17104202420100100

ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Sidecar Health Insurance Company

(Name)

NAIC Group Code 00000 (Current Period), 00000 (Prior Period) NAIC Company Code 17104 Employer's ID Number 86-2011787

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

Country of Domicile United States

Licensed as business type: Life, Accident & Health [X] Property/Casualty [ ] Hospital, Medical & Dental Service or Indemnity [ ]
Dental Service Corporation [ ] Vision Service Corporation [ ] Health Maintenance Organization [ ]
Other [ ] Is HMO, Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 02/25/2021 Commenced Business 09/30/2021

Statutory Home Office One Columbus, Suite 495, 10 West Broad Street (Street and Number), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 2381 Rosecrans Ave Ste 400 (Street and Number)
El Segundo, CA, US 90245 (City or Town, State, Country and Zip Code) 424-666-2815 (Area Code) (Telephone Number)

Mail Address 2381 Rosecrans Ave Ste 400 (Street and Number or P.O. Box), El Segundo, CA, US 90245 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 2381 Rosecrans Ave Ste 400 (Street and Number)
El Segundo, CA, US 90245 (City or Town, State, Country and Zip Code), 424-666-2815 (Area Code) (Telephone Number) (Extension)

Internet Web Site Address N/A

Statutory Statement Contact Andrea Sherry (Name), 716-517-6457 (Area Code) (Telephone Number) (Extension)
asherry@SidecarHealth.com (E-Mail Address) 866-429-2596 (Fax Number)

OFFICERS

Name	Title	Name	Title
Patrick Quigley	President & Chief Executive Officer	Andrea Sherry	Treasurer & Vice President of Finance
Natalie Leino #	General Counsel, Chief Compliance & Risk Officer		

OTHER OFFICERS

Doug Lynch	Chief Actuary	Veronica Osetinsky	Chief Operating Officer

DIRECTORS OR TRUSTEES

Peter Andruszkiewicz	Jennifer Kent	Molly Bonakdarpour	Patrick Quigley
James Parker			

State of ....
County of .... 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.

Patrick Quigley President & Chief Executive Officer	Andrea Sherry Treasurer & Vice President of Finance	Natalie Leino General Counsel, Chief Compliance & Risk Officer

Subscribed and sworn to before me this
______ day of ______, ______

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	2,321,267	9.058	2,321,267		2,321,267	9.058
1.02 All other governments	0	0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	150,000	0.585	150,000		150,000	0.585
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	687,688	2.684	687,688		687,688	2.684
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,551,755	9.958	2,551,755		2,551,755	9.958
1.06 Industrial and miscellaneous	10,132,789	39.542	10,132,789		10,132,789	39.542
1.07 Hybrid securities	0	0.000			0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans	0	0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	15,843,500	61.827	15,843,500	0	15,843,500	61.827
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000			0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000			0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000			0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000			0	0.000
3.05 Mutual funds	0	0.000			0	0.000
3.06 Unit investment trusts	0	0.000			0	0.000
3.07 Closed-end funds	0	0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance	0	0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0		0	0.000
5.02 Properties held for production of income	0	0.000	0		0	0.000
5.03 Properties held for sale	0	0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	3,238,522	12.638	3,238,522		3,238,522	12.638
6.02 Cash equivalents (Schedule E, Part 2)	5,872,506	22.917	5,872,506		5,872,506	22.917
6.03 Short-term investments (Schedule DA)	670,955	2.618	670,955		670,955	2.618
6.04 Total cash, cash equivalents and short-term investments	9,781,982	38.173	9,781,982	0	9,781,982	38.173
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0		0	0.000
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	25,625,482	100.000	25,625,482	0	25,625,482	100.000

SCHEDULE A – VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B – VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 8)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12	0	
	3.2 Totals, Part 3, Column 11	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 9	0	
	5.2 Totals, Part 3, Column 8	0	0
6.	Total gain (loss) on disposals, Part 3, Column 18		0
7.	Deduct amounts received on disposals, Part 3, Column 15		0
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	0	
	9.2 Totals, Part 3, Column 13	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 11	0	
	10.2 Totals, Part 3, Column 10	0	0
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		0
14.	Deduct total nonadmitted amounts		0
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		0

SCHEDULE BA – VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

1.	Book/adjusted carrying value, December 31 of prior year		0
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		0
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		0

SCHEDULE D – VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		6,181,254
2.	Cost of bonds and stocks acquired, Part 3, Column 7		11,263,834
3.	Accrual of discount		29,142
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12	0	
	4.2 Part 2, Section 1, Column 15	0	
	4.3 Part 2, Section 2, Column 13	0	
	4.4 Part 4, Column 11	0	0
5.	Total gain (loss) on disposals, Part 4, Column 19		71
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,593,498
7.	Deduct amortization of premium		38,303
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15	0	
	8.2 Part 2, Section 1, Column 19	0	
	8.3 Part 2, Section 2, Column 16	0	
	8.4 Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14	0	
	9.2 Part 2, Section 1, Column 17	0	
	9.3 Part 2, Section 2, Column 14	0	
	9.4 Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line (2)		1,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		15,843,500
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		15,843,500

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	2,321,267	2,276,492	2,315,283	2,370,967
	2. Canada				
	3. Other Countries				
	4. Totals	2,321,267	2,276,492	2,315,283	2,370,967
U.S. States, Territories and Possessions (direct and guaranteed)	5. Totals	150,000	139,595	150,000	150,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)	6. Totals	687,688	656,985	729,889	670,000
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	2,551,755	2,505,150	2,565,060	2,626,008
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	10,032,830	9,867,373	10,051,250	10,171,340
	9. Canada	99,959	94,425	99,888	100,000
	10. Other Countries				
	11. Totals	10,132,789	9,961,798	10,151,138	10,271,340
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	15,843,500	15,540,020	15,911,370	16,088,315
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	15,843,500	15,540,020	15,911,370	

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	391,734	1,791,976	137,557			XXX	2,321,267	14.1	312,777	5.1	2,321,267	
1.2 NAIC 2						XXX	0	0.0	0	0.0		
1.3 NAIC 3						XXX	0	0.0	0	0.0		
1.4 NAIC 4						XXX	0	0.0	0	0.0		
1.5 NAIC 5						XXX	0	0.0	0	0.0		
1.6 NAIC 6						XXX	0	0.0	0	0.0		
1.7 Totals	391,734	1,791,976	137,557	0	0	XXX	2,321,267	14.1	312,777	5.1	2,321,267	0
2. All Other Governments												
2.1 NAIC 1						XXX	0	0.0	0	0.0		
2.2 NAIC 2						XXX	0	0.0	0	0.0		
2.3 NAIC 3						XXX	0	0.0	0	0.0		
2.4 NAIC 4						XXX	0	0.0	0	0.0		
2.5 NAIC 5						XXX	0	0.0	0	0.0		
2.6 NAIC 6						XXX	0	0.0	0	0.0		
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		150,000				XXX	150,000	0.9	150,000	2.4	150,000	
3.2 NAIC 2						XXX	0	0.0	0	0.0		
3.3 NAIC 3						XXX	0	0.0	0	0.0		
3.4 NAIC 4						XXX	0	0.0	0	0.0		
3.5 NAIC 5						XXX	0	0.0	0	0.0		
3.6 NAIC 6						XXX	0	0.0	0	0.0		
3.7 Totals	0	150,000	0	0	0	XXX	150,000	0.9	150,000	2.4	150,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	198,617	489,071				XXX	687,688	4.2	701,809	11.4	687,688	
4.2 NAIC 2						XXX	0	0.0	0	0.0		
4.3 NAIC 3						XXX	0	0.0	0	0.0		
4.4 NAIC 4						XXX	0	0.0	0	0.0		
4.5 NAIC 5						XXX	0	0.0	0	0.0		
4.6 NAIC 6						XXX	0	0.0	0	0.0		
4.7 Totals	198,617	489,071	0	0	0	XXX	687,688	4.2	701,809	11.4	687,688	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	605,154	1,936,314	256,462			XXX	2,797,930	16.9	1,513,587	24.5	2,739,367	58,563
5.2 NAIC 2						XXX	0	0.0	0	0.0		
5.3 NAIC 3						XXX	0	0.0	0	0.0		
5.4 NAIC 4						XXX	0	0.0	0	0.0		
5.5 NAIC 5						XXX	0	0.0	0	0.0		
5.6 NAIC 6						XXX	0	0.0	0	0.0		
5.7 Totals	605,154	1,936,314	256,462	0	0	XXX	2,797,930	16.9	1,513,587	24.5	2,739,367	58,563

