



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
AFFINITY MUTUAL INSURANCE COMPANY

NAIC Group Code..... NAIC Company Code..... 16748..... Employer's ID Number..... 34-4317240.....

(Current) (Prior)

Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....

Country of Domicile..... US.....

Incorporated/Organized..... 12/17/1934..... Commenced Business..... 05/01/1935.....

Statutory Home Office..... 722 North Cable Road..... Lima, OH, US 45805-1795.....

Main Administrative Office..... 722 North Cable Road.....

Lima, OH, US 45805-1795..... 419-227-6604.....

(Telephone)

Mail Address..... 722 North Cable Road..... Lima, OH, US 45805-1795.....

Primary Location of Books and

Records..... 722 North Cable Road.....

Lima, OH, US 45805-1795..... 419-227-6604.....

(Telephone)

Internet Website Address..... www.affinity-mutual.com.....

Statutory Statement Contact..... Brent A. Helmke..... 419-227-6604.....

(Telephone)

bhelmke@affinity-mutual.com..... 419-224-4874.....

(E-Mail) (Fax)

OFFICERS

Brent A. Helmke, President..... Brent A. Helmke, Secretary.....

Daniel R. Combs, Treasurer.....

OTHER

Scott W. Boulis, Chairman..... Alvin J. King, Vice Chairman.....

DIRECTORS OR TRUSTEES

Daniel R. Combs..... Alvin J. King.....

Scott W. Boulis..... Dale N. Hirschfeld.....

Gary L. Luginbill..... Brent R. Petersen.....

Dennis A. Kapcar.....

State of Ohio.....

County of Allen..... 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.

x	x	x
Brent A. Helmke	Brent A. Helmke	Daniel R. Combs
President	Secretary	Treasurer

Subscribed and sworn to before me

this _____ day of

_____, 2025

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____

2. Date filed: _____

3. Number of pages attached: _____

x _____

SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments.....	1,187,960	7.4	1,187,960		1,187,960	7.4
	1.02 All other governments.....						
	1.03 U.S. states, territories and possessions, etc. guaranteed.....						
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed.....						
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed.....						
	1.06 Industrial and miscellaneous.....						
	1.07 Hybrid securities.....						
	1.08 Parent, subsidiaries and affiliates.....						
	1.09 SVO identified funds.....						
	1.10 Unaffiliated bank loans.....						
	1.11 Unaffiliated certificates of deposit.....						
	1.12 Total long-term bonds.....	1,187,960	7.4	1,187,960		1,187,960	7.4
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated).....	697,930	4.3	697,930		697,930	4.3
	2.02 Parent, subsidiaries and affiliates.....						
	2.03 Total preferred stocks.....	697,930	4.3	697,930		697,930	4.3
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated).....	7,202,002	44.6	7,202,002		7,202,002	44.6
	3.02 Industrial and miscellaneous Other (Unaffiliated).....						
	3.03 Parent, subsidiaries and affiliates Publicly traded.....						
	3.04 Parent, subsidiaries and affiliates Other.....	926	0.0				
	3.05 Mutual funds.....						
	3.06 Unit investment trusts.....						
	3.07 Closed-end funds.....						
	3.08 Exchange traded funds.....						
	3.09 Total common stocks.....	7,202,928	44.6	7,202,002		7,202,002	44.6
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages.....						
	4.02 Residential mortgages.....						
	4.03 Commercial mortgages.....						
	4.04 Mezzanine real estate loans.....						
	4.05 Total valuation allowance.....						
	4.06 Total mortgage loans.....						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company.....	110,205	0.7	110,205		110,205	0.7
	5.02 Properties held for production of income.....						
	5.03 Properties held for sale.....						
	5.04 Total real estate.....	110,205	0.7	110,205		110,205	0.7
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1).....	2,358,770	14.6	2,358,770		2,358,770	14.6
	6.02 Cash equivalents (Schedule E, Part 2).....	4,580,000	28.4	4,580,000		4,580,000	28.4
	6.03 Short-term investments (Schedule DA).....						
	6.04 Total cash, cash equivalents and short-term investments.....	6,938,770	43.0	6,938,770		6,938,770	43.0
7.	Contract loans.....						
8.	Derivatives (Schedule DB).....						
9.	Other invested assets (Schedule BA).....						
10.	Receivables for securities.....						
11.	Securities lending (Schedule DL, Part 1).....				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11).....						
13.	Total invested assets.....	16,137,793	100.0	16,136,867		16,136,867	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		115,636
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.....	5,431	
8.2	Totals, Part 3, Column 9.....		5,431
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		110,205
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		110,205

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 origination 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

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		9,696,946
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,322,734
3.	Accrual of discount		23,466
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12		
4.2	Part 2, Section 1, Column 15	(29,540)	
4.3	Part 2, Section 2, Column 13	279,610	
4.4	Part 4, Column 11	(159,764)	90,306
5.	Total gain (loss) on disposals, Part 4, Column 19		688,437
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		11,733,071
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15		
8.2	Part 2, Section 1, Column 19		
8.3	Part 2, Section 2, Column 16		
8.4	Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14		
9.2	Part 2, Section 1, Column 17		
9.3	Part 2, Section 2, Column 14		
9.4	Part 4, Column 13		
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		9,088,818
12.	Deduct total nonadmitted amounts		926
13.	Statement value at end of current period (Line 11 minus Line 12)		9,087,892

