PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

WILSON MUTUAL INSURANCE COMPANY

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 19950 Employer's ID Number 39-0739760

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

Country of Domicile United States of America

Incorporated/Organized 01/01/1872 Commenced Business 05/01/1872

Statutory Home Office 471 EAST BROAD STREET (Street and Number), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET (Street and Number)
COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET (Street and Number or P.O. Box), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET (Street and Number)
COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN (Name), 614-225-8285 (Area Code) (Telephone Number)
ACCOUNTING@ENCOVA.COM (E-mail Address), 614-225-8330 (FAX Number)

OFFICERS

PRESIDENT & CHIEF EXECUTIVE OFFICER	THOMAS JOSEPH OBROKTA JR.	TREASURER	JAMES CHRISTOPHER HOWAT
SECRETARY	WILLIAM JOSEPH MCGEE JR.		

OTHER

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI	GRADY BRENDAN CAMPBELL	JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR.	MATTHEW CARL WILCOX	

State of OH
County of FRANKLIN
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.

THOMAS JOSEPH OBROKTA JR.	WILLIAM JOSEPH MCGEE JR.	JAMES CHRISTOPHER HOWAT
PRESIDENT & CHIEF EXECUTIVE OFFICER	SECRETARY	TREASURER

Subscribed and sworn to before me this 3rd day of February 2025

Christine Lynn Yonut

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...........

Christine Lynn Yonut
Notary Public, State of Ohio
My Comm. Expires 01/16/2030

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	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	536,720	0.940	536,720	0	536,720	0.940
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	417,816	0.732	417,816	0	417,816	0.732
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	2,012,062	3.524	2,012,062	0	2,012,062	3.524
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	16,184,207	28.349	16,184,207	0	16,184,207	28.349
1.06 Industrial and miscellaneous	26,266,246	46.009	26,266,246	0	26,266,246	46.009
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans		0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	45,417,051	79.555	45,417,052	0	45,417,052	79.555
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,984,873	5.228	2,984,873	0	2,984,873	5.228
3.02 Industrial and miscellaneous Other (Unaffiliated)	95,834	0.168	95,834	0	95,834	0.168
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	4,774,596	8.363	4,774,596	0	4,774,596	8.363
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	151,137	0.265	151,137	0	151,137	0.265
3.09 Total common stocks	8,006,439	14.025	8,006,439	0	8,006,439	14.025
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	119,405	0.209	119,405	0	119,405	0.209
6.02 Cash equivalents (Schedule E, Part 2)	3,467,131	6.073	3,467,131	0	3,467,131	6.073
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	3,586,536	6.282	3,586,536	0	3,586,536	6.282
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	78,883	0.138	78,883	0	78,883	0.138
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	57,088,909	100.000	57,088,909	0	57,088,909	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		48,698,259
2.	Cost of bonds and stocks acquired, Part 3, Column 7		15,554,370
3.	Accrual of discount		45,227
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	553,329	
	4.4. Part 4, Column 11	(12,612)	540,717
5.	Total gain (loss) on disposals, Part 4, Column 19		(254,116)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		10,760,735
7.	Deduct amortization of premium		141,540
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	251,975	
	9.4. Part 4, Column 13	6,717	258,692
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		53,423,489
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		53,423,489

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	536,720	536,368	537,408	525,675
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed	3. Other Countries	0	0	0	0
by governments)	4. Totals	536,720	536,368	537,408	525,675
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	417,816	399,924	429,437	400,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	2,012,062	1,775,811	2,066,564	2,020,000
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	16,184,207	14,654,387	16,413,481	16,001,235
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	23,648,794	22,795,465	23,676,107	23,926,529
	9. Canada	736,180	717,515	740,743	800,000
	10. Other Countries	1,881,272	1,806,141	1,891,356	1,850,000
	11. Totals	26,266,246	25,319,121	26,308,206	26,576,529
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	45,417,051	42,685,611	45,755,095	45,523,439
PREFERRED STOCKS	14. United States	0	0	0	
Industrial and Miscellaneous	15. Canada	0	0	0	
(unaffiliated)	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS	20. United States	7,920,957	7,920,957	4,329,525	
Industrial and Miscellaneous	21. Canada	1,912	1,912	703	
(unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	22. Other Countries	83,569	83,569	37,789	
	23. Totals	8,006,439	8,006,439	4,368,018	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	8,006,439	8,006,439	4,368,018	
	26. Total Stocks	8,006,439	8,006,439	4,368,018	
	27. Total Bonds and Stocks	53,423,490	50,692,050	50,123,113	

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	2,989	519,004	7,288	6,587	851	XXX	536,720	1.2	30,016	0.1	536,720	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	2,989	519,004	7,288	6,587	851	XXX	536,720	1.2	30,016	0.1	536,720	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	152,244	215,573	50,000	0	XXX	417,816	0.9	203,542	0.5	417,816	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	152,244	215,573	50,000	0	XXX	417,816	0.9	203,542	0.5	417,816	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	177,384	951,643	526,659	275,373	81,003	XXX	2,012,062	4.4	2,350,694	5.7	2,012,062	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	177,384	951,643	526,659	275,373	81,003	XXX	2,012,062	4.4	2,350,694	5.7	2,012,062	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,389,950	4,320,549	4,249,637	4,870,248	1,353,823	XXX	16,184,207	35.6	15,592,640	38.0	16,184,207	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	1,389,950	4,320,549	4,249,637	4,870,248	1,353,823	XXX	16,184,207	35.6	15,592,640	38.0	16,184,207	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,878,197	11,654,104	5,277,495	1,680,382	571,889	XXX	21,062,067	46.4	19,508,662	47.5	13,260,016	7,802,051
6.2 NAIC 2	224,971	1,788,458	2,564,427	215,001	411,323	XXX	5,204,180	11.5	3,382,534	8.2	4,879,607	324,573
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	2,103,167	13,442,562	7,841,922	1,895,383	983,212	XXX	26,266,246	57.8	22,891,196	55.7	18,139,623	8,126,624
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 3,448,520	17,597,543	10,276,653	6,882,591	2,007,566	0	40,212,872	88.5	XXX	XXX	32,410,821	7,802,051
12.2 NAIC 2	(d) 224,971	1,788,458	2,564,427	215,001	411,323	0	5,204,180	11.5	XXX	XXX	4,879,607	324,573
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	3,673,490	19,386,001	12,841,079	7,097,592	2,418,889	0	(b) 45,417,052	100.0	XXX	XXX	37,290,428	8,126,624
12.8 Line 12.7 as a % of Col. 7	8.1	42.7	28.3	15.6	5.3	0.0	100.0	XXX	XXX	XXX	82.1	17.9
13. Total Bonds Prior Year												
13.1 NAIC 1	3,316,228	18,889,196	8,312,850	5,440,378	1,726,904	0	XXX	XXX	37,685,555	91.8	32,286,264	5,399,291
13.2 NAIC 2	49,922	1,313,363	1,393,519	215,614	410,116	0	XXX	XXX	3,382,534	8.2	3,182,534	200,000
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	3,366,150	20,202,559	9,706,369	5,655,991	2,137,020	0	XXX	XXX	(b) 41,068,089	100.0	35,468,798	5,599,291
13.8 Line 13.7 as a % of Col. 9	8.2	49.2	23.6	13.8	5.2	0.0	XXX	XXX	100.0	XXX	86.4	13.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,390,966	13,172,524	9,069,661	5,989,648	1,788,022	0	32,410,821	71.4	32,286,264	78.6	32,410,821	XXX
14.2 NAIC 2	224,971	1,788,458	2,239,854	215,001	411,323	0	4,879,607	10.7	3,182,534	7.7	4,879,607	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	2,615,937	14,960,982	11,309,515	6,204,649	2,199,345	0	37,290,428	82.1	35,468,798	86.4	37,290,428	XXX
14.8 Line 14.7 as a % of Col. 7	7.0	40.1	30.3	16.6	5.9	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	5.8	32.9	24.9	13.7	4.8	0.0	82.1	XXX	XXX	XXX	82.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,057,553	4,425,018	1,206,992	892,943	219,544	0	7,802,051	17.2	5,399,291	13.1	XXX	7,802,051
15.2 NAIC 2	0	0	324,573	0	0	0	324,573	0.7	200,000	0.5	XXX	324,573
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,057,553	4,425,018	1,531,565	892,943	219,544	0	8,126,624	17.9	5,599,291	13.6	XXX	8,126,624
15.8 Line 15.7 as a % of Col. 7	13.0	54.5	18.8	11.0	2.7	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	2.3	9.7	3.4	2.0	0.5	0.0	17.9	XXX	XXX	XXX	XXX	17.9

(a) Includes $ 8,126,624 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 146,940 current year of bonds with Z designations and $ 5,000 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 $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	509,693	0	0	0	XXX	509,693	1.1	0	0.0	509,693	0
1.02 Residential Mortgage-Backed Securities	2,989	9,311	7,288	6,587	851	XXX	27,026	0.1	30,016	0.1	27,026	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	2,989	519,004	7,288	6,587	851	XXX	536,720	1.2	30,016	0.1	536,720	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	152,244	215,573	50,000	0	XXX	417,816	0.9	203,542	0.5	417,816	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	152,244	215,573	50,000	0	XXX	417,816	0.9	203,542	0.5	417,816	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	177,384	951,643	526,659	275,373	81,003	XXX	2,012,062	4.4	2,350,694	5.7	2,012,062	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	177,384	951,643	526,659	275,373	81,003	XXX	2,012,062	4.4	2,350,694	5.7	2,012,062	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	516,762	1,320,585	1,897,329	2,985,360	877,728	XXX	7,597,764	16.7	8,630,091	21.0	7,597,764	0
5.02 Residential Mortgage-Backed Securities	873,188	2,999,964	2,259,618	1,884,888	476,095	XXX	8,493,753	18.7	6,635,005	16.2	8,493,753	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities	0	0	92,691	0	0	XXX	92,691	0.2	327,544	0.8	92,691	0
5.05 Totals	1,389,950	4,320,549	4,249,637	4,870,248	1,353,823	XXX	16,184,207	35.6	15,592,640	38.0	16,184,207	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	521,070	6,154,521	6,731,724	1,002,440	971,068	XXX	15,380,823	33.9	15,336,900	37.3	13,998,715	1,382,108
6.02 Residential Mortgage-Backed Securities	357,657	1,056,929	485,500	892,943	12,143	XXX	2,805,173	6.2	1,278,955	3.1	195,606	2,609,566
6.03 Commercial Mortgage-Backed Securities	372,160	3,746,563	0	0	0	XXX	4,118,723	9.1	2,787,263	6.8	2,947,411	1,171,312
6.04 Other Loan-Backed and Structured Securities	852,280	2,484,549	624,699	0	0	XXX	3,961,528	8.7	3,488,078	8.5	997,891	2,963,637
6.05 Totals	2,103,167	13,442,562	7,841,922	1,895,383	983,212	XXX	26,266,246	57.8	22,891,196	55.7	18,139,623	8,126,624
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,215,216	9,088,685	9,371,285	4,313,173	1,929,799	XXX	25,918,159	57.1	XXX	XXX	24,536,050	1,382,108
12.02 Residential Mortgage-Backed Securities	1,233,835	4,066,203	2,752,405	2,784,418	489,090	XXX	11,325,952	24.9	XXX	XXX	8,716,385	2,609,566
12.03 Commercial Mortgage-Backed Securities	372,160	3,746,563	0	0	0	XXX	4,118,723	9.1	XXX	XXX	2,947,411	1,171,312
12.04 Other Loan-Backed and Structured Securities	852,280	2,484,549	717,389	0	0	XXX	4,054,218	8.9	XXX	XXX	1,090,581	2,963,637
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	3,673,490	19,386,001	12,841,079	7,097,592	2,418,889	0	45,417,052	100.0	XXX	XXX	37,290,428	8,126,624
12.10 Line 12.09 as a % of Col. 7	8.1	42.7	28.3	15.6	5.3	0.0	100.0	XXX	XXX	XXX	82.1	17.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,476,038	12,764,573	6,811,902	3,629,851	1,838,863	XXX	XXX	XXX	26,521,227	64.6	25,063,104	1,458,123
13.02 Residential Mortgage-Backed Securities	834,721	2,618,537	2,166,422	2,026,140	298,156	XXX	XXX	XXX	7,943,977	19.3	6,665,022	1,278,955
13.03 Commercial Mortgage-Backed Securities	7,573	2,368,210	411,481	0	0	XXX	XXX	XXX	2,787,263	6.8	2,438,191	349,072
13.04 Other Loan-Backed and Structured Securities	1,047,818	2,451,239	316,564	0	0	XXX	XXX	XXX	3,815,622	9.3	1,302,481	2,513,141
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	3,366,150	20,202,559	9,706,369	5,655,991	2,137,020	0	XXX	XXX	41,068,089	100.0	35,468,798	5,599,291
13.10 Line 13.09 as a % of Col. 9	8.2	49.2	23.6	13.8	5.2	0.0	XXX	XXX	100.0	XXX	86.4	13.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,215,216	8,338,550	8,946,712	4,313,173	1,722,399	XXX	24,536,050	54.0	25,063,104	61.0	24,536,050	XXX
14.02 Residential Mortgage-Backed Securities	914,657	3,163,194	2,270,112	1,891,475	476,947	XXX	8,716,385	19.2	6,665,022	16.2	8,716,385	XXX
14.03 Commercial Mortgage-Backed Securities	200,684	2,746,727	0	0	0	XXX	2,947,411	6.5	2,438,191	5.9	2,947,411	XXX
14.04 Other Loan-Backed and Structured Securities	285,380	712,511	92,691	0	0	XXX	1,090,581	2.4	1,302,481	3.2	1,090,581	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	2,615,937	14,960,982	11,309,515	6,204,649	2,199,345	0	37,290,428	82.1	35,468,798	86.4	37,290,428	XXX
14.10 Line 14.09 as a % of Col. 7	7.0	40.1	30.3	16.6	5.9	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	5.8	32.9	24.9	13.7	4.8	0.0	82.1	XXX	XXX	XXX	82.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	750,135	424,573	0	207,400	XXX	1,382,108	3.0	1,458,123	3.6	XXX	1,382,108
15.02 Residential Mortgage-Backed Securities	319,177	903,009	482,293	892,943	12,143	XXX	2,609,566	5.7	1,278,955	3.1	XXX	2,609,566
15.03 Commercial Mortgage-Backed Securities	171,476	999,836	0	0	0	XXX	1,171,312	2.6	349,072	0.8	XXX	1,171,312
15.04 Other Loan-Backed and Structured Securities	566,900	1,772,038	624,699	0	0	XXX	2,963,637	6.5	2,513,141	6.1	XXX	2,963,637
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,057,553	4,425,018	1,531,565	892,943	219,544	0	8,126,624	17.9	5,599,291	13.6	XXX	8,126,624
15.10 Line 15.09 as a % of Col. 7	13.0	54.5	18.8	11.0	2.7	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	2.3	9.7	3.4	2.0	0.5	0.0	17.9	XXX	XXX	XXX	XXX	17.9

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	2,478,932	0	2,478,932	0
2. Cost of cash equivalents acquired	21,775,184	0	21,775,184	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	20,786,985	0	20,786,985	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,467,131	0	3,467,131	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	3,467,131	0	3,467,131	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FG-8	UNITED STATES TREASURY				1.A	309,200	103.4688	310,406	300,000	307,971	0	(1,229)	0	0	5.250	4.536	FA	5,949	7,875	04/11/2024	02/15/2029
91282C-KP-5	UNITED STATES TREASURY				1.A	201,938	101.0000	202,000	200,000	201,722	0	(216)	0	0	4.625	4.404	AO	6,209	0	05/16/2024	04/30/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						511,138	XXX	512,406	500,000	509,693	0	(1,445)	0	0	XXX	XXX	XXX	12,158	7,875	XXX	XXX
36179T-4P-7	G2 MA5330 - RMBS			4	1.A	26,269	93.3267	23,962	25,675	27,026	0	(84)	0	0	4.000	3.115	MON	86	1,027	07/25/2018	07/20/2048
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						26,269	XXX	23,962	25,675	27,026	0	(84)	0	0	XXX	XXX	XXX	86	1,027	XXX	XXX
0109999999. Total - U.S. Government Bonds						537,408	XXX	536,368	525,675	536,720	0	(1,529)	0	0	XXX	XXX	XXX	12,244	8,902	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
13063C-ZY-9	CALIFORNIA STATE	SD		2	1.C FE	162,393	101.1420	151,713	150,000	152,244	0	(1,298)	0	0	4.000	3.070	MS	2,000	6,000	03/10/2016	09/01/2032
13063D-3R-7	CALIFORNIA STATE			1	1.C FE	217,044	106.0980	212,196	200,000	215,573	0	(1,471)	0	0	6.000	4.834	MS	4,000	12,000	01/10/2024	03/01/2033
57582R-G3-4	MASSACHUSETTS COMMONWEALTH			1,2	1.B FE	50,000	72.0290	36,015	50,000	50,000	0	0	0	0	2.514	2.514	JJ	629	1,257	06/26/2020	07/01/2041
0419999999. Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations						429,437	XXX	399,924	400,000	417,816	0	(2,770)	0	0	XXX	XXX	XXX	6,629	19,257	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						429,437	XXX	399,924	400,000	417,816	0	(2,770)	0	0	XXX	XXX	XXX	6,629	19,257	XXX	XXX
016730-DB-6	ALLAN HANCOCK CALIF JT CMNTY COLLEGE DIS			2	1.C FE	80,872	70.9260	70,926	100,000	81,003	0	28	0	0	0.000	4.152	FA	0	0	05/06/2020	08/01/2047
179162-KM-3	CLACKAMAS CNTY ORE SCH DIST NO 62 C OREG				1.C FE	250,000	88.0120	220,030	250,000	250,000	0	0	0	0	1.672	1.672	JD	12	6,270	09/16/2021	06/30/2029
179162-KN-1	CLACKAMAS CNTY ORE SCH DIST NO 62 C OREG				1.C FE	250,000	85.9420	214,855	250,000	250,000	0	0	0	0	1.802	1.802	JD	13	6,758	09/16/2021	06/30/2030
181070-ET-6	CLARK CNTY NEV WTR RECLAMATION DIST			2	1.B FE	85,693	100.4260	75,320	75,000	76,794	0	(1,162)	0	0	4.000	2.367	JJ	1,500	3,000	08/04/2016	07/01/2032
199492-PD-5	COLUMBUS OHIO			2	1.A FE	53,051	100.1670	50,084	50,000	50,179	0	(350)	0	0	4.000	3.271	JJ	1,000	2,000	08/20/2015	07/01/2033
199492-QV-4	COLUMBUS OHIO			2	1.A FE	52,298	97.9200	48,960	50,000	50,175	0	(276)	0	0	3.000	2.430	FA	567	1,500	07/21/2016	08/15/2029
199492-QV-4	COLUMBUS OHIO	SD		2	1.A FE	130,745	97.9200	122,400	125,000	125,437	0	(690)	0	0	3.000	2.430	FA	1,417	3,750	07/21/2016	08/15/2029
49474F-QV-5	KING CNTY WASH	SD		2	1.A FE	135,711	101.2290	126,536	125,000	127,891	0	(1,138)	0	0	4.000	3.000	JD	417	5,000	06/02/2017	06/01/2035
529063-VT-3	LEXINGTON CNTY S C SCH DIST NO 001			2	1.C FE	50,748	74.1870	37,094	50,000	50,373	0	(87)	0	0	2.300	2.108	FA	479	1,150	07/08/2020	02/01/2037
758449-SD-5	REEDY CREEK IMPT DIST FLA	SD		1	1.D FE	127,286	84.7230	105,904	125,000	126,659	0	(204)	0	0	2.397	2.202	JD	250	2,996	11/02/2021	06/01/2032
882830-BH-4	TEXAS TRANSN COMMN			1,2	1.A FE	75,000	68.5910	51,443	75,000	75,000	0	0	0	0	2.472	2.472	AO	464	1,854	07/16/2020	10/01/2044
932423-VM-5	WALLED LAKE MICH CONS SCH DIST				1.B FE	160,000	90.8310	145,330	160,000	160,000	0	0	0	0	1.338	1.338	MN	357	2,141	01/15/2021	05/01/2028
932423-VN-3	WALLED LAKE MICH CONS SCH DIST				1.B FE	110,000	87.6540	96,419	110,000	110,000	0	0	0	0	1.522	1.522	MN	279	1,674	01/15/2021	05/01/2029
932423-VS-2	WALLED LAKE MICH CONS SCH DIST			2	1.B FE	150,000	79.0640	118,596	150,000	150,000	0	0	0	0	1.902	1.902	MN	476	2,853	01/15/2021	05/01/2033
932423-VV-5	WALLED LAKE MICH CONS SCH DIST			2	1.B FE	150,000	75.6480	113,472	150,000	150,000	0	0	0	0	2.222	2.222	MN	556	3,333	01/15/2021	05/01/2036
971567-QG-0	WILMINGTON DEL	SD		2	1.C FE	89,745	101.3840	76,038	75,000	76,390	0	(1,634)	0	0	5.000	2.728	MN	625	3,750	11/06/2015	11/01/2029
971567-QL-9	WILMINGTON DEL			2	1.C FE	58,547	101.9280	50,964	50,000	50,814	0	(955)	0	0	5.000	3.000	MN	417	2,500	11/06/2015	11/01/2033
982696-QQ-2	WYANDOTTE CNTY KANS UNI SCH DIST NO 500	SD		2	1.E FE	56,869	102.8820	51,441	50,000	51,345	0	(776)	0	0	5.000	3.323	MS	833	2,500	12/02/2016	09/01/2027
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						2,066,564	XXX	1,775,811	2,020,000	2,012,062	0	(7,243)	0	0	XXX	XXX	XXX	9,658	53,029	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						2,066,564	XXX	1,775,811	2,020,000	2,012,062	0	(7,243)	0	0	XXX	XXX	XXX	9,658	53,029	XXX	XXX
010268-CT-5	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R			1	1.C FE	125,241	85.0150	106,269	125,000	125,168	0	(23)	0	0	2.056	2.034	MS	857	2,570	11/02/2021	09/01/2031
040484-MS-3	ARIZONA BRD REGENTS UNIV ARIZ SYS REV			2	1.D FE	57,242	100.4700	50,235	50,000	50,347	0	(819)	0	0	5.000	3.300	JD	208	2,500	04/22/2015	06/01/2040
047870-MY-3	ATLANTA GA WTR & WASTEWTR REV			2	1.C FE	148,675	100.4850	125,606	125,000	125,887	0	(2,634)	0	0	5.000	2.830	MN	1,042	6,250	03/23/2015	11/01/2030
083389-EN-2	BENTON WASH REGL PUB WTR AUTH ARK WTR RE			2	1.C FE	107,021	85.0860	85,086	100,000	103,979	0	(795)	0	0	2.750	1.870	AO	688	2,750	01/21/2021	10/01/2033
114894-ZW-1	BROWARD CNTY FLA ARPT SYS REV			2	1.E FE	249,993	80.3950	200,988	250,000	249,992	0	0	0	0	3.477	3.477	AO	2,173	8,693	11/05/2019	10/01/2043
115117-MP-5	BROWARD CNTY FLA WTR & SWR UTIL REV			1,2	1.B FE	140,446	84.2310	105,289	125,000	137,323	0	(817)	0	0	3.338	1.800	AO	1,043	4,173	01/08/2021	10/01/2037
13032U-B2-3	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.D FE	99,672	98.1800	98,180	100,000	99,696	0	8	0	0	4.000	4.020	FA	1,511	4,000	04/22/2022	08/15/2048
13034A-M6-4	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			1,2	1.A FE	101,579	79.0810	79,081	100,000	100,969	0	(158)	0	0	2.086	1.907	AO	522	2,086	01/12/2021	10/01/2033
155498-LX-4	CENTRAL TEX REGL MOBILITY AUTH REV			2	1.G FE	117,674	93.3420	116,678	125,000	118,041	0	142	0	0	4.000	4.360	JJ	2,500	5,000	05/06/2022	01/01/2051
167727-VX-1	CHICAGO ILL WASTEWATER TRANSMISSION REV	SD		1	1.E FE	271,770	100.8460	252,115	250,000	260,676	0	(1,864)	0	0	5.480	4.516	JJ	6,850	13,700	03/29/2018	01/01/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
19648G-SF-0	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	155,294	101.9310	152,897	150,000	155,250	0	(43)	0	0	6.000	5.594	MN	1,200	0	10/09/2024	11/01/2050
20281P-KV-3	COMMONWEALTH FING AUTH PA REV				1.D FE	109,354	86.3480	86,348	100,000	107,423	0	(444)	0	0	3.657	2.982	JD	305	3,657	06/01/2020	06/01/2038
220245-2N-3	CORPUS CHRISTI TEX UTIL SYS REV			2	1.A	10,260	76.2970	7,630	10,000	10,140	0	(29)	0	0	2.809	2.482	JJ	130	281	08/12/2020	07/15/2040
220245-2P-8	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	41,040	74.8350	29,934	40,000	40,558	0	(61)	0	0	2.809	2.482	JJ	518	562	08/12/2020	07/15/2040
220245-L9-3	CORPUS CHRISTI TEX UTIL SYS REV			2	1.D FE	75,000	71.8550	53,891	75,000	75,000	0	0	0	0	2.859	2.859	JJ	989	2,144	07/01/2020	07/15/2043
25484J-DH-0	DISTRICT COLUMBIA UNIV REV	SD		2	1.G FE	234,724	101.8040	203,608	200,000	208,852	0	(3,761)	0	0	5.000	2.949	AO	2,500	10,000	06/01/2017	04/01/2036
34074M-8J-3	FLORIDA HSG FIN CORP REV			2	1.A FE	105,161	101.5990	101,599	100,000	105,019	0	(142)	0	0	6.000	5.260	JJ	1,700	0	09/05/2024	01/01/2055
403757-BL-0	GWINNETT CNTY GA URBAN REDEV AGY REV			2	1.A FE	135,000	75.4850	101,905	135,000	135,000	0	0	0	0	2.150	2.150	MS	968	2,903	03/03/2021	09/01/2036
48507T-FX-6	KANSAS CITY MO SAN SWR SYS REV			2	1.C FE	105,195	96.2060	96,206	100,000	100,000	0	(663)	0	0	4.000	3.321	JJ	2,000	4,000	01/28/2016	01/01/2040
485429-Z7-2	KANSAS ST DEV FIN AUTH REV			1	1.E FE	62,407	94.4870	47,244	50,000	60,834	0	(365)	0	0	4.927	3.435	AO	520	2,464	05/28/2020	04/15/2045
495289-X4-7	KING CNTY WASH SWR REV			2	1.B FE	0	100.0230	0	0	0	0	0	0	0	5.000	3.030	JJ	1,250	0	04/15/2015	07/01/2038
534272-D7-1	LINCOLN NEB ELEC SYS REV			2	1.C FE	89,417	101.2360	75,927	75,000	76,053	0	(1,556)	0	0	5.000	2.845	MS	1,250	3,750	04/15/2015	09/01/2033
544445-BT-5	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	114,578	101.7580	101,758	100,000	102,419	0	(1,702)	0	0	5.000	3.181	MN	639	5,000	01/06/2017	05/15/2029
545149-KG-0	LOS ANGELES CNTY CALIF SANTN DISTS FING	SD		2	1.E FE	135,945	101.2060	126,508	125,000	127,174	0	(1,197)	0	0	4.000	2.970	AO	1,250	5,000	10/13/2016	10/01/2032
54628C-MW-9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &			1	1.E FE	50,000	68.0080	34,004	50,000	50,000	0	0	0	0	2.587	2.587	FA	539	1,294	07/31/2020	02/01/2043
54651T-BD-6	LOUISIANA ST TRANSN AUTH			1	1.E FE	50,000	91.8930	45,947	50,000	50,000	0	0	0	0	1.648	1.648	FA	311	824	01/07/2021	02/15/2028
546540-RE-7	LOUISIANA ST UNIV & AGRIC & MECHANICAL C				1.E FE	75,000	95.6040	71,703	75,000	75,000	0	0	0	0	2.596	2.596	JJ	974	1,947	12/06/2019	07/01/2027
546589-R6-1	LOUISVILLE & JEFFERSON CNTY KY MET SWR D			2	1.D FE	99,677	76.2700	76,270	100,000	99,745	0	18	0	0	2.380	2.404	MN	304	2,380	03/03/2021	05/15/2037
575831-FH-0	MASSACHUSETTS ST COLLEGE BLDG AUTH REV	SD		1,2	1.C FE	250,000	80.8090	202,023	250,000	250,000	0	0	0	0	3.273	3.273	MN	1,364	8,183	11/01/2019	05/01/2039
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.C FE	51,632	81.5090	40,755	50,000	50,865	0	(166)	0	0	3.395	3.004	AO	358	1,698	02/04/2020	10/15/2040
576000-ZW-6	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1,2	1.B FE	75,562	75.0090	56,257	75,000	75,334	0	(57)	0	0	2.950	2.860	MN	283	2,213	09/30/2020	05/15/2043
59334D-LS-1	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	107,945	79.9140	79,914	100,000	104,391	0	(862)	0	0	3.490	2.503	AO	873	3,490	09/29/2020	10/01/2042
59334P-JT-5	MIAMI-DADE CNTY FLA TRAN SYS SALES SURTA			2	1.C FE	72,797	71.6350	53,726	75,000	73,129	0	82	0	0	2.600	2.781	JJ	975	1,950	10/01/2020	07/01/2042
59335K-FN-2	MIAMI-DADE CNTY FLA SEAPORT REV			2	1.G FE	158,346	102.9100	154,365	150,000	157,685	0	(661)	0	0	5.883	5.154	MN	1,471	7,746	01/08/2024	11/01/2035
594615-FM-3	MICHIGAN ST BLDG AUTH REV			2	1.C FE	90,188	102.4860	76,865	75,000	78,026	0	(1,636)	0	0	5.000	2.670	AO	792	3,750	10/27/2016	10/15/2031
594615-FN-1	MICHIGAN ST BLDG AUTH REV	SD		2	1.C FE	185,832	102.1900	153,285	150,000	156,934	0	(3,765)	0	0	5.000	2.341	AO	1,583	7,500	07/25/2016	10/15/2032
60416S-5D-8	MINNESOTA HOUSING FINANCE AGENCY			2	1.B FE	35,000	76.2340	26,682	35,000	35,000	0	0	0	0	3.237	3.237	JJ	566	1,133	01/24/2020	01/01/2040
631060-CW-8	NARRAGANSETT R I BAY COMMN WASTEWATER SY			1,2	1.D FE	103,565	78.8530	78,853	100,000	102,202	0	(364)	0	0	2.464	2.050	MS	821	2,464	02/18/2021	09/01/2035
63968M-6N-4	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG			2	1.A FE	105,337	101.0760	101,076	100,000	105,216	0	(121)	0	0	6.000	5.285	MS	2,067	0	09/17/2024	03/01/2051
646067-EH-7	NEW JERSEY ST EDL FACS AUTH REV	SD		2	1.F FE	125,000	86.6590	108,324	125,000	125,000	0	0	0	0	4.293	4.293	JJ	2,683	5,366	03/03/2022	07/01/2042
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV			1	1.E FE	124,234	115.6500	115,650	100,000	123,249	0	(985)	0	0	7.414	5.168	JJ	3,707	3,707	01/04/2024	01/01/2040
646140-DP-5	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	125,000	96.3060	120,383	125,000	125,000	0	0	0	0	1.047	1.047	JJ	654	1,309	01/22/2021	01/01/2026
646140-DR-1	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	126,051	91.5650	114,456	125,000	125,468	0	(152)	0	0	1.483	1.355	JJ	927	1,854	01/26/2021	01/01/2028
64989K-LJ-3	NEW YORK ST PWR AUTH EXTENDIBLE IAM COML	SD		1	1.C FE	50,000	77.2070	38,604	50,000	50,000	0	0	0	0	2.818	2.818	MN	180	1,409	04/30/2020	11/15/2039
649902-T2-9	NEW YORK ST DORM AUTH ST PERS INCOME TAX	SD		1	1.B FE	186,247	100.5390	175,943	175,000	182,872	0	(1,317)	0	0	5.500	4.519	MS	2,834	9,625	04/25/2022	03/15/2030
64990G-JY-9	NEW YORK STATE DORMITORY AUTHORITY	SD		1,2	1.D FE	54,108	87.3020	43,651	50,000	52,186	0	(444)	0	0	4.294	3.242	JJ	1,074	2,147	05/29/2020	07/01/2044
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY			2	1.B FE	103,524	102.3590	102,359	100,000	103,215	0	(309)	0	0	6.250	5.717	JJ	3,125	2,500	01/10/2024	01/01/2055
660043-FP-0	NORTH HUDSON SEW AUTH N J GROSS REV LEAS	SD		2	1.C FE	10,485	94.6420	9,464	10,000	10,247	0	(51)	0	0	3.696	3.092	JD	31	370	02/05/2020	06/01/2039
660043-FV-7	NORTH HUDSON SEW AUTH N J GROSS REV LEAS	SD		2	1.F FE	41,938	85.1840	34,074	40,000	40,989	0	(202)	0	0	3.696	3.092	JD	123	1,478	02/05/2020	06/01/2039
660043-FW-5	NORTH HUDSON SEW AUTH N J GROSS REV LEAS	SD		2	1.F FE	52,645	80.3840	40,192	50,000	51,351	0	(280)	0	0	3.796	3.136	JD	158	1,898	01/30/2020	06/01/2044
67756D-PD-2	OHIO ST HIGHER EDL FAC COMMN REV			2	1.F FE	122,500	92.3720	115,465	125,000	122,666	0	62	0	0	4.000	4.128	JJ	2,500	5,000	04/22/2022	07/01/2047
67760H-NH-0	OHIO ST TPK COMMN TPK REV	SD		2	1.C FE	75,435	70.3830	52,787	75,000	75,241	0	(43)	0	0	3.196	3.127	FA	906	2,397	02/06/2020	02/15/2048
73358W-YF-5	PORT AUTH N Y & N J			2	1.D FE	258,185	100.7850	226,766	225,000	228,026	0	(3,752)	0	0	5.000	3.250	AO	2,375	11,250	11/05/2015	10/15/2030
73474T-AT-7	PORT MORROW ORE TRANSMISSION FACS REV	SD		1	1.C FE	125,000	72.9670	91,209	125,000	125,000	0	0	0	0	2.543	2.543	MS	1,060	3,179	06/12/2020	09/01/2040
74265L-M6-2	PRIVATE COLLEGES & UNIVS AUTH GA REV			2	1.C FE	76,422	102.1850	66,420	65,000	67,378	0	(1,308)	0	0	5.000	2.838	AO	813	3,250	06/01/2017	10/01/2038