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	1,745,513	6,313,698	732,211			XXX	8,791,422	53.2	3,453,066	55.9	8,791,422	
6.2 NAIC 2		1,566,433	199,714			XXX	1,766,146	10.7	50,015	0.8	1,766,146	
6.3 NAIC 3						XXX	0	0.0	0	0.0		
6.4 NAIC 4						XXX	0	0.0	0	0.0		
6.5 NAIC 5						XXX	0	0.0	0	0.0		
6.6 NAIC 6						XXX	0	0.0	0	0.0		
6.7 Totals	1,745,513	7,880,131	931,924	0	0	XXX	10,557,569	63.9	3,503,082	56.7	10,557,569	0
7. Hybrid Securities												
7.1 NAIC 1						XXX	0	0.0	0	0.0		
7.2 NAIC 2						XXX	0	0.0	0	0.0		
7.3 NAIC 3						XXX	0	0.0	0	0.0		
7.4 NAIC 4						XXX	0	0.0	0	0.0		
7.5 NAIC 5						XXX	0	0.0	0	0.0		
7.6 NAIC 6						XXX	0	0.0	0	0.0		
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX	0	0.0	0	0.0		
8.2 NAIC 2						XXX	0	0.0	0	0.0		
8.3 NAIC 3						XXX	0	0.0	0	0.0		
8.4 NAIC 4						XXX	0	0.0	0	0.0		
8.5 NAIC 5						XXX	0	0.0	0	0.0		
8.6 NAIC 6						XXX	0	0.0	0	0.0		
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX	0	0.0	0	0.0		
10.2 NAIC 2						XXX	0	0.0	0	0.0		
10.3 NAIC 3						XXX	0	0.0	0	0.0		
10.4 NAIC 4						XXX	0	0.0	0	0.0		
10.5 NAIC 5						XXX	0	0.0	0	0.0		
10.6 NAIC 6						XXX	0	0.0	0	0.0		
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX	0	0.0	0	0.0		
11.2 NAIC 2						XXX	0	0.0	0	0.0		
11.3 NAIC 3						XXX	0	0.0	0	0.0		
11.4 NAIC 4						XXX	0	0.0	0	0.0		
11.5 NAIC 5						XXX	0	0.0	0	0.0		
11.6 NAIC 6						XXX	0	0.0	0	0.0		
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,941,019	10,681,060	1,126,230	0	0	0	14,748,308	89.3	XXX	XXX	14,689,745	58,563
12.2 NAIC 2	(d) 0	1,566,433	199,714	0	0	0	1,766,146	10.7	XXX	XXX	1,766,146	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	2,941,019	12,247,493	1,325,943	0	0	0	(b) 16,514,454	100.0	XXX	XXX	16,455,892	58,563
12.8 Line 12.7 as a % of Col. 7	17.8	74.2	8.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	99.6	0.4
13. Total Bonds Prior Year												
13.1 NAIC 1	1,644,299	4,124,859	361,007	1,074	0	0	XXX	XXX	6,131,239	99.2	6,063,849	67,390
13.2 NAIC 2	0	50,015	0	0	0	0	XXX	XXX	50,015	0.8	50,015	0
13.3 NAIC 3	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	1,644,299	4,174,874	361,007	1,074	0	0	XXX	XXX	(b) 6,181,254	100.0	6,113,864	67,390
13.8 Line 13.7 as a % of Col. 9	26.6	67.5	5.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.9	1.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,911,399	10,662,442	1,115,904				14,689,745	89.0	6,063,849	98.1	14,689,745	XXX
14.2 NAIC 2		1,566,433	199,714				1,766,146	10.7	50,015	0.8	1,766,146	XXX
14.3 NAIC 3							0	0.0	0	0.0	0	XXX
14.4 NAIC 4							0	0.0	0	0.0	0	XXX
14.5 NAIC 5							0	0.0	0	0.0	0	XXX
14.6 NAIC 6							0	0.0	0	0.0	0	XXX
14.7 Totals	2,911,399	12,228,874	1,315,618	0	0	0	16,455,892	99.6	6,113,864	98.9	16,455,892	XXX
14.8 Line 14.7 as a % of Col. 7	17.7	74.3	8.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	17.6	74.0	8.0	0.0	0.0	0.0	99.6	XXX	XXX	XXX	99.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	29,619	18,618	10,326				58,563	0.4	67,390	1.1	XXX	58,563
15.2 NAIC 2							0	0.0	0	0.0	XXX	0
15.3 NAIC 3							0	0.0	0	0.0	XXX	0
15.4 NAIC 4							0	0.0	0	0.0	XXX	0
15.5 NAIC 5							0	0.0	0	0.0	XXX	0
15.6 NAIC 6							0	0.0	0	0.0	XXX	0
15.7 Totals	29,619	18,618	10,326	0	0	0	58,563	0.4	67,390	1.1	XXX	58,563
15.8 Line 15.7 as a % of Col. 7	50.6	31.8	17.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.2	0.1	0.1	0.0	0.0	0.0	0.4	XXX	XXX	XXX	XXX	0.4

(a) Includes $ .... freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ .... current year of bonds with Z designations, and$ .... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $ .... current year, $ .... 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$ 670,955 ; 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		1,333,877	98,503			XXX	1,432,381	8.7	147,729	2.4	1,432,381	
1.02 Residential Mortgage-Backed Securities	228,970	272,941				XXX	501,911	3.0	0	0.0	501,911	
1.03 Commercial Mortgage-Backed Securities	162,764	185,158	39,053			XXX	386,976	2.3	165,048	2.7	386,976	
1.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
1.05 Totals	391,734	1,791,976	137,557	0	0	XXX	2,321,267	14.1	312,777	5.1	2,321,267	0
2. All Other Governments												
2.01 Issuer Obligations						XXX	0	0.0	0	0.0		
2.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
2.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		150,000				XXX	150,000	0.9	150,000	2.4	150,000	
3.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
3.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
3.05 Totals	0	150,000	0	0	0	XXX	150,000	0.9	150,000	2.4	150,000	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	198,617	489,071				XXX	687,688	4.2	701,809	11.4	687,688	
4.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
4.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
4.05 Totals	198,617	489,071	0	0	0	XXX	687,688	4.2	701,809	11.4	687,688	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	30,000	275,403				XXX	305,403	1.8	607,205	9.8	305,403	
5.02 Residential Mortgage-Backed Securities	133,892	201,218	92,422			XXX	427,533	2.6	258,197	4.2	368,970	58,563
5.03 Commercial Mortgage-Backed Securities	441,262	1,459,692	164,040			XXX	2,064,994	12.5	648,184	10.5	2,064,994	
5.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
5.05 Totals	605,154	1,936,314	256,462	0	0	XXX	2,797,930	16.9	1,513,587	24.5	2,739,367	58,563
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	405,263	4,954,646	667,231			XXX	6,027,140	36.5	2,192,834	35.5	6,027,140	
6.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
6.03 Commercial Mortgage-Backed Securities	144,138	1,068,826	165,238			XXX	1,378,202	8.3	368,960	6.0	1,378,202	
6.04 Other Loan-Backed and Structured Securities	1,196,111	1,856,660	99,456			XXX	3,152,227	19.1	941,289	15.2	3,152,227	
6.05 Totals	1,745,513	7,880,131	931,924	0	0	XXX	10,557,569	63.9	3,503,082	56.7	10,557,569	0
7. Hybrid Securities												
7.01 Issuer Obligations						XXX	0	0.0	0	0.0		
7.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
7.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX	0	0.0	0	0.0		
8.02 Residential Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0		
8.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0		
8.05 Affiliated Bank Loans – Issued						XXX	0	0.0	0	0.0		
8.06 Affiliated Bank Loans – Acquired						XXX	0	0.0	0	0.0		
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX		0	0.0	0	0.0		
10. Unaffiliated Bank Loans												
10.01 Bank Loans - Issued						XXX	0	0.0	0	0.0		
10.02 Bank Loans – Acquired						XXX	0	0.0	0	0.0		
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	633,880	7,202,997	765,734	0	0	XXX	8,602,612	52.1	XXX	XXX	8,602,612	0
12.02 Residential Mortgage-Backed Securities	362,862	474,159	92,422	0	0	XXX	929,444	5.6	XXX	XXX	870,881	58,563
12.03 Commercial Mortgage-Backed Securities	748,165	2,713,676	368,331	0	0	XXX	3,830,172	23.2	XXX	XXX	3,830,172	0
12.04 Other Loan-Backed and Structured Securities	1,196,111	1,856,660	99,456	0	0	XXX	3,152,227	19.1	XXX	XXX	3,152,227	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,941,019	12,247,493	1,325,943	0	0	0	16,514,454	100.0	XXX	XXX	16,455,892	58,563
12.10 Lines 12.09 as a % Col. 7	17.8	74.2	8.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	99.6	0.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	574,940	2,965,377	259,260	0	0	XXX	XXX	XXX	3,799,576	61.5	3,799,576	0
13.02 Residential Mortgage-Backed Securities	116,400	105,265	36,532	0	0	XXX	XXX	XXX	258,197	4.2	190,807	67,390
13.03 Commercial Mortgage-Backed Securities	463,560	702,234	15,324	1,074	0	XXX	XXX	XXX	1,182,192	19.1	1,182,192	0
13.04 Other Loan-Backed and Structured Securities	489,399	401,999	49,891	0	0	XXX	XXX	XXX	941,289	15.2	941,289	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,644,299	4,174,874	361,007	1,074	0	0	XXX	XXX	6,181,254	100.0	6,113,864	67,390
13.10 Line 13.09 as a % of Col. 9	26.6	67.5	5.8	0.0	0.0	0.0	XXX	XXX	100.0	XXX	98.9	1.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	633,880	7,202,997	765,734			XXX	8,602,612	52.1	3,799,576	61.5	8,602,612	XXX
14.02 Residential Mortgage-Backed Securities	333,243	455,541	82,097			XXX	870,881	5.3	190,807	3.1	870,881	XXX
14.03 Commercial Mortgage-Backed Securities	748,165	2,713,676	368,331			XXX	3,830,172	23.2	1,182,192	19.1	3,830,172	XXX
14.04 Other Loan-Backed and Structured Securities	1,196,111	1,856,660	99,456			XXX	3,152,227	19.1	941,289	15.2	3,152,227	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	2,911,399	12,228,874	1,315,618	0	0	0	16,455,892	99.6	6,113,864	98.9	16,455,892	XXX
14.10 Line 14.09 as a % of Col. 7	17.7	74.3	8.0	0.0	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	17.6	74.0	8.0	0.0	0.0	0.0	99.6	XXX	XXX	XXX	99.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	29,619	18,618	10,326			XXX	58,563	0.4	67,390	1.1	XXX	58,563
15.03 Commercial Mortgage-Backed Securities						XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities						XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans						XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit						XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	29,619	18,618	10,326	0	0	0	58,563	0.4	67,390	1.1	XXX	58,563
15.10 Line 15.09 as a % of Col. 7	50.6	31.8	17.6	0.0	0.0	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	0.1	0.1	0.0	0.0	0.0	0.4	XXX	XXX	XXX	XXX	0.4

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets(a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	866,660	866,660			
3. Accrual of discount	4,463	4,463			
4. Unrealized valuation increase/(decrease)	0				
5. Total gain (loss) on disposals	0				
6. Deduct consideration received on disposals	200,000	200,000			
7. Deduct amortization of premium	169	169			
8. Total foreign exchange change in book/adjusted carrying value	0				
9. Deduct current year's other-than-temporary impairment recognized	0				
10. Book adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	670,955	670,955	0	0	0
11. Deduct total nonadmitted amounts	0				
12. Statement value at end of current period (Line 10 minus Line 11)	670,955	670,955	0	0	0

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

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

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	2,220,585	0	2,220,585	0
2. Cost of cash equivalents acquired	15,617,175	197,885	15,419,290	
3. Accrual of discount	2,115	2,115		
4. Unrealized valuation increase/(decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	11,967,369	200,000	11,767,369	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	5,872,506	0	5,872,506	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	5,872,506	0	5,872,506	0