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				
Governments (including all obligations guaranteed by governments)				
1. United States	1,187,960	1,192,407	1,178,949	1,200,000
2. Canada				
3. Other Countries				
4. Totals	1,187,960	1,192,407	1,178,949	1,200,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals				
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				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States				
9. Canada				
10. Other Countries				
11. Totals				
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	1,187,960	1,192,407	1,178,949	1,200,000
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	590,210	590,210	701,072	XXX
15. Canada				XXX
16. Other Countries	107,720	107,720	156,104	XXX
17. Totals	697,930	697,930	857,176	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	697,930	697,930	857,176	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	6,070,782	6,070,782	5,271,814	XXX
21. Canada	92,720	92,720	106,692	XXX
22. Other Countries	1,038,500	1,038,500	1,055,464	XXX
23. Totals	7,202,002	7,202,002	6,433,970	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	926	926	5,000	XXX
25. Total Common Stocks	7,202,928	7,202,928	6,438,970	XXX
26. Total Stocks	7,900,858	7,900,858	7,296,146	XXX
27. Total Bonds and Stocks	9,088,818	9,093,265	8,475,095	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1.....	988,219	199,741				XXX	1,187,960	100.0	1,884,496	100.0	1,187,960	
1.2	NAIC 2.....						XXX						
1.3	NAIC 3.....						XXX						
1.4	NAIC 4.....						XXX						
1.5	NAIC 5.....						XXX						
1.6	NAIC 6.....						XXX						
1.7	Totals.....	988,219	199,741				XXX	1,187,960	100.0	1,884,496	100.0	1,187,960	
2.	All Other Governments												
2.1	NAIC 1.....						XXX						
2.2	NAIC 2.....						XXX						
2.3	NAIC 3.....						XXX						
2.4	NAIC 4.....						XXX						
2.5	NAIC 5.....						XXX						
2.6	NAIC 6.....						XXX						
2.7	Totals.....						XXX						
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1	NAIC 1.....						XXX						
3.2	NAIC 2.....						XXX						
3.3	NAIC 3.....						XXX						
3.4	NAIC 4.....						XXX						
3.5	NAIC 5.....						XXX						
3.6	NAIC 6.....						XXX						
3.7	Totals.....						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1.....						XXX						
4.2	NAIC 2.....						XXX						
4.3	NAIC 3.....						XXX						
4.4	NAIC 4.....						XXX						
4.5	NAIC 5.....						XXX						
4.6	NAIC 6.....						XXX						
4.7	Totals.....						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1.....						XXX						
5.2	NAIC 2.....						XXX						
5.3	NAIC 3.....						XXX						
5.4	NAIC 4.....						XXX						
5.5	NAIC 5.....						XXX						
5.6	NAIC 6.....						XXX						
5.7	Totals.....						XXX						

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....						XXX						
6.2	NAIC 2.....						XXX						
6.3	NAIC 3.....						XXX						
6.4	NAIC 4.....						XXX						
6.5	NAIC 5.....						XXX						
6.6	NAIC 6.....						XXX						
6.7	Totals.....						XXX						
7.	Hybrid Securities												
7.1	NAIC 1.....						XXX						
7.2	NAIC 2.....						XXX						
7.3	NAIC 3.....						XXX						
7.4	NAIC 4.....						XXX						
7.5	NAIC 5.....						XXX						
7.6	NAIC 6.....						XXX						
7.7	Totals.....						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.1	NAIC 1.....						XXX						
8.2	NAIC 2.....						XXX						
8.3	NAIC 3.....						XXX						
8.4	NAIC 4.....						XXX						
8.5	NAIC 5.....						XXX						
8.6	NAIC 6.....						XXX						
8.7	Totals.....						XXX						
9.	SVO Identified Funds												
9.1	NAIC 1.....	XXX	XXX	XXX	XXX	XXX							
9.2	NAIC 2.....	XXX	XXX	XXX	XXX	XXX							
9.3	NAIC 3.....	XXX	XXX	XXX	XXX	XXX							
9.4	NAIC 4.....	XXX	XXX	XXX	XXX	XXX							
9.5	NAIC 5.....	XXX	XXX	XXX	XXX	XXX							
9.6	NAIC 6.....	XXX	XXX	XXX	XXX	XXX							
9.7	Totals.....	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1	NAIC 1.....						XXX						
10.2	NAIC 2.....						XXX						
10.3	NAIC 3.....						XXX						
10.4	NAIC 4.....						XXX						
10.5	NAIC 5.....						XXX						
10.6	NAIC 6.....						XXX						
10.7	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1.....						XXX						
11.2	NAIC 2.....						XXX						
11.3	NAIC 3.....						XXX						
11.4	NAIC 4.....						XXX						
11.5	NAIC 5.....						XXX						
11.6	NAIC 6.....						XXX						
11.7	Totals.....						XXX						

NONE

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1.....	(d) 988,219	199,741					1,187,960	100.0	XXX	XXX	1,187,960	
12.2	NAIC 2.....	(d)								XXX	XXX		
12.3	NAIC 3.....	(d)								XXX	XXX		
12.4	NAIC 4.....	(d)								XXX	XXX		
12.5	NAIC 5.....	(d)					(c)			XXX	XXX		
12.6	NAIC 6.....	(d)					(c)			XXX	XXX		
12.7	Totals.....	988,219	199,741					(b) 1,187,960	100.0	XXX	XXX	1,187,960	
12.8	Line 12.7 as a % of Col. 7.....	83.2	16.8					100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.1	NAIC 1.....	1,684,532	199,964					XXX	XXX	1,884,496	100.0	1,884,496	
13.2	NAIC 2.....							XXX	XXX				
13.3	NAIC 3.....							XXX	XXX				
13.4	NAIC 4.....							XXX	XXX				
13.5	NAIC 5.....							XXX	XXX	(c)			
13.6	NAIC 6.....							XXX	XXX	(c)			
13.7	Totals.....	1,684,532	199,964					XXX	XXX	(b) 1,884,496	100.0	1,884,496	
13.8	Line 13.7 as a % of Col. 9.....	89.4	10.6					XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.1	NAIC 1.....	988,219	199,741					1,187,960	100.0	1,884,496	100.0	1,187,960	XXX
14.2	NAIC 2.....												XXX
14.3	NAIC 3.....												XXX
14.4	NAIC 4.....												XXX
14.5	NAIC 5.....												XXX
14.6	NAIC 6.....												XXX
14.7	Totals.....	988,219	199,741					1,187,960	100.0	1,884,496	100.0	1,187,960	XXX
14.8	Line 14.7 as a % of Col. 7.....	83.2	16.8					100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	83.2	16.8					100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1.....											XXX	
15.2	NAIC 2.....											XXX	
15.3	NAIC 3.....											XXX	
15.4	NAIC 4.....											XXX	
15.5	NAIC 5.....											XXX	
15.6	NAIC 6.....											XXX	
15.7	Totals.....											XXX	
15.8	Line 15.7 as a % of Col. 7.....								XXX	XXX	XXX	XXX	
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....								XXX	XXX	XXX	XXX	