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
76221S-GB-1	RHODE ISLAND HSG & MTG FIN CORP			2	1.B FE	105,229	101.9830	101,983	100,000	105,142	0	(87)	0	0	6.000	5.281	AO	1,133	0	09/18/2024	04/01/2054
76913C-BF-5	RIVERSIDE CNTY CALIF PENSION OBLIG	SD		1	1.C FE	75,000	88.5720	66,429	75,000	75,000	0	0	0	0	3.818	3.817	FA	1,082	2,864	04/23/2020	02/15/2038
795576-FP-7	SALT LAKE CITY UTAH ARPT REV			2	1.E FE	115,469	102.5840	102,584	100,000	104,216	0	(1,594)	0	0	5.000	3.231	JJ	2,500	5,000	02/09/2017	07/01/2030
79765R-5A-3	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	54,892	81.8940	40,947	50,000	52,682	0	(522)	0	0	3.303	2.129	MN	275	1,652	08/06/2020	11/01/2039
79771F-EY-9	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			2	1.A FE	5,000	92.0370	4,602	5,000	5,000	0	0	0	0	2.593	2.593	MN	22	130	12/13/2019	11/01/2029
79771F-FG-7	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL				1.D FE	45,000	91.3020	41,086	45,000	45,000	0	0	0	0	2.593	2.593	MN	194	1,167	12/13/2019	11/01/2029
79771F-FJ-1	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL	SD		2	1.D FE	125,000	88.3860	110,483	125,000	125,000	0	0	0	0	2.803	2.803	MN	584	3,504	12/13/2019	11/01/2031
80168A-DF-1	SANTA CLARA VY CALIF WTR DIST WTR SYS RE	SD		1,2	1.B FE	100,000	65.6030	65,603	100,000	100,000	0	0	0	0	2.967	2.967	JD	247	2,967	10/01/2020	06/01/2050
837227-7M-3	SOUTH CENTRAL REGIONAL WATER AUTHORITY			2	1.D FE	51,087	82.6570	41,329	50,000	50,566	0	(113)	0	0	3.390	3.123	FA	706	1,695	02/06/2020	08/01/2039
837227-7N-1	SOUTH CENTRAL REGIONAL WATER AUTHORITY			2	1.D FE	51,123	78.5830	39,292	50,000	50,586	0	(117)	0	0	3.500	3.223	FA	729	1,750	02/06/2020	08/01/2043
898735-UU-7	TUCSON ARIZ CTFS PARTN			1	1.D FE	119,322	76.5880	114,882	150,000	124,231	0	1,902	0	0	2.282	4.336	JJ	1,712	3,423	04/27/2022	07/01/2035
91412H-JU-8	UNIVERSITY CALIF REVS			1,2	1.C FE	100,000	80.5060	80,506	100,000	100,000	0	0	0	0	2.147	2.147	MN	274	2,147	02/24/2021	05/15/2033
91412H-LD-3	UNIVERSITY CALIF REVS			1	1.D FE	125,000	81.1850	101,481	125,000	125,000	0	0	0	0	2.592	2.592	MN	414	3,240	02/26/2021	05/15/2034
91412H-LF-8	UNIVERSITY CALIF REVS			1	1.D FE	100,000	78.5880	78,588	100,000	100,000	0	0	0	0	2.742	2.742	MN	350	2,742	02/26/2021	05/15/2036
914437-UT-3	UNIVERSITY MASS BLDG AUTH REV			2	1.C FE	104,217	78.7430	78,743	100,000	102,248	0	(427)	0	0	3.504	3.000	MN	584	3,504	02/11/2020	11/01/2044
917567-EY-1	UTAH TRAN AUTH SALES TAX REV			1,2	1.C FE	50,546	85.0460	42,523	50,000	50,293	0	(54)	0	0	3.393	3.264	JD	75	1,697	12/12/2019	12/15/2036
928075-JL-5	VIRGINIA PORT AUTH COMWLTH PORT FD REV			1,2	1.B FE	50,000	71.5160	35,758	50,000	50,000	0	0	0	0	2.449	2.449	JJ	612	1,225	07/22/2020	07/01/2040
92812U-K5-6	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -				1.A FE	34,243	85.9810	29,443	34,243	34,243	0	0	0	0	2.750	2.740	MON	78	942	04/25/2013	04/25/2042
92812V-D8-6	VIRGINIA ST HSG DEV AUTH			2	1.B FE	75,000	73.7580	55,319	75,000	75,000	0	0	0	0	3.741	3.741	JD	234	2,806	05/21/2020	06/01/2050
928172-7B-5	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			1	1.B FE	53,235	79.4280	39,714	50,000	52,644	0	(133)	0	0	3.273	2.850	FA	682	1,637	04/28/2020	08/01/2040
956510-BZ-3	WEST VA PKWYS AUTH TPK TOLL REV			2	1.D FE	120,824	90.7490	113,436	125,000	121,033	0	81	0	0	4.000	4.200	JD	417	5,000	05/06/2022	06/01/2051
97712D-QR-0	WISCONSIN ST HEALTH & EDL FACS AUTH REV	SD		2	1.C FE	217,044	96.4160	192,832	200,000	202,664	0	(1,879)	0	0	4.000	3.000	MN	5,022	4,000	06/09/2016	11/15/2039
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						7,837,569	XXX	6,690,009	7,469,243	7,597,764	0	(36,179)	0	0	XXX	XXX	XXX	86,968	247,878	XXX	XXX
3131XJ-DM-1	FH ZL2808 - RMBS			4	1.A	9,548	91.4688	8,454	9,242	9,637	0	(114)	0	0	3.500	2.519	MON	27	323	02/23/2012	03/01/2042
3131XQ-TK-2	FH ZL8654 - RMBS			4	1.A	16,441	92.8447	14,385	15,493	16,568	0	(267)	0	0	4.000	2.566	MON	52	620	11/05/2014	11/01/2044
3131Y0-2A-9	FH ZM6169 - RMBS			4	1.A	44,270	95.5241	40,447	42,342	45,708	0	(352)	0	0	4.500	3.112	MON	159	1,905	04/26/2018	04/01/2048
31329K-X3-3	FH ZA2498 - RMBS			4	1.A	27,901	92.4555	25,692	27,788	27,911	0	(30)	0	0	3.500	3.353	MON	81	973	05/24/2018	03/01/2038
3132A1-XW-9	FH ZS1593 - RMBS			4	1.A	4,739	100.6386	4,488	4,460	4,710	0	(46)	0	0	5.500	3.847	MON	20	245	02/26/2010	08/01/2037
3132A4-NN-4	FH ZS3997 - RMBS			4	1.A	19,040	93.7355	16,842	17,967	18,964	0	(223)	0	0	4.000	2.783	MON	60	719	09/26/2014	08/01/2044
3132A5-E8-4	FH ZS4659 - RMBS			4	1.A	185,095	89.7330	162,932	181,575	186,898	0	(1,178)	0	0	3.500	2.923	MON	530	6,355	03/30/2018	04/01/2046
3132A9-MU-8	FH ZS8471 - RMBS			4	1.A	4,344	97.5999	4,084	4,184	4,218	0	(21)	0	0	2.500	1.595	MON	9	105	09/11/2012	09/01/2027
3132A9-R3-3	FH ZS8606 - RMBS			4	1.A	178,518	95.0687	170,046	178,866	178,407	0	36	0	0	3.000	3.045	MON	447	5,366	03/29/2018	04/01/2031
3132DN-VE-0	FH SD1513 - RMBS			4	1.A	412,269	96.4621	402,081	416,828	412,316	0	46	0	0	5.000	5.178	MON	1,737	19,105	01/09/2024	08/01/2052
3132DN-Z4-8	FH SD1663 - RMBS			4	1.A	207,353	91.8843	206,356	224,583	208,287	0	408	0	0	4.000	5.133	MON	749	8,983	09/27/2022	10/01/2052
3132DT-Q4-5	FH SD5875 - RMBS			4	1.A	476,148	100.0720	456,501	456,173	475,875	0	(274)	0	0	5.500	4.766	MON	2,091	4,182	10/03/2024	06/01/2054
3132DT-R3-6	FH SD5906 - RMBS			4	1.A	924,865	93.3377	893,978	957,789	925,094	0	229	0	0	4.000	4.609	MON	3,193	12,771	08/14/2024	02/01/2053
3132DT-UU-2	FH SD5995 - RMBS			4	1.A	277,247	97.6604	265,691	272,057	277,153	0	(94)	0	0	5.000	4.690	MON	1,134	2,267	10/01/2024	03/01/2054
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	224,623	78.5014	171,144	218,014	224,664	0	(500)	0	0	2.000	1.588	MON	363	4,360	08/28/2020	09/01/2050
3133A8-MR-5	FH QB2168 - RMBS			4	1.A	301,906	78.4656	228,950	291,784	302,825	0	(841)	0	0	2.000	1.487	MON	486	5,836	08/11/2020	08/01/2050
3133GB-GD-0	FH QN4696 - RMBS			4	1.A	216,167	89.1577	184,568	207,013	214,141	0	(839)	0	0	2.000	1.146	MON	345	4,140	01/21/2021	12/01/2035
3133KQ-FT-8	FH RA8278 - RMBS			4	1.A	170,724	96.7814	166,635	172,176	170,772	0	24	0	0	5.000	5.132	MON	717	8,609	02/15/2023	12/01/2052
3133KQ-N6-9	FH RA8513 - RMBS			4	1.A	220,407	96.9213	212,097	218,834	220,281	0	(94)	0	0	5.000	4.893	MON	912	10,942	02/03/2023	02/01/2053
3133KY-U6-4	FH RB5105 - RMBS			4	1.A	356,557	83.8076	289,241	345,125	354,576	0	(805)	0	0	2.000	1.488	MON	575	6,903	02/18/2021	03/01/2041
3136AE-PS-0	FNR 2013-63 PD - CMO/RMBS			4	1.A	24,294	84.7170	21,177	24,998	24,369	0	27	0	0	2.000	2.561	MON	42	500	10/31/2013	05/25/2043
3136AE-ZQ-3	FNR 2013-56 P - CMO/RMBS			4	1.A	35,282	90.3344	32,245	35,695	35,383	0	7	0	0	2.500	2.718	MON	74	892	11/12/2013	06/25/2043

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31371N-XK-6	FN 257282 - RMBS			4	1.A	1,873	100.9107	1,909	1,892	1,880	0	2	0	0	5.500	5.756	MON	9	104	07/21/2008	07/01/2028
3138AB-NC-9	FN AH9386 - RMBS			4	1.A	47,114	94.1771	42,964	45,620	47,117	0	(458)	0	0	4.000	3.148	MON	152	1,825	03/29/2018	04/01/2041
3138EN-HG-7	FN AL5630 - RMBS			4	1.A	19,914	93.7686	17,596	18,765	19,798	0	(317)	0	0	4.000	2.812	MON	63	751	08/27/2014	08/01/2044
3138X3-BX-9	FN AU3653 - RMBS			4	1.A	29,684	93.8343	26,492	28,233	29,385	0	(389)	0	0	4.000	3.067	MON	94	1,129	11/01/2013	09/01/2043
3138XW-AM-0	FN AW6311 - RMBS			4	1.A	9,317	93.7745	8,288	8,838	9,376	0	(179)	0	0	4.000	2.724	MON	29	354	07/24/2014	06/01/2044
3138XX-H7-4	FN AW7453 - RMBS			4	1.A	10,799	93.7692	9,506	10,138	10,874	0	(242)	0	0	4.000	2.462	MON	34	406	10/14/2014	09/01/2044
3138Y6-MY-7	FN AX4874 - RMBS			4	1.A	23,326	90.2940	19,870	22,006	23,040	0	(287)	0	0	3.500	2.531	MON	64	770	01/15/2015	12/01/2044
3140FP-C9-8	FN BE3695 - RMBS			4	1.A	55,012	89.9333	48,430	53,851	56,449	0	(399)	0	0	3.500	2.664	MON	157	1,885	05/30/2019	06/01/2047
3140FP-DG-1	FN BE3702 - RMBS			4	1.A	98,045	92.9419	86,915	93,515	100,615	0	(1,637)	0	0	4.000	2.609	MON	312	3,741	12/06/2017	06/01/2047
3140JQ-TE-3	FN BN7748 - RMBS			4	1.A	109,170	89.6753	94,225	105,074	111,531	0	(845)	0	0	3.500	2.505	MON	306	3,678	09/27/2019	09/01/2049
3140QA-NN-6	FN CA3096 - RMBS			4	1.A	69,841	95.3597	63,528	66,620	75,821	0	(1,751)	0	0	4.500	2.080	MON	250	2,998	03/22/2019	02/01/2049
3140QK-QX-9	FN CB0469 - RMBS			4	1.A	378,950	85.7774	310,267	361,712	375,597	0	(1,169)	0	0	2.500	1.759	MON	754	9,043	06/03/2021	05/01/2041
3140QN-BZ-4	FN CB2755 - RMBS			4	1.A	226,858	85.7844	208,871	243,483	227,846	0	417	0	0	3.000	3.902	MON	609	7,305	06/29/2022	02/01/2052
3140QP-2F-3	FN CB4373 - RMBS			4	1.A	506,337	91.3263	465,962	510,217	506,504	0	65	0	0	4.000	4.101	MON	1,701	20,409	08/25/2022	08/01/2052
3140QR-KE-2	FN CB5692 - RMBS			4	1.A	347,830	99.6284	343,745	345,027	347,558	0	(185)	0	0	5.500	5.357	MON	1,581	18,976	06/02/2023	02/01/2053
3140QS-U3-3	FN CB6901 - RMBS			4	1.A	375,403	97.4510	360,941	370,382	375,347	0	(56)	0	0	5.000	4.752	MON	1,543	4,630	09/25/2024	08/01/2053
3140QV-LC-6	FN CB9322 - RMBS			4	1.A	495,357	99.0965	486,721	491,159	495,322	0	(35)	0	0	5.500	5.358	MON	2,251	3,840	11/05/2024	10/01/2054
3140X4-H2-5	FN FM1148 - RMBS			4	1.A	34,578	89.5872	30,176	33,683	35,834	0	(271)	0	0	3.500	2.459	MON	98	1,179	06/26/2019	12/01/2048
3140X4-M4-5	FN FM1278 - RMBS			4	1.A	36,582	93.9761	33,596	35,749	36,622	0	(122)	0	0	3.000	2.209	MON	89	1,072	07/30/2019	07/01/2034
3140X9-V5-1	FN FM6035 - RMBS			4	1.A	148,411	89.1586	127,347	142,832	147,270	0	(465)	0	0	2.000	1.208	MON	238	2,857	02/19/2021	02/01/2036
3140XM-EB-8	FN FS5529 - RMBS			4	1.A	422,467	99.2534	421,403	424,573	422,463	0	(4)	0	0	5.500	5.586	MON	1,946	11,676	06/04/2024	08/01/2053
3140XR-2Q-7	FN FS9782 - RMBS			4	1.A	300,846	99.0966	296,876	299,582	300,847	0	1	0	0	5.500	5.428	MON	1,373	0	12/18/2024	11/01/2054
31410L-UV-2	FN 890796 - RMBS			4	1.A	50,594	91.2072	45,116	49,465	50,701	0	(313)	0	0	3.500	2.965	MON	144	1,731	01/17/2018	12/01/2045
31418R-P7-0	FN AD4045 - RMBS			4	1.A	6,750	98.7917	6,419	6,498	6,760	0	(96)	0	0	5.000	3.859	MON	27	325	04/27/2010	04/01/2040
3142GS-5S-3	FEDERAL HOME LOAN MORTGAGE CORPORATION -			4	1.A	340,424	96.8211	336,355	347,399	340,440	0	16	0	0	5.000	5.269	MON	1,448	2,895	10/29/2024	10/01/2054
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						8,483,221	XXX	7,871,553	8,439,301	8,493,753	0	(13,620)	0	0	XXX	XXX	XXX	29,074	209,676	XXX	XXX
88258M-AA-3	TNGUTL 23 A1 - ABS			1	1.A FE	92,691	100.1450	92,825	92,691	92,691	0	0	0	0	5.102	5.421	MS	1,182	5,123	03/10/2023	04/01/2035
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						92,691	XXX	92,825	92,691	92,691	0	0	0	0	XXX	XXX	XXX	1,182	5,123	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						16,413,481	XXX	14,654,387	16,001,235	16,184,207	0	(49,799)	0	0	XXX	XXX	XXX	117,224	462,677	XXX	XXX
00287Y-BV-0	ABBVIE INC			1,2	1.G FE	258,370	97.0954	242,739	250,000	253,194	0	(1,801)	0	0	2.950	2.190	MN	819	7,375	01/20/2022	11/21/2026
009279-AC-4	AIRBUS SE		C	1,2	1.F FE	208,854	77.8420	155,684	200,000	207,400	0	(218)	0	0	3.950	3.701	AO	1,778	7,900	06/15/2017	04/10/2047
010392-FU-7	ALABAMA POWER CO			1,2	1.E FE	110,295	82.5777	103,222	125,000	114,780	0	1,622	0	0	1.450	3.022	MS	534	1,813	02/24/2022	09/15/2030
010392-FX-1	ALABAMA POWER CO			1,2	1.E FE	399,770	87.8606	351,442	400,000	399,829	0	21	0	0	3.050	3.057	MS	3,592	12,200	03/02/2022	03/15/2032
010392-FY-9	ALABAMA POWER CO			1,2	1.E FE	146,811	97.8054	146,708	150,000	148,213	0	623	0	0	3.750	4.228	MS	1,875	5,625	09/09/2022	09/01/2027
023608-AL-6	AMEREN CORP			1,2	2.A FE	99,981	94.1098	94,110	100,000	99,991	0	4	0	0	1.950	1.954	MS	574	1,950	11/15/2021	03/15/2027
025816-CP-2	AMERICAN EXPRESS CO			2	1.F FE	193,396	96.8622	193,724	200,000	198,090	0	769	0	0	3.300	3.731	MN	1,063	6,600	03/29/2018	05/03/2027
03027X-BW-9	AMERICAN TOWER CORP			1,2	2.B FE	99,491	92.7100	92,710	100,000	99,611	0	46	0	0	4.050	4.113	MS	1,193	4,050	03/29/2022	03/15/2032
031162-DD-9	AMGEN INC			1,2	2.A FE	99,687	92.7995	92,800	100,000	99,807	0	43	0	0	3.000	3.050	FA	1,075	3,000	02/17/2022	02/22/2029
053484-AE-1	AVALONBAY COMMUNITIES INC			1,2	1.G FE	174,893	100.1204	175,211	175,000	174,902	0	8	0	0	5.300	5.308	JD	618	9,275	12/04/2023	12/07/2033
059165-ER-7	BALTIMORE GAS AND ELECTRIC CO			1,2	1.F FE	349,199	100.3027	351,059	350,000	349,231	0	32	0	0	5.300	5.330	JD	1,546	9,017	06/03/2024	06/01/2034
06051G-MA-4	BANK OF AMERICA CORP			1,2,5	1.G FE	252,050	100.6484	251,621	250,000	251,972	0	(78)	0	0	5.468	5.357	JJ	6,000	6,835	06/06/2024	01/23/2035
0778FP-AJ-8	BELL TELEPHONE COMPANY OF CANADA OR BELL		A	1,2	2.B FE	169,855	68.9599	172,400	250,000	171,237	0	1,102	0	0	3.650	5.999	FA	3,447	9,125	09/27/2023	08/15/2052
09659W-2V-5	BNP PARIBAS SA		C	2	1.E FE	250,000	99.7686	249,422	250,000	250,000	0	0	0	0	5.125	5.124	JJ	5,979	12,813	01/09/2023	01/13/2029

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			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
100743-AM-5	BOSTON GAS CO			1,2	2.A FE	200,000	88.8830	177,766	200,000	200,000	0	0	0	0	3.757	3.757	MS	2,192	7,514	03/11/2022	03/16/2032
110122-DC-9	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	48,419	99.2432	45,652	46,000	46,128	0	(337)	0	0	3.875	3.118	FA	673	1,783	06/15/2017	08/15/2025
12189L-BA-8	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.F FE	196,224	97.1341	194,268	200,000	198,876	0	432	0	0	3.250	3.491	JD	289	6,500	03/29/2018	06/15/2027
125523-AH-3	CIGNA GROUP			1,2	2.A FE	74,900	98.0100	73,508	75,000	74,960	0	9	0	0	4.375	4.390	AO	693	3,281	09/06/2018	10/15/2028
125523-CV-0	CIGNA GROUP			1,2	2.A FE	199,906	97.9704	195,941	200,000	199,913	0	7	0	0	5.250	5.256	FA	3,967	5,308	02/05/2024	02/15/2034
134429-BG-3	CAMPBELL'S CO			1,2	2.B FE	270,723	97.6348	244,087	250,000	260,816	0	(3,484)	0	0	4.150	2.618	MS	3,055	10,375	01/27/2022	03/15/2028
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	99,852	94.5722	94,572	100,000	99,942	0	30	0	0	1.750	1.781	JD	141	1,750	11/17/2021	12/02/2026
143499-AB-7	CARNEGIE INSTITUTION OF WASHINGTON			1,2	1.C FE	50,000	69.9704	34,985	50,000	50,000	0	0	0	0	3.224	3.224	JJ	806	1,612	06/03/2020	07/01/2049
172967-LW-9	CITIGROUP INC			1,2,5	1.G FE	232,790	97.0573	242,643	250,000	237,645	0	2,497	0	0	4.075	5.379	AO	1,924	10,188	01/04/2023	04/23/2029
172967-PL-9	CITIGROUP INC			1,2,5	1.G FE	250,000	99.1192	247,798	250,000	250,000	0	0	0	0	5.449	5.450	JD	757	6,811	06/04/2024	06/11/2035
20030N-BH-3	COMCAST CORP			1	1.G FE	241,138	93.2654	233,164	250,000	245,312	0	474	0	0	4.250	4.531	JJ	4,899	10,625	02/20/2014	01/15/2033
224044-CU-9	COX COMMUNICATIONS INC			1,2	2.B FE	124,559	96.5943	120,743	125,000	124,573	0	14	0	0	5.450	5.496	MS	2,479	0	08/15/2024	09/01/2034
25179M-AV-5	DEVON ENERGY CORP			1,2	2.B FE	99,955	100.6526	100,653	100,000	99,995	0	5	0	0	5.850	5.856	JD	260	5,850	12/10/2015	12/15/2025
25179M-BG-7	DEVON ENERGY CORP			1,2	2.B FE	174,941	94.9955	166,242	175,000	174,946	0	5	0	0	5.200	5.204	MS	3,109	0	08/19/2024	09/15/2034
25243Y-BN-8	DIAGEO CAPITAL PLC		C	1,2	1.G FE	266,858	102.5497	256,374	250,000	265,467	0	(1,391)	0	0	5.625	4.734	AO	3,359	14,063	01/09/2024	10/05/2033
254687-DD-5	WALT DISNEY CO			1,2	1.G FE	99,761	99.2875	99,288	100,000	99,978	0	27	0	0	3.700	3.728	AO	781	3,700	10/14/2015	10/15/2025
254687-FN-1	WALT DISNEY CO			1	1.F FE	49,973	99.6599	49,830	50,000	49,999	0	6	0	0	3.350	3.362	MS	451	1,675	03/19/2020	03/24/2025
26441C-AP-0	DUKE ENERGY CORP			1,2	2.B FE	102,584	86.5233	86,523	100,000	102,125	0	(61)	0	0	4.800	4.638	JD	213	4,800	12/01/2015	12/15/2045
26442C-BG-8	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	249,848	86.6671	216,668	250,000	249,887	0	14	0	0	2.850	2.857	MS	2,098	7,125	03/01/2022	03/15/2032
26442U-AS-3	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	249,188	99.3312	248,328	250,000	249,239	0	51	0	0	5.100	5.142	MS	3,754	6,410	03/11/2024	03/15/2034
26875P-AU-5	EOG RESOURCES INC			1,2	1.G FE	49,980	97.1525	48,576	50,000	49,988	0	2	0	0	4.375	4.380	AO	462	2,188	04/08/2020	04/15/2030
26884A-BN-2	ERP OPERATING LP			1,2	1.G FE	298,482	83.3038	249,911	300,000	298,966	0	146	0	0	1.850	1.906	FA	2,313	5,550	08/03/2021	08/01/2031
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	49,827	100.5221	50,261	50,000	49,983	0	21	0	0	5.875	5.921	AO	620	2,938	10/01/2015	10/15/2025
29273V-BA-7	ENERGY TRANSFER LP			1,2	2.B FE	249,353	99.2975	248,244	250,000	249,356	0	4	0	0	5.600	5.635	MS	4,667	2,722	06/06/2024	09/01/2034
316773-DF-4	FIFTH THIRD BANCORP			2,5	2.A FE	225,470	92.9811	232,453	250,000	226,756	0	1,286	0	0	4.337	5.762	AO	1,988	5,421	05/29/2024	04/25/2033
341081-GU-5	FLORIDA POWER & LIGHT CO			1,2	1.D FE	398,636	100.8150	403,260	400,000	398,706	0	70	0	0	5.300	5.344	JD	942	11,307	05/28/2024	06/15/2034
35137L-AM-7	FOX CORP			1,2	2.B FE	74,883	99.4516	74,589	75,000	74,993	0	25	0	0	3.050	3.084	AO	534	2,288	03/31/2020	04/07/2025
369550-AZ-1	GENERAL DYNAMICS CORP			1,2	1.F FE	92,112	94.7960	94,796	100,000	95,599	0	1,414	0	0	2.625	4.271	MN	335	2,625	06/13/2022	11/15/2027
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	100,000	95.2448	95,245	100,000	100,000	0	0	0	0	2.640	2.640	FA	931	2,640	01/19/2022	02/24/2028
44107H-AF-9	HOSPITAL FOR SPECIAL SURGERY			1,2	1.E FE	99,072	60.0876	60,088	100,000	99,165	0	22	0	0	2.667	2.712	AO	667	2,667	08/17/2020	10/01/2050
487836-BZ-0	KELLANOVA			1,2	2.B FE	240,893	99.9319	249,830	250,000	241,774	0	786	0	0	5.250	5.761	MS	4,375	13,125	11/16/2023	03/01/2033
49271V-AV-2	KEURIG DR PEPPER INC			1,2	2.B FE	250,230	99.8458	249,615	250,000	250,230	0	0	0	0	5.300	5.288	MS	3,901	6,919	03/27/2024	03/15/2034
494368-CB-7	KIMBERLY-CLARK CORP			1,2	1.F FE	102,723	92.3831	92,383	100,000	101,804	0	(334)	0	0	3.100	2.711	MS	818	3,100	03/02/2022	03/26/2030
58933Y-AJ-4	MERCK & CO INC			1	1.E FE	247,048	82.7938	206,985	250,000	247,747	0	80	0	0	4.150	4.221	MN	1,239	10,375	05/14/2014	05/18/2043
58933Y-BM-6	MERCK & CO INC			1,2	1.E FE	219,928	90.5484	226,371	250,000	220,437	0	400	0	0	5.000	5.860	MN	1,528	12,500	10/03/2023	05/17/2053
59217G-CK-3	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	185,060	95.6745	191,349	200,000	194,866	0	1,764	0	0	3.000	4.008	MS	1,700	6,000	11/05/2018	09/19/2027
595620-AQ-8	MIDAMERICAN ENERGY CO			1,2	1.F FE	49,984	96.8613	48,431	50,000	49,996	0	2	0	0	3.100	3.104	MN	258	1,550	01/23/2017	05/01/2027
61747Y-FA-8	MORGAN STANLEY			1,2,5	1.E FE	99,998	100.1784	100,178	100,000	100,000	0	0	0	0	5.123	5.125	FA	2,135	5,123	01/17/2023	02/01/2029
631005-BJ-3	NARRAGANSETT ELECTRIC CO			1,2	1.G FE	100,000	92.3402	92,340	100,000	100,000	0	0	0	0	3.395	3.395	AO	773	3,395	04/07/2020	04/09/2030
64110L-AZ-9	NETFLIX INC			1,2	2.A FE	249,097	98.0790	245,198	250,000	249,131	0	34	0	0	4.900	4.946	FA	5,104	0	07/30/2024	08/15/2034
65473P-AJ-4	NISOURCE INC			1,2	2.B FE	49,816	93.4322	46,716	50,000	49,894	0	18	0	0	3.600	3.644	MN	300	1,800	04/07/2020	05/01/2030
666807-BS-0	NORTHROP GRUMMAN CORP			1,2	2.A FE	149,399	97.1922	145,788	150,000	149,655	0	56	0	0	4.400	4.449	MN	1,100	6,600	03/19/2020	05/01/2030
67021C-AR-8	NSTAR ELECTRIC CO			1,2	1.F FE	197,436	83.5416	167,083	200,000	198,216	0	249	0	0	1.950	2.095	FA	1,473	3,900	10/14/2021	08/15/2031
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	199,906	96.1925	192,385	200,000	199,960	0	9	0	0	3.700	3.706	MN	946	7,400	08/07/2018	11/15/2028
682680-CC-5	ONEOK INC			1,2	2.B FE	149,841	96.9645	145,447	150,000	149,851	0	10	0	0	4.400	4.423	AO	1,778	0	09/10/2024	10/15/2029