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

Schedule A - Part 1

NONE

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 1

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 1

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
Bonds - U.S. Governments - Issuer Obligations																					
912828-4V-9	UNITED STATES TREASURY				1.A	238,927	95.1260	237,815	250,000	239,382		455			2.875	4.150	FA	2,715		10/31/2024	08/15/2028
91282C-AY-7	UNITED STATES TREASURY				1.A	146,450	90.0660	135,099	150,000	148,301		572			0.625	1.021	MN	82	938	09/22/2021	11/30/2027
91282C-GJ-4	UNITED STATES TREASURY				1.A	98,403	95.9377	95,938	100,000	98,503		101			3.500	3.827	JJ	1,465		08/15/2024	01/31/2030
91282C-GP-0	UNITED STATES TREASURY				1.A	248,946	99.0907	247,727	250,000	249,002		55			4.000	4.135	FA	3,398		10/31/2024	02/29/2028
91282C-HK-0	UNITED STATES TREASURY				1.A	97,313	98.9660	98,966	100,000	97,725		412			4.000	4.713	JD	11	4,000	04/22/2024	06/30/2028
91282C-JN-2	UNITED STATES TREASURY				1.A	150,217	100.0405	150,061	150,000	150,191		(26)			4.375	4.339	MN	577	6,563	03/15/2024	11/30/2028
91282C-KD-2	UNITED STATES TREASURY				1.A	150,364	99.5326	149,299	150,000	150,315		(49)			4.250	4.194	FA	2,166	3,188	03/22/2024	02/28/2029
91282C-LX-7	UNITED STATES TREASURY				1.A	298,923	99.5587	298,676	300,000	298,962		39			4.125	4.254	MN	1,607		11/20/2024	11/15/2027
0019999999 - Bonds - U.S. Governments - Issuer Obligations						1,429,542	XXX	1,413,580	1,450,000	1,432,381	0	1,560	0	0	XXX	XXX	XXX	12,020	14,688	XXX	XXX
Bonds - U.S. Governments - Residential Mortgage-Backed Securities																					
38381A-QN-9	GNR 2018-137 VD - CMO/RMBS			4	1.A	241,229	98.6906	241,581	244,786	241,262		33			3.500	4.719	MON	714	714	11/20/2024	10/20/2038
38383V-GV-4	GNR 2023-007 CA - CMO/RMBS			4	1.A	260,659	100.4119	261,243	260,171	260,649		(10)			5.500	5.195	MON	1,192	1,192	11/21/2024	01/20/2053
0029999999 - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						501,888	XXX	502,823	504,957	501,911	0	23	0	0	XXX	XXX	XXX	1,906	1,906	XXX	XXX
Bonds - U.S. Governments - Commercial Mortgage-Backed Securities																					
38378B-7F-0	GNR 2013-033 B - CMBS			4	1.A	59,521	93.8960	55,541	59,152	59,223		(50)			2.273	2.005	MON	112	1,345	02/09/2022	12/16/2042
38378B-E2-1	GNR 2012-114 A - CMBS			4	1.A	68,808	85.2346	67,352	79,019	69,356		548			2.100	7.460	MON	138	1,245	03/19/2024	01/16/2053
38378B-J2-6	GNR 2012-111 D - CMBS			4	1.A	41,844	91.7192	45,860	50,000	42,154		310			3.124	11.358	MON	130	130	11/20/2024	02/16/2053
38379R-Y9-8	GNR 2017-128 AC - CMBS			4	1.A	120,453	88.6097	119,338	134,678	123,032		2,579			2.600	6.230	MON	292	2,626	03/14/2024	05/16/2051
38381D-8U-7	GNR 2021-183 AL - CMBS			4	1.A	93,227	77.2835	71,999	93,162	93,211		(5)			1.400	1.370	MON	109	1,304	09/22/2021	07/16/2056
0039999999 - Bonds - U.S. Governments - Commercial Mortgage-Backed Securities						383,853	XXX	360,089	416,010	386,976	0	3,382	0	0	XXX	XXX	XXX	781	6,650	XXX	XXX
0109999999 - Bonds - U.S. Governments - Subtotals - U.S. Governments						2,315,283	XXX	2,276,492	2,370,967	2,321,267	0	4,965	0	0	XXX	XXX	XXX	14,708	23,244	XXX	XXX
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
419792-G3-4	HAWAII ST			1	1.C FE	150,000	93.0630	139,595	150,000	150,000					1.535	1.535	FA	959	2,303	09/30/2021	08/01/2027
0419999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						150,000	XXX	139,595	150,000	150,000	0	0	0	0	XXX	XXX	XXX	959	2,303	XXX	XXX
0509999999 - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						150,000	XXX	139,595	150,000	150,000	0	0	0	0	XXX	XXX	XXX	959	2,303	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
034286-FH-2	ANDOVER MASS				1.A FE	100,000	92.5410	92,541	100,000	100,000					1.691	1.690	MN	282	1,691	12/09/2021	11/01/2027
052430-TN-5	AUSTIN TEX INDPT SCH DIST				1.A FE	113,509	100.9180	100,918	100,000	104,945		(3,050)			5.000	1.819	FA	2,083	5,000	01/27/2022	08/01/2026
088281-Y7-9	BEXAR CNTY TEX				1.A FE	100,000	93.4010	93,401	100,000	100,000					1.514	1.514	JD	67	1,514	12/17/2021	06/15/2027
232769-JV-2	CYPRESS-FAIRBANKS TEX INDPT SCH DIST				1.A FE	68,183	100.0300	60,018	60,000	60,305		(2,484)			5.000	0.830	FA	1,133	3,000	09/22/2021	02/15/2025
235308-H9-7	DALLAS TEX INDPT SCH DIST				1.A FE	85,214	101.4050	76,054	75,000	79,553		(2,078)			5.000	2.061	FA	1,417	3,750	03/08/2022	02/15/2027
346604-LL-3	FORSYTH CNTY GA SCH DIST				1.A FE	20,000	99.7400	19,948	20,000	20,000					1.212	1.212	FA	101	242	11/17/2021	02/01/2025
487694-UB-5	KELLER TEX INDPT SCH DIST				1.A FE	71,116	101.4660	60,880	60,000	64,573		(2,110)			5.000	1.345	FA	1,133	3,000	10/15/2021	02/15/2027
779223-DK-9	ROUND ROCK TEX				1.A FE	40,000	93.7880	37,515	40,000	40,000					1.900	1.900	FA	287	760	02/03/2022	08/15/2027
882724-XL-6	TEXAS ST				1.A FE	131,867	100.6180	115,711	115,000	118,312		(4,398)			5.000	1.117	AO	1,438	5,750	11/03/2021	10/01/2025
0619999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						729,889	XXX	656,985	670,000	687,688	0	(14,120)	0	0	XXX	XXX	XXX	7,941	24,707	XXX	XXX
0709999999 - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						729,889	XXX	656,985	670,000	687,688	0	(14,120)	0	0	XXX	XXX	XXX	7,941	24,707	XXX	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 - Issuer Obligations																					
010268-CP-3	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R			1	1.C FE	100,000	92.8750	92,875	100,000	100,000					1.547	1.547	MS	516	1,547	10/07/2021	09/01/2027
235036-7Z-7	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	30,000	97.5450	29,264	30,000	30,000					1.295	1.295	MN	65	389	10/28/2021	11/01/2025
235241-WB-8	DALLAS TEX AREA RAPID TRAN SALES TAX REV				1.C FE	85,877	98.7890	74,092	75,000	80,403		(1,802)			4.000	1.466	JD	250	3,000	11/10/2021	12/01/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Foreign Exchange Change In B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
592098-X8-5	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.C FE	45,000	93.1350	41,911	45,000	45,000					1.466	1.466	JJ	330	660	10/07/2021	07/01/2027
89546R-SV-7	TRI-CNTY MET TRANSN DIST ORE REV			1	1.A FE	50,000	92.2620	46,131	50,000	50,000					1.386	1.386	MS	231	693	10/06/2021	09/01/2027
0819999999 - Bonds - 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						310,877	XXX	284,272	300,000	305,403	0	(1,802)	0	0	XXX	XXX	XXX	1,391	6,288	XXX	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 - Residential Mortgage-Backed Securities																					
3136AV-ZW-2	FNR 2017-16 PM - CMO/RMBS			4	1.A	83,316	97.9707	79,658	81,308	81,855		(62)			3.000	2.288	MON	203	2,439	01/12/2022	05/25/2044
3136BR-U2-1	FNR 2024-20 MV - CMO/RMBS			4	1.A	93,644	99.9764	95,316	95,339	93,737		92			5.000	5.384	MON	397	2,781	05/02/2024	05/25/2035
3137BP-P2-9	FHR 4579 BA - CMO/RMBS			4	1.A	9,858	99.3328	9,621	9,686	9,686		(27)			3.000	3.000	MON	24	291	01/13/2022	01/15/2043
31418D-4J-8	FN MA4424 - RMBS			4	1.A	128,961	92.0514	126,920	137,880	129,210		250			1.500	3.954	MON	172	345	10/02/2024	09/01/2031
35564C-HX-8	SLST 2020-3 A1C - CMO/RMBS			4	1.A	58,964	90.7367	52,166	57,491	58,563		(116)			2.000	1.396	MON	96	1,150	09/22/2021	04/26/2060
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS			4	1.A	54,555	91.2184	49,539	54,309	54,482		(31)			2.000	1.869	MON	91	1,086	12/20/2021	04/25/2061
0829999999 - Bonds - 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						429,298	XXX	413,221	436,012	427,533	0	107	0	0	XXX	XXX	XXX	983	8,091	XXX	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 - Commercial Mortgage-Backed Securities																					
3132XK-XD-4	FH WN5175 - CMBS/RMBS			4	1.A	195,469	96.6674	193,335	200,000	195,501		32			4.100	4.598	MON	706		12/12/2024	10/01/2029
3136AS-4R-4	FNA 2016-M7 A2 - CMBS			4	1.A	48,405	97.2291	45,693	46,995	47,448		(360)			2.499	1.512	MON	98	1,175	10/06/2021	09/25/2026
3136B4-KB-3	FNA 2019-M5 A2 - CMBS			4	1.A	179,168	94.8062	177,192	186,899	179,441		274			3.273	4.387	MON	510	1,020	10/24/2024	02/25/2029
3136BC-7H-7	FNA 2020-M53 A2 - CMBS			4	1.A	163,344	80.1959	160,392	200,000	164,040		696			1.690	4.575	MON	282	573	10/24/2024	11/25/2032
3136BQ-DE-6	FNA 2023-M6 A2 - CMBS			4	1.A	183,818	98.0339	187,351	191,108	185,278		1,295			4.181	5.215	MON	666	8,005	11/28/2023	07/25/2028
3137BK-RJ-1	FHMS K-047 A2 - CMBS			4	1.A	99,316	99.3914	92,524	93,091	93,498		(1,852)			3.329	1.256	MON	258	3,099	11/16/2021	05/25/2025
3137BL-MD-7	FHMS K-S03 A4 - CMBS			4	1.A	83,273	99.6809	78,651	78,902	79,304		(1,062)			3.161	1.354	MON	208	2,494	12/16/2021	05/25/2025
3137BP-4K-2	FHMS K-IR1 A2 - CMBS			4	1.A	96,328	97.8777	97,878	100,000	97,807		1,478			2.849	4.566	MON	237	2,612	01/11/2024	03/25/2026
3137BS-P7-2	FHMS K-058 A2 - CMBS			4	1.A	187,210	97.0603	187,326	193,000	187,731		521			2.653	4.230	MON	427	853	10/18/2024	08/25/2026
3137FG-6X-8	FHMS K-077 A2 - CMBS			4	1.A	244,287	97.4868	243,717	250,000	244,427		140			3.850	4.535	MON	802	802	11/20/2024	05/25/2028
3137FG-R3-1	FHMS K-078 A2 - CMBS			4	1.A	244,287	97.4724	243,681	250,000	244,426		139			3.854	4.534	MON	803	803	11/20/2024	06/25/2028
3140NU-6F-1	FN BZ0869 - CMBS/RMBS			4	1.A	99,980	99.9182	99,918	100,000	99,920		(61)			4.690	4.612	MON	404	3,179	04/04/2024	04/01/2029
0839999999 - Bonds - 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						1,824,885	XXX	1,807,657	1,889,995	1,818,819	0	1,241	0	0	XXX	XXX	XXX	5,400	24,613	XXX	XXX
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 - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies of Governments and Their Political Subdivisions						2,565,060	XXX	2,505,150	2,626,008	2,551,755	0	(455)	0	0	XXX	XXX	XXX	7,775	38,993	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations																					
00287Y-BF-5	ABBVIE INC			1,2	1.G FE	197,026	98.4744	196,949	200,000	197,385		359			4.250	4.623	MN	1,110	6,375	10/31/2024	11/14/2028
00724F-AC-5	ADOBE INC			1	1.E FE	103,184	99.8627	99,863	100,000	100,000		(1,007)			3.250	3.250	FA	1,354	3,250	02/17/2022	02/01/2025
00914A-AX-0	AIR LEASE CORP			1,2	2.B FE	49,209	98.8061	49,403	50,000	49,259		50			5.200	5.473	JJ	1,343		06/17/2024	07/15/2031
023135-BZ-8	AMAZON.COM INC			1,2	1.D FE	179,819	85.4088	170,818	200,000	180,003		388			2.100	3.851	MN	572	2,625	10/31/2024	05/12/2031
031162-DH-0	AMGEN INC			1,2	2.A FE	96,374	96.2850	96,285	100,000	96,700		326			4.050	4.854	FA	1,496	1,013	10/31/2024	08/18/2029
032654-AU-9	ANALOG DEVICES INC			1,2	1.F FE	187,280	89.7606	179,521	200,000	187,858		524			1.700	3.412	AO	850	1,275	10/31/2024	10/01/2028
036752-AY-9	ELEVANCE HEALTH INC			1,2	2.A FE	49,988	100.5461	50,273	50,000	49,990		3			5.150	5.155	JD	114	1,395	05/20/2024	06/15/2029
036752-BG-7	ELEVANCE HEALTH INC			1	2.A FE	50,026	99.7089	49,854	50,000	50,023		(2)			4.500	4.473	AO	381		10/23/2024	10/30/2026
03740M-AB-6	AON NORTH AMERICA INC			1,2	2.A FE	100,887	100.2972	100,297	100,000	100,861		(26)			5.150	4.914	MS	1,717	515	10/31/2024	03/01/2029
04316J-AL-3	ARTHUR J. GALLAGHER & CO			1,2	2.B FE	99,922	99.5412	99,541	100,000	99,922		0			4.850	4.868	JD	162		12/10/2024	12/15/2029
053484-AC-5	AVALONBAY COMMUNITIES INC			1,2	1.G FE	99,941	89.3499	89,350	100,000	99,967		8			1.900	1.909	JD	158	1,900	11/08/2021	12/01/2028
05724B-AD-1	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	30,082	95.2511	28,575	30,000	30,032		(17)			2.061	2.002	JD	27	618	12/06/2021	12/15/2026
06051G-HD-4	BANK OF AMERICA CORP			1,2,5	1.E FE	205,863	95.8766	191,753	200,000	200,930		(1,366)			3.419	3.070	JD	209	5,129	10/31/2024	12/20/2028
06406R-AZ-0	BANK OF NEW YORK MELLON CORP			2	1.D FE	99,940	89.7529	89,753	100,000	99,965		8			1.900	1.909	JJ	823	1,900	10/20/2021	01/25/2029

