	0	2.050	5.150	JJ	2,050	2,050	02/27/2024	07/01/2031
24422E-VP-1	JOHN DEERE CAP CORP				1.E FE	151,452	90.7940	136,191	150,000	150,717	0	(219)	0	0	1.500	1.340	MS	719	2,250	07/30/2021	03/06/2028
25466A-AJ-0	DISCOVER BK				2.B FE	257,820	97.7730	244,434	250,000	251,691	0	(1,231)	0	0	3.450	2.920	JJ	3,690	8,625	09/11/2019	07/27/2026
254687-FL-5	WALT DISNEY CO/THE			1	1.F FE	205,962	88.8050	177,611	200,000	203,211	0	(695)	0	0	2.000	1.620	MS	1,333	4,000	12/09/2020	09/01/2029
25746U-CY-3	DOMINION ENERGY INC			1	2.B FE	125,016	98.0630	122,580	125,000	125,008	0	(2)	0	0	4.250	4.240	JD	443	5,313	10/26/2018	06/01/2028
26442U-AH-7	DUKE ENERGY PROGRESS LLC			1	1.F FE	140,231	94.7830	142,175	150,000	143,148	0	1,444	0	0	3.450	4.650	MS	1,524	5,175	12/06/2022	03/15/2029
26875P-AM-3	EOG RESOURCES INC				1.G FE	189,998	99.5750	189,194	190,000	190,000	0	0	0	0	3.150	3.150	AO	1,496	5,985	03/12/2015	04/01/2025
26884A-BL-6	ERP OPERATING LP			1	1.G FE	258,198	92.2490	230,623	250,000	253,904	0	(856)	0	0	3.000	2.610	JJ	3,750	7,500	09/09/2019	07/01/2029
291011-BL-7	EMERSON ELEC CO			1	1.F FE	199,820	92.9080	185,817	200,000	199,930	0	24	0	0	1.800	1.810	AO	760	3,600	04/27/2020	10/15/2027
29379V-BV-4	ENTERPRISE PRODS OPERATIONS			1	1.G FE	259,763	93.0250	232,564	250,000	254,875	0	(1,048)	0	0	3.125	2.640	JJ	3,277	7,813	01/31/2020	07/31/2029
31677Q-BM-0	FIFTH THIRD BK				1.G FE	277,075	99.4630	248,659	250,000	253,616	0	(7,300)	0	0	3.950	0.990	JJ	4,197	9,875	09/29/2021	07/28/2025
341081-GG-6	FLORIDA PWR & LGT			1	1.D FE	173,696	84.3700	168,741	200,000	179,856	0	2,403	0	0	2.450	4.100	FA	2,014	4,900	05/05/2022	02/03/2032
35137L-AH-8	FOX CORP			1	2.B FE	172,731	98.8070	148,211	150,000	161,972	0	(2,952)	0	0	4.709	2.500	JJ	3,061	7,064	03/19/2021	01/25/2029
354613-AK-7	FRANKLIN RESOURCES INC				1.F FE	122,283	99.4800	124,351	125,000	124,909	0	362	0	0	2.850	3.140	MS	901	3,563	12/06/2016	03/30/2025
369550-AZ-1	GENERAL DYNAMICS CORP			1	1.F FE	162,377	94.8490	142,275	150,000	155,490	0	(2,048)	0	0	2.625	1.200	MN	503	3,938	07/30/2021	11/15/2027
375558-AZ-6	GILEAD SCIENCES INC				2.A FE	267,525	99.8490	249,625	250,000	250,000	0	(1,968)	0	0	3.500	3.450	FA	3,646	8,750	09/02/2016	02/01/2025
38148L-AE-6	GOLDMAN SACHS GRP INC				2.A FE	250,723	99.6100	249,027	250,000	250,013	0	(102)	0	0	3.750	3.710	MN	1,016	9,375	01/28/2016	05/22/2025
437076-BM-3	HOME DEPOT INC				1.F FE	248,738	98.2220	245,556	250,000	249,824	0	136	0	0	3.000	3.050	AO	1,875	7,500	02/03/2016	04/01/2026
458140-CA-6	INTEL CORP			1	2.A FE	96,052	90.9140	90,915	100,000	96,819	0	342	0	0	4.150	4.650	FA	1,683	4,150	09/12/2022	08/05/2032
45866F-AK-0	INTERCONTINENTAL EXCH				1.G FE	244,533	86.3980	215,997	250,000	246,641	0	570	0	0	2.100	2.360	JD	233	5,250	03/05/2021	06/15/2030
46124H-AG-1	INTUIT INC.			1	1.G FE	245,770	100.0960	250,241	250,000	246,171	0	347	0	0	5.200	5.420	MS	3,828	13,000	11/08/2023	09/15/2033

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
46647P-DA-1	JPMORGAN CHASE & CO			1	1.E FE	144,225	98.7810	148,173	150,000	146,785	0	1,533	0	0	4.323	5.310	AO	1,171	6,485	12/06/2022	04/26/2028
47233W-EJ-4	JEFFERIES GRP INC			1	2.B FE	208,108	102.9820	205,965	200,000	207,870	0	(238)	0	0	6.200	5.630	AO	2,652	6,131	08/09/2024	04/14/2034
478160-CJ-1	JOHNSON & JOHNSON				1.A FE	199,966	99.9190	199,839	200,000	200,000	0	4	0	0	2.625	2.620	JJ	2,421	5,250	11/08/2017	01/15/2025
501044-DP-3	KROGER CO				2.B FE	251,985	86.6990	216,748	250,000	251,227	0	(226)	0	0	2.200	2.090	MN	917	5,500	07/13/2021	05/01/2030
512807-AS-7	LAM RESEARCH CORP			1	1.G FE	212,934	98.9800	197,961	200,000	203,575	0	(3,370)	0	0	3.750	2.000	MS	2,208	7,500	03/01/2022	03/15/2026
539830-CD-9	LOCKHEED MARTIN CORP			1	1.F FE	190,408	97.0150	194,031	200,000	190,928	0	520	0	0	4.800	5.410	FA	3,627	5,227	04/16/2024	08/15/2034
548661-DX-2	LOWE'S COS INC				2.A FE	124,911	89.3740	111,718	125,000	124,960	0	12	0	0	1.300	1.310	AO	343	1,625	10/07/2020	04/15/2028
617446-8X-0	MORGAN STANLEY				1.E FE	201,728	81.8530	204,634	250,000	213,445	0	5,653	0	0	1.928	4.620	AO	844	4,820	07/05/2022	04/28/2032
665859-AU-8	NORTHERN TRST CO				1.E FE	265,680	93.6500	234,125	250,000	257,216	0	(1,659)	0	0	3.150	2.400	MN	1,269	7,875	08/14/2019	05/03/2029
682680-BL-6	ONEOK INC			1	2.B FE	206,254	102.9480	205,896	200,000	205,811	0	(443)	0	0	6.050	5.610	MS	4,033	12,335	02/27/2024	09/01/2033
69349L-AQ-1	PNC BK NA				1.G FE	249,928	99.5930	248,984	250,000	249,994	0	7	0	0	4.200	4.200	MN	1,750	10,500	10/21/2013	11/01/2025
69351U-BC-6	PPL ELEC UTILS			1	1.E FE	195,006	97.4170	194,834	200,000	195,364	0	358	0	0	4.850	5.170	FA	3,664	5,928	02/27/2024	02/15/2034
74340X-CJ-8	PROLOGIS LP			1	1.G FE	190,956	97.5870	195,175	200,000	191,488	0	532	0	0	5.000	5.590	MS	2,944	6,389	04/16/2024	03/15/2034
74432Q-CH-6	PRUDENTIAL FINL INC				1.G FE	253,935	96.5050	241,263	250,000	251,019	0	(909)	0	0	1.500	1.120	MS	1,156	3,750	09/29/2021	03/10/2026
756109-AU-8	REALTY INCOME CORP			1	1.G FE	193,950	96.5670	193,135	200,000	194,591	0	641	0	0	3.650	4.610	JJ	3,366	0	08/09/2024	01/15/2028
776743-AN-6	ROPER TECHS INC				2.B FE	247,248	91.5310	228,828	250,000	248,760	0	445	0	0	1.400	1.580	MS	1,031	3,500	07/13/2021	09/15/2027
78355H-KP-3	RYDER SYS INC				2.B FE	241,540	96.4800	217,080	225,000	230,694	0	(3,189)	0	0	2.900	1.430	JD	544	6,525	07/13/2021	12/01/2026
808513-BA-2	SCHWAB (CHARLES) CORP				1.F FE	249,426	93.6560	234,142	250,000	249,725	0	57	0	0	3.250	3.270	MN	880	8,125	05/20/2019	05/22/2029
824348-AW-6	SHERWIN-WILLIAMS CO				2.B FE	188,736	97.1710	194,343	200,000	196,579	0	1,318	0	0	3.450	4.200	JD	575	6,900	04/27/2018	06/01/2027
857477-CA-9	STATE STREET CORP				1.D FE	192,900	96.8990	193,799	200,000	193,445	0	545	0	0	4.821	5.320	JJ	4,151	4,821	02/27/2024	01/26/2034
87264A-BW-4	T-MOBILE USA INC			1,2	2.B FE	184,308	90.6540	181,309	200,000	185,097	0	789	0	0	3.500	4.890	AO	1,478	3,500	08/09/2024	04/15/2031
87612E-BH-8	TARGET CORP				1.F FE	276,718	94.8490	237,124	250,000	264,244	0	(3,361)	0	0	3.375	1.900	AO	1,781	8,438	03/05/2021	04/15/2029
89236T-MK-8	TOYOTA MTR CREDIT CORP			1	1.E FE	199,910	98.6650	197,332	200,000	199,917	0	7	0	0	4.550	4.560	FA	3,589	0	08/09/2024	08/09/2029
907818-EH-7	UNION PACIFIC CORP				1.G FE	198,116	97.9150	195,832	200,000	199,752	0	206	0	0	2.750	2.850	MS	1,833	5,500	02/25/2016	03/01/2026
91159H-JD-3	US BANCORP				1.G FE	175,016	84.2340	168,469	200,000	180,843	0	2,660	0	0	2.677	4.260	JJ	2,290	5,354	05/05/2022	01/27/2033
91324P-CP-5	UNITEDHEALTH GRP INC				1.F FE	210,702	99.5760	199,154	200,000	201,764	0	(3,222)	0	0	3.750	2.090	JJ	3,458	7,500	03/01/2022	07/15/2025
92343V-DY-7	VERIZON COMMUNICATIONS				2.A FE	257,288	98.8330	247,084	250,000	251,921	0	(820)	0	0	4.125	3.750	MS	3,008	10,313	08/18/2017	03/16/2027
95000U-2A-0	WELLS FARGO & CO				2.A FE	193,402	96.9200	193,841	200,000	194,279	0	877	0	0	3.584	4.860	MN	777	3,584	08/09/2024	05/22/2028
98389B-AR-1	XCEL ENERGY INC				2.B FE	124,484	99.2580	124,073	125,000	124,975	0	59	0	0	3.300	3.340	JD	344	4,125	05/27/2015	06/01/2025
064159-3U-8	BANK OF NOVA SCOTIA				1.F FE	199,002	95.9580	191,917	200,000	199,736	0	223	0	0	1.050	1.160	MS	694	2,100	08/30/2021	03/02/2026
67077M-AD-0	NUTRIEN LTD				2.B FE	149,289	99.5380	149,308	150,000	149,938	0	246	0	0	3.000	3.160	AO	1,125	4,500	04/13/2022	04/01/2025
78016E-YH-4	ROYAL BANK OF CANADA				1.E FE	131,006	83.8450	125,768	150,000	135,699	0	1,792	0	0	2.300	3.900	MN	556	3,450	04/13/2022	11/03/2031
89114T-ZJ-4	TORONTO-DOMINION BK				1.F FE	129,134	82.8120	124,217	150,000	134,411	0	2,013	0	0	2.000	3.770	MS	925	3,000	04/13/2022	09/10/2031
822582-BX-9	SHELL INTL FIN		C		1.D FE	247,462	96.7830	241,959	250,000	249,522	0	272	0	0	2.500	2.610	MS	1,892	6,250	09/07/2016	09/12/2026
82481L-AD-1	SHIRE ACQ INV IRELAND		C		2.A FE	241,539	97.7610	244,404	250,000	248,219	0	981	0	0	3.200	3.620	MS	2,178	8,000	05/08/2017	09/23/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,651,375	XXX	14,947,969	15,690,000	15,538,506	0	(17,794)	0	0	XXX	XXX	XXX	149,722	447,465	XXX	XXX
12667F-X9-1	CWALT 2005-3CB 1A11			4	1.D FM	267	84.8020	246	290	246	4	(1)	0	0	5.500	6.710	MON	1	16	04/23/2008	03/25/2035
23242M-AD-3	CWL 2006-S3 A4			4	1.A FM	9,793	255.1360	27,867	10,922	7,398	0	(125)	0	0	5.438	26.410	MON	43	890	12/31/2015	01/25/2029
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						10,060	XXX	28,113	11,212	7,644	4	(126)	0	0	XXX	XXX	XXX	44	906	XXX	XXX
02589B-AC-4	AMXCA 2023-4 A			4	1.A FE	208,875	101.7900	203,582	200,000	208,360	0	(515)	0	0	5.150	3.930	MON	458	2,575	10/01/2024	09/15/2030
17305E-GS-8	CCCIT 2018-A7 A7			4	1.A FE	244,600	97.5350	243,839	250,000	244,815	0	215	0	0	3.960	4.560	AO	2,145	0	10/29/2024	10/13/2030
345286-AC-2	FORDO 2022-A A3			4	1.A FE	50,415	99.2810	50,153	50,516	50,504	0	11	0	0	1.290	1.370	MON	29	652	02/02/2022	06/15/2026
58768P-AC-8	MBART 2022-1 A3			4	1.A FE	139,417	100.4480	140,070	139,445	139,437	0	(92)	0	0	5.210	5.210	MON	323	7,265	11/15/2022	08/16/2027

