1 6 7 9 9 2 0 2 4 2 0 1 0 0 1 0 0

PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT

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

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code 4678, 4678 NAIC Company Code 16799 Employer's ID Number 34-0606100
(Current) (Prior)

Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Incorporated/Organized	01/10/1910	Commenced Business	03/01/1910
Statutory Home Office	3873 CLEVELAND ROAD	WOOSTER, OH, US 44691	
Main Administrative Office	3873 CLEVELAND ROAD		
	WOOSTER, OH, US 44691	330-345-8100 *(Telephone)*	
Mail Address	3873 CLEVELAND ROAD	WOOSTER, OH, US 44691	
Primary Location of Books and Records	3873 CLEVELAND ROAD		
	WOOSTER, OH, US 44691	330-345-8100 *(Telephone)*	
Internet Website Address	WWW.WAYNEINSGROUP.COM		
Statutory Statement Contact	TIMOTHY JOHN SUPPES	330-345-8100-358 *(Telephone)*	
	TIM_SUPPES@WAYNEINSGROUP.COM *(E-Mail)*	330-345-1321 *(Fax)*	

OFFICERS

TIMOTHY JOHN SUPPES, PRESIDENT
TIMOTHY JOHN SUPPES, TREASURER
MORRIS STUTZMAN, SECRETARY

OTHER

NORMAN HERBERT LEWIS, VICE PRESIDENT
JAMES EDWARD SUPPES, VICE PRESIDENT

DIRECTORS OR TRUSTEES

TOD JAMES CARMONY
TIMOTHY JOHN SUPPES
METTA FREEMAN MCCOY
SCOTT LEE PREISING
DONALD ALVIN RAMSEYER
MORRIS STUTZMAN
BENJAMIN ROBERT MAIBACH

State of OHIO
County of WAYNE 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 Timothy J. Suppes	x Timothy J. Suppes	x Morris Stutzman
TIMOTHY JOHN SUPPES PRESIDENT	TIMOTHY JOHN SUPPES TREASURER	STUTZMAN MORRIS SECRETARY

Subscribed and sworn to before me
this 28 day of
February, 2025
x [signature]

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

NOTARY PUBLIC STATE OF OHIO
DANIELLE LEHMAN
Notary Public
State of Ohio
My Comm. Expires
February 14, 2029

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	18,073,321	13.7	18,073,321		18,073,321	13.7
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	2,595,225	2.0	2,595,225		2,595,225	2.0
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,001,174	1.5	2,001,174		2,001,174	1.5
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	23,712,309	18.0	23,712,309		23,712,309	18.0
1.06 Industrial and miscellaneous	35,030,176	26.6	35,030,176		35,030,176	26.6
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	1,449,060	1.1	1,449,060		1,449,060	1.1
1.12 Total long-term bonds	82,861,265	62.9	82,861,265		82,861,265	62.9
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	19,261,452	14.6	19,261,452		19,261,452	14.6
3.02 Industrial and miscellaneous Other (Unaffiliated)	204,982	0.2	204,982		204,982	0.2
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other	1,116,097	0.8	1,115,597		1,115,597	0.8
3.05 Mutual funds	6,484,718	4.9	6,484,718		6,484,718	4.9
3.06 Unit investment trusts						
3.07 Closed-end funds	442,643	0.3	442,643		442,643	0.3
3.08 Exchange traded funds	4,279,187	3.2	4,279,187		4,279,187	3.2
3.09 Total common stocks	31,789,079	24.1	31,788,579		31,788,579	24.1
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	716,825	0.5	716,825		716,825	0.5
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	716,825	0.5	716,825		716,825	0.5
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	8,645,381	6.6	8,645,381		8,645,381	6.6
6.02 Cash equivalents (Schedule E, Part 2)	5,134,364	3.9	5,134,364		5,134,364	3.9
6.03 Short-term investments (Schedule DA)			–		–	–
6.04 Total cash, cash equivalents and short-term investments	13,779,745	10.5	13,779,745		13,779,745	10.5
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	2,544,204	1.9	2,544,204		2,544,204	1.9
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	131,691,118	100.0	131,690,618		131,690,618	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		678,318
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	81,846	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		81,846
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	43,339	
	8.2 Totals, Part 3, Column 9		43,339
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		716,825
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		716,825

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		–
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 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)		–

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,969,390
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)	632,818	632,818
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	(21,074)	
	5.2 Totals, Part 3, Column 9		(21,074)
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		36,930
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)		2,544,204
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		2,544,204

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		82,760,828
2.	Cost of bonds and stocks acquired, Part 3, Column 7		37,839,816
3.	Accrual of discount		491,831
4.	Unrealized valuation increase / (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	2,984,243	
	4.4 Part 4, Column 11	(611,851)	2,372,392
5.	Total gain (loss) on disposals, Part 4, Column 19		799,297
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,602,281
7.	Deduct amortization of premium		11,538
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		
10.	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)		114,650,344
12.	Deduct total nonadmitted amounts		500
13.	Statement value at end of current period (Line 11 minus Line 12)		114,649,844

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	18,073,321	18,018,474	18,007,382	19,429,380
2. Canada				
3. Other Countries				
4. Totals	18,073,321	18,018,474	18,007,382	19,429,380
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	2,595,225	2,652,321	2,575,536	2,730,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	2,001,174	2,009,775	1,962,320	2,105,000
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	23,712,309	23,966,934	23,593,811	26,077,137
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	33,580,427	33,820,650	33,276,832	34,143,125
9. Canada	1,536,799	1,558,506	1,532,879	1,540,000
10. Other Countries	1,362,009	1,330,583	1,362,432	1,350,000
11. Totals	36,479,235	36,709,739	36,172,142	37,033,125
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	82,861,265	83,357,243	82,311,191	87,374,642
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	27,415,410	27,415,410	22,010,994	XXX
21. Canada	397,711	397,711	335,081	XXX
22. Other Countries	2,859,862	2,859,862	2,536,734	XXX
23. Totals	30,672,982	30,672,982	24,882,809	XXX
Parent, Subsidiaries and Affiliates				
24. Totals	1,116,097	1,116,097	465,961	XXX
25. Total Common Stocks	31,789,079	31,789,079	25,348,770	XXX
26. Total Stocks	31,789,079	31,789,079	25,348,770	XXX
27. Total Bonds and Stocks	114,650,344	115,146,322	107,659,961	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 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	1,942,864	11,044,983	4,944,376	114,233	26,865	XXX	18,073,321	21.8	4,668,482	8.3	18,073,321	
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	1,942,864	11,044,983	4,944,376	114,233	26,865	XXX	18,073,321	21.8	4,668,482	8.3	18,073,321	
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		871,850	1,151,901	571,474		XXX	2,595,225	3.1	2,577,175	4.6	2,595,225	
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		871,850	1,151,901	571,474		XXX	2,595,225	3.1	2,577,175	4.6	2,595,225	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	55,034	704,125	1,242,014			XXX	2,001,174	2.4	1,530,857	2.7	2,001,174	
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	55,034	704,125	1,242,014			XXX	2,001,174	2.4	1,530,857	2.7	2,001,174	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,545,522	7,148,655	6,691,737	7,705,806	620,589	XXX	23,712,309	28.6	18,498,803	32.7	23,712,309	
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	1,545,522	7,148,655	6,691,737	7,705,806	620,589	XXX	23,712,309	28.6	18,498,803	32.7	23,712,309	

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 and Miscellaneous (unaffiliated)												
6.1 NAIC 1	7,300,410	12,581,961	4,783,772	1,572,656		XXX	26,238,800	31.7	20,390,907	36.1	24,795,195	1,443,605
6.2 NAIC 2	620,799	4,340,428	3,423,724	406,425		XXX	8,791,376	10.6	7,207,004	12.8	8,791,376	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	7,921,209	16,922,389	8,207,495	1,979,082		XXX	35,030,176	42.3	27,597,911	48.8	33,586,571	1,443,605
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	599,000	750,000				XXX	1,349,000	1.6	1,549,000	2.7	1,349,000	
11.2 NAIC 2		100,060				XXX	100,060	0.1	100,113	0.2	100,060	
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals	599,000	850,060				XXX	1,449,060	1.7	1,649,113	2.9	1,449,060	

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) 11,442,830	33,101,575	18,813,800	9,964,170	647,454		73,969,829	89.3	XXX	XXX	72,526,224	1,443,605
12.2 NAIC 2	(d) 620,799	4,440,488	3,423,724	406,425			8,891,436	10.7	XXX	XXX	8,891,436	
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	12,063,629	37,542,063	22,237,524	10,370,595	647,454		(b) 82,861,265	100.0	XXX	XXX	81,417,660	1,443,605
12.8 Line 12.7 as a % of Col. 7	14.6	45.3	26.8	12.5	0.8		100.0	XXX	XXX	XXX	98.3	1.7
13. Total Bonds Prior Year												
13.1 NAIC 1	3,338,680	27,807,089	10,529,904	6,493,162	1,046,388		XXX	XXX	49,215,224	87.1	48,292,552	922,672
13.2 NAIC 2	399,474	2,847,069	3,432,459	628,115			XXX	XXX	7,307,117	12.9	7,307,117	
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	3,738,155	30,654,158	13,962,363	7,121,277	1,046,388		XXX	XXX	(b) 56,522,341	100.0	55,599,669	922,672
13.8 Line 13.7 as a % of Col. 9	6.6	54.2	24.7	12.6	1.9		XXX	XXX	100.0	XXX	98.4	1.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	11,442,830	32,670,632	18,813,800	8,951,508	647,454		72,526,224	87.5	48,292,552	85.4	72,526,224	XXX
14.2 NAIC 2	620,799	4,440,488	3,423,724	406,425			8,891,436	10.7	7,307,117	12.9	8,891,436	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	12,063,629	37,111,120	22,237,524	9,357,934	647,454		81,417,660	98.3	55,599,669	98.4	81,417,660	XXX
14.8 Line 14.7 as a % of Col. 7	14.8	45.6	27.3	11.5	0.8		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	14.6	44.8	26.8	11.3	0.8		98.3	XXX	XXX	XXX	98.3	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		430,943		1,012,662			1,443,605	1.7	922,672	1.6	XXX	1,443,605
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		430,943		1,012,662			1,443,605	1.7	922,672	1.6	XXX	1,443,605
15.8 Line 15.7 as a % of Col. 7		29.9		70.1			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		0.5		1.2			1.7	XXX	XXX	XXX	XXX	1.7

(a) Includes $1,443,605 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $749,000 current year of bonds with Z designations and $949,000 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 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	1,897,123	10,899,618	4,826,106			XXX	17,622,848	21.3	4,170,414	7.4	17,622,848	
1.02 Residential Mortgage-Backed Securities	45,741	145,366	118,270	114,233	26,865	XXX	450,474	0.5	498,067	0.9	450,474	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	1,942,864	11,044,983	4,944,376	114,233	26,865	XXX	18,073,321	21.8	4,668,482	8.3	18,073,321	
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		871,850	1,151,901	571,474		XXX	2,595,225	3.1	2,577,175	4.6	2,595,225	
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		871,850	1,151,901	571,474		XXX	2,595,225	3.1	2,577,175	4.6	2,595,225	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	55,034	704,125	1,242,014			XXX	2,001,174	2.4	1,530,857	2.7	2,001,174	
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	55,034	704,125	1,242,014			XXX	2,001,174	2.4	1,530,857	2.7	2,001,174	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		2,164,910	2,976,802	4,910,596		XXX	10,052,308	12.1	5,262,480	9.3	10,052,308	
5.02 Residential Mortgage-Backed Securities	1,428,543	4,450,838	3,243,066	2,795,210	620,589	XXX	12,538,245	15.1	12,894,972	22.8	12,538,245	
5.03 Commercial Mortgage-Backed Securities	16,979	532,908				XXX	549,887	0.7	241,352	0.4	549,887	
5.04 Other Loan-Backed and Structured Securities	100,000		471,869			XXX	571,869	0.7	100,000	0.2	571,869	
5.05 Totals	1,545,522	7,148,655	6,691,737	7,705,806	620,589	XXX	23,712,309	28.6	18,498,803	32.7	23,712,309	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	4,829,325	12,819,403	8,207,495	1,979,082		XXX	27,835,305	33.6	20,852,090	36.9	26,391,700	1,443,605
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	3,091,884	4,102,986				XXX	7,194,870	8.7	6,745,821	11.9	7,194,870	
6.05 Totals	7,921,209	16,922,389	8,207,495	1,979,082		XXX	35,030,176	42.3	27,597,911	48.8	33,586,571	1,443,605
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 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							
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	599,000	850,060				XXX	1,449,060	1.7	1,649,113	2.9	1,449,060	
12. Total Bonds Current Year												
12.01 Issuer Obligations	6,781,483	27,459,906	18,404,320	7,461,152		XXX	60,106,860	72.5	XXX	XXX	58,663,255	1,443,605
12.02 Residential Mortgage-Backed Securities	1,474,283	4,596,203	3,361,335	2,909,444	647,454	XXX	12,988,719	15.7	XXX	XXX	12,988,719	
12.03 Commercial Mortgage-Backed Securities	16,979	532,908				XXX	549,887	0.7	XXX	XXX	549,887	
12.04 Other Loan-Backed and Structured Securities	3,191,884	4,102,986	471,869			XXX	7,766,740	9.4	XXX	XXX	7,766,740	
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	599,000	850,060				XXX	1,449,060	1.7	XXX	XXX	1,449,060	
12.09 Totals	12,063,629	37,542,063	22,237,524	10,370,595	647,454		82,861,265	100.0	XXX	XXX	81,417,660	1,443,605
12.10 Lines 12.09 as a % Col. 7	14.6	45.3	26.8	12.5	0.8		100.0	XXX	XXX	XXX	98.3	1.7
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,690,631	18,592,880	10,483,967	3,625,538		XXX	XXX	XXX	34,393,016	60.8	34,193,016	200,000
13.02 Residential Mortgage-Backed Securities	1,182,716	4,189,800	3,478,396	3,495,739	1,046,388	XXX	XXX	XXX	13,393,039	23.7	13,393,039	
13.03 Commercial Mortgage-Backed Securities	14,007	227,345				XXX	XXX	XXX	241,352	0.4	241,352	
13.04 Other Loan-Backed and Structured Securities	650,800	6,195,021				XXX	XXX	XXX	6,845,821	12.1	6,123,149	722,672
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	200,000	1,449,113				XXX	XXX	XXX	1,649,113	2.9	1,649,113	
13.09 Totals	3,738,155	30,654,158	13,962,363	7,121,277	1,046,388		XXX	XXX	56,522,341	100.0	55,599,669	922,672
13.10 Line 13.09 as a % of Col. 9	6.6	54.2	24.7	12.6	1.9		XXX	XXX	100.0	XXX	98.4	1.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	6,781,483	27,028,963	18,404,320	6,448,490		XXX	58,663,255	70.8	34,193,016	60.5	58,663,255	XXX
14.02 Residential Mortgage-Backed Securities	1,474,283	4,596,203	3,361,335	2,909,444	647,454	XXX	12,988,719	15.7	13,393,039	23.7	12,988,719	XXX
14.03 Commercial Mortgage-Backed Securities	16,979	532,908				XXX	549,887	0.7	241,352	0.4	549,887	XXX
14.04 Other Loan-Backed and Structured Securities	3,191,884	4,102,986	471,869			XXX	7,766,740	9.4	6,123,149	10.8	7,766,740	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	599,000	850,060				XXX	1,449,060	1.7	1,649,113	2.9	1,449,060	XXX
14.09 Totals	12,063,629	37,111,120	22,237,524	9,357,934	647,454		81,417,660	98.3	55,599,669	98.4	81,417,660	XXX
14.10 Line 14.09 as a % of Col. 7	14.8	45.6	27.3	11.5	0.8		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	14.6	44.8	26.8	11.3	0.8		98.3	XXX	XXX	XXX	98.3	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		430,943		1,012,662		XXX	1,443,605	1.7	200,000	0.4	XXX	1,443,605
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			722,672	1.3	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		430,943		1,012,662			1,443,605	1.7	922,672	1.6	XXX	1,443,605
15.10 Line 15.09 as a % of Col. 7		29.9		70.1			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		0.5		1.2			1.7	XXX	XXX	XXX	XXX	1.7

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	718,187	718,187			
2. Cost of short-term investments acquired					
3. Accrual of discount	21,813	21,813			
4. Unrealized valuation increase / (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	740,000	740,000			
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)	–	–			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	–	–			

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

(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 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	14,130,188		14,130,188	
2.	Cost of cash equivalents acquired	55,591,092		55,591,092	
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	64,586,915		64,586,915	
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)	5,134,364		5,134,364	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	5,134,364		5,134,364	

(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*																
HOME OFFICE		WOOSTER	OH	06/30/1972	09/27/2016	1,989,467		716,825	1,300,000	43,339			(43,339)			
0299999 – Properties Occupied by the Reporting Entity – Administrative*						1,989,467		716,825	1,300,000	43,339			(43,339)			
0399999 – Total Properties Occupied by the Reporting Entity						1,989,467		716,825	1,300,000	43,339			(43,339)			
0699999 – Totals						1,989,467		716,825	1,300,000	43,339			(43,339)			

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Additional Investment Made after Acquisition
Acquired by purchase								
PARKING LOT	WOOSTER	OH	08/30/2024	TR SNYDER CONSTRUCTION INC	81,846		81,846	
0199999 – Acquired by purchase					81,846		81,846	
0399999 – Totals					81,846		81,846	

(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

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	MUTUAL CAPITAL INVESTMENT FUND, LP			DE	MUTUAL CAPITAL INVESTMENT FUND, LP		05/30/2023		48,728	51,463	51,463	2,734						201,272	
000000-00-0	MIDOCEAN PARTNERS VI, LP			DE	MIDOCEAN PARTNERS VI, LP		03/16/2023		402,683	312,760	312,760	(35,300)						447,046	
000000-00-0	Accolade Capital Management, LLC			DE	Accolade Capital Management, LLC		03/01/2023		49,654	47,437	47,437	(2,067)						200,000	
000000-00-0	GCM Grosvenor Customized Infrastructure Strategies			IL	GCM Grosvenor Customized Infrastructure		06/30/2023		263,038	285,023	285,023	27,866					666	236,218	
000000-00-0	STRATEGIC VALUE CAPITAL SOLUTIONS FUND II, L.P.			CYM	STRATEGIC VALUE CAPITAL SOLUTIONS FUND I		04/24/2023		228,040	255,379	255,379	21,925					2,143	271,960	
000000-00-0	Star Mountain Strategic Credit Income Fund IV LP			DE	Star Mountain Strategic Credit Income Fu		06/30/2023		940,000	860,935	860,935	(63,283)					87,181	60,000	
000000-00-0	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND, L.P			DE	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND		06/30/2023		143,843	152,825	152,825	14,192					5,973	108,250	
000000-00-0	Star Mountain Fund V			DE	Star Mountain Fund V		12/07/2023		300,000	304,775	304,775	4,775					23,573	700,000	
000000-00-0	Harbourvest Fund LP			CYM	Harbourvest Fund LP		12/13/2023		127,585	148,548	148,548	19,680					12,147	376,283	
000000-00-0	Vistria Fund V, LP			DE	Vistria Fund V, LP		06/24/2024		136,655	125,059	125,059	(11,596)					886	166,725	
1999999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated									2,640,227	2,544,204	2,544,204	(21,074)					132,569	2,767,753	XXX
6099999 – Subtotals, Unaffiliated									2,640,227	2,544,204	2,544,204	(21,074)					132,569	2,767,753	XXX
6299999 – Totals									2,640,227	2,544,204	2,544,204	(21,074)					132,569	2,767,753	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 BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated										
000000-00-0	MIDOCEAN PARTNERS VI, LP		DE	MIDOCEAN PARTNERS VI, LP	03/16/2023			152,017		
000000-00-0	Accolade Capital Management, LLC		DE	Accolade Capital Management, LLC	03/01/2023			27,500		
000000-00-0	GCM Grosvenor Customized Infrastructure Strategies		IL	GCM Grosvenor Customized Infrastructure	06/30/2023			95,441		
000000-00-0	STRATEGIC VALUE CAPITAL SOLUTIONS FUND II, L.P.		CYM	STRATEGIC VALUE CAPITAL SOLUTIONS FUND I	04/24/2023			103,040		
000000-00-0	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND, L.P		DE	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND	06/30/2023			65,000		
000000-00-0	Harbourvest Fund LP		CYM	Harbourvest Fund LP	12/13/2023			42,585		
000000-00-0	Vistria Fund V, LP		DE	Vistria Fund V, LP	06/24/2024			147,234		
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated								632,818		XXX
6099999 – Subtotals, Unaffiliated								632,818		XXX
6299999 – Totals								632,818		XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	MIDOCEAN PARTNERS VI, LP		DE	MIDOCEAN PARTNERS VI, LP	03/16/2023	06/07/2024	4,997							4,997	4,997				
000000-00-0	Accolade Capital Management, LLC		DE	Accolade Capital Management, LLC	03/01/2023	07/26/2024	346							346	346				
000000-00-0	GCM Grosvenor Customized Infrastructure Strategies		IL	GCM Grosvenor Customized Infrastructure	06/30/2023	08/01/2024	21,008							21,008	21,008				
000000-00-0	Vistria Fund V, LP		DE	Vistria Fund V, LP	06/24/2024	09/26/2024								10,579	10,579				
1999999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							26,351							36,930	36,930				
6099999 – Subtotals, Unaffiliated							26,351							36,930	36,930				
6299999 – Totals							26,351							36,930	36,930				

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																					
912828-3F-5	UNITED STATES TREASURY				1.A	1,242,160	94.547	1,233,837	1,305,000	1,245,771		3,611			2.250	3.937	MN	3,812	14,681	11/05/2024	11/15/2027
912828-4N-7	UNITED STATES TREASURY				1.A	763,000	95.531	764,250	800,000	764,496		1,496			2.875	4.304	MN	2,986	11,500	11/06/2024	05/15/2028
912828-5C-0	UNITED STATES TREASURY				1.A	97,371	99.078	99,078	100,000	99,325		879			3.000	3.930	MS	766	3,000	09/20/2022	09/30/2025
912828-6B-1	UNITED STATES TREASURY				1.A	1,546,553	93.500	1,542,750	1,650,000	1,549,964		3,411			2.625	4.243	FA	16,360		11/05/2024	02/15/2029
912828-YB-0	UNITED STATES TREASURY				1.A	1,857,990	88.781	1,851,089	2,085,000	1,864,655		6,664			1.625	4.162	FA	12,798		11/05/2024	08/15/2029
912828-Z9-4	UNITED STATES TREASURY				1.A	1,389,725	86.844	1,389,500	1,600,000	1,395,130		5,405			1.500	4.313	FA	9,065		11/06/2024	02/15/2030
912828-ZQ-6	UNITED STATES TREASURY				1.A	1,225,945	82.078	1,231,172	1,500,000	1,240,205		14,260			0.625	4.269	MN	1,217	4,688	11/05/2024	05/15/2030
91282C-AV-3	UNITED STATES TREASURY				1.A	1,239,924	81.844	1,227,656	1,500,000	1,247,086		7,162			0.875	4.139	MN	1,704	6,563	11/05/2024	11/15/2030
91282C-ET-4	UNITED STATES TREASURY				1.A	1,831,686	96.281	1,848,600	1,920,000	1,842,365		10,679			2.625	4.410	MN	4,431	25,200	11/05/2024	05/31/2027
91282C-FV-8	UNITED STATES TREASURY				1.A	691,578	97.578	683,047	700,000	692,618		774			4.125	4.284	MN	3,749	28,875	09/08/2023	11/15/2032
91282C-FW-6	UNITED STATES TREASURY				1.A	893,988	100.188	901,688	900,000	897,278		3,011			4.500	4.860	MN	5,258	40,500	11/27/2023	11/15/2025
91282C-GH-8	UNITED STATES TREASURY				1.A	1,239,346	97.734	1,236,340	1,265,000	1,240,524		1,178			3.500	4.175	JJ	18,528		11/05/2024	01/31/2028
91282C-GR-6	UNITED STATES TREASURY				1.A	897,820	100.422	903,797	900,000	898,863		942			4.625	4.734	MS	12,419	41,625	11/27/2023	03/15/2026
91282C-HK-0	UNITED STATES TREASURY				1.A	389,016	98.984	395,938	400,000	391,710		2,136			4.000	4.649	JD	44	24,000	09/27/2023	06/30/2028
91282C-HM-6	UNITED STATES TREASURY				1.A	296,930	100.359	301,078	300,000	298,272		1,060			4.500	4.894	JJ	6,236	13,500	09/27/2023	07/15/2026
91282C-JB-8	UNITED STATES TREASURY				1.A	901,195	100.516	904,641	900,000	900,521		(630)			5.000	4.920	MS	11,497	45,000	11/27/2023	09/30/2025
91282C-KA-8	UNITED STATES TREASURY				1.A	802,956	99.734	802,862	805,000	802,999		43			4.125	4.247	FA	12,543		12/17/2024	02/15/2027
91282C-LF-6	UNITED STATES TREASURY				1.A	251,084	94.625	236,563	250,000	251,068		(16)			3.875	3.821	FA	3,659		10/03/2024	08/15/2034
0019999999 – U.S. Governments, Issuer Obligations						17,558,266	XXX	17,553,884	18,880,000	17,622,848		62,065			XXX	XXX	XXX	127,073	259,131	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36179W-QB-7	G2 MA7650 - RMBS			4	1.A	208,709	86.688	217,460	250,854	209,544		817			3.000	6.006	MON	627	7,526	10/17/2023	10/20/2051
3622AA-XL-3	G2 785283 - RMBS			4	1.A	240,407	82.784	247,130	298,526	240,930		633			2.500	5.931	MON	622	7,463	10/17/2023	01/20/2051
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						449,115	XXX	464,590	549,380	450,474		1,450			XXX	XXX	XXX	1,249	14,989	XXX	XXX
0109999999 – Subtotals – U.S. Governments						18,007,382	XXX	18,018,474	19,429,380	18,073,321		63,515			XXX	XXX	XXX	128,322	274,120	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-7E-2	CALIFORNIA STATE				1.D FE	511,490	105.036	525,180	500,000	510,022		(1,208)			5.750	5.392	AO	7,188	27,951	10/11/2023	10/01/2031
20772K-PB-9	CONNECTICUT ST			1	1.D FE	623,407	87.255	654,413	750,000	641,879		16,967			1.990	5.068	JD	1,244	14,925	11/27/2023	06/01/2030
452153-GX-1	ILLINOIS ST				1.G FE	704,704	101.696	716,957	705,000	704,759		55			5.300	5.313	JD	3,114	35,497	11/29/2023	12/01/2027
452153-GY-9	ILLINOIS ST				1.G FE	167,586	102.447	169,038	165,000	167,091		(478)			5.250	4.890	JD	722	8,229	12/13/2023	12/01/2028
68609U-BP-9	OREGON			1,2	1.B FE	568,349	96.186	586,735	610,000	571,474		2,716			4.677	5.486	MN	4,755	28,530	11/02/2023	05/01/2035
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,575,536	XXX	2,652,321	2,730,000	2,595,225		18,051			XXX	XXX	XXX	17,022	115,132	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						2,575,536	XXX	2,652,321	2,730,000	2,595,225		18,051			XXX	XXX	XXX	17,022	115,132	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
49474F-Z2-9	KING CNTY WASH			1	1.A FE	750,000	100.926	756,945	750,000	750,000					5.012	5.012	JD	3,133	35,711	11/29/2023	12/01/2033
537292-LH-5	LITTLE MIAMI OHIO LOC SCH DIST			2	1.D FE	51,087	89.777	44,889	50,000	50,230		(114)			3.560	3.311	JD	148	1,780	06/30/2016	12/01/2034
592112-UC-8	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.C FE	672,367	94.779	710,843	750,000	704,126		28,725			0.780	5.066	JJ	2,925	5,850	11/20/2023	07/01/2026
64763F-ZY-8	NEW ORLEANS LA				1.F FE	433,035	88.387	441,935	500,000	441,785		8,750			2.320	4.685	MS	3,867	11,600	01/03/2024	09/01/2030
659443-EH-4	NORTH FORK OHIO LOC SCH DIST				1.B FE	55,830	100.298	55,164	55,000	55,034		(79)			5.400	5.247	JD	248	2,970	11/17/2010	06/01/2025
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,962,320	XXX	2,009,775	2,105,000	2,001,174		37,281			XXX	XXX	XXX	10,320	57,911	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						1,962,320	XXX	2,009,775	2,105,000	2,001,174		37,281			XXX	XXX	XXX	10,320	57,911	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
160070-FT-0	CHARLESTON CNTY S C ARPT DIST ARPT SYS R			2	1.E FE	1,000,000	94.917	949,170	1,000,000	1,000,000					4.982	4.980	JJ	11,348		09/26/2024	07/01/2044
167593-T2-8	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	446,915	93.526	467,630	500,000	460,214		11,991			2.166	5.058	JJ	5,415	10,830	11/17/2023	01/01/2028