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	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR		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
11135F-BY-6	BROADCOM INC			1,2	2.B FE	100,467	100.6475	100,647	100,000	100,455		(13)			5.150	5.070	MN	658	1,760	10/31/2024	11/15/2031
12572Q-AG-0	CME GROUP INC			1,2	1.D FE	102,586	99.6435	99,643	100,000	100,000		(894)			3.000	3.000	MS	883	3,000	02/17/2022	03/15/2025
126650-DW-7	CVS HEALTH CORP			1,2	2.B FE	49,980	98.6568	49,328	50,000	49,986		6			5.000	5.008	JJ	1,049	1,250	03/19/2024	01/30/2029
127387-AN-8	CADENCE DESIGN SYSTEMS INC			1,2	1.G FE	99,135	98.0341	98,034	100,000	99,162		27			4.300	4.499	MS	1,326		10/31/2024	09/10/2029
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	101,262	101.2145	101,215	100,000	101,062		(200)			5.200	4.881	AO	1,300	5,388	03/20/2024	10/01/2028
17275R-BR-2	CISCO SYSTEMS INC			1,2	1.E FE	201,278	100.5880	201,176	200,000	201,239		(39)			4.850	4.680	FA	3,368	2,304	10/31/2024	02/26/2029
20826F-AU-0	CONOCOPHILLIPS CO			2	1.F FE	4,994	99.5645	4,978	5,000	5,000		2			2.400	2.441	MS	38	120	02/22/2022	03/07/2025
23338V-AU-0	DTE ELECTRIC CO			1	1.E FE	34,994	100.7805	35,273	35,000	34,998		3			4.850	4.854	JD	141	1,283	02/20/2024	12/01/2026
24422E-VW-6	JOHN DEERE CAPITAL CORP				1.E FE	99,962	94.6346	94,635	100,000	99,986		8			1.300	1.308	AO	282	1,300	10/07/2021	10/13/2026
278865-BL-3	ECOLAB INC			1,2	1.G FE	39,988	94.2489	37,700	40,000	39,995		2			1.650	1.656	FA	275	660	12/06/2021	02/01/2027
29273V-AP-5	ENERGY TRANSFER LP			1,2	2.B FE	101,669	101.5180	101,518	100,000	101,507		(162)			5.550	5.010	FA	2,097	1,388	10/31/2024	02/15/2028
29364G-AJ-2	ENTERGY CORP			1,2	2.B FE	95,994	97.0508	97,051	100,000	96,901		908			2.950	4.913	MS	983	738	10/31/2024	09/01/2026
30034W-AB-2	EVERGY INC			1,2	2.B FE	90,134	90.9884	90,988	100,000	90,967		833			2.900	5.084	MS	854	725	10/31/2024	09/15/2029
302520-AD-3	FNB CORP			1,2,5	2.C FE	50,000	98.7233	49,362	50,000	50,000					5.722	5.725	JD	159		12/04/2024	12/11/2030
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I			1,2	2.B FE	95,470	94.7578	94,758	100,000	95,867		398			3.750	4.806	MN	417	2,813	10/31/2024	05/21/2029
373334-KY-6	GEORGIA POWER CO			1,2	1.F FE	199,524	98.3141	196,628	200,000	199,533		10			4.550	4.597	MS	657		12/03/2024	03/15/2030
42824C-BT-5	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	99,012	97.4791	97,479	100,000	99,044		33			4.550	4.774	AO	1,201		10/31/2024	10/15/2029
437076-CH-3	HOME DEPOT INC			1,2	1.F FE	185,144	89.3962	178,792	200,000	185,846		626			1.500	3.530	MS	883	900	10/31/2024	09/15/2028
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	204,149	99.3350	198,670	200,000	200,264		(1,304)			3.750	3.401	JD	625	5,625	10/31/2024	12/01/2025
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	112,178	94.7634	94,763	100,000	107,117		(1,553)			3.500	1.799	MN	447	3,500	09/01/2021	05/15/2029
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1.E FE	107,707	97.4301	97,430	100,000	102,466		(1,623)			2.950	1.282	AO	738	2,950	09/17/2021	10/01/2026
49177J-AF-9	KENVUE INC			1,2	1.F FE	202,744	101.1538	202,308	200,000	202,496		(248)			5.050	4.619	MS	2,778	2,525	10/31/2024	03/22/2028
49271V-AF-7	KEURIG DR PEPPER INC			1,2	2.B FE	99,042	99.1177	99,118	100,000	99,187		145			4.597	4.859	MN	460	3,448	10/31/2024	05/25/2028
502431-AP-4	L3HARRIS TECHNOLOGIES INC			1	2.B FE	101,150	101.2289	101,229	100,000	101,013		(137)			5.400	4.871	JJ	2,490	1,350	10/31/2024	01/15/2027
548661-ED-5	LOWE'S COMPANIES INC			1,2	2.A FE	50,023	89.4650	44,732	50,000	50,012		(4)			1.700	1.693	MS	250	850	09/14/2021	09/15/2028
58933Y-BD-6	MERCK & CO INC			1,2	1.E FE	190,527	90.2248	180,450	200,000	190,920		368			1.900	3.109	JD	222	2,850	10/31/2024	12/10/2028
61744Y-AP-3	MORGAN STANLEY			1,2,5	1.E FE	191,830	96.4363	192,873	200,000	192,922		1,092			3.772	4.776	JJ	3,290	1,886	10/31/2024	01/24/2029
65473P-AS-4	NISOURCE INC			1,2	2.B FE	49,899	100.7615	50,381	50,000	49,909		10			5.200	5.246	JJ	1,351		06/17/2024	07/01/2029
670837-AD-5	OGE ENERGY CORP			1,2	2.A FE	40,016	101.6360	40,654	40,000	40,015		(1)			5.450	5.441	MN	279	1,126	05/06/2024	05/15/2029
682680-CB-7	ONEOK INC			1,2	2.B FE	99,515	98.5478	98,548	100,000	99,539		24			4.250	4.430	MS	1,145		10/31/2024	09/24/2027
760759-AT-7	REPUBLIC SERVICES INC			1,2	2.A FE	97,030	97.3630	97,363	100,000	97,406		376			3.950	4.793	MN	505	2,963	10/31/2024	05/15/2028
78016E-ZZ-3	ROYAL BANK OF CANADA			1	1.E FE	99,888	94.4246	94,425	100,000	99,959		22			1.400	1.423	MN	229	1,400	10/04/2021	11/02/2026
78409V-BJ-2	S&P GLOBAL INC			1,2	1.G FE	183,070	92.0565	184,113	200,000	184,679		1,609			2.700	4.750	MS	1,800	1,350	10/31/2024	03/01/2029
857477-BQ-5	STATE STREET CORP			2,5	1.D FE	40,000	94.6927	37,877	40,000	40,000					1.684	1.684	MN	80	674	11/15/2021	11/18/2027
87264A-BD-6	T-MOBILE USA INC			1,2	2.B FE	97,056	97.6959	97,696	100,000	97,584		528			3.750	4.879	AO	792	1,875	10/31/2024	04/15/2027
87612E-BM-7	TARGET CORP			1,2	1.F FE	99,924	95.1407	95,141	100,000	99,968		15			1.950	1.966	JJ	899	1,950	01/19/2022	01/15/2027
882508-BK-9	TEXAS INSTRUMENTS INC			1,2	1.E FE	100,184	94.5809	94,581	100,000	100,062		(38)			1.125	1.087	MS	331	1,125	09/08/2021	09/15/2026
91159H-JC-5	US BANCORP			2,5	1.F FE	194,366	94.8133	189,627	200,000	194,770		404			2.215	3.129	JJ	1,895	2,104	10/31/2024	01/27/2028
91324P-EC-2	UNITEDHEALTH GROUP INC			1,2	1.F FE	98,606	95.5643	95,564	100,000	99,558		317			1.150	1.477	MN	147	1,150	12/10/2021	05/15/2026
91412N-BH-2	UNIVERSITY OF CHICAGO			1	1.C FE	100,000	100.4480	100,448	100,000	100,000					4.947	4.948	AO	1,237	1,883	05/08/2024	04/01/2029
931142-ER-0	WALMART INC			1,2	1.C FE	49,906	94.6019	47,301	50,000	49,967		19			1.050	1.089	MS	152	525	09/08/2021	09/17/2026
976656-CQ-9	WISCONSIN ELECTRIC POWER CO			1,2	1.F FE	44,892	100.6999	45,315	45,000	44,904		12			5.000	5.055	MN	288	1,131	05/07/2024	05/15/2029
98459L-AB-9	YALE UNIVERSITY			1,2	1.A FE	87,480	85.0447	85,045	100,000	87,981		501			1.482	4.030	AO	313	741	10/03/2024	04/15/2030
1019999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						6,042,313	XXX	5,887,091	6,135,000	6,027,140	0	1,331	0	0	XXX	XXX	XXX	49,629	94,601	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05493M-AE-4	BBCMS 2021-C11 A4 - CMBS			4	1.A FE	169,266	84.3453	168,691	200,000	169,413		148			2.043	5.075	MON	341		12/18/2024	09/15/2054
05555F-AC-8	BBCMS 2024-5C27 A3 - CMBS			4	1.A FE	104,254	103.3575	103,358	100,000	103,902		(352)			6.014	5.006	MON	501	2,005	07/31/2024	07/17/2057
05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS			4	1.A FE	56,648	100.3354	55,184	55,000	56,449		(199)			5.208	4.625	MON	239	716	09/16/2024	09/17/2057
06427D-AS-2	BACM 2017-BNK3 A4 - CMBS			4	1.D FM	97,281	97.2102	97,210	100,000	97,333		51			3.574	4.977	MON	298		12/13/2024	02/17/2050
06540L-AW-7	BANK 2021-BNK37 A1 - CMBS			4	1.A FE	43,822	96.9888	42,503	43,822	43,809		(4)			1.186	1.171	MON	43	520	11/12/2021	11/18/2064
081915-AB-6	BMARK 2024-V12 A3 - CMBS			4	1.A FE	128,750	102.5116	128,140	125,000	128,751		1			5.738	5.044	MON	20		12/17/2024	12/17/2057
09660W-AU-5	BMO 2024-5C7 A3 - CMBS			4	1.A FE	144,199	101.6573	142,320	140,000	143,737		(462)			5.566	4.990	MON	649	1,299	10/17/2024	11/16/2057
12532A-AZ-2	CFCRE 2016-C6 A3 - CMBS			4	1.A FE	101,344	96.6315	96,631	100,000	100,486		(308)			3.217	2.904	MON	268	3,217	02/22/2022	11/15/2049
12636L-AY-6	CSAIL 2016-C5 A5 - CMBS			4	1.A FE	107,391	98.8729	98,873	100,000	101,477		(1,981)			3.757	1.737	MON	313	3,757	12/14/2021	11/18/2048