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
58772W-AD-5	MBART 2021-1 A4			4	1.A FE	242,646	97.2900	243,227	250,000	248,542	0	1,982	0	0	0.730	1.570	MON	81	1,825	02/04/2022	12/15/2027
981464-HU-7	WFNMT 2024-B A			4	1.A FE	202,141	99.7810	199,562	200,000	201,959	0	(180)	0	0	4.620	4.210	MON	411	2,746	10/01/2024	05/15/2031
98163L-AD-2	WOART 2021-B A4			4	1.A FE	241,982	98.3040	245,760	250,000	248,630	0	2,362	0	0	0.690	1.640	MON	77	1,725	02/16/2022	06/15/2027
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,330,076	XXX	1,326,193	1,339,961	1,342,247	0	3,783	0	0	XXX	XXX	XXX	3,524	16,788	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						16,991,511	XXX	16,302,275	17,041,173	16,888,397	4	(14,137)	0	0	XXX	XXX	XXX	153,290	465,159	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
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						22,024,647	XXX	20,694,414	21,985,000	21,866,669	0	(28,819)	0	0	XXX	XXX	XXX	178,268	551,794	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						3,509,766	XXX	3,125,641	3,610,477	3,491,091	4	853	0	0	XXX	XXX	XXX	8,906	97,314	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						300,767	XXX	281,310	296,308	296,733	0	(103)	0	0	XXX	XXX	XXX	596	7,151	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						1,374,823	XXX	1,368,757	1,383,207	1,385,727	0	3,513	0	0	XXX	XXX	XXX	3,632	18,085	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						27,210,003	XXX	25,470,122	27,274,992	27,040,220	4	(24,556)	0	0	XXX	XXX	XXX	191,402	674,344	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 8,884,529	1B ..$ 578,246	1C ..$ 2,037,710	1D ..$ 2,209,326	1E ..$ 2,064,554	1F ..$ 2,664,819	1G ..$ 3,907,330
1B	2A ...$ 1,770,628	2B ..$ 2,923,078	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 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
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							0	XXX	0	0	0	0	0	0	0	0	0	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 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
002824-10-0	ABBOTT LABS			329.000	37,213	113.110	37,213	34,195	0	699	0	1,042	0	1,042	0	07/31/2024	
00287Y-10-9	ABBVIE INC			166.000	29,498	177.700	29,498	22,137	0	736	0	1,795	0	1,795	0	07/31/2024	
008492-10-0	AGREE REALTY CORP			98.000	6,904	70.450	6,904	6,621	25	293	0	735	0	735	0	05/17/2023	
012653-10-1	ALBEMARLE CORP			89.000	7,661	86.080	7,661	9,748	36	102	0	(3,323)	0	(3,323)	0	08/27/2024	
02079K-10-7	ALPHABET INC CL C			246.000	46,848	190.440	46,848	23,708	0	140	0	11,695	0	11,695	0	10/16/2024	
02079K-30-5	ALPHABET INC CL A			167.000	31,613	189.300	31,613	15,378	0	100	0	8,285	0	8,285	0	07/11/2022	
023135-10-6	AMAZON.COM INC			306.000	67,133	219.390	67,133	45,963	0	0	0	19,948	0	19,948	0	10/16/2024	
025537-10-1	AMERICAN ELEC PWR			190.000	17,524	92.230	17,524	16,169	0	620	0	2,256	0	2,256	0	02/14/2024	
02665T-30-6	AMERICAN HOMES 4 RENT CL A			220.000	8,232	37.420	8,232	6,777	0	229	0	321	0	321	0	05/17/2023	
03027X-10-0	AMERICAN TWR CORP			159.000	29,162	183.410	29,162	33,879	258	1,026	0	(4,979)	0	(4,979)	0	03/18/2024	
03076C-10-6	AMERIPRISE FINL INC			68.000	36,205	532.430	36,205	13,729	0	372	0	9,706	0	9,706	0	10/16/2024	
031100-10-0	AMETEK INC			86.000	15,502	180.260	15,502	9,720	0	85	0	1,257	0	1,257	0	10/16/2024	
036752-10-3	ANTHEM INC			33.000	12,174	368.900	12,174	13,093	0	215	0	(3,421)	0	(3,421)	0	02/14/2024	
037833-10-0	APPLE INC			505.000	126,462	250.420	126,462	65,893	0	483	0	28,360	0	28,360	0	10/16/2024	
038222-10-5	APPLIED MATERIALS INC			80.000	13,010	162.630	13,010	6,501	0	122	0	45	0	45	0	04/06/2023	
053484-10-1	AVALONBAY CMNTYS			57.000	12,538	219.970	12,538	10,475	97	291	0	2,063	0	2,063	0	03/18/2024	
05464C-10-1	AXON ENTERPRISE INC			24.000	14,264	594.320	14,264	8,733	0	0	0	5,531	0	5,531	0	08/27/2024	
060505-10-4	BANK OF AMER CORP			788.000	34,633	43.950	34,633	20,941	0	788	0	8,101	0	8,101	0	11/22/2022	
075887-10-9	BECTON DICKINSON & CO			143.000	32,442	226.870	32,442	35,301	0	526	0	(2,381)	0	(2,381)	0	10/16/2024	
084670-70-2	BERKSHIRE HATHAWAY INC CL B			91.000	41,248	453.280	41,248	37,779	0	0	0	3,469	0	3,469	0	08/27/2024	
09290D-10-1	BLACKROCK INC			51.000	52,281	1,025.110	52,281	31,241	0	1,010	0	10,486	0	10,486	0	10/16/2024	
09857L-10-8	BOOKING HLDGS INC			4.000	19,874	4,968.420	19,874	9,115	0	140	0	5,685	0	5,685	0	07/11/2022	
099724-10-6	BORGWARNER INC			438.000	13,924	31.790	13,924	19,128	0	169	0	(1,731)	0	(1,731)	0	07/31/2024	
101121-10-1	BOSTON PPTYS INC			83.000	6,172	74.360	6,172	6,832	81	0	0	(661)	0	(661)	0	10/30/2024	
101137-10-7	BOSTON SCIENTIFIC CORP			192.000	17,149	89.320	17,149	7,484	0	0	0	6,050	0	6,050	0	07/11/2022	
110122-10-8	BRISTOL-MYERS SQUIBB			421.000	23,812	56.560	23,812	29,322	0	844	0	2,511	0	2,511	0	07/31/2024	
11135F-10-1	BROADCOM INC			264.000	61,206	231.840	61,206	11,030	0	573	0	31,737	0	31,737	0	11/22/2022	
12504L-10-9	CBRE GRP INC			142.000	18,643	131.290	18,643	8,390	0	0	0	5,424	0	5,424	0	11/23/2022	
125523-10-0	CIGNA CORP			83.000	22,920	276.140	22,920	20,441	0	465	0	(2,013)	0	(2,013)	0	02/14/2024	
14448C-10-4	CARRIER GLOBAL CORP			245.000	16,724	68.260	16,724	16,796	55	47	0	(73)	0	(73)	0	07/31/2024	
166764-10-0	CHEVRON CORP			195.000	28,244	144.840	28,244	18,748	0	1,271	0	(842)	0	(842)	0	08/10/2022	
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A			309.000	18,633	60.300	18,633	11,032	0	0	0	3,688	0	3,688	0	10/16/2024	
17275R-10-2	CISCO SYS INC			472.000	27,942	59.200	27,942	23,496	0	750	0	4,097	0	4,097	0	04/06/2023	
18539C-20-4	CLEARWAY ENERGY INC			602.000	15,652	26.000	15,652	16,732	0	996	0	(861)	0	(861)	0	07/13/2023	
191216-10-0	COCA-COLA CO/THE			383.000	23,846	62.260	23,846	21,298	0	743	0	1,242	0	1,242	0	01/23/2024	
20030N-10-1	COMCAST CORP NEW CL A			585.000	21,955	37.530	21,955	26,282	0	714	0	(3,697)	0	(3,697)	0	08/04/2021	
20825C-10-4	CONOCOPHILLIPS			130.000	12,892	99.170	12,892	6,138	0	406	0	(2,197)	0	(2,197)	0	07/11/2022	
219350-10-5	CORNING INC			654.000	31,078	47.520	31,078	24,709	0	558	0	8,084	0	8,084	0	09/27/2024	
22002T-10-8	CORPORATE OFFICE PPTY LP			183.000	5,664	30.950	5,664	5,064	0	211	0	974	0	974	0	11/23/2022	
22160K-10-5	COSTCO WHOLESALE CORP NEW			25.000	22,907	916.270	22,907	9,913	0	488	0	6,405	0	6,405	0	04/06/2023	
22160N-10-9	COSTAR GRP INC			91.000	6,515	71.590	6,515	7,824	0	0	0	(1,310)	0	(1,310)	0	10/30/2024	
224441-10-5	CRANE NXT CO			280.000	16,302	58.220	16,302	13,205	0	164	0	72	0	72	0	07/31/2024	
22822V-10-1	CROWN CASTLE INTL CORP			93.000	8,441	90.760	8,441	14,898	0	582	0	(2,272)	0	(2,272)	0	11/23/2022	
244199-10-5	DEERE & CO			58.000	24,575	423.700	24,575	22,977	94	235	0	1,952	0	1,952	0	07/31/2024	
247361-70-2	DELTA AIR LINES			199.000	12,040	60.500	12,040	7,893	0	100	0	4,034	0	4,034	0	07/11/2022	
253868-10-3	DIGITAL REALTY TRST INC			255.000	45,219	177.330	45,219	30,498	311	1,244	0	10,901	0	10,901	0	07/13/2023	