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			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
68389X-CM-5	ORACLE CORP			1,2	2.B FE	99,806	98.9157	98,916	100,000	99,883	0	32	0	0	4.500	4.538	MN	688	4,500	02/02/2023	05/06/2028
69352P-AT-0	PPL CAPITAL FUNDING INC			1,2	2.A FE	99,486	98.8986	98,899	100,000	99,505	0	19	0	0	5.250	5.316	MS	2,071	0	08/06/2024	09/01/2034
701094-AS-3	PARKER-HANNIFIN CORP			1,2	2.A FE	199,560	98.3781	196,756	200,000	199,724	0	52	0	0	4.500	4.533	MS	2,650	9,000	06/06/2022	09/15/2029
713448-FE-3	PEPSICO INC			1,2	1.E FE	99,630	82.9024	82,902	100,000	99,740	0	35	0	0	1.950	1.991	AO	379	1,950	10/06/2021	10/21/2031
74456Q-BX-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	249,960	96.2073	240,518	250,000	249,983	0	4	0	0	3.650	3.652	MS	3,042	9,125	09/05/2018	09/01/2028
74456Q-CJ-3	PUBLIC SERVICE ELECTRIC AND GAS CO			1,2	1.F FE	99,812	88.8125	88,813	100,000	99,859	0	17	0	0	3.100	3.122	MS	913	3,100	03/09/2022	03/15/2032
747525-AU-7	QUALCOMM INC			1,2	1.F FE	495,799	97.0824	461,141	475,000	484,132	0	(4,126)	0	0	3.250	2.322	MN	1,758	15,438	02/08/2022	05/20/2027
75513E-CS-8	RTX CORP			1,2	2.A FE	137,750	94.4030	141,605	150,000	137,961	0	166	0	0	5.375	5.967	FA	2,777	8,063	09/26/2023	02/27/2053
75513E-CW-9	RTX CORP			1,2	2.A FE	99,812	105.2053	105,205	100,000	99,819	0	9	0	0	6.100	6.126	MS	1,796	5,202	11/06/2023	03/15/2034
756109-BT-0	REALTY INCOME CORP			1,2	1.G FE	245,050	97.0167	242,542	250,000	245,759	0	390	0	0	4.900	5.148	JJ	5,649	15,347	04/05/2023	07/15/2033
75625Q-AE-9	RECKITT BENCKISER TREASURY SERVICES PLC		C	1,2	1.G FE	311,835	95.5901	286,770	300,000	305,268	0	(2,275)	0	0	3.000	2.191	JD	125	9,000	01/18/2022	06/26/2027
78017F-ZS-5	ROYAL BANK OF CANADA			1,2,5	1.E FE	250,000	99.0481	247,620	250,000	250,000	0	0	0	0	4.522	4.525	AO	2,292	0	10/08/2024	10/18/2028
855244-BJ-7	STARBUCKS CORP			1,2	2.A FE	149,205	97.7653	146,648	150,000	149,263	0	58	0	0	5.000	5.068	FA	2,833	3,896	02/05/2024	02/15/2034
863667-BE-0	STRYKER CORP			1,2	2.A FE	99,791	96.8803	96,880	100,000	99,803	0	12	0	0	4.250	4.297	MS	1,299	0	09/04/2024	09/11/2029
88339W-AB-2	WILLIAMS COMPANIES INC			1,2	2.B FE	99,839	99.4779	99,478	100,000	99,880	0	41	0	0	4.900	4.932	MS	1,443	3,403	01/02/2024	03/15/2029
89236T-JV-8	TOYOTA MOTOR CREDIT CORP			1	1.E FE	449,532	94.8166	426,675	450,000	449,804	0	94	0	0	1.900	1.922	JJ	3,990	8,550	01/10/2022	01/13/2027
893526-DJ-9	TRANSCANADA PIPELINES LTD			1	2.B FE	221,036	101.4616	202,923	200,000	215,001	0	(613)	0	0	6.100	5.378	JD	1,017	12,200	07/12/2011	06/01/2040
902674-ZW-3	UBS AG (LONDON BRANCH)		C		1.E FE	200,104	102.2599	204,520	200,000	200,079	0	(19)	0	0	5.650	5.638	MS	3,453	11,300	09/06/2023	09/11/2028
911312-BX-3	UNITED PARCEL SERVICE INC			1,2	1.F FE	99,895	99.7577	99,758	100,000	99,994	0	22	0	0	3.900	3.923	AO	975	3,900	03/19/2020	04/01/2025
91159H-JC-5	US BANCORP			2,5	1.G FE	150,000	94.8672	142,301	150,000	150,000	0	0	0	0	2.215	2.215	JJ	1,421	3,323	01/20/2022	01/27/2028
91324P-DK-5	UNITEDHEALTH GROUP INC			1	1.F FE	250,875	97.0435	242,609	250,000	250,356	0	(91)	0	0	3.850	3.806	JD	428	9,625	09/26/2018	06/15/2028
92343V-EU-4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	54,411	95.7285	51,693	54,000	54,205	0	(39)	0	0	4.016	3.927	JD	169	2,169	02/28/2019	12/03/2029
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	173,759	97.8238	171,192	175,000	173,857	0	98	0	0	5.000	5.091	JJ	4,035	4,545	01/02/2024	01/15/2034
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	99,774	98.0189	98,019	100,000	99,781	0	7	0	0	5.050	5.079	FA	1,950	0	08/06/2024	08/15/2034
92939U-AL-0	WEC ENERGY GROUP INC			1,2	2.A FE	199,734	99.7818	199,564	200,000	199,832	0	50	0	0	4.750	4.780	JJ	4,381	9,500	01/09/2023	01/15/2028
931142-CB-7	WALMART INC				1.C FE	286,843	102.9131	257,283	250,000	272,435	0	(1,641)	0	0	5.250	4.197	MS	4,375	13,125	05/01/2014	09/01/2035
98388M-AB-3	XCEL ENERGY INC			1,2	2.A FE	249,443	93.6372	234,093	250,000	249,764	0	104	0	0	1.750	1.794	MS	1,288	4,375	10/29/2021	03/15/2027
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						15,396,177	XXX	14,724,725	15,500,000	15,380,823	0	(1,059)	0	0	XXX	XXX	XXX	164,076	499,713	XXX	XXX
03463W-AD-5	AOMT 2019-2 M1 - CMO/RMBS			4	1.A FE	1,898	99.6492	1,899	1,905	1,900	0	0	0	0	4.065	4.180	MON	6	77	05/10/2022	03/25/2049
03464P-AC-1	AOMT 2022-2 A3 - RMBS			4	1.A FE	146,938	89.5379	131,897	147,308	146,940	0	0	0	0	3.864	3.894	MON	474	5,692	03/10/2022	01/25/2067
10569F-AC-2	BRAVO 2022-NQM1 A3 - CMO/RMBS			4	1.E FE	77,690	92.9883	72,297	77,749	77,681	0	(5)	0	0	4.086	4.082	MON	265	3,177	03/15/2022	09/26/2061
31573E-AA-9	EFMT 223 A1 - CMO/RMBS			4	1.A FE	260,145	97.3068	255,948	263,032	262,974	0	1,238	0	0	4.985	5.525	MON	1,093	13,148	07/22/2022	08/25/2067
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS			4	1.A FE	271,996	82.3438	270,076	327,986	273,498	0	1,502	0	0	3.000	5.805	MON	820	4,920	06/11/2024	12/25/2051
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS			4	1.A FE	277,508	82.7188	277,824	335,865	278,436	0	928	0	0	3.000	5.958	MON	840	5,038	06/07/2024	08/26/2052
46593F-AD-4	JPMMT 2022-INV3 A3B - CMO/RMBS			4	1.A FE	83,295	82.7188	83,327	100,735	83,481	0	185	0	0	3.000	4.013	MON	252	1,511	06/07/2024	09/25/2052
46658D-AA-7	JPMMT 24VIS2 A1 - CMO/RMBS			4	1.A FE	121,144	100.2360	121,431	121,145	121,145	0	1	0	0	5.853	5.828	MON	591	2,954	07/23/2024	11/25/2064
46658D-AC-3	JPMMT 24VIS2 A3 - RMBS			4	1.G FE	218,059	100.0599	218,191	218,061	218,061	0	3	0	0	6.207	6.179	MON	1,128	5,640	07/23/2024	11/25/2064
59980M-AJ-0	MCMLT 2018-2 M3 - CMO/RMBS			4	1.A FE	139,711	90.1986	135,094	149,774	140,034	0	128	0	0	3.750	4.094	MON	468	5,616	05/26/2022	05/28/2058
64831M-AC-6	NRZT 2022-NQM2 A3 - CMO/RMBS			4	1.A FE	124,680	76.3221	95,403	125,000	124,568	0	(77)	0	0	3.858	3.869	MON	402	4,835	03/03/2022	03/27/2062
67115Q-BD-4	OBX 22J2 B1A - RMBS			4	1.C FE	78,206	82.6139	77,220	93,472	78,562	0	356	0	0	3.442	5.817	MON	322	1,340	07/23/2024	08/26/2052
67116E-AA-7	OBX 2022-INV3 A1 - CMO/RMBS			4	1.A FE	68,235	82.7188	68,209	82,459	68,459	0	224	0	0	3.000	5.975	MON	206	1,237	06/07/2024	02/26/2052
67116M-AN-1	OBX 23J1 A13 - RMBS			4	1.B FE	138,194	90.0777	135,895	150,864	138,494	0	300	0	0	4.500	6.367	MON	566	2,829	07/23/2024	01/27/2053
75408T-AA-4	RATE 24J4 A1 - RMBS			4	1.A FE	195,603	99.5313	195,327	196,247	195,606	0	3	0	0	6.000	5.995	MON	1,115	981	11/14/2024	05/25/2055
816939-AB-8	SEMT 24INV1 A2 - RMBS			4	1.A FE	195,453	99.7188	195,239	195,790	195,456	0	3	0	0	6.000	5.984	MON	979	979	11/15/2024	10/25/2054

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
85573U-AB-7	STAR 2022-2 A2 - CMO/RMBS			4	1.C FE	399,989	74.2343	296,937	400,000	399,880	0	(42)	0	0	3.573	3.582	MON	1,191	14,292	03/04/2022	02/25/2067
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,798,743	XXX	2,632,214	2,987,392	2,805,173	0	4,746	0	0	XXX	XXX	XXX	10,717	74,267	XXX	XXX
04021E-AA-4	ARES1 24IND2 A - CMBS			4,5	1.A FE	249,375	100.1828	250,457	250,000	249,277	0	(98)	0	0	5.840	5.962	MON	690	2,606	09/30/2024	10/16/2034
05555M-AA-7	BDS 24FL13 A - CMBS			4,5	1.A FE	224,438	100.1249	225,281	225,000	224,095	0	(343)	0	0	6.016	6.144	MON	489	3,390	09/05/2024	09/20/2039
05592V-AA-2	BPR 24PMDW A - CMBS			4	1.A FE	224,997	99.6641	224,244	225,000	224,602	0	(395)	0	0	5.358	5.446	MON	1,005	1,005	10/28/2024	11/07/2041
06604A-AF-1	BANK5 2024-5YR10 A3 - CMBS			4	1.A FE	180,245	100.8165	176,429	175,000	180,034	0	(210)	0	0	5.302	4.620	MON	773	1,546	10/02/2024	10/17/2057
08162B-BD-3	BMARK 2019-B11 A4 - CMBS			4	1.A FE	252,498	92.0500	230,125	250,000	250,921	0	(245)	0	0	3.280	3.161	MON	683	8,201	05/22/2019	05/17/2052
09660W-AU-5	BMO 2024-5C7 A3 - CMBS			4	1.A FE	334,748	101.6786	330,455	325,000	334,433	0	(315)	0	0	5.566	4.884	MON	1,507	3,015	10/17/2024	11/16/2057
17325G-AD-8	CGCMT 2016-C3 A4 - CMBS			4	1.A FE	325,875	94.5191	307,187	325,000	324,641	0	(30)	0	0	3.154	3.167	MON	854	10,251	08/08/2018	11/18/2049
17326F-AD-9	CGCMT 2017-C4 A4 - CMBS			4	1.A FE	122,769	96.1562	120,195	125,000	124,174	0	243	0	0	3.471	3.718	MON	362	4,339	08/10/2018	10/17/2050
33768N-AA-0	FKH 2022-SFR1 A - CMBS			4	1.A FE	99,009	97.8861	96,920	99,013	98,920	0	(35)	0	0	4.145	4.141	MON	342	4,104	04/05/2022	05/19/2039
337964-AC-4	F1VE 2023-V1 A3 - CMBS			4	1.A FE	103,000	101.4280	101,428	100,000	101,901	0	(609)	0	0	5.668	4.992	MON	472	5,668	02/10/2023	02/11/2056
52109X-AA-6	LBA 247IND A - CMBS			4,5	1.A FE	124,688	100.0548	125,068	125,000	124,619	0	(68)	0	0	5.840	5.953	MON	325	1,631	09/20/2024	10/15/2041
61766E-BE-4	MSBAM 2016-C29 A4 - CMBS			4	1.A FE	261,250	96.6458	241,614	250,000	251,166	0	(1,279)	0	0	3.325	2.799	MON	693	8,313	05/04/2016	05/17/2049
89616Q-AB-7	TCN 2022-SFR1 B - CMBS			4	1.D FE	249,999	96.6849	241,712	250,000	249,799	0	1	0	0	4.204	4.190	MON	409	10,510	03/23/2022	04/19/2039
95000A-AU-1	WFCM 2015-P2 A4 - CMBS			4	1.A FE	208,547	98.9231	197,846	200,000	200,684	0	(1,091)	0	0	3.809	3.259	MON	635	7,618	12/13/2016	12/17/2048
95000M-BP-5	WFCM 2016-C36 A4 - CMBS			4	1.A FE	231,743	94.5417	212,719	225,000	226,113	0	(758)	0	0	3.065	2.722	MON	575	6,896	10/21/2016	11/18/2059
95000P-AE-4	WFCM 2016-C37 A5 - CMBS			4	1.A FE	154,493	97.4159	146,124	150,000	150,797	0	(518)	0	0	3.794	3.444	MON	474	5,691	12/09/2016	12/15/2049
95001J-AW-7	WFCM 2018-C44 A4 - CMBS			4	1.A FE	302,984	96.2592	288,778	300,000	300,781	0	(342)	0	0	3.948	3.837	MON	987	11,844	04/30/2018	05/17/2051
95001W-BA-5	WFCM 2019-C49 A4 - CMBS			4	1.A FE	504,989	93.6620	468,310	500,000	501,765	0	(619)	0	0	3.760	3.646	MON	1,567	18,800	02/21/2019	03/15/2052
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						4,155,644	XXX	3,984,894	4,099,013	4,118,723	0	(6,710)	0	0	XXX	XXX	XXX	12,841	115,426	XXX	XXX
03768C-AN-9	APID 30R A1R - CDO			4,5	1.A FE	413,395	100.1711	414,102	413,395	413,395	0	0	0	0	5.712	6.187	JAJO	4,920	6,825	08/15/2024	10/20/2031
04016N-AM-5	ARES XLIV A1R - CDO			4,5	1.A FE	500,000	100.0457	500,229	500,000	500,000	0	0	0	0	5.998	6.045	JAJO	6,497	33,845	03/31/2021	04/17/2034
04020F-AA-2	ARES 4 A1 - CDO		C	4,5	1.A FE	125,813	100.5824	125,728	125,000	125,636	0	(177)	0	0	6.376	6.319	JAJO	1,728	2,253	08/15/2024	10/15/2036
05685N-AA-8	BCC 2023-1 AN - CDO		C	4,5	1.A FE	125,525	100.3650	125,456	125,000	125,370	0	(155)	0	0	6.477	6.451	JAJO	1,732	2,273	08/15/2024	04/16/2036
12510H-AS-9	CAUTO 231 A1 - ABS			4	1.A FE	115,596	101.6787	120,743	118,750	115,576	0	(11)	0	0	5.750	5.944	MON	303	6,847	09/14/2023	09/15/2053
12510H-AV-2	CAUTO 242 A1 - ABS			4	1.A FE	94,829	97.7862	95,505	97,667	94,851	0	23	0	0	4.900	5.089	MON	199	2,449	06/04/2024	05/15/2054
12598Y-AA-6	CIFC 233 A - CDO		C	4,5	1.A FE	276,705	100.6508	276,790	275,000	276,599	0	(106)	0	0	6.217	6.827	JAJO	3,420	4,784	08/21/2024	01/21/2037
161571-HU-1	CHAIT 2023-2 A - ABS			4	1.A FE	199,983	101.4901	202,980	200,000	199,987	0	3	0	0	5.080	5.136	MON	452	10,160	09/07/2023	09/16/2030
34534L-AD-9	FORDO 2022-B A3 - ABS			4	1.A FE	36,680	99.7117	36,576	36,681	36,681	0	0	0	0	3.740	3.772	MON	61	1,372	06/22/2022	09/15/2026
36265Q-AD-8	GMCAR 2022-4 A3 - ABS			4	1.A FE	187,262	100.0863	187,454	187,293	187,285	0	9	0	0	4.820	4.875	MON	376	9,028	10/04/2022	08/16/2027
38013K-AD-2	GMCAR 243 A3 - ABS			4	1.A FE	249,962	101.0743	252,686	250,000	249,969	0	7	0	0	5.130	5.191	MON	534	5,558	07/02/2024	04/16/2029
55389T-AA-9	MVWOT 211W A - ABS			4	1.A FE	37,433	94.2441	35,288	37,443	37,434	0	0	0	0	1.140	1.152	MON	13	427	05/10/2021	01/22/2041
67571L-AA-9	OCT67 67 A1 - CDO		C	4,5	1.A FE	125,663	100.3175	125,397	125,000	125,452	0	(210)	0	0	6.426	6.385	JAJO	1,517	2,263	08/16/2024	04/25/2036
68269J-AE-1	OMFIT 2023-1 A - ABS			4	1.A FE	299,908	101.4097	304,229	300,000	299,930	0	14	0	0	5.500	5.570	MON	779	16,500	05/17/2023	06/14/2038
76134K-AE-4	VDCR 232 A2A - ABS			4	1.G FE	220,189	89.6746	224,186	250,000	224,542	0	4,216	0	0	5.050	7.343	MON	561	12,625	09/15/2023	09/15/2048
89231C-AD-9	TAOT 2022-C A3 - ABS			4	1.A FE	123,873	99.5422	123,327	123,894	123,889	0	5	0	0	3.760	3.796	MON	207	4,658	08/08/2022	04/15/2027
89231J-AA-0	TALNT 241 A - ABS			4	1.A FE	499,845	101.6009	508,005	500,000	499,851	0	6	0	0	5.160	5.163	MON	430	13,402	06/11/2024	11/25/2036
91823A-AU-5	VBTEL 2022-1 C21 - ABS			4	1.F FE	125,000	94.5171	118,146	125,000	125,000	0	0	0	0	3.156	3.177	MON	175	3,945	02/18/2022	02/15/2052
92868R-AD-0	VALET 2024-1 A3 - ABS			4	1.A FE	199,981	100.2309	200,462	200,000	200,080	0	99	0	0	4.630	4.658	MON	283	617	11/19/2024	07/20/2029
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						3,957,641	XXX	3,977,288	3,990,123	3,961,528	0	3,724	0	0	XXX	XXX	XXX	24,188	139,829	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						26,308,206	XXX	25,319,121	26,576,529	26,266,246	0	701	0	0	XXX	XXX	XXX	211,822	829,235	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						26,240,885	XXX	24,102,875	25,889,243	25,918,159	0	(48,696)	0	0	XXX	XXX	XXX	279,489	827,751	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						11,308,234	XXX	10,527,729	11,452,369	11,325,952	0	(8,958)	0	0	XXX	XXX	XXX	39,877	284,970	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						4,155,644	XXX	3,984,894	4,099,013	4,118,723	0	(6,710)	0	0	XXX	XXX	XXX	12,841	115,426	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						4,050,332	XXX	4,070,113	4,082,814	4,054,218	0	3,724	0	0	XXX	XXX	XXX	25,370	144,953	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						45,755,095	XXX	42,685,611	45,523,439	45,417,051	0	(60,639)	0	0	XXX	XXX	XXX	357,576	1,373,100	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 19,576,086	1B ..$ 1,751,818	1C ..$ 3,925,386	1D ..$ 2,826,122	1E ..$ 4,060,432	1F ..$ 4,217,395	1G ..$ 3,855,632
1B	2A ...$ 2,640,072	2B ..$ 2,564,107	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

1.