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
17326F-AD-9	CGCMT 2017-C4 A4 - CMBS			4	1.A FE	192,688	96.0490	192,098	200,000	192,817		129			3.471	4.914	MON	579		12/11/2024	10/17/2050
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS			4	1.A FE	58,209	97.7763	59,950	61,313	59,427		1,218			2.559	5.399	MON	131	1,177	03/20/2024	08/17/2049
46590R-AD-1	JPMCC 2016-JP3 A4 - CMBS			4	1.A FE	63,422	96.7692	65,400	67,583	64,736		1,313			2.627	5.644	MON	148	1,331	03/20/2024	08/17/2049
95001N-AX-6	WFCM 2018-C45 A3 - CMBS			4	1.A FE	115,827	96.8087	115,940	119,762	115,865		38			3.920	5.074	MON	391		12/18/2024	06/15/2051
1039999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						1,383,101	XXX	1,366,296	1,412,480	1,378,202	0	(408)	0	0	XXX	XXX	XXX	3,920	14,021	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR			1	1.F FE	73,759	96.1594	74,453	77,426	74,117		357			3.575	5.346	JJ	1,276		07/30/2024	07/15/2029
023940-AA-7	AEE 24A A1 - ABS			4	1.A FE	149,983	97.8326	146,749	150,000	149,984		2			4.850	4.849	AO	222		12/10/2024	10/01/2041
02589B-AC-4	AMXCA 2023-4 A - ABS			4	1.A FE	101,789	101.7549	101,755	100,000	101,499		(290)			5.150	4.754	MON	229	3,863	03/13/2024	09/16/2030
05522R-DH-8	BACCT 2023-2 A - ABS			4	1.A FE	201,465	100.9701	201,940	200,000	201,354		(110)			4.980	4.646	MON	443	4,150	12/06/2024	11/15/2028
05613M-AD-1	BMWLT 2024-2 A3 - ABS			4	1.A FE	99,991	99.2091	99,209	100,000	99,987		(4)			4.180	4.254	MON	70	906	10/01/2024	10/25/2027
12660D-AC-1	CNH 2022-A A3 - ABS			4	1.A FE	64,769	99.0887	64,183	64,773	64,772		1			2.940	2.961	MON	85	1,904	03/24/2022	07/15/2027
12664Q-AD-6	CNH 2023-A A4 - ABS			4	1.A FE	151,008	100.1889	150,283	150,000	150,958		(49)			4.770	4.595	MON	318	1,193	10/25/2024	10/15/2030
14041N-FZ-9	COMET 2022-1 A - ABS			4	1.A FE	99,992	99.6269	99,627	100,000	99,999		3			2.800	2.819	MON	124	2,800	03/23/2022	03/15/2027
14318M-AD-1	CARMX 2022-3 A3 - ABS			4	1.A FE	59,626	99.6966	60,756	60,941	60,383		663			3.970	6.015	MON	108	2,419	11/28/2023	04/15/2027
14318U-AD-3	CARMX 2022-4 A3 - ABS			4	1.A FE	114,580	100.4984	114,579	114,010	114,571		(9)			5.340	4.686	MON	271		12/18/2024	08/16/2027
161571-HW-7	CHAIT 2024-2 A - ABS			4	1.A FE	100,180	99.8717	99,872	100,000	100,164		(16)			4.630	4.629	MON	206	1,929	07/25/2024	01/15/2031
17305E-GS-8	CCCIT 2018-A7 A7 - ABS			4	1.A FE	96,375	97.5304	97,530	100,000	96,777		402			3.960	4.902	AO	858	1,980	06/26/2024	10/15/2030
17305E-GW-9	CCCIT 2023-A1 A1 - ABS			4	1.A FE	125,854	100.6495	125,812	125,000	125,726		(128)			5.230	4.585	JD	418	3,269	10/25/2024	12/08/2027
26444B-AA-2	DUK A A1 - ABS			4	1.A FE	62,228	93.2728	58,042	62,228	62,228					1.295	1.295	JJ	403	806	11/17/2021	07/01/2028
34528Q-HQ-0	FORDF 2020-2 A - ABS			4	1.A FE	98,516	97.5593	97,559	100,000	99,717		397			1.060	1.468	MON	47	1,060	12/02/2021	09/15/2027
412922-AC-0	HDMOT 2024-A - ABS			4	1.A FE	99,995	101.1482	101,148	100,000	99,996		1			5.370	5.432	MON	239	3,028	05/14/2024	03/15/2029
43815G-AC-3	HAROT 2021-4 A3 - ABS			4	1.A FE	7,842	99.2222	7,783	7,844	7,844		0			0.880	0.892	MON	2	69	11/16/2021	01/21/2026
47800R-AE-3	JDOT 2024 A4 - ABS			4	1.A FE	99,982	100.6065	100,607	100,000	99,986		3			4.910	4.965	MON	218	3,628	03/11/2024	02/18/2031
58770J-AE-4	MBALT 2024-A A4 - ABS			4	1.A FE	203,313	101.2179	202,436	200,000	203,068		(244)			5.320	4.598	MON	473	1,773	10/25/2024	02/15/2030
71710T-AA-6	PCG 2021-A A1 - ABS			4	1.A FE	72,516	90.4194	65,570	72,517	72,517		(26)			1.460	1.460	JJ	488	1,059	11/04/2021	07/15/2033
71710T-AG-3	PCG 24A A1 - ABS			4	1.A FE	100,090	99.2185	99,219	100,000	100,095		5			4.838	4.806	JD	2,016		11/20/2024	06/01/2035
80287D-AC-1	SDART 2023-6 A3 - ABS			4	1.A FE	202,375	101.0428	202,086	200,000	202,296		(79)			5.930	4.778	MON	527		12/18/2024	07/17/2028
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS			1	1.E FE	39,561	88.3589	34,567	39,121	39,464		(35)			2.700	2.529	MN	176	1,056	09/28/2021	11/01/2033
981464-HR-4	WFNMT 2024-A A - ABS			4	1.A FE	99,984	101.6423	101,642	100,000	99,989		5			5.470	5.538	MON	243	3,191	05/08/2024	02/18/2031
981464-HU-7	WFNMT 2024-B A - ABS			4	1.A FE	99,965	99.7401	99,740	100,000	99,967		2			4.620	4.678	MON	205	770	10/25/2024	05/15/2031
98164H-AD-0	WOART 2024-B A3 - ABS			4	1.A FE	99,986	101.2658	101,266	100,000	99,988		2			5.270	5.332	MON	234	2,972	05/14/2024	09/17/2029
1049999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						2,725,724	XXX	2,708,410	2,723,860	2,727,447	0	852	0	0	XXX	XXX	XXX	9,898	43,824	XXX	XXX
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						10,151,138	XXX	9,961,798	10,271,340	10,132,789	0	1,776	0	0	XXX	XXX	XXX	63,447	152,445	XXX	XXX
2419999999 - Bonds - Total Bonds - Subtotals - Issuer Obligations						8,662,621	XXX	8,381,523	8,705,000	8,602,612	0	(13,032)	0	0	XXX	XXX	XXX	71,941	142,586	XXX	XXX
2429999999 - Bonds - Total Bonds - Subtotals - Residential Mortgage-Backed Securities						931,186	XXX	916,044	940,969	929,444	0	130	0	0	XXX	XXX	XXX	2,890	9,998	XXX	XXX
2439999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						3,591,839	XXX	3,534,042	3,718,486	3,583,997	0	4,215	0	0	XXX	XXX	XXX	10,102	45,284	XXX	XXX
2449999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						2,725,724	XXX	2,708,410	2,723,860	2,727,447	0	852	0	0	XXX	XXX	XXX	9,898	43,824	XXX	XXX
2509999999 Total Bonds						15,911,370	XXX	15,540,020	16,088,315	15,843,500	0	(7,835)	0	0	XXX	XXX	XXX	94,831	241,692	XXX	XXX