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
172254-LT-9	CINCINNATI OHIO ECONOMIC DEV REV			2	1.D FE	102,262	93.303	93,303	100,000	100,230		(267)			4.600	4.314	MN	767	4,600	11/18/2015	11/01/2035
19954K-AP-6	COLUMBUS OHIO REGL ARPT AUTH CUSTOMER FA			2	1.G FE	104,092	87.863	87,863	100,000	102,290		(418)			3.919	3.412	JD	174	3,919	05/28/2020	12/15/2034
23503C-CE-5	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	497,657	97.809	523,278	535,000	500,011		2,018			4.992	5.762	MN	4,451	26,707	10/26/2023	11/01/2036
384784-HF-4	GRAIN VALLEY MO			2	1.D FE	44,618	87.510	43,755	50,000	46,334		249			3.625	4.466	MS	604	1,813	12/29/2016	03/01/2036
45203M-UZ-2	ILLINOIS HSG DEV AUTH REV				1.A FE	690,000	105.259	726,287	690,000	690,000					6.019	6.020	AO	10,383	34,725	11/08/2023	04/01/2032
45505T-N9-8	INDIANA ST HSG & CMNTY DEV AUTH SINGLE F			2	1.A FE	600,000	102.884	617,304	600,000	600,000					6.113	6.113	JJ	18,339	22,924	10/12/2023	07/01/2038
47770V-BQ-2	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.C FE	613,904	79.801	590,527	740,000	619,353		5,449			2.833	4.504	JJ	10,482	10,482	03/07/2024	01/01/2038
491309-FR-6	KENTUCKY HSG CORP SINGLE FAMILY MTG REV			2	1.A FE	750,000	99.341	745,058	750,000	750,000					5.541	5.543	JJ	20,779	17,431	01/11/2024	07/01/2039
534272-N3-9	LINCOLN NEB ELEC SYS REV			1	1.C FE	527,082	75.705	548,861	725,000	542,585		14,275			1.849	5.194	MS	4,468	13,405	11/28/2023	09/01/2034
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)			1	1.B FE	287,420	95.302	283,054	297,008	288,657		1,076			4.110	4.613	JJ	5,629	12,207	11/07/2023	07/15/2031
59335K-CR-6	MIAMI-DADE CNTY FLA SEAPORT REV				1.G FE	687,584	87.929	703,432	800,000	704,696		17,112			1.862	4.691	AO	3,724	14,896	01/10/2024	10/01/2029
677632-MV-0	OHIO ST UNIV GEN RCPTS			1	1.C FE	791,960	94.343	754,744	800,000	792,319		359			4.910	5.000	JD	3,273	39,280	01/03/2024	06/01/2040
797391-4A-4	SAN DIEGO CNTY CALIF CTFS PARTN			2	1.B FE	253,125	75.502	188,755	250,000	251,915		(306)			2.750	2.605	AO	1,719	6,875	11/10/2020	10/01/2038
798153-PD-8	SAN JOSE CALIF FING AUTH LEASE REV			1,2	1.D FE	250,700	84.224	210,560	250,000	250,434		(73)			3.034	2.999	JD	632	7,585	11/02/2020	06/01/2035
875124-JP-5	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH			1	1.B FE	1,000,000	95.648	956,480	1,000,000	1,000,000					3.970	3.970	AO	9,704		09/11/2024	10/01/2031
915183-4V-6	STATE BOARD OF REGENTS OF THE STATE OF U			1	1.B FE	1,000,000	101.718	1,017,180	1,000,000	1,000,000					5.000	4.998	FA	26,806		05/31/2024	08/01/2029
91523N-WJ-1	UNIVERSITY WASH UNIV REVS IAM COML PAPER			1	1.B FE	341,016	85.696	362,011	422,436	353,269		11,260			1.524	5.123	AO	1,609	6,704	11/27/2023	04/01/2030
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						9,988,335	XXX	9,869,252	10,609,444	10,052,308		62,727			XXX	XXX	XXX	140,307	234,382	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
31329Q-BK-6	FH ZA6342 - RMBS			4	1.A	264,087	95.951	278,167	289,906	264,946		1,107			4.500	6.331	MON	1,087	13,046	10/30/2023	03/01/2049
3132AC-A9-1	FH ZT0032 - RMBS			4	1.A	463,049	87.332	492,502	563,941	467,032		4,054			3.000	6.517	MON	1,410	16,918	10/18/2023	05/01/2047
3132DQ-SH-0	FH SD3220 - RMBS			4	1.A	664,229	98.773	674,146	682,519	665,302		855			5.500	5.974	MON	3,128	34,410	03/25/2024	06/01/2053
3132DW-CL-5	FH SD8175 - RMBS			4	1.A	316,467	89.154	335,450	376,259	317,204		949			3.500	6.506	MON	1,097	13,169	10/30/2023	10/01/2051
3132DW-E7-4	FH SD8258 - RMBS			4	1.A	405,789	96.514	424,691	440,029	406,759		864			5.000	6.345	MON	1,833	22,001	10/30/2023	10/01/2052
3132XC-SE-6	FH G67717 - RMBS			4	1.A	811,412	93.093	860,508	924,357	814,094		2,906			4.000	6.390	MON	3,081	36,974	10/19/2023	11/01/2048
3133BB-TU-3	FH QE2363 - RMBS			4	1.A	359,029	88.533	378,613	427,654	361,813		2,641			3.500	5.993	MON	1,247	14,968	10/17/2023	05/01/2052
3133KJ-C3-4	FH RA2790 - RMBS			4	1.A	222,454	82.627	234,710	284,059	224,255		1,580			2.500	6.273	MON	592	7,101	10/17/2023	06/01/2050
3133KK-AF-6	FH RA3606 - RMBS			4	1.A	146,764	79.031	155,430	196,669	148,754		1,602			2.000	6.217	MON	328	3,933	10/17/2023	10/01/2050
3133KK-FE-4	FH RA3765 - RMBS			4	1.A	340,232	82.567	363,722	440,518	344,814		4,229			2.500	6.371	MON	918	11,013	10/18/2023	10/01/2050
3133KP-AL-2	FH RA7211 - RMBS			4	1.A	420,832	91.829	434,687	473,364	421,325		652			4.000	5.802	MON	1,578	18,935	11/09/2023	04/01/2052
3137H9-CG-2	FHR 5272 AC - CMO/RMBS			4	1.A	369,169	99.967	373,644	373,768	369,913		619			5.500	5.910	MON	1,713	20,557	10/11/2023	01/25/2040
3140MM-Y2-8	FN BV7928 - RMBS			4	1.A	329,922	94.141	325,935	346,219	330,077		155			4.500	5.236	MON	1,298	11,685	03/25/2024	08/01/2052
3140Q8-3T-0	FN CA1709 - RMBS			4	1.A	379,047	95.404	397,792	416,955	380,250		1,212			4.500	6.251	MON	1,564	18,763	10/30/2023	05/01/2048
3140Q9-H9-7	FN CA2055 - RMBS			4	1.A	521,970	95.403	533,311	559,007	522,853		799			4.500	5.746	MON	2,096	25,155	11/03/2023	07/01/2048
3140QB-WX-2	FN CA4261 - RMBS			4	1.A	345,198	94.265	359,622	381,500	347,325		1,807			3.000	5.862	MON	954	11,445	10/17/2023	10/01/2034
3140QC-MJ-2	FN CA4860 - RMBS			4	1.A	296,513	86.501	312,104	360,810	298,149		1,571			3.000	6.066	MON	902	10,824	10/17/2023	12/01/2049
3140QG-KA-4	FN CA8388 - RMBS			4	1.A	490,290	91.589	513,846	561,033	495,918		5,265			2.500	5.855	MON	1,169	14,026	10/20/2023	12/01/2035
3140QH-D3-6	FN CA9121 - RMBS			4	1.A	474,102	82.448	498,664	604,824	477,068		2,581			2.500	6.114	MON	1,260	15,121	10/17/2023	02/01/2051
3140QR-KF-9	FN CB5693 - RMBS			4	1.A	403,989	99.206	411,982	415,279	404,295		215			5.500	5.999	MON	1,903	22,840	11/09/2023	02/01/2053

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
3140X7-M8-9	FN FM3982 - RMBS			4	1.A	238,979	89.488	253,932	283,760	240,726		1,990			3.500	6.556	MON	828	9,932	10/30/2023	05/01/2050
3140XB-5B-2	FN FM8041 - RMBS			4	1.A	288,769	79.269	308,157	388,751	292,498		3,533			2.000	6.112	MON	648	7,775	10/18/2023	07/01/2051
3140XB-GV-6	FN FM7411 - RMBS			4	1.A	215,972	77.817	226,754	291,393	220,118		3,760			2.000	6.034	MON	486	5,828	10/17/2023	05/01/2051
3140XB-NR-7	FN FM7599 - RMBS			4	1.A	479,591	89.031	490,336	550,749	481,957		2,321			3.500	5.842	MON	1,606	19,276	11/07/2023	01/01/2051
3140XF-VY-4	FN FS0630 - RMBS			4	1.A	416,638	85.788	444,095	517,664	418,107		1,040			3.000	6.097	MON	1,294	15,530	10/18/2023	02/01/2052
3140XG-JR-1	FN FS1171 - RMBS			4	1.A	325,735	85.308	342,712	401,735	326,942		1,218			3.000	6.226	MON	1,004	12,052	10/17/2023	01/01/2052
3140XJ-UG-6	FN FS3282 - RMBS			4	1.A	247,188	97.894	246,232	251,531	247,267		79			4.500	4.894	MON	943	8,489	03/14/2024	11/01/2037
31418C-MG-6	FN MA3058 - RMBS			4	1.A	297,597	92.943	311,823	335,498	299,434		1,873			4.000	6.282	MON	1,118	13,420	10/17/2023	07/01/2047
31418D-3G-5	FN MA4398 - RMBS			4	1.A	418,216	78.225	438,848	561,010	423,869		5,204			2.000	6.019	MON	935	11,220	10/17/2023	08/01/2051
31418D-JS-2	FN MA3872 - RMBS			4	1.A	272,420	88.921	287,549	323,377	274,037		1,855			3.500	6.455	MON	943	11,318	10/30/2023	12/01/2049
31418E-E6-3	FN MA4656 - RMBS			4	1.A	345,572	94.344	366,332	388,294	346,663		971			4.500	6.304	MON	1,456	17,473	10/30/2023	07/01/2052
31418E-J7-6	FN MA4785 - RMBS			4	1.A	521,216	96.516	527,544	546,590	521,547		254			5.000	5.788	MON	2,277	27,329	10/13/2023	10/01/2052
31418E-L5-7	FN MA4847 - RMBS			4	1.A	382,561	100.726	391,082	388,264	382,936		364			6.000	6.345	MON	1,941	23,296	10/13/2023	11/01/2052
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						12,474,999	XXX	12,994,921	14,347,287	12,538,245		60,126			XXX	XXX	XXX	44,640	525,825	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities																					
3137FA-WS-3	FHMS K-067 A2 - CMBS			4	1.A	314,260	96.644	314,094	325,000	314,616		356			3.194	4.493	MON	865	865	11/25/2024	07/25/2027
3138LL-F2-6	FN AN7384 - CMBS/RMBS			4	1.A	241,957	95.195	220,808	231,953	235,271		(1,217)			2.880	2.192	MON	575	6,792	09/16/2019	12/01/2027
0839999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						556,217	XXX	534,901	556,953	549,887		(861)			XXX	XXX	XXX	1,440	7,657	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities																					
172724-AD-8	CIRCLEVILLE OHIO CITY SCH DIST CTFS PART			2	1.E FE	103,155	103.734	103,734	100,000	100,000					7.000	6.997	JD	583	7,000	02/03/2011	12/01/2026
88258M-AA-3	TNGUTL 23 A1 - ABS			1	1.A FE	471,104	100.145	464,125	463,453	471,869		765			5.102	5.164	MS	5,911	25,616	02/02/2024	04/01/2035
0849999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						574,259	XXX	567,859	563,453	571,869		765			XXX	XXX	XXX	6,495	32,616	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						23,593,811	XXX	23,966,934	26,077,137	23,712,309		122,757			XXX	XXX	XXX	192,881	800,479	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
001055-BJ-0	AFLAC INC			1,2	1.G FE	235,805	93.510	233,774	250,000	236,167		362			3.600	4.805	AO	2,250		11/05/2024	04/01/2030
00206R-CP-5	AT&T INC			1,2	2.B FE	303,079	92.638	324,232	350,000	306,425		2,934			4.500	6.141	MN	2,013	15,750	11/08/2023	05/15/2035
00440K-AC-7	ACCENTURE CAPITAL INC			1,2	1.D FE	159,741	95.864	153,383	160,000	159,749		8			4.250	4.277	AO	1,643		10/01/2024	10/04/2031
010392-GB-8	ALABAMA POWER CO			1,2	1.F FE	99,924	104.202	104,202	100,000	99,932		7			5.850	5.860	MN	748	5,948	11/06/2023	11/15/2033
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.B FE	34,985	85.789	30,026	35,000	34,990		1			2.690	2.695	MN	94	942	05/18/2021	05/25/2031
025537-AX-9	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	189,150	101.480	202,959	200,000	190,216		899			5.625	6.404	MS	3,750	11,250	10/24/2023	03/01/2033
025816-CQ-0	AMERICAN EXPRESS CO			2	1.G FE	104,218	99.774	109,752	110,000	109,534		2,674			2.250	4.785	MS	804	2,475	12/15/2022	03/04/2025
025816-DL-0	AMERICAN EXPRESS CO			2,5	1.G FE	100,000	101.197	101,197	100,000	100,000					6.338	6.346	AO	1,074	6,338	10/24/2023	10/30/2026
025816-DN-6	AMERICAN EXPRESS CO			2,5	1.G FE	242,845	106.762	240,215	225,000	242,744		(101)			6.489	4.915	AO	2,474		12/17/2024	10/30/2031
02665W-EH-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	74,902	98.120	73,590	75,000	74,924		13			4.600	4.622	AO	709	3,450	04/13/2023	04/17/2030
02665W-EK-3	AMERICAN HONDA FINANCE CORP			1	1.G FE	124,846	100.777	125,972	125,000	124,919		50			5.250	5.295	JJ	3,172	6,563	07/05/2023	07/07/2026
02665W-EV-9	AMERICAN HONDA FINANCE CORP			1	1.G FE	224,962	102.728	231,138	225,000	224,970		7			5.650	5.654	MN	1,624	12,713	11/13/2023	11/15/2028
031162-DP-2	AMGEN INC			1,2	2.A FE	194,704	100.562	201,123	200,000	196,043		1,116			5.150	5.844	MS	3,405	10,300	10/18/2023	03/02/2028
037833-ET-3	APPLE INC			1,2	1.B FE	386,464	98.514	394,054	400,000	389,636		2,783			4.000	4.846	MN	2,267	16,000	11/08/2023	05/10/2028
053332-BC-5	AUTOZONE INC			1,2	2.B FE	74,926	99.036	74,277	75,000	74,953		14			4.500	4.522	FA	1,406	3,375	01/23/2023	02/01/2028

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
05964H-BF-1	BANCO SANTANDER SA		C	2	1.F FE	201,522	100.645	201,289	200,000	201,452		(70)			5.365	5.056	JJ	4,948		11/05/2024	07/15/2028
06051G-JZ-3	BANK OF AMERICA CORP			1,2,5	1.G FE	308,207	90.594	308,019	340,000	309,473		1,266			2.087	4.350	JD	335	3,548	11/05/2024	06/14/2029
06051G-KY-4	BANK OF AMERICA CORP			1,2,5	1.G FE	314,685	97.646	341,761	350,000	318,415		3,152			5.015	6.425	JJ	7,752	17,552	10/24/2023	07/22/2033
06368L-GV-2	BANK OF MONTREAL			1,2	1.F FE	193,118	100.316	200,632	200,000	194,867		1,476			5.203	6.129	FA	4,336	10,406	10/23/2023	02/01/2028
06368L-WT-9	BANK OF MONTREAL			1	1.F FE	199,174	100.850	201,701	200,000	199,682		422			5.920	6.147	MS	3,157	11,840	10/18/2023	09/25/2025
06406R-BQ-9	BANK OF NEW YORK MELLON CORP			2,5	1.D FE	218,790	100.223	225,502	225,000	221,618		2,401			4.947	5.835	AO	2,010	11,131	10/24/2023	04/26/2027
06418J-AA-9	BANK OF NOVA SCOTIA			1	1.F FE	224,914	101.263	227,842	225,000	224,943		27			5.350	5.364	JD	803	12,037	11/29/2023	12/07/2026
06741V-NZ-1	BARCLAYS BANK PLC		C	5	1.E FE	200,000	99.673	199,346	200,000	200,000					5.586	5.586	MJSD	31	16,135	03/27/2017	03/30/2027
06747P-V4-8	BARCLAYS BANK PLC		C	2	1.E FE	200,000	90.909	181,819	200,000	200,000					2.500	2.500	JD	361	5,000	06/02/2020	06/05/2028
099724-AP-1	BORGWARNER INC			1,2	2.B FE	154,674	98.340	152,427	155,000	154,696		22			4.950	4.998	FA	2,877		08/07/2024	08/15/2029
10373Q-BV-1	BP CAPITAL MARKETS AMERICA INC			1,2	1.G FE	275,619	96.750	290,251	300,000	277,841		1,913			4.893	5.996	MS	4,485	14,679	11/01/2023	09/11/2033
110122-DY-1	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	224,550	103.551	232,989	225,000	224,590		46			5.750	5.786	FA	5,391	9,272	10/30/2023	02/01/2031
13607L-8C-0	CANADIAN IMPERIAL BANK OF COMMERCE			1	1.G FE	230,000	101.065	232,450	230,000	230,000					5.237	5.237	JD	100	6,023	06/24/2024	06/28/2027
14040H-BG-9	CAPITAL ONE FINANCIAL CORP			2	2.A FE	100,429	99.964	99,964	100,000	100,001		(52)			3.200	3.148	FA	1,298	3,200	02/25/2015	02/05/2025
14040H-DE-2	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	237,294	101.025	237,409	235,000	236,972		(322)			5.700	5.468	FA	5,581	6,697	03/11/2024	02/01/2030
14913U-AB-6	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	323,593	100.292	325,947	325,000	324,508		785			5.150	5.405	FA	6,509	16,737	11/09/2023	08/11/2025
166764-BW-9	CHEVRON CORP			1,2	1.D FE	425,894	98.958	445,309	450,000	444,055		16,047			1.554	5.331	MN	971	6,993	11/09/2023	05/11/2025
16877E-AE-5	CHILDRENS HOSPITAL OF ORANGE COUNTY			1	1.D FE	654,516	96.248	697,799	725,000	694,627		34,569			1.200	6.467	MN	1,450	8,700	10/31/2023	11/01/2025
172967-LD-1	CITIGROUP INC			1,2,5	1.G FE	318,936	97.880	318,111	325,000	319,045		109			3.887	4.549	JJ	6,001		12/17/2024	01/10/2028
17298C-H2-7	CITIGROUP INC			2	2.A FE	200,000	91.274	182,548	200,000	200,000					3.500	3.449	JJ	2,936	6,000	07/29/2019	07/31/2031
1730T3-BE-2	CITIGROUP INC			2	2.A FE	100,000	87.721	87,721	100,000	100,000					3.500	3.489	MN	301	3,500	06/02/2016	05/31/2036
17325F-BB-3	CITIBANK NA			1,2	1.E FE	247,155	102.939	257,348	250,000	247,781		521			5.803	6.072	MS	3,707	14,507	10/18/2023	09/29/2028
191216-CT-5	COCA-COLA CO			1	1.E FE	228,713	94.390	235,974	250,000	232,072		2,945			3.450	5.027	MS	2,300	8,625	11/08/2023	03/25/2030
20030N-EA-5	COMCAST CORP			1,2	1.G FE	201,148	101.833	198,574	195,000	198,735		(1,227)			5.350	4.611	MN	1,333	10,433	12/21/2022	11/15/2027
20268J-AB-9	COMMONSPIRIT HEALTH			1,2	1.G FE	485,872	93.143	526,259	565,000	499,468		11,571			3.347	6.206	AO	4,728	18,911	10/25/2023	10/01/2029
20826F-BL-9	CONOCOPHILLIPS CO			1,2	1.G FE	192,401	96.784	188,728	195,000	192,410		9			5.000	5.170	JJ	704		12/17/2024	01/15/2035
22548Q-3E-3	UBS AG (NASSAU BRANCH)		C	5	1.C FE	200,000	95.052	190,105	200,000	200,000					6.000	5.999	JAJO	2,567	12,000	04/11/2016	04/14/2026
22822V-BC-4	CROWN CASTLE INC			1,2	2.C FE	178,588	97.571	195,141	200,000	180,559		1,703			5.100	6.638	MN	1,700	10,200	11/01/2023	05/01/2033
233331-BL-0	DTE ENERGY CO			1,2	2.B FE	244,966	102.354	240,532	235,000	244,934		(32)			5.850	5.263	JD	1,146		12/17/2024	06/01/2034
233853-AZ-3	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1,2	1.G FE	230,966	100.184	230,424	230,000	230,943		(23)			5.125	5.025	MS	3,143		11/05/2024	09/25/2029
25278X-AY-5	DIAMONDBACK ENERGY INC			1,2	2.B FE	301,347	100.427	301,281	300,000	301,327		(20)			5.150	5.049	JJ	6,480		11/05/2024	01/30/2030
25389J-AU-0	DIGITAL REALTY TRUST LP			1,2	2.B FE	308,087	94.644	307,592	325,000	308,599		512			3.600	4.862	JJ	5,850		11/05/2024	07/01/2029
25746U-DP-1	DOMINION ENERGY INC			1,2	2.B FE	49,661	94.106	47,053	50,000	49,729		29			4.350	4.435	FA	822	2,175	08/09/2022	08/15/2032
263534-CQ-0	EIDP INC			1,2	1.G FE	64,917	99.889	64,928	65,000	64,961		27			4.500	4.546	MN	374	2,925	05/11/2023	05/15/2026
26441C-BZ-7	DUKE ENERGY CORP			1,2	2.B FE	293,862	102.992	308,975	300,000	294,438		496			5.750	6.027	MS	5,079	17,585	11/08/2023	09/15/2033
29273V-AT-7	ENERGY TRANSFER LP			1,2	2.B FE	297,694	105.751	317,254	300,000	297,992		270			6.400	6.538	JD	1,600	19,200	11/01/2023	12/01/2030
30161N-BJ-9	EXELON CORP			1,2	2.B FE	218,725	100.679	226,528	225,000	220,279		1,315			5.150	5.879	MS	3,412	11,588	10/24/2023	03/15/2028
30303M-8S-4	META PLATFORMS INC			1,2	1.D FE	232,528	98.584	231,671	235,000	232,607		80			4.300	4.546	FA	3,986		11/05/2024	08/15/2029
337738-BD-9	FISERV INC			1,2	2.B FE	271,353	101.577	279,336	275,000	272,273		772			5.450	5.797	MS	4,954	14,988	10/24/2023	03/02/2028
341081-GK-7	FLORIDA POWER & LIGHT CO			1,2	1.E FE	146,852	101.041	151,561	150,000	147,626		654			5.050	5.590	AO	1,894	7,575	10/23/2023	04/01/2028
341081-GR-2	FLORIDA POWER & LIGHT CO			1,2	1.F FE	139,934	100.047	140,066	140,000	139,969		22			4.450		MN	796	6,230	05/15/2023	05/15/2026
36962G-W7-5	GENERAL ELECTRIC CO				2.A FE	144,396	100.124	189,235	189,000	184,627		3,273			5.196	7.063	FMAN	1,555	11,406	12/14/2011	05/05/2026
38141G-A4-6	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	309,336	104.812	319,677	305,000	309,297		(39)			6.484	6.060	AO	3,681	14,589	12/17/2024	10/24/2029
38141G-B6-0	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	187,042	97.870	185,953	190,000	187,125		83			4.692	4.999	AO	1,684		11/05/2024	10/23/2030
38148T-MY-2	GOLDMAN SACHS GROUP INC			2	2.A FE	100,000	99.143	99,143	100,000	100,000					3.000	3.000	MON	133	3,000	05/31/2016	06/15/2025
404280-DA-4	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	200,000	99.782	199,564	200,000	200,000					2.999	3.000	MS	1,849	5,998	03/03/2022	03/10/2026