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
001055-10-2	AFLAC ORD			30.000	3,103	103.440	3,103	663	0	60	0	628	0	628	0	07/28/2006	
00123Q-10-4	AGNC INVESTMENT REIT ORD			33.000	304	9.210	304	337	4	48	0	38	58	(20)	0	05/12/2022	
00130H-10-5	THE AES CORPORATION			61.000	785	12.870	785	671	0	42	0	(389)	0	(389)	0	03/27/2018	
00187Y-10-0	API GROUP ORD			15.000	540	35.970	540	541	0	0	0	(1)	0	(1)	0	12/31/2024	
00206R-10-2	AT&T ORD			427.000	9,723	22.770	9,723	6,874	0	474	0	2,558	0	2,558	0	12/21/2023	
002824-10-0	ABBOTT LABORATORIES ORD			98.999	11,198	113.110	11,198	2,942	0	218	0	301	0	301	0	05/12/2022	
00287Y-10-9	ABBVIE ORD			96.000	17,059	177.700	17,059	2,650	0	595	0	2,182	0	2,182	0	12/30/2021	
003CVR-01-6	ABIOMED, INC.			3.000	3	1.000	3	0	0	0	0	0	0	0	0	12/22/2022	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD			9.000	357	39.650	357	329	0	0	0	(343)	0	(343)	0	10/10/2018	
00508Y-10-2	ACUITY BRANDS ORD			3.000	876	292.130	876	364	0	2	0	262	0	262	0	10/10/2018	
00724F-10-1	ADOBE ORD			25.000	11,117	444.680	11,117	770	0	0	0	(3,798)	0	(3,798)	0	03/28/2007	
00751Y-10-6	ADVANCE AUTO PARTS ORD			4.000	189	47.290	189	165	0	4	0	135	189	(55)	0	10/18/2017	
00766T-10-0	AECOM ORD			12.000	1,282	106.820	1,282	383	0	11	0	173	0	173	0	10/10/2018	
007903-10-7	ADVANCED MICRO DEVICES ORD			103.001	12,441	120.790	12,441	3,872	0	0	0	(2,438)	0	(2,438)	0	12/31/2024	
00790R-10-4	ADVANCED DRAINAGE SYSTEMS ORD			4.000	462	115.600	462	574	0	2	0	(100)	0	(100)	0	08/10/2022	
008252-10-8	AFFILIATED MANAGERS GROUP ORD			3.000	555	184.920	555	382	0	0	0	101	0	101	0	10/10/2018	
00827B-10-6	AFFIRM HOLDINGS CL A ORD			15.000	914	60.900	914	719	0	0	0	176	0	176	0	12/21/2023	
00846U-10-1	AGILENT TECHNOLOGIES ORD			16.000	2,149	134.340	2,149	452	4	15	0	(75)	0	(75)	0	07/29/2011	
008492-10-0	AGREE REALTY REIT ORD			7.000	493	70.450	493	434	2	21	0	53	0	53	0	12/21/2023	
009066-10-1	AIRBNB CL A ORD			24.000	3,154	131.410	3,154	2,851	0	0	0	(114)	0	(114)	0	08/10/2022	
00912X-30-2	AIR LEASE CL A ORD			8.000	386	48.210	386	300	2	7	0	50	0	50	0	04/22/2019	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			15.000	4,351	290.040	4,351	1,593	0	95	0	312	0	312	0	05/15/2024	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			12.000	1,148	95.650	1,148	295	0	0	0	(272)	0	(272)	0	05/23/2012	
011659-10-9	ALASKA AIR GROUP ORD			9.000	583	64.750	583	325	0	0	0	462	231	231	0	06/14/2016	
012653-10-1	ALBEMARLE ORD			6.000	516	86.080	516	408	2	10	0	(350)	0	(350)	0	10/15/2019	
013872-10-6	ALCOA ORD			10.000	378	37.780	378	358	0	4	0	38	0	38	0	06/25/2021	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			8.000	780	97.550	780	949	11	41	0	(234)	0	(234)	0	06/06/2017	
016255-10-1	ALIGN TECHNOLOGY ORD			4.000	834	208.510	834	628	0	0	0	(262)	0	(262)	0	07/27/2017	
018802-10-8	ALLIANT ENERGY ORD			19.000	1,124	59.140	1,124	753	0	36	0	149	0	149	0	03/30/2017	
020002-10-1	ALLSTATE ORD			15.000	2,892	192.790	2,892	451	14	55	0	792	0	792	0	03/05/2008	
02005N-10-0	ALLY FINANCIAL ORD			18.000	648	36.010	648	473	0	22	0	20	0	20	0	10/10/2018	
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD			8.000	1,882	235.310	1,882	967	0	0	0	351	0	351	0	12/21/2022	
02079K-10-7	ALPHABET CL C ORD			299.998	57,132	190.440	57,132	3,050	0	180	0	14,853	0	14,853	0	04/03/2014	
02079K-30-5	ALPHABET CL A ORD			320.000	60,576	189.300	60,576	5,281	0	192	0	15,875	0	15,875	0	05/12/2022	
02209S-10-3	ALTRIA GROUP ORD			94.000	4,915	52.290	4,915	1,875	96	372	0	1,123	0	1,123	0	03/28/2007	
023135-10-6	AMAZON COM ORD			512.000	112,328	219.390	112,328	12,293	0	0	0	32,481	0	32,481	0	12/31/2024	
023608-10-2	AMEREN ORD			21.000	1,872	89.140	1,872	696	0	56	0	353	0	353	0	02/25/2013	
02376R-10-2	AMERICAN AIRLINES GROUP ORD			33.000	575	17.430	575	350	0	0	0	331	210	122	0	12/15/2020	
023939-10-1	AMENTUM HOLDINGS ORD			7.000	147	21.030	147	80	0	0	0	68	0	68	0	06/27/2018	
025537-10-1	AMERICAN ELECTRIC POWER ORD			21.000	1,937	92.230	1,937	1,036	0	75	0	231	0	231	0	10/29/2015	
025816-10-9	AMERICAN EXPRESS ORD			32.000	9,497	296.790	9,497	708	0	86	0	3,502	0	3,502	0	04/17/2009	
025932-10-4	AMERICAN FINANCIAL GROUP ORD			5.000	685	136.930	685	668	0	47	0	123	33	90	0	05/12/2022	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD			15.000	561	37.420	561	313	0	16	0	22	0	22	0	10/10/2018	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			47.000	3,422	72.800	3,422	1,357	0	73	0	237	0	237	0	07/29/2011	
03027X-10-0	AMERICAN TOWER REIT			23.000	4,218	183.410	4,218	1,012	37	151	0	(747)	0	(747)	0	11/20/2007	
030420-10-3	AMERICAN WATER WORKS ORD			12.000	1,494	124.490	1,494	1,060	0	36	0	(90)	0	(90)	0	03/23/2023	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
03064D-10-8	AMERICOLD REALTY ORD			14.000	300	21.400	300	334	3	12	0	(4)	120	(124)	0	06/28/2019	
03073E-10-5	CENCORA ORD			8.000	1,797	224.680	1,797	143	0	17	0	154	0	154	0	03/28/2007	
03076C-10-6	AMERIPRISE FINANCE ORD			6.000	3,195	532.430	3,195	252	0	35	0	916	0	916	0	10/19/2011	
031100-10-0	AMETEK ORD			12.000	2,163	180.260	2,163	549	0	13	0	184	0	184	0	09/18/2013	
031162-10-0	AMGEN ORD			29.000	7,559	260.640	7,559	1,584	0	261	0	(794)	0	(794)	0	07/29/2011	
032095-10-1	AMPHENOL CL A ORD			56.000	3,889	69.450	3,889	213	9	28	0	1,114	0	1,114	0	04/17/2009	
032654-10-5	ANALOG DEVICES ORD			28.000	5,949	212.460	5,949	934	0	103	0	389	0	389	0	11/22/2011	
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD			22.000	402	18.290	402	443	14	57	0	102	125	(24)	0	05/12/2022	
03662Q-10-5	ANSYS ORD			5.000	1,687	337.330	1,687	822	0	0	0	(128)	0	(128)	0	05/15/2018	
03674X-10-6	ANTERO RESOURCES ORD			19.000	666	35.050	666	667	0	0	0	(1)	0	(1)	0	12/31/2024	
036752-10-3	ELEVANCE HEALTH ORD			13.000	4,796	368.900	4,796	711	0	85	0	(1,335)	0	(1,335)	0	12/03/2014	
03743Q-10-8	APA ORD			30.000	693	23.090	693	405	0	30	0	(384)	0	(384)	0	07/15/2020	
03753U-10-6	APELLIS PHARMACEUTICALS ORD			7.000	223	31.910	223	238	0	0	0	167	362	(196)	0	07/12/2023	
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD			28.745	4,748	165.160	4,748	1,728	0	51	0	2,069	0	2,069	0	07/12/2023	
037833-10-0	APPLE ORD			793.000	198,583	250.420	198,583	4,277	0	785	0	45,907	0	45,907	0	05/12/2022	
038222-10-5	APPLIED MATERIAL ORD			46.000	7,481	162.630	7,481	556	0	70	0	26	0	26	0	10/19/2011	
03831W-10-8	APPLOVIN CL A ORD			17.000	5,505	323.830	5,505	820	0	0	0	4,682	0	4,682	0	08/21/2024	
038336-10-3	APTARGROUP ORD			5.000	786	157.100	786	611	0	9	0	167	0	167	0	12/30/2021	
03852U-10-6	ARAMARK ORD			12.000	448	37.310	448	358	0	5	0	111	0	111	0	10/10/2018	
039483-10-2	ARCHER DANIELS MIDLAND ORD			29.000	1,465	50.520	1,465	806	0	58	0	(629)	0	(629)	0	03/28/2007	
03990B-10-1	ARES MANAGEMENT CL A ORD			8.000	1,416	177.030	1,416	502	0	30	0	465	0	465	0	06/25/2021	
040413-20-5	ARISTA NETWORKS ORD			109.000	12,048	110.530	12,048	7,065	0	0	0	2,655	0	2,655	0	12/31/2024	
04247X-10-2	ARMSTRONG WORLD INDUSTRIES ORD			2.000	283	141.330	283	150	0	2	0	86	0	86	0	03/20/2019	
042735-10-0	ARROW ELECTRONICS ORD			4.000	452	113.120	452	274	0	0	0	(37)	0	(37)	0	10/10/2018	
044186-10-4	ASHLAND ORD			3.000	214	71.460	214	231	0	5	0	(39)	0	(39)	0	10/10/2018	
04621X-10-8	ASSURANT ORD			4.000	853	213.220	853	143	0	12	0	179	0	179	0	08/24/2010	
04626A-10-3	ASTERA LABS ORD			8.000	1,060	132.450	1,060	1,080	0	0	0	(20)	0	(20)	0	12/31/2024	
049468-10-1	ATLASSIAN CL A ORD		C	9.000	2,190	243.380	2,190	1,033	0	0	0	50	0	50	0	12/21/2023	
049560-10-5	ATMOS ENERGY ORD			8.000	1,114	139.270	1,114	836	0	26	0	187	0	187	0	12/30/2021	
052769-10-6	AUTODESK ORD			14.000	4,138	295.570	4,138	628	0	0	0	729	0	729	0	01/23/2015	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			27.000	7,904	292.730	7,904	2,006	42	137	0	1,540	0	1,540	0	05/15/2024	
053332-10-2	AUTOZONE ORD			2.000	6,404	3,202.000	6,404	788	0	0	0	1,233	0	1,233	0	03/27/2013	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			2.000	440	219.970	440	267	3	14	0	66	0	66	0	04/23/2014	
05352A-10-0	AVANTOR ORD			31.000	653	21.070	653	589	0	0	0	(55)	0	(55)	0	07/15/2020	
053611-10-9	AVERY DENNISON ORD			5.000	936	187.130	936	502	0	17	0	(75)	0	(75)	0	10/10/2018	
05464C-10-1	AXON ENTERPRISE ORD			4.000	2,377	594.320	2,377	425	0	0	0	1,344	0	1,344	0	10/20/2020	
05478C-10-5	AZEK COMPANY CL A ORD			5.000	237	47.470	237	183	0	0	0	46	0	46	0	09/28/2021	
05605H-10-0	BWX TECHNOLOGIES ORD			8.000	891	111.390	891	465	0	8	0	277	0	277	0	10/10/2018	
05722G-10-0	BAKER HUGHES CL A ORD			55.000	2,256	41.020	2,256	1,558	0	46	0	376	0	376	0	10/18/2023	
058498-10-6	BALL ORD			17.000	937	55.130	937	543	0	14	0	(41)	0	(41)	0	01/23/2015	
060505-10-4	BANK OF AMERICA ORD			365.000	16,042	43.950	16,042	4,006	0	365	0	3,752	0	3,752	0	02/09/2016	
064058-10-0	BANK OF NEW YORK MELLON ORD			39.000	2,996	76.830	2,996	1,208	0	69	0	966	0	966	0	10/30/2008	
06417N-10-3	BANK OZK ORD			4.000	178	44.530	178	152	0	6	0	(21)	0	(21)	0	10/10/2018	
070830-10-4	BATH AND BODY WORKS ORD			19.000	737	38.770	737	343	0	15	0	(83)	0	(83)	0	10/10/2018	
071813-10-9	BAXTER INTERNATIONAL ORD			31.000	904	29.160	904	494	5	36	0	(212)	83	(295)	0	12/21/2022	
075887-10-9	BECTON DICKINSON ORD			15.000	3,403	226.870	3,403	985	0	58	0	(254)	0	(254)	0	10/30/2008	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
07831C-10-3	BELLRING BRANDS ORD			0.996	75	75.340	75	25	0	0	0	20	0	20	0	10/10/2018	
08265T-20-8	BENTLEY SYSTEMS CL B ORD			11.000	514	46.700	514	451	0	3	0	(60)	0	(60)	0	08/10/2022	
084423-10-2	WR BERKLEY ORD			15.000	878	58.520	878	499	0	21	0	171	0	171	0	03/24/2021	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			98.000	44,421	453.280	44,421	9,104	0	0	0	9,192	0	9,192	0	05/15/2024	
08579W-10-3	BERRY GLOBAL GROUP ORD			9.000	582	64.670	582	362	0	3	0	220	0	220	0	10/10/2018	
086516-10-1	BEST BUY ORD			17.000	1,459	85.800	1,459	201	16	64	0	128	0	128	0	01/27/2009	
090043-10-0	BILL HOLDINGS ORD			5.000	424	84.710	424	451	0	0	0	139	123	16	0	10/20/2020	
090572-20-7	BIO RAD LABORATORIES CL A ORD			2.000	657	328.510	657	675	0	0	0	159	148	11	0	12/21/2022	
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD			12.000	789	65.730	789	1,084	0	0	0	(368)	0	(368)	0	12/30/2021	
09062X-10-3	BIOGEN ORD			8.000	1,223	152.920	1,223	330	0	0	0	(847)	0	(847)	0	03/28/2007	
09073M-10-4	BIO TECHNE ORD			8.000	576	72.030	576	365	0	3	0	(41)	0	(41)	0	10/10/2018	
09260D-10-7	BLACKSTONE ORD			35.000	6,035	172.420	6,035	4,100	0	88	0	1,485	0	1,485	0	09/28/2021	
09290D-10-1	BLACKROCK ORD			8.000	8,201	1,025.110	8,201	1,619	0	41	0	6,582	0	6,582	0	04/01/2011	
093671-10-5	H&R BLOCK ORD			15.000	793	52.840	793	348	6	20	0	67	0	67	0	12/29/2016	
09581B-10-3	BLUE OWL CAPITAL CL A ORD			27.000	628	23.260	628	291	0	18	0	226	0	226	0	12/21/2022	
097023-10-5	BOEING ORD			40.000	7,080	177.000	7,080	3,312	0	0	0	(2,336)	0	(2,336)	0	12/31/2024	
09857L-10-8	BOOKING HOLDINGS ORD			3.000	14,905	4,968.420	14,905	629	0	105	0	4,264	0	4,264	0	11/17/2009	
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD			10.000	1,287	128.700	1,287	481	0	20	0	8	0	8	0	10/10/2018	
099724-10-6	BORGWARNER ORD			18.000	572	31.790	572	475	0	8	0	(73)	0	(73)	0	01/19/2016	
101121-10-1	BXP ORD			8.000	595	74.360	595	602	8	31	0	384	351	34	0	10/10/2018	
101137-10-7	BOSTON SCIENTIFIC ORD			72.000	6,431	89.320	6,431	551	0	0	0	2,269	0	2,269	0	01/23/2015	
109194-10-0	BRIGHT HORIZONS FAMILY SOLUTIONS ORD			3.000	333	110.850	333	337	0	0	0	50	0	50	0	10/10/2018	
10922N-10-3	BRIGHTHOUSE FINANCIAL ORD			6.997	336	48.040	336	274	0	0	0	(34)	0	(34)	0	06/15/2018	
110122-10-8	BRISTOL MYERS SQUIBB ORD			113.000	6,391	56.560	6,391	2,479	0	271	0	593	0	593	0	05/21/2008	
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD		C	0.998	36	36.320	36	37	1	3	0	39	32	7	0	07/25/2017	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD			14.000	390	27.840	390	224	0	15	0	64	0	64	0	10/10/2018	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			6.000	1,357	226.090	1,357	713	5	20	0	122	0	122	0	10/10/2018	
11135F-10-1	BROADCOM ORD			220.000	51,005	231.840	51,005	1,186	0	472	0	26,447	0	26,447	0	10/10/2018	
11285B-10-8	BROOKFIELD RENEWABLE CL A ORD			9.000	249	27.660	249	284	0	10	0	(10)	0	(10)	0	03/23/2023	
114340-10-2	AZENTA ORD			4.000	200	50.000	200	185	0	0	0	132	192	(61)	0	06/25/2021	
115236-10-1	BROWN & BROWN ORD			12.000	1,224	102.020	1,224	344	0	6	0	371	0	371	0	10/10/2018	
115637-20-9	BROWN FORMAN CL B ORD			10.000	380	37.980	380	322	2	9	0	(191)	0	(191)	0	10/10/2018	
116794-10-8	BRUKER ORD			9.000	528	58.620	528	550	0	2	0	(134)	0	(134)	0	03/24/2021	
117043-10-9	BRUNSWICK ORD			5.000	323	64.680	323	299	0	8	0	(160)	0	(160)	0	10/10/2018	
12008R-10-7	BUILDERS FIRSTSOURCE ORD			18.000	2,573	142.930	2,573	814	0	0	0	(432)	0	(432)	0	06/25/2021	
122017-10-6	BURLINGTON STORES ORD			4.000	1,140	285.060	1,140	597	0	0	0	362	0	362	0	10/10/2018	
12503M-10-8	CBOE GLOBAL MARKETS ORD			6.000	1,172	195.400	1,172	778	0	14	0	101	0	101	0	12/30/2021	
12504L-10-9	CBRE GROUP CL A ORD			25.000	3,282	131.290	3,282	736	0	0	0	955	0	955	0	11/25/2016	
12514G-10-8	CDW ORD			7.000	1,218	174.040	1,218	570	0	17	0	(373)	0	(373)	0	10/10/2018	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			18.000	1,536	85.320	1,536	202	0	36	0	105	0	105	0	12/17/2008	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			8.000	827	103.320	827	643	5	20	0	135	0	135	0	12/21/2022	
125523-10-0	CIGNA ORD			17.000	4,694	276.140	4,694	286	0	95	0	(396)	0	(396)	0	03/28/2007	
12572Q-10-5	CME GROUP CL A ORD			23.000	5,341	232.230	5,341	1,602	133	227	0	497	0	497	0	12/21/2022	
125896-10-0	CMS ENERGY ORD			7.000	467	66.650	467	329	0	14	0	60	0	60	0	06/27/2018	
126408-10-3	CSX ORD			112.000	3,614	32.270	3,614	484	0	54	0	(269)	0	(269)	0	03/28/2007	
126650-10-0	CVS HEALTH ORD			67.000	3,008	44.890	3,008	2,099	0	178	0	(2,283)	0	(2,283)	0	04/17/2009	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
127097-10-3	COTERRA ENERGY ORD			26.000	664	25.540	664	180	0	22	0	1	0	1	0	01/27/2009	
127190-30-4	CACI INTERNATIONAL CL A ORD			1.000	404	404.060	404	206	0	0	0	80	0	80	0	08/14/2019	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			14.000	4,206	300.460	4,206	524	0	0	0	393	0	393	0	03/27/2018	
12769G-10-0	CAESARS ENTERTAINMENT ORD			13.000	434	33.420	434	616	0	0	0	(175)	0	(175)	0	12/21/2023	
133131-10-2	CAMDEN PROPERTY REIT ORD			2.000	232	116.040	232	186	2	8	0	34	0	34	0	10/10/2018	
134429-10-9	THE CAMPBELL S COMPANY ORD			10.000	419	41.885	419	377	0	15	0	(13)	0	(13)	0	10/10/2018	
13646K-10-8	CANADIAN PACIFIC KANSAS CITY ORD			0.000	0	72.370	0	0	0	0	0	0	0	0	0	05/31/2017	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			22.000	3,923	178.320	3,923	1,125	0	53	0	1,038	0	1,038	0	03/27/2013	
14149Y-10-8	CARDINAL HEALTH ORD			15.000	1,774	118.270	1,774	486	0	30	0	262	0	262	0	10/20/2000	
142339-10-0	CARLISLE COMPANIES ORD			3.000	1,107	368.840	1,107	326	0	11	0	169	0	169	0	10/10/2018	
143130-10-2	CARMAX ORD			9.000	736	81.760	736	217	0	0	0	45	0	45	0	10/19/2011	
143658-30-0	CARNIVAL ORD			57.000	1,420	24.920	1,420	948	0	0	0	364	0	364	0	07/15/2020	
14448C-10-4	CARRIER GLOBAL ORD			44.000	3,003	68.260	3,003	377	10	33	0	476	0	476	0	10/24/2005	
146869-10-2	CARVANA CL A ORD			7.000	1,424	203.360	1,424	1,098	0	0	0	326	0	326	0	08/21/2024	
147528-10-3	CASEYS GENERAL STORES ORD			4.000	1,585	396.230	1,585	491	0	7	0	486	0	486	0	10/10/2018	
149123-10-1	CATERPILLAR ORD			28.000	10,157	362.760	10,157	1,738	0	152	0	1,879	0	1,879	0	09/25/2008	
150870-10-3	CELANESE ORD			5.000	346	69.210	346	503	0	14	0	(431)	0	(431)	0	10/10/2018	
15118V-20-7	CELSIUS HOLDINGS ORD			12.000	316	26.340	316	598	0	0	0	(338)	0	(338)	0	07/12/2023	
15135B-10-1	CENTENE ORD			30.000	1,817	60.580	1,817	976	0	0	0	(409)	0	(409)	0	10/10/2018	
15189T-10-7	CENTERPOINT ENERGY ORD			38.000	1,206	31.730	1,206	684	0	31	0	120	0	120	0	03/28/2007	
156727-10-9	CERENCE ORD			0.875	7	7.850	7	16	0	0	0	(10)	0	(10)	0	10/10/2018	
15677J-10-8	DAYFORCE ORD			7.000	508	72.640	508	442	0	0	0	39	0	39	0	12/16/2019	
159864-10-7	CHRLS RIVER LABS ORD			3.000	554	184.600	554	369	0	0	0	(155)	0	(155)	0	10/10/2018	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			7.000	2,399	342.770	2,399	682	0	0	0	(321)	0	(321)	0	03/30/2009	
163851-10-8	CHEMOURS ORD			10.000	169	16.900	169	194	0	10	0	16	163	(146)	0	10/10/2018	
16411R-20-8	CHENIERE ENERGY ORD			10.000	2,149	214.870	2,149	639	0	18	0	442	0	442	0	10/10/2018	
165167-73-5	EXPAND ENERGY ORD			5.896	587	99.550	587	469	0	3	0	118	0	118	0	08/10/2022	
166764-10-0	CHEVRON ORD			97.000	14,049	144.840	14,049	5,042	0	632	0	(419)	0	(419)	0	05/19/2005	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			100.000	6,030	60.300	6,030	629	0	0	0	1,456	0	1,456	0	10/19/2011	
171340-10-2	CHURCH AND DWIGHT ORD			13.000	1,361	104.710	1,361	602	0	15	0	132	0	132	0	05/15/2018	
171779-30-9	CIENA ORD			8.000	678	84.810	678	329	0	0	0	318	0	318	0	06/28/2019	
172062-10-1	CINCINNATI FINANCIAL ORD			14.000	2,012	143.700	2,012	658	11	45	0	563	0	563	0	09/18/2013	
17275R-10-2	CISCO SYSTEMS ORD			212.000	12,550	59.200	12,550	3,593	0	337	0	1,893	53	1,840	0	12/30/2021	
172908-10-5	CINTAS ORD			20.000	3,654	182.700	3,654	133	0	29	0	641	0	641	0	04/17/2009	
172967-42-4	CITIGROUP ORD			101.000	7,109	70.390	7,109	3,393	0	220	0	1,914	0	1,914	0	12/28/2009	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			36.000	1,575	43.760	1,575	761	0	60	0	382	0	382	0	06/14/2016	
184496-10-7	CLEAN HARBORS ORD			2.000	460	230.140	460	140	0	0	0	111	0	111	0	03/20/2019	
189054-10-9	CLOROX ORD			7.000	1,137	162.410	1,137	513	0	34	0	139	0	139	0	07/18/2012	
18915M-10-7	CLOUDFLARE CL A ORD			20.000	2,154	107.680	2,154	1,863	0	0	0	499	0	499	0	08/21/2024	
191216-10-0	COCA-COLA ORD			203.000	12,639	62.260	12,639	4,529	0	394	0	676	0	676	0	03/23/2023	
192422-10-3	COGNEX ORD			14.000	502	35.860	502	639	0	4	0	(82)	0	(82)	0	10/10/2018	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			30.000	2,307	76.900	2,307	312	0	36	0	41	0	41	0	12/21/2007	
19247G-10-7	COHERENT ORD			8.000	758	94.730	758	400	0	0	0	410	0	410	0	07/12/2023	
19260Q-10-7	COINBASE GLOBAL CL A ORD			13.000	3,228	248.300	3,228	1,526	0	0	0	885	0	885	0	08/21/2024	
194014-50-2	ENOVIS ORD			4.000	176	43.880	176	186	0	0	0	34	82	(49)	0	06/28/2019	
194162-10-3	COLGATE PALMOLIVE ORD			43.000	3,909	90.910	3,909	1,128	0	85	0	482	0	482	0	10/24/2005	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
20030N-10-1	COMCAST CL A ORD			254.000	9,533	37.530	9,533	2,885	0	310	0	(1,605)	0	(1,605)	0	05/12/2022	
200340-10-7	COMERICA ORD			10.000	619	61.850	619	219	7	28	0	60	0	60	0	07/24/2009	
200525-10-3	COMMERCE BANCSHARES ORD			6.000	374	62.310	374	278	0	6	0	69	0	69	0	10/10/2018	
205887-10-2	CONAGRA BRANDS ORD			39.998	1,110	27.750	1,110	777	0	56	0	(36)	0	(36)	0	10/15/2019	
20602D-10-1	CONCENTRIX ORD			3.000	130	43.270	130	133	0	4	0	(165)	0	(165)	0	08/14/2019	
20717M-10-3	CONFLUENT CL A ORD			12.000	336	27.960	336	255	0	0	0	226	171	55	0	07/12/2023	
20825C-10-4	CONOCOPHILLIPS ORD			81.535	8,086	99.170	8,086	2,604	0	209	0	(84)	0	(84)	0	12/15/2020	
209115-10-4	CONSOLIDATED EDISON ORD			14.000	1,249	89.230	1,249	713	0	46	0	(24)	0	(24)	0	03/28/2007	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			8.000	1,768	221.000	1,768	127	0	31	0	(166)	0	(166)	0	03/28/2007	
21037T-10-9	CONSTELLATION ENERGY ORD			14.997	3,355	223.710	3,355	306	0	21	0	1,602	0	1,602	0	08/15/2013	
216648-50-1	COOPER ORD			12.000	1,103	91.930	1,103	1,017	0	0	0	(24)	8	(32)	0	12/30/2021	
217204-10-6	COPART ORD			44.000	2,525	57.390	2,525	550	0	0	0	369	0	369	0	10/10/2018	
219350-10-5	CORNING ORD			39.000	1,853	47.520	1,853	513	0	44	0	666	0	666	0	03/27/2013	
219948-10-6	CORPAY ORD			5.000	1,693	338.580	1,693	1,057	0	0	0	280	0	280	0	06/27/2018	
22052L-10-4	CORTEVA ORD			45.995	2,620	56.960	2,620	720	0	30	0	416	0	416	0	04/25/2013	
22160K-10-5	COSTCO WHOLESALE ORD			24.000	21,990	916.270	21,990	2,315	0	451	0	6,020	0	6,020	0	05/15/2024	
22160N-10-9	COSTAR GROUP ORD			20.000	1,432	71.590	1,432	747	0	0	0	(316)	0	(316)	0	10/10/2018	
22266T-10-9	COUPANG CL A ORD			69.000	1,517	21.980	1,517	1,214	0	0	0	400	0	400	0	07/12/2023	
222795-50-2	COUSINS PROPERTIES REIT ORD			8.000	245	30.640	245	228	0	10	0	112	61	50	0	06/28/2019	
224408-10-4	CRANE ORD			2.000	304	151.750	304	299	0	1	0	5	0	5	0	05/15/2024	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD			14.000	4,790	342.160	4,790	1,886	0	0	0	1,201	0	1,201	0	08/21/2024	
22822V-10-1	CROWN CASTLE ORD			24.000	2,178	90.760	2,178	1,386	0	150	0	(539)	48	(586)	0	12/21/2022	
228368-10-6	CROWN HOLDINGS ORD			7.000	579	82.690	579	331	0	7	0	(66)	0	(66)	0	10/10/2018	
229663-10-9	CUBESMART REIT ORD			18.000	771	42.850	771	497	0	37	0	(63)	0	(63)	0	10/10/2018	
231021-10-6	CUMMINS ORD			8.000	2,789	348.600	2,789	361	0	56	0	872	0	872	0	05/04/2007	
231561-10-1	CURTISS WRIGHT ORD			2.000	710	354.870	710	244	0	2	0	264	0	264	0	10/10/2018	
23331A-10-9	D R HORTON ORD			17.000	2,377	139.820	2,377	182	0	22	0	(207)	0	(207)	0	12/29/2016	
233331-10-7	DTE ENERGY ORD			3.000	362	120.750	362	123	3	12	0	31	0	31	0	03/28/2007	
23355L-10-6	DXC TECHNOLOGY ORD			26.000	519	19.980	519	455	0	0	0	(75)	0	(75)	0	10/20/2020	
235851-10-2	DANAHER ORD			33.000	7,575	229.550	7,575	639	9	35	0	(59)	0	(59)	0	10/30/2008	
237194-10-5	DARDEN RESTAURANTS ORD			8.000	1,494	186.690	1,494	201	0	43	0	179	0	179	0	03/28/2007	
23804L-10-3	DATADOG CL A ORD			20.000	2,858	142.890	2,858	2,129	0	0	0	276	0	276	0	12/31/2024	
23918K-10-8	DAVITA ORD			5.000	748	149.550	748	284	0	0	0	224	0	224	0	10/15/2019	
243537-10-7	DECKERS OUTDOOR ORD			12.000	2,437	203.090	2,437	743	0	0	0	1,100	0	1,100	0	12/30/2021	
244199-10-5	DEERE ORD			15.000	6,356	423.700	6,356	791	24	88	0	357	0	357	0	03/28/2007	
247361-70-2	DELTA AIR LINES ORD			33.000	1,997	60.500	1,997	775	0	17	0	669	0	669	0	09/18/2013	
24906P-10-9	DENTSPLY SIRONA ORD			17.000	323	18.980	323	610	3	11	0	(282)	0	(282)	0	10/10/2018	
25179M-10-3	DEVON ENERGY ORD			35.000	1,146	32.730	1,146	550	0	51	0	(440)	0	(440)	0	12/15/2020	
252131-10-7	DEXCOM ORD			20.000	1,555	77.770	1,555	590	0	0	0	(926)	0	(926)	0	10/10/2018	
25278X-10-9	DIAMONDBACK ENERGY ORD			14.000	2,294	163.830	2,294	404	0	116	0	123	0	123	0	10/20/2020	
253393-10-2	DICKS SPORTING ORD			7.000	1,602	228.840	1,602	267	0	31	0	573	0	573	0	04/22/2019	
253868-10-3	DIGITAL REALTY REIT ORD			18.000	3,192	177.330	3,192	1,912	22	88	0	770	0	770	0	12/21/2022	
254687-10-6	WALT DISNEY ORD			99.000	11,024	111.350	11,024	3,023	50	75	0	2,085	0	2,085	0	05/12/2022	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			15.000	2,598	173.230	2,598	143	0	42	0	912	0	912	0	07/05/2007	
256163-10-6	DOCUSIGN ORD			10.000	899	89.940	899	497	0	0	0	305	0	305	0	06/28/2019	
25659T-10-7	DOLBY LABORATORIES CL A ORD			5.000	391	78.100	391	323	0	6	0	(40)	0	(40)	0	03/20/2019	

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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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
256677-10-5	DOLLAR GENERAL ORD			12.000	910	75.820	910	612	0	28	0	(722)	0	(722)	0	03/27/2013	
256746-10-8	DOLLAR TREE ORD			12.000	899	74.940	899	502	0	0	0	(805)	0	(805)	0	01/26/2012	
25746U-10-9	DOMINION ENERGY ORD			41.000	2,208	53.860	2,208	1,789	0	109	0	281	0	281	0	09/25/2008	
25754A-20-1	DOMINOS PIZZA ORD			2.000	840	419.760	840	550	0	12	0	15	0	15	0	10/10/2018	
257651-10-9	DONALDSON ORD			7.000	471	67.350	471	379	0	7	0	14	0	14	0	10/10/2018	
25809K-10-5	DOORDASH CL A ORD			24.000	4,026	167.750	4,026	2,640	0	0	0	1,101	0	1,101	0	12/31/2024	
260003-10-8	DOVER ORD			8.000	1,501	187.600	1,501	257	0	16	0	270	0	270	0	11/20/2012	
260557-10-3	DOW ORD			40.000	1,605	40.130	1,605	1,014	0	112	0	(588)	0	(588)	0	03/03/2010	
26142V-10-5	DRAFTKINGS CL A ORD			24.000	893	37.200	893	520	0	0	0	115	69	47	0	08/10/2022	
26210C-10-4	DROPBOX CL A ORD			9.000	270	30.040	270	225	0	0	0	5	0	5	0	06/28/2019	
26441C-20-4	DUKE ENERGY ORD			42.000	4,525	107.740	4,525	2,490	0	174	0	449	0	449	0	12/21/2022	
26603R-10-6	DUOLINGO CL A ORD			2.000	648	324.230	648	414	0	0	0	235	0	235	0	08/21/2024	
26614N-10-2	DUPONT DE NEMOURS ORD			28.000	2,135	76.250	2,135	1,698	0	11	0	2	0	2	0	12/31/2024	
26701L-10-0	DUTCH BROS CL A ORD			8.000	419	52.380	419	419	0	0	0	0	0	0	0	12/31/2024	
268150-10-9	DYNATRACE ORD			10.000	544	54.350	544	435	0	0	0	(3)	0	(3)	0	10/20/2020	
26875P-10-1	EOG RESOURCES ORD			30.000	3,677	122.580	3,677	1,227	0	109	0	49	0	49	0	04/17/2020	
26884L-10-9	EQT ORD			29.000	1,337	46.110	1,337	620	0	18	0	216	0	216	0	10/10/2018	
26969P-10-8	EAGLE MATERIALS ORD			3.000	740	246.760	740	242	1	3	0	132	0	132	0	10/10/2018	
27579R-10-4	EAST WEST BANCORP ORD			9.000	862	95.760	862	539	0	20	0	214	0	214	0	10/10/2018	
277276-10-1	EASTGROUP PROPERTIES REIT ORD			3.000	481	160.490	481	448	4	16	0	(69)	0	(69)	0	12/21/2022	
277432-10-0	EASTMAN CHEMICAL ORD			12.000	1,096	91.320	1,096	551	10	39	0	18	0	18	0	05/23/2012	
278642-10-3	EBAY ORD			32.000	1,982	61.950	1,982	158	0	35	0	587	0	587	0	04/16/2008	
278865-10-0	ECOLAB ORD			13.000	3,046	234.320	3,046	602	8	30	0	468	0	468	0	11/17/2009	
281020-10-7	EDISON INTERNATIONAL ORD			19.000	1,517	79.840	1,517	750	0	59	0	159	0	159	0	09/28/2021	
28176E-10-8	EDWARDS LIFESCIENCES ORD			32.000	2,369	74.030	2,369	485	0	0	0	(71)	0	(71)	0	10/29/2015	
28414H-10-3	ELANCO ANIMAL HEALTH ORD			31.000	375	12.110	375	448	0	0	0	(86)	0	(86)	0	12/21/2023	
285512-10-9	ELECTRONIC ARTS ORD			15.000	2,195	146.300	2,195	267	0	11	0	142	0	142	0	03/27/2013	
28618M-10-6	ELEMENT SOLUTIONS ORD			14.000	356	25.430	356	295	0	4	0	25	0	25	0	05/15/2024	
29082K-10-5	EMBECTA ORD			3.000	62	20.650	62	25	0	2	0	5	0	5	0	10/30/2008	
291011-10-4	EMERSON ELECTRIC ORD			31.000	3,842	123.930	3,842	892	0	65	0	825	0	825	0	09/12/2000	
29109X-10-6	ASPEN TECHNOLOGY ORD			2.000	499	249.630	499	368	0	0	0	59	0	59	0	10/10/2018	
29261A-10-0	ENCOMPASS HEALTH ORD			4.000	369	92.350	369	240	0	2	0	103	0	103	0	10/10/2018	
29355A-10-7	ENPHASE ENERGY ORD			7.000	481	68.680	481	393	0	0	0	(444)	0	(444)	0	07/15/2020	
29362U-10-4	ENTEGRIS ORD			7.000	693	99.060	693	261	0	3	0	(145)	0	(145)	0	06/28/2019	
29364G-10-3	ENTERGY ORD			30.000	2,275	75.820	2,275	947	0	69	0	757	0	757	0	03/05/2014	
29414B-10-4	EPAM SYSTEMS ORD			3.000	701	233.820	701	366	0	0	0	(191)	0	(191)	0	10/10/2018	
29415F-10-4	ENVISTA HOLDINGS ORD			10.000	193	19.290	193	183	0	0	0	168	216	(48)	0	03/24/2021	
29430C-10-2	VESTIS ORD			6.000	91	15.240	91	126	0	1	0	(35)	0	(35)	0	10/10/2018	
294429-10-5	EQUIFAX ORD			7.000	1,784	254.850	1,784	431	0	11	0	53	0	53	0	04/25/2013	
29444U-70-0	EQUINIX REIT ORD			5.000	4,714	942.890	4,714	1,227	0	85	0	688	0	688	0	04/23/2015	
29452E-10-1	EQUITABLE HOLDINGS ORD			19.000	896	47.170	896	408	0	18	0	264	0	264	0	10/15/2019	
29472R-10-8	EQUITY LIFESTYLE PROP REIT ORD			9.000	599	66.600	599	420	4	17	0	(35)	0	(35)	0	10/10/2018	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			19.000	1,363	71.760	1,363	642	0	51	0	201	0	201	0	07/24/2007	
29605J-10-6	ESAB ORD			3.000	360	119.940	360	51	0	1	0	100	0	100	0	06/28/2019	
29670G-10-2	ESSENTIAL UTILITIES ORD			12.000	436	36.320	436	451	0	15	0	(12)	0	(12)	0	10/10/2018	
297178-10-5	ESSEX PROPERTY REIT ORD			4.000	1,142	285.440	1,142	739	0	39	0	150	0	150	0	06/25/2014	

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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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29786A-10-6	ETSY ORD			7.000	370	52.890	370	430	0	0	0	(197)	0	(197)	0	06/28/2019	
298736-10-9	EURONET WORLDWIDE ORD			2.000	206	102.840	206	222	0	0	0	3	0	3	0	10/10/2018	
29977A-10-5	EVERCORE CL A ORD			2.000	554	277.190	554	185	0	6	0	212	0	212	0	03/20/2019	
30034W-10-6	EVERGY ORD			15.000	923	61.550	923	887	0	39	0	278	138	140	0	12/30/2021	
30040W-10-8	EVERSOURCE ENERGY ORD			18.000	1,034	57.430	1,034	724	0	51	0	(77)	0	(77)	0	07/18/2012	
300426-10-3	EVERUS CONSTRUCTION GROUP ORD			1.250	82	65.750	82	40	0	0	0	42	0	42	0	10/10/2018	
30063P-10-5	EXACT SCIENCES ORD			11.000	618	56.190	618	741	0	0	0	(196)	0	(196)	0	10/10/2018	
30161N-10-1	EXELON ORD			47.000	1,769	37.640	1,769	769	0	71	0	82	0	82	0	08/15/2013	
30161Q-10-4	EXELIXIS ORD			10.000	333	33.300	333	162	0	0	0	93	0	93	0	10/10/2018	
30212P-30-3	EXPEDIA GROUP ORD			10.000	1,863	186.330	1,863	89	0	0	0	345	0	345	0	12/21/2011	
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD			9.000	997	110.770	997	399	0	13	0	(148)	0	(148)	0	01/23/2015	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			9.000	1,346	149.600	1,346	626	0	58	0	(97)	0	(97)	0	10/10/2018	
30231G-10-2	EXXON MOBIL ORD			244.000	26,247	107.570	26,247	9,742	0	915	0	3,372	0	3,372	0	12/30/2021	
302491-30-3	FMC ORD			10.000	486	48.610	486	572	6	23	0	(144)	0	(144)	0	05/31/2017	
302520-10-1	FNB ORD			22.000	325	14.780	325	279	0	11	0	22	0	22	0	10/10/2018	
30303M-10-2	META PLATFORMS CL A ORD			120.000	70,261	585.510	70,261	6,676	0	240	0	27,786	0	27,786	0	01/22/2014	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD			2.000	961	480.280	961	431	0	8	0	6	0	6	0	10/10/2018	
303250-10-4	FAIR ISAAC ORD			3.000	5,973	1,990.930	5,973	625	0	0	0	2,481	0	2,481	0	10/10/2018	
311900-10-4	FASTENAL ORD			42.000	3,020	71.910	3,020	603	0	66	0	300	0	300	0	03/06/2015	
313745-10-1	FEDERAL REIT ORD			4.000	448	111.950	448	460	0	17	0	53	17	36	0	06/25/2021	
31428X-10-6	FEDEX ORD			13.000	3,657	281.330	3,657	1,270	18	69	0	369	0	369	0	03/27/2013	
31488V-10-7	FERGUSON ENTERPRISES ORD			16.000	2,777	173.570	2,777	2,580	13	13	0	197	0	197	0	10/18/2023	
315616-10-2	F5 ORD			4.000	1,006	251.470	1,006	355	0	0	0	290	0	290	0	03/27/2013	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			38.000	3,069	80.770	3,069	1,253	0	55	0	787	0	787	0	07/12/2023	
31620R-30-3	FIDELITY NATIONAL FINANCIAL ORD			14.000	786	56.140	786	532	0	27	0	72	0	72	0	10/10/2018	
316773-10-0	FIFTH THIRD BANCORP ORD			53.000	2,241	42.280	2,241	1,032	20	75	0	413	0	413	0	10/29/2015	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD			9.000	562	62.440	562	460	0	19	0	(18)	0	(18)	0	10/10/2018	
320517-10-5	FIRST HORIZON ORD			33.000	665	20.140	665	547	5	20	0	357	160	197	0	05/12/2022	
336433-10-7	FIRST SOLAR ORD			6.000	1,057	176.240	1,057	251	0	0	0	24	0	24	0	04/17/2020	
337738-10-8	FISERV ORD			31.000	6,368	205.420	6,368	2,306	0	0	0	2,250	0	2,250	0	10/10/2018	
337932-10-7	FIRSTENERGY ORD			34.000	1,353	39.780	1,353	1,407	0	57	0	106	0	106	0	12/30/2021	
33829M-10-1	FIVE BELOW ORD			3.000	315	104.960	315	360	0	0	0	(325)	0	(325)	0	06/28/2019	
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD			10.000	997	99.700	997	419	0	0	0	(119)	0	(119)	0	06/28/2019	
343498-10-1	FLOWERS FOODS ORD			19.000	393	20.660	393	407	0	18	0	(35)	0	(35)	0	04/22/2019	
34354P-10-5	FLOWSERVE ORD			9.000	518	57.520	518	282	2	7	0	147	0	147	0	03/23/2023	
345370-86-0	FORD MOTOR ORD			198.000	1,960	9.900	1,960	641	0	154	0	(453)	0	(453)	0	04/17/2009	
34959E-10-9	FORTINET ORD			35.000	3,307	94.480	3,307	557	0	0	0	1,258	0	1,258	0	10/10/2018	
34959J-10-8	FORTIVE ORD			26.000	1,950	75.000	1,950	304	0	8	0	36	0	36	0	10/30/2008	
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD			11.000	752	68.330	752	471	0	11	0	(86)	0	(86)	0	10/10/2018	
34965K-10-7	FORTREA HOLDINGS ORD			4.000	75	18.650	75	74	0	0	0	(65)	0	(65)	0	06/06/2017	
35137L-10-5	FOX CL A ORD			17.000	826	48.580	826	627	0	9	0	321	0	321	0	12/16/2019	
35137L-20-4	FOX CL B ORD			5.000	229	45.740	229	192	0	3	0	96	6	90	0	03/19/2019	
354613-10-1	FRANKLIN RESOURCES ORD			15.000	304	20.290	304	444	5	19	0	(143)	0	(143)	0	10/10/2018	
35671D-85-7	FREEPORT MCMORAN ORD			74.000	2,818	38.080	2,818	585	0	44	0	(332)	0	(332)	0	08/26/2015	
35909D-10-9	FRONTIER COMMUNICATIONS PARENT ORD			16.000	555	34.700	555	556	0	0	0	(1)	0	(1)	0	12/31/2024	
361ESC-04-9	ESC GCI LIBERTY INC SR			25.000	25	1.000	25	0	0	0	0	0	0	0	0	05/22/2023	