1.

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:													
1A	1A	$ 9,288,024	1B	$ 0	1C	$ 525,370	1D	$ 517,300	1E	$ 1,392,946	1F	$ 1,395,112	1G	$ 958,601
1B	2A	$ 485,007	2B	$ 1,231,139	2C	$ 50,000								
1C	3A	$ 0	3B	$ 0	3C	$ 0								
1D	4A	$ 0	4B	$ 0	4C	$ 0								
1E	5A	$ 0	5B	$ 0	5C	$ 0								
1F	6	$ 0												

Schedule D - Part 2 - Section 1

NONE

Schedule D - Part 2 - Section 2

NONE

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								
38378B-E2-1	GNR 2012-114 A - CMBS		03/19/2024	STONEX FINANCIAL INC.	XXX	71,445	82,047	101
38378B-J2-6	GNR 2012-111 D - CMBS		11/20/2024	STONEX FINANCIAL INC.	XXX	41,844	50,000	104
38379R-Y9-8	GNR 2017-128 AC - CMBS		03/14/2024	STONEX FINANCIAL INC.	XXX	123,351	137,918	179
38381A-QN-9	GNR 2018-137 VD - CMO/RMBS		11/20/2024	D.A. Davidson & Co.	XXX	252,423	256,145	598
38383V-GV-4	GNR 2023-007 CA - CMO/RMBS		11/21/2024	ACADEMY SECURITIES, INC.	XXX	271,058	270,551	1,033
912828-4V-9	UNITED STATES TREASURY		10/31/2024	ACADEMY SECURITIES, INC.	XXX	238,927	250,000	1,523
91282C-GJ-4	UNITED STATES TREASURY		08/15/2024	WELLS FARGO BROKERAGE	XXX	98,403	100,000	152
91282C-GP-0	UNITED STATES TREASURY		10/31/2024	MERRILL LYNCH FIXED INCOME	XXX	248,946	250,000	1,713
91282C-HK-0	UNITED STATES TREASURY		04/22/2024	BARCLAYS CAPITAL	XXX	97,313	100,000	1,253
91282C-JN-2	UNITED STATES TREASURY		03/15/2024	BMO Capital Markets	XXX	150,217	150,000	1,954
91282C-KD-2	UNITED STATES TREASURY		03/22/2024	ACADEMY SECURITIES, INC.	XXX	150,364	150,000	433
91282C-LX-7	UNITED STATES TREASURY		11/20/2024	BMO Capital Markets	XXX	298,923	300,000	205
0109999999 - Bonds - U.S. Governments						2,043,213	2,096,661	9,249
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132XK-XD-4	FH WN5175 - CMBS/RMBS		12/12/2024	R W BAIRD & CO.	XXX	195,469	200,000	364
3136B4-KB-3	FNA 2019-M5 A2 - CMBS		10/24/2024	JP MORGAN SECURITIES INC.	XXX	182,687	190,570	485
3136BC-7H-7	FNA 2020-M53 A2 - CMBS		10/24/2024	JP MORGAN SECURITIES INC.	XXX	163,344	200,000	263
3136BR-U2-1	FNR 2024-20 MV - CMO/RMBS		05/02/2024	STONEX FINANCIAL INC.	XXX	97,659	99,426	83
3137BP-4K-2	FHMS K-IR1 A2 - CMBS		01/11/2024	National Alliance Securities Corporation	XXX	96,328	100,000	127
3137BS-P7-2	FHMS K-058 A2 - CMBS		10/18/2024	National Alliance Securities Corporation	XXX	187,210	193,000	313
3137FG-6X-8	FHMS K-077 A2 - CMBS		11/20/2024	National Alliance Securities Corporation	XXX	244,287	250,000	642
3137FG-R3-1	FHMS K-078 A2 - CMBS		11/20/2024	National Alliance Securities Corporation	XXX	244,287	250,000	642
3140NU-6F-1	FN BZ0869 - CMBS/RMBS		04/04/2024	BANCO SANTANDER	XXX	99,980	100,000	378
31418D-4J-8	FN MA4424 - RMBS		10/02/2024	STONEX FINANCIAL INC.	XXX	133,710	142,958	12
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,644,961	1,725,954	3,308
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00287Y-BF-5	ABBVIE INC.		10/31/2024	Various	XXX	197,026	200,000	3,483
00914A-AX-0	AIR LEASE CORP		06/17/2024	JP MORGAN SECURITIES INC.	XXX	49,209	50,000	
023135-BZ-8	AMAZON.COM INC.		10/31/2024	WELLS FARGO BROKERAGE	XXX	128,982	150,000	1,479
02376U-AA-3	AMERICAN AIRLINES 2016-1 PASS THROUGH TR		07/30/2024	BARCLAYS CAPITAL	XXX	73,759	77,426	123
023940-AA-7	AEE 24A A1 - ABS		12/10/2024	GOLDMAN SACHS & CO. INC.	XXX	149,983	150,000	
02589B-AC-4	AMXCA 2023-4 A - ABS		03/13/2024	MITSUBISHI UFJ SECURITIES	XXX	101,789	100,000	
031162-DH-0	AMGEN INC.		10/31/2024	Various	XXX	96,374	100,000	596
032654-AU-9	ANALOG DEVICES INC.		10/31/2024	CITADEL	XXX	112,458	125,000	177
036752-AY-9	ELEVANCE HEALTH INC.		05/20/2024	MERRILL LYNCH FIXED INCOME	XXX	49,988	50,000	
036752-BG-7	ELEVANCE HEALTH INC.		10/23/2024	WELLS FARGO BROKERAGE	XXX	50,026	50,000	
03740M-AB-6	AON NORTH AMERICA INC.		10/31/2024	Various	XXX	100,887	100,000	687
04316J-AL-3	ARTHUR J. GALLAGHER & CO.		12/10/2024	MERRILL LYNCH FIXED INCOME	XXX	99,922	100,000	
05493M-AE-4	BBCMS 2021-C11 A4 - CMBS		12/18/2024	WELLS FARGO BROKERAGE	XXX	169,266	200,000	204
05522R-DH-8	BACCT 2023-2 A - ABS		12/06/2024	Various	XXX	201,465	200,000	429
05555F-AC-8	BBCMS 2024-5C27 A3 - CMBS		07/31/2024	BARCLAYS CAPITAL	XXX	104,254	100,000	
05555P-AC-6	BBCMS 2024-5C29 A3 - CMBS		09/16/2024	BARCLAYS CAPITAL	XXX	56,648	55,000	207
05613M-AD-1	BMWLT 2024-2 A3 - ABS		10/01/2024	CITIBANK, N.A.	XXX	99,991	100,000	
06051G-HD-4	BANK OF AMERICA CORP		10/31/2024	MERRILL LYNCH FIXED INCOME	XXX	95,879	100,000	1,244
06427D-AS-2	BACM 2017-BNK3 A4 - CMBS		12/13/2024	BREAN CAPITAL	XXX	97,281	100,000	149
081915-AB-6	BMARK 2024-V12 A3 - CMBS		12/17/2024	GOLDMAN SACHS & CO. INC.	XXX	128,750	125,000	598
09660W-AU-5	BMO 245C7 A3 - CMBS		10/17/2024	BMO Capital Markets	XXX	144,199	140,000	628
11135F-BY-6	BROADCOM INC.		10/31/2024	Various	XXX	100,467	100,000	780
12664Q-AD-6	CNH 2023-A A4 - ABS		10/25/2024	TD Securities	XXX	151,008	150,000	258
126650-DW-7	CVS HEALTH CORP		03/19/2024	GOLDMAN SACHS & CO. INC.	XXX	49,980	50,000	354
127387-AN-8	CADENCE DESIGN SYSTEMS INC.		10/31/2024	Various	XXX	99,135	100,000	305
14318U-AD-3	CARMX 2022-4 A3 - ABS		12/18/2024	MITSUBISHI UFJ SECURITIES	XXX	114,580	114,010	68
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC		03/20/2024	CITIBANK, N.A.	XXX	101,262	100,000	2,658
161571-HW-7	CHAIT 2024-2 A - ABS		07/25/2024	JP MORGAN SECURITIES INC.	XXX	100,180	100,000	141
17275R-BR-2	CISCO SYSTEMS INC.		10/31/2024	Various	XXX	201,278	200,000	919
17305E-GS-8	CCCIT 2018-A7 A7 - ABS		06/26/2024	WELLS FARGO BROKERAGE	XXX	96,375	100,000	814
17305E-GW-9	CCCIT 2023-A1 A1 - ABS		10/25/2024	US BANK N.A.	XXX	125,854	125,000	2,542
17326F-AD-9	CGCMT 2017-C4 A4 - CMBS		12/11/2024	STIFEL NICOLAUS & COMPANY INC.	XXX	192,688	200,000	212
23338V-AU-0	DTE ELECTRIC CO.		02/20/2024	SCOTIA CAPITAL	XXX	34,994	35,000	
29273V-AP-5	ENERGY TRANSFER LP		10/31/2024	Various	XXX	101,669	100,000	863