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
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	312,171	98.892	311,509	315,000	312,320		148			4.400	4.735	MS	3,658		11/05/2024	09/25/2027
437076-CS-9	HOME DEPOT INC			1,2	1.F FE	149,822	97.252	145,878	150,000	149,855		15			4.500	4.515	MS	1,988	6,750	09/12/2022	09/15/2032
458140-AS-9	INTEL CORP			1,2	2.B FE	412,849	99.337	422,183	425,000	420,798		7,019			3.700	5.469	JJ	6,639	15,725	11/09/2023	07/29/2025
458140-CE-8	INTEL CORP			1,2	2.B FE	120,736	99.547	119,456	120,000	120,661		(75)			4.875	4.679	FA	2,291		08/14/2024	02/10/2028
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC			1	1.G FE	196,532	99.518	199,036	200,000	199,417		1,447			3.650	4.410	MN	771	7,300	12/15/2022	05/23/2025
459200-KX-8	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	389,336	99.284	397,135	400,000	391,973		2,344			4.500	5.210	FA	7,250	18,000	11/15/2023	02/06/2028
46647P-BP-0	JPMORGAN CHASE & CO			1,2,5	1.G FE	156,608	89.190	156,083	175,000	157,061		453			2.956	4.857	MN	690	2,587	11/05/2024	05/13/2031
46647P-DU-7	JPMORGAN CHASE & CO			1,2,5	1.F FE	317,577	100.833	327,709	325,000	319,215		1,432			5.299	5.776	JJ	7,511	17,222	11/09/2023	07/24/2029
46647P-EL-6	JPMORGAN CHASE & CO			1,2,5	1.F FE	235,000	100.252	235,592	235,000	235,000					4.979	4.983	JJ	5,168		07/15/2024	07/22/2028
49456B-AP-6	KINDER MORGAN INC			1,2	2.B FE	181,072	98.188	181,647	185,000	181,812		740			4.300	4.895	MS	2,652	3,978	03/11/2024	03/01/2028
49456B-AX-9	KINDER MORGAN INC			1,2	2.B FE	64,794	97.763	63,546	65,000	64,812		17			5.200	5.243	JD	282	3,380	01/26/2023	06/01/2033
501044-DP-3	KROGER CO			1,2	2.B FE	234,741	86.672	234,014	270,000	235,618		877			2.200	4.947	MN	990		11/05/2024	05/01/2030
53522K-AB-9	LINDE INC			1,2	1.F FE	209,773	100.209	210,440	210,000	209,927		76			4.700	4.739	JD	713	9,870	11/28/2022	12/05/2025
55336V-AS-9	MPLX LP			1,2	2.B FE	254,082	99.100	252,706	255,000	254,093		11			4.800	4.895	FA	4,624		12/17/2024	02/15/2029
58013M-FV-1	MCDONALD'S CORP			1,2	2.A FE	279,360	99.267	297,802	300,000	281,270		1,641			4.950	5.884	FA	5,651	14,850	11/01/2023	08/14/2033
58933Y-AR-6	MERCK & CO INC			1,2	1.E FE	192,560	99.773	199,546	200,000	199,609		3,544			2.750	4.592	FA	2,154	5,500	12/15/2022	02/10/2025
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	409,819	99.038	420,911	425,000	418,387		7,570			3.125	5.050	MN	2,140	13,281	11/09/2023	11/03/2025
617446-8P-7	MORGAN STANLEY			1,2,5	1.E FE	186,886	92.863	185,725	200,000	187,219		333			3.622	4.825	AO	1,811		11/05/2024	04/01/2031
61747Y-FF-7	MORGAN STANLEY			1,2,5	1.E FE	384,844	100.678	402,713	400,000	388,257		2,871			5.449	6.246	JJ	9,748	21,735	10/23/2023	07/20/2029
61760Q-HB-3	MORGAN STANLEY			5	1.G FE	100,000	100.314	100,314	100,000	100,000					6.000	5.945	FMAN	550	6,000	08/13/2015	08/28/2025
63743F-VB-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.G FE	100,291	97.589	97,589	100,000	100,054		(27)			3.500	3.470	MON	156	3,500	11/25/2014	11/15/2026
68389X-BV-6	ORACLE CORP			1,2	2.B FE	235,524	90.287	234,745	260,000	236,144		620			2.950	4.957	AO	1,918		11/05/2024	04/01/2030
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	49,942	99.833	49,917	50,000	49,972		19			4.450	4.492	MN	260	2,225	05/16/2023	05/19/2026
718547-AU-6	PHILLIPS 66 CO			1,2	2.A FE	227,133	100.285	225,642	225,000	226,917		(216)			5.250	5.091	JD	525	9,417	03/07/2024	06/15/2031
740816-AG-8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE			1	1.A FE	1,015,273	112.371	932,675	830,000	1,012,662		(2,611)			6.500	4.384	JJ	24,877		09/18/2024	01/15/2039
74340X-CJ-8	PROLOGIS LP			1,2	1.G FE	258,788	97.785	254,241	260,000	258,903		114			5.000	5.058	MS	3,828	8,306	01/18/2024	03/15/2034
74368C-BV-5	PROTECTIVE LIFE GLOBAL FUNDING				1.E FE	200,000	101.593	203,187	200,000	200,000					5.467	5.467	JD	699	10,934	12/05/2023	12/08/2028
743820-AC-6	PROVIDENCE ST JOSEPH HEALTH			1,2	1.F FE	746,385	99.623	732,226	735,000	745,439		(934)			5.403	5.189	AO	9,928	39,712	12/21/2023	10/01/2033
744573-AV-8	PUBLIC SERVICE ENTERPRISE GROUP INC			1,2	2.B FE	49,948	102.885	51,443	50,000	49,969		10			5.850	5.874	MN	374	2,925	11/04/2022	11/15/2027
75513E-CU-3	RTX CORP			1,2	2.A FE	254,893	103.007	262,667	255,000	254,922		25			5.750	5.761	JJ	6,761	10,060	11/06/2023	01/15/2029
756109-AX-2	REALTY INCOME CORP			1,2	1.G FE	192,244	90.375	194,306	215,000	194,532		2,288			3.250	5.102	JJ	3,222	3,494	03/11/2024	01/15/2031
756109-BT-0	REALTY INCOME CORP			1,2	1.G FE	63,713	97.017	63,061	65,000	63,897		101			4.900	5.148	JJ	1,469	3,990	04/05/2023	07/15/2033
78016F-ZU-1	ROYAL BANK OF CANADA			1	1.E FE	255,271	103.190	263,134	255,000	255,208		(66)			6.000	5.968	MN	2,550	15,300	10/23/2023	11/01/2027
78016F-ZY-3	ROYAL BANK OF CANADA				1.E FE	197,512	100.080	200,159	200,000	199,449		1,712			4.950	5.855	AO	1,815	9,900	11/09/2023	04/25/2025
816851-BR-9	SEMPRA			1,2	2.B FE	187,134	100.600	201,201	200,000	188,340		1,006			5.500	6.393	FA	4,583	12,161	10/24/2023	08/01/2033
832696-AW-8	J M SMUCKER CO			1,2	2.B FE	198,794	103.479	206,957	200,000	199,054		218			5.900	6.039	MN	1,508	12,456	10/24/2023	11/15/2028
842587-DS-3	SOUTHERN CO			1,2	2.A FE	294,597	101.861	305,582	300,000	295,671		900			5.500	5.893	MS	4,858	16,821	10/23/2023	03/15/2029
84352J-AA-4	SOUTHERN NEW HAMPSHIRE UNIVERSITY			1	1.E FE	658,700	99.979	699,854	700,000	700,000		34,944			1.950	7.214	JJ	6,825	13,650	10/19/2023	01/01/2025
84352J-AC-0	SOUTHERN NEW HAMPSHIRE UNIVERSITY			1,2	1.E FE	366,489	74.589	335,650	450,000	367,585		1,096			3.250	5.000	JJ	7,313		09/13/2024	01/01/2040
857477-BY-8	STATE STREET CORP			2,5	1.F FE	50,000	102.671	51,335	50,000	50,000					5.820	5.823	MN	461	2,910	11/01/2022	11/04/2028
857477-CL-5	STATE STREET CORP			2	1.F FE	195,000	100.584	196,138	195,000	195,000					4.993	4.993	MS	2,786	4,868	03/13/2024	03/18/2027
871829-BL-0	SYSCO CORP			1,2	2.B FE	298,626	104.131	312,393	300,000	298,855		193			5.950	6.036	AO	4,463	17,850	11/01/2023	04/01/2030
87612E-BP-0	TARGET CORP			1,2	1.F FE	212,227	96.704	217,584	225,000	213,562		1,187			4.500	5.313	MS	2,981	10,125	11/15/2023	09/15/2032
89115A-2S-0	TORONTO-DOMINION BANK			1	1.F FE	232,889	101.125	232,588	230,000	232,649		(240)			5.532	4.748	JJ	5,796		11/05/2024	07/17/2026

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
89236T-KF-1	TOYOTA MOTOR CREDIT CORP				1.E FE	107,764	99.365	109,302	110,000	109,449		845			3.650	4.466	FA	1,483	4,015	12/15/2022	08/18/2025
89236T-LB-9	TOYOTA MOTOR CREDIT CORP			1	1.E FE	123,225	101.604	127,004	125,000	123,621		333			5.250	5.585	MS	2,005	6,563	10/23/2023	09/11/2028
89788M-AE-2	TRUIST FINANCIAL CORP			2,5	1.G FE	378,227	89.804	386,157	430,000	385,086		6,859			1.887	4.603	JD	541	6,652	11/05/2024	06/07/2029
91159H-JN-1	US BANCORP			1,2,5	1.G FE	92,141	101.787	101,787	100,000	92,863		604			5.836	6.891	JD	308	5,836	10/23/2023	06/12/2034
91159H-JQ-4	US BANCORP			1,2,5	1.F FE	115,000	100.460	115,529	115,000	115,000					5.384		JJ	2,717	3,096	01/18/2024	01/23/2030
91324P-EN-8	UNITEDHEALTH GROUP INC			1	1.F FE	199,714	100.531	201,061	200,000	199,884		148			5.150	5.227	AO	2,174	10,300	11/09/2023	10/15/2025
91324P-ER-9	UNITEDHEALTH GROUP INC			1,2	1.F FE	217,361	100.152	225,341	225,000	218,148		651			5.350	5.826	FA	4,548	12,038	10/18/2023	02/15/2033
92343V-ER-1	VERIZON COMMUNICATIONS INC			1	2.A FE	209,495	97.956	220,400	225,000	212,862		2,848			4.329	5.969	MS	2,706	9,740	10/23/2023	09/21/2028
931142-FD-0	WALMART INC			1,2	1.C FE	396,126	95.034	403,896	425,000	398,931		2,501			4.100	5.014	AO	3,679	17,425	11/15/2023	04/15/2033
94106L-BV-0	WASTE MANAGEMENT INC			1,2	1.G FE	124,143	100.446	125,557	125,000	124,342		141			4.875	5.018	FA	2,302	6,297	07/27/2023	02/15/2029
94106L-BY-4	WASTE MANAGEMENT INC			1,2	1.G FE	114,302	99.900	114,884	115,000	114,344		42			4.950	5.054	JJ	2,815		06/24/2024	07/03/2031
95000N-2H-1	WELLS FARGO & CO			5	2.A FE	200,000	99.493	198,987	200,000	200,000					5.747	5.746	FMAN	1,405	11,500	05/12/2017	05/17/2027
95000U-3F-8	WELLS FARGO & CO			1,2,5	1.E FE	122,349	99.739	124,674	125,000	122,585		217			5.557	5.828	JJ	3,010	6,946	12/04/2023	07/25/2034
961214-FN-8	WESTPAC BANKING CORP		C		1.D FE	310,968	102.848	308,544	300,000	310,585		(383)			5.535	4.532	MN	2,030	8,303	11/05/2024	11/17/2028
98389B-BA-7	XCEL ENERGY INC			1,2	2.B FE	210,434	99.571	224,036	225,000	211,785		1,134			5.450	6.345	FA	4,633	12,671	10/23/2023	08/15/2033
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						27,583,186	XXX	27,999,006	28,359,000	27,835,305		182,242			XXX	XXX	XXX	358,129	934,648	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02582J-JZ-4	AMXCA 2023-1 A - ABS			4	1.A FE	852,498	100.491	874,269	870,000	860,313		6,600			4.870	5.783	MON	1,883	42,369	10/19/2023	05/15/2028
05522R-DF-2	BACCT 2022-2 A - ABS			4	1.A FE	428,031	100.069	430,296	430,000	429,143		1,028			5.000	5.289	MON	956	21,500	10/19/2023	04/17/2028
05522R-DG-0	BACCT 2023-1 A - ABS			4	1.A FE	492,148	100.437	502,184	500,000	495,704		2,936			4.790	5.503	MON	1,064	23,950	10/11/2023	05/15/2028
12664J-AC-4	CNH 2022-C A3 - ABS			4	1.A FE	145,813	100.641	146,774	145,838	145,830		8			5.150	5.212	MON	334	7,511	11/17/2022	04/17/2028
14041N-FZ-9	COMET 2022-1 A - ABS			4	1.A FE	648,158	99.629	672,495	675,000	670,838		19,158			2.800	5.813	MON	840	18,900	10/19/2023	03/15/2027
14043K-AH-8	COPAR 2023-1 A3 - ABS			4	1.A FE	566,169	100.297	579,714	578,000	573,089		5,776			4.870	6.091	MON	1,251	28,149	10/19/2023	02/15/2028
254683-CS-2	DCENT 2022-2 A - ABS			4	1.A FE	360,996	99.534	373,251	375,000	371,471		9,138			3.320	5.954	MON	553	12,450	11/03/2023	05/17/2027
34535A-AD-2	FORDO 2022-C A3 - ABS			4	1.A FE	132,524	99.938	132,449	132,532	132,530		2			4.480	4.525	MON	264	5,937	09/20/2022	12/15/2026
34535E-AD-4	FORDO 2024-A A3 - ABS			4	1.A FE	474,920	100.874	479,151	475,000	474,943		22			5.090	5.151	MON	1,075	17,864	03/14/2024	12/15/2028
379930-AD-2	GMCAR 2023-4 A3 - ABS			4	1.A FE	462,228	101.580	467,267	460,000	461,317		(740)			5.780	5.650	MON	1,108	26,588	11/07/2023	08/16/2028
43815Q-AC-1	HAROT 2023-3 A3 - ABS			4	1.A FE	722,451	100.953	731,911	725,000	723,713		1,041			5.410	5.632	MON	1,416	39,222	10/11/2023	02/18/2028
448973-AD-9	HART 2024-A A3 - ABS			4	1.A FE	199,956	100.700	201,400	200,000	199,968		12			4.990	5.051	MON	444	7,346	03/11/2024	02/15/2029
47787C-AB-9	JDOT 2023-C A2 - ABS			4	1.A FE	76,852	100.217	77,024	76,857	76,856		3			5.760	5.835	MON	197	4,427	09/12/2023	08/17/2026
47800R-AD-5	JDOT 2024 A3 - ABS			4	1.A FE	239,987	100.772	241,853	240,000	239,990		4			4.960	5.014	MON	529	8,796	03/11/2024	11/15/2028
65480J-AC-4	NAROT 2022-B A3 - ABS			4	1.A FE	134,951	99.970	134,939	134,979	134,971		8			4.460	4.510	MON	268	6,020	09/20/2022	05/17/2027
65480M-AD-5	NAROT 2023-B A3 - ABS			4	1.A FE	249,949	101.420	253,550	250,000	249,972		20			5.930	6.013	MON	659	14,825	10/18/2023	03/15/2028
89231F-AD-2	TAOT 2023-C A3 - ABS			4	1.A FE	859,878	100.790	871,831	865,000	862,307		2,013			5.160	5.476	MON	1,984	44,634	10/11/2023	04/17/2028
92867U-AB-8	VWALT 2023-A A2A - ABS			4	1.A FE	91,910	100.152	92,058	91,918	91,917		5			5.870	5.950	MON	165	5,396	09/12/2023	01/20/2026
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						7,139,421	XXX	7,262,416	7,225,125	7,194,871		47,033			XXX	XXX	XXX	14,988	335,885	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						34,722,607	XXX	35,261,422	35,584,125	35,030,176		229,275			XXX	XXX	XXX	373,117	1,270,533	XXX	XXX
Unaffiliated Certificates of Deposit																					
05465D-AE-8	Axos Bank				1.A Z	249,000	99.982	248,954	249,000	249,000					1.650	1.650	MON	68	4,120	02/27/2020	03/26/2025
254672-XQ-6	Discover Bank				2.B FE	100,535	100.060	100,060	100,000	100,060		(54)			2.400	2.342	FA	947	2,407	02/22/2016	02/10/2026
29278T-MX-5	EnerBank USA				1.A Z	250,000	100.000	249,999	250,000	250,000					1.750	1.750	MON	216	4,386	03/02/2020	02/17/2026
334342-CV-2	Dream First Bank, National Association			2	1.A Z	250,000	99.772	249,431	250,000	250,000					0.950	0.950	FMAN	221	2,382	08/21/2020	08/30/2027
61765Q-P3-7	Morgan Stanley Bank, N.A.				1.E FE	100,000	100.000	100,000	100,000	100,000					1.050	1.050	FMAN	98	1,027	05/18/2020	05/28/2025
61765Q-TR-0	Morgan Stanley Bank, N.A.				1.E FE	250,000	100.000	250,000	250,000	250,000					2.250	2.399	FMAN	524	5,640	08/14/2019	08/28/2026
89235M-KF-7	Toyota Financial Savings Bank			2	1.E FE	250,000	99.949	249,873	250,000	250,000					0.650	0.650	FA	592	1,629	08/05/2020	08/21/2025
2019999999 – Unaffiliated Certificates of Deposit						1,449,535	XXX	1,448,317	1,449,000	1,449,060		(54)			XXX	XXX	XXX	2,665	21,591	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						59,667,644	XXX	60,084,238	62,683,444	60,106,860		362,366			XXX	XXX	XXX	652,850	1,601,205	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						12,924,115	XXX	13,459,511	14,896,667	12,988,719		61,576			XXX	XXX	XXX	45,889	540,813	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						556,217	XXX	534,901	556,953	549,887		(861)			XXX	XXX	XXX	1,440	7,657	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						7,713,680	XXX	7,830,275	7,788,578	7,766,740		47,798			XXX	XXX	XXX	21,483	368,500	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2489999999 – Subtotals – Unaffiliated Certificates of Deposit						1,449,535	XXX	1,448,317	1,449,000	1,449,060		(54)			XXX	XXX	XXX	2,665	21,591	XXX	XXX
2509999999 – Subtotals – Total Bonds						82,311,190	XXX	83,357,243	87,374,642	82,861,265		470,825			XXX	XXX	XXX	724,328	2,539,766	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A $43,798,241	1B $3,909,986	1C $3,257,314	1D $3,662,371	1E $6,540,685	1F $4,985,378	1G $7,815,854
	1B	2A $2,848,734	2B $5,862,143	2C $180,559				
	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
4509999999 – Total Preferred Stocks								XXX											XXX	XXX

NONE

1\. Line Number — Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
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 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
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
00135T-10-4	AIB GROUP ADR		C	2,150.000	23,349	10.860	23,349	23,119				230		230		10/21/2024	XXX
00206R-10-2	AT&T ORD			3,505.000	79,809	22.770	79,809	59,547		3,014		18,810		18,810		05/31/2024	XXX
00215W-10-0	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD		C	3,557.000	35,819	10.070	35,819	26,381		746		3,208		3,208		01/08/2024	XXX
002824-10-0	ABBOTT LABORATORIES ORD			1,062.000	120,123	113.110	120,123	125,410		2,055		2,767		2,767		12/17/2024	XXX
00287Y-10-9	ABBVIE ORD			1,255.000	223,014	177.700	223,014	172,882		5,946		18,635		18,635		12/17/2024	XXX
00724F-10-1	ADOBE ORD			36.000	16,008	444.680	16,008	12,357				(5,374)		(5,374)		03/28/2024	XXX
007903-10-7	ADVANCED MICRO DEVICES ORD			200.000	24,158	120.790	24,158	25,546				(5,938)		(5,938)		09/24/2024	XXX
00846U-10-1	AGILENT TECHNOLOGIES ORD			24.000	3,224	134.340	3,224	3,093	6	23		(113)		(113)		08/09/2023	XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			5.000	1,450	290.040	1,450	1,214		18		236		236		03/28/2024	XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			682.000	66,529	97.550	66,529	81,346	900	667		(14,916)		(14,916)		11/21/2024	XXX
016255-10-1	ALIGN TECHNOLOGY ORD			2.000	417	208.510	417	388				(131)		(131)		12/16/2022	XXX
02079K-10-7	ALPHABET CL C ORD			1,765.000	336,127	190.440	336,127	194,381		1,059		85,382		85,382		08/30/2023	XXX
02079K-30-5	ALPHABET CL A ORD			166.000	31,424	189.300	31,424	16,737		100		8,235		8,235		12/16/2022	XXX
02209S-10-3	ALTRIA GROUP ORD			40.000	2,092	52.290	2,092	1,688	41	102		417		417		03/28/2024	XXX
023135-10-6	AMAZON COM ORD			1,712.000	375,596	219.390	375,596	188,376				113,898		113,898		03/28/2024	XXX
023608-10-2	AMEREN ORD			36.000	3,209	89.140	3,209	2,598		96		605		605		12/20/2023	XXX
02376R-10-2	AMERICAN AIRLINES GROUP ORD			36.000	627	17.430	627	553				75		75		03/28/2024	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD			767.000	70,740	92.230	70,740	62,725		2,707		8,321		8,321		05/31/2024	XXX
025816-10-9	AMERICAN EXPRESS ORD			305.000	90,521	296.790	90,521	52,121		683		35,362		35,362		01/18/2024	XXX
03027X-10-0	AMERICAN TOWER REIT			186.000	34,114	183.410	34,114	37,093	301	634		(4,115)		(4,115)		12/17/2024	XXX
030420-10-3	AMERICAN WATER WORKS ORD			27.000	3,361	124.490	3,361	3,282		62		79		79		03/28/2024	XXX
03076C-10-6	AMERIPRISE FINANCE ORD			318.000	169,313	532.430	169,313	93,698		1,534		39,964		39,964		12/17/2024	XXX
031162-10-0	AMGEN ORD			566.000	147,522	260.640	147,522	151,325		4,052		(13,578)		(13,578)		12/03/2024	XXX
03662Q-10-5	ANSYS ORD			26.000	8,771	337.330	8,771	6,293				(664)		(664)		12/16/2022	XXX
036752-10-3	ELEVANCE HEALTH ORD			8.000	2,951	368.900	2,951	2,327		52		(821)		(821)		02/05/2021	XXX
037833-10-0	APPLE ORD			3,094.000	774,799	250.420	774,799	116,975		2,886		178,293		178,293		09/24/2024	XXX
038222-10-5	APPLIED MATERIAL ORD			349.000	56,758	162.630	56,758	13,667		530		195		195		03/05/2019	XXX
03831W-10-8	APPLOVIN CL A ORD			77.000	24,935	323.830	24,935	9,810				15,125		15,125		09/24/2024	XXX
039483-10-2	ARCHER DANIELS MIDLAND ORD			200.000	10,104	50.520	10,104	7,836		400		(4,340)		(4,340)		11/28/2017	XXX
04016X-10-1	ARGENX ADR REP ORD		C	21.000	12,915	615.000	12,915	8,157		–		4,926		4,926		01/20/2023	XXX
040413-20-5	ARISTA NETWORKS ORD			56.000	6,190	110.530	6,190	2,843				2,893		2,893		12/20/2023	XXX
04621X-10-8	ASSURANT ORD			16.000	3,412	213.220	3,412	1,967		47		716		716		04/28/2023	XXX
049468-10-1	ATLASSIAN CL A ORD		C	69.000	16,793	243.380	16,793	12,570				1,969		1,969		04/22/2024	XXX
049560-10-5	ATMOS ENERGY ORD			559.000	77,852	139.270	77,852	65,752		1,541		12,100		12,100		12/17/2024	XXX
052769-10-6	AUTODESK ORD			48.000	14,187	295.570	14,187	11,260				2,134		2,134		02/01/2024	XXX
053015-10-3	AUTOMATIC DATA PROCESSING ORD			167.000	48,886	292.730	48,886	42,423	137	498		4,921		4,921		12/17/2024	XXX
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			19.000	4,179	219.970	4,179	3,356	32	128		622		622		04/28/2023	XXX
053611-10-9	AVERY DENNISON ORD			1.000	187	187.130	187	174		3		(15)		(15)		04/28/2023	XXX
05523R-10-7	BAE SYSTEMS ADR		C	611.000	34,925	57.160	34,925	20,214		921		(402)		(402)		06/05/2023	XXX
05534B-76-0	BCE ORD			326.000	7,557	23.180	7,557	11,114	228	355		(3,557)		(3,557)		05/31/2024	XXX
05565A-20-2	BNP PARIBAS ADR		C	746.000	22,902	30.700	22,902	25,284		871		(2,702)		(2,702)		06/11/2024	XXX
05722G-10-0	BAKER HUGHES CL A ORD			63.000	2,584	41.020	2,584	1,769		53		431		431		12/16/2022	XXX
058498-10-6	BALL ORD			74.000	4,080	55.130	4,080	3,832		59		(177)		(177)		04/28/2023	XXX
060505-10-4	BANK OF AMERICA ORD			4,477.000	196,764	43.950	196,764	154,901		3,947		39,935		39,935		12/17/2024	XXX
063671-10-1	BANK OF MONTREAL ORD			722.000	70,070	97.050	70,070	67,203		488		2,867		2,867		12/03/2024	XXX
075887-10-9	BECTON DICKINSON ORD			244.000	55,356	226.870	55,356	9,559		949		(4,138)		(4,138)		03/15/1999	XXX
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			179.000	81,137	453.280	81,137	56,520				17,295		17,295		04/28/2023	XXX
086516-10-1	BEST BUY ORD			13.000	1,115	85.800	1,115	1,070	12	24		45		45		03/28/2024	XXX
088606-10-8	BHP GROUP ADR		C	219.000	10,694	48.830	10,694	14,284		633		(3,816)		(3,816)		01/08/2024	XXX
090572-20-7	BIO RAD LABORATORIES CL A ORD			3.000	986	328.510	986	1,042				(56)		(56)		03/28/2024	XXX
09260D-10-7	BLACKSTONE ORD			460.000	79,313	172.420	79,313	55,061		1,584		19,090		19,090		03/28/2024	XXX

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
09290D-10-1	BLACKROCK ORD			81.000	83,034	1,025.110	83,034	59,179		413		23,855		23,855		05/09/2023	XXX
09857L-10-8	BOOKING HOLDINGS ORD			2.000	9,937	4,968.420	9,937	4,632		70		2,842		2,842		04/28/2023	XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD			2,441.000	138,063	56.560	138,063	120,491		3,241		17,572		17,572		09/25/2024	XXX
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD		C	974.000	35,376	36.320	35,376	33,254	724	2,314		4,370		4,370		09/09/2024	XXX
11135F-10-1	BROADCOM ORD			1,761.000	408,270	231.840	408,270	147,230		3,186		157,943		157,943		12/17/2024	XXX
115236-10-1	BROWN & BROWN ORD			69.000	7,039	102.020	7,039	3,817		37		2,133		2,133		12/16/2022	XXX
12503M-10-8	CBOE GLOBAL MARKETS ORD			52.000	10,161	195.400	10,161	4,658		123		876		876		02/05/2021	XXX
125523-10-0	CIGNA ORD			139.000	38,383	276.140	38,383	24,086		778		(3,240)		(3,240)		12/27/2023	XXX
12572Q-10-5	CME GROUP CL A ORD			303.000	70,366	232.230	70,366	64,019	1,757	2,402		6,199		6,199		09/19/2024	XXX
125896-10-0	CMS ENERGY ORD			71.000	4,732	66.650	4,732	4,035		146		609		609		02/05/2021	XXX
126408-10-3	CSX ORD			1,391.000	44,888	32.270	44,888	46,937		352		(2,741)		(2,741)		12/17/2024	XXX
126650-10-0	CVS HEALTH ORD			198.000	8,888	44.890	8,888	10,592		527		(6,746)		(6,746)		05/21/2019	XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD			5.000	1,502	300.460	1,502	809				140		140		12/16/2022	XXX
133131-10-2	CAMDEN PROPERTY REIT ORD			14.000	1,625	116.040	1,625	1,378	14	29		246		246		03/28/2024	XXX
136069-10-1	CANADIAN IMPERIAL BANK COMMERCE ORD			550.000	34,777	63.230	34,777	21,373	534	998		8,247		8,247		05/31/2024	XXX
143130-10-2	CARMAX ORD			54.000	4,415	81.760	4,415	3,355				271		271		12/16/2022	XXX
143658-30-0	CARNIVAL ORD			202.000	5,034	24.920	5,034	1,854				1,289		1,289		04/28/2023	XXX
149123-10-1	CATERPILLAR ORD			244.000	88,513	362.760	88,513	59,932		956		11,953		11,953		06/21/2024	XXX
150870-10-3	CELANESE ORD			14.000	969	69.210	969	1,422		39		(1,206)		(1,206)		12/16/2022	XXX
159864-10-7	CHRLS RIVER LABS ORD			4.000	738	184.600	738	858				(207)		(207)		08/09/2023	XXX
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			13.000	4,456	342.770	4,456	3,814				621		621		03/28/2024	XXX
166764-10-0	CHEVRON ORD			1,696.000	245,649	144.840	245,649	229,529		9,022		(10,656)		(10,656)		12/17/2024	XXX
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			650.000	39,195	60.300	39,195	19,526				9,465		9,465		12/16/2022	XXX
171340-10-2	CHURCH AND DWIGHT ORD			38.000	3,979	104.710	3,979	3,061		43		386		386		12/16/2022	XXX
17275R-10-2	CISCO SYSTEMS ORD			311.000	18,411	59.200	18,411	14,621		204		3,790		3,790		08/07/2024	XXX
172908-10-5	CINTAS ORD			424.000	77,465	182.700	77,465	48,855		617		13,583		13,583		05/09/2023	XXX
172967-42-4	CITIGROUP ORD			112.000	7,884	70.390	7,884	5,021		244		2,122		2,122		12/20/2023	XXX
189054-10-9	CLOROX ORD			3.000	487	162.410	487	458		11		30		30		03/28/2024	XXX
191216-10-0	COCA-COLA ORD			1,777.000	110,636	62.260	110,636	107,516		2,575		3,533		3,533		12/17/2024	XXX
191241-10-8	COCA-COLA FEMSA ADR REP 10 UNT		C	435.000	33,882	77.890	33,882	26,353		1,270		(7,286)		(7,286)		06/05/2023	XXX
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			48.000	3,691	76.900	3,691	2,643		58		66		66		12/16/2022	XXX
194162-10-3	COLGATE PALMOLIVE ORD			4.000	364	90.910	364	310		8		45		45		12/16/2022	XXX
20030N-10-1	COMCAST CL A ORD			2,798.000	105,009	37.530	105,009	119,971		2,799		(15,189)		(15,189)		12/17/2024	XXX
204280-30-9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR		C	1,319.000	23,353	17.705	23,353	14,828		361		3,898		3,898		05/30/2023	XXX
20825C-10-4	CONOCOPHILLIPS ORD			618.000	61,287	99.170	61,287	70,720		649		(9,433)		(9,433)		11/19/2024	XXX
209115-10-4	CONSOLIDATED EDISON ORD			66.000	5,889	89.230	5,889	4,720		219		(115)		(115)		02/05/2021	XXX
21036P-10-8	CONSTELLATION BRANDS CL A ORD			9.000	1,989	221.000	1,989	2,074		35		(187)		(187)		12/16/2022	XXX
21037T-10-9	CONSTELLATION ENERGY ORD			14.000	3,132	223.710	3,132	1,477		20		1,495		1,495		08/09/2023	XXX
219948-10-6	CORPAY ORD			6.000	2,031	338.580	2,031	1,148				336		336		04/28/2023	XXX
22160K-10-5	COSTCO WHOLESALE ORD			190.000	174,091	916.270	174,091	114,670		2,184		26,280		26,280		12/17/2024	XXX
22266T-10-9	COUPANG CL A ORD			678.000	14,902	21.980	14,902	15,236				(334)		(334)		04/22/2024	XXX
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD			17.000	5,817	342.160	5,817	5,222				595		595		10/16/2024	XXX
22822V-10-1	CROWN CASTLE ORD			66.000	5,990	90.760	5,990	7,349		207		(1,359)		(1,359)		08/07/2024	XXX
231021-10-6	CUMMINS ORD			149.000	51,941	348.600	51,941	17,666		1,043		16,245		16,245		08/24/2015	XXX
23331A-10-9	D R HORTON ORD			333.000	46,560	139.820	46,560	12,806		433		(4,049)		(4,049)		04/21/2020	XXX
233331-10-7	DTE ENERGY ORD			86.000	10,385	120.750	10,385	8,907	94	351		902		902		02/05/2021	XXX
23341C-10-3	DNB BK ASA SPONSORED ADR		C	1,341.000	26,686	19.900	26,686	25,734		1,432		(1,851)		(1,851)		11/28/2023	XXX
233825-20-7	MERCEDES BENZ GROUP ADR		C	1,526.000	21,089	13.820	21,089	24,152		1,511		(5,219)		(5,219)		11/28/2023	XXX
235851-10-2	DANAHER ORD			107.000	24,562	229.550	24,562	24,399	29	91		(2)		(2)		04/18/2024	XXX