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
254687-10-6	WALT DISNEY CO/THE			176.000	19,598	111.350	19,598	18,965	88	63	0	3,547	0	3,547	0	10/16/2024	
260003-10-8	DOVER CORP			94.000	17,634	187.600	17,634	11,460	0	193	0	3,036	0	3,036	0	02/14/2024	
26614N-10-2	DUPONT DE NEMOURS INC			367.000	27,984	76.250	27,984	21,870	0	533	0	(433)	0	(433)	0	10/16/2024	
26875P-10-1	EOG RESOURCES INC			94.000	11,523	122.580	11,523	7,151	0	342	0	153	0	153	0	07/11/2022	
277432-10-0	EASTMAN CHEM CO			200.000	18,264	91.320	18,264	16,457	166	541	0	(344)	0	(344)	0	07/31/2024	
285512-10-9	ELECTRONIC ARTS INC			202.000	29,553	146.300	29,553	25,250	0	146	0	1,807	0	1,807	0	10/16/2024	
291011-10-4	EMERSON ELEC CO			305.000	37,799	123.930	37,799	26,200	0	641	0	8,113	0	8,113	0	04/06/2023	
29261A-10-0	ENCOMPASS HLTH CORP			209.000	19,301	92.350	19,301	11,166	0	125	0	5,100	0	5,100	0	07/31/2024	
29444U-70-0	EQUINIX INC			65.000	61,288	942.890	61,288	49,717	0	826	0	7,390	0	7,390	0	10/15/2024	
29670E-10-7	ESSENTIAL PROPERTIES			209.000	6,538	31.280	6,538	5,543	62	240	0	1,195	0	1,195	0	11/23/2022	
302520-10-1	FNB CORP			1,444.000	21,342	14.780	21,342	13,177	0	632	0	1,301	0	1,301	0	10/15/2024	
30303M-10-2	META PLATFORMS INC			22.000	12,881	585.510	12,881	6,802	0	44	0	5,094	0	5,094	0	11/02/2023	
313745-10-1	FEDERAL REALTY OP LP SH BEN INT NEW			67.000	7,501	111.950	7,501	6,704	0	147	0	796	0	796	0	03/18/2024	
31620R-30-3	FIDELITY NATL FIN			343.000	19,256	56.140	19,256	11,160	0	665	0	1,756	0	1,756	0	01/28/2021	
363576-10-9	ARTHUR J GALLAGHER & CO			44.000	12,489	283.850	12,489	6,644	0	106	0	2,595	0	2,595	0	07/11/2022	
36467J-10-8	GAMING AND LEISURE PPTYS			178.000	8,572	48.160	8,572	7,410	0	541	0	(212)	0	(212)	0	11/23/2022	
369550-10-8	GENERAL DYNAMICS CORP			64.000	16,863	263.490	16,863	13,866	0	357	0	244	0	244	0	07/13/2023	
38141G-10-4	GOLDMAN SACHS GRP INC			9.000	5,154	572.620	5,154	5,224	0	0	0	(70)	0	(70)	0	12/16/2024	
42250P-10-3	HEALTHPEAK PPTYS INC			453.000	9,182	20.270	9,182	9,455	0	439	0	(112)	0	(112)	0	10/30/2024	
437076-10-2	HOME DEPOT INC			47.000	18,283	388.990	18,283	17,324	0	212	0	958	0	958	0	07/31/2024	
438516-10-6	HONEYWELL INTL			167.000	37,724	225.890	37,724	27,635	0	704	0	2,638	0	2,638	0	10/16/2024	
44107P-10-4	HOST HOTELS & RESORTS INC			393.000	6,885	17.520	6,885	7,178	79	413	0	(766)	0	(766)	0	11/23/2022	
45073V-10-8	ITT INC			111.000	15,860	142.880	15,860	10,839	0	142	0	2,615	0	2,615	0	07/13/2023	
45378A-10-6	INDEPENDENCE REALTY TRST			325.000	6,448	19.840	6,448	5,407	52	208	0	1,476	0	1,476	0	05/17/2023	
46625H-10-0	JPMORGAN CHASE & CO			402.000	96,363	239.710	96,363	57,331	0	1,849	0	27,983	0	27,983	0	07/13/2023	
46982L-10-8	JACOBS SOLUTIONS INC			188.000	25,121	133.620	25,121	18,843	0	218	0	4,443	0	4,443	0	07/13/2023	
501889-20-8	LKQ CORP			197.000	7,240	36.750	7,240	6,948	0	236	0	(2,175)	0	(2,175)	0	07/11/2022	
502431-10-9	L3HARRIS TECH INC			116.000	24,392	210.280	24,392	22,194	0	510	0	(319)	0	(319)	0	10/16/2024	
504922-10-5	LABCORP HOLDINGS INC			149.000	34,169	229.320	34,169	31,602	0	247	0	2,567	0	2,567	0	07/31/2024	
512807-30-6	LAM RESEARCH CORP			330.000	23,836	72.230	23,836	12,250	76	274	0	(2,012)	0	(2,012)	0	11/22/2022	
513272-10-4	LAMB WESTON HLDGS INC			130.000	8,688	66.830	8,688	8,086	0	187	0	(5,364)	0	(5,364)	0	05/11/2022	
526057-10-4	LENNAR CORP CL A			110.000	15,001	136.370	15,001	14,306	0	220	0	(1,394)	0	(1,394)	0	07/13/2023	
532457-10-8	ELI LILLY & CO			14.000	10,808	772.000	10,808	11,865	0	7	0	(1,057)	0	(1,057)	0	12/16/2024	
56585A-10-2	MARATHON PETROLEUM CORP			106.000	14,787	139.500	14,787	4,361	0	359	0	(939)	0	(939)	0	11/22/2022	
57636Q-10-4	MASTERCARD INC			46.000	24,222	526.570	24,222	15,437	0	121	0	4,603	0	4,603	0	07/11/2022	
580135-10-1	MCDONALD'S CORP			96.000	27,829	289.890	27,829	27,847	0	597	0	(35)	0	(35)	0	07/31/2024	
58933Y-10-5	MERCK & CO INC			331.000	32,928	99.480	32,928	26,693	268	1,015	0	(3,256)	0	(3,256)	0	02/14/2024	
594918-10-4	MICROSOFT CORP			256.000	107,904	421.500	107,904	60,949	0	761	0	11,126	0	11,126	0	10/16/2024	
59522J-10-3	MID-AMERICA APARTMENT			56.000	8,656	154.570	8,656	9,663	0	329	0	1,126	0	1,126	0	05/17/2023	
617446-44-8	MORGAN STANLEY NEW			351.000	44,128	125.720	44,128	19,667	0	1,246	0	11,397	0	11,397	0	11/22/2022	
651639-10-6	NEWMONT MINING CORP			423.000	15,744	37.220	15,744	13,564	0	423	0	2,180	0	2,180	0	02/14/2024	
65339F-10-1	NEXTERA ENERGY INC			574.000	41,150	71.690	41,150	39,860	0	1,129	0	5,462	0	5,462	0	10/16/2024	
654106-10-3	NIKE INC CL B			237.000	17,934	75.670	17,934	22,469	95	203	0	(4,535)	0	(4,535)	0	07/31/2024	
65473P-10-5	NISOURCE INC			521.000	19,152	36.760	19,152	13,220	0	414	0	5,932	0	5,932	0	02/14/2024	
666807-10-2	NORTHROP GRUMMAN CORP			18.000	8,447	469.290	8,447	7,373	0	145	0	21	0	21	0	07/11/2022	
67066G-10-4	NVIDIA CORP			705.000	94,674	134.290	94,674	54,864	0	20	0	37,639	0	37,639	0	10/16/2024	