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
29364G-AJ-2	ENTERGY CORP		10/31/2024	Various	XXX	95,994	100,000	328
30034W-AB-2	EVERGY INC		10/31/2024	Various	XXX	90,134	100,000	209
302520-AD-3	FNB CORP		12/04/2024	MORGAN STANLEY & CO LLC	XXX	50,000	50,000	
31620M-BJ-4	FIDELITY NATIONAL INFORMATION SERVICES I		10/31/2024	MARKETAXESS	XXX	95,470	100,000	1,458
373334-KY-6	GEORGIA POWER CO		12/03/2024	JP MORGAN SECURITIES INC.	XXX	199,524	200,000	
412922-AC-0	HARLY-24A-A3 - ABS		05/14/2024	WELLS FARGO BROKERAGE	XXX	99,995	100,000	
42824C-BT-5	HEWLETT PACKARD ENTERPRISE CO		10/31/2024	Various	XXX	99,012	100,000	221
437076-CH-3	HOME DEPOT INC		10/31/2024	CITIBANK, N.A.	XXX	125,385	140,000	268
45866F-AD-6	INTERCONTINENTAL EXCHANGE INC		10/31/2024	MERRILL LYNCH FIXED INCOME	XXX	99,159	100,000	1,563
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		03/20/2024	MORGAN STANLEY & CO LLC	XXX	65,730	69,235	103
46590R-AD-1	JPMCC 2016-JP3 A4 - CMBS		03/20/2024	JP MORGAN SECURITIES INC.	XXX	72,504	77,261	118
47800R-AE-3	JDOT 2024 A4 - ABS		03/11/2024	CITIBANK, N.A.	XXX	99,982	100,000	
49177J-AF-9	KENVUE INC		10/31/2024	Various	XXX	202,744	200,000	547
49271V-AF-7	KEURIG DR PEPPER INC		10/31/2024	Various	XXX	99,042	100,000	1,737
502431-AP-4	L3HARRIS TECHNOLOGIES INC		10/31/2024	Various	XXX	101,150	100,000	1,290
58770J-AE-4	MBALT 2024-A A4 - ABS		10/25/2024	SOCIETE GENERALE, NEW YORK BRANCH	XXX	203,313	200,000	384
58933Y-BD-6	MERCK & CO INC		10/31/2024	DEUTSCHE BANC SECURITIES INC.	XXX	90,614	100,000	744
61744Y-AP-3	MORGAN STANLEY		10/31/2024	Various	XXX	191,830	200,000	1,624
65473P-AS-4	NISOURCE INC		06/17/2024	MITSUBISHI UFJ SECURITIES	XXX	49,899	50,000	
670837-AD-5	OGE ENERGY CORP		05/06/2024	MITSUBISHI UFJ SECURITIES	XXX	40,016	40,000	
682680-CB-7	ONEOK INC		10/31/2024	Various	XXX	99,515	100,000	218
71710T-AG-3	PCG 24A A1 - ABS		11/20/2024	JP MORGAN SECURITIES INC.	XXX	100,090	100,000	1,478
760759-AT-7	REPUBLIC SERVICES INC		10/31/2024	Various	XXX	97,030	100,000	1,602
78409V-BJ-2	S&P GLOBAL INC		10/31/2024	Various	XXX	183,070	200,000	608
80287D-AC-1	SDART 2023-6 A3 - ABS		12/18/2024	BNP SECURITIES	XXX	202,375	200,000	132
87264A-BD-6	T-MOBILE USA INC		10/31/2024	Various	XXX	97,056	100,000	896
91159H-JC-5	US BANCORP		10/31/2024	GOLDMAN SACHS & CO. INC.	XXX	99,366	105,000	607
91412N-BH-2	UNIVERSITY OF CHICAGO		05/08/2024	RBC CAPITAL MARKETS	XXX	100,000	100,000	
95001N-AX-6	WFCM 2018-C45 A3 - CMBS		12/18/2024	BARCLAYS CAPITAL	XXX	115,827	119,762	235
976656-CQ-9	WISCONSIN ELECTRIC POWER CO		05/07/2024	MERRILL LYNCH FIXED INCOME	XXX	44,892	45,000	
981464-HR-4	WFNMT 2024-A A - ABS		05/08/2024	JP MORGAN SECURITIES INC.	XXX	99,984	100,000	
981464-HU-7	WFNMT 2024-B A - ABS		10/25/2024	MITSUBISHI UFJ SECURITIES	XXX	99,965	100,000	167
98164H-AD-0	WOART 2024-B A3 - ABS		05/14/2024	TD Securities	XXX	99,986	100,000	
98459L-AB-9	YALE UNIVERSITY		10/03/2024	JP MORGAN SECURITIES INC.	XXX	87,480	100,000	696
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						7,475,736	7,642,694	37,152
2509999997 - Bonds - Subtotals - Bonds - Part 3						11,163,910	11,465,309	49,709
2509999998 - Bonds - Summary item from Part 5 for Bonds						99,924	100,000	697
2509999999 - Bonds - Subtotals - Bonds						11,263,834	11,565,309	50,406
6009999999 Totals						11,263,834	XXX	50,406