(a) Includes \$ freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes \$ current year of bonds with Z designations and \$ 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 \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	988,219	199,741				XXX	1,187,960	100.0	1,884,496	100.0	1,187,960	
1.02	Residential Mortgage-Backed Securities						XXX						
1.03	Commercial Mortgage-Backed Securities						XXX						
1.04	Other Loan-Backed and Structured Securities						XXX						
1.05	Totals	988,219	199,741				XXX	1,187,960	100.0	1,884,496	100.0	1,187,960	
2.	All Other Governments												
2.01	Issuer Obligations						XXX						
2.02	Residential Mortgage-Backed Securities						XXX						
2.03	Commercial Mortgage-Backed Securities						XXX						
2.04	Other Loan-Backed and Structured Securities						XXX						
2.05	Totals						XXX						
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01	Issuer Obligations						XXX						
3.02	Residential Mortgage-Backed Securities						XXX						
3.03	Commercial Mortgage-Backed Securities						XXX						
3.04	Other Loan-Backed and Structured Securities						XXX						
3.05	Totals						XXX						
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations						XXX						
4.02	Residential Mortgage-Backed Securities						XXX						
4.03	Commercial Mortgage-Backed Securities						XXX						
4.04	Other Loan-Backed and Structured Securities						XXX						
4.05	Totals						XXX						
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations						XXX						
5.02	Residential Mortgage-Backed Securities						XXX						
5.03	Commercial Mortgage-Backed Securities						XXX						
5.04	Other Loan-Backed and Structured Securities						XXX						
5.05	Totals						XXX						
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations						XXX						
6.02	Residential Mortgage-Backed Securities						XXX						
6.03	Commercial Mortgage-Backed Securities						XXX						
6.04	Other Loan-Backed and Structured Securities						XXX						
6.05	Totals						XXX						
7.	Hybrid Securities												
7.01	Issuer Obligations						XXX						
7.02	Residential Mortgage-Backed Securities						XXX						
7.03	Commercial Mortgage-Backed Securities						XXX						
7.04	Other Loan-Backed and Structured Securities						XXX						
7.05	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01	Issuer Obligations						XXX						
8.02	Residential Mortgage-Backed Securities						XXX						
8.03	Commercial Mortgage-Backed Securities						XXX						
8.04	Other Loan-Backed and Structured Securities						XXX						
8.05	Affiliated Bank Loans-Issued						XXX						
8.06	Affiliated Bank Loans-Acquired						XXX						
8.07	Totals						XXX						

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued						XXX						
10.02	Unaffiliated Bank Loans - Acquired						XXX						
10.03	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01	Totals						XXX						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	988,219	199,741				XXX	1,187,960	100.0	XXX	XXX	1,187,960	
12.02	Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03	Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04	Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06	Affiliated Bank Loans						XXX			XXX	XXX		
12.07	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09	Totals	988,219	199,741					1,187,960	100.0	XXX	XXX	1,187,960	
12.10	Lines 12.09 as a % Col. 7	83.2	16.8					100.0	XXX	XXX	XXX	100.0	
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	1,684,532	199,964				XXX	XXX	XXX	1,884,496	100.0	1,884,496	
13.02	Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03	Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04	Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06	Affiliated Bank Loans						XXX	XXX	XXX				
13.07	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09	Totals	1,684,532	199,964					XXX	XXX	1,884,496	100.0	1,884,496	
13.10	Line 13.09 as a % of Col. 9	89.4	10.6					XXX	XXX	100.0	XXX	100.0	
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	988,219	199,741				XXX	1,187,960	100.0	1,884,496	100.0	1,187,960	XXX
14.02	Residential Mortgage-Backed Securities						XXX						XXX
14.03	Commercial Mortgage-Backed Securities						XXX						XXX
14.04	Other Loan-Backed and Structured Securities						XXX						XXX
14.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06	Affiliated Bank Loans						XXX						XXX
14.07	Unaffiliated Bank Loans						XXX						XXX
14.08	Unaffiliated Certificates of Deposit						XXX						XXX
14.09	Totals	988,219	199,741					1,187,960	100.0	1,884,496	100.0	1,187,960	XXX
14.10	Line 14.09 as a % of Col. 7	83.2	16.8					100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	83.2	16.8					100.0	XXX	XXX	XXX	100.0	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations						XXX					XXX	
15.02	Residential Mortgage-Backed Securities						XXX					XXX	
15.03	Commercial Mortgage-Backed Securities						XXX					XXX	
15.04	Other Loan-Backed and Structured Securities						XXX					XXX	
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06	Affiliated Bank Loans						XXX					XXX	
15.07	Unaffiliated Bank Loans						XXX					XXX	
15.08	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09	Totals											XXX	
15.10	Line 15.09 as a % of Col. 7								XXX	XXX	XXX	XXX	
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12								XXX	XXX	XXX	XXX	