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
682680-10-3	ONEOK INC			128.000	12,851	100.400	12,851	8,314	0	507	0	3,863	0	3,863	0	11/07/2023	
68389X-10-5	ORACLE CORP			46.000	7,665	166.640	7,665	7,916	0	0	0	(250)	0	(250)	0	12/16/2024	
69047Q-10-2	OVINTIV INC			350.000	14,175	40.500	14,175	16,235	0	210	0	(2,060)	0	(2,060)	0	07/31/2024	
718172-10-9	PHILIP MORRIS INTL INC			393.000	47,298	120.350	47,298	33,357	531	1,901	0	9,964	0	9,964	0	10/16/2024	
742718-10-9	PROCTER & GAMBLE CO			217.000	36,380	167.650	36,380	30,775	0	840	0	4,393	0	4,393	0	01/23/2024	
74340W-10-3	PROLOGIS INC			578.000	61,095	105.700	61,095	61,496	0	2,175	0	(15,806)	0	(15,806)	0	07/31/2024	
74460D-10-9	PUBLIC STORAGE INC			67.000	20,062	299.440	20,062	19,225	0	804	0	(373)	0	(373)	0	05/17/2023	
747525-10-3	QUALCOMM INC			185.000	28,420	153.620	28,420	22,448	0	620	0	1,663	0	1,663	0	07/13/2023	
74762E-10-2	QUANTA SVCS INC			49.000	15,486	316.050	15,486	4,305	0	18	0	4,912	0	4,912	0	07/11/2022	
75513E-10-1	RAYTHEON TECH			238.000	27,541	115.720	27,541	14,482	0	590	0	7,516	0	7,516	0	09/04/2020	
756109-10-4	REALTY INCOME CORP			315.000	16,824	53.410	16,824	19,620	0	751	0	(1,548)	0	(1,548)	0	10/30/2024	
758849-10-3	REGENCY CTRS CORP			108.000	7,984	73.930	7,984	5,766	76	289	0	748	0	748	0	11/23/2022	
76169C-10-0	REXFORD INDUSTRIAL REALTY INC			485.000	18,750	38.660	18,750	25,280	0	656	0	(6,787)	0	(6,787)	0	02/14/2024	
78377T-10-7	RYMAN HOSPITALITY PROPERTIES			57.000	5,947	104.340	5,947	6,282	66	0	0	(335)	0	(335)	0	10/30/2024	
78409V-10-4	S&P GLOB INC			56.000	27,890	498.030	27,890	23,952	0	180	0	2,558	0	2,558	0	10/15/2024	
78467J-10-0	SS&C TECHNS HLDGS			219.000	16,596	75.780	16,596	13,129	0	215	0	3,213	0	3,213	0	05/11/2022	
79466L-30-2	SALESFORCE.COM INC			69.000	23,069	334.330	23,069	11,677	28	83	0	4,912	0	4,912	0	04/06/2023	
816851-10-9	SEMPRA ENERGY			197.000	17,281	87.720	17,281	13,872	122	352	0	2,041	0	2,041	0	10/16/2024	
828806-10-9	SIMON PPTY GRP INC			71.000	12,227	172.210	12,227	9,043	0	575	0	2,099	0	2,099	0	11/23/2022	
855244-10-9	STARBUCKS CORP			140.000	12,775	91.250	12,775	14,475	0	287	0	(640)	0	(640)	0	10/16/2024	
866674-10-4	SUN COMMUNITIES INC			65.000	7,993	122.970	7,993	9,052	61	244	0	(694)	0	(694)	0	05/17/2023	
871829-10-7	SYSCO CORP			105.000	8,028	76.460	8,028	8,972	0	212	0	350	0	350	0	11/21/2022	
872590-10-4	T-MOBILE US INC			167.000	36,862	220.730	36,862	24,470	0	451	0	9,356	0	9,356	0	10/16/2024	
88160R-10-1	TESLA INC			51.000	20,596	403.840	20,596	17,077	0	0	0	3,990	0	3,990	0	12/16/2024	
883556-10-2	THERMO FISHER SCIENTIFIC			27.000	14,046	520.230	14,046	13,484	11	41	0	(285)	0	(285)	0	07/11/2022	
91324P-10-2	UNITEDHEALTH GRP INC			59.000	29,846	505.860	29,846	26,054	0	403	0	(2,117)	0	(2,117)	0	07/31/2024	
91913Y-10-0	VALERO ENERGY CORP NEW			114.000	13,975	122.590	13,975	8,249	0	468	0	(845)	0	(845)	0	11/22/2022	
92276F-10-0	VENTAS INC			201.000	11,837	58.890	11,837	10,953	90	319	0	1,419	0	1,419	0	10/30/2024	
92532F-10-0	VERTEX PHARMA INC			34.000	13,692	402.700	13,692	9,549	0	0	0	(142)	0	(142)	0	07/11/2022	
925652-10-9	VICI PPTYS INC			361.000	10,545	29.210	10,545	9,967	156	606	0	(964)	0	(964)	0	11/23/2022	
92826C-83-9	VISA INC CL A			77.000	24,335	316.040	24,335	16,260	0	163	0	4,228	0	4,228	0	02/21/2024	
931142-10-3	WALMART INC			267.000	24,123	90.350	24,123	12,129	55	217	0	10,093	0	10,093	0	11/21/2022	
949746-10-1	WELLS FARGO & CO			508.000	35,682	70.240	35,682	23,173	0	762	0	10,678	0	10,678	0	07/13/2023	
95040Q-10-4	WELLTOWER INC			193.000	24,324	126.030	24,324	17,052	0	439	0	5,527	0	5,527	0	10/30/2024	
962166-10-4	WEYERHAEUSER CO			317.000	8,924	28.150	8,924	11,075	0	298	0	(2,099)	0	(2,099)	0	05/17/2023	
969457-10-0	WILLIAMS COS INC			398.000	21,540	54.120	21,540	9,718	0	756	0	7,677	0	7,677	0	04/30/2021	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,082,635	XXX	3,082,635	2,288,105	3,039	53,739	0	385,715	0	385,715	0	XXX	XXX
62989*-10-5	NAMIC INS CO INC			754.000	295,877	392.410	295,877	47,725	0	0	0	37,873	0	37,873	0	03/31/1995	
99C000-85-0	FHLBI			607.000	60,700	100.000	60,700	60,700	0	5,882	0	0	0	0	0	04/10/2014	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					356,577	XXX	356,577	108,425	0	5,882	0	37,873	0	37,873	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					3,439,212	XXX	3,439,212	2,396,530	3,039	59,621	0	423,588	0	423,588	0	XXX	XXX
315793-57-0	FIDELITY FREEDOM INDEX 2050 FU			1,417.699	36,818	25.970	36,818	31,162	0	503	0	3,043	0	3,043	0	12/12/2024	
315793-58-8	FIDELITY FREEDOM INDEX 2045 FU			47.815	1,239	25.920	1,239	1,115	0	13	0	80	0	80	0	12/12/2024	
315793-59-6	FIDELITY FREEDOM INDEX 2040 FU			711.395	17,515	24.620	17,515	15,377	0	223	0	1,163	0	1,163	0	12/12/2024	

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
315793-61-2	FIDELITY FREEDOM INDEX 2035 FU			23,939.852	558,517	23.330	558,517	465,853	0	10,943	0	41,207	0	41,207	0	12/12/2024	
315793-62-0	FIDELITY FREEDOM INDEX 2030 FU			19,660.928	396,561	20.170	396,561	339,751	0	8,628	0	24,433	0	24,433	0	12/12/2024	
315793-63-8	FIDELITY FREEDOM INDEX 2025 FU			7,029.340	130,605	18.580	130,605	115,000	0	3,044	0	6,186	0	6,186	0	12/23/2022	
381430-10-7	GOLDMAN SACHS ACTIVEBETA			3,563.000	118,790	33.340	118,790	101,888	0	3,988	0	2,362	0	2,362	0	04/22/2024	
922038-60-9	VANGUARD STRAT S/C EQ			3,302.413	130,544	39.530	130,544	108,880	0	5,285	0	6,968	0	6,968	0	07/11/2022	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					1,390,589	XXX	1,390,589	1,179,026	0	32,627	0	85,442	0	85,442	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					1,390,589	XXX	1,390,589	1,179,026	0	32,627	0	85,442	0	85,442	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
464287-65-5	ISHARES RUSSELL 2000 ETF			620.000	136,995	220.960	136,995	113,895	0	1,569	0	12,555	0	12,555	0	05/22/2023	
921943-85-8	VANGUARD EUROPE PACIFIC			2,435.000	116,442	47.820	116,442	124,358	0	3,209	0	(7,916)	0	(7,916)	0	05/23/2024	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					253,437	XXX	253,437	238,253	0	4,778	0	4,639	0	4,639	0	XXX	XXX
42817@-10-3	HETUCK INS AGY INC			50.000	56,764	1,135.281	56,764	2,500	0	0	0	902	0	902	0	04/25/1962	
43688@-10-7	HOME AND FARM INS CO			6,000.000	7,497,058	1,249.510	7,497,058	5,523,576	0	0	0	88,595	0	88,595	0	08/25/2005	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					7,553,822	XXX	7,553,822	5,526,076	0	0	0	89,497	0	89,497	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					7,553,822	XXX	7,553,822	5,526,076	0	0	0	89,497	0	89,497	0	XXX	XXX
5989999999 - Total Common Stocks					12,637,060	XXX	12,637,060	9,339,885	3,039	97,026	0	603,166	0	603,166	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					12,637,060	XXX	12,637,060	9,339,885	3,039	97,026	0	603,166	0	603,166	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
3132DU-GY-7	FHLMC SD6515		10/21/2024	BANK OF OKLAHOMA		403,660	496,478	579
3133KL-AZ-0	FHLMC RA4524		01/30/2024	SPN		243,253	316,813	158
3140XM-M4-5	FNMA #FS5778		01/30/2024	BANK OF OKLAHOMA		247,046	246,699	1,131
0909999999. Subtotal - Bonds - U.S. Special Revenues						893,959	1,059,990	1,868
03027X-CH-1	AMERICAN TWR CORP		04/16/2024	MOS		193,414	200,000	1,241
10373Q-BW-9	BP CAP MKTS AMER		08/09/2024	JP MORGAN		200,722	200,000	5,876
12527G-AF-0	CF INDS INC		04/16/2024	HTH		188,026	200,000	944
207597-EN-1	CONNECTICUT LGT & PWR		02/27/2024	HTH		162,456	200,000	661
47233W-EJ-4	JEFFERIES GRP INC		08/09/2024	MAR		208,108	200,000	3,996
539830-CD-9	LOCKHEED MARTIN CORP		04/16/2024	MIA		190,408	200,000	2,107
682680-BL-6	ONEOK INC		02/27/2024	MIA		206,254	200,000	6,218
69351U-BC-6	PPL ELEC UTILS		02/27/2024	HSB		195,006	200,000	1,455
74340X-CJ-8	PROLOGIS LP		04/16/2024	BSF		190,956	200,000	2,306
756109-AU-8	REALTY INCOME CORP		08/09/2024	MAR		193,950	200,000	548
857477-CA-9	STATE STREET CORP		02/27/2024	MAR		192,900	200,000	884
87264A-BW-4	T-MOBILE USA INC		08/09/2024	BSF		184,308	200,000	2,275
89236T-MK-8	TOYOTA MTR CREDIT CORP		08/09/2024	MAR		199,910	200,000	76
95000U-2A-0	WELLS FARGO & CO		08/09/2024	BSF		193,402	200,000	1,593
23242M-AD-3	CWL 2006-S3 A4		12/30/2024	CAPITALIZED INTEREST		2,783	2,783	0
02589B-AC-4	AMXCA 2023-4 A		10/01/2024	MIT		208,875	200,000	486
17305E-GS-8	CCCIT 2018-A7 A7		10/29/2024	WAC		244,600	250,000	468
981464-HU-7	WFNMT 2024-B A		10/01/2024	RBD		202,141	200,000	1,258
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,358,219	3,452,783	32,392
2509999997. Total - Bonds - Part 3						4,252,178	4,512,773	34,260
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						4,252,178	4,512,773	34,260
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
002824-10-0	ABBOTT LABS		07/31/2024	US BANK	17.000	1,829		0
00287Y-10-9	ABBVIE INC		07/31/2024	US BANK	63.000	11,741		0
012653-10-1	ALBEMARLE CORP		08/27/2024	US BANK	34.000	3,037		0
02079K-10-7	ALPHABET INC CL C		10/16/2024	US BANK	26.000	4,148		0
023135-10-6	AMAZON.COM INC		10/16/2024	US BANK	25.000	4,490		0
025537-10-1	AMERICAN ELEC PWR		02/14/2024	US BANK	66.000	5,197		0
03027X-10-0	AMERICAN TWR CORP		03/18/2024	US BANK	10.000	1,975		0
03076C-10-6	AMERIPRISE FINL INC		10/16/2024	US BANK	5.000	2,570		0
031100-10-0	AMETEK INC		10/16/2024	US BANK	14.000	2,373		0
036752-10-3	ANTHEM INC		02/14/2024	US BANK	1.000	505		0
037833-10-0	APPLE INC		10/16/2024	US BANK	23.000	5,303		0
053484-10-1	AVALONBAY CMNTYS		03/18/2024	US BANK	85.000	15,621		0
05464C-10-1	AXON ENTERPRISE INC		08/27/2024	US BANK	31.000	11,280		0
075887-10-9	BECTON DICKINSON & CO		10/16/2024	US BANK	14.000	3,369		0
084670-70-2	BERKSHIRE HATHAWAY INC CL B		08/27/2024	US BANK	98.000	40,549		0
09290D-10-1	BLACKROCK INC		10/16/2024	US BANK	2.000	2,016		0
099724-10-6	BORGWARNER INC		07/31/2024	US BANK	110.000	3,897		0
101121-10-1	BOSTON PPTYS INC		10/30/2024	US BANK	83.000	6,832		0
110122-10-8	BRISTOL-MYERS SQUIBB		07/31/2024	US BANK	106.000	5,138		0
125523-10-0	CIGNA CORP		02/14/2024	US BANK	2.000	678		0
14448C-10-4	CARRIER GLOBAL CORP		07/31/2024	US BANK	300.000	20,567		0
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A		10/16/2024	US BANK	64.000	3,738		0
191216-10-0	COCA-COLA CO/THE		01/23/2024	US BANK	49.000	2,921		0
219350-10-5	CORNING INC		09/27/2024	US BANK	208.000	9,413		0
22160N-10-9	COSTAR GRP INC		10/30/2024	US BANK	113.000	9,973		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
224441-10-5	CRANE NXT CO		07/31/2024	US BANK	46.000	2,922		0
244199-10-5	DEERE & CO		07/31/2024	US BANK	24.000	9,027		0
254687-10-6	WALT DISNEY CO/THE		10/16/2024	US BANK	92.000	8,466		0
260003-10-8	DOVER CORP		02/14/2024	US BANK	24.000	3,832		0
26614N-10-2	DUPONT DE NEMOURS INC		10/16/2024	US BANK	22.000	1,876		0
277432-10-0	EASTMAN CHEM CO		07/31/2024	US BANK	44.000	4,596		0
285512-10-9	ELECTRONIC ARTS INC		10/16/2024	US BANK	13.000	1,889		0
29261A-10-0	ENCOMPASS HLTH CORP		07/31/2024	US BANK	11.000	990		0
29444U-70-0	EQUINIX INC		10/15/2024	US BANK	22.000	19,266		0
302520-10-1	FNB CORP		10/15/2024	US BANK	171.000	2,512		0
313745-10-1	FEDERAL REALTY OP LP SH BEN INT NEW		03/18/2024	US BANK	96.000	9,606		0
38141G-10-4	GOLDMAN SACHS GRP INC		12/16/2024	US BANK	9.000	5,224		0
42250P-10-3	HEALTHPEAK PPTYS INC		10/30/2024	US BANK	116.000	2,622		0
437076-10-2	HOME DEPOT INC		07/31/2024	US BANK	47.000	17,324		0
438516-10-6	HONEYWELL INTL		10/16/2024	US BANK	8.000	1,742		0
502431-10-9	L3HARRIS TECH INC		10/16/2024	US BANK	8.000	1,965		0
504922-10-5	LABCORP HOLDINGS INC		07/31/2024	VARIOUS	149.000	31,602		0
532457-10-8	ELI LILLY & CO		12/16/2024	US BANK	14.000	11,865		0
580135-10-1	MCDONALD'S CORP		07/31/2024	US BANK	28.000	7,702		0
58933Y-10-5	MERCK & CO INC		02/14/2024	US BANK	6.000	752		0
594918-10-4	MICROSOFT CORP		10/16/2024	US BANK	15.000	6,152		0
651639-10-6	NEWMONT MINING CORP		02/14/2024	US BANK	555.000	17,796		0
65339F-10-1	NEXTERA ENERGY INC		10/16/2024	US BANK	38.000	3,131		0
654106-10-3	NIKE INC CL B		07/31/2024	US BANK	237.000	22,469		0
65473P-10-5	NISOURCE INC		02/14/2024	US BANK	649.000	16,468		0
67066G-10-4	NVIDIA CORP		10/16/2024	US BANK	275.000	40,198		0
68389X-10-5	ORACLE CORP		12/16/2024	US BANK	46.000	7,916		0
69047Q-10-2	OVINTIV INC		07/31/2024	US BANK	350.000	16,235		0
718172-10-9	PHILIP MORRIS INTL INC		10/16/2024	US BANK	67.000	6,664		0
742718-10-9	PROCTER & GAMBLE CO		01/23/2024	US BANK	21.000	3,265		0
74340W-10-3	PROLOGIS INC		07/31/2024	US BANK	30.000	3,852		0
756109-10-4	REALTY INCOME CORP		10/30/2024	US BANK	90.000	5,453		0
76169C-10-0	REXFORD INDUSTRIAL REALTY INC		02/14/2024	US BANK	356.000	18,300		0
78377T-10-7	RYMAN HOSPITALITY PROPERTIES		10/30/2024	US BANK	57.000	6,282		0
78409V-10-4	S&P GLOB INC		10/15/2024	US BANK	11.000	5,509		0
816851-10-9	SEMPRA ENERGY		10/16/2024	US BANK	63.000	5,226		0
855244-10-9	STARBUCKS CORP		10/16/2024	US BANK	22.000	2,086		0
872590-10-4	T-MOBILE US INC		10/16/2024	US BANK	95.000	15,962		0
88160R-10-1	TESLA INC		12/16/2024	US BANK	19.000	8,654		0
91324P-10-2	UNITEDHEALTH GRP INC		07/31/2024	US BANK	23.000	13,010		0
92276F-10-0	VENTAS INC		10/30/2024	US BANK	24.000	1,596		0
92826C-83-9	VISA INC CL A		02/21/2024	US BANK	4.000	1,102		0
95040Q-10-4	WELLTOWER INC		10/30/2024	US BANK	29.000	4,009		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						556,275	XXX	0
315793-57-0	FIDELITY FREEDOM INDEX 2050 FU		12/12/2024	US BANK	340.694	8,788		0
315793-58-8	FIDELITY FREEDOM INDEX 2045 FU		12/12/2024	US BANK	20.072	517		0
315793-59-6	FIDELITY FREEDOM INDEX 2040 FU		12/12/2024	US BANK	231.653	5,701		0
315793-61-2	FIDELITY FREEDOM INDEX 2035 FU		12/12/2024	US BANK	1,363.311	31,914		0
315793-62-0	FIDELITY FREEDOM INDEX 2030 FU		12/12/2024	US BANK	234.528	4,775		0
381430-10-7	GOLDMAN SACHS ACTIVEBETA		04/22/2024	US BANK	297.000	9,761		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						61,456	XXX	0
921943-85-8	VANGUARD EUROPE PACIFIC		05/23/2024	US BANK	2,435.000	124,358		0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						124,358	XXX	0
5989999997. Total - Common Stocks - Part 3						742,089	XXX	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
5989999998. Total - Common Stocks - Part 5						38,767	XXX	0
5989999999. Total - Common Stocks						780,856	XXX	0
5999999999. Total - Preferred and Common Stocks						780,856	XXX	0
6009999999 - Totals						5,033,034	XXX	34,260