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	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																				
38378B-7F-0	GNR 2013-033 B - CMBS		12/01/2024	Paydown	XXX	10,267	10,267	10,332	10,288		(21)		(21)		10,267			0	149	12/16/2042
38378B-E2-1	GNR 2012-114 A - CMBS		12/01/2024	Paydown	XXX	3,028	3,028	2,637			391		391		3,028			0	27	01/16/2053
38379R-Y9-8	GNR 2017-128 AC - CMBS		12/01/2024	Paydown	XXX	3,240	3,240	2,898			342		342		3,240			0	35	05/16/2051
38381A-QN-9	GNR 2018-137 VD - CMO/RMBS		12/01/2024	Paydown	XXX	11,359	11,359	11,194			165		165		11,359			0	33	10/20/2038
38381D-8U-7	GNR 2021-183 AL - CMBS		12/01/2024	Paydown	XXX	2,269	2,269	2,271	2,270		(1)		(1)		2,269			0	17	07/16/2056
38383V-GV-4	GNR 2023-007 CA - CMO/RMBS		12/01/2024	Paydown	XXX	10,380	10,380	10,399			(19)		(19)		10,380			0	48	01/20/2053
0109999999 - Bonds - U.S. Governments						40,544	40,544	39,730	12,559	0	857	0	857	0	40,544	0	0	0	309	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130AP-QR-9	FEDERAL HOME LOAN BANKS		11/22/2024	Maturity @ 100.00	XXX	100,000	100,000	100,000	100,000				0		100,000			0	1,070	11/22/2024
3130AY-3H-7	FEDERAL HOME LOAN BANKS		06/11/2024	Call @ 100.00	XXX	100,000	100,000	100,000	100,000				0		100,000			0	2,725	01/08/2025
3133EP-B9-5	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/13/2024	Call @ 100.00	XXX	100,000	100,000	100,000	100,000				0		100,000			0	2,790	02/13/2025
3136AS-4R-4	FNA 2016-M7 A2 - CMBS		12/01/2024	Paydown	XXX	2,125	2,125	2,188	2,161		(37)		(37)		2,125			0	27	09/25/2026
3136AV-ZW-2	FNR 2017-16 PM - CMO/RMBS		12/01/2024	Paydown	XXX	18,692	18,692	19,153	18,832		(140)		(140)		18,692			0	406	05/25/2044
3136B4-KB-3	FNA 2019-M5 A2 - CMBS		12/01/2024	Paydown	XXX	3,671	3,671	3,519			152		152		3,671			0	20	02/25/2029
3136BQ-DE-6	FNA 2023-M6 A2 - CMBS		12/01/2024	Paydown	XXX	8,892	8,892	8,553	8,560		332		332		8,892			0	279	07/25/2028
3136BR-U2-1	FNR 2024-20 MV - CMO/RMBS		12/01/2024	Paydown	XXX	4,087	4,087	4,014			73		73		4,087			0	68	05/25/2035
3137BE-VH-4	FHMS K-040 A2 - CMBS		09/25/2024	Paydown	XXX	100,000	100,000	106,906	101,342		(1,342)		(1,342)		100,000			0	1,978	09/25/2024
3137BG-K2-4	FHMS K-043 A2 - CMBS		12/27/2024	Paydown	XXX	98,561	98,561	103,674	100,050		(1,488)		(1,488)		98,561			0	2,766	12/25/2024
3137BK-RJ-1	FHMS K-047 A2 - CMBS		12/01/2024	Paydown	XXX	6,909	6,909	7,371	7,077		(168)		(168)		6,909			0	211	05/25/2025
3137BL-MD-7	FHMS K-S03 A4 - CMBS		12/01/2024	Paydown	XXX	21,098	21,098	22,266	21,489		(391)		(391)		21,098			0	502	05/25/2025
3137BP-P2-9	FHR 4579 BA - CMO/RMBS		12/01/2024	Paydown	XXX	16,510	16,510	16,805	16,556		(46)		(46)		16,510			0	267	01/15/2043
31418D-4J-8	FN MA4424 - RMBS		12/01/2024	Paydown	XXX	5,078	5,078	4,749			328		328		5,078			0	9	09/01/2031
35564C-HX-8	SLST 2020-3 A1C - CMO/RMBS		12/01/2024	Paydown	XXX	8,535	8,535	8,754	8,711		(176)		(176)		8,535			0	89	04/26/2060
35564C-JU-2	SLST 2021-1 A1D - CMO/RMBS		12/01/2024	Paydown	XXX	9,242	9,242	9,284	9,277		(35)		(35)		9,242			0	102	04/25/2061
0909999999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						603,400	603,400	617,238	594,055	0	(2,938)	0	(2,938)	0	603,400	0	0	0	13,309	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
03066R-AC-9	AMCAR 2021-2 A3 - ABS		05/21/2024	Paydown	XXX	24,376	24,376	23,988	24,334		42		42		24,376			0	20	12/18/2026
064159-6E-1	BANK OF NOVA SCOTIA		07/31/2024	Maturity @ 100.00	XXX	100,000	100,000	98,547	99,674		326		326		100,000			0	650	07/31/2024
06540L-AW-7	BANK 2021-BNK37 A1 - CMBS		12/01/2024	Paydown	XXX	20,827	20,827	20,827	20,823		4		4		20,827			0	140	11/18/2064
110122-CM-8	BRISTOL-MYERS SQUIBB CO		07/26/2024	Maturity @ 100.00	XXX	100,000	100,000	101,309	100,284		(284)		(284)		100,000			0	2,900	07/26/2024
12592K-BC-7	COMM 2014-UBS5 A4 - CMBS		09/13/2024	Paydown	XXX	100,000	100,000	100,500	100,071		(71)		(71)		100,000			0	2,633	09/12/2047
12660D-AC-1	CNH 2022-A A3 - ABS		12/15/2024	Paydown	XXX	35,227	35,227	35,224	35,226		1		1		35,227			0	674	07/15/2027
14318M-AD-1	CARMX 2022-3 A3 - ABS		12/15/2024	Paydown	XXX	39,059	39,059	38,217	38,277		782		782		39,059			0	1,119	04/15/2027
254683-CA-1	DCENT 2017-5 A - ABS		06/17/2024	Various	XXX	100,000	100,000	101,207	101,092		(1,092)		(1,092)		100,000			0	3,106	12/15/2026
26444B-AA-2	DUK A A1 - ABS		07/01/2024	Paydown	XXX	15,523	15,523	15,523	15,523				0		15,523			0	151	07/01/2028
41284N-AC-4	HDMOT 2021-A A3 - ABS		07/15/2024	Paydown	XXX	18,759	18,759	18,733	18,753		6		6		18,759			0	23	04/15/2026
43813K-AD-4	HAROT 2020-3 A4 - ABS		02/20/2024	Paydown	XXX	100,000	100,000	100,109	100,015		(15)		(15)		100,000			0	75	04/19/2027
43815G-AC-3	HAROT 2021-4 A3 - ABS		12/21/2024	Paydown	XXX	26,984	26,984	26,978	26,983		1		1		26,984			0	121	01/21/2026
44933L-AC-7	HART 2021-A A3 - ABS		07/15/2024	Paydown	XXX	28,920	28,920	28,501	28,859		62		62		28,920			0	35	09/15/2025
46590M-AQ-3	JPMCC 2016-JP2 A3 - CMBS		06/01/2024	Paydown	XXX	7,922	7,922	7,521			401		401		7,922			0	51	08/17/2049
46590R-AD-1	JPMCC 2016-JP3 A4 - CMBS		11/01/2024	Paydown	XXX	9,678	9,678	9,082			596		596		9,678			0	169	08/17/2049
63743H-EY-4	NATIONAL RURAL UTILITIES COOPERATIVE FIN		10/18/2024	Maturity @ 100.00	XXX	75,000	75,000	74,932	74,982		18		18		75,000			0	750	10/18/2024
71710T-AA-6	PCG 2021-A A1 - ABS		07/15/2024	Paydown	XXX	10,373	10,373	10,372	10,376		(4)		(4)		10,373			0	114	07/15/2033
90932J-AA-0	UNITED AIRLINES 2019-2 PASS THROUGH TRUS		11/01/2024	Paydown	XXX	2,553	2,553	2,581	2,577		(25)		(25)		2,553			0	52	11/01/2033
98163N-AC-0	WOLS 2022-A A3 - ABS		06/17/2024	Paydown	XXX	33,353	33,353	33,349	33,353		1		1		33,353			0	311	02/18/2025
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						848,554	848,554	847,501	831,201	0	750	0	750	0	848,554	0	0	0	13,094	XXX
2509999997 - Bonds - Subtotals - Bonds - Part 4						1,492,498	1,492,498	1,504,469	1,437,815	0	(1,331)	0	(1,331)	0	1,492,498	0	0	0	26,712	XXX
2509999998 - Bonds - Summary item from Part 5 for Bonds						101,000	100,000	99,924		0	4	0	4	0	99,929	0	71	71	2,511	XXX
2509999999 - Bonds - Subtotals - Bonds						1,593,498	1,592,498	1,604,393	1,437,815	0	(1,327)	0	(1,327)	0	1,592,427	0	71	71	29,223	XXX
6009999999 Totals						1,593,498	XXX	1,604,393	1,437,815	0	(1,327)	0	(1,327)	0	1,592,427	0	71	71	29,223	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 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stocks)	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 - Industrial and Miscellaneous (Unaffiliated)																				
501044-DU-2	KROGER CO		10/31/2024	WELLS FARGO BROKERAGE	12/18/2024	Call @ 100.00	100,000	99,924	101,000	99,929		4		4			71	71	2,511	697
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated)							100,000	99,924	101,000	99,929	0	4	0	4	0	0	71	71	2,511	697
2509999998 - Subtotal - Bonds							100,000	99,924	101,000	99,929	0	4	0	4	0	0	71	71	2,511	697
6009999999 Totals								99,924	101,000	99,929	0	4	0	4	0	0	71	71	2,511	697

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
NONE										
1999999 Totals - Preferred and Common Stocks						0	0	0	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
NONE					
0399999 Totals - Preferred and Common				XXX	XXX

SCHEDULE DA - PART 1

Showing all **SHORT-TERM INVESTMENTS** Owned December 31 of Current Year

1	Codes		4	5	6	7	Change In Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due And Accrued Dec. 31 of Current Year On Bond Not In Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds - 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																			
FHMS K-S07 A2			11/20/2024	CITIBANK, N.A.	09/01/2025	246,175		452			250,000	245,723	570		2.735	4.653	MON	570	456
0839999999 - Bonds - 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						246,175	0	452	0	0	250,000	245,723	570	0	XXX	XXX	XXX	570	456
0909999999 - Bonds - Subtotals - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						246,175	0	452	0	0	250,000	245,723	570	0	XXX	XXX	XXX	570	456
Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																			
SYNIT 2022-2 A			10/25/2024	MITSUBISHI UFJ SECURITIES	10/25/2025	199,008		320			200,000	198,688	343		3.860	4.842	MON	1,287	279
DCENT 2022-4 A			10/25/2024	MITSUBISHI UFJ SECURITIES	10/25/2025	225,772		(169)			225,000	225,940	503		5.030	4.630	MON	1,886	409
1049999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						424,780	0	152	0	0	425,000	424,628	846	0	XXX	XXX	XXX	3,173	687
1109999999 - Bonds - Industrial and Miscellaneous (Unaffiliated) - Subtotals - Industrial and Miscellaneous (Unaffiliated)						424,780	0	152	0	0	425,000	424,628	846	0	XXX	XXX	XXX	3,173	687
2439999999 - Bonds - Total Bonds - Subtotals - Commercial Mortgage-Backed Securities						246,175	0	452	0	0	250,000	245,723	570	0	XXX	XXX	XXX	570	456
2449999999 - Bonds - Total Bonds - Subtotals - Other Loan-Backed and Structured Securities						424,780	0	152	0	0	425,000	424,628	846	0	XXX	XXX	XXX	3,173	687
2509999999 - Bonds - Total Bonds - Subtotals - Bonds						670,955	0	604	0	0	675,000	670,351	1,416	0	XXX	XXX	XXX	3,743	1,143
7709999999 Totals						670,955	0	604	0	0	XXX	670,351	1,416	0	XXX	XXX	XXX	3,743	1,143

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

Line Number														
1A	1A	$ 670,955	1B	$ 0	1C	$ 0	1D	$ 0	1E	$ 0	1F	$ 0	1G	$ 0
1B	2A	$ 0	2B	$ 0	2C	$ 0								
1C	3A	$ 0	3B	$ 0	3C	$ 0								
1D	4A	$ 0	4B	$ 0	4C	$ 0								
1E	5A	$ 0	5B	$ 0	5C	$ 0								
1F	6	$ 0												

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part A - Section 2

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part B - Section 2

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

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							
Marqeta Claims Fund	Columbus, OH					259,989	XXX
Fifth Third Bank - Operating	Columbus, OH					2,214,747	XXX
Fifth Third Bank - Premium	Columbus, OH					868,960	XXX
Fifth Third Bank - Claims	Columbus, OH					(105,174)	XXX
0199998 Deposits in .... depositories that do not exceed the allowable limit in any one depository - Open Depositories		XXX	XXX				XXX
0199999 Totals - Open Depositories		XXX	XXX	0	0	3,238,522	XXX
0399999 Total Cash on Deposit		XXX	XXX	0	0	3,238,522	XXX
0499999 Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total Cash		XXX	XXX	0	0	3,238,522	XXX

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

1. January	6,291,815	4. April	6,432,789	7. July	3,529,404	10. October	1,728,462
2. February	7,033,198	5. May	5,976,632	8. August	2,405,866	11. November	4,422,609
3. March	7,544,702	6. June	2,730,795	9. September	3,521,203	12. December	3,238,522

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
	Federated Gov Obligation Institutional S		12/31/2024		XXX	5,760,737	24,544	64,270
	Federated Gov Obligation Institutional S	SD	12/03/2024		XXX	111,768	419	5,538
	uninvested cash	SD	12/02/2024		XXX	1		
8309999999 - All Other Money Market Mutual Funds						5,872,506	24,964	69,808
8609999999 Total Cash Equivalents						5,872,506	24,964	69,808

1.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
States, etc.	Type of Deposits	Purpose of Deposits	3 Book/Adjusted Carrying Value	4 Fair Value	5 Book/Adjusted Carrying Value	6 Fair Value
1. Alabama AL						
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA						
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL						
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC						
35. North Dakota ND						
36. Ohio OH	ST		111,769	111,769		
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. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Total	XXX	XXX	111,769	111,769	0	0
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX	0	0	0	0