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	3,100,000		3,100,000	
2.	Cost of cash equivalents acquired.....	3,325,000		3,325,000	
3.	Accrual of discount.....				
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals.....	1,845,000		1,845,000	
7.	Deduct amortization of premium.....				
8.	Total foreign exchange change in book / adjusted carrying value.....				
9.	Deduct current year's other-than-temporary impairment recognized.....				
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,580,000		4,580,000	
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11).....	4,580,000		4,580,000	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Administrative*																
50' X 80' 1-Story Brick Building		Lima	OH	...01/01/1975	...01/01/2015	 337,203		 110,205	 331,500	 5,431			 (5,431)		 15,000	 22,267
0299999 – Properties Occupied by the Reporting Entity – Administrative*						 337,203		 110,205	 331,500	 5,431			 (5,431)		 15,000	 22,267
0399999 – Total Properties Occupied by the Reporting Entity						 337,203		 110,205	 331,500	 5,431			 (5,431)		 15,000	 22,267
0699999 – Totals						 337,203		 110,205	 331,500	 5,431			 (5,431)		 15,000	 22,267

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
91282C-GG-0	U.S. Treasury Note	*SD			1.A FE	99,973	99.978	99,978	100,000	99,999		13			4.125	4.138	JJ	1,719	4,125	01/31/2023	
91282C-GU-9	U.S. Treasury Note				1.A FE	198,692	99.903	199,806	200,000	199,701		1,010			3.875	4.484	MS	1,938	4,510	02/29/2024	03/31/2025
91282C-GX-3	U.S. Treasury Note				1.A FE	198,676	99.856	199,712	200,000	199,698		1,022			3.875	4.491	AO	1,292	5,152	02/29/2024	04/30/2025
912828-ZW-3	U.S. Treasury Note				1.A FE	191,281	98.387	196,774	200,000	194,607		3,326			0.250	2.981	MN	42	269	05/16/2024	05/31/2025
912828-ZT-0	U.S. Treasury Note				1.A FE	190,666	98.091	196,182	200,000	194,224		3,558			0.250	3.048	JD	250	60	05/16/2024	06/30/2025
91282C-JL-6	U.S. Treasury Note	*SD			1.A FE	99,977	100.551	100,551	100,000	99,990		11			4.875	4.887	MN	406	4,875	11/30/2023	
91282C-LB-5	U.S. Treasury Note	*SD			1.A FE	99,888	100.180	100,180	100,000	99,912		23			4.375	0.056	JJ	1,823		07/31/2024	
91282C-LH-2	U.S. Treasury Note	*SD			1.A FE	99,795	99.224	99,224	100,000	99,829		34			3.750	0.103	FA	1,250		08/31/2024	
0019999999 – U.S. Governments, Issuer Obligations						1,178,948	XXX	1,192,407	1,200,000	1,187,960		8,997			XXX	XXX	XXX	8,720	18,991	XXX	XXX
0109999999 – Subtotals – U.S. Governments						1,178,948	XXX	1,192,407	1,200,000	1,187,960		8,997			XXX	XXX	XXX	8,720	18,991	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						1,178,948	XXX	1,192,407	1,200,000	1,187,960		8,997			XXX	XXX	XXX	8,720	18,991	XXX	XXX
2509999999 – Subtotals – Total Bonds						1,178,948	XXX	1,192,407	1,200,000	1,187,960		8,997			XXX	XXX	XXX	8,720	18,991	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:																		
	1A	1A	\$1,187,960	1B	\$		1C	\$		1D	\$		1E	\$		1F	\$		1G	\$
	1B	2A	\$	2B	\$		2C	\$												
	1C	3A	\$	3B	\$		3C	\$												
	1D	4A	\$	4B	\$		4C	\$												
	1E	5A	\$	5B	\$		5C	\$												
	1F	6	\$																	

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 Identification	Description	Code	Foreign	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 (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
020002-81-2	Allstate Corp Dep SHS			2,000,000	25.00	20.570	41,140	20.570	41,140	50,333	594	2,375		(40)			(40)		2.C FE	11/21/2019
020002-83-8	Allstate Corp Dep SHS			1,000,000	25.00	21.880	21,880	21.880	21,880	25,606	319	1,275		670			670		2.C FE	08/15/2019
04686J-20-0	Athene Holding Income Perptl Non Cuml B		C	2,000,000	25.00	20.540	41,080	20.540	41,080	52,825		3,516		(1,660)			(1,660)		2.C FE	02/20/2020
06055H-20-2	Bank of America Corp Dep SHS			2,000,000	25.00	21.600	43,200	21.600	43,200	51,851		2,500		140			140		2.B FE	10/15/2019
11276B-10-9	Brookfield Infrastructure Finance		C	4,000,000	25.00	16.660	66,640	16.660	66,640	103,279	1,250	5,000		(480)			(480)		2.C FE	07/15/2021
14314C-10-5	Carlyle Finance LLC			3,000,000	25.00	17.820	53,460	17.820	53,460	55,387		3,469		(8,310)			(8,310)		2.B FE	01/19/2023
362397-84-6	Gabelli Equity TR Cumulative PFD			2,000,000	25.00	21.360	42,720	21.360	42,720	51,065		2,500		(720)			(720)		1.E FE	01/16/2020
36239Q-60-4	Gabelli Multimedia Trust Inc Ser G PFD			2,000,000	25.00	23.160	46,320	23.160	46,320	52,962		2,562		360			360		1.G FE	02/20/2020
410120-40-6	Hancock Whitney Corp			2,000,000	25.00	23.250	46,500	23.250	46,500	49,262		3,125		(4,300)			(4,300)		2.C FE	01/19/2023
43010E-50-3	Highland Income Fund Ser A PFD			2,000,000	25.00	16.500	33,000	16.500	33,000	51,879		3,359		(4,960)			(4,960)		1.F FE	01/16/2020
48128B-62-2	JPMorgan Chase & Co Dep SHS			2,000,000	25.00	21.350	42,700	21.350	42,700	50,672		2,375		(100)			(100)		2.B FE	11/21/2019
48253M-10-4	KKR Group Finance Co IX LLC			3,000,000	25.00	18.290	54,870	18.290	54,870	57,145	867	3,469		(1,860)			(1,860)		2.A FE	01/19/2023
59156R-85-0	Metlife Inc. Dep SHS Non Cuml PFD Perptl			2,000,000	25.00	20.660	41,320	20.660	41,320	51,729		2,375		520			520		2.B FE	02/20/2020
842587-80-0	Southern Company Ser A Jr Sub Note			2,000,000	25.00	20.700	41,400	20.700	41,400	50,779	619	2,475		(3,560)			(3,560)		2.C FE	01/16/2020
94988U-15-1	Wells Fargo & Co Dep SHS Ser Z			2,000,000	25.00	20.400	40,800	20.400	40,800	51,218		2,375		940			940		2.B FE	02/20/2020
084423-80-5	W R Berkley Corp			2,000,000	25.00	20.450	40,900	20.450	40,900	51,185		3,188		(6,180)			(6,180)		2.B FE	01/16/2020
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							697,930	XXX	697,930	857,177	3,649	45,938		(29,540)			(29,540)		XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							697,930	XXX	697,930	857,177	3,649	45,938		(29,540)			(29,540)		XXX	XXX
4509999999 – Total Preferred Stocks							697,930	XXX	697,930	857,177	3,649	45,938		(29,540)			(29,540)		XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$	1B \$	1C \$	1D \$	1E \$42,720	1F \$33,000	1G \$46,320
	1B	2A \$54,870	2B \$262,380	2C \$258,640				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