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
251566-10-5	DEUTSCHE TELEKOM ADR		C	1,273.000	37,999	29.850	37,999	24,002		1,005		7,282		7,282		06/05/2023	XXX
25157Y-20-2	DEUTSCHE POST ADR		C	371.000	12,948	34.900	12,948	16,002		528		(5,333)		(5,333)		01/09/2024	XXX
25243Q-20-5	DIAGEO ADR REP 4 ORD		C	646.000	82,126	127.130	82,126	83,656		1,260		(1,530)		(1,530)		12/19/2024	XXX
253868-10-3	DIGITAL REALTY REIT ORD			33.000	5,852	177.330	5,852	3,292	40	161		1,411		1,411		04/28/2023	XXX
254687-10-6	WALT DISNEY ORD			715.000	79,615	111.350	79,615	76,381	358	363		3,082		3,082		06/25/2024	XXX
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			4.000	693	173.230	693	385		11		243		243		12/16/2022	XXX
25746U-10-9	DOMINION ENERGY ORD			108.000	5,817	53.860	5,817	5,156		288		741		741		12/20/2023	XXX
25754A-20-1	DOMINOS PIZZA ORD			2.000	840	419.760	840	799		12		15		15		08/09/2023	XXX
26441C-20-4	DUKE ENERGY ORD			746.000	80,374	107.740	80,374	72,947		3,062		7,924		7,924		05/31/2024	XXX
26614N-10-2	DUPONT DE NEMOURS ORD			32.000	2,440	76.250	2,440	2,217		49		(22)		(22)		04/28/2023	XXX
268150-10-9	DYNATRACE ORD			132.000	7,174	54.350	7,174	6,745				(45)		(45)		06/22/2023	XXX
277432-10-0	EASTMAN CHEMICAL ORD			791.000	72,234	91.320	72,234	79,578	657	2,563		1,187		1,187		10/11/2023	XXX
278642-10-3	EBAY ORD			21.000	1,301	61.950	1,301	1,062		18		239		239		03/28/2024	XXX
278865-10-0	ECOLAB ORD			19.000	4,452	234.320	4,452	2,749	12	43		683		683		04/28/2023	XXX
281020-10-7	EDISON INTERNATIONAL ORD			35.000	2,794	79.840	2,794	2,267		109		292		292		12/16/2022	XXX
285512-10-9	ELECTRONIC ARTS ORD			1.000	146	146.300	146	123		1		9		9		06/10/2020	XXX
29082K-10-5	EMBECTA ORD			49.000	1,012	20.650	1,012	252		29		84		84		12/22/2021	XXX
291011-10-4	EMERSON ELECTRIC ORD			196.000	24,290	123.930	24,290	8,887		412		5,214		5,214		02/26/2007	XXX
29250N-10-5	ENBRIDGE ORD			2,985.000	126,654	42.430	126,654	118,843		5,176		18,998		18,998		05/31/2024	XXX
29265W-20-7	ENEL SOCIETA PER AZIONI UNSPONSO ADR		C	5,113.000	36,200	7.080	36,200	33,287		811		(1,129)		(1,129)		12/19/2024	XXX
29364G-10-3	ENTERGY ORD			938.000	71,119	75.820	71,119	47,872		2,117		23,546		23,546		05/31/2024	XXX
29444U-70-0	EQUINIX REIT ORD			8.000	7,543	942.890	7,543	5,979		124		1,043		1,043		03/28/2024	XXX
297178-10-5	ESSEX PROPERTY REIT ORD			5.000	1,427	285.440	1,427	1,091		48		188		188		04/28/2023	XXX
30161N-10-1	EXELON ORD			38.000	1,430	37.640	1,430	1,422		43		8		8		03/28/2024	XXX
30212P-30-3	EXPEDIA GROUP ORD			23.000	4,286	186.330	4,286	2,025				794		794		12/16/2022	XXX
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			430.000	64,328	149.600	64,328	63,697		2,786		(4,614)		(4,614)		08/09/2023	XXX
30231G-10-2	EXXON MOBIL ORD			2,155.000	231,813	107.570	231,813	175,730		6,175		5,301		5,301		12/03/2024	XXX
302491-30-3	FMC ORD			7.000	340	48.610	340	427	4	16		(101)		(101)		12/20/2023	XXX
30303M-10-2	META PLATFORMS CL A ORD			404.000	236,546	585.510	236,546	85,396		808		93,546		93,546		06/23/2023	XXX
303250-10-4	FAIR ISAAC ORD			3.000	5,973	1,990.930	5,973	3,769				2,204		2,204		03/28/2024	XXX
309627-10-7	FARMERS NATIONAL BANC ORD			100.000	1,422	14.220	1,422	335		68		(23)		(23)		06/29/2015	XXX
313745-10-1	FEDERAL REIT ORD			34.000	3,806	111.950	3,806	3,103		149		303		303		02/05/2021	XXX
31428X-10-6	FEDEX ORD			43.000	12,097	281.330	12,097	7,329	59	227		1,219		1,219		12/16/2022	XXX
315616-10-2	F5 ORD			5.000	1,257	251.470	1,257	669				362		362		04/28/2023	XXX
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			81.000	6,542	80.770	6,542	4,748		117		1,677		1,677		04/28/2023	XXX
316773-10-0	FIFTH THIRD BANCORP ORD			671.000	28,370	42.280	28,370	12,815	248	953		5,227		5,227		10/25/2013	XXX
336433-10-7	FIRST SOLAR ORD			5.000	881	176.240	881	841				41		41		03/28/2024	XXX
337738-10-8	FISERV ORD			168.000	34,511	205.420	34,511	19,002				12,193		12,193		04/28/2023	XXX
337932-10-7	FIRSTENERGY ORD			109.000	4,336	39.780	4,336	3,952		184		340		340		08/09/2023	XXX
34959E-10-9	FORTINET ORD			30.000	2,834	94.480	2,834	1,592				1,079		1,079		12/20/2023	XXX
35671D-85-7	FREEPORT MCMORAN ORD			486.000	18,507	38.080	18,507	6,084		292		(2,182)		(2,182)		07/27/2015	XXX
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD			17.000	1,329	78.180	1,329	1,469		2		(147)		(147)		03/28/2024	XXX
36828A-10-1	GE VERNOVA ORD			14.000	4,605	328.930	4,605	1,592	4			3,014		3,014		03/28/2024	XXX
368736-10-4	GENERAC HOLDINGS ORD			3.000	465	155.050	465	378				87		87		03/28/2024	XXX
369604-30-1	GE AEROSPACE ORD			98.000	16,345	166.790	16,345	12,904	27	59		3,442		3,442		08/07/2024	XXX
37045V-10-0	GENERAL MOTORS ORD			142.000	7,564	53.270	7,564	4,732		68		2,464		2,464		12/20/2023	XXX
375558-10-3	GILEAD SCIENCES ORD			1,553.000	143,451	92.370	143,451	109,542		4,077		28,186		28,186		08/26/2024	XXX
37827X-10-0	GLENCORE ADR		C	79.000	690	8.730	690	907		17		(218)		(218)		01/09/2024	XXX
38141G-10-4	GOLDMAN SACHS GROUP ORD			25.000	14,316	572.620	14,316	8,629		288		4,671		4,671		04/28/2023	XXX
384747-10-1	GRAIL ORD			2.000	36	17.850	36	42				(6)		(6)		03/28/2024	XXX
384802-10-4	WW GRAINGER ORD			61.000	64,297	1,054.050	64,297	12,619		489		13,747		13,747		11/28/2017	XXX

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
403949-10-0	HF SINCLAIR ORD			124.000	4,346	35.050	4,346	3,360		248		(2,544)		(2,544)		08/12/2020	XXX
40412C-10-1	HCA HEALTHCARE ORD			14.000	4,202	300.150	4,202	2,475		37		413		413		02/05/2021	XXX
40523H-10-6	HAIER SMART HOME ADR		C	1,385.000	19,390	14.000	19,390	22,768				(3,378)		(3,378)		10/14/2024	XXX
418056-10-7	HASBRO ORD			7.000	391	55.910	391	395		15		(3)		(3)		03/28/2024	XXX
42250P-10-3	HEALTHPEAK PROPERTIES ORD			230.000	4,662	20.270	4,662	4,294		207		368		368		03/28/2024	XXX
427866-10-8	HERSHEY FOODS ORD			113.000	19,137	169.350	19,137	24,981		356		(1,665)		(1,665)		12/17/2024	XXX
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			23.000	5,685	247.160	5,685	3,019		14		1,497		1,497		12/16/2022	XXX
437076-10-2	HOME DEPOT ORD			383.000	148,983	388.990	148,983	121,083		2,772		12,504		12,504		12/17/2024	XXX
438516-10-6	HONEYWELL INTERNATIONAL ORD			747.000	168,740	225.890	168,740	107,020		2,776		9,489		9,489		12/17/2024	XXX
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			45.000	788	17.520	788	819	14	47		(88)		(88)		12/20/2023	XXX
443201-10-8	HOWMET AEROSPACE ORD			27.000	2,953	109.370	2,953	1,007		7		1,492		1,492		12/16/2022	XXX
443510-60-7	HUBBELL ORD			298.000	124,829	418.890	124,829	63,393		1,315		22,866		22,866		12/17/2024	XXX
443573-10-0	HUBSPOT ORD			18.000	12,542	696.770	12,542	9,557				2,985		2,985		09/24/2024	XXX
446150-10-4	HUNTINGTON BANCSHARES ORD			10,272.000	167,125	16.270	167,125	57,367	1,592	6,297		36,224		36,224		05/31/2024	XXX
450737-10-1	IBERDROLA ADR		C	751.000	41,410	55.140	41,410	38,809		816		(201)		(201)		10/21/2024	XXX
45168D-10-4	IDEXX LABORATORIES ORD			1.000	413	413.440	413	552				(154)		(154)		12/20/2023	XXX
452308-10-9	ILLINOIS TOOL ORD			414.000	104,974	253.560	104,974	103,722	621	1,714		(4,582)		(4,582)		12/17/2024	XXX
458140-10-0	INTEL ORD			279.000	5,594	20.050	5,594	6,252				(658)		(658)		10/16/2024	XXX
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			56.000	8,345	149.010	8,345	5,639		101		1,152		1,152		12/16/2022	XXX
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			114.000	25,061	219.830	25,061	11,669		760		6,416		6,416		01/09/2019	XXX
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			18.000	1,522	84.550	1,522	1,436	7	36		64		64		12/20/2023	XXX
460146-10-3	INTERNATIONAL PAPER ORD			29.000	1,561	53.820	1,561	1,038		54		512		512		08/09/2023	XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			666.000	18,661	28.020	18,661	21,823		484		(2,192)		(2,192)		12/17/2024	XXX
461202-10-3	INTUIT ORD			90.000	56,565	628.500	56,565	36,125		337		312		312		05/17/2023	XXX
46120E-60-2	INTUITIVE SURGICAL ORD			99.000	51,674	521.960	51,674	30,588				17,085		17,085		05/31/2024	XXX
46187W-10-7	INVITATION HOMES ORD			95.000	3,037	31.970	3,037	2,870	28	106		(203)		(203)		12/16/2022	XXX
46266C-10-5	IQVIA HOLDINGS ORD			10.000	1,965	196.510	1,965	2,186				(349)		(349)		08/09/2023	XXX
46284V-10-1	IRON MOUNTAIN ORD			29.000	3,048	105.110	3,048	1,763	21	77		1,019		1,019		08/09/2023	XXX
46625H-10-0	JPMORGAN CHASE ORD			1,529.000	366,517	239.710	366,517	233,508		6,274		95,305		95,305		12/17/2024	XXX
478160-10-4	JOHNSON & JOHNSON ORD			1,456.000	210,567	144.620	210,567	200,808		4,711		(18,399)		(18,399)		12/17/2024	XXX
48137C-10-8	JULIUS BAER GROUP ADR		C	1,900.000	24,464	12.876	24,464	22,644		608		3,251		3,251		11/14/2023	XXX
49177J-10-2	KENVUE ORD			2,914.000	62,214	21.350	62,214	59,850		2,243		(354)		(354)		08/07/2024	XXX
49271V-10-0	KEURIG DR PEPPER ORD			10.000	321	32.120	321	307		4		14		14		03/28/2024	XXX
493267-10-8	KEYCORP ORD			74.000	1,268	17.140	1,268	1,071		61		203		203		12/20/2023	XXX
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			182.000	29,235	160.630	29,235	18,717				280		280		06/10/2020	XXX
494368-10-3	KIMBERLY CLARK ORD			50.000	6,552	131.040	6,552	5,886	61	242		477		477		11/28/2017	XXX
500458-40-1	KOMATSU ADR		C	1,107.000	30,243	27.320	30,243	30,209		927		1,142		1,142		04/18/2024	XXX
500754-10-6	KRAFT HEINZ ORD			10.000	307	30.710	307	347		16		(63)		(63)		08/09/2023	XXX
502431-10-9	L3HARRIS TECHNOLOGIES ORD			1.000	210	210.280	210	186		5		–		–		08/09/2023	XXX
512807-30-6	LAM RESEARCH ORD			397.000	28,675	72.230	28,675	25,212	55	163		(2,204)		(2,204)		12/17/2024	XXX
518439-10-4	ESTEE LAUDER CL A ORD			48.000	3,599	74.980	3,599	4,418		48		(819)		(819)		08/07/2024	XXX
532457-10-8	ELI LILLY ORD			405.000	312,660	772.000	312,660	140,962		1,791		61,581		61,581		12/17/2024	XXX
534187-10-9	LINCOLN NATIONAL ORD			29.000	920	31.710	920	786		52		137		137		08/09/2023	XXX
538034-10-9	LIVE NATION ENTERTAINMENT ORD			14.000	1,813	129.500	1,813	978				503		503		12/16/2022	XXX
539830-10-9	LOCKHEED MARTIN ORD			16.000	7,775	485.940	7,775	9,797		53		(2,022)		(2,022)		10/16/2024	XXX
548661-10-7	LOWE'S COMPANIES ORD			49.000	12,093	246.800	12,093	10,079		221		1,188		1,188		04/28/2023	XXX
550021-10-9	LULULEMON ATHLETICA ORD			56.000	21,415	382.410	21,415	14,491				6,924		6,924		09/24/2024	XXX
552953-10-1	MGM RESORTS INTERNATIONAL ORD			54.000	1,871	34.650	1,871	1,925				(542)		(542)		12/16/2022	XXX
55315J-10-2	MMC NORILSK NICKEL SPON ADR REP ORD		D	168.000	–	0.001	–	4,993								01/14/2022	XXX

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
553491-10-1	MS AND AD INSURANCE GROUP HLDNGS ADR		C	2,103.000	45,782	21.770	45,782	30,293		1,159		15,489		15,489		03/21/2024	XXX
55354G-10-0	MSCI ORD			7.000	4,200	600.010	4,200	3,288		45		241		241		12/16/2022	XXX
56035X-10-8	MAIN STREET FINANCIAL SERVICES ORD			16,671.001	238,562	14.310	238,562	44,980		4,668		193,582		193,582		12/31/2020	XXX
56585A-10-2	MARATHON PETROLEUM ORD			383.000	53,429	139.500	53,429	2,969		1,296		(7,818)		(7,818)		07/07/2011	XXX
57060D-10-8	MARKETAXESS HOLDINGS ORD			3.000	678	226.040	678	661		7		17		17		03/28/2024	XXX
571748-10-2	MARSH & MCLENNAN ORD			583.000	123,835	212.410	123,835	86,691		1,455		10,447		10,447		12/17/2024	XXX
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			154.000	42,957	278.940	42,957	39,266		184		2,707		2,707		12/17/2024	XXX
57636Q-10-4	MASTERCARD CL A ORD			154.000	81,092	526.570	81,092	55,849		407		15,409		15,409		04/28/2023	XXX
57667L-10-7	MATCH GROUP ORD			94.000	3,075	32.710	3,075	3,313				(238)		(238)		08/07/2024	XXX
580135-10-1	MCDONALD'S ORD			465.000	134,799	289.890	134,799	120,296		2,551		(3,680)		(3,680)		12/17/2024	XXX
58155Q-10-3	MCKESSON ORD			112.000	63,830	569.910	63,830	38,263	43	154		6,347		6,347		12/17/2024	XXX
58933Y-10-5	MERCK & CO ORD			1,811.000	180,158	99.480	180,158	159,035	1,301	4,906		(15,885)		(15,885)		12/17/2024	XXX
59156R-10-8	METLIFE ORD			567.000	46,426	81.880	46,426	24,236		1,222		8,930		8,930		08/24/2015	XXX
59410T-10-6	MICHELIN COMPAGNIE GENERALE DES ADR		C	1,234.000	20,225	16.390	20,225	18,729		615		(8,441)		(8,441)		04/18/2024	XXX
594918-10-4	MICROSOFT ORD			2,070.000	872,505	421.500	872,505	572,701		5,520		73,660		73,660		12/24/2024	XXX
595112-10-3	MICRON TECHNOLOGY ORD			206.000	17,337	84.160	17,337	8,288	24	95		(243)		(243)		03/05/2019	XXX
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			1,133.000	67,674	59.730	67,674	74,046	533	1,532		(11,821)		(11,821)		12/17/2024	XXX
61174X-10-9	MONSTER BEVERAGE ORD			168.000	8,830	52.560	8,830	7,287				(848)		(848)		05/19/2022	XXX
615369-10-5	MOODYS ORD			26.000	12,308	473.370	12,308	7,331		88		2,153		2,153		12/16/2022	XXX
617446-44-8	MORGAN STANLEY ORD			1,642.000	206,432	125.720	206,432	148,793		4,108		43,999		43,999		12/17/2024	XXX
620076-30-7	MOTOROLA SOLUTIONS ORD			257.000	118,793	462.230	118,793	75,906	221	796		30,220		30,220		12/17/2024	XXX
626188-10-6	MUENCHENER RE GROUP ADR		C	4,045.000	40,531	10.020	40,531	25,689		655		4,560		4,560		06/12/2024	XXX
629334-10-3	NN GROUP NV UNSPONSORED NETHERLA ADR		C	1,022.000	22,320	21.840	22,320	20,512		1,484		1,808		1,808		01/09/2024	XXX
629377-50-8	NRG ENERGY ORD			82.000	7,398	90.220	7,398	3,101		134		3,159		3,159		08/09/2023	XXX
631103-10-8	NASDAQ ORD			36.000	2,783	77.310	2,783	1,813		34		690		690		08/09/2023	XXX
636274-40-9	NATIONAL GRID ADR REP 5 ORD		C	1,676.000	99,588	59.420	99,588	102,087	1,709	5,448		(8,272)		(8,272)		05/31/2024	XXX
641069-40-6	NESTLE ADR		C	343.000	28,023	81.700	28,023	39,290		139		(9,769)		(9,769)		05/31/2024	XXX
64110L-10-6	NETFLIX ORD			94.000	83,784	891.320	83,784	31,149				38,017		38,017		12/20/2023	XXX
65249B-10-9	NEWS CL A ORD			2.000	55	27.540	55	35		–		6		6		04/28/2023	XXX
65249B-20-8	NEWS CL B ORD			61.000	1,856	30.430	1,856	1,645		6		211		211		08/07/2024	XXX
65336K-10-3	NEXSTAR MEDIA GROUP ORD			322.000	50,866	157.970	50,866	54,083		2,177		393		393		06/28/2022	XXX
65339F-10-1	NEXTERA ENERGY ORD			1,887.000	135,279	71.690	135,279	144,861		3,200		15,937		15,937		12/17/2024	XXX
654106-10-3	NIKE CL B ORD			77.000	5,827	75.670	5,827	6,465	31			(639)		(639)		10/16/2024	XXX
654624-10-5	NIPPON TELEGRPH SPON ADR REP ORD		C	1,240.000	30,959	24.967	30,959	35,918		809		(6,818)		(6,818)		08/30/2023	XXX
65473P-10-5	NISOURCE ORD			60.000	2,206	36.760	2,206	1,369		64		613		613		02/05/2021	XXX
655844-10-8	NORFOLK SOUTHERN ORD			12.000	2,816	234.700	2,816	2,628		65		(20)		(20)		08/09/2023	XXX
666807-10-2	NORTHROP GRUMMAN ORD			1.000	469	469.290	469	435		8		1		1		08/09/2023	XXX
668771-10-8	GEN DIGITAL ORD			6.000	164	27.380	164	124		3		27		27		08/09/2023	XXX
66987V-10-9	NOVARTIS ADR REPSG 1 ORD		C	465.000	45,249	97.310	45,249	39,298		1,130		(1,702)		(1,702)		06/05/2023	XXX
670346-10-5	NUCOR ORD			110.000	12,838	116.710	12,838	3,662	61	238		(6,306)		(6,306)		03/13/2020	XXX
67066G-10-4	NVIDIA ORD			4,360.000	585,504	134.290	585,504	42,626		148		363,357		363,357		02/21/2023	XXX
679580-10-0	OLD DOMINION FREIGHT LINE ORD			50.000	8,820	176.400	8,820	10,589		39		(1,769)		(1,769)		04/22/2024	XXX
68389X-10-5	ORACLE ORD			180.000	29,995	166.640	29,995	14,343		288		11,018		11,018		12/16/2022	XXX
693506-10-7	PPG INDUSTRIES ORD			7.000	836	119.450	836	878		19		(211)		(211)		12/16/2022	XXX
69351T-10-6	PPL ORD			1,755.000	56,967	32.460	56,967	48,646	452	1,767		9,375		9,375		05/31/2024	XXX
69370C-10-0	PTC ORD			11.000	2,023	183.870	2,023	1,208				98		98		05/19/2022	XXX
693718-10-8	PACCAR ORD			735.000	76,455	104.020	76,455	54,656	2,205	3,212		4,682		4,682		06/22/2023	XXX
695156-10-9	PACKAGING CORP OF AMERICA ORD			10.000	2,251	225.130	2,251	1,352	13	50		622		622		04/28/2023	XXX
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD			171.000	12,933	75.630	12,933	7,177				5,755		5,755		10/16/2024	XXX
697435-10-5	PALO ALTO NETWORKS ORD			44.000	8,006	181.960	8,006	4,646				1,519		1,519		08/09/2023	XXX

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
701094-10-4	PARKER HANNIFIN ORD			233.000	148,195	636.030	148,195	91,809		1,198		31,481		31,481		12/17/2024	XXX
704326-10-7	PAYCHEX ORD			1,129.000	158,308	140.220	158,308	87,594		2,905		17,162		17,162		12/17/2024	XXX
70450Y-10-3	PAYPAL HOLDINGS ORD			122.000	10,413	85.350	10,413	7,726				2,751		2,751		08/07/2024	XXX
713448-10-8	PEPSICO ORD			1,110.000	168,787	152.060	168,787	182,540	1,390	2,524		(18,684)		(18,684)		12/17/2024	XXX
714264-30-6	PERNOD RICARD S A SPONSORED ADR		C	325.000	7,306	22.480	7,306	7,360				(54)		(54)		12/19/2024	XXX
71654V-40-8	PETROLEO BRASILEIRO ADR REPSTG 2 ORD		C	2,156.000	27,726	12.860	27,726	35,335	999	3,780		(7,609)		(7,609)		04/01/2024	XXX
717081-10-3	PFIZER ORD			3,068.000	81,394	26.530	81,394	89,637		4,619		(5,851)		(5,851)		05/31/2024	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			1,764.000	212,297	120.350	212,297	182,311	2,381	6,765		33,776		33,776		12/24/2024	XXX
718546-10-4	PHILLIPS 66 ORD			271.000	30,875	113.930	30,875	25,848		851		(3,765)		(3,765)		12/17/2024	XXX
71880K-10-1	PHINIA ORD			4.000	193	48.170	193	105		4		72		72		12/16/2022	XXX
723484-10-1	PINNACLE WEST ORD			5.000	424	84.770	424	362		18		65		65		12/20/2023	XXX
72352L-10-6	PINTEREST CL A ORD			350.000	10,150	29.000	10,150	7,770				(2,814)		(2,814)		05/17/2023	XXX
73278L-10-5	POOL ORD			8.000	2,728	340.940	2,728	2,497		38		(462)		(462)		12/16/2022	XXX
739239-10-1	POWER ORD			731.000	22,807	31.200	22,807	19,622	411	882		1,879		1,879		05/30/2023	XXX
74144T-10-8	T ROWE PRICE GROUP ORD			20.000	2,262	113.090	2,262	2,004		99		108		108		04/21/2020	XXX
742718-10-9	PROCTER & GAMBLE ORD			913.000	153,064	167.650	153,064	133,060		3,133		13,596		13,596		06/25/2024	XXX
743315-10-3	PROGRESSIVE ORD			23.000	5,511	239.610	5,511	2,929		26		1,848		1,848		08/09/2023	XXX
74340W-10-3	PROLOGIS REIT			1,357.000	143,435	105.700	143,435	164,938		3,311		(25,154)		(25,154)		12/17/2024	XXX
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			62.000	5,238	84.490	5,238	3,633		149		1,447		1,447		12/16/2022	XXX
74460D-10-9	PUBLIC STORAGE REIT ORD			32.000	9,582	299.440	9,582	7,339		384		(178)		(178)		02/05/2021	XXX
747525-10-3	QUALCOMM ORD			75.000	11,522	153.620	11,522	11,158		204		273		273		08/07/2024	XXX
754730-10-9	RAYMOND JAMES ORD			618.000	95,994	155.330	95,994	94,491		171		1,503		1,503		12/17/2024	XXX
75513E-10-1	RTX ORD			657.000	76,028	115.720	76,028	75,022		221		857		857		12/12/2024	XXX
756109-10-4	REALTY INCOME REIT ORD			1,424.000	76,056	53.410	76,056	76,650		3,718		(2,619)		(2,619)		05/31/2024	XXX
758849-10-3	REGENCY CENTERS REIT ORD			15.000	1,109	73.930	1,109	905	11	20		204		204		03/28/2024	XXX
75886F-10-7	REGENERON PHARMACEUTICALS ORD			9.000	6,411	712.330	6,411	5,073				(1,494)		(1,494)		12/16/2022	XXX
761152-10-7	RESMED ORD			6.000	1,372	228.690	1,372	1,052		12		340		340		12/20/2023	XXX
767204-10-0	RIO TINTO ADR REP ONE ORD		C	513.000	30,170	58.810	30,170	31,296		1,484		(6,725)		(6,725)		10/10/2024	XXX
771195-10-4	ROCHE HOLDINGS ADR		C	636.000	22,184	34.880	22,184	22,036		516		(859)		(859)		11/28/2023	XXX
776696-10-6	ROPER TECHNOLOGIES ORD			48.000	24,894	518.630	24,894	19,834		144		(1,280)		(1,280)		04/28/2023	XXX
780259-30-5	SHELL ADR EACH REP 2 ORD		C	1,155.000	72,361	62.650	72,361	75,555		2,177		(7,657)		(7,657)		06/24/2024	XXX
78409V-10-4	S&P GLOBAL ORD			28.000	13,945	498.030	13,945	9,638		102		1,610		1,610		04/28/2023	XXX
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			33.000	6,725	203.800	6,725	6,412		65		313		313		06/27/2024	XXX
79466L-30-2	SALESFORCE ORD			122.000	40,788	334.330	40,788	21,163	49	146		8,685		8,685		04/28/2023	XXX
80105N-10-5	SANOFI 2 ADR REP ORD		C	2,402.000	115,848	48.230	115,848	119,270		3,425		(3,060)		(3,060)		05/31/2024	XXX
806857-10-8	SCHLUMBERGER ORD			493.000	18,902	38.340	18,902	22,147	73	284		(3,752)		(3,752)		12/17/2024	XXX
808513-10-5	CHARLES SCHWAB ORD			305.000	22,573	74.010	22,573	18,134		305		2,202		2,202		01/12/2024	XXX
816851-10-9	SEMPRA ORD			723.000	63,422	87.720	63,422	51,883	448	1,688		9,688		9,688		01/19/2024	XXX
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD			841.000	67,129	79.820	67,129	57,161		931		8,979		8,979		06/25/2024	XXX
81762P-10-2	SERVICENOW ORD			60.000	63,607	1,060.120	63,607	29,068				21,218		21,218		04/28/2023	XXX
824348-10-6	SHERWIN WILLIAMS ORD			27.000	9,178	339.930	9,178	6,431		77		757		757		04/28/2023	XXX
82509L-10-7	SHOPIFY CL A SUB VTG ORD			208.000	22,117	106.330	22,117	15,057				6,436		6,436		04/22/2024	XXX
826197-50-1	SIEMENS ADR		C	472.000	45,633	96.680	45,633	27,477		862		1,482		1,482		06/05/2023	XXX
828806-10-9	SIMON PROP GRP REIT ORD			594.000	102,293	172.210	102,293	78,545		4,243		14,154		14,154		08/29/2024	XXX
83405K-10-2	SOFTBANK 1 ADR REP 10 ORD		C	3,472.000	43,678	12.580	43,678	41,108		1,241		812		812		08/30/2023	XXX
83444M-10-1	SOLVENTUM ORD			9.000	595	66.060	595	603				(9)		(9)		03/28/2024	XXX
83546A-20-3	SONIC HEALTHCARE ADR		C	407.000	6,789	16.680	6,789	7,988		261		(2,063)		(2,063)		11/28/2023	XXX
842587-10-7	SOUTHERN ORD			788.000	64,868	82.320	64,868	50,804		2,205		9,337		9,337		05/31/2024	XXX
844741-10-8	SOUTHWEST AIRLINES ORD			694.000	23,332	33.620	23,332	3,728	125	500		3,290		3,290		07/22/1997	XXX
855244-10-9	STARBUCKS ORD			589.000	53,746	91.250	53,746	56,578		627		(410)		(410)		12/17/2024	XXX
863667-10-1	STRYKER ORD			326.000	117,376	360.050	117,376	93,492	274	544		8,748		8,748		12/24/2024	XXX