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1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36262G-10-1	GXO LOGISTICS ORD			5.000	218	43.500	218	214	0	0	0	(88)	0	(88)	0	10/10/2018	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD			18.667	1,459	78.180	1,459	711	0	2	0	16	0	16	0	10/20/2020	
363576-10-9	ARTHUR J GALLAGHER ORD			11.000	3,122	283.850	3,122	626	0	26	0	649	0	649	0	03/30/2017	
36467J-10-8	GAMING AND LEISURE PROP REIT ORD			23.000	1,108	48.160	1,108	794	0	70	0	(27)	0	(27)	0	10/10/2018	
36467W-10-9	GAMESTOP CL A ORD			25.000	784	31.340	784	791	0	0	0	(7)	0	(7)	0	12/31/2024	
366651-10-7	GARTNER ORD			5.000	2,422	484.470	2,422	601	0	0	0	167	0	167	0	06/06/2017	
36828A-10-1	GE VERNOVA ORD			14.000	4,605	328.930	4,605	523	4	0	0	4,082	0	4,082	0	10/20/2020	
369550-10-8	GENERAL DYNAMICS ORD			13.000	3,425	263.490	3,425	820	0	73	0	50	0	50	0	10/19/2011	
369604-30-1	GE AEROSPACE ORD			56.000	9,340	166.790	9,340	2,003	16	47	0	7,338	0	7,338	0	10/20/2020	
370334-10-4	GENERAL MILLS ORD			29.000	1,849	63.770	1,849	699	0	69	0	(40)	0	(40)	0	08/22/2011	
37045V-10-0	GENERAL MOTORS ORD			70.000	3,729	53.270	3,729	1,996	0	34	0	1,215	0	1,215	0	08/26/2015	
371901-10-9	GENTEX ORD			14.000	402	28.730	402	274	0	7	0	(55)	0	(55)	0	10/10/2018	
372460-10-5	GENUINE PARTS ORD			14.000	1,635	116.760	1,635	482	14	55	0	(304)	0	(304)	0	04/17/2009	
375558-10-3	GILEAD SCIENCES ORD			64.000	5,912	92.370	5,912	1,201	0	197	0	727	0	727	0	03/28/2007	
37637K-10-8	GITLAB CL A ORD			6.000	338	56.350	338	377	0	0	0	(40)	0	(40)	0	12/21/2023	
37940X-10-2	GLOBAL PAYMENTS ORD			15.000	1,681	112.060	1,681	1,148	0	15	0	(224)	0	(224)	0	06/06/2017	
379577-20-8	GLOBUS MEDICAL CL A ORD			4.000	331	82.710	331	291	0	0	0	142	25	118	0	09/28/2021	
37959E-10-2	GLOBE LIFE ORD			7.000	781	111.520	781	660	0	7	0	(71)	0	(71)	0	05/12/2022	
380237-10-7	GODADDY CL A ORD			9.000	1,776	197.370	1,776	637	0	0	0	821	0	821	0	10/10/2018	
38141G-10-4	GOLDMAN SACHS GROUP ORD			16.000	9,162	572.620	9,162	1,870	0	184	0	2,990	0	2,990	0	01/26/2012	
384109-10-4	GRACO ORD			9.000	759	84.290	759	366	0	9	0	(22)	0	(22)	0	10/10/2018	
384747-10-1	GRAIL ORD			1.000	18	17.850	18	21	0	0	0	(3)	0	(3)	0	11/25/2016	
384802-10-4	WW GRAINGER ORD			3.000	3,162	1,054.050	3,162	320	0	24	0	676	0	676	0	08/24/2010	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD			11.000	299	27.160	299	140	1	4	0	28	0	28	0	10/10/2018	
40171V-10-0	GUIDEWIRE SOFTWARE ORD			6.000	1,011	168.580	1,011	537	0	0	0	357	0	357	0	10/10/2018	
403949-10-0	HF SINCLAIR ORD			6.000	210	35.050	210	208	0	12	0	(123)	0	(123)	0	06/25/2021	
40412C-10-1	HCA HEALTHCARE ORD			12.000	3,602	300.150	3,602	934	0	32	0	354	0	354	0	08/08/2018	
40434L-10-5	HP ORD			59.000	1,925	32.630	1,925	526	17	65	0	150	0	150	0	10/13/2004	
406216-10-1	HALLIBURTON ORD			45.000	1,224	27.190	1,224	576	0	31	0	(403)	0	(403)	0	07/15/2020	
410867-10-5	HANOVER INSURANCE GROUP ORD			3.000	464	154.660	464	353	0	10	0	100	0	100	0	10/10/2018	
412822-10-8	HARLEY DAVIDSON ORD			4.000	121	30.130	121	174	0	3	0	(27)	0	(27)	0	07/29/2011	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			22.000	2,407	109.400	2,407	614	11	41	0	638	0	638	0	04/13/2010	
418056-10-7	HASBRO ORD			6.000	335	55.910	335	173	0	17	0	29	0	29	0	03/28/2007	
418100-10-3	HASHICORP CL A ORD			9.000	308	34.210	308	308	0	0	0	0	0	0	0	12/31/2024	
419870-10-0	HAWAIIAN ELECTRIC INDUSTRIES ORD			2.000	19	9.730	19	21	0	0	0	41	50	(9)	0	10/10/2018	
42226K-10-5	HEALTHCARE REALTY TRUST CL A ORD			23.000	390	16.950	390	409	0	29	0	93	100	(6)	0	12/21/2022	
42250P-10-3	HEALTHPEAK PROPERTIES ORD			44.000	892	20.270	892	980	0	53	0	51	30	21	0	03/27/2018	
422806-20-8	HEICO CL A ORD			5.000	930	186.080	930	404	0	1	0	218	0	218	0	03/20/2019	
426281-10-1	JACK HENRY AND ASSOCIATES ORD			5.000	877	175.300	877	842	0	11	0	59	0	59	0	12/30/2021	
427866-10-8	HERSHEY FOODS ORD			9.000	1,524	169.350	1,524	1,193	0	22	0	(62)	0	(62)	0	12/31/2024	
42809H-10-7	HESS ORD			13.000	1,729	133.010	1,729	633	0	24	0	(145)	0	(145)	0	01/30/2018	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			100.000	2,135	21.350	2,135	581	13	52	0	437	0	437	0	10/13/2004	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			14.000	3,460	247.160	3,460	874	0	8	0	911	0	911	0	07/27/2017	
436440-10-1	HOLOGIC ORD			18.000	1,298	72.090	1,298	596	0	0	0	12	0	12	0	06/14/2016	
437076-10-2	HOME DEPOT ORD			54.000	21,005	388.990	21,005	1,211	0	486	0	2,292	0	2,292	0	10/30/2008	
438516-10-6	HONEYWELL INTERNATIONAL ORD			36.000	8,132	225.890	8,132	807	0	157	0	582	0	582	0	05/01/2003	

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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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
440452-10-0	HORMEL FOODS ORD			6.000	188	31.370	188	195	0	7	0	74	78	(4)	0	12/21/2022	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			63.000	1,104	17.520	1,104	1,033	19	66	0	(123)	0	(123)	0	10/15/2019	
44267T-10-2	HOWARD HUGHES HOLDINGS ORD			4.000	308	76.920	308	301	0	0	0	7	139	(132)	0	10/10/2018	
443201-10-8	HOWMET AEROSPACE ORD			28.000	3,062	109.370	3,062	450	0	7	0	1,547	0	1,547	0	08/08/2018	
443510-60-7	HUBBELL ORD			4.000	1,676	418.890	1,676	494	0	20	0	360	0	360	0	10/10/2018	
443573-10-0	HUBSPOT ORD			3.000	2,090	696.770	2,090	512	0	0	0	349	0	349	0	06/28/2019	
444859-10-2	HUMANA ORD			7.000	1,776	253.710	1,776	326	6	25	0	(1,429)	0	(1,429)	0	08/22/2011	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD			5.000	853	170.660	853	431	0	9	0	(145)	0	(145)	0	06/06/2017	
446150-10-4	HUNTINGTON BANCSHARES ORD			75.000	1,220	16.270	1,220	544	12	47	0	266	0	266	0	08/25/2016	
447011-10-7	HUNTSMAN ORD			8.000	144	18.030	144	190	0	8	0	(57)	0	(57)	0	10/10/2018	
448579-10-2	HYATT HOTELS CL A ORD			4.000	628	156.980	628	289	0	2	0	106	0	106	0	03/20/2019	
44891N-20-8	IAC ORD			5.000	216	43.140	216	223	0	0	0	(46)	0	(46)	0	10/10/2018	
44980X-10-9	IPG PHOTONICS ORD			2.000	145	72.720	145	137	0	0	0	55	126	(72)	0	10/15/2019	
45073V-10-8	ITT ORD			5.000	714	142.880	714	266	0	6	0	118	0	118	0	10/10/2018	
451107-10-6	IDACORP ORD			3.000	328	109.280	328	301	0	10	0	33	0	33	0	06/28/2019	
45167R-10-4	IDEX ORD			5.000	1,046	209.290	1,046	1,181	0	14	0	(39)	0	(39)	0	12/30/2021	
45168D-10-4	IDEXX LABORATORIES ORD			5.000	2,067	413.440	2,067	815	0	0	0	(708)	0	(708)	0	10/18/2017	
452308-10-9	ILLINOIS TOOL ORD			16.000	4,057	253.560	4,057	752	24	91	0	(134)	0	(134)	0	11/06/2006	
452327-10-9	ILLUMINA ORD			10.000	1,336	133.630	1,336	1,317	0	0	0	19	122	(103)	0	12/21/2022	
45337C-10-2	INCYTE ORD			15.000	1,036	69.070	1,036	954	0	0	0	94	0	94	0	08/08/2018	
45687V-10-6	INGERSOLL RAND ORD			21.000	1,900	90.460	1,900	359	0	2	0	276	0	276	0	10/10/2018	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD			2.000	371	185.380	371	360	0	0	0	241	277	(36)	0	07/12/2023	
45784P-10-1	INSULET ORD			4.000	1,044	261.070	1,044	351	0	0	0	176	0	176	0	10/10/2018	
458140-10-0	INTEL ORD			278.000	5,574	20.050	5,574	4,574	0	81	0	(6,556)	0	(6,556)	0	12/31/2024	
45841N-10-7	INTERACTIVE BROKERS GROUP CL A ORD			7.000	1,237	176.670	1,237	376	0	6	0	656	0	656	0	10/10/2018	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			28.000	4,172	149.010	4,172	895	0	50	0	576	0	576	0	03/27/2013	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			57.000	12,530	219.830	12,530	5,529	0	380	0	3,208	0	3,208	0	12/21/2023	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			16.000	1,353	84.550	1,353	1,349	0	0	0	4	0	4	0	12/31/2024	
460146-10-3	INTERNATIONAL PAPER ORD			19.000	1,023	53.820	1,023	209	0	35	0	336	0	336	0	08/24/2007	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			21.000	588	28.020	588	226	0	28	0	(97)	0	(97)	0	01/30/2018	
46116X-10-1	INTRA CELLULAR THERAPIES ORD			4.000	334	83.520	334	305	0	0	0	29	0	29	0	08/21/2024	
461202-10-3	INTUIT ORD			18.000	11,313	628.500	11,313	2,738	0	67	0	62	0	62	0	08/10/2022	
46120E-60-2	INTUITIVE SURGICAL ORD			22.000	11,483	521.960	11,483	1,611	0	0	0	4,061	0	4,061	0	05/12/2022	
46187W-10-7	INVITATION HOMES ORD			30.000	959	31.970	959	712	9	34	0	(64)	0	(64)	0	04/17/2020	
462222-10-0	IONIS PHARMACEUTICALS ORD			9.000	315	34.960	315	311	0	0	0	(141)	0	(141)	0	05/12/2022	
46266C-10-5	IQVIA HOLDINGS ORD			9.000	1,769	196.510	1,769	905	0	0	0	(314)	0	(314)	0	10/18/2017	
46269C-10-2	IRIDIUM COMMUNICATIONS ORD			8.000	232	29.020	232	206	0	4	0	180	277	(97)	0	07/12/2023	
46284V-10-1	IRON MOUNTAIN ORD			16.000	1,682	105.110	1,682	508	11	43	0	562	0	562	0	07/16/2015	
46625H-10-0	JPMORGAN CHASE ORD			157.000	37,634	239.710	37,634	4,212	0	722	0	10,929	0	10,929	0	05/12/2022	
466313-10-3	JABIL ORD			14.000	2,015	143.900	2,015	381	0	4	0	231	0	231	0	03/20/2019	
46982L-10-8	JACOBS SOLUTIONS ORD			7.000	935	133.620	935	372	0	2	0	563	0	563	0	06/27/2018	
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD			21.000	1,646	78.400	1,646	429	0	27	0	798	0	798	0	11/25/2016	
478160-10-4	JOHNSON & JOHNSON ORD			128.000	18,511	144.620	18,511	6,910	0	620	0	(1,520)	0	(1,520)	0	05/15/2024	
48020Q-10-7	JONES LANG LASALLE ORD			2.000	506	253.140	506	267	0	0	0	129	0	129	0	10/10/2018	
48203R-10-4	JUNIPER NETWORKS ORD			29.000	1,086	37.450	1,086	462	0	26	0	231	0	231	0	04/25/2013	
48214T-30-5	JUST EAT TAKEAWAY COM N V SPONSO ADR		C	0.995	3	2.680	3	3	0	0	0	10	11	0	0	12/16/2019	

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1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP 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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
482480-10-0	KLA ORD			10.000	6,301	630.120	6,301	1,277	0	61	0	488	0	488	0	05/12/2022	
48251W-10-4	KKR AND CO ORD			42.000	6,212	147.910	6,212	2,119	0	29	0	2,733	0	2,733	0	12/21/2023	
487836-10-8	KELLANOVA ORD			10.000	810	80.970	810	471	0	23	0	251	0	251	0	10/30/2008	
49177J-10-2	KENVUE ORD			96.000	2,050	21.350	2,050	577	0	78	0	(17)	0	(17)	0	06/15/2001	
49271V-10-0	KEURIG DR PEPPER ORD			35.000	1,124	32.120	1,124	1,053	0	31	0	(42)	0	(42)	0	12/15/2020	
493267-10-8	KEYCORP ORD			46.000	788	17.140	788	611	0	38	0	126	0	126	0	01/23/2015	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			9.000	1,446	160.630	1,446	553	0	0	0	14	0	14	0	10/10/2018	
49427F-10-8	KILROY REALTY REIT ORD			8.000	324	40.450	324	318	4	17	0	5	0	5	0	12/21/2022	
494368-10-3	KIMBERLY CLARK ORD			17.000	2,228	131.040	2,228	1,002	21	82	0	162	0	162	0	09/12/2000	
49446R-10-9	KIMCO REALTY REIT ORD			40.000	937	23.430	937	665	0	39	0	85	0	85	0	08/08/2018	
49456B-10-1	KINDER MORGAN CL P ORD			63.000	1,726	27.400	1,726	906	0	72	0	615	0	615	0	02/09/2016	
497266-10-6	KIRBY ORD			4.000	423	105.800	423	265	0	0	0	109	0	109	0	03/23/2023	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD			6.000	318	53.040	318	198	0	4	0	(28)	0	(28)	0	08/14/2019	
500754-10-6	KRAFT HEINZ ORD			42.000	1,290	30.710	1,290	1,337	0	67	0	(230)	34	(263)	0	12/21/2022	
501044-10-1	KROGER ORD			43.000	2,629	61.150	2,629	447	0	52	0	664	0	664	0	04/17/2009	
50155Q-10-0	KYNDRYL HOLDINGS ORD			20.000	692	34.600	692	429	0	0	0	276	0	276	0	10/20/2020	
501889-20-8	LKQ ORD			19.000	698	36.750	698	606	0	23	0	(210)	0	(210)	0	06/06/2017	
50212V-10-0	LPL FINANCIAL HOLDINGS ORD			4.000	1,306	326.510	1,306	242	0	5	0	396	0	396	0	10/10/2018	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			9.000	1,893	210.280	1,893	503	0	42	0	(3)	0	(3)	0	12/02/2005	
504922-10-5	LABCORP HOLDINGS ORD			4.000	917	229.320	917	439	0	12	0	8	0	8	0	06/06/2017	
512807-30-6	LAM RESEARCH ORD			153.000	11,051	72.230	11,051	6,258	16	58	0	(403)	0	(403)	0	12/31/2024	
512816-10-9	LAMAR ADVERTISING CL A REIT			8.000	974	121.740	974	592	0	45	0	124	0	124	0	10/10/2018	
513272-10-4	LAMB WESTON HOLDINGS ORD			9.000	601	66.830	601	570	0	13	0	(371)	0	(371)	0	12/30/2021	
515098-10-1	LANDSTAR SYSTEM ORD			1.000	172	171.860	172	107	0	3	0	(22)	0	(22)	0	03/20/2019	
517834-10-7	LAS VEGAS SANDS ORD			21.000	1,079	51.360	1,079	797	0	17	0	45	0	45	0	12/30/2021	
518415-10-4	LATTICE SEMICONDUCTOR ORD			9.000	510	56.650	510	511	0	0	0	242	353	(111)	0	07/12/2023	
518439-10-4	ESTEE LAUDER CL A ORD			11.000	825	74.980	825	343	0	26	0	(784)	0	(784)	0	07/23/2010	
521865-20-4	LEAR ORD			3.000	284	94.700	284	405	0	9	0	(140)	0	(140)	0	10/10/2018	
524660-10-7	LEGGETT & PLATT ORD			1.000	10	9.600	10	13	0	1	0	4	21	(17)	0	03/27/2013	
525327-10-2	LEIDOS HOLDINGS ORD			9.000	1,297	144.060	1,297	594	0	14	0	322	0	322	0	10/10/2018	
526057-10-4	LENNAR CL A ORD			13.000	1,773	136.370	1,773	559	0	26	0	(165)	0	(165)	0	01/23/2015	
526107-10-7	LENNOX INTERNATIONAL ORD			3.000	1,828	609.300	1,828	977	3	14	0	485	0	485	0	12/30/2021	
530307-10-7	LIBERTY BROADBAND SRS A ORD			1.000	74	74.360	74	93	0	0	0	(6)	0	(6)	0	03/20/2019	
530307-30-5	LIBERTY BROADBAND SRS C ORD			10.000	748	74.760	748	798	0	0	0	(58)	0	(58)	0	10/10/2018	
531229-72-2	LIBERTY MEDIA LIBERTY LIVE SRS C ORD			2.000	136	68.060	136	43	0	0	0	61	0	61	0	06/04/2020	
531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD			20.000	1,853	92.660	1,853	644	0	0	0	591	0	591	0	10/10/2018	
532457-10-8	ELI LILLY ORD			42.000	32,424	772.000	32,424	1,500	0	218	0	7,941	0	7,941	0	03/28/2007	
533900-10-6	LINCOLN ELECTRIC HOLDINGS ORD			2.000	375	187.470	375	172	2	6	0	(60)	0	(60)	0	10/10/2018	
534187-10-9	LINCOLN NATIONAL ORD			13.000	412	31.710	412	368	0	23	0	62	0	62	0	02/25/2013	
536797-10-3	LITHIA MOTORS ORD			2.000	715	357.430	715	549	0	4	0	56	0	56	0	05/12/2022	
537008-10-4	LITTELFUSE ORD			2.000	471	235.650	471	351	0	5	0	(64)	0	(64)	0	10/10/2018	
538034-10-9	LIVE NATION ENTERTAINMENT ORD			6.000	777	129.500	777	315	0	0	0	215	0	215	0	12/18/2018	
539830-10-9	LOCKHEED MARTIN ORD			12.000	5,831	485.940	5,831	912	0	153	0	392	0	392	0	07/29/2011	
540424-10-8	LOEWS ORD			18.000	1,524	84.690	1,524	645	0	5	0	272	0	272	0	02/08/2016	
546347-10-5	LOUISIANA PACIFIC ORD			7.000	725	103.550	725	406	0	7	0	229	0	229	0	06/25/2021	
548661-10-7	LOWE'S COMPANIES ORD			35.000	8,638	246.800	8,638	901	0	158	0	849	0	849	0	01/30/2008	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
550021-10-9	LULULEMON ATHLETICA ORD			5.000	1,912	382.410	1,912	703	0	0	0	(644)	0	(644)	0	10/10/2018	
55024U-10-9	LUMENTUM HOLDINGS ORD			3.000	252	83.950	252	173	0	0	0	176	81	95	0	10/20/2020	
55261F-10-4	M&T BANK ORD			9.004	1,693	188.010	1,693	930	0	48	0	459	0	459	0	03/24/2021	
552690-10-9	MDU RESOURCES GROUP ORD			5.000	90	18.020	90	50	1	0	0	40	0	40	0	10/10/2018	
552848-10-3	MGIC INVESTMENT ORD			32.000	759	23.710	759	420	0	16	0	141	0	141	0	06/28/2019	
552953-10-1	MGM RESORTS INTERNATIONAL ORD			31.000	1,074	34.650	1,074	794	0	0	0	(311)	0	(311)	0	12/18/2018	
55306N-10-4	MKS INSTRUMENTS ORD			5.000	522	104.390	522	367	0	4	0	8	0	8	0	10/10/2018	
553498-10-6	MSA SAFETY ORD			3.000	497	165.770	497	415	0	6	0	(9)	0	(9)	0	12/21/2022	
55354G-10-0	MSCI ORD			4.000	2,400	600.010	2,400	627	0	26	0	137	0	137	0	10/10/2018	
55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD			3.000	390	129.910	390	393	0	0	0	(3)	0	(3)	0	12/31/2024	
55939A-10-7	MAGNERA ORD			2.000	36	18.170	36	26	0	0	0	10	0	10	0	10/10/2018	
562750-10-9	MANHATTAN ASSOCIATES ORD			6.000	1,621	270.240	1,621	335	0	0	0	330	0	330	0	03/20/2019	
56418H-10-0	MANPOWERGROUP ORD			4.000	231	57.720	231	309	0	12	0	(87)	0	(87)	0	10/10/2018	
56585A-10-2	MARATHON PETROLEUM ORD			31.000	4,325	139.500	4,325	291	0	105	0	(275)	0	(275)	0	06/27/2011	
56600D-10-7	MARAVAI LIFESCIENCES CL A ORD			2.000	11	5.450	11	11	0	0	0	82	84	(2)	0	09/28/2021	
570535-10-4	MARKEL GROUP ORD			1.000	1,726	1,726.230	1,726	1,234	0	0	0	306	0	306	0	12/30/2021	
57060D-10-8	MARKETAXESS HOLDINGS ORD			3.000	678	226.040	678	560	0	9	0	(200)	0	(200)	0	10/10/2018	
57164Y-10-7	MARRIOTT VACATIONS WORLDWIDE ORD			2.000	180	89.800	180	148	2	6	0	187	177	10	0	06/25/2021	
571748-10-2	MARSH & MCLENNAN ORD			25.000	5,310	212.410	5,310	732	0	76	0	574	0	574	0	03/28/2007	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			16.000	4,463	278.940	4,463	828	0	39	0	855	0	855	0	09/23/2016	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			3.000	1,550	516.500	1,550	462	0	9	0	53	0	53	0	07/16/2015	
573874-10-4	MARVELL TECHNOLOGY ORD			52.615	5,811	110.450	5,811	1,366	0	12	0	2,638	0	2,638	0	08/10/2022	
574599-10-6	MASCO ORD			24.000	1,742	72.570	1,742	304	0	28	0	134	0	134	0	07/18/2012	
574795-10-0	MASIMO ORD			3.000	496	165.300	496	402	0	0	0	144	0	144	0	03/20/2019	
57636Q-10-4	MASTERCARD CL A ORD			44.000	23,169	526.570	23,169	910	0	116	0	4,403	0	4,403	0	09/29/2009	
577081-10-2	MATTEL ORD			35.000	621	17.730	621	401	0	0	0	(40)	0	(40)	0	10/15/2019	
579780-20-6	MCCORMICK ORD			22.000	1,677	76.240	1,677	436	10	37	0	172	0	172	0	08/24/2010	
580135-10-1	MCDONALD'S ORD			37.000	10,726	289.890	10,726	1,659	0	251	0	(245)	0	(245)	0	03/28/2007	
58155Q-10-3	MCKESSON ORD			7.000	3,989	569.910	3,989	368	5	18	0	749	0	749	0	04/16/2008	
58463J-30-4	MEDICAL PROPERTIES REIT ORD			0.000	0	3.950	0	0	4	0	0	0	0	0	0	10/10/2018	
58933Y-10-5	MERCK & CO ORD			128.000	12,733	99.480	12,733	3,578	104	394	0	(1,221)	0	(1,221)	0	11/04/2009	
59156R-10-8	METLIFE ORD			32.000	2,620	81.880	2,620	820	0	69	0	504	0	504	0	05/23/2012	
592688-10-5	METTLER TOLEDO ORD			1.000	1,224	1,223.680	1,224	567	0	0	0	11	0	11	0	10/10/2018	
594918-10-4	MICROSOFT ORD			393.000	165,650	421.500	165,650	14,820	0	1,210	0	17,866	0	17,866	0	12/21/2022	
594972-40-8	MICROSTRATEGY CL A ORD			9.000	2,607	289.620	2,607	2,646	0	0	0	(39)	0	(39)	0	12/31/2024	
595017-10-4	MICROCHIP TECHNOLOGY ORD			27.000	1,548	57.350	1,548	443	0	49	0	(886)	0	(886)	0	12/21/2007	
595112-10-3	MICRON TECHNOLOGY ORD			56.000	4,713	84.160	4,713	300	6	26	0	(66)	0	(66)	0	07/18/2012	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			5.000	773	154.570	773	487	0	29	0	101	0	101	0	10/10/2018	
596278-10-1	MIDDLEBY ORD			3.000	406	135.450	406	353	0	0	0	(35)	0	(35)	0	10/10/2018	
604CVR-02-7	MIRATI THERAPEUTICS CONTINGENT VALUE RIG			2.000	2	1.000	2	2	0	116	0	211	327	(116)	0	06/25/2021	
60770K-10-7	MODERNA ORD			21.000	873	41.580	873	608	0	0	0	(1,215)	0	(1,215)	0	12/21/2023	
60855R-10-0	MOLINA HEALTHCARE ORD			2.000	582	291.050	582	277	0	0	0	(141)	0	(141)	0	10/10/2018	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			4.000	229	57.320	229	188	0	7	0	(16)	0	(16)	0	03/28/2007	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			70.000	4,181	59.730	4,181	1,347	33	122	0	(889)	0	(889)	0	07/23/2010	
60937P-10-6	MONGODB CL A ORD			4.000	931	232.810	931	784	0	0	0	(704)	0	(704)	0	07/12/2023	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD			3.000	1,775	591.700	1,775	815	3	10	0	(80)	0	(80)	0	12/31/2024	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
61174X-10-9	MONSTER BEVERAGE ORD			48.000	2,523	52.560	2,523	1,378	0	0	0	(206)	0	(206)	0	05/15/2024	
615369-10-5	MOODYS ORD			8.000	3,787	473.370	3,787	161	0	27	0	662	0	662	0	05/21/2008	
617446-44-8	MORGAN STANLEY ORD			67.333	8,465	125.720	8,465	1,288	0	238	0	2,186	0	2,186	0	02/02/2016	
617700-10-9	MORNINGSTAR ORD			1.000	337	336.760	337	215	0	2	0	51	0	51	0	12/21/2022	
61945C-10-3	MOSAIC ORD			18.000	442	24.580	442	364	0	15	0	(201)	0	(201)	0	10/15/2019	
620076-30-7	MOTOROLA SOLUTIONS ORD			11.000	5,085	462.230	5,085	1,857	12	43	0	1,641	0	1,641	0	12/30/2021	
629377-50-8	NRG ENERGY ORD			18.000	1,624	90.220	1,624	197	0	29	0	693	0	693	0	11/25/2016	
62955J-10-3	NOV ORD			39.000	569	14.600	569	361	0	11	0	(222)	0	(222)	0	10/20/2020	
631103-10-8	NASDAQ ORD			33.000	2,551	77.310	2,551	212	0	31	0	633	0	633	0	03/03/2009	
632307-10-4	NATERA ORD			6.000	950	158.300	950	701	0	0	0	459	0	459	0	08/21/2024	
637417-10-6	NNN REIT ORD			8.000	327	40.850	327	355	0	18	0	(18)	0	(18)	0	10/10/2018	
64110D-10-4	NETAPP ORD			11.000	1,277	116.080	1,277	154	0	22	0	307	0	307	0	10/17/2007	
64110L-10-6	NETFLIX ORD			21.000	18,718	891.320	18,718	278	0	0	0	8,493	0	8,493	0	02/23/2011	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD			4.000	546	136.500	546	425	0	0	0	19	0	19	0	10/10/2018	
64828T-20-1	RITHM CAPITAL ORD			11.000	119	10.830	119	118	3	11	0	2	0	2	0	06/25/2021	
650111-10-7	NEW YORK TIMES CL A ORD			10.000	521	52.050	521	320	0	5	0	31	0	31	0	05/12/2022	
651229-10-6	NEWELL BRANDS ORD			19.000	189	9.960	189	135	0	5	0	207	183	24	0	04/13/2010	
651639-10-6	NEWMONT ORD			65.000	2,419	37.220	2,419	2,014	0	48	0	(198)	0	(198)	0	12/31/2024	
65249B-10-9	NEWS CL A ORD			14.000	386	27.540	386	58	0	3	0	42	0	42	0	07/01/2013	
65336K-10-3	NEXSTAR MEDIA GROUP ORD			1.000	158	157.970	158	101	0	7	0	1	0	1	0	06/28/2019	
65339F-10-1	NEXTERA ENERGY ORD			118.000	8,459	71.690	8,459	2,251	0	243	0	1,305	13	1,292	0	10/18/2023	
654106-10-3	NIKE CL B ORD			62.000	4,692	75.670	4,692	1,026	29	92	0	(2,040)	0	(2,040)	0	05/12/2022	
65473P-10-5	NISOURCE ORD			30.000	1,103	36.760	1,103	1,099	0	0	0	4	0	4	0	12/31/2024	
655663-10-2	NORDSON ORD			3.000	628	209.240	628	493	0	8	0	(165)	0	(165)	0	12/21/2022	
655664-10-0	NORDSTROM ORD			11.000	266	24.150	266	246	0	8	0	271	208	63	0	11/27/2017	
655844-10-8	NORFOLK SOUTHERN ORD			10.000	2,347	234.700	2,347	913	0	54	0	60	77	(17)	0	12/30/2021	
665859-10-4	NORTHERN TRUST ORD			12.000	1,230	102.500	1,230	639	9	36	0	217	0	217	0	11/26/2013	
666807-10-2	NORTHROP GRUMMAN ORD			7.000	3,285	469.290	3,285	355	0	56	0	8	0	8	0	03/28/2007	
668771-10-8	GEN DIGITAL ORD			27.000	739	27.380	739	506	0	14	0	123	0	123	0	09/08/2006	
670346-10-5	NUCOR ORD			14.000	1,634	116.710	1,634	497	8	30	0	(803)	0	(803)	0	10/19/2011	
67059N-10-8	NUTANIX CL A ORD			20.000	1,224	61.180	1,224	779	0	0	0	270	0	270	0	10/10/2018	
67066G-10-4	NVIDIA ORD			1,284.000	172,428	134.290	172,428	3,287	0	44	0	108,528	0	108,528	0	08/21/2024	
670837-10-3	OGE ENERGY ORD			9.000	371	41.250	371	336	0	15	0	57	0	57	0	10/10/2018	
67103H-10-7	O REILLY AUTOMOTIVE ORD			3.000	3,557	1,185.800	3,557	116	0	0	0	707	0	707	0	04/17/2009	
674599-10-5	OCCIDENTAL PETROLEUM ORD			42.000	2,075	49.410	2,075	426	9	35	0	(433)	0	(433)	0	10/20/2020	
679295-10-5	OKTA CL A ORD			11.000	867	78.800	867	821	0	0	0	(165)	0	(165)	0	08/21/2024	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			10.000	1,764	176.400	1,764	463	0	10	0	(263)	0	(263)	0	10/10/2018	
680223-10-4	OLD REPUBLIC INTERNATIONAL ORD			10.000	362	36.190	362	213	0	11	0	68	0	68	0	10/10/2018	
680665-20-5	OLIN ORD			6.000	203	33.800	203	141	0	5	0	(121)	0	(121)	0	10/10/2018	
681919-10-6	OMNICOM GROUP ORD			15.000	1,291	86.040	1,291	596	11	42	0	(7)	0	(7)	0	09/25/2008	
681936-10-0	OMEGA HEALTHCARE REIT ORD			7.000	265	37.850	265	231	0	19	0	50	0	50	0	10/10/2018	
682189-10-5	ON SEMICONDUCTOR ORD			21.000	1,324	63.050	1,324	339	0	0	0	(430)	0	(430)	0	10/10/2018	
682680-10-3	ONEOK ORD			22.000	2,209	100.400	2,209	645	0	87	0	664	0	664	0	10/20/2020	
683344-10-5	ONTO INNOVATION ORD			3.000	500	166.670	500	502	0	0	0	(2)	0	(2)	0	12/31/2024	
68389X-10-5	ORACLE ORD			83.000	13,831	166.640	13,831	1,509	0	133	0	5,080	0	5,080	0	03/28/2007	
68622V-10-6	ORGANON ORD			11.000	164	14.920	164	149	0	12	0	6	0	6	0	11/04/2009	