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 Identification	Description	Code	Foreign	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 B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92942W-10-7	WK Kellogg Co.....			5,000.000	89,950	17.990	89,950	73,458		3,200		16,492		16,492		02/15/2024	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					7,202,002	XXX	7,202,002	6,433,971	6,409	81,757		279,610		279,610		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					7,202,002	XXX	7,202,002	6,433,971	6,409	81,757		279,610		279,610		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	
47738#-10-6	Ohio Insurance Services			500.000	926	1.852	926	5,000								10/08/1964	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					926	XXX	926	5,000								XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					926	XXX	926	5,000								XXX	XXX
5989999999 – Total Common Stocks					7,202,928	XXX	7,202,928	6,438,971	6,409	81,757		279,610		279,610		XXX	XXX
5999999999 – Total Preferred and Common Stocks					7,900,858	XXX	7,900,858	7,296,148	10,058	127,695		250,070		250,070		XXX	XXX

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

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
91282C-GU-9	U.S. Treasury Note		02/29/2024	Ameriprise Financial Services, Inc.	XXX	198,692	200,000	3,240
91282C-GX-3	U.S. Treasury Note		02/29/2024	Ameriprise Financial Services, Inc.	XXX	198,676	200,000	2,598
912828-ZW-3	U.S. Treasury Note		05/16/2024	Ameriprise Financial Services, Inc.	XXX	190,666	200,000	190
912828-ZT-0	U.S. Treasury Note		05/16/2024	Ameriprise Financial Services, Inc.	XXX	191,281	200,000	231
91282C-LB-5	U.S. Treasury Note		07/31/2024	Ameriprise Financial Services, Inc.	XXX	99,888	100,000	
91282C-LH-2	U.S. Treasury Note		08/31/2024	Ameriprise Financial Services, Inc.	XXX	99,795	100,000	
0109999999 – Bonds: U.S. Governments						978,998	1,000,000	6,259
2509999997 – Subtotals - Bonds - Part 3						978,998	1,000,000	6,259
2509999999 – Subtotals - Bonds						978,998	1,000,000	6,259
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
553368-10-1	MP Materials Corp.		01/18/2024	Ameriprise Financial Services, Inc.	4,000.000	63,493	XXX	
92942W-10-7	WK Kellogg		02/15/2024	Ameriprise Financial Services, Inc.	5,000.000	73,458	XXX	
20030N-10-1	Comcast Corp.		03/21/2024	Ameriprise Financial Services, Inc.	3,000.000	128,799	XXX	
513272-10-4	Lamb Weston Holdings, Inc.		04/18/2024	Ameriprise Financial Services, Inc.	1,500.000	120,903	XXX	
609207-10-5	Mondelez International		04/18/2024	Ameriprise Financial Services, Inc.	2,000.000	134,481	XXX	
075887-10-9	Becton Dickinson & Co.		07/18/2024	Ameriprise Financial Services, Inc.	1,000.000	236,530	XXX	
22788C-10-5	Crowdstrike Holdings, Inc.		07/18/2024	Ameriprise Financial Services, Inc.	500.000	170,661	XXX	
313745-10-1	Federal Realty Investment Trust		07/18/2024	Ameriprise Financial Services, Inc.	1,000.000	111,519	XXX	
42250P-10-3	Healthpeak Properties, Inc.		08/15/2024	Ameriprise Financial Services, Inc.	5,000.000	108,675	XXX	
747525-10-3	Qualcomm, Inc.		08/15/2024	Ameriprise Financial Services, Inc.	1,000.000	173,804	XXX	
24703L-20-2	Dell Technologies, Inc.		09/19/2024	Ameriprise Financial Services, Inc.	1,000.000	118,660	XXX	
87911J-10-3	ABRDN Healthcare Investors		10/17/2024	Ameriprise Financial Services, Inc.	5,000.000	94,020	XXX	
055622-10-4	BP PLC	C	10/17/2024	Ameriprise Financial Services, Inc.	5,000.000	156,996	XXX	
16115Q-30-8	Chart Industries, Inc.		10/17/2024	Ameriprise Financial Services, Inc.	1,000.000	125,615	XXX	
185899-10-1	Cleveland Cliffs, Inc.		10/17/2024	Ameriprise Financial Services, Inc.	5,000.000	67,823	XXX	
37940X-10-2	Global Payments, Inc.		10/17/2024	Ameriprise Financial Services, Inc.	1,000.000	101,702	XXX	
911312-10-6	United Parcel Service, Inc.		10/17/2024	Ameriprise Financial Services, Inc.	2,000.000	272,012	XXX	
254687-10-6	Walt Disney Co.		10/17/2024	Ameriprise Financial Services, Inc.	2,000.000	193,203	XXX	
007903-10-7	Advanced Micro Devices, Inc.		11/21/2024	Ameriprise Financial Services, Inc.	1,000.000	137,731	XXX	
038222-10-5	Applied Materials, Inc.		11/21/2024	Ameriprise Financial Services, Inc.	1,000.000	176,235	XXX	
N07059-21-0	ASML Holding NV	C	11/21/2024	Ameriprise Financial Services, Inc.	250.000	166,667	XXX	
05534B-76-0	BCE, Inc.	A	11/21/2024	Ameriprise Financial Services, Inc.	4,000.000	106,692	XXX	
127190-30-4	CACI International, Inc.		11/21/2024	Ameriprise Financial Services, Inc.	500.000	238,259	XXX	
337932-10-7	FirstEnergy Corp		11/21/2024	Ameriprise Financial Services, Inc.	2,000.000	84,458	XXX	
500754-10-6	Kraft Heinz Co.		11/21/2024	Ameriprise Financial Services, Inc.	3,000.000	93,448	XXX	
771195-10-4	Roche Holding Limited		11/21/2024	Ameriprise Financial Services, Inc.	2,000.000	71,004	XXX	
031162-10-0	Amgen, Inc.		12/19/2024	Ameriprise Financial Services, Inc.	1,000.000	259,498	XXX	
040413-20-5	Arista Networks, Inc.		12/19/2024	Ameriprise Financial Services, Inc.	1,000.000	109,569	XXX	
046353-10-8	Astrazeneca PLC	C	12/19/2024	Ameriprise Financial Services, Inc.	2,000.000	129,525	XXX	
G1890L-10-7	Capri Holdings LTD	C	12/19/2024	Ameriprise Financial Services, Inc.	5,000.000	104,570	XXX	
438128-30-8	Honda Motor LTD	C	12/19/2024	Ameriprise Financial Services, Inc.	5,000.000	119,408	XXX	
594918-10-4	Microsoft Corp		12/19/2024	Ameriprise Financial Services, Inc.	500.000	221,790	XXX	
67066G-10-4	Nvidia Corp		12/19/2024	Ameriprise Financial Services, Inc.	1,000.000	133,224	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,604,432	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						4,604,432	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						4,739,304	XXX	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
5989999999 – Subtotals - Common Stocks.....						9,343,736	XXX	
5999999999 – Subtotals - Preferred and Common Stocks.....						9,343,736	XXX	
6009999999 – Totals.....						10,322,734	XXX	6,259