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
86959C-10-3	SVENSKA HANDELSBANKEN UNSPONSORE ADR		C	2,376.000	12,141	5.110	12,141	11,183				958		958		06/04/2024	XXX
871607-10-7	SYNOPSYS ORD			32.000	15,532	485.360	15,532	15,657				(974)		(974)		09/24/2024	XXX
872540-10-9	TJX ORD			1,034.000	124,918	120.810	124,918	95,832		1,142		20,020		20,020		12/17/2024	XXX
872590-10-4	T MOBILE US ORD			22.000	4,856	220.730	4,856	3,142		62		1,329		1,329		04/28/2023	XXX
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD		C	603.000	119,086	197.490	119,086	88,737	266	485		29,502		29,502		12/24/2024	XXX
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			10.000	1,841	184.080	1,841	1,242				231		231		04/28/2023	XXX
876030-10-7	TAPESTRY ORD			500.000	32,665	65.330	32,665	7,670		700		14,260		14,260		08/12/2020	XXX
87612E-10-6	TARGET ORD			29.000	3,920	135.180	3,920	4,007		129		(210)		(210)		12/20/2023	XXX
877409-10-2	TAYLOR WIMPEY ADR		C	1,384.000	20,954	15.140	20,954	27,693		745		(6,739)		(6,739)		10/02/2024	XXX
87807B-10-7	TC ENERGY ORD			1,984.000	92,316	46.530	92,316	67,379	1,632	(341)		24,937		24,937		05/31/2024	XXX
879360-10-5	TELEDYNE TECH ORD			48.000	22,278	464.130	22,278	19,010				856		856		05/17/2023	XXX
881575-40-1	TESCO ADR		C	2,593.000	36,354	14.020	36,354	31,259		418		4,662		4,662		09/10/2024	XXX
88160R-10-1	TESLA ORD			411.000	165,978	403.840	165,978	83,219				75,099		75,099		10/16/2024	XXX
882508-10-4	TEXAS INSTRUMENTS ORD			209.000	39,190	187.510	39,190	36,760		573		1,634		1,634		12/17/2024	XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD			58.000	30,173	520.230	30,173	31,763	23	54		(2,177)		(2,177)		08/07/2024	XXX
88579N-10-5	3I GROUP ADR		C	1,421.000	32,115	22.600	32,115	11,160	275	466		10,018		10,018		06/05/2024	XXX
88579Y-10-1	3M ORD			36.000	4,647	129.090	4,647	3,207		76		1,440		1,440		03/28/2024	XXX
889094-10-8	TOKIO MARINE HOLDINGS ADR REP 1 ORD		C	1,241.000	44,701	36.020	44,701	24,620		890		13,775		13,775		08/30/2023	XXX
89151E-10-9	TotalEnergies SE		C	2,316.000	126,222	54.500	126,222	127,457	1,924	4,103		(27,663)		(27,663)		12/03/2024	XXX
892331-30-7	TOYOTA MOTOR ADR REP 10 ORD		C	129.000	25,105	194.610	25,105	20,059		590		1,449		1,449		07/18/2023	XXX
892356-10-6	TRACTOR SUPPLY ORD			25.000	1,327	53.060	1,327	1,055		22		251		251		12/16/2022	XXX
893641-10-0	TRANSDIGM GROUP ORD			9.000	11,406	1,267.280	11,406	5,402		675		2,301		2,301		12/16/2022	XXX
89417E-10-9	TRAVELERS COMPANIES ORD			269.000	64,799	240.890	64,799	53,447		1,077		10,036		10,036		03/28/2024	XXX
89832Q-10-9	TRUIST FINANCIAL ORD			2,031.000	88,105	43.380	88,105	63,956		4,135		13,016		13,016		05/31/2024	XXX
902252-10-5	TYLER TECHNOLOGIES ORD			8.000	4,613	576.640	4,613	2,569				1,268		1,268		12/16/2022	XXX
902653-10-4	UDR REIT ORD			57.000	2,474	43.410	2,474	2,140		73		335		335		03/28/2024	XXX
902973-30-4	US BANCORP ORD			3,510.000	167,883	47.830	167,883	136,703	1,755	6,360		16,001		16,001		09/12/2024	XXX
90353T-10-0	UBER TECHNOLOGIES ORD			160.000	9,651	60.320	9,651	9,873				(200)		(200)		12/20/2023	XXX
907818-10-8	UNION PACIFIC ORD			50.000	11,402	228.040	11,402	10,752		264		(879)		(879)		08/09/2023	XXX
910047-10-9	UNITED AIRLINES HOLDINGS ORD			10.000	971	97.120	971	478				493		493		03/28/2024	XXX
911271-30-2	UNITED OVERSEAS BK SINGAPORE ADR		C	972.000	51,846	53.340	51,846	41,126		2,520		9,817		9,817		01/09/2024	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD			428.000	53,971	126.100	53,971	62,323		1,731		(3,344)		(3,344)		08/07/2024	XXX
91324P-10-2	UNITEDHEALTH GRP ORD			605.000	306,045	505.860	306,045	188,571		4,223		(9,985)		(9,985)		12/17/2024	XXX
915436-20-8	UPM KYMMENE ADR		C	647.000	17,877	27.630	17,877	21,983		611		(6,499)		(6,499)		09/28/2022	XXX
92276F-10-0	VENTAS REIT ORD			13.000	766	58.890	766	580	6	23		118		118		08/09/2023	XXX
92334N-10-3	VEOLIA ENVIRONNEMENT SPONSORED ADR		C	975.000	13,699	14.050	13,699	14,212		433		(1,736)		(1,736)		06/05/2023	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD			4,140.000	165,559	39.990	165,559	157,045		10,641		8,776		8,776		05/31/2024	XXX
92532F-10-0	VERTEX PHARMACEUTICALS ORD			46.000	18,524	402.700	18,524	10,015				(193)		(193)		12/22/2021	XXX
92556V-10-6	VIATRIS ORD			21.000	261	12.450	261	222		10		34		34		12/20/2023	XXX
92826C-83-9	VISA CL A ORD			733.000	231,657	316.040	231,657	168,150		1,363		35,215		35,215		12/17/2024	XXX
928854-10-8	VOLVO ADR		C	800.000	19,320	24.150	19,320	14,064		896		(1,436)		(1,436)		06/05/2023	XXX
92939U-10-6	WEC ENERGY GROUP ORD			1,284.000	120,747	94.040	120,747	121,323		2,847		9,702		9,702		12/17/2024	XXX
931142-10-3	WALMART ORD			852.000	76,978	90.350	76,978	23,588	177	692		32,206		32,206		05/10/2018	XXX
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			423.000	4,471	10.570	4,471	3,276				1,195		1,195		08/07/2024	XXX
941848-10-3	WATERS ORD			9.000	3,339	370.980	3,339	2,658				376		376		08/09/2023	XXX
949746-10-1	WELLS FARGO ORD			204.000	14,329	70.240	14,329	8,953		306		4,288		4,288		12/20/2023	XXX
95040Q-10-4	WELLTOWER ORD			87.000	10,965	126.030	10,965	5,560		223		3,120		3,120		02/05/2021	XXX
95082P-10-5	WESCO INTL ORD			79.000	14,296	180.960	14,296	3,754		130		559		559		08/12/2020	XXX
955306-10-5	WEST PHARM SVC ORD			16.000	5,241	327.560	5,241	3,687		13		(393)		(393)		12/16/2022	XXX
962166-10-4	WEYERHAEUSER REIT			124.000	3,491	28.150	3,491	2,990		117		(821)		(821)		12/07/2005	XXX

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
969457-10-0	WILLIAMS ORD			966.000	52,280	54.120	52,280	25,227		1,830		18,565		18,565		05/31/2024	XXX
969904-10-1	WILLIAMS SONOMA ORD			183.000	33,888	185.180	33,888	22,291		207		7,470		7,470		12/17/2024	XXX
983134-10-7	WYNN RESORTS ORD			21.000	1,809	86.160	1,809	1,325		21		(104)		(104)		05/19/2022	XXX
98389B-10-0	XCEL ENERGY ORD			1,556.000	105,061	67.520	105,061	88,862		2,494		14,320		14,320		06/10/2024	XXX
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			3.000	1,159	386.220	1,159	904				254		254		03/28/2024	XXX
98978V-10-3	ZOETIS CL A ORD			51.000	8,309	162.930	8,309	7,193		88		(1,756)		(1,756)		06/10/2020	XXX
989825-10-4	ZURICH INSURANCE GROUP ADR		C	1,570.000	46,613	29.690	46,613	36,642		1,434		5,570		5,570		06/05/2023	XXX
G0250X-10-7	AMCOR ORD		C	3,892.000	36,624	9.410	36,624	36,591		1,926		(935)		(935)		05/31/2024	XXX
G0403H-10-8	AON CL A ORD		C	18.000	6,465	359.160	6,465	5,357		36		1,227		1,227		12/16/2022	XXX
G1151C-10-1	ACCENTURE CL A ORD		C	474.000	166,748	351.790	166,748	130,014		1,336		(237)		(237)		12/17/2024	XXX
G25839-10-4	COCA COLA EUROPACIFIC PARTNERS ORD		C	495.000	38,021	76.810	38,021	30,844		1,024		4,721		4,721		06/11/2024	XXX
G29183-10-3	EATON ORD		C	364.000	120,801	331.870	120,801	100,832		410		13,020		13,020		12/17/2024	XXX
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	1,024.000	80,824	78.930	80,824	57,350	379	759		14,708		14,708		06/21/2024	XXX
G54950-10-3	LINDE ORD		C	222.000	92,945	418.670	92,945	104,690		309		(11,745)		(11,745)		09/19/2024	XXX
G54950-10-3	LINDE ORD		C	135.000	56,520	418.670	56,520	57,004		328		(2,156)		(2,156)		12/17/2024	XXX
G5960L-10-3	MEDTRONIC ORD		C	530.000	42,336	79.880	42,336	45,758	371	843		(3,409)		(3,409)		01/18/2024	XXX
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD			167.000	4,297	25.730	4,297	2,346				950		950		04/28/2023	XXX
G8267P-10-8	SMURFIT WESTROCK ORD		C	1,020.000	54,937	53.860	54,937	47,003		463		7,934		7,934		07/31/2024	XXX
G8994E-10-3	TRANE TECHNOLOGIES ORD		C	188.000	69,438	369.350	69,438	33,817		474		23,585		23,585		06/22/2023	XXX
H1467J-10-4	CHUBB ORD		C	394.000	108,862	276.300	108,862	78,376	359	1,332		18,824		18,824		08/07/2024	XXX
L8681T-10-2	SPOTIFY TECHNOLOGY ORD		C	42.000	18,790	447.380	18,790	5,160				10,898		10,898		08/15/2022	XXX
N07059-21-0	ASML HOLDING ADR REP ORD		C	24.000	16,634	693.080	16,634	15,049		137		(1,532)		(1,532)		02/21/2023	XXX
N3167Y-10-3	FERRARI ORD		C	32.000	13,595	424.840	13,595	6,727		49		2,765		2,765		01/14/2022	XXX
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	1,113.000	82,663	74.270	82,663	101,118		5,843		(23,208)		(23,208)		05/31/2024	XXX
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD			24.000	5,537	230.690	5,537	1,322	13	10		2,429		2,429		04/28/2023	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					19,261,452	XXX	19,261,452	13,522,328	28,547	331,077		2,588,094		2,588,094		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI			1,265.000	126,500	100.000	126,500	126,500		11,902						05/11/2020	XXX
62989*-10-5	NAMIC INSURANCE COMPANY, INC.			200.000	78,482	392.410	78,482	10,000				10,046		10,046		12/31/2020	XXX
5029999999 – Industrial and Miscellaneous (Unaffiliated), Other					204,982	XXX	204,982	136,500		11,902		10,046		10,046		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					19,466,434	XXX	19,466,434	13,658,828	28,547	342,979		2,598,140		2,598,140		XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
52106N-45-9	LAZARD:GL LSTD INFR INST			39,684.794	620,273	15.630	620,273	586,830		19,976		13,287		13,287		12/23/2024	
552746-36-4	MFS EMERG MKT DEBT R6			200,144.164	2,391,723	11.950	2,391,723	2,653,844		164,901		(678)		(678)		11/30/2024	
74440Y-88-4	PGIM HIGH YIELD R6			474,526.137	2,263,490	4.770	2,263,490	2,431,909		159,755		13,814		13,814		12/20/2024	
77958B-40-2	T ROWE PRICE I:FR			127,421.741	1,209,232	9.490	1,209,232	1,231,019		98,930		3,762		3,762		11/30/2024	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					6,484,718	XXX	6,484,718	6,903,601		443,562		30,184		30,184		XXX	XXX
5409999999 – Subtotals – Mutual Funds					6,484,718	XXX	6,484,718	6,903,601		443,562		30,184		30,184		XXX	XXX
Closed-End Funds, Designation Not Assigned by SVO																	
17260G-30-1	CION ARES DVSFD CRDT I			17,468.146	442,643	25.340	442,643	425,000		40,781		2,620		2,620		11/07/2022	
5729999999 – Closed-End Funds, Designation Not Assigned by SVO					442,643	XXX	442,643	425,000		40,781		2,620		2,620		XXX	XXX
5809999999 – Subtotals – Closed-End Funds					442,643	XXX	442,643	425,000		40,781		2,620		2,620		XXX	XXX
Exchange Traded Funds																	
464287-50-7	ISHARES:CORE S&P MD-CP			20,830.000	1,297,917	62.310	1,297,917	1,061,634		17,234		143,310		143,310		07/27/2022	
464287-80-4	ISHARES:CORE S&P SM-CP			9,545.000	1,099,775	115.220	1,099,775	1,015,400		22,569		66,529		66,529		07/27/2022	
46434G-10-3	ISHARES:CORE MSCI EMMKTS			14,755.000	770,506	52.220	770,506	872,537		24,671		24,198		24,198		12/14/2021	
46435G-32-6	ISHARES:CR MSCI INTL DM			17,238.000	1,110,989	64.450	1,110,989	945,809		36,704		12,842		12,842		07/27/2022	
5819999999 – Exchange Traded Funds					4,279,187	XXX	4,279,187	3,895,380		101,177		246,880		246,880		XXX	XXX
Parent, Subsidiaries and Affiliates, Other																	

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
86613#-10-4	SUMMIT IT SOLUTIONS INC.			425.000	1,115,597	2,624.934	1,115,597	465,461				106,419		106,419		12/31/2020	XXX
94605#-10-8	WAYNE INSURANCE AGENCY INC.			100.000	500	5.000	500	500								06/20/1972	XXX
5929999999 – Parent, Subsidiaries and Affiliates, Other					1,116,097	XXX	1,116,097	465,961				106,419		106,419		XXX	XXX
5979999999 – Subtotals – Parent, Subsidiaries and Affiliates					1,116,097	XXX	1,116,097	465,961				106,419		106,419		XXX	XXX
5989999999 – Total Common Stocks					31,789,079	XXX	31,789,079	25,348,770	28,547	928,500		2,984,243		2,984,243		XXX	XXX
5999999999 – Total Preferred and Common Stocks					31,789,079	XXX	31,789,079	25,348,770	28,547	928,500		2,984,243		2,984,243		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 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
Bonds: U.S. Governments								
912828-3F-5	UNITED STATES TREASURY		11/05/2024	CITADEL SECURITIES LLC	XXX	1,242,160	1,305,000	12,798
912828-4N-7	UNITED STATES TREASURY		11/06/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	763,000	800,000	11,000
912828-6B-1	UNITED STATES TREASURY		11/05/2024	CHASE SECURITIES INC	XXX	1,546,553	1,650,000	9,769
912828-YB-0	UNITED STATES TREASURY		11/05/2024	Various	XXX	1,857,990	2,085,000	7,593
912828-Z9-4	UNITED STATES TREASURY		11/06/2024	Various	XXX	1,389,725	1,600,000	5,449
912828-ZQ-6	UNITED STATES TREASURY		11/05/2024	Various	XXX	1,225,945	1,500,000	2,787
91282C-AV-3	UNITED STATES TREASURY		11/05/2024	Various	XXX	1,239,924	1,500,000	5,751
91282C-ET-4	UNITED STATES TREASURY		11/05/2024	Various	XXX	1,831,686	1,920,000	13,342
91282C-GH-8	UNITED STATES TREASURY		11/05/2024	Various	XXX	1,239,346	1,265,000	11,719
91282C-KA-8	UNITED STATES TREASURY		12/17/2024	BONY MELLON/BMO CAP MKTS	XXX	802,956	805,000	11,279
91282C-LF-6	UNITED STATES TREASURY		10/03/2024	DEUTSCHE MORGAN GRENFELL INC.	XXX	251,084	250,000	1,316
0109999999 – Bonds: U.S. Governments						13,390,368	14,680,000	92,804
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
64763F-ZY-8	NEW ORLEANS LA		01/03/2024	Bank of America Securities	XXX	433,035	500,000	3,996
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						433,035	500,000	3,996
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
160070-FT-0	CHARLESTON CNTY S C ARPT DIST ARPT SYS R		09/26/2024	Bank of America Securities	XXX	1,000,000	1,000,000	
3132DQ-SH-0	FH SD3220 - RMBS		03/25/2024	MORGAN STANLEY CO	XXX	235,852	236,759	904
3137FA-WS-3	FHMS K-067 A2 - CMBS		11/25/2024	Loop Capital Markets	XXX	314,260	325,000	721
3140MM-Y2-8	FN BV7928 - RMBS		03/25/2024	BONY MELLON/BMO CAP MKTS	XXX	351,065	368,406	1,151
3140XJ-UG-6	FN FS3282 - RMBS		03/14/2024	BONY MELLON/BMO CAP MKTS	XXX	279,919	284,837	498
47770V-BQ-2	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		03/07/2024	UBS FINANCIAL SERVICES INC.	XXX	613,904	740,000	4,076
491309-FR-6	KENTUCKY HSG CORP SINGLE FAMILY MTG REV		01/11/2024	Bank of America Securities	XXX	750,000	750,000	
59335K-CR-6	MIAMI-DADE CNTY FLA SEAPORT REV		01/10/2024	JP Morgan Securities Inc.	XXX	687,584	800,000	4,179
677632-MV-0	OHIO ST UNIV GEN RCPTS		01/03/2024	JP Morgan Securities Inc.	XXX	791,960	800,000	3,710
875124-JP-5	TAMPA BAY WTR FLA A REGL WTR SUPPLY AUTH		09/11/2024	RAYMOND JAMES/FI	XXX	1,000,000	1,000,000	
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE		02/02/2024	JP Morgan Securities Inc.	XXX	508,255	500,000	10,983
915183-4V-6	STATE BOARD OF REGENTS OF THE STATE OF U		05/31/2024	MORGAN STANLEY CO	XXX	1,000,000	1,000,000	
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,532,799	7,805,002	26,224
Bonds: Industrial and Miscellaneous (Unaffiliated)								
001055-BJ-0	AFLAC INC		11/05/2024	JEFFERIES & COMPANY, INC.	XXX	235,805	250,000	875
00440K-AC-7	ACCENTURE CAPITAL INC		10/01/2024	JP Morgan Securities Inc.	XXX	159,741	160,000	
025816-DN-6	AMERICAN EXPRESS CO		12/17/2024	BARCLAYS CAPITAL INC.	XXX	242,845	225,000	1,947
05964H-BF-1	BANCO SANTANDER SA	C	11/05/2024	MORGAN STANLEY CO	XXX	201,522	200,000	3,308
06051G-JZ-3	BANK OF AMERICA CORP		11/05/2024	JEFFERIES & COMPANY, INC.	XXX	308,207	340,000	2,799
099724-AP-1	BORGWARNER INC		08/07/2024	BANC/AMERICA SECS	XXX	154,675	155,000	
13607L-8C-0	CANADIAN IMPERIAL BANK OF COMMERCE		06/24/2024	CIBC WORLD MARKETS INC./CDS**	XXX	230,000	230,000	
14040H-DE-2	CAPITAL ONE FINANCIAL CORP		03/11/2024	RBC CAPITAL MARKETS	XXX	237,294	235,000	1,563
172967-LD-1	CITIGROUP INC		12/17/2024	BANC/AMERICA SECS	XXX	318,936	325,000	5,544
20826F-BL-9	CONOCOPHILLIPS CO		12/17/2024	BANC/AMERICA SECS	XXX	192,401	195,000	352
233331-BL-0	DTE ENERGY CO		12/17/2024	BANC/AMERICA SECS	XXX	244,966	235,000	649
233853-AZ-3	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		11/05/2024	DEUTSCHE BANK INST FIX INC	XXX	230,966	230,000	1,342
25278X-AY-5	DIAMONDBACK ENERGY INC		11/05/2024	JEFFERIES & COMPANY, INC.	XXX	301,347	300,000	4,120
25389J-AU-0	DIGITAL REALTY TRUST LP		11/05/2024	JANE STREET EXECUTION SERVICES LLC	XXX	308,087	325,000	4,063
30303M-8S-4	META PLATFORMS INC		11/05/2024	GOLDMAN, SACHS & CO.	XXX	232,528	235,000	2,442
34535E-AD-4	FORDO 2024-A A3 - ABS		03/14/2024	JP Morgan Securities Inc.	XXX	474,920	475,000	

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
38141G-A4-6	GOLDMAN SACHS GROUP INC		12/17/2024	JEFFERIES & COMPANY, INC.	XXX	84,336	80,000	778
38141G-B6-0	GOLDMAN SACHS GROUP INC		11/05/2024	WELLS FARGO SECURITIES LLC	XXX	187,042	190,000	322
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO		11/05/2024	MARKET AXESS	XXX	312,171	315,000	1,540
448973-AD-9	HART 2024-A A3 - ABS		03/11/2024	BANC/AMERICA SECS	XXX	199,956	200,000	
458140-CE-8	INTEL CORP		08/14/2024	BARCLAYS CAPITAL INC.	XXX	120,736	120,000	81
46647P-BP-0	JPMORGAN CHASE & CO		11/05/2024	BANC/AMERICA SECS	XXX	156,608	175,000	2,486
46647P-EL-6	JPMORGAN CHASE & CO		07/15/2024	JP Morgan Securities Inc.	XXX	235,000	235,000	
47800R-AD-5	JDOT 2024 A3 - ABS		03/11/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	239,987	240,000	
49456B-AP-6	KINDER MORGAN INC		03/11/2024	JANE STREET EXECUTION SERVICES LLC	XXX	181,072	185,000	265
501044-DP-3	KROGER CO		11/05/2024	MILLENNIUM ADVISORS, LLC	XXX	234,741	270,000	83
55336V-AS-9	MPLX LP		12/17/2024	BARCLAYS CAPITAL INC.	XXX	254,082	255,000	4,182
617446-8P-7	MORGAN STANLEY		11/05/2024	BNP Paribas	XXX	186,886	200,000	704
68389X-BV-6	ORACLE CORP		11/05/2024	BANC/AMERICA SECS	XXX	235,524	260,000	746
718547-AU-6	PHILLIPS 66 CO		03/07/2024	GOLDMAN, SACHS & CO.	XXX	227,133	225,000	427
740816-AG-8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		09/18/2024	MARKET AXESS	XXX	1,015,273	830,000	9,591
74340X-CJ-8	PROLOGIS LP		01/18/2024	JP Morgan Securities Inc.	XXX	258,788	260,000	
756109-AX-2	REALTY INCOME CORP		03/11/2024	WELLS FARGO SECURITIES LLC	XXX	192,244	215,000	1,126
84352J-AC-0	SOUTHERN NEW HAMPSHIRE UNIVERSITY		09/13/2024	BARCLAYS CAPITAL INC.	XXX	366,489	450,000	3,047
857477-CL-5	STATE STREET CORP		03/13/2024	MORGAN STANLEY CO	XXX	195,000	195,000	
89115A-2S-0	TORONTO-DOMINION BANK		11/05/2024	MORGAN STANLEY CO	XXX	232,889	230,000	3,852
89788M-AE-2	TRUIST FINANCIAL CORP		11/05/2024	JANE STREET EXECUTION SERVICES LLC	XXX	378,227	430,000	2,594
91159H-JQ-4	US BANCORP		01/18/2024	BANCORP INVEST SER	XXX	115,000	115,000	
94106L-BY-4	WASTE MANAGEMENT INC		06/24/2024	WELLS FARGO SECURITIES LLC	XXX	114,302	115,000	
961214-FN-8	WESTPAC BANKING CORP	C	11/05/2024	BANC/AMERICA SECS	XXX	310,968	300,000	7,795
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						10,108,690	10,205,000	68,623
2509999997 – Subtotals - Bonds - Part 3						31,464,892	33,190,002	191,646
2509999998 – Summary Item from Part 5 for Bonds						239,579	240,000	229
2509999999 – Subtotals - Bonds						31,704,471	33,430,002	191,875
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00135T-10-4	AIB GROUP ADR	C	10/21/2024	COWEN & CO.	2,150.000	23,119	XXX	
00206R-10-2	AT&T ORD		05/31/2024	Various	1,829.000	32,481	XXX	
00215W-10-0	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	C	01/08/2024	COWEN & CO.	1,466.000	12,934	XXX	
002824-10-0	ABBOTT LABORATORIES ORD		12/17/2024	COWEN & CO.	128.000	14,550	XXX	
00287Y-10-9	ABBVIE ORD		12/17/2024	COWEN & CO.	297.000	52,020	XXX	
00724F-10-1	ADOBE ORD		03/28/2024	Bank of America Securities	6.000	3,008	XXX	
007903-10-7	ADVANCED MICRO DEVICES ORD		09/24/2024	COWEN & CO.	62.000	9,753	XXX	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		03/28/2024	Bank of America Securities	5.000	1,214	XXX	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		11/21/2024	COWEN & CO.	656.000	78,150	XXX	
02209S-10-3	ALTRIA GROUP ORD		03/28/2024	MORGAN STANLEY CO	18.000	787	XXX	
023135-10-6	AMAZON COM ORD		03/28/2024	Bank of America Securities	13.000	2,342	XXX	
02376R-10-2	AMERICAN AIRLINES GROUP ORD		03/28/2024	Bank of America Securities	36.000	553	XXX	
025537-10-1	AMERICAN ELECTRIC POWER ORD		05/31/2024	COWEN & CO.	18.000	1,586	XXX	
025816-10-9	AMERICAN EXPRESS ORD		01/18/2024	J.P. MORGAN SECURITIES LLC	234.000	41,858	XXX	
03027X-10-0	AMERICAN TOWER REIT		12/17/2024	Various	100.000	19,544	XXX	
030420-10-3	AMERICAN WATER WORKS ORD		03/28/2024	Bank of America Securities	27.000	3,282	XXX	
03076C-10-6	AMERIPRISE FINANCE ORD		12/17/2024	COWEN & CO.	53.000	28,694	XXX	
031162-10-0	AMGEN ORD		12/03/2024	COWEN & CO.	213.000	59,429	XXX	
037833-10-0	APPLE ORD		09/24/2024	COWEN & CO.	393.000	76,483	XXX	