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
912828-2N-9	US TREASURY N/B		07/31/2024	MATURITY		400,000	400,000	403,125	400,279	0	(279)	0	(279)	0	400,000	0	0	0	8,500	07/31/2024
912828-XT-2	US TREASURY N/B		05/31/2024	MATURITY		400,000	400,000	425,859	402,861	0	(2,861)	0	(2,861)	0	400,000	0	0	0	4,000	05/31/2024
91282C-DN-8	US TREASURY N/B		12/15/2024	MATURITY		300,000	300,000	300,223	300,072	0	(72)	0	(72)	0	300,000	0	0	0	3,000	12/15/2024
38378B-6L-8	GNMA 2013-12 B		12/01/2024	MBS PMT		18,472	18,472	18,865	18,478	0	(5)	0	(5)	0	18,472	0	0	0	208	11/16/2052
38378B-QF-9	GNMA 2012-27 C		12/01/2024	MBS PMT		11,372	11,372	11,405	11,372	0	0	0	0	0	11,372	0	0	0	191	03/16/2044
38378U-ZP-5	GNMA 2013-144 VX		12/01/2024	MBS PMT		21,462	21,462	22,206	21,523	0	(61)	0	(61)	0	21,462	0	0	0	350	01/20/2043
0109999999. Subtotal - Bonds - U.S. Governments						1,151,306	1,151,306	1,181,683	1,154,585	0	(3,278)	0	(3,278)	0	1,151,306	0	0	0	16,249	XXX
3128M5-GU-8	FHLMC G03511		12/01/2024	MBS PMT		20	20	20	20	0	0	0	0	0	20	0	0	0	1	10/01/2037
3128M7-YV-2	FHLMC G05824		12/01/2024	MBS PMT		2,022	2,022	2,182	2,024	0	(1)	0	(1)	0	2,022	0	0	0	72	01/01/2040
3128MD-W7-4	FHLMC G14970		12/01/2024	MBS PMT		10,274	10,274	10,778	10,314	0	(40)	0	(40)	0	10,274	0	0	0	189	12/01/2028
3128MJ-V2-3	FHLMC G08632		12/01/2024	MBS PMT		4,657	4,657	4,882	4,667	0	(11)	0	(11)	0	4,657	0	0	0	92	03/01/2045
3128MJ-WB-2	FHLMC G08641		12/01/2024	MBS PMT		4,577	4,577	4,805	4,588	0	(11)	0	(11)	0	4,577	0	0	0	89	05/01/2045
3128MJ-X3-9	FHLMC G08697		12/01/2024	MBS PMT		7,701	7,701	7,903	7,710	0	(9)	0	(9)	0	7,701	0	0	0	128	03/01/2046
3128MJ-XK-1	FHLMC G08681		12/01/2024	MBS PMT		5,975	5,975	6,231	5,987	0	(12)	0	(12)	0	5,975	0	0	0	116	12/01/2045
3128MJ-YJ-3	FHLMC G08712		12/01/2024	MBS PMT		2,440	2,440	2,540	2,445	0	(5)	0	(5)	0	2,440	0	0	0	56	06/01/2046
3128MJ-Z6-0	FHLMC G08764		12/01/2024	MBS PMT		1,806	1,806	1,950	1,811	0	(5)	0	(5)	0	1,806	0	0	0	40	05/01/2047
3128QO-KX-4	FHLMC J19310		12/01/2024	MBS PMT		8,102	8,102	8,465	8,129	0	(27)	0	(27)	0	8,102	0	0	0	126	06/01/2027
31292L-W6-8	FHLMC C04269		12/01/2024	MBS PMT		7,890	7,890	8,288	7,906	0	(16)	0	(16)	0	7,890	0	0	0	121	10/01/2042
3132DU-GY-7	FHLMC SD6515		12/01/2024	MBS PMT		5,117	5,117	4,160	0	0	4	0	4	0	5,117	0	0	0	12	02/01/2052
3132DV-5X-9	FHLMC SD8062		12/01/2024	MBS PMT		7,848	7,848	8,282	7,866	0	(18)	0	(18)	0	7,848	0	0	0	129	05/01/2050
3132J4-QW-2	FHLMC G31168		12/01/2024	MBS PMT		2,735	2,735	2,833	2,739	0	(4)	0	(4)	0	2,735	0	0	0	60	02/01/2039
3132J6-Z9-8	FHLMC Q15767		12/01/2024	MBS PMT		7,662	7,662	7,899	7,675	0	(13)	0	(13)	0	7,662	0	0	0	135	02/01/2043
31335B-FV-3	FHLMC G61080		12/01/2024	MBS PMT		11,452	11,452	11,987	11,478	0	(27)	0	(27)	0	11,452	0	0	0	281	03/01/2047
31339S-E2-7	FHLMC QA2853		12/01/2024	MBS PMT		6,888	6,888	6,973	6,891	0	(3)	0	(3)	0	6,888	0	0	0	115	09/01/2049
31339S-PU-3	FHLMC QA3135		12/01/2024	MBS PMT		6,622	6,622	6,910	6,634	0	(11)	0	(11)	0	6,622	0	0	0	152	09/01/2049
3133KL-AZ-0	FHLMC RA4524		12/01/2024	MBS PMT		18,836	18,836	14,463	0	0	133	0	133	0	18,836	0	0	0	115	02/01/2051
3136A1-X8-3	FNMA 2011-115 KE		08/26/2024	MBS PMT		8,674	8,674	8,786	8,681	0	(7)	0	(7)	0	8,674	0	0	0	74	10/25/2039
3136AG-DN-9	FNMA 2013-97 EK		02/26/2024	MBS PMT		3,170	3,170	3,269	3,171	0	(2)	0	(2)	0	3,170	0	0	0	9	11/25/2028
31371M-UK-1	FNMA #256286		12/01/2024	MBS PMT		32	32	32	32	0	0	0	0	0	32	0	0	0	1	06/01/2036
3137AT-6B-3	FHLMC 4098 HA		12/01/2024	MBS PMT		11,456	11,456	11,599	11,464	0	(9)	0	(9)	0	11,456	0	0	0	121	05/15/2041
3138AX-XQ-9	FNMA #AJ6086		12/01/2024	MBS PMT		7,285	7,285	7,712	7,321	0	(37)	0	(37)	0	7,285	0	0	0	110	12/01/2026
3138EJ-AV-0	FNMA #AL1819		12/01/2024	MBS PMT		5,697	5,697	6,134	5,717	0	(20)	0	(20)	0	5,697	0	0	0	111	05/01/2042
3138EK-6P-5	FNMA #AL3577		12/01/2024	MBS PMT		4,031	4,031	4,326	4,041	0	(11)	0	(11)	0	4,031	0	0	0	84	04/01/2043
31395V-NZ-8	FHLMC 2985 LA		12/01/2024	MBS PMT		38	38	39	38	0	0	0	0	0	38	0	0	0	1	06/15/2035
31408F-6D-6	FNMA #850568		12/01/2024	MBS PMT		66	66	66	66	0	0	0	0	0	66	0	0	0	1	01/01/2036
3140FE-6B-5	FNMA #BD7165		12/01/2024	MBS PMT		4,261	4,261	4,503	4,276	0	(14)	0	(14)	0	4,261	0	0	0	91	04/01/2047
3140J7-UL-7	FNMA #BM3286		12/01/2024	MBS PMT		6,380	6,380	6,653	6,392	0	(12)	0	(12)	0	6,380	0	0	0	131	11/01/2047
3140JX-RN-0	FNMA #BO3192		12/01/2024	MBS PMT		5,335	5,335	5,509	5,343	0	(8)	0	(8)	0	5,335	0	0	0	80	10/01/2049
3140QE-BR-2	FNMA #CA6347		12/01/2024	MBS PMT		19,734	19,734	18,081	19,649	0	85	0	85	0	19,734	0	0	0	263	07/01/2050
3140X4-RG-3	FNMA #FM1386		12/01/2024	MBS PMT		17,202	17,202	18,064	17,246	0	(44)	0	(44)	0	17,202	0	0	0	461	08/01/2049
3140X7-7H-6	FNMA #FM4495		12/01/2024	MBS PMT		15,332	15,332	16,019	15,368	0	(37)	0	(37)	0	15,332	0	0	0	188	10/01/2050
3140X7-VV-8	FNMA #FM4227		12/01/2024	MBS PMT		8,676	8,676	9,152	8,688	0	(13)	0	(13)	0	8,676	0	0	0	106	09/01/2050
3140XA-SX-1	FNMA #FM6833		12/01/2024	MBS PMT		12,913	12,913	12,998	12,915	0	(2)	0	(2)	0	12,913	0	0	0	149	04/01/2051
3140XM-M4-5	FNMA #FS5778		12/01/2024	MBS PMT		30,904	30,904	30,947	0	0	(5)	0	(5)	0	30,904	0	0	0	1,030	09/01/2053
31417A-QE-2	FNMA #AB4052		12/01/2024	MBS PMT		4,151	4,151	4,375	4,159	0	(7)	0	(7)	0	4,151	0	0	0	74	12/01/2041
31417D-CZ-4	FNMA #AB6387		12/01/2024	MBS PMT		6,359	6,359	6,710	6,375	0	(16)	0	(16)	0	6,359	0	0	0	101	10/01/2042
31418C-RD-8	FNMA #MA3183		12/01/2024	MBS PMT		3,537	3,537	3,712	3,545	0	(8)	0	(8)	0	3,537	0	0	0	80	11/01/2047
31418D-CS-9	FNMA #MA3680		12/01/2024	MBS PMT		13,009	13,009	13,503	13,079	0	(70)	0	(70)	0	13,009	0	0	0	236	06/01/2029
31418D-ET-5	FNMA #MA3745		12/01/2024	MBS PMT		8,473	8,473	8,719	8,484	0	(11)	0	(11)	0	8,473	0	0	0	160	08/01/2049