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
85571B-10-5	Starwood Property Trust, Inc.		06/20/2024	Ameriprise Financial Services, Inc.	3,000,000	57,817	XXX	62,613	63,060	(447)			(447)		62,613		(4,796)	(4,796)	2,880	XXX
95040Q-10-4	Welltower, Inc.		06/20/2024	Ameriprise Financial Services, Inc.	1,000,000	102,449	XXX	66,892	90,170	(23,278)			(23,278)		66,892		35,557	35,557	1,220	XXX
G3922B-10-7	Genpact LTD	C	07/18/2024	Ameriprise Financial Services, Inc.	2,000,000	68,275	XXX	81,180	69,420	11,760			11,760		81,180		(12,905)	(12,905)	610	XXX
487836-10-8	Kellanova		08/12/2024	Ameriprise Financial Services, Inc.	1,500,000	111,281	XXX	98,301	83,865	14,436			14,436		98,301		12,980	12,980	1,680	XXX
487836-10-8	Kellanova		08/12/2024	Ameriprise Financial Services, Inc.	2,000,000	148,375	XXX	100,688	111,820	(11,132)			(11,132)		100,688		47,687	47,687	2,240	XXX
580135-10-1	McDonald's Corp		09/19/2024	Ameriprise Financial Services, Inc.	1,000,000	290,279	XXX	276,525	296,510	(19,985)			(19,985)		276,525		13,754	13,754	5,010	XXX
80105N-10-5	Sanofi ADS	C	09/19/2024	Ameriprise Financial Services, Inc.	2,000,000	115,062	XXX	107,031	99,460	7,571			7,571		107,031		8,031	8,031	5,471	XXX
30034W-10-6	Evergy, Inc.		10/17/2024	Ameriprise Financial Services, Inc.	2,000,000	121,041	XXX	102,526	104,400	(1,874)			(1,874)		102,526		18,515	18,515	3,855	XXX
70432V-10-2	Paycom Software, Inc.		10/31/2024	Ameriprise Financial Services, Inc.	1,000,000	213,527	XXX	174,111	206,720	(32,609)			(32,609)		174,111		39,416	39,416	1,125	XXX
87911J-10-3	ABRDN Healthcare Investors		11/21/2024	Ameriprise Financial Services, Inc.	3,000,000	51,407	XXX	58,268	49,710	8,558			8,558		58,268		(6,861)	(6,861)	6,120	XXX
87911J-10-3	ABRDN Healthcare Investors		11/21/2024	Ameriprise Financial Services, Inc.	2,000,000	34,271	XXX	54,703	33,140	21,563			21,563		54,703		(20,431)	(20,431)	4,080	XXX
185899-10-1	Cleveland Cliffs, Inc.		11/21/2024	Ameriprise Financial Services, Inc.	5,000,000	58,185	XXX	88,823	102,100	(13,278)			(13,278)		88,823		(30,638)	(30,638)		XXX
37940X-10-2	Global Payments, Inc.		11/21/2024	Ameriprise Financial Services, Inc.	1,000,000	115,884	XXX	126,212	127,000	(788)			(788)		126,212		(10,328)	(10,328)	750	XXX
60871R-20-9	Molson Coors Beverage Company		11/21/2024	Ameriprise Financial Services, Inc.	2,000,000	120,188	XXX	140,085	122,420	17,665			17,665		140,085		(19,897)	(19,897)	2,640	XXX
254687-10-6	Walt Disney Co.		11/21/2024	Ameriprise Financial Services, Inc.	1,000,000	114,871	XXX	133,534	90,290	43,244			43,244		133,534		(18,663)	(18,663)	750	XXX
500754-10-6	Kraft Heinz Co.		05/18/2023	Ameriprise Financial Services, Inc.	3,000,000	90,804	XXX	116,561	110,940	5,621			5,621		116,561		(25,758)	(25,758)	6,000	XXX
771195-10-4	Roche Holding Limited	C	06/17/2021	Ameriprise Financial Services, Inc.	2,000,000	69,328	XXX	95,428	72,460	22,968			22,968		95,428		(26,100)	(26,100)	2,210	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						4,958,430	XXX	4,606,333	4,766,095	(159,764)			(159,764)		4,606,333		352,101	352,101	62,751	XXX
5989999997 – Subtotals - Common Stocks - Part 4						4,958,430	XXX	4,606,333	4,766,095	(159,764)			(159,764)		4,606,333		352,101	352,101	62,751	XXX
5989999998 – Summary Item from Part 5 for Common Stocks						5,075,641	XXX	4,739,304						4,739,304		336,336	336,336	29,233	XXX	
5989999999 – Subtotals - Common Stocks						10,034,071	XXX	9,345,637	4,766,095	(159,764)			(159,764)		9,345,637		688,437	688,437	91,984	XXX
5999999999 – Subtotals - Preferred and Common Stocks						10,034,071	XXX	9,345,637	4,766,095	(159,764)			(159,764)		9,345,637		688,437	688,437	91,984	XXX
6009999999 – Totals						11,733,071	XXX	11,006,459	6,450,627	(159,764)	14,468		(145,296)		11,044,637		688,437	688,437	133,217	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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	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
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
418056-10-7	Hasbro, Inc.		02/15/2024	Ameriprise Financial Services, Inc.	04/18/2024	Ameriprise Financial Services, Inc.	2,000.000	103,291	108,576	103,291							5,285	5,285		
031162-10-0	Amgen, Inc.		03/21/2024	Ameriprise Financial Services, Inc.	05/16/2024	Ameriprise Financial Services, Inc.	1,000.000	277,860	311,224	277,860							33,365	33,365	2,250	
11135F-10-1	Broadcom, Inc.		03/21/2024	Ameriprise Financial Services, Inc.	06/17/2024	Ameriprise Financial Services, Inc.	250.000	351,708	455,331	351,708							103,623	103,623		
95040Q-10-4	Welltower, Inc.		03/21/2024	Ameriprise Financial Services, Inc.	06/20/2024	Ameriprise Financial Services, Inc.	1,000.000	92,884	102,449	92,884							9,565	9,565	610	
084670-70-2	Berkshire Hathaway, Inc. Cl B		01/18/2024	Ameriprise Financial Services, Inc.	07/18/2024	Ameriprise Financial Services, Inc.	500.000	180,477	222,670	180,477							42,192	42,192		
810186-10-6	Scotts Miracle-Gro Co		01/18/2024	Ameriprise Financial Services, Inc.	07/18/2024	Ameriprise Financial Services, Inc.	2,000.000	116,800	135,158	116,800							18,358	18,358	2,640	
539830-10-9	Lockheed Martin Corp		06/20/2024	Ameriprise Financial Services, Inc.	08/15/2024	Ameriprise Financial Services, Inc.	500.000	232,690	279,480	232,690							46,790	46,790		
00287Y-10-9	Abbvie, Inc.		06/20/2024	Ameriprise Financial Services, Inc.	09/19/2024	Ameriprise Financial Services, Inc.	1,000.000	172,841	191,704	172,841							18,863	18,863	1,550	
22822V-10-1	Crown Castle, Inc.		07/18/2024	Ameriprise Financial Services, Inc.	09/19/2024	Ameriprise Financial Services, Inc.	1,000.000	107,594	114,320	107,594							6,726	6,726	1,565	
29250N-10-5	Enbridge, Inc.	A	06/20/2024	Ameriprise Financial Services, Inc.	09/19/2024	Ameriprise Financial Services, Inc.	4,000.000	139,509	161,307	139,509							21,797	21,797	2,293	
80105N-10-5	Sanofi Spon ADR	C	03/21/2024	Ameriprise Financial Services, Inc.	09/19/2024	Ameriprise Financial Services, Inc.	2,000.000	95,513	115,062	95,513							19,549	19,549	5,471	
009158-10-6	Air Products & Chemicals, Inc.		01/18/2024	Ameriprise Financial Services, Inc.	10/17/2024	Ameriprise Financial Services, Inc.	1,000.000	258,552	325,840	258,552							67,287	67,287	5,310	
11135F-10-1	Broadcom, Inc.		08/15/2024	Ameriprise Financial Services, Inc.	10/17/2024	Ameriprise Financial Services, Inc.	1,000.000	165,516	184,101	165,516							18,585	18,585	530	
23804L-10-3	Datadog, Inc. Cl. A		01/18/2024	Ameriprise Financial Services, Inc.	10/17/2024	Ameriprise Financial Services, Inc.	2,000.000	253,782	252,049	253,782							(1,733)	(1,733)		
550021-10-9	Lululemon Athletica, Inc.		05/16/2024	Ameriprise Financial Services, Inc.	10/17/2024	Ameriprise Financial Services, Inc.	500.000	171,113	143,372	171,113							(27,742)	(27,742)		
79466L-30-2	Salesforce, Inc.		06/20/2024	Ameriprise Financial Services, Inc.	10/17/2024	Ameriprise Financial Services, Inc.	1,000.000	241,623	290,026	241,623							48,403	48,403	800	
50212V-10-0	LPL Financial Holdings, Inc.		08/15/2024	Ameriprise Financial Services, Inc.	10/31/2024	Ameriprise Financial Services, Inc.	500.000	110,828	141,939	110,828							31,111	31,111		
16115Q-30-8	Chart Industries, Inc.		03/21/2024	Ameriprise Financial Services, Inc.	11/21/2024	Ameriprise Financial Services, Inc.	1,000.000	155,157	172,838	155,157							17,681	17,681		
427866-10-8	Hershey Company		04/18/2024	Ameriprise Financial Services, Inc.	11/21/2024	Ameriprise Financial Services, Inc.	1,000.000	184,469	173,429	184,469							(11,039)	(11,039)	4,110	