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
03831W-10-8	APPLOVIN CL A ORD		09/24/2024	COWEN & CO.	77.000	9,810	XXX	
049468-10-1	ATLASSIAN CL A ORD		04/22/2024	COWEN & CO.	37.000	7,212	XXX	
049560-10-5	ATMOS ENERGY ORD		12/17/2024	Various	638.000	74,684	XXX	
052769-10-6	AUTODESK ORD		02/01/2024	COWEN & CO.	32.000	8,158	XXX	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		12/17/2024	COWEN & CO.	78.000	23,231	XXX	
05534B-76-0	BCE ORD		05/31/2024	COWEN & CO.	326.000	11,114	XXX	
05565A-20-2	BNP PARIBAS ADR	C	06/11/2024	COWEN & CO.	470.000	16,016	XXX	
060505-10-4	BANK OF AMERICA ORD		12/17/2024	Various	590.000	25,954	XXX	
063671-10-1	BANK OF MONTREAL ORD		12/03/2024	COWEN & CO.	722.000	67,203	XXX	
086516-10-1	BEST BUY ORD		03/28/2024	Bank of America Securities	13.000	1,070	XXX	
088606-10-8	BHP GROUP ADR	C	01/08/2024	COWEN & CO.	197.000	13,007	XXX	
090572-20-7	BIO RAD LABORATORIES CL A ORD		03/28/2024	Bank of America Securities	3.000	1,042	XXX	
09260D-10-7	BLACKSTONE ORD		03/28/2024	Bank of America Securities	3.000	393	XXX	
09290D-10-1	BLACKROCK ORD		10/01/2024	Various	81.000	59,179	XXX	
110122-10-8	BRISTOL MYERS SQUIBB ORD		09/25/2024	Various	2,441.000	120,491	XXX	
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	09/09/2024	COWEN & CO.	254.000	9,917	XXX	
11135F-10-1	BROADCOM ORD		12/17/2024	COWEN & CO.	402.000	95,732	XXX	
12572Q-10-5	CME GROUP CL A ORD		09/19/2024	Citigroup Global Markets, Inc.	67.000	14,465	XXX	
126408-10-3	CSX ORD		12/17/2024	Various	876.000	29,774	XXX	
133131-10-2	CAMDEN PROPERTY REIT ORD		03/28/2024	Bank of America Securities	14.000	1,378	XXX	
136069-10-1	CANADIAN IMPERIAL BANK COMMERCE ORD		05/31/2024	COWEN & CO.	22.000	1,111	XXX	
149123-10-1	CATERPILLAR ORD		06/21/2024	Citigroup Global Markets, Inc.	141.000	46,107	XXX	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		03/28/2024	Bank of America Securities	12.000	3,446	XXX	
166764-10-0	CHEVRON ORD		12/17/2024	COWEN & CO.	572.000	88,649	XXX	
17275R-10-2	CISCO SYSTEMS ORD		08/07/2024	Bank of America Securities	311.000	14,621	XXX	
189054-10-9	CLOROX ORD		03/28/2024	Bank of America Securities	3.000	458	XXX	
191216-10-0	COCA-COLA ORD		12/17/2024	Various	576.000	36,328	XXX	
20030N-10-1	COMCAST CL A ORD		12/17/2024	COWEN & CO.	504.000	19,606	XXX	
20825C-10-4	CONOCOPHILLIPS ORD		11/19/2024	Various	618.000	70,720	XXX	
22160K-10-5	COSTCO WHOLESALE ORD		12/17/2024	Various	78.000	73,882	XXX	
22266T-10-9	COUPANG CL A ORD		04/22/2024	COWEN & CO.	678.000	15,236	XXX	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		10/16/2024	COWEN & CO.	17.000	5,222	XXX	
22822V-10-1	CROWN CASTLE ORD		08/07/2024	Bank of America Securities	66.000	7,349	XXX	
235851-10-2	DANAHER ORD		04/18/2024	COWEN & CO.	67.000	15,310	XXX	
25157Y-20-2	DEUTSCHE POST ADR	C	01/09/2024	COWEN & CO.	191.000	9,362	XXX	
25243Q-20-5	DIAGEO ADR REP 4 ORD	C	12/19/2024	COWEN & CO.	646.000	83,656	XXX	
254687-10-6	WALT DISNEY ORD		06/25/2024	Various	576.000	63,983	XXX	
26441C-20-4	DUKE ENERGY ORD		05/31/2024	COWEN & CO.	13.000	1,320	XXX	
278642-10-3	EBAY ORD		03/28/2024	Bank of America Securities	16.000	844	XXX	
29250N-10-5	ENBRIDGE ORD		05/31/2024	COWEN & CO.	792.000	28,566	XXX	
29265W-20-7	ENEL SOCIETA PER AZIONI UNSPONSO ADR	C	12/19/2024	COWEN & CO.	2,273.000	16,327	XXX	
29364G-10-3	ENTERGY ORD		05/31/2024	COWEN & CO.	16.000	1,735	XXX	
29444U-70-0	EQUINIX REIT ORD		03/28/2024	Bank of America Securities	3.000	2,473	XXX	
30161N-10-1	EXELON ORD		03/28/2024	MORGAN STANLEY CO	38.000	1,422	XXX	
30231G-10-2	EXXON MOBIL ORD		12/03/2024	Various	547.000	65,745	XXX	
303250-10-4	FAIR ISAAC ORD		03/28/2024	Bank of America Securities	3.000	3,769	XXX	
336433-10-7	FIRST SOLAR ORD		03/28/2024	Bank of America Securities	5.000	841	XXX	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		03/28/2024	Bank of America Securities	12.000	1,089	XXX	

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
36828A-10-1	GE VERNOVA ORD		04/02/2024	Various	14.000	1,592	XXX	
368736-10-4	GENERAC HOLDINGS ORD		03/28/2024	Bank of America Securities	3.000	378	XXX	
369604-30-1	GE AEROSPACE ORD		08/07/2024	Various	98.000	12,904	XXX	
375558-10-3	GILEAD SCIENCES ORD		08/26/2024	Various	1,199.000	86,587	XXX	
37827X-10-0	GLENCORE ADR	C	01/09/2024	COWEN & CO.	289.000	3,319	XXX	
384747-10-1	GRAIL ORD		06/25/2024	Bank of America Securities	2.833	59	XXX	
40523H-10-6	HAIER SMART HOME ADR	C	10/14/2024	COWEN & CO.	1,385.000	22,768	XXX	
418056-10-7	HASBRO ORD		03/28/2024	Bank of America Securities	7.000	395	XXX	
42250P-10-3	HEALTHPEAK PROPERTIES ORD		03/28/2024	Bank of America Securities	230.000	4,294	XXX	
427866-10-8	HERSHEY FOODS ORD		12/17/2024	COWEN & CO.	48.000	8,683	XXX	
437076-10-2	HOME DEPOT ORD		12/17/2024	Various	88.000	34,247	XXX	
438516-10-6	HONEYWELL INTERNATIONAL ORD		12/17/2024	COWEN & CO.	126.000	29,021	XXX	
443510-60-7	HUBBELL ORD		12/17/2024	COWEN & CO.	34.000	15,126	XXX	
443573-10-0	HUBSPOT ORD		09/24/2024	COWEN & CO.	18.000	9,557	XXX	
446150-10-4	HUNTINGTON BANCSHARES ORD		05/31/2024	COWEN & CO.	232.000	3,193	XXX	
450737-10-1	IBERDROLA ADR	C	10/21/2024	COWEN & CO.	385.000	22,396	XXX	
452308-10-9	ILLINOIS TOOL ORD		12/17/2024	Various	157.000	42,237	XXX	
458140-10-0	INTEL ORD		10/16/2024	MORGAN STANLEY CO	279.000	6,252	XXX	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		12/17/2024	Various	331.000	9,919	XXX	
46120E-60-2	INTUITIVE SURGICAL ORD		05/31/2024	COWEN & CO.	17.000	6,926	XXX	
46625H-10-0	JPMORGAN CHASE ORD		12/17/2024	COWEN & CO.	165.000	39,195	XXX	
478160-10-4	JOHNSON & JOHNSON ORD		12/17/2024	COWEN & CO.	700.000	110,470	XXX	
49177J-10-2	KENVUE ORD		08/07/2024	Various	831.000	17,721	XXX	
49271V-10-0	KEURIG DR PEPPER ORD		03/28/2024	Bank of America Securities	10.000	307	XXX	
500458-40-1	KOMATSU ADR	C	04/18/2024	COWEN & CO.	139.000	3,972	XXX	
512807-10-8	LAM RESEARCH ORD		08/07/2024	Bank of America Securities	6.000	4,508	XXX	
512807-30-6	LAM RESEARCH ORD		12/17/2024	COWEN & CO.	157.000	12,273	XXX	
518439-10-4	ESTEE LAUDER CL A ORD		08/07/2024	Bank of America Securities	48.000	4,418	XXX	
532457-10-8	ELI LILLY ORD		12/17/2024	COWEN & CO.	65.000	52,886	XXX	
539830-10-9	LOCKHEED MARTIN ORD		10/16/2024	COWEN & CO.	16.000	9,797	XXX	
550021-10-9	LULULEMON ATHLETICA ORD		09/24/2024	Various	56.000	14,491	XXX	
553491-10-1	MS AND AD INSURANCE GROUP HLDNGS ADR	C	03/21/2024	COWEN & CO.	1,806.000	38,544	XXX	
56035X-10-8	MAIN STREET FINANCIAL SERVICES ORD		06/03/2024	Unknown	16,671.398	44,981	XXX	
57060D-10-8	MARKETAXESS HOLDINGS ORD		03/28/2024	Bank of America Securities	3.000	661	XXX	
571748-10-2	MARSH & MCLENNAN ORD		12/17/2024	Various	121.000	25,853	XXX	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		12/17/2024	Various	117.000	31,906	XXX	
57667L-10-7	MATCH GROUP ORD		08/07/2024	Bank of America Securities	94.000	3,313	XXX	
580135-10-1	MCDONALD'S ORD		12/17/2024	Various	108.000	30,780	XXX	
58155Q-10-3	MCKESSON ORD		12/17/2024	Various	52.000	29,704	XXX	
58933Y-10-5	MERCK & CO ORD		12/17/2024	Various	231.000	23,792	XXX	
59410T-10-6	MICHELIN COMPAGNIE GENERALE DES ADR	C	04/18/2024	COWEN & CO.	284.000	5,307	XXX	
594918-10-4	MICROSOFT ORD		12/24/2024	Various	280.000	125,733	XXX	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		12/17/2024	COWEN & CO.	255.000	15,902	XXX	
617446-44-8	MORGAN STANLEY ORD		12/17/2024	COWEN & CO.	699.000	75,190	XXX	
620076-30-7	MOTOROLA SOLUTIONS ORD		12/17/2024	COWEN & CO.	54.000	25,016	XXX	
626188-10-6	MUENCHENER RE GROUP ADR	C	06/12/2024	COWEN & CO.	229.000	11,576	XXX	
629334-10-3	NN GROUP NV UNSPONSORED NETHERLA ADR	C	01/09/2024	COWEN & CO.	1,022.000	20,512	XXX	
636274-40-9	NATIONAL GRID ADR REP 5 ORD	C	05/31/2024	COWEN & CO.	32.000	1,848	XXX	

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
641069-40-6	NESTLE ADR	C	05/31/2024	COWEN & CO.	182.000	19,271	XXX	
65249B-20-8	NEWS CL B ORD		08/07/2024	Bank of America Securities	61.000	1,645	XXX	
65339F-10-1	NEXTERA ENERGY ORD		12/17/2024	Various	450.000	32,059	XXX	
654106-10-3	NIKE CL B ORD		10/16/2024	COWEN & CO.	77.000	6,465	XXX	
679580-10-0	OLD DOMINION FREIGHT LINE ORD		04/22/2024	Various	50.000	10,589	XXX	
69351T-10-6	PPL ORD		05/31/2024	COWEN & CO.	20.000	573	XXX	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		10/16/2024	MORGAN STANLEY CO	171.000	7,177	XXX	
701094-10-4	PARKER HANNIFIN ORD		12/17/2024	Various	64.000	38,856	XXX	
704326-10-7	PAYCHEX ORD		12/17/2024	COWEN & CO.	496.000	65,750	XXX	
70450Y-10-3	PAYPAL HOLDINGS ORD		08/07/2024	Bank of America Securities	94.000	5,942	XXX	
713448-10-8	PEPSICO ORD		12/17/2024	Various	698.000	117,772	XXX	
714264-30-6	PERNOD RICARD S A SPONSORED ADR	C	12/19/2024	COWEN & CO.	325.000	7,360	XXX	
71654V-40-8	PETROLEO BRASILEIRO ADR REPSTG 2 ORD	C	04/01/2024	COWEN & CO.	2,156.000	35,335	XXX	
717081-10-3	PFIZER ORD		01/19/2024	Various	1,336.000	37,770	XXX	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		12/24/2024	Various	500.000	59,604	XXX	
718546-10-4	PHILLIPS 66 ORD		12/17/2024	COWEN & CO.	82.000	9,476	XXX	
742718-10-9	PROCTER & GAMBLE ORD		06/25/2024	Various	277.000	46,269	XXX	
74340W-10-3	PROLOGIS REIT		12/17/2024	Various	885.000	105,671	XXX	
747525-10-3	QUALCOMM ORD		08/07/2024	Bank of America Securities	30.000	4,740	XXX	
754730-10-9	RAYMOND JAMES ORD		12/17/2024	Various	618.000	94,491	XXX	
75513E-10-1	RTX ORD		12/12/2024	Citigroup Global Markets, Inc.	568.000	67,682	XXX	
756109-10-4	REALTY INCOME REIT ORD		04/19/2024	COWEN & CO.	786.000	42,041	XXX	
758849-10-3	REGENCY CENTERS REIT ORD		03/28/2024	Bank of America Securities	15.000	905	XXX	
767204-10-0	RIO TINTO ADR REP ONE ORD	C	10/10/2024	COWEN & CO.	171.000	11,429	XXX	
780259-30-5	SHELL ADR EACH REP 2 ORD	C	06/24/2024	Citigroup Global Markets, Inc.	728.000	51,921	XXX	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		06/27/2024	Bank of America Securities	33.000	6,412	XXX	
80105N-10-5	SANOFI 2 ADR REP ORD	C	04/19/2024	COWEN & CO.	1,124.000	55,354	XXX	
806857-10-8	SCHLUMBERGER ORD		12/17/2024	COWEN & CO.	229.000	8,915	XXX	
808513-10-5	CHARLES SCHWAB ORD		01/12/2024	COWEN & CO.	170.000	11,083	XXX	
816851-10-9	SEMPRA ORD		01/19/2024	MORGAN STANLEY CO	147.000	10,689	XXX	
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD		06/25/2024	BARCLAYS CAPITAL LE	131.000	9,551	XXX	
82509L-10-7	SHOPIFY CL A SUB VTG ORD		04/22/2024	COWEN & CO.	71.000	5,009	XXX	
828806-10-9	SIMON PROP GRP REIT ORD		08/29/2024	Various	204.000	32,509	XXX	
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	Various	9.000	603	XXX	
842587-10-7	SOUTHERN ORD		05/31/2024	COWEN & CO.	34.000	2,661	XXX	
855244-10-9	STARBUCKS ORD		12/17/2024	Various	410.000	36,971	XXX	
863667-10-1	STRYKER ORD		12/24/2024	Various	156.000	57,720	XXX	
86959C-10-3	SVENSKA HANDELSBANKEN UNSPONSORE ADR	C	06/04/2024	COWEN & CO.	2,965.000	13,955	XXX	
871607-10-7	SYNOPSYS ORD		09/24/2024	Various	27.000	13,931	XXX	
872540-10-9	TJX ORD		12/17/2024	Various	330.000	38,856	XXX	
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	12/24/2024	Various	495.000	78,353	XXX	
877409-10-2	TAYLOR WIMPEY ADR	C	10/02/2024	COWEN & CO.	1,384.000	27,693	XXX	
87807B-10-7	TC ENERGY ORD		10/02/2024	COWEN & CO.	1,984.000	67,379	XXX	
881575-40-1	TESCO ADR	C	09/10/2024	COWEN & CO.	2,248.000	27,841	XXX	
88160R-10-1	TESLA ORD		10/16/2024	Various	231.000	46,146	XXX	
882508-10-4	TEXAS INSTRUMENTS ORD		12/17/2024	COWEN & CO.	100.000	18,976	XXX	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		08/07/2024	Various	33.000	19,080	XXX	
88579Y-10-1	3M ORD		04/01/2024	Various	36.000	3,207	XXX	

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
89151E-10-9	TotalEnergies SE	C	12/03/2024	COWEN & CO.	712.000	44,686	XXX	
89417E-10-9	TRAVELERS COMPANIES ORD		02/15/2024	Citigroup Global Markets, Inc.	109.000	24,285	XXX	
89832Q-10-9	TRUIST FINANCIAL ORD		05/31/2024	Various	105.000	3,981	XXX	
902653-10-4	UDR REIT ORD		03/28/2024	Bank of America Securities	57.000	2,140	XXX	
902973-30-4	US BANCORP ORD		09/12/2024	COWEN & CO.	395.000	17,075	XXX	
910047-10-9	UNITED AIRLINES HOLDINGS ORD		03/28/2024	Bank of America Securities	10.000	478	XXX	
911271-30-2	UNITED OVERSEAS BK SINGAPORE ADR	C	01/09/2024	COWEN & CO.	241.000	10,392	XXX	
911312-10-6	UNITED PARCEL SERVICE CL B ORD		08/07/2024	Various	376.000	51,274	XXX	
91324P-10-2	UNITEDHEALTH GRP ORD		12/17/2024	Various	126.000	63,852	XXX	
92343V-10-4	VERIZON COMMUNICATIONS ORD		05/31/2024	COWEN & CO.	318.000	12,835	XXX	
92826C-83-9	VISA CL A ORD		12/17/2024	COWEN & CO.	99.000	31,380	XXX	
92939U-10-6	WEC ENERGY GROUP ORD		12/17/2024	Various	585.000	52,210	XXX	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		08/07/2024	Bank of America Securities	423.000	3,276	XXX	
969457-10-0	WILLIAMS ORD		05/31/2024	COWEN & CO.	12.000	487	XXX	
969904-10-1	WILLIAMS SONOMA ORD		12/17/2024	COWEN & CO.	87.000	16,733	XXX	
98389B-10-0	XCEL ENERGY ORD		06/10/2024	COWEN & CO.	816.000	44,927	XXX	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		03/28/2024	Bank of America Securities	3.000	904	XXX	
G0250X-10-7	AMCOR ORD	C	05/31/2024	COWEN & CO.	118.000	1,177	XXX	
G1151C-10-1	ACCENTURE CL A ORD	C	12/17/2024	Various	141.000	50,132	XXX	
G25839-10-4	COCA COLA EUROPACIFIC PARTNERS ORD	C	06/11/2024	COWEN & CO.	38.000	2,800	XXX	
G29183-10-3	EATON ORD	C	12/17/2024	Various	260.000	82,736	XXX	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C	06/21/2024	Citigroup Global Markets, Inc.	681.000	46,346	XXX	
G54950-10-3	LINDE ORD	C	09/19/2024	SG AMERICAS SECURITIES, LLC	222.000	104,690	XXX	
G54950-10-3	LINDE ORD	C	12/17/2024	Various	91.000	40,606	XXX	
G5960L-10-3	MEDTRONIC ORD	C	01/18/2024	MORGAN STANLEY CO	493.000	42,698	XXX	
G8267P-10-8	SMURFIT WESTROCK ORD	C	07/25/2024	COWEN & CO.	1,020.000	47,003	XXX	
H1467J-10-4	CHUBB ORD	C	08/07/2024	Bank of America Securities	24.000	6,418	XXX	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C	05/31/2024	COWEN & CO.	18.000	1,757	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						5,112,266	XXX	
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
52106N-45-9	LAZARD:GL LSTD INFR INST		12/23/2024	PNC CAPITAL MKTS	1,643.282	25,712	XXX	
552746-36-4	MFS EMERG MKT DEBT R6		08/31/2024	PNC CAPITAL MKTS	12,400.748	148,867	XXX	
74440Y-88-4	PGIM HIGH YIELD R6		12/20/2024	PNC CAPITAL MKTS	31,109.811	147,883	XXX	
77958B-40-2	T ROWE PRICE I:FR		08/31/2024	PNC CAPITAL MKTS	9,541.405	90,322	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						412,785	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						5,525,050	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						610,294	XXX	
5989999999 – Subtotals - Common Stocks						6,135,345	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						6,135,345	XXX	
6009999999 – Totals						37,839,816	XXX	191,875

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
Bonds: U.S. Governments																				
36179W-QB-7	G2 MA7650 - RMBS		12/01/2024	Paydown	XXX	26,280	26,280	21,865	21,867		44		44		21,911		4,369	4,369	428	10/20/2051
3622AA-XL-3	G2 785283 - RMBS		12/01/2024	Paydown	XXX	33,762	33,762	27,189	27,176		63		63		27,239		6,523	6,523	461	01/20/2051
0109999999 – Bonds: U.S. Governments						60,042	60,042	49,053	49,043		107		107		49,150		10,892	10,892	889	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
31329Q-BK-6	FH ZA6342 - RMBS		12/01/2024	Paydown	XXX	31,410	31,410	28,612	28,585		44		44		28,629		2,780	2,780	805	03/01/2049
3132AC-A9-1	FH ZT0032 - RMBS		12/01/2024	Paydown	XXX	57,006	57,006	46,807	46,800		159		159		46,959		10,047	10,047	980	05/01/2047
3132DQ-SH-0	FH SD3220 - RMBS		12/01/2024	Paydown	XXX	39,282	39,282	38,097	28,894		22		22		38,133		1,148	1,148	891	06/01/2053
3132DW-CL-5	FH SD8175 - RMBS		12/01/2024	Paydown	XXX	44,268	44,268	37,233	37,208		96		96		37,304		6,964	6,964	949	10/01/2051
3132DW-E7-4	FH SD8258 - RMBS		12/01/2024	Paydown	XXX	37,840	37,840	34,895	34,904		51		51		34,955		2,885	2,885	1,086	10/01/2052
3132XC-SE-6	FH G67717 - RMBS		12/01/2024	Paydown	XXX	104,884	104,884	92,069	92,043		92		92		92,135		12,749	12,749	2,297	11/01/2048
3133BB-TU-3	FH QE2363 - RMBS		12/01/2024	Paydown	XXX	25,102	25,102	21,074	21,082		80		80		21,162		3,940	3,940	516	05/01/2052
3133KJ-C3-4	FH RA2790 - RMBS		12/01/2024	Paydown	XXX	26,837	26,837	21,017	21,038		72		72		21,109		5,728	5,728	395	06/01/2050
3133KK-AF-6	FH RA3606 - RMBS		12/01/2024	Paydown	XXX	15,710	15,710	11,724	11,755		83		83		11,838		3,872	3,872	200	10/01/2050
3133KK-FE-4	FH RA3765 - RMBS		12/01/2024	Paydown	XXX	30,883	30,883	23,852	23,877		113		113		23,990		6,893	6,893	422	10/01/2050
3133KP-AL-2	FH RA7211 - RMBS		12/01/2024	Paydown	XXX	49,771	49,771	44,248	44,231		60		60		44,291		5,480	5,480	1,079	04/01/2052
3137H9-CG-2	FHR 5272 AC - CMO/RMBS		12/01/2024	Paydown	XXX	73,887	73,886	72,977	73,002		53		53		73,055		831	831	2,357	01/25/2040
3138LL-F2-6	FN AN7384 - CMBS/RMBS		12/01/2024	Paydown	XXX	4,771	4,771	4,977	4,864		(12)		(12)		4,852		(81)	(81)	76	12/01/2027
3140MM-Y2-8	FN BV7928 - RMBS		12/01/2024	Paydown	XXX	22,187	22,187	21,143			4		4		21,147		1,041	1,041	419	08/01/2052
3140Q8-3T-0	FN CA1709 - RMBS		12/01/2024	Paydown	XXX	44,242	44,242	40,220	40,219		34		34		40,253		3,989	3,989	1,066	05/01/2048
3140Q9-H9-7	FN CA2055 - RMBS		12/01/2024	Paydown	XXX	67,597	67,597	63,119	63,129		74		74		63,203		4,395	4,395	1,897	07/01/2048
3140QB-WX-2	FN CA4261 - RMBS		12/01/2024	Paydown	XXX	89,046	89,046	80,573	80,647		204		204		80,851		8,195	8,195	1,492	10/01/2034
3140QC-MJ-2	FN CA4860 - RMBS		12/01/2024	Paydown	XXX	33,836	33,836	27,806	27,812		28		28		27,840		5,995	5,995	530	12/01/2049
3140QG-KA-4	FN CA8388 - RMBS		12/01/2024	Paydown	XXX	86,905	86,905	75,947	76,003		350		350		76,352		10,553	10,553	1,196	12/01/2035
3140QH-D3-6	FN CA9121 - RMBS		12/01/2024	Paydown	XXX	56,420	56,420	44,226	44,261		106		106		44,367		12,052	12,052	778	02/01/2051
3140QR-KF-9	FN CB5693 - RMBS		12/01/2024	Paydown	XXX	44,974	44,974	43,752	43,762		21		21		43,782		1,192	1,192	1,316	02/01/2053
3140X7-M8-9	FN FM3982 - RMBS		12/01/2024	Paydown	XXX	25,923	25,923	21,832	21,809		38		38		21,848		4,075	4,075	492	05/01/2050
3140XB-5B-2	FN FM8041 - RMBS		12/01/2024	Paydown	XXX	26,614	26,614	19,769	19,783		122		122		19,904		6,710	6,710	310	07/01/2051
3140XB-GV-6	FN FM7411 - RMBS		12/01/2024	Paydown	XXX	14,472	14,472	10,726	10,745		96		96		10,841		3,630	3,630	174	05/01/2051
3140XB-NR-7	FN FM7599 - RMBS		12/01/2024	Paydown	XXX	54,036	54,036	47,055	47,059		57		57		47,116		6,920	6,920	1,041	01/01/2051
3140XF-VY-4	FN FS0630 - RMBS		12/01/2024	Paydown	XXX	47,301	47,301	38,070	38,109		28		28		38,137		9,164	9,164	726	02/01/2052
3140XG-JR-1	FN FS1171 - RMBS		12/01/2024	Paydown	XXX	39,287	39,287	31,855	31,854		49		49		31,903		7,384	7,384	642	01/01/2052
3140XJ-UG-6	FN FS3282 - RMBS		12/01/2024	Paydown	XXX	33,306	33,306	32,731			6		6		32,737		569	569	613	11/01/2037
31418C-MG-6	FN MA3058 - RMBS		12/01/2024	Paydown	XXX	33,791	33,791	29,974	29,970		44		44		30,014		3,777	3,777	746	07/01/2047
31418D-3G-5	FN MA4398 - RMBS		12/01/2024	Paydown	XXX	37,045	37,045	27,616	27,646		151		151		27,797		9,248	9,248	416	08/01/2051
31418D-JS-2	FN MA3872 - RMBS		12/01/2024	Paydown	XXX	30,333	30,333	25,553	25,531		48		48		25,579		4,754	4,754	585	12/01/2049
31418E-E6-3	FN MA4656 - RMBS		12/01/2024	Paydown	XXX	31,121	31,121	27,697	27,707		48		48		27,755		3,366	3,366	789	07/01/2052
31418E-J7-6	FN MA4785 - RMBS		12/01/2024	Paydown	XXX	58,071	58,071	55,376	55,384		31		31		55,414		2,657	2,657	1,655	10/01/2052
31418E-L5-7	FN MA4847 - RMBS		12/01/2024	Paydown	XXX	46,430	46,430	45,748	45,749		34		34		45,784		646	646	1,708	11/01/2052
39121F-BN-7	GREAT RIVERS GREENWAY MET PK & REC DIST		12/30/2023	Call @ 100.00	XXX														5,156	12/30/2033
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)		07/15/2024	Paydown	XXX	268,031	268,031	259,378	259,524		392		392		259,916		8,114	8,114	9,568	07/15/2031
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE		04/01/2024	Paydown	XXX	14,980	14,980	15,227			(3)		(3)		15,224		(244)	(244)	446	04/01/2035
88258M-AA-3	TNGUTL 23 A1 - ABS		10/01/2024	Paydown	XXX	21,567	21,567	21,923			(21)		(21)		21,902		(335)	(335)	1,192	04/01/2035
914378-EP-5	UNIVERSITY KY GEN RCPTS		09/26/2024	PNC CAPITAL MKTS	XXX	99,720	100,000	103,888	100,126		(126)		(126)		100,000		(280)	(280)	3,461	04/01/2031
91523N-WJ-1	UNIVERSITY WASH UNIV REVS IAM COML PAPER		02/15/2024	Direct	XXX	47,564	47,564	38,397	38,508		200		200		38,708		8,856	8,856	30	04/01/2030
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,916,449	1,916,729	1,727,180	1,623,621		2,927		2,927		1,726,790		189,660	189,660	50,496	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
06051G-KG-3	BANK OF AMERICA CORP		02/04/2024	Call @ 100.00	XXX	325,000	325,000	321,253	323,107		1,288		1,288		324,396		604	604	2,995	02/04/2025
097023-CY-9	BOEING CO		10/30/2024	PNC CAPITAL MKTS	XXX	247,458	250,000	239,805	239,994		1,111		1,111		241,105		6,352	6,352	12,875	05/01/2030