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
31418D-GF-3	FNMA #MA3797		12/01/2024	MBS PMT		12,959	12,959	13,030	12,965	0	(6)	0	(6)	0	12,959	0	0	0	177	10/01/2034
31418E-CZ-1	FNMA #MA4587		12/01/2024	MBS PMT		13,456	13,456	12,497	13,408	0	48	0	48	0	13,456	0	0	0	182	04/01/2042
0909999999. Subtotal - Bonds - U.S. Special Revenues						345,754	345,754	347,986	291,307	0	(282)	0	(282)	0	345,754	0	0	0	6,050	XXX
00287Y-CV-9	ABBVIE INC		06/15/2024	MATURITY		200,000	200,000	220,136	201,342	0	(1,342)	0	(1,342)	0	200,000	0	0	0	3,850	06/15/2024
06406R-AL-1	BANK OF NY MELLON CORP		10/24/2024	MATURITY		200,000	200,000	205,726	201,065	0	(1,065)	0	(1,065)	0	200,000	0	0	0	4,200	10/24/2024
126650-CL-2	CVS HLTH CORP		08/08/2024	MAR		246,773	250,000	264,330	253,502	0	(1,609)	0	(1,609)	0	251,893	0	(5,120)	(5,120)	10,199	07/20/2025
20826F-AD-8	CONOCOPHILLIPS		08/08/2024	MIA		99,341	100,000	100,185	100,020	0	(19)	0	(19)	0	100,000	0	(659)	(659)	2,457	11/15/2024
69371R-Q2-5	PACCAR FINL CORP		08/08/2024	GOL		249,720	250,000	250,883	250,115	0	(112)	0	(112)	0	250,003	0	(283)	(283)	5,285	08/15/2024
863667-AF-8	STRYKER CORP		05/15/2024	MATURITY		250,000	250,000	250,153	250,008	0	(8)	0	(8)	0	250,000	0	0	0	4,219	05/15/2024
94974B-GA-2	WELLS FARGO & CO		08/08/2024	MAR		299,298	300,000	298,797	299,879	0	107	0	107	0	299,985	0	(687)	(687)	9,075	09/09/2024
225460-AP-2	CREDIT SUISSE NY	C	08/08/2024	MAR		249,445	250,000	255,398	250,491	0	(431)	0	(431)	0	250,060	0	(615)	(615)	8,307	09/09/2024
12667F-X9-1	CWALT 2005-3CB 1A11		12/01/2024	MBS PMT		30	32	29	25	5	0	0	5	0	30	0	0	0	1	03/25/2035
23242M-AD-3	CWL 2006-S3 A4		12/01/2024	MBS PMT		4,580	4,734	4,152	4,079	0	502	0	502	0	4,580	0	0	0	205	01/25/2029
05522R-DD-7	BACCT 2021-A1 A1		04/15/2024	MBS PMT		250,000	250,000	245,020	249,337	0	663	0	663	0	250,000	0	0	0	367	09/15/2026
14315F-AE-7	CARMX 2020-3 A4		07/17/2024	MBS PMT		161,923	161,923	161,867	161,918	0	5	0	5	0	161,923	0	0	0	431	03/16/2026
345286-AC-2	FORDO 2022-A A3		12/15/2024	MBS PMT		135,958	135,958	135,687	135,867	0	91	0	91	0	135,958	0	0	0	906	06/15/2026
44933F-AD-8	HART 2020-B A4		04/15/2024	MBS PMT		138,872	138,872	138,848	138,871	0	1	0	1	0	138,872	0	0	0	171	12/15/2025
58768P-AC-8	MBART 2022-1 A3		12/15/2024	MBS PMT		60,555	60,555	60,543	60,448	0	107	0	107	0	60,555	0	0	0	2,556	08/16/2027
89237V-AC-3	TAOT 2020-C A4		06/18/2024	MBS PMT		181,730	181,730	178,174	181,055	0	676	0	676	0	181,730	0	0	0	347	10/15/2025
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						2,728,225	2,733,804	2,769,928	2,738,022	5	(2,434)	0	(2,429)	0	2,735,589	0	(7,364)	(7,364)	52,576	XXX
2509999997. Total - Bonds - Part 4						4,225,285	4,230,864	4,299,597	4,183,914	5	(5,994)	0	(5,989)	0	4,232,649	0	(7,364)	(7,364)	74,875	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						4,225,285	4,230,864	4,299,597	4,183,914	5	(5,994)	0	(5,989)	0	4,232,649	0	(7,364)	(7,364)	74,875	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
002824-10-0	ABBOTT LABS		10/15/2024	VARIOUS	45.000	5,274		4,324	4,953	(629)	0	0	(629)	0	4,324	0	950	950	99	
008492-10-0	AGREE REALTY CORP		10/16/2024	US BANK	32.000	2,435		2,142	2,014	127	0	0	127	0	2,142	0	293	293	80	
015271-10-9	ALEXANDRIA REAL ESTATE		10/30/2024	US BANK	97.000	11,237		16,107	12,297	3,811	0	0	3,811	0	16,107	0	(4,871)	(4,871)	499	
02079K-10-7	ALPHABET INC CL C		10/15/2024	US BANK	32.000	5,488		2,502	4,510	(2,008)	0	0	(2,008)	0	2,502	0	2,986	2,986	8	
025537-10-1	AMERICAN ELEC PWR		07/31/2024	US BANK	50.000	4,910		4,424	4,061	363	0	0	363	0	4,424	0	485	485	88	
02665T-30-6	AMERICAN HOMES 4 RENT CL A		10/16/2024	US BANK	98.000	3,699		2,691	3,524	(833)	0	0	(833)	0	2,691	0	1,007	1,007	76	
03027X-10-0	AMERICAN TWR CORP		10/30/2024	US BANK	104.000	23,593		27,378	22,452	4,926	0	0	4,926	0	27,378	0	(3,785)	(3,785)	682	
03076C-10-6	AMERIPRISE FINL INC		12/16/2024	US BANK	12.000	6,590		1,889	4,558	(2,669)	0	0	(2,669)	0	1,889	0	4,701	4,701	69	
036752-10-3	ANTHEM INC		10/15/2024	US BANK	10.000	4,907		2,730	4,716	(1,985)	0	0	(1,985)	0	2,730	0	2,177	2,177	49	
03750L-10-9	APARTMENT INCOME REIT		06/28/2024	VARIOUS	268.000	10,263		9,352	9,308	45	0	0	45	0	9,352	0	911	911	121	
037833-10-0	APPLE INC		10/15/2024	US BANK	5.000	1,179		583	963	(379)	0	0	(379)	0	583	0	596	596	4	
03784Y-20-0	APPLE HOSPITALITY REIT INC		10/30/2024	US BANK	422.000	6,416		7,099	7,009	89	0	0	89	0	7,099	0	(683)	(683)	359	
038222-10-5	APPLIED MATERIALS INC		06/26/2024	US BANK	14.000	3,267		928	2,269	(1,341)	0	0	(1,341)	0	928	0	2,339	2,339	10	
039483-10-2	ARCHER-DANIELS-MIDLAND		01/23/2024	US BANK	212.000	11,279		10,413	15,311	(4,898)	0	0	(4,898)	0	10,413	0	867	867	0	
053484-10-1	AVALONBAY CMNTYS		10/16/2024	US BANK	28.000	6,271		5,146	0	0	0	0	0	0	5,146	0	1,125	1,125	143	
05464C-10-1	AXON ENTERPRISE INC		12/16/2024	US BANK	7.000	4,464		2,547	0	0	0	0	0	0	2,547	0	1,917	1,917	0	
060505-10-4	BANK OF AMER CORP		10/15/2024	US BANK	202.000	8,416		4,927	6,801	(1,874)	0	0	(1,874)	0	4,927	0	3,489	3,489	118	
084670-70-2	BERKSHIRE HATHAWAY INC CL B		07/31/2024	US BANK	7.000	3,072		2,770	0	0	0	0	0	0	2,770	0	302	302	0	
09290D-10-1	BLACKROCK INC		10/15/2024	US BANK	4.000	3,903		2,261	3,247	(986)	0	0	(986)	0	2,261	0	1,641	1,641	56	
101137-10-7	BOSTON SCIENTIFIC CORP		08/27/2024	US BANK	47.000	3,751		1,723	2,717	(994)	0	0	(994)	0	1,723	0	2,028	2,028	0	
11135F-10-1	BROADCOM INC		10/15/2024	US BANK	65.000	21,286		5,095	16,297	(11,202)	0	0	(11,202)	0	5,095	0	16,191	16,191	98	
12504L-10-9	CBRE GRP INC		10/30/2024	US BANK	79.000	9,834		3,616	7,354	(3,738)	0	0	(3,738)	0	3,616	0	6,218	6,218	0	