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1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
688239-20-1	OSHKOSH ORD			6.000	570	95.070	570	388	0	11	0	(80)	0	(80)	0	10/10/2018	
68902V-10-7	OTIS WORLDWIDE ORD			21.000	1,945	92.610	1,945	549	0	32	0	66	0	66	0	10/24/2005	
69047Q-10-2	OVINTIV ORD			17.000	689	40.500	689	687	0	0	0	1	0	1	0	12/31/2024	
690742-10-1	OWENS CORNIING ORD			9.000	1,533	170.320	1,533	475	0	22	0	199	0	199	0	10/10/2018	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			20.000	3,857	192.850	3,857	1,039	0	126	0	760	0	760	0	09/28/2010	
693506-10-7	PPG INDUSTRIES ORD			16.000	1,911	119.450	1,911	1,078	0	37	0	(423)	0	(423)	0	05/15/2024	
69351T-10-6	PPL ORD			32.000	1,039	32.460	1,039	914	8	32	0	172	0	172	0	09/18/2013	
693656-10-0	PVH ORD			3.000	317	105.750	317	263	0	0	0	(49)	0	(49)	0	10/15/2019	
69370C-10-0	PTC ORD			7.000	1,287	183.870	1,287	639	0	0	0	62	0	62	0	10/10/2018	
693718-10-8	PACCAR ORD			19.000	1,976	104.020	1,976	392	57	83	0	121	0	121	0	03/28/2012	
695156-10-9	PACKAGING CORP OF AMERICA ORD			5.000	1,126	225.130	1,126	672	6	25	0	311	0	311	0	12/30/2021	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD			129.000	9,756	75.630	9,756	2,327	0	0	0	7,272	0	7,272	0	08/21/2024	
697435-10-5	PALO ALTO NETWORKS ORD			30.000	5,459	181.960	5,459	1,280	0	0	0	1,036	0	1,036	0	05/12/2022	
700517-10-5	PARK HOTELS RESORTS ORD			4.000	56	14.070	56	61	3	10	0	15	20	(5)	0	09/28/2021	
701094-10-4	PARKER HANNIFIN ORD			6.000	3,816	636.030	3,816	337	0	38	0	1,052	0	1,052	0	11/17/2009	
704326-10-7	PAYCHEX ORD			19.000	2,664	140.220	2,664	661	0	73	0	401	0	401	0	03/27/2013	
70432V-10-2	PAYCOM SOFTWARE ORD			3.000	615	204.970	615	386	0	5	0	(5)	0	(5)	0	10/10/2018	
70438V-10-6	PAYLOCITY HOLDING ORD			2.000	399	199.470	399	195	0	0	0	69	0	69	0	08/14/2019	
70450Y-10-3	PAYPAL HOLDINGS ORD			66.000	5,633	85.350	5,633	958	0	0	0	1,580	0	1,580	0	05/12/2022	
70975L-10-7	PENUMBRA ORD			1.000	237	237.480	237	157	0	0	0	(14)	0	(14)	0	03/20/2019	
713448-10-8	PEPSICO ORD			69.000	10,492	152.060	10,492	3,888	94	362	0	(1,227)	0	(1,227)	0	12/17/2008	
71377A-10-3	PERFORMANCE FOOD GROUP ORD			9.000	761	84.550	761	552	0	0	0	139	0	139	0	07/12/2023	
714046-10-9	REVVITY ORD			6.000	670	111.610	670	517	0	2	0	14	0	14	0	10/10/2018	
71424F-10-5	PERMIAN RESOURCES CL A ORD			40.000	576	14.405	576	571	0	6	0	5	0	5	0	08/21/2024	
717081-10-3	PFIZER ORD			363.000	9,630	26.530	9,630	6,284	0	610	0	(693)	128	(820)	0	12/21/2023	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			82.000	9,869	120.350	9,869	3,890	111	431	0	2,154	0	2,154	0	12/21/2022	
718546-10-4	PHILLIPS 66 ORD			30.000	3,418	113.930	3,418	843	0	135	0	(576)	0	(576)	0	05/01/2012	
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD			7.000	801	114.390	801	414	0	6	0	190	0	190	0	10/10/2018	
723484-10-1	PINNACLE WEST ORD			7.000	593	84.770	593	434	0	25	0	91	0	91	0	03/06/2015	
72352L-10-6	PINTEREST CL A ORD			32.000	928	29.000	928	789	0	0	0	(257)	0	(257)	0	07/15/2020	
72703H-10-1	PLANET FITNESS CL A ORD			4.000	395	98.870	395	275	0	0	0	103	0	103	0	08/14/2019	
731068-10-2	POLARIS ORD			5.000	288	57.620	288	467	0	13	0	(186)	0	(186)	0	10/10/2018	
73278L-10-5	POOL ORD			1.000	341	340.940	341	149	0	5	0	(58)	0	(58)	0	10/10/2018	
733174-70-0	POPULAR ORD			6.000	564	94.060	564	307	4	13	0	72	0	72	0	10/10/2018	
737446-10-4	POST HOLDINGS ORD			2.000	229	114.460	229	121	0	0	0	53	0	53	0	10/10/2018	
74051N-10-2	PREMIER CL A ORD			10.000	212	21.200	212	204	0	8	0	176	187	(12)	0	06/28/2019	
74144T-10-8	T ROWE PRICE GROUP ORD			11.000	1,244	113.090	1,244	516	0	55	0	59	0	59	0	08/22/2011	
74164M-10-8	PRIMERICA ORD			1.000	271	271.420	271	120	0	3	0	66	0	66	0	06/28/2019	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			18.000	1,393	77.410	1,393	553	0	51	0	(23)	0	(23)	0	02/25/2013	
742718-10-9	PROCTER & GAMBLE ORD			133.000	22,297	167.650	22,297	9,124	0	515	0	2,689	0	2,689	0	05/15/2024	
74275K-10-8	PROCORE TECHNOLOGIES ORD			6.000	450	74.930	450	453	0	0	0	(3)	0	(3)	0	12/31/2024	
743315-10-3	PROGRESSIVE ORD			33.000	7,907	239.610	7,907	717	0	38	0	2,651	0	2,651	0	03/28/2007	
74340W-10-3	PROLOGIS REIT			57.000	6,025	105.700	6,025	2,965	0	219	0	(1,573)	0	(1,573)	0	10/18/2023	
744320-10-2	PRUDENTIAL FINANCIAL ORD			19.000	2,252	118.530	2,252	945	0	99	0	282	0	282	0	03/05/2008	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			21.000	1,774	84.490	1,774	809	0	50	0	490	0	490	0	12/21/2022	
74460D-10-9	PUBLIC STORAGE REIT ORD			10.000	2,994	299.440	2,994	1,372	0	120	0	(56)	0	(56)	0	12/21/2023	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
745867-10-1	PULTEGROUP ORD			20.000	2,178	108.900	2,178	361	4	16	0	114	0	114	0	10/10/2018	
74624M-10-2	PURE STORAGE CL A ORD			26.000	1,597	61.430	1,597	397	0	0	0	670	0	670	0	06/28/2019	
74736K-10-1	QORVO ORD			8.000	559	69.930	559	375	0	0	0	(341)	0	(341)	0	10/19/2015	
747525-10-3	QUALCOMM ORD			57.000	8,756	153.620	8,756	2,011	0	191	0	512	0	512	0	12/17/2008	
74762E-10-2	QUANTA SERVICES ORD			7.000	2,212	316.050	2,212	157	0	3	0	702	0	702	0	05/23/2012	
74767V-10-9	QUANTUMSCAPE CL A ORD			5.000	26	5.190	26	29	0	0	0	90	98	(9)	0	09/28/2021	
74834L-10-0	QUEST DIAGNOSTICS ORD			6.000	905	150.860	905	298	0	18	0	78	0	78	0	03/28/2007	
74935Q-10-7	RB GLOBAL ORD			19.353	1,746	90.210	1,746	1,079	0	16	0	451	0	451	0	12/21/2023	
749607-10-7	RLI ORD			2.000	330	164.830	330	291	0	10	0	39	0	39	0	05/15/2024	
749685-10-3	RPM ORD			8.000	984	123.060	984	479	0	15	0	91	0	91	0	10/10/2018	
75281A-10-9	RANGE RESOURCES ORD			16.000	576	35.980	576	523	0	5	0	89	0	89	0	08/10/2022	
754730-10-9	RAYMOND JAMES ORD			9.000	1,398	155.330	1,398	442	0	16	0	394	0	394	0	06/06/2017	
754907-10-3	RAYONIER REIT ORD			9.000	235	26.100	235	301	16	12	0	(66)	0	(66)	0	12/21/2022	
75513E-10-1	RTX ORD			91.000	10,531	115.720	10,531	3,094	0	226	0	2,874	0	2,874	0	12/30/2021	
75524B-10-4	RBC BEARINGS ORD			1.000	299	299.140	299	274	0	0	0	26	0	26	0	05/15/2024	
756109-10-4	REALTY INCOME REIT ORD			48.000	2,564	53.410	2,564	2,596	0	148	0	16	133	(116)	0	03/23/2023	
758750-10-3	REGAL REXNORD ORD			5.000	776	155.130	776	415	2	7	0	36	0	36	0	03/20/2019	
758849-10-3	REGENCY CENTERS REIT ORD			7.000	518	73.930	518	439	5	19	0	49	0	49	0	06/27/2018	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			5.000	3,562	712.330	3,562	1,149	0	0	0	(830)	0	(830)	0	06/05/2013	
7591EP-10-0	REGIONS FINANCIAL ORD			97.000	2,281	23.520	2,281	578	24	94	0	402	0	402	0	08/26/2009	
759351-60-4	REINSURANCE GROUP OF AMER ORD			4.000	855	213.630	855	444	0	14	0	207	0	207	0	09/28/2021	
759509-10-2	RELIANCE ORD			2.000	539	269.260	539	164	0	9	0	(21)	0	(21)	0	10/10/2018	
759916-10-9	REPLIGEN ORD			2.000	288	143.940	288	348	0	0	0	(72)	0	(72)	0	10/20/2020	
760759-10-0	REPUBLIC SERVICES ORD			12.000	2,414	201.180	2,414	1,669	0	26	0	435	0	435	0	12/30/2021	
761152-10-7	RESMED ORD			7.000	1,601	228.690	1,601	552	0	14	0	397	0	397	0	10/18/2017	
76118Y-10-4	RESIDEO TECHNOLOGIES ORD			0.997	23	23.050	23	4	0	0	0	4	0	4	0	05/01/2003	
76169C-10-0	REXFORD INDUSTRIAL REALTY REIT ORD			11.000	425	38.660	425	562	5	18	0	(192)	0	(192)	0	03/24/2021	
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD			55.000	732	13.300	732	1,004	0	0	0	(335)	0	(335)	0	12/31/2024	
770323-10-3	ROBERT HALF ORD			7.000	493	70.460	493	257	0	15	0	(122)	0	(122)	0	10/28/2016	
770700-10-2	ROBINHOOD MARKETS CL A ORD			35.000	1,304	37.260	1,304	284	0	0	0	858	0	858	0	12/21/2022	
771049-10-3	ROBLOX CL A ORD			27.000	1,562	57.860	1,562	1,188	0	0	0	429	101	328	0	08/10/2022	
773903-10-9	ROCKWELL AUTOMAT ORD			5.000	1,429	285.790	1,429	167	0	25	0	(123)	0	(123)	0	05/19/2009	
77543R-10-2	ROKU, INC.			7.000	520	74.340	520	521	0	0	0	(121)	0	(121)	0	03/23/2023	
776696-10-6	ROPER TECHNOLOGIES ORD			5.000	2,593	518.630	2,593	295	0	15	0	(133)	0	(133)	0	06/22/2010	
778296-10-3	ROSS STORES ORD			22.000	3,328	151.270	3,328	505	0	32	0	283	0	283	0	01/23/2015	
780287-10-8	ROYAL GOLD ORD			5.000	659	131.850	659	540	0	6	0	27	0	27	0	05/15/2024	
783549-10-8	RYDER SYSTEM ORD			3.000	471	156.860	471	180	0	9	0	125	0	125	0	03/20/2019	
78409V-10-4	S&P GLOBAL ORD			16.998	8,466	498.030	8,466	1,227	0	62	0	978	0	978	0	10/18/2017	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			5.000	1,019	203.800	1,019	765	0	20	0	(249)	0	(249)	0	10/10/2018	
784117-10-3	SEI INVESTMENTS ORD			4.000	330	82.480	330	274	2	2	0	56	0	56	0	05/15/2024	
78442P-10-6	SLM ORD			29.000	800	27.580	800	309	0	13	0	245	0	245	0	10/10/2018	
78467J-10-0	SS AND C TECHNOLOGIES HOLDINGS ORD			11.000	834	75.780	834	564	0	11	0	161	0	161	0	10/10/2018	
79466L-30-2	SALESFORCE ORD			47.000	15,714	334.330	15,714	616	19	56	0	3,346	0	3,346	0	09/25/2008	
803607-10-0	SAREPTA THERAPEUTICS ORD			5.000	608	121.590	608	391	0	0	0	126	0	126	0	06/25/2021	
806407-10-2	HENRY SCHEIN ORD			9.000	623	69.200	623	525	0	0	0	(59)	0	(59)	0	06/27/2018	
806857-10-8	SCHLUMBERGER ORD			70.000	2,684	38.340	2,684	1,095	19	75	0	(959)	0	(959)	0	10/20/2020	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
808513-10-5	CHARLES SCHWAB ORD			76.000	5,625	74.010	5,625	1,358	0	76	0	396	0	396	0	01/23/2015	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD			1.000	112	111.520	112	86	0	1	0	(13)	0	(13)	0	09/28/2021	
810186-10-6	SCOTTS MIRACLE GRO ORD			1.000	66	66.340	66	71	0	3	0	30	28	3	0	06/28/2019	
81211K-10-0	SEALED AIR ORD			9.000	304	33.830	304	173	0	7	0	(24)	0	(24)	0	08/26/2009	
816851-10-9	SEMPRA ORD			50.000	4,386	87.720	4,386	1,450	31	123	0	650	0	650	0	01/26/2012	
81730H-10-9	SENTINELONE CL A ORD			10.000	222	22.200	222	279	0	0	0	(52)	0	(52)	0	08/10/2022	
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD			11.000	878	79.820	878	482	0	13	0	125	0	125	0	10/10/2018	
81762P-10-2	SERVICENOW ORD			12.000	12,721	1,060.120	12,721	3,388	0	0	0	4,244	0	4,244	0	08/10/2022	
824348-10-6	SHERWIN WILLIAMS ORD			12.000	4,079	339.930	4,079	229	0	34	0	336	0	336	0	12/17/2008	
827048-10-9	SILGAN HOLDINGS ORD			2.000	104	52.050	104	59	0	2	0	14	0	14	0	08/14/2019	
828806-10-9	SIMON PROP GRP REIT ORD			16.000	2,755	172.210	2,755	1,038	0	130	0	473	0	473	0	10/20/2020	
82982L-10-3	SITEONE LANDSCAPE SUPPLY ORD			1.000	132	131.770	132	168	0	0	0	(31)	0	(31)	0	06/25/2021	
829933-10-0	SIRIUSXM HOLDINGS ORD			12.000	274	22.800	274	342	0	47	0	(77)	124	(202)	0	06/04/2020	
830566-10-5	SKECHERS USA CL A ORD			2.000	134	67.240	134	65	0	0	0	10	0	10	0	03/20/2019	
83088M-10-2	SKYWORKS SOLUTIONS ORD			11.000	975	88.680	975	1,045	0	30	0	(261)	0	(261)	0	12/21/2023	
831865-20-9	A O SMITH ORD			3.000	205	68.210	205	176	0	4	0	(43)	0	(43)	0	08/08/2018	
83200N-10-3	SMARTSHEET CL A ORD			8.000	448	56.030	448	387	0	0	0	66	0	66	0	06/28/2019	
832696-40-5	JM SMUCKER ORD			5.000	551	110.120	551	294	0	21	0	(81)	0	(81)	0	08/24/2010	
833034-10-1	SNAP ON ORD			3.000	1,018	339.480	1,018	646	0	23	0	152	0	152	0	12/30/2021	
833445-10-9	SNOWFLAKE CL A ORD			16.000	2,471	154.410	2,471	2,338	0	0	0	(713)	0	(713)	0	12/21/2022	
83406F-10-2	SOFI TECHNOLOGIES ORD			45.000	693	15.400	693	259	0	0	0	245	0	245	0	03/23/2023	
83444M-10-1	SOLVENTUM ORD			7.000	462	66.060	462	317	0	0	0	146	0	146	0	08/26/2009	
835495-10-2	SONOCO PRODUCTS ORD			1.000	49	48.850	49	53	0	2	0	(7)	0	(7)	0	10/10/2018	
842587-10-7	SOUTHERN ORD			53.000	4,363	82.320	4,363	1,727	0	152	0	647	0	647	0	07/24/2009	
84265V-10-5	SOUTHERN COPPER ORD			5.000	456	91.130	456	301	0	10	0	35	0	35	0	12/21/2022	
844741-10-8	SOUTHWEST AIRLINES ORD			37.000	1,244	33.620	1,244	423	7	27	0	175	0	175	0	03/28/2007	
848574-10-9	SPIRIT AEROSYSTEMS HLDGS A ORD			7.000	239	34.080	239	227	0	0	0	49	33	16	0	12/15/2020	
852234-10-3	BLOCK CL A ORD			35.000	2,975	84.990	2,975	2,399	0	0	0	267	0	267	0	12/21/2023	
854502-10-1	STANLEY BLACK AND DECKER ORD			10.000	803	80.290	803	523	0	33	0	(178)	0	(178)	0	06/22/2010	
855244-10-9	STARBUCKS ORD			59.000	5,384	91.250	5,384	279	0	137	0	(281)	0	(281)	0	03/05/2008	
85571B-10-5	STARWOOD PROPERTY REIT			9.000	171	18.950	171	188	4	17	0	(19)	0	(19)	0	10/10/2018	
857477-10-3	STATE STREET ORD			24.000	2,356	98.150	2,356	987	0	68	0	497	0	497	0	05/23/2012	
858119-10-0	STEEL DYNAMICS ORD			9.000	1,027	114.070	1,027	390	4	16	0	(36)	0	(36)	0	10/10/2018	
863667-10-1	STRYKER ORD			17.000	6,121	360.050	6,121	856	14	54	0	1,030	0	1,030	0	09/25/2008	
866674-10-4	SUN COMMUNITIES REIT ORD			5.000	615	122.970	615	497	5	19	0	(53)	0	(53)	0	10/10/2018	
871332-10-2	SYLVAMO ORD			1.000	79	79.020	79	7	0	2	0	30	0	30	0	08/24/2007	
871607-10-7	SYNOPSYS ORD			9.000	4,368	485.360	4,368	1,282	0	0	0	(266)	0	(266)	0	08/10/2022	
87161C-50-1	SYNOVUS FINANCIAL ORD			4.000	205	51.230	205	181	2	6	0	54	0	54	0	10/10/2018	
87165B-10-3	SYNCHRONY FINANCIAL ORD			27.001	1,755	65.000	1,755	747	0	27	0	724	0	724	0	07/25/2016	
871829-10-7	SYSCO ORD			34.000	2,600	76.460	2,600	1,089	0	69	0	113	0	113	0	12/21/2007	
872540-10-9	TJX ORD			60.000	7,249	120.810	7,249	567	0	87	0	1,620	0	1,620	0	07/29/2011	
87256C-10-1	TKO GROUP HOLDINGS CL A ORD			5.000	711	142.110	711	716	0	0	0	(6)	0	(6)	0	12/31/2024	
872590-10-4	T MOBILE US ORD			29.000	6,401	220.730	6,401	1,933	0	82	0	1,752	0	1,752	0	10/10/2018	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			7.996	1,472	184.080	1,472	877	0	0	0	185	0	185	0	10/10/2018	
876030-10-7	TAPESTRY ORD			14.000	915	65.330	915	357	0	20	0	399	0	399	0	10/15/2019	
87612E-10-6	TARGET ORD			24.000	3,244	135.180	3,244	1,134	0	107	0	(174)	0	(174)	0	08/04/2006	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
87612G-10-1	TARGA RESOURCES ORD			15.000	2,678	178.500	2,678	420	0	41	0	1,374	0	1,374	0	12/15/2020	
879360-10-5	TELEDYNE TECH ORD			2.000	928	464.130	928	451	0	0	0	36	0	36	0	10/10/2018	
879369-10-6	TELEFLEX ORD			3.000	534	177.980	534	744	0	4	0	(214)	0	(214)	0	10/10/2018	
88023U-10-1	TEMPUR SEALY INTERNATIONAL ORD			17.000	964	56.690	964	257	0	9	0	97	0	97	0	04/22/2019	
88025U-10-9	10X GENOMICS CL A ORD			6.000	86	14.360	86	295	0	0	0	(250)	0	(250)	0	03/23/2023	
880770-10-2	TERADYNE ORD			8.000	1,007	125.920	1,007	260	0	4	0	139	0	139	0	10/10/2018	
88160R-10-1	TESLA ORD			150.000	60,576	403.840	60,576	9,244	0	0	0	24,198	894	23,304	0	12/21/2023	
88162G-10-3	TETRA TECH ORD			15.000	598	39.840	598	457	0	3	0	97	0	97	0	12/21/2022	
882508-10-4	TEXAS INSTRUMENTS ORD			56.000	10,501	187.510	10,501	2,587	0	295	0	955	0	955	0	08/10/2022	
883203-10-1	TEXTRON ORD			18.000	1,377	76.490	1,377	531	0	1	0	(71)	0	(71)	0	03/27/2013	
88339J-10-5	TRADE DESK CL A ORD			29.000	3,408	117.530	3,408	1,084	0	0	0	1,322	0	1,322	0	12/21/2023	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			21.000	10,925	520.230	10,925	2,042	8	32	0	(222)	0	(222)	0	05/12/2022	
88579Y-10-1	3M ORD			29.000	3,744	129.090	3,744	1,744	0	61	0	2,000	0	2,000	0	08/26/2009	
888787-10-8	TOAST CL A ORD			22.000	802	36.450	802	538	0	0	0	400	0	400	0	07/12/2023	
889478-10-3	TOLL BROTHERS ORD			5.000	630	125.950	630	157	0	5	0	116	0	116	0	10/10/2018	
891092-10-8	TORO ORD			8.000	641	80.100	641	443	3	12	0	(127)	0	(127)	0	10/10/2018	
892356-10-6	TRACTOR SUPPLY ORD			25.000	1,327	53.060	1,327	275	0	22	0	251	0	251	0	06/06/2017	
892672-10-6	TRADEWEB MARKETS CL A ORD			8.000	1,047	130.920	1,047	637	0	3	0	254	0	254	0	05/15/2024	
893641-10-0	TRANSDIGM GROUP ORD			3.000	3,802	1,267.280	3,802	1,083	0	225	0	767	0	767	0	05/12/2022	
89400J-10-7	TRANSUNION ORD			9.000	834	92.710	834	615	0	4	0	216	0	216	0	10/10/2018	
894164-10-2	TRAVEL LEISURE ORD			1.000	50	50.450	50	43	0	2	0	11	0	11	0	04/22/2019	
89417E-10-9	TRAVELERS COMPANIES ORD			12.000	2,891	240.890	2,891	622	0	50	0	605	0	605	0	03/28/2007	
89531P-10-5	TREX ORD			5.000	345	69.030	345	383	0	0	0	(69)	0	(69)	0	10/20/2020	
896239-10-0	TRIMBLE ORD			12.000	848	70.660	848	469	0	0	0	210	0	210	0	10/10/2018	
896945-20-1	TRIPADVISOR ORD			10.000	148	14.770	148	93	0	0	0	(68)	0	(68)	0	12/21/2011	
89832Q-10-9	TRUIST FINANCIAL ORD			74.000	3,210	43.380	3,210	1,664	0	154	0	478	0	478	0	01/23/2013	
90138F-10-2	TWILIO CL A ORD			10.000	1,081	108.080	1,081	680	0	0	0	322	0	322	0	10/10/2018	
902252-10-5	TYLER TECHNOLOGIES ORD			2.000	1,153	576.640	1,153	426	0	0	0	317	0	317	0	10/10/2018	
902494-10-3	TYSON FOODS CL A ORD			27.000	1,551	57.440	1,551	237	0	53	0	100	0	100	0	03/28/2007	
902653-10-4	UDR REIT ORD			15.000	651	43.410	651	534	0	25	0	77	0	77	0	10/10/2018	
902681-10-5	UGI ORD			15.000	423	28.230	423	374	6	23	0	295	241	54	0	03/24/2021	
902973-30-4	US BANCORP ORD			67.000	3,205	47.830	3,205	1,216	34	132	0	305	0	305	0	07/24/2002	
90353T-10-0	UBER TECHNOLOGIES ORD			116.000	6,997	60.320	6,997	3,405	0	0	0	(145)	0	(145)	0	08/10/2022	
90364P-10-5	UIPATH CL A ORD			24.000	305	12.710	305	523	0	0	0	(291)	0	(291)	0	08/10/2022	
90384S-30-3	ULTA BEAUTY ORD			2.000	870	434.930	870	418	0	0	0	(110)	0	(110)	0	03/27/2018	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD			2.000	84	42.070	84	114	0	0	0	49	60	(12)	0	09/28/2021	
904311-10-7	UNDER ARMOUR CL A ORD			18.000	149	8.280	149	138	0	0	0	107	116	(9)	0	01/30/2018	
904311-20-6	UNDER ARMOUR CL C ORD			1.000	7	7.460	7	7	0	0	0	9	10	(1)	0	08/14/2019	
907818-10-8	UNION PACIFIC ORD			35.000	7,981	228.040	7,981	1,424	0	185	0	(615)	0	(615)	0	10/18/2023	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			16.000	1,554	97.120	1,554	731	0	0	0	893	0	893	0	02/09/2016	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			39.000	4,918	126.100	4,918	2,286	0	254	0	(1,072)	142	(1,214)	0	12/21/2022	
911363-10-9	UNITED RENTAL ORD			5.000	3,522	704.440	3,522	442	0	33	0	655	0	655	0	01/23/2015	
912008-10-9	US FOODS ORD			22.000	1,484	67.460	1,484	640	0	0	0	485	0	485	0	10/10/2018	
912909-10-8	US STEEL ORD			13.000	442	33.990	442	307	0	3	0	(191)	0	(191)	0	06/25/2021	
91307C-10-2	UNITED THERAPEUTICS ORD			2.000	706	352.840	706	248	0	0	0	266	0	266	0	10/10/2018	
91324P-10-2	UNITEDHEALTH GRP ORD			49.000	24,787	505.860	24,787	2,369	0	401	0	(1,010)	0	(1,010)	0	05/12/2022	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
91347P-10-5	UNIVERSAL DISPLAY ORD			2.000	292	146.200	292	284	0	3	0	(75)	0	(75)	0	05/15/2024	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			3.000	538	179.420	538	339	0	2	0	81	0	81	0	10/10/2018	
91529Y-10-6	UNUM ORD			6.000	438	73.030	438	138	0	9	0	167	0	167	0	02/25/2013	
918204-10-8	VF ORD			29.000	622	21.460	622	528	0	10	0	479	402	77	0	04/09/2012	
91879Q-10-9	VAIL RESORTS ORD			2.000	375	187.450	375	358	4	17	0	67	119	(52)	0	10/10/2018	
91913Y-10-0	VALERO ENERGY ORD			30.000	3,678	122.590	3,678	765	0	128	0	(222)	0	(222)	0	02/23/2011	
92047W-10-1	VALVOLINE ORD			7.000	253	36.180	253	129	0	0	0	(10)	0	(10)	0	03/20/2019	
922475-10-8	VEEVA SYSTEMS ORD			6.000	1,262	210.250	1,262	536	0	0	0	106	0	106	0	10/10/2018	
92276F-10-0	VENTAS REIT ORD			25.000	1,472	58.890	1,472	1,134	11	45	0	226	0	226	0	10/19/2011	
92338C-10-3	VERALTO ORD			21.000	2,139	101.850	2,139	884	2	8	0	411	0	411	0	12/21/2023	
92343E-10-2	VERISIGN ORD			6.000	1,242	206.960	1,242	196	0	0	0	6	0	6	0	11/20/2012	
92343V-10-4	VERIZON COMMUNICATIONS ORD			215.000	8,598	39.990	8,598	5,905	0	575	0	492	0	492	0	12/21/2022	
92345Y-10-6	VERISK ANALYTICS ORD			8.000	2,203	275.430	2,203	635	0	12	0	293	0	293	0	06/06/2017	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			17.000	6,846	402.700	6,846	2,048	0	0	0	(132)	0	(132)	0	05/15/2024	
92537N-10-8	VERTIV HOLDINGS CL A ORD			22.000	2,499	113.610	2,499	712	0	2	0	1,354	0	1,354	0	08/21/2024	
92556H-20-6	PARAMOUNT GLOBAL CL B ORD			0.000	0	10.460	0	0	2	0	0	0	0	0	0	10/20/2020	
92556V-10-6	VIATRIS ORD			99.000	1,233	12.450	1,233	717	0	48	0	160	0	160	0	03/27/2013	
925652-10-9	VICI PPTYS ORD			61.000	1,782	29.210	1,782	1,526	26	102	0	(163)	0	(163)	0	10/18/2023	
92826C-83-9	VISA CL A ORD			85.000	26,863	316.040	26,863	1,663	0	183	0	4,734	0	4,734	0	07/29/2011	
92840M-10-2	VISTRA ORD			42.000	5,791	137.870	5,791	772	0	37	0	4,173	0	4,173	0	06/25/2021	
928881-10-1	VONTIER ORD			13.000	474	36.470	474	145	0	1	0	25	0	25	0	10/10/2018	
929042-10-9	VORNADO REALTY REIT ORD			10.000	420	42.040	420	344	0	7	0	233	95	138	0	09/28/2021	
929089-10-0	VOYA FINANCIAL ORD			5.000	344	68.830	344	247	0	9	0	(21)	0	(21)	0	10/10/2018	
929160-10-9	VULCAN MATERIALS ORD			6.000	1,543	257.230	1,543	307	0	11	0	181	0	181	0	03/27/2013	
92936U-10-9	W P CAREY REIT ORD			9.000	490	54.480	490	574	8	31	0	(93)	0	(93)	0	10/10/2018	
92939U-10-6	WEC ENERGY GROUP ORD			30.000	2,821	94.040	2,821	688	0	100	0	296	0	296	0	01/27/2009	
92942W-10-7	WK KELLOGG ORD			2.000	36	17.990	36	24	0	1	0	10	0	10	0	10/30/2008	
929740-10-8	WABTEC ORD			11.000	2,085	189.590	2,085	926	0	9	0	690	0	690	0	05/12/2022	
931142-10-3	WALMART ORD			250.000	22,588	90.350	22,588	5,590	52	188	0	9,275	0	9,275	0	05/15/2024	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			66.002	698	10.570	698	518	0	0	0	987	1,041	(54)	0	01/25/2006	
94106L-10-9	WASTE MANAGEMENT ORD			21.000	4,238	201.790	4,238	633	0	63	0	476	0	476	0	08/22/2011	
941848-10-3	WATERS ORD			3.000	1,113	370.980	1,113	324	0	0	0	125	0	125	0	10/18/2017	
942622-20-0	WATSCO ORD			2.000	948	473.890	948	422	0	21	0	91	0	91	0	12/21/2022	
94419L-10-1	WAYFAIR CL A ORD			3.000	133	44.320	133	128	0	0	0	179	231	(52)	0	10/10/2018	
947890-10-9	WEBSTER FINANCIAL ORD			9.389	518	55.220	518	471	0	14	0	42	0	42	0	12/21/2023	
949746-10-1	WELLS FARGO ORD			202.000	14,188	70.240	14,188	4,333	0	303	0	4,246	0	4,246	0	04/17/2009	
95040Q-10-4	WELLTOWER ORD			30.000	3,781	126.030	3,781	1,382	0	77	0	1,076	0	1,076	0	12/28/2009	
955306-10-5	WEST PHARM SVC ORD			3.000	983	327.560	983	345	0	2	0	(74)	0	(74)	0	10/10/2018	
957638-10-9	WESTERN ALLIANCE ORD			5.000	418	83.540	418	284	0	7	0	89	0	89	0	10/10/2018	
958102-10-5	WESTERN DIGITAL ORD			16.000	954	59.630	954	672	0	0	0	116	0	116	0	05/13/2016	
959802-10-9	WESTERN UNION ORD			15.000	159	10.600	159	165	0	14	0	67	87	(20)	0	10/19/2011	
960413-10-2	WESTLAKE ORD			2.000	229	114.650	229	312	0	3	0	(82)	0	(82)	0	05/15/2024	
96208T-10-4	WEX ORD			1.000	175	175.320	175	178	0	0	0	(19)	0	(19)	0	10/10/2018	
962166-10-4	WEYERHAEUSER REIT			45.000	1,267	28.150	1,267	944	0	42	0	(298)	0	(298)	0	11/20/2012	
963320-10-6	WHIRLPOOL ORD			3.000	343	114.480	343	294	0	21	0	(22)	0	(22)	0	06/22/2010	
969457-10-0	WILLIAMS ORD			64.000	3,464	54.120	3,464	1,811	0	122	0	1,235	0	1,235	0	05/12/2022	