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
12664J-AC-4	CNH 2022-C A3 - ABS		12/15/2024	Paydown	XXX	4,162	4,162	4,161	4,161		–		–		4,161		–	–	214	04/17/2028
14912H-RH-5	CATERPILLAR FINANCIAL SERVICES CORP		07/15/2024	Maturity @ 100.00	XXX	100,000	100,000	100,000	100,000						100,000				3,200	07/15/2024
1730T0-W3-9	CITIGROUP INC		08/27/2024	Maturity @ 100.00	XXX	100,000	100,000	99,750	100,086		(86)		(86)		100,000				4,500	08/27/2024
20030N-DZ-1	COMCAST CORP		10/23/2024	Call @ 100.90	XXX	227,032	225,000	224,584	224,611		166		166		224,778		2,254	2,254	11,353	11/07/2025
29250N-BQ-7	ENBRIDGE INC		03/08/2024	Call @ 100.00	XXX	200,000	200,000	199,429	199,474		45		45		199,520		480	480	5,969	03/08/2026
302491-AW-5	FMC CORP		10/25/2024	PNC CAPITAL MKTS	XXX	60,202	60,000	59,900	59,920		27		27		59,946		255	255	2,918	05/18/2026
34535A-AD-2	FORDO 2022-C A3 - ABS		12/15/2024	Paydown	XXX	132,468	132,468	132,460	132,464		1		1		132,466		2	2	4,014	12/15/2026
361448-BN-2	GATX CORP		10/03/2024	PNC CAPITAL MKTS	XXX	255,605	225,000	224,620	224,624		19		19		224,643		30,962	30,962	14,318	05/01/2034
38141G-XE-9	GOLDMAN SACHS GROUP INC		02/20/2024	Maturity @ 100.00	XXX	100,000	100,000	98,387	99,810		190		190		100,000				1,813	02/20/2024
46647P-DE-3	JPMORGAN CHASE & CO		06/14/2024	Call @ 100.00	XXX	325,000	325,000	320,440	321,494		3,506		3,506		325,000				6,248	06/14/2025
47787C-AB-9	JDOT 2023-C A2 - ABS		12/15/2024	Paydown	XXX	123,143	123,143	123,135	123,136		3		3		123,140		3	3	4,773	08/17/2026
63743F-UJ-3	NATIONAL RURAL UTILITIES COOPERATIVE FIN		09/15/2024	Maturity @ 100.00	XXX	100,000	100,000	100,000	100,000						100,000				2,363	09/15/2024
65480J-AC-4	NAROT 2022-B A3 - ABS		12/15/2024	Paydown	XXX	45,021	45,021	45,012	45,016		2		2		45,018		3	3	1,708	05/17/2027
863667-AF-8	STRYKER CORP		05/15/2024	Maturity @ 100.00	XXX	200,000	200,000	200,000	200,000						200,000				3,375	05/15/2024
89352H-BE-8	TRANSCANADA PIPELINES LTD		10/31/2024	Call @ 100.00	XXX	200,000	200,000	199,704	199,734		103		103		199,836		164	164	14,198	03/09/2026
92867U-AB-8	VWALT 2023-A A2A - ABS		12/20/2024	Paydown	XXX	208,082	208,082	208,063	208,068		8		8		208,076		5	5	8,300	01/20/2026
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						2,953,170	2,922,875	2,900,702	2,905,700		6,385		6,385		2,912,085		41,085	41,085	105,134	XXX
Bonds: Unaffiliated Certificates of Deposit																				
59013K-BV-7	Merrick Bank		07/31/2024	Maturity @ 100.00		200,000	200,000	200,000	200,000						200,000				2,926	07/31/2024
2019999999 – Bonds: Unaffiliated Certificates of Deposit						200,000	200,000	200,000	200,000						200,000				2,926	XXX
2509999997 – Subtotals - Bonds - Part 4						5,129,661	5,099,646	4,876,936	4,778,364		9,419		9,419		4,888,024		241,637	241,637	159,446	XXX
2509999998 – Summary Item from Part 5 for Bonds						245,072	240,000	239,579			49		49		239,628		5,444	5,444	7,900	XXX
2509999999 – Subtotals - Bonds						5,374,734	5,339,646	5,116,515	4,778,364		9,467		9,467		5,127,652		247,081	247,081	167,346	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00130H-10-5	THE AES CORPORATION		03/28/2024	Adjustment	83.000	1,457	XXX	1,654	1,598	57			57		1,654		(197)	(197)	14	XXX
00206R-10-2	AT&T ORD		10/11/2024	PNC CAPITAL MKTS	2,660.000	49,006	XXX	43,245	44,239	(994)			(994)		43,245		5,761	5,761	1,925	XXX
00287Y-10-9	ABBVIE ORD		12/13/2024	PNC CAPITAL MKTS	396.000	68,481	XXX	43,410	57,471	(14,061)			(14,061)		43,410		25,071	25,071	716	XXX
00724F-10-1	ADOBE ORD		10/16/2024	PNC CAPITAL MKTS	21.000	10,016	XXX	11,110	9,546	(943)			(943)		11,110		(1,094)	(1,094)		XXX
007903-10-7	ADVANCED MICRO DEVICES ORD		04/22/2024	PNC CAPITAL MKTS	137.000	21,099	XXX	12,826	20,195	(7,370)			(7,370)		12,826		8,274	8,274		XXX
009066-10-1	AIRBNB CL A ORD		10/16/2024	PNC CAPITAL MKTS	31.000	4,194	XXX	4,478	4,220	258			258		4,478		(284)	(284)		XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		09/19/2024	PNC CAPITAL MKTS	434.000	121,372	XXX	118,385	118,829	(444)			(444)		118,385		2,987	2,987	2,030	XXX
009279-10-0	AIRBUS SE UNSPONSORED ADR	C	10/22/2024	PNC CAPITAL MKTS	409.000	16,310	XXX	11,321	15,775	(4,454)			(4,454)		11,321		4,989	4,989	238	XXX
012653-10-1	ALBEMARLE ORD		12/20/2023	PNC CAPITAL MKTS			XXX												2	XXX
016255-10-1	ALIGN TECHNOLOGY ORD		06/27/2024	PNC CAPITAL MKTS	5.000	1,203	XXX	1,351	1,370	(19)			(19)		1,351		(148)	(148)		XXX
02079K-10-7	ALPHABET CL C ORD		04/30/2024	Adjustment	55.000	9,195	XXX	5,748	5,748						5,748		3,447	3,447		XXX
023135-10-6	AMAZON COM ORD		04/30/2024	Adjustment	40.000	7,159	XXX	4,868	4,868						4,868		2,291	2,291		XXX
023608-10-2	AMEREN ORD		03/28/2024	Adjustment	8.000	588	XXX	594	579	15			15		594		(6)	(6)	5	XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD		08/14/2024	PNC CAPITAL MKTS	167.000	16,330	XXX	15,043	13,564	1,479			1,479		15,043		1,287	1,287	441	XXX
03027X-10-0	AMERICAN TOWER REIT		03/28/2024	Adjustment	29.000	5,696	XXX	6,141	6,141						6,141		(445)	(445)	49	XXX
030420-10-3	AMERICAN WATER WORKS ORD		01/19/2024	PNC CAPITAL MKTS	313.000	39,264	XXX	51,566	41,313	10,253			10,253		51,566		(12,302)	(12,302)		XXX
03076C-10-6	AMERIPRISE FINANCE ORD		11/12/2024	PNC CAPITAL MKTS	35.000	16,941	XXX	8,567	13,294	(4,728)			(4,728)		8,567		8,374	8,374	138	XXX
031162-10-0	AMGEN ORD		08/26/2024	PNC CAPITAL MKTS	193.000	60,949	XXX	47,247	55,588	(8,341)			(8,341)		47,247		13,702	13,702	734	XXX
037833-10-0	APPLE ORD		12/16/2024	PNC CAPITAL MKTS	186.000	43,967	XXX	347	35,811	(35,463)			(35,463)		347		43,620	43,620	149	XXX
049560-10-5	ATMOS ENERGY ORD		06/21/2024	PNC CAPITAL MKTS	79.000	9,299	XXX	8,932							8,932		367	367	127	XXX
05523R-10-7	BAE SYSTEMS ADR	C	10/21/2024	PNC CAPITAL MKTS	359.000	24,332	XXX	9,607	20,757	(11,150)			(11,150)		9,607		14,725	14,725	144	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	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
05534B-76-0	BCE ORD		04/18/2024	PNC CAPITAL MKTS	2,842.000	92,438	XXX	128,885	111,918	16,967			16,967		128,885		(36,447)	(36,447)	3,072	XXX
05565A-20-2	BNP PARIBAS ADR	C	10/21/2024	PNC CAPITAL MKTS	811.000	27,966	XXX	22,408	28,174	(5,766)			(5,766)		22,408		5,558	5,558	1,589	XXX
060505-10-4	BANK OF AMERICA ORD		06/25/2024	PNC CAPITAL MKTS	239.000	9,452	XXX	7,864	8,047	(183)			(183)		7,864		1,588	1,588	115	XXX
070830-10-4	BATH AND BODY WORKS ORD		08/07/2024	PNC CAPITAL MKTS	32.000	992	XXX	1,366	1,381	(15)			(15)		1,366		(374)	(374)	13	XXX
071813-10-9	BAXTER INTERNATIONAL ORD		12/20/2023	PNC CAPITAL MKTS			XXX												15	XXX
088606-10-8	BHP GROUP ADR	C	09/09/2024	PNC CAPITAL MKTS	359.000	19,144	XXX	20,852	24,523	(3,672)			(3,672)		20,852		(1,707)	(1,707)	386	XXX
09062X-10-3	BIOGEN ORD		03/28/2024	Adjustment	5.000	1,075	XXX	1,259	1,294	(35)			(35)		1,259		(184)	(184)		XXX
09073M-10-4	BIO TECHNE ORD		03/28/2024	Adjustment	5.000	350	XXX	389	386	3			3		389		(39)	(39)	–	XXX
09247X-10-1	BLACKROCK ORD		10/01/2024	PNC CAPITAL MKTS	97.000	72,182	XXX	69,544	78,745	(9,201)			(9,201)		69,544		2,639	2,639	1,239	XXX
097023-10-5	BOEING ORD		10/16/2024	PNC CAPITAL MKTS	50.000	8,675	XXX	10,472	13,033	(2,561)			(2,561)		10,472		(1,797)	(1,797)		XXX
101121-10-1	BOSTON PROPERTIES REIT ORD		03/28/2024	PNC CAPITAL MKTS	36.000	2,347	XXX	2,450	2,526	(76)			(76)		2,450		(104)	(104)	71	XXX
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	11/14/2024	PNC CAPITAL MKTS	1,825.000	62,693	XXX	59,151	53,454	5,697			5,697		59,151		3,542	3,542	4,510	XXX
11135F-10-1	BROADCOM ORD		12/24/2024	PNC CAPITAL MKTS	260.000	102,524	XXX	16,270	65,306	(49,036)			(49,036)		16,270		86,253	86,253	624	XXX
115637-20-9	BROWN FORMAN CL B ORD		12/20/2023	PNC CAPITAL MKTS			XXX												10	XXX
12514G-10-8	CDW ORD		11/19/2024	PNC CAPITAL MKTS	265.000	47,637	XXX	55,113	60,240	(5,127)			(5,127)		55,113		(7,476)	(7,476)	493	XXX
12541W-20-9	CH ROBINSON WORLDWIDE ORD		12/20/2023	PNC CAPITAL MKTS			XXX												5	XXX
125523-10-0	CIGNA ORD		12/24/2024	PNC CAPITAL MKTS	223.000	63,645	XXX	54,760	66,777	(12,018)			(12,018)		54,760		8,885	8,885	862	XXX
126408-10-3	CSX ORD		11/19/2024	PNC CAPITAL MKTS	1,430.000	49,626	XXX	47,716	49,578	(1,863)			(1,863)		47,716		1,910	1,910	515	XXX
12769G-10-0	CAESARS ENTERTAINMENT ORD		03/28/2024	Adjustment	39.000	1,700	XXX	1,895	1,828	67			67		1,895		(196)	(196)		XXX
133131-10-2	CAMDEN PROPERTY REIT ORD		12/20/2023	PNC CAPITAL MKTS			XXX												37	XXX
136069-10-1	CANADIAN IMPERIAL BANK COMMERCE ORD		12/03/2024	PNC CAPITAL MKTS	647.000	39,691	XXX	25,479	31,147	(5,668)			(5,668)		25,479		14,212	14,212	1,336	XXX
148806-10-2	CATALENT ORD		12/19/2024	PNC CAPITAL MKTS	11.000	699	XXX	492	494	(2)			(2)		492		206	206		XXX
15189T-10-7	CENTERPOINT ENERGY ORD		03/28/2024	Adjustment	10.000	284	XXX	291	286	6			6		291		(7)	(7)	2	XXX
15677J-10-8	DAYFORCE ORD		06/27/2024	PNC CAPITAL MKTS	77.000	3,819	XXX	4,291	5,168	(877)			(877)		4,291		(472)	(472)		XXX
166764-10-0	CHEVRON ORD		06/24/2024	PNC CAPITAL MKTS	63.000	9,923	XXX	6,062	9,397	(3,335)			(3,335)		6,062		3,862	3,862	196	XXX
172062-10-1	CINCINNATI FINANCIAL ORD		12/20/2023	PNC CAPITAL MKTS			XXX												14	XXX
191216-10-0	COCA-COLA ORD		11/20/2024	PNC CAPITAL MKTS	827.000	51,661	XXX	53,365	48,735	4,630			4,630		53,365		(1,705)	(1,705)	1,203	XXX
20030N-10-1	COMCAST CL A ORD		05/01/2024	PNC CAPITAL MKTS	352.000	13,509	XXX	18,093	15,435	2,658			2,658		18,093		(4,584)	(4,584)	211	XXX
200340-10-7	COMERICA ORD		03/28/2024	PNC CAPITAL MKTS	5.000	274	XXX	276	279	(3)			(3)		276		(2)	(2)	4	XXX
204280-30-9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	C	07/17/2024	PNC CAPITAL MKTS	948.000	15,462	XXX	10,459	13,983	(3,524)			(3,524)		10,459		5,002	5,002	297	XXX
205887-10-2	CONAGRA BRANDS ORD		08/26/2024	PNC CAPITAL MKTS	1,367.000	42,096	XXX	47,211	39,178	8,033			8,033		47,211		(5,116)	(5,116)	1,435	XXX
22822V-10-1	CROWN CASTLE ORD		06/27/2024	PNC CAPITAL MKTS	607.000	61,919	XXX	65,508	69,920	(4,412)			(4,412)		65,508		(3,589)	(3,589)	687	XXX
23331A-10-9	D R HORTON ORD		08/07/2024	PNC CAPITAL MKTS	27.000	4,579	XXX	1,038	4,103	(3,065)			(3,065)		1,038		3,540	3,540	24	XXX
233331-10-7	DTE ENERGY ORD		12/20/2023	PNC CAPITAL MKTS			XXX												13	XXX
244199-10-5	DEERE ORD		08/07/2024	PNC CAPITAL MKTS	135.000	54,745	XXX	51,113	53,982	(2,870)			(2,870)		51,113		3,633	3,633	413	XXX
24906P-10-9	DENTSPLY SIRONA ORD		06/27/2024	PNC CAPITAL MKTS	15.000	377	XXX	522	534	(12)			(12)		522		(145)	(145)	5	XXX
25157Y-20-2	DEUTSCHE POST ADR	C	10/21/2024	PNC CAPITAL MKTS	339.000	14,289	XXX	12,914	16,797	(3,883)			(3,883)		12,914		1,376	1,376	201	XXX
252131-10-7	DEXCOM ORD		08/07/2024	PNC CAPITAL MKTS	32.000	2,231	XXX	3,789	3,971	(182)			(182)		3,789		(1,558)	(1,558)		XXX
256677-10-5	DOLLAR GENERAL ORD		10/16/2024	PNC CAPITAL MKTS	14.000	1,159	XXX	1,805	1,903	(99)			(99)		1,805		(645)	(645)	33	XXX
25746U-10-9	DOMINION ENERGY ORD		11/14/2024	PNC CAPITAL MKTS	1,707.000	93,433	XXX	80,490	80,229	261			261		80,490		12,943	12,943	2,973	XXX
26441C-20-4	DUKE ENERGY ORD		09/12/2024	PNC CAPITAL MKTS	500.000	56,391	XXX	46,944	48,520	(1,576)			(1,576)		46,944		9,448	9,448	1,508	XXX
28176E-10-8	EDWARDS LIFESCIENCES ORD		08/07/2024	PNC CAPITAL MKTS	14.000	856	XXX	1,061	1,068	(7)			(7)		1,061		(205)	(205)		XXX
29250N-10-5	ENBRIDGE ORD		04/30/2024	Adjustment	748.000	26,729	XXX	26,846	26,846						26,846		(117)	(117)	378	XXX
29265W-20-7	ENEL SOCIETA PER AZIONI UNSPONSO ADR	C	04/18/2024	PNC CAPITAL MKTS	759.000	4,693	XXX	3,915	5,613	(1,697)			(1,697)		3,915		777	777	96	XXX
29355A-10-7	ENPHASE ENERGY ORD		03/28/2024	Adjustment	10.000	1,198	XXX	1,347	1,321	25			25		1,347		(148)	(148)		XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value 11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.	16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date
29364G-10-3	ENTERGY ORD		11/21/2024	PNC CAPITAL MKTS	227.000	34,047	XXX	24,475	22,970	1,504			1,504		24,475		9,573	9,573	1,042	XXX
29414B-10-4	EPAM SYSTEMS ORD		06/27/2024	PNC CAPITAL MKTS	6.000	1,103	XXX	1,439	1,784	(345)			(345)		1,439		(336)	(336)		XXX
29786A-10-6	ETSY ORD		03/28/2024	Adjustment	24.000	1,652	XXX	1,908	1,945	(37)			(37)		1,908		(256)	(256)		XXX
30040W-10-8	EVERSOURCE ENERGY ORD		03/28/2024	Adjustment	57.000	3,393	XXX	3,517	3,518	(1)			(1)		3,517		(124)	(124)	41	XXX
30231G-10-2	EXXON MOBIL ORD		06/24/2024	PNC CAPITAL MKTS	393.000	41,991	XXX	30,599	39,292	(8,693)			(8,693)		30,599		11,392	11,392	477	XXX
337738-10-8	FISERV ORD		01/12/2024	PNC CAPITAL MKTS	73.000	9,994	XXX	7,952	9,697	(1,746)			(1,746)		7,952		2,043	2,043		XXX
345370-86-0	FORD MOTOR ORD		08/07/2024	PNC CAPITAL MKTS	511.000	4,992	XXX	6,085	6,229	(144)			(144)		6,085		(1,092)	(1,092)	322	XXX
354613-10-1	FRANKLIN RESOURCES ORD		10/16/2024	PNC CAPITAL MKTS	61.000	1,257	XXX	1,557	1,817	(260)			(260)		1,557		(301)	(301)	76	XXX
369604-30-1	GE AEROSPACE ORD		04/02/2024	Unknown	43.000	5,412	XXX	5,412	5,488	(76)			(76)		5,412				3	XXX
375558-10-3	GILEAD SCIENCES ORD		11/14/2024	PNC CAPITAL MKTS	368.000	28,736	XXX	23,409	29,812	(6,402)			(6,402)		23,409		5,327	5,327	521	XXX
37827X-10-0	GLENCORE ADR	C	09/10/2024	PNC CAPITAL MKTS	1,411.000	14,341	XXX	15,877	14,388	(923)			(923)		15,877		(1,536)	(1,536)	100	XXX
384747-10-1	GRAIL ORD		07/30/2024	PNC CAPITAL MKTS	0.833	13	XXX	17							17		(5)	(5)		XXX
427866-10-8	HERSHEY FOODS ORD		11/20/2024	PNC CAPITAL MKTS	224.000	38,260	XXX	42,453	41,763	690			690		42,453		(4,193)	(4,193)	1,228	XXX
438516-10-6	HONEYWELL INTERNATIONAL ORD		12/12/2024	PNC CAPITAL MKTS	68.000	15,525	XXX	12,695	14,260	(1,565)			(1,565)		12,695		2,830	2,830	297	XXX
446150-10-4	HUNTINGTON BANCSHARES ORD		11/21/2024	PNC CAPITAL MKTS	859.000	15,231	XXX	9,885	10,926	(1,041)			(1,041)		9,885		5,346	5,346	533	XXX
45168D-10-4	IDEXX LABORATORIES ORD		03/28/2024	Adjustment	4.000	2,158	XXX	2,208	2,208						2,208		(49)	(49)		XXX
45784P-10-1	INSULET ORD		03/28/2024	Adjustment	8.000	1,367	XXX	1,716	1,736	(20)			(20)		1,716		(349)	(349)		XXX
458140-10-0	INTEL ORD		08/07/2024	PNC CAPITAL MKTS	333.000	8,129	XXX	12,686	16,733	(4,047)			(4,047)		12,686		(4,557)	(4,557)	107	XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		06/21/2024	PNC CAPITAL MKTS	1,616.000	47,887	XXX	51,283	52,746	(1,463)			(1,463)		51,283		(3,397)	(3,397)	920	XXX
478160-10-4	JOHNSON & JOHNSON ORD		01/18/2024	PNC CAPITAL MKTS	266.000	42,667	XXX	32,318	41,693	(9,375)			(9,375)		32,318		10,350	10,350		XXX
49177J-10-2	KENVUE ORD		06/27/2024	PNC CAPITAL MKTS	122.000	2,250	XXX	2,584	2,627	(43)			(43)		2,584		(334)	(334)	49	XXX
494368-10-3	KIMBERLY CLARK ORD		09/12/2024	PNC CAPITAL MKTS	654.000	90,514	XXX	85,869	79,468	6,402			6,402		85,869		4,645	4,645	2,277	XXX
49446R-10-9	KIMCO REALTY REIT ORD		03/28/2024	Adjustment	74.000	1,442	XXX	1,644	1,577	67			67		1,644		(202)	(202)	18	XXX
500458-40-1	KOMATSU ADR	C	10/11/2024	PNC CAPITAL MKTS	505.000	13,288	XXX	13,415	13,110	305			305		13,415		(127)	(127)	363	XXX
512807-10-8	LAM RESEARCH ORD		07/25/2024	PNC CAPITAL MKTS	19.000	16,859	XXX	9,294	14,882	(5,588)			(5,588)		9,294		7,565	7,565	114	XXX
517834-10-7	LAS VEGAS SANDS ORD		08/07/2024	PNC CAPITAL MKTS	145.000	6,218	XXX	6,355	7,135	(780)			(780)		6,355		(138)	(138)	64	XXX
518439-10-4	ESTEE LAUDER CL A ORD		06/27/2024	PNC CAPITAL MKTS	38.000	4,280	XXX	5,624	5,558	67			67		5,624		(1,344)	(1,344)	50	XXX
532457-10-8	ELI LILLY ORD		12/13/2024	PNC CAPITAL MKTS	86.000	70,906	XXX	20,412	50,131	(29,719)			(29,719)		20,412		50,494	50,494	200	XXX
550021-10-9	LULULEMON ATHLETICA ORD		03/28/2024	Adjustment	6.000	2,350	XXX	3,053	3,068	(14)			(14)		3,053		(703)	(703)		XXX
553491-10-1	MS AND AD INSURANCE GROUP HLDNGS ADR	C	05/30/2024	PNC CAPITAL MKTS	606.000	12,611	XXX	8,250							8,250		4,361	4,361	188	XXX
56035X-10-8	MAIN STREET FINANCIAL SERVICES ORD		06/05/2024	PNC CAPITAL MKTS	0.397	6	XXX	1							1		5	5		XXX
56585A-10-2	MARATHON PETROLEUM ORD		08/07/2024	PNC CAPITAL MKTS	78.000	14,292	XXX	605	7,148	(6,543)			(6,543)		605		13,688	13,688	100	XXX
571748-10-2	MARSH & MCLENNAN ORD		06/25/2024	PNC CAPITAL MKTS	45.000	9,625	XXX	5,118	8,526	(3,408)			(3,408)		5,118		4,507	4,507	64	XXX
57667L-10-7	MATCH GROUP ORD		06/27/2024	PNC CAPITAL MKTS	54.000	1,638	XXX	1,909	1,971	(62)			(62)		1,909		(272)	(272)		XXX
580135-10-1	MCDONALD'S ORD		06/27/2024	PNC CAPITAL MKTS	107.000	28,973	XXX	25,066	29,882	(4,816)			(4,816)		25,066		3,906	3,906	239	XXX
58155Q-10-3	MCKESSON ORD		07/01/2024	PNC CAPITAL MKTS			XXX												11	XXX
58933Y-10-5	MERCK & CO ORD		07/17/2024	PNC CAPITAL MKTS	158.000	19,887	XXX	11,255	17,225	(5,970)			(5,970)		11,255		8,632	8,632	365	XXX
59410T-10-6	MICHELIN COMPAGNIE GENERALE DES ADR	C	10/10/2024	PNC CAPITAL MKTS	290.000	5,577	XXX	3,952	(1,088)	5,040			5,040		3,952		1,625	1,625	144	XXX
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		03/28/2024	Adjustment	6.000	791	XXX	808	807	2			2		808		(18)	(18)	9	XXX
60770K-10-7	MODERNA ORD		10/16/2024	PNC CAPITAL MKTS	42.000	2,413	XXX	3,718	4,177	(459)			(459)		3,718		(1,305)	(1,305)		XXX
60937P-10-6	MONGODB CL A ORD		04/22/2024	PNC CAPITAL MKTS	24.000	8,102	XXX	7,032	9,812	(2,780)			(2,780)		7,032		1,070	1,070		XXX
617446-44-8	MORGAN STANLEY ORD		12/03/2024	PNC CAPITAL MKTS	109.000	14,251	XXX	10,856							10,856		3,396	3,396	101	XXX
620076-30-7	MOTOROLA SOLUTIONS ORD		05/01/2024	PNC CAPITAL MKTS	131.000	44,367	XXX	23,876	41,015	(17,139)			(17,139)		23,876		20,492	20,492	257	XXX
626188-10-6	MUENCHENER RE GROUP ADR	C	01/09/2024	PNC CAPITAL MKTS	212.000	8,753	XXX	6,103	8,917	(2,814)			(2,814)		6,103		2,650	2,650		XXX
636274-40-9	NATIONAL GRID ADR REP 5 ORD	C	08/01/2024	Adjustment		5,764	XXX	5,764	5,764						5,764					XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	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
641069-40-6	NESTLE ADR	C	04/30/2024	PNC CAPITAL MKTS	172.000	17,404	XXX	19,582	19,985	(402)			(402)		19,582		(2,178)	(2,178)	564	XXX
651639-10-6	NEWMONT ORD		03/28/2024	Adjustment	32.000	1,157	XXX	1,334	1,324	10			10		1,334		(178)	(178)	8	XXX
654106-10-3	NIKE CL B ORD		08/07/2024	PNC CAPITAL MKTS	96.000	8,861	XXX	11,113	10,423	690			690		11,113		(2,252)	(2,252)	53	XXX
654624-10-5	NIPPON TELEGRPH SPON ADR REP ORD	C	10/21/2024	PNC CAPITAL MKTS	367.000	10,306	XXX	9,823	11,181	(1,358)			(1,358)		9,823		483	483	102	XXX
67066G-10-4	NVIDIA ORD		10/16/2024	PNC CAPITAL MKTS	324.000	57,049	XXX	7,846	20,511	(12,665)			(12,665)		7,846		49,203	49,203	7	XXX
69331C-10-8	PG&E ORD		03/28/2024	PNC CAPITAL MKTS	48.000	803	XXX	847	865	(19)			(19)		847		(44)	(44)	1	XXX
69351T-10-6	PPL ORD		07/01/2024	PNC CAPITAL MKTS			XXX												9	XXX
704326-10-7	PAYCHEX ORD		04/19/2024	PNC CAPITAL MKTS	242.000	28,998	XXX	28,726	28,825	(98)			(98)		28,726		272	272	215	XXX
70450Y-10-3	PAYPAL HOLDINGS ORD		06/27/2024	PNC CAPITAL MKTS	64.000	3,719	XXX	4,077	3,930	147			147		4,077		(358)	(358)		XXX
713448-10-8	PEPSICO ORD		03/28/2024	PNC CAPITAL MKTS	30.000	5,257	XXX	5,371	5,371						5,371		(114)	(114)	76	XXX
717081-10-3	PFIZER ORD		06/27/2024	PNC CAPITAL MKTS	469.000	12,145	XXX	14,850	13,891	959			959		14,850		(2,704)	(2,704)	226	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		10/02/2024	PNC CAPITAL MKTS	582.000	68,545	XXX	50,748	54,755	(4,006)			(4,006)		50,748		17,796	17,796	2,451	XXX
742718-10-9	PROCTER & GAMBLE ORD		07/01/2024	Adjustment	75.000	10,899	XXX	11,617	10,991	626			626		11,617		(718)	(718)		XXX
74340W-10-3	PROLOGIS REIT		10/16/2024	PNC CAPITAL MKTS	39.000	5,030	XXX	5,167	5,199	(31)			(31)		5,167		(137)	(137)	57	XXX
756109-10-4	REALTY INCOME REIT ORD		03/28/2024	PNC CAPITAL MKTS	44.000	2,373	XXX	2,530	2,526	3			3		2,530		(157)	(157)	45	XXX
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		04/30/2024	Adjustment	764.000	6,961	XXX	11,680	17,923	(6,244)			(6,244)		11,680		(4,719)	(4,719)		XXX
778296-10-3	ROSS STORES ORD		01/12/2024	PNC CAPITAL MKTS	97.000	13,599	XXX	8,712	13,424	(4,711)			(4,711)		8,712		4,887	4,887	29	XXX
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		03/28/2024	Adjustment	15.000	3,250	XXX	3,730	3,805	(75)			(75)		3,730		(480)	(480)	15	XXX
79466L-30-2	SALESFORCE ORD		09/24/2024	PNC CAPITAL MKTS	29.000	7,798	XXX	5,522	7,631	(2,110)			(2,110)		5,522		2,276	2,276	35	XXX
80105N-10-5	SANOFI 2 ADR REP ORD	C	07/17/2024	PNC CAPITAL MKTS	190.000	8,989	XXX	9,423	9,449	(25)			(25)		9,423		(434)	(434)	100	XXX
806857-10-8	SCHLUMBERGER ORD		11/19/2024	PNC CAPITAL MKTS	862.000	36,990	XXX	41,023	44,858	(3,836)			(3,836)		41,023		(4,032)	(4,032)	927	XXX
816851-10-9	SEMPRA ORD		03/28/2024	PNC CAPITAL MKTS	23.000	1,648	XXX	1,714	1,719	(5)			(5)		1,714		(66)	(66)	14	XXX
826197-50-1	SIEMENS ADR	C	06/11/2024	PNC CAPITAL MKTS	88.000	8,019	XXX	5,026	8,232	(3,206)			(3,206)		5,026		2,994	2,994	40	XXX
83272W-10-6	SMURFIT KAPPA GROUP ADR	C	07/26/2024	PNC CAPITAL MKTS	460.000	19,763	XXX	16,431	18,000	(1,569)			(1,569)		16,431		3,332	3,332	225	XXX
833034-10-1	SNAP ON ORD		06/21/2024	PNC CAPITAL MKTS	150.000	39,845	XXX	40,340	43,326	(2,986)			(2,986)		40,340		(495)	(495)	558	XXX
83546A-20-3	SONIC HEALTHCARE ADR	C	10/11/2024	PNC CAPITAL MKTS	621.000	11,661	XXX	12,188	13,507	(1,319)			(1,319)		12,188		(527)	(527)	189	XXX
842587-10-7	SOUTHERN ORD		08/26/2024	PNC CAPITAL MKTS	573.000	48,143	XXX	35,138	40,179	(5,041)			(5,041)		35,138		13,004	13,004	1,084	XXX
855244-10-9	STARBUCKS ORD		08/07/2024	PNC CAPITAL MKTS	79.000	6,762	XXX	7,647	7,585	62			62		7,647		(885)	(885)	62	XXX
863667-10-1	STRYKER ORD		12/13/2024	PNC CAPITAL MKTS	11.000	4,126	XXX	1,991	3,294	(1,303)			(1,303)		1,991		2,135	2,135	35	XXX
86959C-10-3	SVENSKA HANDELSBANKEN UNSPONSORE ADR	C	10/21/2024	PNC CAPITAL MKTS	873.000	4,058	XXX	4,015	1,533	(290)			(290)		4,015		43	43	107	XXX
872590-10-4	T MOBILE US ORD		06/27/2024	PNC CAPITAL MKTS	91.000	16,140	XXX	12,861	14,590	(1,729)			(1,729)		12,861		3,279	3,279	118	XXX
87807B-10-7	TC ENERGY ORD		10/02/2024	Unknown	1,944.000	72,442	XXX	72,442	75,991	(3,549)			(3,549)		72,442				4,380	XXX
88160R-10-1	TESLA ORD		08/07/2024	PNC CAPITAL MKTS	191.000	32,137	XXX	49,325	47,453	1,872			1,872		49,325		(17,188)	(17,188)		XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD		07/01/2024	PNC CAPITAL MKTS			XXX												8	XXX
88579N-10-5	3I GROUP ADR	C	04/02/2024	PNC CAPITAL MKTS	2,357.000	35,116	XXX	18,161	36,651	(18,490)			(18,490)		18,161		16,955	16,955	372	XXX
88579Y-10-1	3M ORD		04/01/2024	Adjustment	27.000	2,859	XXX	2,859	2,952	(93)			(93)		2,859				41	XXX
889094-10-8	TOKIO MARINE HOLDINGS ADR REP 1 ORD	C	12/19/2024	PNC CAPITAL MKTS	551.000	18,485	XXX	9,825	13,731	(3,906)			(3,906)		9,825		8,660	8,660	319	XXX
889110-10-2	TOKYO ELECTRON ADR	C	06/27/2024	PNC CAPITAL MKTS	401.000	41,143	XXX	18,822	35,625	(16,803)			(16,803)		18,822		22,321	22,321	145	XXX
89151E-10-9	TotalEnergies SE	C	11/27/2024	PNC CAPITAL MKTS	2,347.000	157,453	XXX	117,087	157,020	(39,933)			(39,933)		117,087		40,366	40,366	3,454	XXX
892331-30-7	TOYOTA MOTOR ADR REP 10 ORD	C	09/09/2024	PNC CAPITAL MKTS	74.000	14,277	XXX	10,368	13,570	(3,203)			(3,203)		10,368		3,909	3,909	177	XXX
902973-30-4	US BANCORP ORD		03/28/2024	PNC CAPITAL MKTS	24.000	1,071	XXX	1,049	1,049						1,049		22	22	24	XXX
904767-70-4	UNILEVER ADR REP 1 ORD	C	04/19/2024	PNC CAPITAL MKTS	749.000	36,065	XXX	35,606	36,312	(706)			(706)		35,606		459	459	339	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD		08/29/2024	PNC CAPITAL MKTS	648.000	88,213	XXX	111,993	96,599	7,973			7,973		111,993		(23,779)	(23,779)	2,184	XXX
91324P-10-2	UNITEDHEALTH GRP ORD		09/24/2024	PNC CAPITAL MKTS	78.000	44,290	XXX	26,438	41,065	(14,627)			(14,627)		26,438		17,852	17,852	418	XXX
918204-10-8	VF ORD		03/28/2024	Adjustment	54.000	830	XXX	1,049	1,015	34			34		1,049		(219)	(219)	5	XXX
92276F-10-0	VENTAS REIT ORD		03/28/2024	PNC CAPITAL MKTS	17.000	740	XXX	847	847	–			–		847		(107)	(107)	15	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	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
92334N-10-3	VEOLIA ENVIRONNEMENT SPONSORED ADR	C	07/17/2024	PNC CAPITAL MKTS	716.000	11,055	XXX	8,122	11,253	(3,131)			(3,131)		8,122		2,932	2,932	318	XXX
92343E-10-2	VERISIGN ORD		03/28/2024	Adjustment	1.000	189	XXX	199	206	(7)			(7)		199		(9)	(9)		XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD		04/30/2024	PNC CAPITAL MKTS	271.000	10,733	XXX	10,464	10,359	105			105		10,464		269	269	360	XXX
92556H-20-6	PARAMOUNT GLOBAL CL B ORD		03/28/2024	PNC CAPITAL MKTS	107.000	1,267	XXX	1,686	1,583	104			104		1,686		(419)	(419)	10	XXX
925652-10-9	VICI PPTYS ORD		03/28/2024	PNC CAPITAL MKTS	25.000	742	XXX	786	797	(11)			(11)		786		(44)	(44)	21	XXX
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		03/28/2024	Adjustment	63.000	550	XXX	864	718	147			147		864		(314)	(314)		XXX
94624Q-10-1	WAYNE SAVINGS BANCSHARES ORD		06/03/2024	Unknown	9,556.000	44,981	XXX	44,981	229,344	(184,363)			(184,363)		44,981				4,396	XXX
96145D-10-5	WESTROCK ORD		07/05/2024	Unknown	111.000	4,383	XXX	3,828	4,609	(781)			(781)		3,828		555	555	67	XXX
969457-10-0	WILLIAMS ORD		11/14/2024	PNC CAPITAL MKTS	2,280.000	103,573	XXX	64,546	79,412	(14,866)			(14,866)		64,546		39,027	39,027	2,385	XXX
969904-10-1	WILLIAMS SONOMA ORD		03/26/2024	PNC CAPITAL MKTS	24.000	7,501	XXX	2,779	4,843	(2,064)			(2,064)		2,779		4,722	4,722	22	XXX
980228-30-8	WOODSIDE ENERGY GROUP ADR	C	03/04/2024	PNC CAPITAL MKTS	981.000	19,823	XXX	25,191	20,689	4,502			4,502		25,191		(5,368)	(5,368)		XXX
98389B-10-0	XCEL ENERGY ORD		03/28/2024	PNC CAPITAL MKTS	5.000	268	XXX	310	310	1			1		310		(42)	(42)	5	XXX
98418R-10-0	XINYI GLASS HOLDINGS ADR	C	03/04/2024	PNC CAPITAL MKTS	184.000	3,401	XXX	4,413	4,140	273			273		4,413		(1,012)	(1,012)		XXX
989701-10-7	ZIONS BANCORPORATION ORD		03/28/2024	Adjustment	5.000	216	XXX	218	219	(1)			(1)		218		(2)	(2)	2	XXX
G0250X-10-7	AMCOR ORD	C	09/12/2024	PNC CAPITAL MKTS	1,193.000	12,909	XXX	11,195	11,501	(306)			(306)		11,195		1,714	1,714	447	XXX
G1151C-10-1	ACCENTURE CL A ORD	C	04/05/2024	PNC CAPITAL MKTS	33.000	10,914	XXX	10,043	11,580	(1,537)			(1,537)		10,043		871	871	32	XXX
G29183-10-3	EATON ORD	C	04/09/2024	PNC CAPITAL MKTS	22.000	6,944	XXX	3,815	5,298	(1,483)			(1,483)		3,815		3,129	3,129	16	XXX
G491BT-10-8	INVESCO ORD		03/28/2024	Adjustment	108.000	1,795	XXX	1,899	1,927	(28)			(28)		1,899		(104)	(104)	22	XXX
G5960L-10-3	MEDTRONIC ORD	C	03/11/2024	PNC CAPITAL MKTS	643.000	54,991	XXX	51,266	52,970	(1,704)			(1,704)		51,266		3,725	3,725	333	XXX
H1467J-10-4	CHUBB ORD	C	04/22/2024	PNC CAPITAL MKTS	31.000	7,820	XXX	6,633	7,006	(373)			(373)		6,633		1,186	1,186	53	XXX
L8681T-10-2	SPOTIFY TECHNOLOGY ORD	C	04/15/2024	PNC CAPITAL MKTS	30.000	8,750	XXX	3,686	5,637	(1,952)			(1,952)		3,686		5,065	5,065		XXX
N07059-21-0	ASML HOLDING ADR REP ORD	C	09/24/2024	PNC CAPITAL MKTS	10.000	8,131	XXX	5,673	7,569	(1,897)			(1,897)		5,673		2,459	2,459	43	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,628,985	XXX	3,049,737	3,618,420	(611,851)			(611,851)		3,049,737		579,248	579,248	69,340	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other																				
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		05/14/2024	NOCOUNTERPARTY	153.000	15,300	XXX	15,300	15,300						15,300				240	XXX
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						15,300	XXX	15,300	15,300						15,300				240	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
52106N-45-9	LAZARD:GL LSTD INFR INST		12/23/2024	Adjustment		5,736	XXX										5,736	5,736		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						5,736	XXX										5,736	5,736		XXX
5989999997 – Subtotals - Common Stocks - Part 4						3,650,021	XXX	3,065,037	3,633,720	(611,851)			(611,851)		3,065,037		584,984	584,984	69,580	XXX
5989999998 – Summary Item from Part 5 for Common Stocks						577,526	XXX	610,294							610,294		(32,768)	(32,768)	5,637	XXX
5989999999 – Subtotals - Common Stocks						4,227,547	XXX	3,675,332	3,633,720	(611,851)			(611,851)		3,675,332		552,215	552,215	75,217	XXX
5999999999 – Subtotals - Preferred and Common Stocks						4,227,547	XXX	3,675,332	3,633,720	(611,851)			(611,851)		3,675,332		552,215	552,215	75,217	XXX
6009999999 – Totals						9,602,281	XXX	8,791,847	8,412,084	(611,851)	9,467		(602,384)		8,802,984		799,297	799,297	242,563	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
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
914378-EP-5	UNIVERSITY KY GEN RCPTS		03/06/2024	MARKET AXESS	09/26/2024	PNC CAPITAL MKTS	15,000	15,002	14,958	15,000		(2)		(2)			(42)	(42)	519	229
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							15,000	15,002	14,958	15,000		(2)		(2)			(42)	(42)	519	229
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
231021-AV-8	CUMMINS INC		02/14/2024	JP Morgan Securities Inc.	10/18/2024	PNC CAPITAL MKTS	225,000	224,577	230,114	224,628		51		51			5,486	5,486	7,381	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							225,000	224,577	230,114	224,628		51		51			5,486	5,486	7,381	
2509999998 – Subtotals - Bonds							240,000	239,579	245,072	239,628		49		49			5,444	5,444	7,900	229
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00724F-10-1	ADOBE ORD		01/12/2024	COWEN & CO.	04/22/2024	PNC CAPITAL MKTS	15.000	8,968	6,990	8,968							(1,978)	(1,978)		
007903-10-7	ADVANCED MICRO DEVICES ORD		03/28/2024	Bank of America Securities	08/07/2024	PNC CAPITAL MKTS	6.000	1,084	783	1,084							(302)	(302)		
009066-10-1	AIRBNB CL A ORD		03/28/2024	Bank of America Securities	08/07/2024	PNC CAPITAL MKTS	7.000	1,163	781	1,163							(382)	(382)		
012653-10-1	ALBEMARLE ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	14.000	1,822	1,355	1,822							(467)	(467)	6	
016255-10-1	ALIGN TECHNOLOGY ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	3.000	983	722	983							(261)	(261)		
05534B-76-0	BCE ORD		05/31/2024	COWEN & CO.	12/03/2024	PNC CAPITAL MKTS	2,422.000	82,569	68,214	82,569							(14,355)	(14,355)	2,636	
097023-10-5	BOEING ORD		06/27/2024	Bank of America Securities	10/16/2024	PNC CAPITAL MKTS	31.000	5,610	4,798	5,610							(812)	(812)		
110122-10-8	BRISTOL MYERS SQUIBB ORD		03/28/2024	MORGAN STANLEY CO	06/27/2024	PNC CAPITAL MKTS	42.000	2,276	1,764	2,276							(511)	(511)	25	
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	05/31/2024	COWEN & CO.	11/14/2024	PNC CAPITAL MKTS	23.000	710	817	710							107	107	34	
12514G-10-8	CDW ORD		02/15/2024	Citigroup Global Markets, Inc.	11/19/2024	PNC CAPITAL MKTS	55.000	13,318	9,604	13,318							(3,715)	(3,715)	102	
126408-10-3	CSX ORD		03/28/2024	MORGAN STANLEY CO	11/19/2024	PNC CAPITAL MKTS	632.000	23,386	21,933	23,386							(1,454)	(1,454)	152	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		03/28/2024	Bank of America Securities	08/07/2024	PNC CAPITAL MKTS	5.000	1,554	1,260	1,554							(293)	(293)		
148806-10-2	CATALENT ORD		03/28/2024	Bank of America Securities	12/19/2024	PNC CAPITAL MKTS	5.000	282	318	282							35	35		
205887-10-2	CONAGRA BRANDS ORD		06/10/2024	COWEN & CO.	09/12/2024	PNC CAPITAL MKTS	1,090.000	31,786	34,163	31,786							2,377	2,377	671	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		06/27/2024	Bank of America Securities	08/07/2024	PNC CAPITAL MKTS	16.000	6,224	3,716	6,224							(2,507)	(2,507)		
24906P-10-9	DENTSPLY SIRONA ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	61.000	2,033	1,532	2,033							(502)	(502)		
254687-10-6	WALT DISNEY ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	15.000	1,837	1,530	1,837							(307)	(307)		
256677-10-5	DOLLAR GENERAL ORD		01/12/2024	COWEN & CO.	10/17/2024	PNC CAPITAL MKTS	118.000	15,823	9,630	15,823							(6,193)	(6,193)	209	
256746-10-8	DOLLAR TREE ORD		03/28/2024	Bank of America Securities	10/16/2024	PNC CAPITAL MKTS	6.000	799	414	799							(385)	(385)		
25746U-10-9	DOMINION ENERGY ORD		05/31/2024	COWEN & CO.	11/14/2024	PNC CAPITAL MKTS	30.000	1,595	1,705	1,595							110	110	20	
28176E-10-8	EDWARDS LIFESCIENCES ORD		03/28/2024	Bank of America Securities	08/07/2024	PNC CAPITAL MKTS	11.000	1,050	673	1,050							(377)	(377)		
34959E-10-9	FORTINET ORD		04/22/2024	Various	08/07/2024	PNC CAPITAL MKTS	219.000	14,085	12,911	14,085							(1,174)	(1,174)		
369604-30-1	GE AEROSPACE ORD		03/28/2024	Bank of America Securities	04/02/2024	Unknown	13.000	2,270	2,270	2,270										