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
126650-10-0	CVS HLTH CORP		07/31/2024	VARIOUS	246.000	15,200		20,527	19,424	1,102	0	0	1,102	0	20,527	0	(5,327)	(5,327)	491	
133131-10-2	CAMDEN PPTY TRST		03/18/2024	US BANK	96.000	9,454		9,480	9,532	(52)	0	0	(52)	0	9,480	0	(26)	(26)	96	
14448C-10-4	CARRIER GLOBAL CORP		10/15/2024	US BANK	55.000	4,525		3,771	0	0	0	0	0	0	3,771	0	755	755	0	
166764-10-0	CHEVRON CORP		10/15/2024	US BANK	29.000	4,331		2,569	4,326	(1,756)	0	0	(1,756)	0	2,569	0	1,762	1,762	142	
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A		06/26/2024	US BANK	55.000	3,626		1,637	2,516	(878)	0	0	(878)	0	1,637	0	1,988	1,988	0	
17275R-10-2	CISCO SYS INC		10/15/2024	US BANK	300.000	15,361		12,347	15,156	(2,809)	0	0	(2,809)	0	12,347	0	3,014	3,014	373	
172967-42-4	CITIGROUP INC		02/14/2024	US BANK	437.000	23,516		22,176	22,479	(303)	0	0	(303)	0	22,176	0	1,339	1,339	232	
21036P-10-8	CONSTELLATION BRANDS INC-A		08/27/2024	US BANK	37.000	8,868		7,110	8,945	(1,835)	0	0	(1,835)	0	7,110	0	1,758	1,758	108	
219350-10-5	CORNING INC		07/31/2024	US BANK	67.000	2,679		2,355	2,040	315	0	0	315	0	2,355	0	324	324	38	
22002T-10-8	CORPORATE OFFICE PPTY LP		10/30/2024	US BANK	118.000	3,823		3,287	3,024	262	0	0	262	0	3,287	0	536	536	141	
22160K-10-5	COSTCO WHOLESALE CORP NEW		06/26/2024	US BANK	6.000	5,144		2,022	3,960	(1,939)	0	0	(1,939)	0	2,022	0	3,122	3,122	103	
22160N-10-9	COSTAR GRP INC		10/16/2024	US BANK	22.000	1,697		2,149	0	0	0	0	0	0	2,149	0	(452)	(452)	0	
22822V-10-1	CROWN CASTLE INTL CORP		10/16/2024	US BANK	42.000	4,841		7,156	4,838	2,318	0	0	2,318	0	7,156	0	(2,315)	(2,315)	197	
243537-10-7	DECKERS OUTDOOR CORP		02/14/2024	US BANK	28.000	23,480		11,474	18,716	(7,242)	0	0	(7,242)	0	11,474	0	12,006	12,006	0	
247361-70-2	DELTA AIR LINES		12/16/2024	US BANK	23.000	1,416		932	925	7	0	0	7	0	932	0	484	484	12	
253868-10-3	DIGITAL REALTY TRST INC		10/16/2024	US BANK	51.000	8,212		7,008	6,864	144	0	0	144	0	7,008	0	1,204	1,204	249	
260003-10-8	DOVER CORP		10/15/2024	US BANK	32.000	6,030		3,487	4,922	(1,435)	0	0	(1,435)	0	3,487	0	2,542	2,542	39	
26614N-10-2	DUPONT DE NEMOURS INC		10/15/2024	US BANK	17.000	1,462		963	1,308	(345)	0	0	(345)	0	963	0	499	499	19	
285512-10-9	ELECTRONIC ARTS INC		07/31/2024	US BANK	19.000	2,894		2,581	2,599	(19)	0	0	(19)	0	2,581	0	313	313	7	
291011-10-4	EMERSON ELEC CO		02/21/2024	VARIOUS	31.000	3,235		2,801	3,017	(216)	0	0	(216)	0	2,801	0	434	434	16	
29261A-10-0	ENCOMPASS HLTH CORP		10/15/2024	US BANK	48.000	4,666		2,536	3,203	(667)	0	0	(667)	0	2,536	0	2,130	2,130	30	
29444U-70-0	EQUINIX INC		10/16/2024	US BANK	16.000	13,957		11,488	12,886	(1,398)	0	0	(1,398)	0	11,488	0	2,469	2,469	187	
29670E-10-7	ESSENTIAL PROPERTIES		10/16/2024	US BANK	71.000	2,410		2,012	1,815	197	0	0	197	0	2,012	0	398	398	82	
302491-30-3	FMC CORP		02/14/2024	US BANK	165.000	8,545		15,880	10,403	5,477	0	0	5,477	0	15,880	0	(7,335)	(7,335)	96	
302520-10-1	FNB CORP		07/31/2024	US BANK	134.000	2,076		1,003	1,845	(842)	0	0	(842)	0	1,003	0	1,073	1,073	32	
30303M-10-2	META PLATFORMS INC		08/27/2024	US BANK	3.000	1,562		928	1,062	(134)	0	0	(134)	0	928	0	634	634	3	
313745-10-1	FEDERAL REALTY OP LP SH BEN INT NEW		10/16/2024	US BANK	29.000	3,282		2,902	0	0	0	0	0	0	2,902	0	380	380	64	
31620R-30-3	FIDELITY NATL FIN		10/15/2024	US BANK	25.000	1,558		774	1,276	(501)	0	0	(501)	0	774	0	784	784	36	
363576-10-9	ARTHUR J GALLAGHER & CO		08/27/2024	US BANK	10.000	2,903		1,407	2,249	(842)	0	0	(842)	0	1,407	0	1,496	1,496	12	
36467J-10-8	GAMING AND LEISURE PPTYS		10/16/2024	US BANK	75.000	3,862		2,618	3,701	(1,083)	0	0	(1,083)	0	2,618	0	1,243	1,243	171	
369550-10-8	GENERAL DYNAMICS CORP		10/15/2024	VARIOUS	11.000	3,322		2,383	2,856	(473)	0	0	(473)	0	2,383	0	939	939	61	
37954A-20-4	GLOBAL MED REIT INC		03/18/2024	US BANK	460.000	4,024		4,916	5,106	(190)	0	0	(190)	0	4,916	0	(892)	(892)	97	
416515-10-4	HARTFORD FINL SVCS GRP		10/15/2024	US BANK	236.000	28,106		10,583	18,970	(8,386)	0	0	(8,386)	0	10,583	0	17,523	17,523	433	
42250P-10-3	HEALTHPEAK PPTYS INC		10/16/2024	US BANK	149.000	3,341		3,021	2,950	71	0	0	71	0	3,021	0	320	320	134	
44107P-10-4	HOST HOTELS & RESORTS INC		10/16/2024	US BANK	165.000	2,968		2,795	3,213	(417)	0	0	(417)	0	2,795	0	172	172	173	
444859-10-2	HUMANA INC		08/27/2024	US BANK	18.000	6,361		7,769	8,241	(471)	0	0	(471)	0	7,769	0	(1,409)	(1,409)	48	
45073V-10-8	ITT INC		10/15/2024	US BANK	27.000	4,106		2,637	3,222	(585)	0	0	(585)	0	2,637	0	1,469	1,469	26	
45378A-10-6	INDEPENDENCE REALTY TRST		10/16/2024	US BANK	205.000	3,824		5,136	3,137	1,999	0	0	1,999	0	5,136	0	(1,312)	(1,312)	104	
46284V-10-1	IRON MTN INC		02/14/2024	US BANK	304.000	20,414		9,476	21,274	(11,798)	0	0	(11,798)	0	9,476	0	10,938	10,938	198	
46625H-10-0	JPMORGAN CHASE & CO		10/15/2024	US BANK	66.000	14,408		6,947	11,227	(4,279)	0	0	(4,279)	0	6,947	0	7,460	7,460	250	
46982L-10-8	JACOBS SOLUTIONS INC		10/01/2024	RETURN OF CAPITAL	0.000	3,725		3,725	3,725	0	0	0	0	0	3,725	0	0	0	0	
50540R-40-9	LABORATORY CORP OF AMER		05/17/2024	EXCHANGE	45.000	9,099		9,099	10,228	(1,129)	0	0	(1,129)	0	9,099	0	0	0	32	
512807-30-6	LAM RESEARCH CORP		07/31/2024	VARIOUS	13.000	12,232		4,748	10,182	(5,434)	0	0	(5,434)	0	4,748	0	7,484	7,484	54	
526057-10-4	LENNAR CORP CL A		10/15/2024	US BANK	21.000	3,923		2,731	3,130	(399)	0	0	(399)	0	2,731	0	1,192	1,192	42	
56585A-10-2	MARATHON PETROLEUM CORP		10/15/2024	US BANK	59.000	10,036		2,043	8,753	(6,710)	0	0	(6,710)	0	2,043	0	7,993	7,993	78	
58933Y-10-5	MERCK & CO INC		07/31/2024	US BANK	105.000	11,918		8,154	11,447	(3,293)	0	0	(3,293)	0	8,154	0	3,764	3,764	243	
594918-10-4	MICROSOFT CORP		10/15/2024	VARIOUS	20.000	8,217		4,238	7,521	(3,282)	0	0	(3,282)	0	4,238	0	3,979	3,979	32	
59522J-10-3	MID-AMERICA APARTMENT		10/16/2024	US BANK	26.000	4,004		4,609	3,496	1,113	0	0	1,113	0	4,609	0	(605)	(605)	153	
617446-44-8	MORGAN STANLEY NEW		12/16/2024	VARIOUS	127.000	14,698		6,468	11,843	(5,375)	0	0	(5,375)	0	6,468	0	8,230	8,230	382	