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 Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	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
461202-10-3	Intuit, Inc.		06/20/2024	Ameriprise Financial Services, Inc.	11/21/2024	Ameriprise Financial Services, Inc.	250.000	153,781	167,823	153,781							14,042	14,042	485	
60871R-20-9	Molson Coors Beverage Company		10/17/2024	Ameriprise Financial Services, Inc.	11/21/2024	Ameriprise Financial Services, Inc.	2,000.000	113,489	120,188	113,489							6,699	6,699		
G29183-10-3	Eaton Corp PLC	C	09/19/2024	Ameriprise Financial Services, Inc.	12/19/2024	Ameriprise Financial Services, Inc.	500.000	162,958	167,058	162,958							4,100	4,100	470	
98980G-10-2	Zscaler, Inc.		04/18/2024	Ameriprise Financial Services, Inc.	12/19/2024	Ameriprise Financial Services, Inc.	1,000.000	176,263	182,714	176,263							6,451	6,451		
007903-10-7	Advanced Micro Devices, Inc.		09/19/2024	Ameriprise Financial Services, Inc.	12/23/2024	Ameriprise Financial Services, Inc.	1,000.000	158,293	121,741	158,293							(36,552)	(36,552)		
038222-10-5	Applied Materials, Inc.		08/15/2024	Ameriprise Financial Services, Inc.	12/23/2024	Ameriprise Financial Services, Inc.	1,000.000	210,809	165,591	210,809							(45,218)	(45,218)	800	
N07059-21-0	ASML Holding NV	C	09/19/2024	Ameriprise Financial Services, Inc.	12/23/2024	Ameriprise Financial Services, Inc.	250.000	209,134	177,805	209,134							(31,329)	(31,329)	349	
05534B-76-0	BCE, Inc.	A	09/19/2024	Ameriprise Financial Services, Inc.	12/23/2024	Ameriprise Financial Services, Inc.	4,000.000	142,370	91,846	142,370							(50,523)	(50,523)		
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								4,739,304	5,075,641	4,739,304							336,336	336,336	29,233	
5989999998 – Subtotals - Common Stocks								4,739,304	5,075,641	4,739,304							336,336	336,336	29,233	
5999999999 – Subtotals - Preferred and Common Stocks								4,739,304	5,075,641	4,739,304							336,336	336,336	29,233	
6009999999 – Totals								4,739,304	5,075,641	4,739,304							336,336	336,336	29,233	