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
452327-10-9	ILLUMINA ORD		06/25/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	34.000	4,625	4,143	4,625							(481)	(481)		
49177J-10-2	KENVUE ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	65.000	1,397	1,199	1,397							(198)	(198)	13	
517834-10-7	LAS VEGAS SANDS ORD		03/28/2024	Bank of America Securities	08/07/2024	PNC CAPITAL MKTS	5.000	258	193	258							(66)	(66)	2	
518439-10-4	ESTEE LAUDER CL A ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	3.000	463	338	463							(126)	(126)	2	
57667L-10-7	MATCH GROUP ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	19.000	693	576	693							(117)	(117)		
617446-44-8	MORGAN STANLEY ORD		07/24/2024	COWEN & CO.	12/03/2024	PNC CAPITAL MKTS	157.000	16,133	21,153	16,133							5,019	5,019	290	
654106-10-3	NIKE CL B ORD		06/27/2024	Various	08/07/2024	PNC CAPITAL MKTS	230.000	21,674	16,985	21,674							(4,689)	(4,689)	39	
70450Y-10-3	PAYPAL HOLDINGS ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	22.000	1,478	1,278	1,478							(200)	(200)		
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		05/31/2024	COWEN & CO.	09/27/2024	PNC CAPITAL MKTS	739.000	7,946	8,544	7,946							598	598		
806857-10-8	SCHLUMBERGER ORD		01/12/2024	COWEN & CO.	05/30/2024	PNC CAPITAL MKTS	287.000	14,273	13,065	14,273							(1,208)	(1,208)	79	
83272W-10-6	SMURFIT KAPPA GROUP ADR	C	06/21/2024	COWEN & CO.	07/26/2024	PNC CAPITAL MKTS	652.000	30,177	30,032	30,177							(145)	(145)	152	
83671M-10-5	SOUTH BOW ORD		10/02/2024	COWEN & CO.	10/21/2024	PNC CAPITAL MKTS	396.800	6,590	9,159	6,590							2,569	2,569		
86800U-10-4	SUPER MICRO COMPUTER ORD		03/28/2024	Bank of America Securities	08/07/2024	PNC CAPITAL MKTS	4.000	4,039	1,986	4,039							(2,053)	(2,053)		
86959C-10-3	SVENSKA HANDELSBANKEN UNSPONSORE ADR	C	01/09/2024	COWEN & CO.	10/21/2024	PNC CAPITAL MKTS	2,959.000	15,750	12,900	15,750							(2,850)	(2,850)	1,115	
87612E-10-6	TARGET ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	8.000	1,405	1,166	1,405							(238)	(238)	9	
87807B-10-7	TC ENERGY ORD		05/31/2024	COWEN & CO.	10/02/2024	Unknown	40.000	1,526	1,526	1,526									48	
88579Y-10-1	3M ORD		03/28/2024	Bank of America Securities	04/01/2024	Adjustment	9.000	951	951	951										
90353T-10-0	UBER TECHNOLOGIES ORD		01/12/2024	COWEN & CO.	12/18/2024	PNC CAPITAL MKTS	159.000	10,122	10,025	10,122							(98)	(98)		
90384S-30-3	ULTA BEAUTY ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	3.000	1,572	1,160	1,572							(412)	(412)		
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		03/28/2024	Bank of America Securities	06/27/2024	PNC CAPITAL MKTS	128.000	2,772	1,531	2,772							(1,241)	(1,241)	32	
983134-10-7	WYNN RESORTS ORD		03/28/2024	Bank of America Securities	08/07/2024	PNC CAPITAL MKTS	5.000	509	377	509							(133)	(133)	1	
G6095L-10-9	APTIV ORD	C	03/28/2024	Bank of America Securities	10/16/2024	PNC CAPITAL MKTS	23.000	1,816	1,627	1,816							(189)	(189)		
G8267P-10-8	SMURFIT WESTROCK ORD	C	07/05/2024	Unknown	08/07/2024	PNC CAPITAL MKTS	111.000	3,828	4,347	3,828							519	519		
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								371,228	332,144	371,228							(39,084)	(39,084)	5,637	
Common Stocks: Exchange Traded Funds																				
464287-16-8	ISHARES:SEL DIV ETF		04/30/2024	COWEN & CO.	05/31/2024	Adjustment	1,600.000	191,502	196,064	191,502							4,562	4,562		
464287-61-4	ISHARES:RUSS 1000 GR		04/30/2024	COWEN & CO.	05/31/2024	Adjustment	21.000	6,891	7,164	6,891							272	272		
464288-87-7	ISHARES:MSCI EAFE VAL		04/30/2024	COWEN & CO.	06/04/2024	PNC CAPITAL MKTS	753.000	40,673	42,154	40,673							1,482	1,482		
5819999999 – Common Stocks: Exchange Traded Funds								239,066	245,382	239,066							6,316	6,316		
5989999998 – Subtotals - Common Stocks								610,294	577,526	610,294							(32,768)	(32,768)	5,637	
5999999999 – Subtotals - Preferred and Common Stocks								610,294	577,526	610,294							(32,768)	(32,768)	5,637	
6009999999 – Totals								849,874	822,598	849,922		49		49			(27,324)	(27,324)	13,537	229

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book/Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date 10 Number of Shares	11 % of Outstanding
Common Stocks, Other Affiliates										
86613#-10-4	SUMMIT IT SOLUTIONS INC.				8biii	1,115,597	94,853		425.000	
94605#-10-8	WAYNE INSURANCE AGENCY INC.				8biii	500		500	100.000	
1799999 – Common Stocks, Other Affiliates						1,116,097	94,853	500	XXX	XXX
1899999 – Subtotals – Common Stocks						1,116,097	94,853	500	XXX	XXX
1999999 – Totals – Preferred and Common Stocks						1,116,097	94,853	500	XXX	XXX

1. Total amount of goodwill nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date 5 Number of Shares	6 % of Outstanding
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 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 *
Open Depositories						
PNC Bank –					8,566,245	XXX
FEDERAL HOME LOAN BANK –					78,936	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories					8,645,181	XXX
0399999 – Total Cash on Deposit					8,645,181	XXX
0499999 – Cash in Company's Office			XXX	XXX	200	XXX
0599999 – Total Cash					8,645,381	XXX

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

1.	January	9,725,461	4.	April	6,803,205	7.	July	7,594,230	10.	October	5,223,971
2.	February	11,360,284	5.	May	6,325,290	8.	August	9,785,030	11.	November	7,830,457
3.	March	7,270,573	6.	June	5,501,702	9.	September	13,669,260	12.	December	8,465,107

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	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
All Other Money Market Mutual Funds								
608919-71-8	FEDERATED HRMS GV O PRMR		12/31/2024	4.380	XXX	5,134,364		188,349
8309999999 – All Other Money Market Mutual Funds						5,134,364		188,349
8609999999 – Total Cash Equivalents						5,134,364		188,349

1. Line Number Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number							
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		NONE				
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH						
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	XXX				
59.	Totals	XXX	XXX				
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)						