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
64110L-10-6	NETFLIX INC		08/27/2024	US BANK	17.000	11,933		8,019	8,277	(258)	0	0	(258)	0	8,019	0	3,914	3,914	0	
64110Y-10-8	NET LEASE OFFICE PROPERTIES		10/30/2024	US BANK	9.000	275		220	166	54	0	0	54	0	220	0	55	55	3	
651639-10-6	NEWMONT MINING CORP		10/15/2024	US BANK	132.000	6,814		4,233	0	0	0	0	0	0	4,233	0	2,581	2,581	80	
65473P-10-5	NISOURCE INC		07/31/2024	VARIOUS	128.000	3,996		3,248	0	0	0	0	0	0	3,248	0	748	748	68	
682680-10-3	ONEOK INC		08/27/2024	US BANK	22.000	1,940		1,429	1,545	(116)	0	0	(116)	0	1,429	0	511	511	65	
69007J-10-6	OUTFRONT MEDIA INC		10/30/2024	US BANK	322.000	6,000		5,249	4,495	754	0	0	754	0	5,249	0	750	750	290	
718172-10-9	PHILIP MORRIS INTL INC		10/15/2024	US BANK	22.000	2,651		1,654	2,070	(416)	0	0	(416)	0	1,654	0	997	997	116	
742718-10-9	PROCTER & GAMBLE CO		10/15/2024	US BANK	16.000	2,784		2,019	2,345	(326)	0	0	(326)	0	2,019	0	765	765	47	
74340W-10-3	PROLOGIS INC		10/30/2024	US BANK	153.000	18,921		14,579	20,395	(5,816)	0	0	(5,816)	0	14,579	0	4,342	4,342	441	
74460D-10-9	PUBLIC STORAGE INC		10/30/2024	US BANK	35.000	12,080		10,043	10,675	(632)	0	0	(632)	0	10,043	0	2,037	2,037	315	
747525-10-3	QUALCOMM INC		07/31/2024	US BANK	42.000	7,356		5,178	6,074	(896)	0	0	(896)	0	5,178	0	2,178	2,178	69	
74762E-10-2	QUANTA SVCS INC		08/27/2024	US BANK	18.000	4,853		900	3,884	(2,985)	0	0	(2,985)	0	900	0	3,953	3,953	5	
75513E-10-1	RAYTHEON TECH		07/31/2024	US BANK	31.000	3,643		1,888	2,608	(720)	0	0	(720)	0	1,888	0	1,755	1,755	38	
756109-10-4	REALTY INCOME CORP		10/16/2024	US BANK	101.000	6,424		5,950	5,799	150	0	0	150	0	5,950	0	474	474	262	
758849-10-3	REGENCY CTRS CORP		10/16/2024	US BANK	47.000	3,376		2,161	3,149	(988)	0	0	(988)	0	2,161	0	1,215	1,215	126	
76169C-10-0	REXFORD INDUSTRIAL REALTY INC		10/16/2024	US BANK	56.000	2,723		3,030	3,142	(111)	0	0	(111)	0	3,030	0	(307)	(307)	91	
79466L-30-2	SALESFORCE.COM INC		02/21/2024	US BANK	4.000	1,119		828	1,053	(224)	0	0	(224)	0	828	0	291	291	0	
828806-10-9	SIMON PPTY GRP INC		10/16/2024	US BANK	95.000	15,150		9,494	13,551	(4,057)	0	0	(4,057)	0	9,494	0	5,656	5,656	319	
866674-10-4	SUN COMMUNITIES INC		10/16/2024	US BANK	30.000	4,057		4,253	4,010	243	0	0	243	0	4,253	0	(196)	(196)	113	
883556-10-2	THERMO FISHER SCIENTIFIC		02/14/2024	US BANK	42.000	22,941		17,667	22,293	(4,626)	0	0	(4,626)	0	17,667	0	5,273	5,273	15	
91913Y-10-0	VALERO ENERGY CORP NEW		10/15/2024	VARIOUS	61.000	9,109		3,369	7,930	(4,561)	0	0	(4,561)	0	3,369	0	5,740	5,740	152	
92276F-10-0	VENTAS INC		10/16/2024	US BANK	79.000	5,092		4,246	3,937	309	0	0	309	0	4,246	0	846	846	142	
92343V-10-4	VERIZON COMMUNICATIONS		02/14/2024	US BANK	316.000	12,715		17,567	11,913	5,654	0	0	5,654	0	17,567	0	(4,852)	(4,852)	210	
925652-10-9	VICI PPTYS INC		10/16/2024	US BANK	158.000	5,226		3,289	5,037	(1,748)	0	0	(1,748)	0	3,289	0	1,936	1,936	265	
92936U-10-9	WP CAREY INC		03/18/2024	US BANK	143.000	7,955		10,848	9,268	1,580	0	0	1,580	0	10,848	0	(2,893)	(2,893)	123	
949746-10-1	WELLS FARGO & CO		10/15/2024	US BANK	63.000	3,989		2,988	3,101	(113)	0	0	(113)	0	2,988	0	1,001	1,001	69	
95040Q-10-4	WELLTOWER INC		10/16/2024	US BANK	73.000	9,445		5,188	6,582	(1,394)	0	0	(1,394)	0	5,188	0	4,256	4,256	138	
962166-10-4	WEYERHAEUSER CO		10/16/2024	US BANK	139.000	4,632		4,950	4,833	117	0	0	117	0	4,950	0	(318)	(318)	103	
969457-10-0	WILLIAMS COS INC		10/15/2024	US BANK	116.000	5,415		2,832	4,040	(1,208)	0	0	(1,208)	0	2,832	0	2,583	2,583	137	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						727,489	XXX	546,824	630,085	(110,021)	0	0	(110,021)	0	546,824	0	180,652	180,652	11,877	XXX
381430-10-7	GOLDMAN SACHS ACTIVEBETA		05/23/2024	US BANK	3,565.000	124,582		107,436	116,433	(8,997)	0	0	(8,997)	0	107,436	0	17,146	17,146	1,015	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						124,582	XXX	107,436	116,433	(8,997)	0	0	(8,997)	0	107,436	0	17,146	17,146	1,015	XXX
5989999997. Total - Common Stocks - Part 4						852,071	XXX	654,260	746,518	(119,018)	0	0	(119,018)	0	654,260	0	197,798	197,798	12,892	XXX
5989999998. Total - Common Stocks - Part 5						42,396	XXX	38,767	0	0	0	0	0	0	38,767	0	3,630	3,630	291	XXX
5989999999. Total - Common Stocks						894,467	XXX	693,027	746,518	(119,018)	0	0	(119,018)	0	693,027	0	201,428	201,428	13,183	XXX
5999999999. Total - Preferred and Common Stocks						894,467	XXX	693,027	746,518	(119,018)	0	0	(119,018)	0	693,027	0	201,428	201,428	13,183	XXX
6009999999 - Totals						5,119,752	XXX	4,992,624	4,930,432	(119,013)	(5,994)	0	(125,007)	0	4,925,676	0	194,064	194,064	88,058	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
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
023939-10-1	AMENTUM HOLDINGS INC		10/01/2024	SPIN OFF	12/16/2024	US BANK	188.000	3,725	5,003	3,725	0	0	0	0	0	0	1,278	1,278	0	0
126650-10-0	CVS HLTH CORP		02/14/2024	US BANK	07/31/2024	VARIOUS	4.000	307	247	307	0	0	0	0	0	0	(59)	(59)	5	0
25401T-60-3	DIGITALBRIDGE GRP INC		03/18/2024	US BANK	10/30/2024	US BANK	309.000	5,749	5,038	5,749	0	0	0	0	0	0	(711)	(711)	9	0
553530-10-6	MSC INDUSTRIAL DIRECT CO-A		02/14/2024	US BANK	07/31/2024	US BANK	167.000	16,396	14,947	16,396	0	0	0	0	0	0	(1,449)	(1,449)	277	0
64110Y-10-8	NET LEASE OFFICE PROPERTIES		01/29/2024	DIVIDEND REINVESTMENT	10/30/2024	US BANK	0.091	2	3	2	0	0	0	0	0	0	1	1	0	0
86800U-10-4	SUPER MICRO COMPUTER INC		08/27/2024	US BANK	09/27/2024	US BANK	23.000	12,588	9,602	12,588	0	0	0	0	0	0	(2,986)	(2,986)	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								38,767	34,840	38,767	0	0	0	0	0	0	(3,926)	(3,926)	291	0
315793-59-6	FIDELITY FREEDOM INDEX 2040 FU		05/14/2024	LT CAP GAIN	05/14/2024	LT CAP GAIN	100.000	0	5	0	0	0	0	0	0	0	5	5	0	0
315793-61-2	FIDELITY FREEDOM INDEX 2035 FU		05/14/2024	LT CAP GAIN	05/14/2024	LT CAP GAIN	100.000	0	229	0	0	0	0	0	0	0	229	229	0	0
922038-60-9	VANGUARD STRAT S/C EQ		12/19/2024	LT CAP GAIN	12/19/2024	LT CAP GAIN	100.000	0	7,322	0	0	0	0	0	0	0	7,322	7,322	0	0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								0	7,556	0	0	0	0	0	0	0	7,556	7,556	0	0
5989999998. Total - Common Stocks								38,767	42,396	38,767	0	0	0	0	0	0	3,630	3,630	291	0
5999999999. Total - Preferred and Common Stocks								38,767	42,396	38,767	0	0	0	0	0	0	3,630	3,630	291	0
6009999999 - Totals								38,767	42,396	38,767	0	0	0	0	0	0	3,630	3,630	291	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
43688@-10-7	Home and Farm Insurance Company		20168	35-1630739	8BI	7,497,058			6,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						7,497,058	0	0	XXX	XXX
42817@-10-3	Hetuck Insurance Agency, Inc			31-0784063	8BI	56,764		56,764	50.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						56,764	0	56,764	XXX	XXX
1899999. Total Common Stocks						7,553,822	0	56,764	XXX	XXX
1999999 - Totals						7,553,822	0	56,764	XXX	XXX

1. Total amount of goodwill nonadmitted $ .....

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 - Total			0	XXX	XXX

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0

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 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 of Western (C)	Piqua, OH					(3,166)	XXX
Federal Home Loan Bank	Cincinnati, OH					1,905,566	XXX
Fifth Third Bank of Western (S)	Piqua, OH					37,959	XXX
First Financial Bank (S)	Troy, OH					459,546	XXX
Park National Bank	Troy, OH					(1,286)	XXX
Park National Bank	Troy, OH					(1,302,027)	XXX
Park National Bank	Troy, OH					10,217	XXX
Park National Bank	Troy, OH			68,106		2,632,727	XXX
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX				XXX
0199999. Totals - Open Depositories		XXX	XXX	68,106	0	3,739,536	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	68,106	0	3,739,536	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	390	XXX
0599999 Total - Cash		XXX	XXX	68,106	0	3,739,926	XXX

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

1.	January	3,884,238	4.	April	1,391,673	7.	July	583,248	10.	October	1,860,315
2.	February	2,222,021	5.	May	104,059	8.	August	577,615	11.	November	2,633,938
3.	March	1,060,588	6.	June	(469,628)	9.	September	1,079,225	12.	December	3,739,536

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
31846V-53-4	FIRST AMERN US TREAS CL Y		12/31/2024	4.043		829,727	0	28,999
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						829,727	0	28,999
665278-70-1	MFB NTHN INSTL FDS GOVT SELECT		12/11/2024	4.367		70,487	0	3,423
8309999999. Subtotal - All Other Money Market Mutual Funds						70,487	0	3,423
8609999999 - Total Cash Equivalents						900,214	0	32,422

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

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	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			0	0	0	0
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			0	0	0	0
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			0	0	0	0
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			0	0	0	0
31. New Jersey NJ			0	0	0	0
32. New Mexico NM	B		0	0	349,764	333,123
33. New York NY			0	0	0	0
34. North Carolina NC			0	0	0	0
35. North Dakota ND			0	0	0	0
36. Ohio OH	B		2,093,866	1,916,794	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			0	0	0	0
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	2,093,866	1,916,794	349,764	333,123
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