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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
969904-10-1	WILLIAMS SONOMA ORD			8.000	1,481	185.180	1,481	242	0	17	0	674	0	674	0	10/10/2018	
971378-10-4	WILLSCOT HOLDINGS CL A ORD			14.000	468	33.450	468	589	0	0	0	(155)	0	(155)	0	08/10/2022	
980745-10-3	WOODWARD ORD			5.000	832	166.420	832	566	0	5	0	151	0	151	0	06/28/2019	
98138H-10-1	WORKDAY CL A ORD			13.000	3,354	258.030	3,354	2,152	0	0	0	(163)	0	(163)	0	12/31/2024	
98311A-10-5	WYNDHAM HOTELS RESORTS ORD			3.000	302	100.790	302	154	0	5	0	61	0	61	0	10/10/2018	
983134-10-7	WYNN RESORTS ORD			4.000	345	86.160	345	295	0	4	0	(20)	0	(20)	0	09/29/2009	
983793-10-0	XPO ORD			2.000	262	131.150	262	74	0	0	0	87	0	87	0	10/10/2018	
98389B-10-0	XCEL ENERGY ORD			52.000	3,511	67.520	3,511	1,393	0	112	0	292	0	292	0	09/19/2012	
98419M-10-0	XYLEM ORD			9.000	1,044	116.020	1,044	474	0	13	0	15	0	15	0	06/06/2017	
988498-10-1	YUM BRANDS ORD			14.000	1,878	134.160	1,878	292	0	38	0	49	0	49	0	03/28/2007	
98888T-10-7	ZIMVIE ORD			1.000	14	13.950	14	18	0	0	0	(4)	0	(4)	0	08/24/2007	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			2.000	772	386.220	772	299	0	0	0	226	0	226	0	10/10/2018	
98954M-20-0	ZILLOW GROUP CL C ORD			16.000	1,185	74.050	1,185	614	0	0	0	259	0	259	0	10/10/2018	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			10.000	1,056	105.630	1,056	573	2	10	0	(161)	0	(161)	0	08/24/2007	
989701-10-7	ZIONS BANCORPORATION ORD			9.000	488	54.250	488	362	0	15	0	93	0	93	0	06/06/2017	
98978V-10-3	ZOETIS CL A ORD			29.000	4,725	162.930	4,725	1,151	0	50	0	(999)	0	(999)	0	12/21/2022	
98980G-10-2	ZSCALER ORD			6.000	1,082	180.410	1,082	624	0	0	0	(247)	0	(247)	0	07/12/2023	
98980L-10-1	ZOOM COMMUNICATIONS CL A ORD			13.000	1,061	81.610	1,061	817	0	0	0	126	0	126	0	10/18/2023	
G0084W-10-1	ADIENT ORD		C	1.000	17	17.230	17	21	0	0	0	(19)	0	(19)	0	11/17/2014	
G0176J-10-9	ALLEGION ORD		C	6.000	784	130.680	784	133	0	12	0	24	0	24	0	12/11/2013	
G0250X-10-7	AMCOR ORD		C	27.000	254	9.410	254	279	0	10	0	(25)	0	(25)	0	05/15/2024	
G02602-10-3	AMDOCS ORD			4.000	341	85.140	341	252	2	8	0	(11)	0	(11)	0	10/10/2018	
G0403H-10-8	AON CL A ORD		C	11.000	3,951	359.160	3,951	539	0	29	0	750	0	750	0	04/02/2012	
G0450A-10-5	ARCH CAPITAL GROUP ORD		C	33.000	3,048	92.350	3,048	927	0	165	0	597	0	597	0	10/10/2018	
G0750C-10-8	AXALTA COATING SYSTEMS ORD			7.000	240	34.220	240	198	0	0	0	2	0	2	0	07/28/2016	
G1151C-10-1	ACCENTURE CL A ORD		C	32.000	11,257	351.790	11,257	1,906	0	171	0	28	0	28	0	07/29/2011	
G1890L-10-7	CAPRI HOLDINGS LTD.		C	5.000	105	21.060	105	202	0	0	0	(125)	21	(146)	0	11/27/2017	
G25508-10-5	CRH PUBLIC LIMITED ORD		C	23.000	2,128	92.520	2,128	2,136	0	0	0	(8)	0	(8)	0	12/31/2024	
G29183-10-3	EATON ORD		C	20.000	6,637	331.870	6,637	1,030	0	75	0	1,821	0	1,821	0	12/03/2012	
G3265R-10-7	APTIV ORD		C	13.000	786	60.480	786	485	0	0	0	301	0	301	0	03/27/2013	
G3922B-10-7	GENPACT ORD		C	9.000	387	42.950	387	275	0	5	0	74	0	74	0	04/17/2020	
G4474Y-21-4	JANUS HENDERSON GROUP ORD		C	8.000	340	42.530	340	301	0	12	0	112	13	99	0	06/25/2021	
G491BT-10-8	INVESCO ORD			20.000	350	17.480	350	342	0	16	0	74	81	(7)	0	10/10/2018	
G50871-10-5	JAZZ PHARMACEUTICALS ORD		C	3.000	369	123.150	369	365	0	0	0	59	59	0	0	05/12/2022	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	35.995	2,841	78.930	2,841	646	13	53	0	766	0	766	0	11/17/2014	
G54950-10-3	LINDE ORD		C	39.000	16,328	418.670	16,328	12,451	0	217	0	310	0	310	0	03/23/2023	
G5960L-10-3	MEDTRONIC ORD		C	70.004	5,592	79.880	5,592	5,305	49	195	0	(175)	0	(175)	0	12/21/2022	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD			36.000	926	25.730	926	615	0	0	0	205	0	205	0	10/20/2020	
G6674U-10-8	NOVOCURE ORD		C	10.000	298	29.800	298	194	0	0	0	564	415	149	0	05/12/2022	
G6683N-10-3	NU HOLDINGS CL A ORD		C	146.000	1,513	10.360	1,513	1,152	0	0	0	296	0	296	0	07/12/2023	
G6700G-10-7	NVENT ELECTRIC ORD		C	2.000	136	68.160	136	52	0	2	0	18	0	18	0	10/10/2018	
G7496G-10-3	RENAISSANCERE ORD		C	1.000	249	248.810	249	136	0	2	0	53	0	53	0	10/10/2018	
G76279-10-1	ROIVANT SCIENCES ORD		C	22.000	260	11.830	260	259	0	0	0	1	0	1	0	08/21/2024	
G7S00T-10-4	PENTAIR ORD		C	23.000	2,315	100.640	2,315	747	0	21	0	642	0	642	0	05/12/2022	
G8060N-10-2	SENSATA TECHNOLOGIES HOLDING ORD			7.000	192	27.400	192	225	0	3	0	21	92	(71)	0	10/10/2018	
G8267P-10-8	SMURFIT WESTROCK ORD		C	18.000	969	53.860	969	654	0	11	0	316	0	316	0	10/15/2019	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
G8473T-10-0	STERIS ORD		C	4.000	822	205.560	822	420	0	9	0	(57)	0	(57)	0	10/10/2018	
G87110-10-5	TECHNIPFMC ORD		C	27.000	781	28.940	781	483	0	5	0	238	0	238	0	07/12/2023	
G8994E-10-3	TRANE TECHNOLOGIES ORD		C	12.000	4,432	369.350	4,432	402	0	40	0	1,505	0	1,505	0	06/06/2017	
G96629-10-3	WILLIS TOWERS WATSON ORD		C	6.000	1,879	313.240	1,879	750	5	21	0	432	0	432	0	10/10/2018	
G97822-10-3	PERRIGO ORD		C	5.000	129	25.710	129	143	0	6	0	42	74	(32)	0	09/28/2021	
G98239-10-9	XP CL A ORD		C	20.000	237	11.850	237	467	0	13	0	(284)	0	(284)	0	07/12/2023	
H11356-10-4	BUNGE GLOBAL ORD			8.000	622	77.760	622	740	0	22	0	(186)	0	(186)	0	12/30/2021	
H1467J-10-4	CHUBB ORD		C	19.002	5,250	276.300	5,250	1,004	17	67	0	956	0	956	0	07/23/2010	
H2906T-10-9	GARMIN ORD		C	11.000	2,269	206.260	2,269	376	0	33	0	855	0	855	0	02/25/2013	
L44385-10-9	GLOBANT ORD		C	2.000	429	214.420	429	424	0	0	0	(47)	0	(47)	0	03/24/2021	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD		C	6.000	2,684	447.380	2,684	739	0	0	0	1,557	0	1,557	0	10/15/2019	
N14506-10-4	ELASTIC ORD		C	5.000	495	99.080	495	304	0	0	0	(68)	0	(68)	0	04/17/2020	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	13.000	966	74.270	966	689	0	69	0	(271)	0	(271)	0	09/19/2012	
N72482-14-9	QIAGEN ORD		C	9.000	401	44.530	401	321	0	13	0	(9)	0	(9)	0	10/10/2018	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD			11.000	2,538	230.690	2,538	819	6	4	0	1,113	0	1,113	0	10/28/2016	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,984,873	XXX	2,984,873	727,575	1,809	37,060	0	576,601	11,284	565,317	0	XXX	XXX
00165C-20-3	AMC ENTERTAINMENT HOLDINGS INC			32.000	46	1.435	46	46	0	0	0	254	254	0	0	08/10/2022	
62989*-10-5	NAMIC INSURANCE COMPANY, INC.			244.000	95,748	392.410	95,748	12,186	0	0	0	12,256	0	12,256	0	06/01/1987	
97689#-10-0	WISCONSIN REINSURANCE CORPORATION			13,586.000	0	0.000	0	0	0	0	0	(154,916)	240,437	(395,353)	0	12/14/1999	
Y50124-52-1	ENRON CAPITAL LLC			8,000.000	40	0.005	40	0	0	0	0	0	0	0	0	11/04/1993	
5029999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Other					95,834	XXX	95,834	12,232	0	0	0	(142,405)	240,691	(383,096)	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					3,080,707	XXX	3,080,707	739,807	1,809	37,060	0	434,196	251,975	182,220	0	XXX	XXX
04314H-66-7	ARTISAN:INTL VAL ADV			27,800.142	1,300,769	46.790	1,300,769	1,064,447	9,048	12,321	0	26,248	0	26,248	0	12/27/2024	
04314H-85-7	ARTISAN:INTL VAL INST			73,864.067	3,473,827	47.030	3,473,827	2,456,669	25,198	36,379	0	79,035	0	79,035	0	11/19/2015	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					4,774,596	XXX	4,774,596	3,521,117	34,246	48,700	0	105,282	0	105,282	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					4,774,596	XXX	4,774,596	3,521,117	34,246	48,700	0	105,282	0	105,282	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
464287-65-5	ISHARES:RUSS 2000 ETF			684.000	151,137	220.960	151,137	107,094	0	1,731	0	13,851	0	13,851	0	10/10/2018	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					151,137	XXX	151,137	107,094	0	1,731	0	13,851	0	13,851	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					8,006,439	XXX	8,006,439	4,368,018	36,055	87,491	0	553,329	251,975	301,354	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					8,006,439	XXX	8,006,439	4,368,018	36,055	87,491	0	553,329	251,975	301,354	0	XXX	XXX

1.

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912810-FG-8	UNITED STATES TREASURY		04/11/2024	Bank of Montreal Chicago		309,200	300,000	2,466
91282C-KP-5	UNITED STATES TREASURY		05/16/2024	Bank of America		201,938	200,000	427
0109999999. Subtotal - Bonds - U.S. Governments						511,138	500,000	2,894
13063D-3R-7	CALIFORNIA ST		01/10/2024	TRUIST SECURITIES, INC.		217,044	200,000	4,367
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						217,044	200,000	4,367
19648G-SF-0	COLORADO HOUSING AND FINANCE AUTHORITY		10/09/2024	RBC CAPITAL MARKETS		155,294	150,000	0
220245-2P-8	CORPUS CHRISTI TEX UTIL SYS REV		06/21/2024	CITIGROUP GLOBAL MARKETS INC.		40,619	40,000	487
3132DN-VE-0	FH SD1513 - RMBS		01/09/2024	BOSC INC.		449,758	454,732	947
3132DT-Q4-5	FH SD5875 - RMBS		10/03/2024	Wells Fargo Securities, LLC		481,887	461,671	212
3132DT-R3-6	FH SD5906 - RMBS		08/14/2024	BOSC INC.		956,931	990,996	1,542
3132DT-UU-2	FH SD5995 - RMBS		10/01/2024	NOMURA SECURITIES INTL INC		278,613	273,397	38
3140QS-U3-3	FN CB6901 - RMBS		09/25/2024	J P MORGAN SECURITIES		382,392	377,278	1,310
3140QV-LC-6	FN CB9322 - RMBS		11/05/2024	Wells Fargo Securities, LLC		499,724	495,488	378
3140XM-EB-8	FN FS5529 - RMBS		06/04/2024	J P MORGAN SECURITIES		454,319	456,584	279
3140XR-2Q-7	FN FS9782 - RMBS		12/18/2024	Wells Fargo Securities, LLC		300,846	299,582	824
3142GS-5S-3	FEDERAL HOME LOAN MORTGAGE CORPORATION -		10/29/2024	J P MORGAN SECURITIES		342,973	350,000	1,410
34074M-8J-3	FLORIDA HSG FIN CORP REV		09/05/2024	RAYMOND JAMES & ASSOCIATES		105,161	100,000	0
59335K-FN-2	MIAMI-DADE CNTY FLA SEAPORT REV		01/08/2024	STIFEL NICOLAUS & COMPANY		158,346	150,000	613
63968M-6N-4	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/17/2024	FTN FINANCIAL		105,337	100,000	350
646139-W3-5	NEW JERSEY ST TPK AUTH TPK REV		01/04/2024	J P MORGAN SECURITIES		124,234	100,000	144
658207-5H-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP		01/10/2024	Wells Fargo Securities, LLC		103,524	100,000	0
660043-FV-7	NORTH HUDSON SEW AUTH N J GROSS REV LEAS		01/08/2024	Stifel Nicolaus & Co.		41,191	40,000	152
76221S-GB-1	RHODE ISLAND HSG & MTG FIN CORP		09/18/2024	MORGAN STANLEY & COMPANY		105,229	100,000	0
0909999999. Subtotal - Bonds - U.S. Special Revenues						5,086,374	5,039,726	8,685
03768C-AN-9	APID 30R A1R - CDO		08/15/2024	RBC CAPITAL MARKETS		500,000	500,000	3,897
04020F-AA-2	ARES 4 A1 - CDO	C	08/15/2024	Wells Fargo Securities, LLC		125,813	125,000	783
04021E-AA-4	ARES1 24IND2 A - CMBS		09/30/2024	J P MORGAN SECURITIES		249,375	250,000	0
05555M-AA-7	BDS 24FL13 A - CMBS		09/05/2024	Wells Fargo Securities, LLC		224,438	225,000	0
05592V-AA-2	BPR 24PMDW A - CMBS		10/28/2024	MORGAN STANLEY & COMPANY		224,997	225,000	402
05685N-AA-8	BCC 2023-1 AN - CDO	C	08/15/2024	Wells Fargo Securities, LLC		125,525	125,000	766
059165-ER-7	BALTIMORE GAS AND ELECTRIC CO		06/03/2024	PERSHING DIV OF DLJ SEC LNDING		349,199	350,000	0
06051G-MA-4	BANK OF AMERICA CORP		06/06/2024	BANC OF AMERICA/FIXED INCOME		252,050	250,000	5,088
06604A-AF-1	BANK5 245Y10 A3 - CMBS		10/02/2024	Wells Fargo Securities, LLC		180,245	175,000	387
09660W-AU-5	BMO 245C7 A3 - CMBS		10/17/2024	BMO CAPITAL MARKETS		334,748	325,000	1,457
12510H-AV-2	CAUTO 242 A1 - ABS		06/04/2024	BARCLAYS CAPITAL INC		97,094	100,000	0
125523-CV-0	CIGNA GROUP		02/05/2024	J P MORGAN SECURITIES		199,906	200,000	0
12598Y-AA-6	CIFC 233 A - CDO	C	08/21/2024	BARCLAYS CAPITAL INC		276,705	275,000	1,630
172967-PL-9	CITIGROUP INC		06/04/2024	Citigroup (SSB)		250,000	250,000	0
224044-CU-9	COX COMMUNICATIONS INC		08/15/2024	Wells Fargo Securities, LLC		124,559	125,000	0
25179M-BG-7	DEVON ENERGY CORP		08/19/2024	Citigroup (SSB)		174,941	175,000	0
25243Y-BN-8	DIAGEO CAPITAL PLC	C	01/09/2024	MIZUHO SECURITIES USA/FIXED INCOME		266,858	250,000	3,750
26442U-AS-3	DUKE ENERGY PROGRESS LLC		03/11/2024	SCOTIA CAPITAL USA INC		249,188	250,000	0
29273V-BA-7	ENERGY TRANSFER LP		06/06/2024	J P MORGAN SECURITIES		249,353	250,000	0
316773-DF-4	FIFTH THIRD BANCORP		05/29/2024	PERSHING DIV OF DLJ SEC LNDING		225,470	250,000	1,054
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS		06/11/2024	J P MORGAN SECURITIES		279,319	336,817	297
341081-GU-5	FLORIDA POWER & LIGHT CO		05/28/2024	Citigroup (SSB)		398,636	400,000	0
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		06/07/2024	J P MORGAN SECURITIES		288,893	349,645	263
38013K-AD-2	GMCAR 243 A3 - ABS		07/02/2024	RBC CAPITAL MARKETS		249,962	250,000	0
46593F-AD-4	JPMMT 2022-INV3 A3B - CMO/RMBS		06/07/2024	Wells Fargo Securities, LLC		85,803	103,768	78
46658D-AA-7	JPMMT 24VIS2 A1 - CMO/RMBS		07/23/2024	J P MORGAN SECURITIES		124,999	125,000	610
46658D-AC-3	JPMMT 24VIS2 A3 - RMBS		07/23/2024	J P MORGAN SECURITIES		224,998	225,000	1,164
49271V-AV-2	KEURIG DR PEPPER INC		03/27/2024	MORGAN STANLEY & COMPANY		250,230	250,000	883
52109X-AA-6	LBA 247IND A - CMBS		09/20/2024	J P MORGAN SECURITIES		124,688	125,000	0
64110L-AZ-9	NETFLIX INC		07/30/2024	Various		249,097	250,000	0
67115Q-BD-4	OBX 22J2 B1A - RMBS		07/23/2024	BANC OF AMERICA/FIXED INCOME		79,185	94,642	208

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
67116E-AA-7	OBX 2022-INV3 A1 - CMO/RMBS		06/07/2024	J P MORGAN SECURITIES		71,343	86,216	65
67116M-AN-1	OBX 23J1 A13 - RMBS		07/23/2024	J P MORGAN SECURITIES		143,544	156,705	451
67571L-AA-9	OCT67 67 A1 - CDO	C	08/16/2024	Wells Fargo Securities, LLC		125,663	125,000	615
682680-CC-5	ONEOK INC		09/10/2024	GOLDMAN		149,841	150,000	0
69352P-AT-0	PPL CAPITAL FUNDING INC		08/06/2024	Wells Fargo Securities, LLC		99,486	100,000	0
75408T-AA-4	RATE 24J4 A1 - RMBS		11/14/2024	GOLDMAN		199,344	200,000	667
78017F-ZS-5	ROYAL BANK OF CANADA		10/08/2024	RBC CAPITAL MARKETS		250,000	250,000	0
816939-AB-8	SEMT 24INV1 A2 - RMBS		11/15/2024	J P MORGAN SECURITIES		199,656	200,000	700
855244-BJ-7	STARBUCKS CORP		02/05/2024	J P MORGAN SECURITIES		149,205	150,000	0
863667-BE-0	STRYKER CORP		09/04/2024	Wells Fargo Securities, LLC		99,791	100,000	0
88339W-AB-2	WILLIAMS COMPANIES INC		01/02/2024	Citigroup (SSB)		99,839	100,000	0
89231J-AA-0	TALNT 241 A - ABS		06/11/2024	Citigroup (SSB)		499,845	500,000	0
927804-GP-3	VIRGINIA ELECTRIC AND POWER CO		01/02/2024	MIZUHO SECURITIES USA/FIXED INCOME		173,759	175,000	0
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO		08/06/2024	MITSUBISHI UFJ SECURITIES		99,774	100,000	0
92868R-AD-0	VALET 2024-1 A3 - ABS		11/19/2024	Wells Fargo Securities, LLC		199,981	200,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						9,597,340	9,777,792	25,214
2509999997. Total - Bonds - Part 3						15,411,897	15,517,518	41,160
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						15,411,897	15,517,518	41,160
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
00187Y-10-0	API GROUP ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	541		0
007903-10-7	ADVANCED MICRO DEVICES ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,792		0
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	753		0
023135-10-6	AMAZON COM ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	6,612		0
023939-10-1	JACOBS SOLUTIONS ORD		09/30/2024	ITG INC	7.000	80		0
03674X-10-6	ANTERO RESOURCES ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	19.000	667		0
03831W-10-8	APPLOVIN CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	265		0
040413-20-5	ARISTA NETWORKS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	57.000	6,331		0
04626A-10-3	ASTERA LABS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,080		0
053015-10-3	AUTOMATIC DATA PROCESSING ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,238		0
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,061		0
08579W-10-3	BERRY GLOBAL GROUP ORD		11/05/2024	ITG INC	9.000	362		0
09290D-10-1	BLACKROCK ORD		10/01/2024	Various	8.000	1,619		0
097023-10-5	BOEING ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	2,117		0
146869-10-2	CARVANA CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,098		0
165167-73-5	EXPAND ENERGY ORD		10/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.896	469		0
18915M-10-7	CLOUDFLARE CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	489		0
19260Q-10-7	COINBASE GLOBAL CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	604		0
20825C-10-4	CONOCOPHILLIPS ORD		11/22/2024	ITG INC	14.535	393		0
22160K-10-5	COSTCO WHOLESALE ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	788		0
224408-10-4	CRANE ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	299		0
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	270		0
23804L-10-3	DATADOG CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,004		0
25809K-10-5	DOORDASH CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	1,343		0
26603R-10-6	DUOLINGO CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	414		0
26614N-10-2	DUPONT DE NEMOURS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	1,595		0
26701L-10-0	DUTCH BROS CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	419		0
28618M-10-6	ELEMENT SOLUTIONS ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	262		0
300426-10-3	EVERUS CONSTRUCTION GROUP ORD		11/01/2024	ITG INC	1.250	40		0
30231G-10-2	EXXON MOBIL ORD		05/03/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.238	803		0
31488V-10-7	FERGUSON ENTERPRISES ORD		08/01/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	2,580		0
35909D-10-9	FRONTIER COMMUNICATIONS PARENT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	556		0
36467W-10-9	GAMESTOP CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	791		0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
36828A-10-1	GE VERNOVA ORD		04/02/2024	Various	14.000	523		0
369604-30-1	GE AEROSPACE ORD		04/02/2024	Various	56.000	2,003		0
384747-10-1	GRAIL ORD		06/25/2024	MERRILL LYNCH PIERCE FENNER	1.333	27		0
418100-10-3	HASHICORP CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	308		0
427866-10-8	HERSHEY FOODS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	840		0
44267T-10-2	HOWARD HUGHES HOLDINGS ORD		08/01/2024	ITG INC	4.000	440		0
452327-10-9	ILLUMINA ORD		06/25/2024	Various	10.000	1,439		0
458140-10-0	INTEL ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	61.000	1,226		0
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	16.000	1,349		0
46116X-10-1	INTRA CELLULAR THERAPIES ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	305		0
46982L-10-8	JACOBS SOLUTIONS ORD		09/30/2024	ITG INC	7.000	372		0
478160-10-4	JOHNSON & JOHNSON ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	1,066		0
512807-30-6	LAM RESEARCH ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	83.000	5,972		0
552690-10-9	MDU RESOURCES GROUP ORD		11/01/2024	ITG INC	5.000	50		0
55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	393		0
55939A-10-7	MAGNERA ORD		11/05/2024	ITG INC	2.000	26		0
594972-40-8	MICROSTRATEGY CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	2,646		0
609839-10-5	MONOLITHIC POWER SYSTEMS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	594		0
61174X-10-9	MONSTER BEVERAGE ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	655		0
632307-10-4	NATERA ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	240		0
651639-10-6	NEWMONT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	631		0
65473P-10-5	NISOURCE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	1,099		0
67066G-10-4	NVIDIA ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	3,201		0
679295-10-5	OKTA CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	489		0
683344-10-5	ONTO INNOVATION ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	502		0
69047Q-10-2	OVINTIV ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	687		0
693506-10-7	PPG INDUSTRIES ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	540		0
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	578		0
71424F-10-5	PERMIAN RESOURCES CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	40.000	571		0
742718-10-9	PROCTER & GAMBLE ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	997		0
74275K-10-8	PROCORE TECHNOLOGIES ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	453		0
749607-10-7	RLI ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	291		0
75524B-10-4	RBC BEARINGS ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	274		0
756109-10-4	REALTY INCOME REIT ORD		01/23/2024	ITG INC	9.144	449		0
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	316		0
780287-10-8	ROYAL GOLD ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	390		0
784117-10-3	SEI INVESTMENTS ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	274		0
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	Various	7.250	328		0
87256C-10-1	TKO GROUP HOLDINGS CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	716		0
88579Y-10-1	3M ORD		04/01/2024	Various	29.000	1,744		0
892672-10-6	TRADEWEB MARKETS CL A ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	339		0
91347P-10-5	UNIVERSAL DISPLAY ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	1.000	176		0
92532F-10-0	VERTEX PHARMACEUTICALS ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	875		0
92537N-10-8	VERTIV HOLDINGS CL A ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	233		0
931142-10-3	WALMART ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	25.000	1,489		0
960413-10-2	WESTLAKE ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	312		0
98138H-10-1	WORKDAY CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	1,033		0
G0250X-10-7	AMCOR ORD	C	05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	27.000	279		0
G25508-10-5	CRH PUBLIC LIMITED ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	23.000	2,136		0
G3265R-10-7	APTIV ORD	C	12/17/2024	Various	13.000	485		0
G76279-10-1	ROIVANT SCIENCES ORD	C	08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	259		0
G8267P-10-8	SMURFIT WESTROCK ORD	C	07/05/2024	Various	18.000	654		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						84,003	XXX	0
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	ITG INC	2,475.000	387,511		0
5319999999. Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						387,511	XXX	0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
04314H-66-7	ARTISAN:INTL VAL ADV		12/27/2024	Not Available	1,107.174	53,851		0
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	ITG INC	(2,475.000)	(387,511)		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						(333,659)	XXX	0
5989999997. Total - Common Stocks - Part 3						137,854	XXX	0
5989999998. Total - Common Stocks - Part 5						4,619	XXX	0
5989999999. Total - Common Stocks						142,473	XXX	0
5999999999. Total - Preferred and Common Stocks						142,473	XXX	0
6009999999 - Totals						15,554,370	XXX	41,160

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36179T-4P-7	G2 MA5330 - RMBS		12/01/2024	Paydown		2,753	2,753	2,816	2,906	0	(154)	0	(154)	0	2,753	0	0	0	60	07/20/2048
0109999999. Subtotal - Bonds - U.S. Governments						2,753	2,753	2,816	2,906	0	(154)	0	(154)	0	2,753	0	0	0	60	XXX
613681-U7-8	MONTGOMERY CNTY TEX		01/05/2024	MORGAN STANLEY & COMPANY		75,166	75,000	90,261	75,298	0	(40)	0	(40)	0	75,258	0	(92)	(92)	1,333	03/01/2026
850000-2F-6	SPRING INDEPENDENT SCHOOL DISTRICT HARRI		01/08/2024	PERSHING DIV OF DLJ SEC LNDING		100,853	100,000	117,165	101,217	0	(47)	0	(47)	0	101,169	0	(316)	(316)	2,014	08/15/2025
910678-ZH-7	UNITED INDPT SCH DIST TEX		01/08/2024	RAYMOND JAMES & ASSOCIATES		50,506	50,000	59,713	50,682	0	(27)	0	(27)	0	50,656	0	(150)	(150)	1,007	08/15/2026
971567-QF-2	WILMINGTON DEL		01/08/2024	STIFEL NICOLAUS & COMPANY		103,452	100,000	120,531	104,192	0	(55)	0	(55)	0	104,137	0	(685)	(685)	958	11/01/2028
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						329,976	325,000	387,670	331,389	0	(169)	0	(169)	0	331,221	0	(1,244)	(1,244)	5,313	XXX
01179R-EE-9	ALASKA MUN BD BK ALASKA MUN BD BK AUTH		01/05/2024	US BANCORP INVESTMENTS INC.		90,253	90,000	106,216	90,774	0	(41)	0	(41)	0	90,733	0	(480)	(480)	475	06/01/2026
040588-F4-2	ARIZONA ST CTFS PARTN		01/08/2024	J P MORGAN SECURITIES		76,049	75,000	87,398	76,306	0	(43)	0	(43)	0	76,263	0	(215)	(215)	1,031	10/01/2024
186427-CW-8	CLEVELAND OHIO WTR REV		01/01/2024	Call @ 100.00		250,000	250,000	264,590	250,000	0	0	0	0	0	250,000	0	0	0	5,000	01/01/2031
186427-CX-6	CLEVELAND OHIO WTR REV		01/02/2024	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	1,500	01/01/2032
19668Q-GZ-2	COLORADO ST BLDG EXCELLENT SCHS TODAY CT		01/05/2024	MORGAN STANLEY & COMPANY		250,943	250,000	283,923	251,238	0	(134)	0	(134)	0	251,104	0	(162)	(162)	3,958	03/15/2026
20281P-JN-3	COMMONWEALTH FING AUTH PA REV		06/03/2024	PERSHING DIV OF DLJ SEC LNDING		251,293	250,000	282,868	257,044	0	(2,076)	0	(2,076)	0	254,968	0	(3,676)	(3,676)	6,354	06/01/2032
220245-L8-5	CORPUS CHRISTI TEX UTIL SYS REV		06/21/2024	Adjustment		40,619	40,000	41,040	40,673	0	(54)	0	(54)	0	40,619	0	0	0	1,049	07/15/2040
25484J-CU-2	DISTRICT COLUMBIA UNIV REV		01/10/2024	Wedbush Securities		52,824	50,000	59,214	53,231	0	(29)	0	(29)	0	53,202	0	(378)	(378)	701	04/01/2028
3131X6-JS-0	FH ZK2973 - RMBS		03/25/2024	Paydown		1,884	1,884	1,887	1,880	0	4	0	4	0	1,884	0	0	0	11	02/01/2026
3131XJ-DM-1	FH ZL2808 - RMBS		12/01/2024	Paydown		488	488	505	515	0	(27)	0	(27)	0	488	0	0	0	9	03/01/2042
3131XQ-TK-2	FH ZL8654 - RMBS		12/01/2024	Paydown		783	783	831	851	0	(68)	0	(68)	0	783	0	0	0	12	11/01/2044
3131Y0-2A-9	FH ZM6169 - RMBS		12/01/2024	Paydown		5,238	5,238	5,477	5,698	0	(460)	0	(460)	0	5,238	0	0	0	150	04/01/2048
31329K-X3-3	FH ZA2498 - RMBS		12/01/2024	Paydown		2,822	2,822	2,833	2,837	0	(15)	0	(15)	0	2,822	0	0	0	54	03/01/2038
3132A1-XW-9	FH ZS1593 - RMBS		12/01/2024	Paydown		441	441	469	470	0	(29)	0	(29)	0	441	0	0	0	12	08/01/2037
3132A4-NN-4	FH ZS3997 - RMBS		12/01/2024	Paydown		2,183	2,183	2,313	2,331	0	(148)	0	(148)	0	2,183	0	0	0	47	08/01/2044
3132A5-E8-4	FH ZS4659 - RMBS		12/01/2024	Paydown		18,201	18,201	18,553	18,852	0	(652)	0	(652)	0	18,201	0	0	0	348	04/01/2046
3132A9-MU-8	FH ZS8471 - RMBS		12/01/2024	Paydown		2,330	2,330	2,419	2,361	0	(31)	0	(31)	0	2,330	0	0	0	31	09/01/2027
3132A9-R3-3	FH ZS8606 - RMBS		12/01/2024	Paydown		47,979	47,979	47,885	47,846	0	133	0	133	0	47,979	0	0	0	782	04/01/2031
3132D5-6Z-0	FH SB8088 - RMBS		08/12/2024	Various		973,670	1,094,956	1,121,902	1,118,744	0	(2,978)	0	(2,978)	0	1,115,766	0	(142,096)	(142,096)	11,111	02/01/2036
3132DN-VE-0	FH SD1513 - RMBS		12/01/2024	Paydown		37,903	37,903	37,489	0	0	415	0	415	0	37,903	0	0	0	1,037	08/01/2052
3132DN-Z4-8	FH SD1663 - RMBS		12/01/2024	Paydown		19,485	19,485	17,990	18,036	0	1,449	0	1,449	0	19,485	0	0	0	436	10/01/2052
3132DT-Q4-5	FH SD5875 - RMBS		12/01/2024	Paydown		5,498	5,498	5,738	0	0	(241)	0	(241)	0	5,498	0	0	0	30	06/01/2054
3132DT-R3-6	FH SD5906 - RMBS		12/01/2024	Paydown		33,207	33,207	32,065	0	0	1,141	0	1,141	0	33,207	0	0	0	310	02/01/2053
3132DT-UU-2	FH SD5995 - RMBS		12/01/2024	Paydown		1,340	1,340	1,366	0	0	(26)	0	(26)	0	1,340	0	0	0	9	03/01/2054
3132DV-7B-5	FH SD8090 - RMBS		12/01/2024	Paydown		14,602	14,602	15,045	15,081	0	(479)	0	(479)	0	14,602	0	0	0	163	09/01/2050
3133A8-MR-5	FH QB2168 - RMBS		12/01/2024	Paydown		22,097	22,097	22,864	22,997	0	(900)	0	(900)	0	22,097	0	0	0	292	08/01/2050
3133GB-GD-0	FH QN4696 - RMBS		12/01/2024	Paydown		29,978	29,978	31,304	31,132	0	(1,154)	0	(1,154)	0	29,978	0	0	0	343	12/01/2035
3133KQ-FT-8	FH RA8278 - RMBS		12/01/2024	Paydown		15,299	15,299	15,170	15,172	0	127	0	127	0	15,299	0	0	0	464	12/01/2052
3133KQ-N6-9	FH RA8513 - RMBS		12/01/2024	Paydown		16,297	16,297	16,414	16,412	0	(115)	0	(115)	0	16,297	0	0	0	433	02/01/2053
3133KY-U6-4	FH RB5105 - RMBS		12/01/2024	Paydown		30,652	30,652	31,667	31,563	0	(911)	0	(911)	0	30,652	0	0	0	336	03/01/2041
3136AE-PS-0	FNR 2013-63 PD - CMO/RMBS		12/01/2024	Paydown		3,424	3,424	3,328	3,334	0	90	0	90	0	3,424	0	0	0	40	05/25/2043
3136AE-ZQ-3	FNR 2013-56 P - CMO/RMBS		12/01/2024	Paydown		7,151	7,151	7,069	7,087	0	64	0	64	0	7,151	0	0	0	98	06/25/2043
31371N-XK-6	FN 257282 - RMBS		12/01/2024	Paydown		843	843	834	837	0	6	0	6	0	843	0	0	0	24	07/01/2028
3138AB-NC-9	FN AH9386 - RMBS		12/01/2024	Paydown		2,719	2,719	2,808	2,835	0	(117)	0	(117)	0	2,719	0	0	0	54	04/01/2041
3138EN-HG-7	FN AL5630 - RMBS		12/01/2024	Paydown		1,485	1,485	1,576	1,592	0	(107)	0	(107)	0	1,485	0	0	0	23	08/01/2044
3138X3-BX-9	FN AU3653 - RMBS		12/01/2024	Paydown		1,095	1,095	1,152	1,155	0	(60)	0	(60)	0	1,095	0	0	0	24	09/01/2043
3138XW-AM-0	FN AW6311 - RMBS		12/01/2024	Paydown		280	280	295	302	0	(23)	0	(23)	0	280	0	0	0	6	06/01/2044