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	
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	10	11
									Number of Shares	% of Outstanding
Common Stocks, Other Affiliates										
47738#-10-6	Ohio Insurance Services, Inc.				8biii	926		926	500.000	100.000
1799999 – Common Stocks, Other Affiliates						926		926	XXX	XXX
1899999 – Subtotals – Common Stocks						926		926	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						926		926	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
				Number of Shares	% of Outstanding
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		
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
JPMorgan Chase Bank, N.A. - Checking – Lima, OH					1,964,960	XXX
JPMorgan Chase Bank, N.A. - Savings – Lima, OH		0.030	2		10,422	XXX
Citizens National Bank - Checking – Lima, OH					200,000	XXX
Ameriprise Bank FSB – Minneapolis, MN					5,528	XXX
Goldman Sachs Bank USA – Salt Lake City, UT					6,962	XXX
Huntington Bank – Indianapolis, IN					3,796	XXX
US Bank NA – Cincinnati, OH					167,002	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			2		2,358,670	XXX
0399999 – Total Cash on Deposit			2		2,358,670	XXX
0499999 – Cash in Company's Office			XXX	XXX	100	XXX
0599999 – Total Cash			2		2,358,770	XXX

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

1. January	927,765	4. April	1,327,882	7. July	1,432,666	10. October	1,962,149
2. February	1,539,535	5. May	1,877,135	8. August	1,587,277	11. November	1,678,763
3. March	1,406,077	6. June	1,627,533	9. September	1,472,294	12. December	2,358,770

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
60934N-67-4	Federated-US Treas Cash Reserves-Serv Sh		12/01/2024	4.250	XXX	2,290,000		80,372
825252-10-9	Invesco Treasury Private Cl		12/01/2024	4.370	XXX	2,290,000		79,745
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						4,580,000		160,117
8609999999 – Total Cash Equivalents						4,580,000		160,117

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

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					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
11.	Georgia	GA					
12.	Hawaii	HI					
13.	Idaho	ID					
14.	Illinois	IL					
15.	Indiana	IN					
16.	Iowa	IA					
17.	Kansas	KS					
18.	Kentucky	KY					
19.	Louisiana	LA					
20.	Maine	ME					
21.	Maryland	MD					
22.	Massachusetts	MA					
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV					
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM					
33.	New York	NY					
34.	North Carolina	NC					
35.	North Dakota	ND					
36.	Ohio	OH	O COLLATERAL FOR DOING BUSINESS IN IN, MI & OH (BONDS & CASH)	399,729	399,933		
37.	Oklahoma	OK					
38.	Oregon	OR					
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC					
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA					
48.	Washington	WA					
49.	West Virginia	WV					
50.	Wisconsin	WI					
51.	Wyoming	WY					
52.	American Samoa	AS					
53.	Guam	GU					
54.	Puerto Rico	PR					
55.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX				
59.	Totals	XXX	XXX	399,729	399,933		
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						