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3138XX-H7-4	FN AW7453 - RMBS		12/01/2024	Paydown		415	415	442	455	0	(40)	0	(40)	0	415	0	0	0	9	09/01/2044
3138Y6-MY-7	FN AX4874 - RMBS		12/01/2024	Paydown		1,659	1,659	1,759	1,759	0	(100)	0	(100)	0	1,659	0	0	0	35	12/01/2044
3140FP-C9-8	FN BE3695 - RMBS		12/01/2024	Paydown		4,428	4,428	4,524	4,675	0	(247)	0	(247)	0	4,428	0	0	0	93	06/01/2047
3140FP-DG-1	FN BE3702 - RMBS		12/01/2024	Paydown		8,819	8,819	9,246	9,643	0	(824)	0	(824)	0	8,819	0	0	0	196	06/01/2047
3140JQ-TE-3	FN BN7748 - RMBS		12/01/2024	Paydown		11,635	11,635	12,088	12,443	0	(809)	0	(809)	0	11,635	0	0	0	219	09/01/2049
3140QA-NN-6	FN CA3096 - RMBS		12/01/2024	Paydown		10,220	10,220	10,715	11,901	0	(1,680)	0	(1,680)	0	10,220	0	0	0	220	02/01/2049
3140QK-QX-9	FN CB0469 - RMBS		12/01/2024	Paydown		35,189	35,189	36,866	36,653	0	(1,465)	0	(1,465)	0	35,189	0	0	0	476	05/01/2041
3140QN-BZ-4	FN CB2755 - RMBS		12/01/2024	Paydown		18,777	18,777	17,495	17,539	0	1,238	0	1,238	0	18,777	0	0	0	331	02/01/2052
3140QP-2F-3	FN CB4373 - RMBS		12/01/2024	Paydown		43,256	43,256	42,927	42,936	0	320	0	320	0	43,256	0	0	0	954	08/01/2052
3140QR-KE-2	FN CB5692 - RMBS		12/01/2024	Paydown		30,602	30,602	30,851	30,843	0	(241)	0	(241)	0	30,602	0	0	0	962	02/01/2053
3140QS-U3-3	FN CB6901 - RMBS		12/01/2024	Paydown		6,895	6,895	6,989	0	0	(93)	0	(93)	0	6,895	0	0	0	50	08/01/2053
3140QV-LC-6	FN CB9322 - RMBS		12/01/2024	Paydown		4,329	4,329	4,366	0	0	(37)	0	(37)	0	4,329	0	0	0	34	10/01/2054
3140X4-H2-5	FN FM1148 - RMBS		12/01/2024	Paydown		3,228	3,228	3,314	3,460	0	(232)	0	(232)	0	3,228	0	0	0	60	12/01/2048
3140X4-M4-5	FN FM1278 - RMBS		12/01/2024	Paydown		8,529	8,529	8,727	8,766	0	(237)	0	(237)	0	8,529	0	0	0	133	07/01/2034
3140X7-4F-3	FN FM4421 - RMBS		08/12/2024	Various		501,518	546,432	571,363	568,282	0	(3,452)	0	(3,452)	0	564,830	0	(63,313)	(63,313)	7,260	10/01/2035
3140X9-V5-1	FN FM6035 - RMBS		12/01/2024	Paydown		26,145	26,145	27,166	27,042	0	(898)	0	(898)	0	26,145	0	0	0	280	02/01/2036
3140XM-EB-8	FN FS5529 - RMBS		12/01/2024	Paydown		32,010	32,010	31,852	0	0	159	0	159	0	32,010	0	0	0	426	08/01/2053
31410L-UV-2	FN 890796 - RMBS		12/01/2024	Paydown		5,430	5,430	5,554	5,600	0	(170)	0	(170)	0	5,430	0	0	0	110	12/01/2045
31418R-P7-0	FN AD4045 - RMBS		12/01/2024	Paydown		702	702	729	741	0	(39)	0	(39)	0	702	0	0	0	20	04/01/2040
3142GS-5S-3	FEDERAL HOME LOAN MORTGAGE CORPORATION -		12/01/2024	Paydown		2,601	2,601	2,549	0	0	52	0	52	0	2,601	0	0	0	13	10/01/2054
495289-X4-7	KING CNTY WASH SWR REV		12/26/2024	Call @ 100.00		50,000	50,000	58,221	50,963	0	(963)	0	(963)	0	50,000	0	0	0	2,500	07/01/2038
54466H-DP-8	LOS ANGELES CNTY CALIF MET TRANSN AUTH S		01/08/2024	MORGAN STANLEY & COMPANY		52,821	50,000	58,787	52,468	0	(24)	0	(24)	0	52,443	0	377	377	271	06/01/2028
56185P-CF-8	MANATEE CNTY FLA SCH DIST SALES TAX REV		01/08/2024	GOLDMAN		79,475	75,000	87,138	79,321	0	(31)	0	(31)	0	79,290	0	185	185	1,031	10/01/2028
592190-MG-4	METROPOLITAN NASHVILLE ARPT AUTH TENN AR		01/08/2024	PERSHING DIV OF DLJ SEC LNDING		81,448	80,000	96,888	83,017	0	(49)	0	(49)	0	82,968	0	(1,520)	(1,520)	2,100	07/01/2027
59333P-H8-4	MIAMI-DADE CNTY FLA AVIATION REV		10/30/2024	Call @ 100.00		50,000	50,000	57,814	50,690	0	(690)	0	(690)	0	50,000	0	0	0	2,701	10/01/2034
63968A-P2-5	NEBRASKA PUB PWR DIST REV		01/05/2024	MORGAN STANLEY & COMPANY		77,664	75,000	87,251	77,999	0	(32)	0	(32)	0	77,967	0	(303)	(303)	1,958	01/01/2027
660043-DS-6	NORTH HUDSON SEW AUTH N J GROSS REV LEAS		01/08/2024	Adjustment		41,191	40,000	41,938	41,195	0	(4)	0	(4)	0	41,191	0	0	0	152	06/01/2039
762232-BW-5	RHODE ISLAND ST COMM CORP REV		10/01/2024	ICE BONDS SECURITIES		55,154	50,000	60,866	57,255	0	(797)	0	(797)	0	56,458	0	(1,304)	(1,304)	2,201	05/15/2035
79574C-AS-2	SALT RIV PROJ AGRIC IMPT & PWR DIST ARIZ		06/03/2024	ICE BONDS SECURITIES		50,442	50,000	57,280	51,179	0	(347)	0	(347)	0	50,832	0	(391)	(391)	1,271	12/01/2035
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE		04/01/2024	Paydown		2,996	2,996	2,996	2,996	0	0	0	0	0	2,996	0	0	0	89	04/01/2035
88258M-AA-3	TNGUTL 23 A1 - ABS		10/01/2024	Paydown		4,313	4,313	4,313	4,313	0	0	0	0	0	4,313	0	0	0	238	04/01/2035
88278P-TQ-7	TEXAS ST UNIV SYS FING REV		09/05/2024	Call @ 100.00		150,000	150,000	169,823	150,725	0	(725)	0	(725)	0	150,000	0	0	0	7,292	03/15/2029
915200-UK-3	UNIVERSITY VT & ST AGRIC COLLEGE		01/05/2024	MORGAN STANLEY & COMPANY		75,758	75,000	89,705	76,251	0	(36)	0	(36)	0	76,215	0	(458)	(458)	1,021	10/01/2025
915200-UL-1	UNIVERSITY VT & ST AGRIC COLLEGE		01/05/2024	PERSHING DIV OF DLJ SEC LNDING		50,515	50,000	59,278	50,793	0	(23)	0	(23)	0	50,770	0	(256)	(256)	681	10/01/2026
92812U-K5-6	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -		12/01/2024	Paydown		4,646	4,646	4,646	4,646	0	0	0	0	0	4,646	0	0	0	58	04/25/2042
940093-7A-9	WASHINGTON ST UNIV REVS		06/03/2024	J P MORGAN SECURITIES		176,292	175,000	206,852	179,472	0	(1,500)	0	(1,500)	0	177,972	0	(1,681)	(1,681)	5,906	04/01/2029
940093-7B-7	WASHINGTON ST UNIV REVS		06/03/2024	J P MORGAN SECURITIES		85,627	85,000	100,065	87,119	0	(711)	0	(711)	0	86,409	0	(781)	(781)	2,869	04/01/2030
940094-DA-0	WASHINGTON ST UNIV REVS		09/09/2024	Call @ 100.00		50,000	50,000	56,034	50,269	0	(269)	0	(269)	0	50,000	0	0	0	2,375	04/01/2031
0909999999. Subtotal - Bonds - U.S. Special Revenues						4,206,083	4,343,918	4,703,908	4,322,595	0	(22,477)	0	(22,477)	0	4,422,532	0	(216,449)	(216,449)	83,355	XXX
02665W-BP-5	AMERICAN HONDA FINANCE CORP		02/16/2024	Maturity @ 100.00		250,000	250,000	244,945	249,878	0	122	0	122	0	250,000	0	0	0	3,625	02/16/2024
03463W-AD-5	AOMT 2019-2 M1 - CMO/RMBS		12/01/2024	Paydown		75,241	75,241	74,947	75,008	0	233	0	233	0	75,241	0	0	0	1,623	03/25/2049
03464P-AC-1	AOMT 2022-2 A3 - RMBS		12/01/2024	Paydown		15,032	15,032	14,994	14,994	0	38	0	38	0	15,032	0	0	0	302	01/25/2067
03768C-AC-3	APID XXX A1A - CDO		08/29/2024	Paydown		450,000	450,000	450,900	462,406	0	(12,406)	0	(12,406)	0	450,000	0	0	0	25,069	10/20/2031
03768C-AN-9	APID 30R A1R - CDO		10/18/2024	Paydown		86,605	86,605	86,605	0	0	0	0	0	0	86,605	0	0	0	1,430	10/20/2031
04016L-AQ-0	ARES XLII AR - CDO	C	03/15/2024	Paydown		34,264	34,264	34,264	34,264	0	0	0	0	0	34,264	0	0	0	854	01/24/2028

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05531F-BH-5	TRUIST FINANCIAL CORP		08/01/2024	Maturity @ 100.00		50,000	50,000	49,958	49,995	0	5	0	5	0	50,000	0	0	0	1,250	08/01/2024
08181V-AN-5	BSP XVI A1R - CDO		12/23/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	36,715	01/20/2032
10569F-AC-2	BRAVO 2022-NQM1 A3 - CMO/RMBS		12/01/2024	Paydown		12,474	12,474	12,465	12,464	0	10	0	10	0	12,474	0	0	0	262	09/26/2061
12510H-AS-9	CAUTO 231 A1 - ABS		12/15/2024	Paydown		5,000	5,000	4,867	4,867	0	133	0	133	0	5,000	0	0	0	156	09/15/2053
12510H-AV-2	CAUTO 242 A1 - ABS		12/15/2024	Paydown		2,333	2,333	2,266	0	0	68	0	68	0	2,333	0	0	0	27	05/15/2054
14912L-6T-3	CATERPILLAR FINANCIAL SERVICES CORP		09/30/2024	MARKETAXESS CORPORATION		194,490	200,000	185,906	195,180	0	1,345	0	1,345	0	196,525	0	(2,035)	(2,035)	5,493	08/09/2026
194162-AN-3	COLGATE-PALMOLIVE CO		11/01/2024	MARKETAXESS CORPORATION		145,718	150,000	149,820	149,868	0	29	0	29	0	149,897	0	(4,180)	(4,180)	5,670	08/15/2027
208251-AE-8	CONOCOPHILLIPS CO		12/05/2024	Not Available		199,420	190,000	242,725	206,840	0	(2,699)	0	(2,699)	0	204,141	0	(4,721)	(4,721)	15,296	04/15/2029
22160K-AL-9	COSTCO WHOLESALE CORP		05/18/2024	Maturity @ 100.00		50,000	50,000	48,703	49,912	0	88	0	88	0	50,000	0	0	0	688	05/18/2024
24422E-WA-3	JOHN DEERE CAPITAL CORP		11/01/2024	MARKETAXESS CORPORATION		212,294	225,000	224,872	224,921	0	22	0	22	0	224,943	0	(12,648)	(12,648)	5,026	01/11/2027
31573E-AA-9	EFMT 223 A1 - CMO/RMBS		12/01/2024	Paydown		23,872	23,872	23,610	23,754	0	118	0	118	0	23,872	0	0	0	644	08/25/2067
33768N-AA-0	FKH 2022-SFR1 A - CMBS		05/01/2024	Paydown		320	320	320	320	0	0	0	0	0	320	0	0	0	5	05/19/2039
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS		12/01/2024	Paydown		8,831	8,831	7,323	0	0	1,508	0	1,508	0	8,831	0	0	0	87	12/25/2051
341081-FZ-5	FLORIDA POWER & LIGHT CO		09/30/2024	MARKETAXESS CORPORATION		148,637	150,000	149,847	149,960	0	24	0	24	0	149,984	0	(1,347)	(1,347)	4,275	04/01/2025
34534L-AD-9	FORDO 2022-B A3 - ABS		12/15/2024	Paydown		63,319	63,319	63,315	63,317	0	1	0	1	0	63,319	0	0	0	1,368	09/15/2026
36265Q-AD-8	GMCAR 2022-4 A3 - ABS		12/16/2024	Paydown		62,707	62,707	62,697	62,702	0	6	0	6	0	62,707	0	0	0	2,621	08/16/2027
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS		12/01/2024	Paydown		13,779	13,779	11,385	0	0	2,394	0	2,394	0	13,779	0	0	0	121	08/26/2052
36319T-AN-6	GALXY XXIII AR - CDO	C	02/23/2024	Paydown		148,827	148,827	148,827	148,827	0	0	0	0	0	148,827	0	0	0	3,136	04/24/2029
404280-CJ-6	HSBC HOLDINGS PLC	C	09/30/2024	GOLDMAN		245,375	250,000	246,338	247,925	0	624	0	624	0	248,548	0	(3,173)	(3,173)	3,918	04/18/2026
438516-CE-4	HONEYWELL INTERNATIONAL INC		11/01/2024	MARKETAXESS CORPORATION		139,397	150,000	144,714	146,675	0	866	0	866	0	147,541	0	(8,145)	(8,145)	1,939	03/01/2027
46593F-AD-4	JPMMT 2022-INV3 A3B - CMO/RMBS		12/01/2024	Paydown		3,033	3,033	2,508	0	0	525	0	525	0	3,033	0	0	0	23	09/25/2052
46625H-JT-8	JPMORGAN CHASE & CO		02/01/2024	Maturity @ 100.00		100,000	100,000	99,753	99,998	0	2	0	2	0	100,000	0	0	0	1,938	02/01/2024
46647P-BT-2	JPMORGAN CHASE & CO		08/01/2024	Wells Fargo Securities, LLC		189,814	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(10,186)	(10,186)	1,469	11/19/2026
46647P-BW-5	JPMORGAN CHASE & CO		08/12/2024	BARCLAYS CAPITAL INC		236,168	250,000	250,038	250,016	0	(5)	0	(5)	0	250,011	0	(13,844)	(13,844)	2,665	02/04/2027
46658D-AA-7	JPMMT 24VIS2 A1 - CMO/RMBS		12/01/2024	Paydown		3,855	3,855	3,855	0	0	0	0	0	0	3,855	0	0	0	59	11/25/2064
46658D-AC-3	JPMMT 24VIS2 A3 - RMBS		12/01/2024	Paydown		6,939	6,939	6,939	0	0	0	0	0	0	6,939	0	0	0	113	11/25/2064
55389T-AA-9	MVWOT 211W A - ABS		12/20/2024	Paydown		18,863	18,863	18,858	18,858	0	5	0	5	0	18,863	0	0	0	108	01/22/2041
55903V-BC-6	WARNERMEDIA HOLDINGS INC		11/01/2024	MARKETAXESS CORPORATION		175,234	200,000	200,000	200,000	0	0	0	0	0	200,000	0	(24,766)	(24,766)	9,723	03/15/2032
59217G-ER-6	METROPOLITAN LIFE GLOBAL FUNDING I		11/01/2024	MIZUHO SECURITIES USA/FIXED INCOME		189,012	200,000	199,772	199,859	0	38	0	38	0	199,898	0	(10,886)	(10,886)	4,927	01/11/2027
654106-AF-0	NIKE INC		11/01/2024	BARCLAYS CAPITAL INC		48,135	50,000	46,220	48,512	0	426	0	426	0	48,938	0	(804)	(804)	1,197	11/01/2026
67115Q-BD-4	OBX 22J2 B1A - RMBS		12/25/2024	Paydown		1,170	1,170	979	0	0	191	0	191	0	1,170	0	0	0	10	08/26/2052
67116E-AA-7	OBX 2022-INV3 A1 - CMO/RMBS		12/01/2024	Paydown		3,756	3,756	3,108	0	0	648	0	648	0	3,756	0	0	0	33	02/26/2052
67116M-AN-1	OBX 23J1 A13 - RMBS		12/01/2024	Paydown		5,841	5,841	5,351	0	0	491	0	491	0	5,841	0	0	0	66	01/27/2053
693475-AX-3	PNC FINANCIAL SERVICES GROUP INC		08/12/2024	MARKETAXESS CORPORATION		480,005	500,000	517,380	508,794	0	(2,246)	0	(2,246)	0	506,548	0	(26,543)	(26,543)	13,722	07/23/2026
713448-EQ-7	PEPSICO INC		09/30/2024	MARKETAXESS CORPORATION		445,284	450,000	449,681	449,919	0	50	0	50	0	449,969	0	(4,685)	(4,685)	10,463	03/19/2025
74456Q-BR-6	PUBLIC SERVICE ELECTRIC AND GAS CO		11/01/2024	MORGAN STANLEY & COMPANY		96,099	100,000	92,908	95,353	0	1,393	0	1,393	0	96,746	0	(647)	(647)	2,556	09/15/2026
75408T-AA-4	RATE 24J4 A1 - RMBS		12/01/2024	Paydown		3,753	3,753	3,740	0	0	12	0	12	0	3,753	0	0	0	19	05/25/2055
756109-BE-3	REALTY INCOME CORP		09/30/2024	BANC OF AMERICA/FIXED INCOME		175,478	175,000	193,869	183,580	0	(3,824)	0	(3,824)	0	179,756	0	(4,279)	(4,279)	7,419	11/01/2025
816939-AB-8	SEMT 24INV1 A2 - RMBS		12/01/2024	Paydown		4,210	4,210	4,203	0	0	7	0	7	0	4,210	0	0	0	21	10/25/2054
82652Q-AA-9	SRFC 211 A - ABS		10/01/2024	Various		34,515	35,453	35,444	35,445	0	3	0	3	0	35,448	0	(933)	(933)	235	11/20/2037

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
82653E-AA-5	SRFC 2019-1 A - RMBS		03/20/2024	Paydown		10,212	10,212	10,212	10,212	0	0	0	0	0	10,212	0	0	0	78	01/22/2036
857477-BQ-5	STATE STREET CORP		11/01/2024	BANC OF AMERICA/FIXED INCOME		94,045	100,000	100,000	100,000	0	0	0	0	0	100,000	0	(5,955)	(5,955)	2,461	11/18/2027
89231C-AD-9	TAOT 2022-C A3 - ABS		12/15/2024	Paydown		51,106	51,106	51,097	51,102	0	4	0	4	0	51,106	0	0	0	1,576	04/15/2027
92826C-AD-4	VISA INC		09/30/2024	GOLDMAN		49,460	50,000	53,270	51,050	0	(458)	0	(458)	0	50,592	0	(1,132)	(1,132)	1,256	12/14/2025
931427-AH-1	WALGREENS BOOTS ALLIANCE INC		07/24/2024	MARKETAXESS CORPORATION		49,605	50,000	49,293	49,922	0	50	0	50	0	49,972	0	(367)	(367)	1,304	11/18/2024
95000U-2F-9	WELLS FARGO & CO		11/01/2024	BANC OF AMERICA/FIXED INCOME		195,030	200,000	215,928	208,040	0	(2,719)	0	(2,719)	0	205,322	0	(10,292)	(10,292)	5,629	06/17/2027
98164E-AD-7	WOART 2021-A A4 - ABS		08/01/2024	Wells Fargo Securities, LLC		243,516	250,000	249,977	249,993	0	3	0	3	0	249,996	0	(6,481)	(6,481)	757	09/15/2026
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						6,052,069	6,190,795	6,250,991	6,084,728	0	(12,874)	0	(12,874)	0	6,210,116	0	(158,047)	(158,047)	191,423	XXX
2509999997. Total - Bonds - Part 4						10,590,881	10,862,465	11,345,385	10,741,619	0	(35,674)	0	(35,674)	0	10,966,621	0	(375,740)	(375,740)	280,151	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						10,590,881	10,862,465	11,345,385	10,741,619	0	(35,674)	0	(35,674)	0	10,966,621	0	(375,740)	(375,740)	280,151	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00857U-10-7	AGILON HEALTH ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	21		23	138	173	0	288	(115)	0	23	0	(2)	(2)	0	
03750L-10-9	APARTMENT INCOME REIT ORD		07/01/2024	Adjustment	13.000	509		493	451	42	0	0	42	0	493	0	15	15	6	
08579W-10-3	BERRY GLOBAL GROUP ORD		11/05/2024	Adjustment	9.000	395		395	607	(212)	0	0	(212)	0	395	0	0	0	7	
09247X-10-1	BLACKROCK ORD		10/01/2024	Adjustment	8.000	1,619		1,619	6,494	(4,876)	0	0	(4,876)	0	1,619	0	0	0	122	
09260D-10-7	BLACKSTONE ORD		02/02/2024	Return of Capital	0.000	33		33	33	0	0	0	0	0	33	0	0	0	0	
11135F-10-1	BROADCOM ORD		07/02/2024	Adjustment	0.512	0		117	572	(455)	0	0	(455)	0	117	0	(117)	(117)	5	
13646K-10-8	CANADIAN PACIFIC KANSAS CITY ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	0.996	72		33	79	(46)	0	0	(46)	0	33	0	39	39	0	
148806-10-2	CATALENT ORD		12/19/2024	Adjustment	9.000	572		386	404	(19)	0	0	(19)	0	386	0	186	186	0	
185899-10-1	CLEVELAND CLIFFS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	24.000	227		509	490	19	0	0	19	0	509	0	(282)	(282)	0	
198280-10-9	COLUMBIA PIPELINE GROUP, INC.		07/01/2016	NON-BROKER TRADE, BOSTON	0.000	0		0	0	0	0	0	0	0	0	0	0	0	6	
200525-10-3	COMMERCE BANCSHARES ORD		12/03/2024	Adjustment	0.284	21		13	15	(1)	0	0	(1)	0	13	0	7	7	0	
219798-10-5	QUIDELORTHO ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	134		127	221	194	0	289	(94)	0	127	0	7	7	0	
237266-10-1	DARLING INGREDIENTS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	335		417	498	187	0	268	(81)	0	417	0	(82)	(82)	0	
30231G-10-2	EXXON MOBIL ORD		05/03/2024	Adjustment	0.238	27		14	24	(9)	0	0	(9)	0	14	0	13	13	0	
338307-10-1	FIVE9 ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	163		129	315	351	0	537	(186)	0	129	0	34	34	0	
368736-10-4	GENERAC HOLDINGS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	618		626	517	378	0	269	109	0	626	0	(8)	(8)	0	
369604-30-1	GE AEROSPACE ORD		04/02/2024	Adjustment	56.000	2,526		2,526	7,147	(4,621)	0	0	(4,621)	0	2,526	0	0	0	4	
384747-10-1	GRAIL ORD		07/08/2024	Adjustment	0.333	5		7	0	0	0	0	0	0	7	0	(1)	(1)	0	
44267T-10-2	HOWARD HUGHES HOLDINGS ORD		08/01/2024	Adjustment	4.000	462		462	342	119	0	0	119	0	462	0	0	0	0	
452327-10-9	ILLUMINA ORD		06/25/2024	Adjustment	10.000	1,477		1,477	1,392	84	0	0	84	0	1,477	0	0	0	0	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	182		163	348	98	0	284	(186)	0	163	0	19	19	0	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD		04/01/2024	Adjustment	0.334	42		34	27	7	0	0	7	0	34	0	8	8	(1)	
46982L-10-8	JACOBS SOLUTIONS ORD		09/30/2024	Adjustment	7.000	452		452	909	(457)	0	0	(457)	0	452	0	0	0	6	
48576A-10-0	KARUNA THERAPEUTICS ORD		03/18/2024	Adjustment	2.000	660		418	633	(215)	0	0	(215)	0	418	0	242	242	0	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
498894-10-4	KNIFE RIVER ORD		12/01/2024	Adjustment	0.250	9		8	17	(8)	0	0	(8)	0	8	0	1	1	0	
500255-10-4	KOHL'S ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	13.000	180		252	373	129	0	250	(121)	0	252	0	(72)	(72)	26	
55087P-10-4	LYFT CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	338		303	390	357	0	443	(86)	0	303	0	34	34	0	
552690-10-9	MDU RESOURCES GROUP ORD		11/01/2024	Adjustment	5.000	90		90	99	(9)	0	0	(9)	0	90	0	0	0	3	
565849-10-6	MARATHON OIL ORD		11/22/2024	Adjustment	57.000	393		393	1,377	(984)	0	0	(984)	0	393	0	0	0	25	
57667L-10-7	MATCH GROUP ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	459		521	511	336	0	326	10	0	521	0	(62)	(62)	0	
58463J-30-4	MEDICAL PROPERTIES REIT ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	52.000	203		234	255	501	0	523	(21)	0	234	0	(31)	(31)	28	
62886E-10-8	NCR VOYIX ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	153		188	186	2	0	0	2	0	188	0	(35)	(35)	0	
63001N-10-6	NCR ATLEOS ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	169		111	121	(11)	0	0	(11)	0	111	0	59	59	0	
649445-40-0	NEW YORK COMMUNITY BANCORP ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	15.000	139		450	450	(11)	0	0	(11)	0	450	0	(311)	(311)	3	
654106-10-3	NIKE CL B ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	756		1,064	1,086	(22)	0	0	(22)	0	1,064	0	(308)	(308)	15	
67066G-10-4	NVIDIA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	21.000	2,840		2,689	0	0	0	0	0	0	2,689	0	151	151	0	
71880K-10-1	PHINIA ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	145		59	91	(31)	0	0	(31)	0	59	0	85	85	3	
723787-10-7	PIONEER NATURAL RESOURCE ORD		05/03/2024	Adjustment	10.002	803		803	2,249	(1,446)	0	0	(1,446)	0	803	0	0	0	26	
756109-10-4	REALTY INCOME REIT ORD		01/23/2024	Adjustment	0.144	8		10	8	2	0	0	2	0	10	0	(2)	(2)	0	
76680R-20-6	RINGCENTRAL CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	247		233	238	298	0	302	(4)	0	233	0	13	13	0	
82489T-10-4	SHOCKWAVE MEDICAL ORD		06/03/2024	Adjustment	2.000	670		562	381	180	0	0	180	0	562	0	108	108	0	
829933-10-0	SIRIUSXM HOLDINGS ORD		09/10/2024	Adjustment	1.675	9		103	103	0	0	0	0	0	103	0	(94)	(94)	0	
833445-10-9	SNOWFLAKE CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	773		975	995	(20)	0	0	(20)	0	975	0	(202)	(202)	0	
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	Adjustment	0.250	16		11	0	0	0	0	0	0	11	0	5	5	0	
84265V-10-5	SOUTHERN COPPER ORD		11/06/2024	Adjustment	0.111	12		7	9	(3)	0	0	(3)	0	7	0	6	6	0	
845467-10-9	SOUTHWSTN ENER ORD		10/01/2024	Adjustment	68.000	469		469	445	24	0	0	24	0	469	0	0	0	0	
84860W-30-0	SPIRIT REALTY CAPITAL REIT ORD		01/23/2024	Adjustment	12.000	449		449	524	(75)	0	0	(75)	0	449	0	0	0	8	
848637-10-4	SPLUNK ORD		03/18/2024	Adjustment	8.000	1,256		788	1,219	(431)	0	0	(431)	0	788	0	468	468	0	
858912-10-8	STERICYCLE ORD		11/05/2024	Adjustment	8.000	496		397	396	0	0	0	0	0	397	0	99	99	0	
86771W-10-5	SUNRUN ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	113		138	236	177	0	274	(97)	0	138	0	(25)	(25)	0	
875372-20-3	TANDEM DIABETES CARE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	110		92	89	263	0	260	3	0	92	0	18	18	0	
87918A-10-5	TELADOC HEALTH ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	83		65	194	147	0	277	(129)	0	65	0	19	19	0	
88579Y-10-1	3M ORD		04/01/2024	Adjustment	29.000	2,072		2,072	3,170	(1,098)	0	0	(1,098)	0	2,072	0	0	0	44	
91332U-10-1	UNITY SOFTWARE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	407		295	736	186	0	627	(441)	0	295	0	112	112	0	
92556H-20-6	PARAMOUNT GLOBAL CL B ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	41.000	429		381	606	117	0	342	(225)	0	381	0	48	48	8	
92852X-10-3	VITESSE ENERGY ORD		12/01/2024	Adjustment	0.472	7		4	10	(7)	0	0	(7)	0	4	0	4	4	0	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	36.000	334		936	940	(4)	0	0	(4)	0	936	0	(602)	(602)	36	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	76.000	810		721	866	54	0	199	(145)	0	721	0	89	89	0	
96145D-10-5	WESTROCK ORD		07/05/2024	Adjustment	18.000	744		654	747	(94)	0	0	(94)	0	654	0	90	90	11	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
977852-10-2	WOLFSPEED ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	33		49	218	63	0	232	(169)	0	49	0	(16)	(16)	0	
G21810-10-9	CLARIVATE ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	26.000	132		149	241	366	0	457	(92)	0	149	0	(17)	(17)	0	
G3421J-10-6	FERGUSON ENTERPRISES ORD		08/01/2024	Adjustment	16.000	2,580		2,580	3,089	(509)	0	0	(509)	0	2,580	0	0	0	38	
G4705A-10-0	ICON ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,048		1,213	1,415	(203)	0	0	(203)	0	1,213	0	(164)	(164)	0	
G54950-10-3	LINDE ORD	C	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	31.000	12,920		11,581	12,732	(1,151)	0	0	(1,151)	0	11,581	0	1,339	1,339	172	
G6095L-10-9	APTIV ORD	C	12/17/2024	Adjustment	13.000	485		485	1,166	(681)	0	0	(681)	0	485	0	0	0	0	
G7709Q-10-4	ROYALTY PHARMA CL A ORD		12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	20.000	507		533	562	243	0	272	(29)	0	533	0	(26)	(26)	17	
N72482-14-9	QIAGEN ORD	C	01/30/2024	Adjustment	0.700	31		25	25	0	0	0	0	0	25	0	6	6	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						44,479	XXX	43,612	60,222	(12,612)	0	6,717	(19,328)	0	43,612	0	867	867	620	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	Adjustment	85.000	13,216		13,308	13,308	0	0	0	0	0	13,308	0	(92)	(92)	80	
5319999999. Subtotal - Common Stocks - Mutual Funds - Designations Assigned by the SVO						13,216	XXX	13,308	13,308	0	0	0	0	0	13,308	0	(92)	(92)	80	XXX
04314H-66-7	ARTISAN:INTL VAL ADV		11/26/2024	Adjustment	0.000	32,482		0	0	0	0	0	0	0	0	0	32,482	32,482	0	
04314H-85-7	ARTISAN:INTL VAL INST		11/26/2024	Adjustment	0.000	89,073		0	0	0	0	0	0	0	0	0	89,073	89,073	0	
464287-65-5	ISHARES:RUSS 2000 ETF		12/01/2024	Adjustment	(85.000)	(13,216)		(13,308)	(13,308)	0	0	0	0	0	(13,308)	0	92	92	(80)	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						108,338	XXX	(13,308)	(13,308)	0	0	0	0	0	(13,308)	0	121,647	121,647	(80)	XXX
5989999997. Total - Common Stocks - Part 4						166,033	XXX	43,612	60,222	(12,612)	0	6,717	(19,328)	0	43,612	0	122,421	122,421	620	XXX
5989999998. Total - Common Stocks - Part 5						3,821	XXX	4,619	0	0	0	0	0	0	4,619	0	(798)	(798)	15	XXX
5989999999. Total - Common Stocks						169,854	XXX	48,231	60,222	(12,612)	0	6,717	(19,328)	0	48,231	0	121,624	121,624	635	XXX
5999999999. Total - Preferred and Common Stocks						169,854	XXX	48,231	60,222	(12,612)	0	6,717	(19,328)	0	48,231	0	121,624	121,624	635	XXX
6009999999 - Totals						10,760,735	XXX	11,393,616	10,801,842	(12,612)	(35,674)	6,717	(55,003)	0	11,014,852	0	(254,116)	(254,116)	280,786	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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
222070-20-3	COTY CL A ORD		12/01/2024	ITG INC	12/01/2024	GOLDMAN	0.000	0	0	0	0	0	0	0	0	0	0	0	3	0
384747-10-1	GRAIL ORD		06/25/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	07/08/2024	Adjustment	0.333	10	5	10	0	0	0	0	0	0	(5)	(5)	0	0
594918-10-4	MICROSOFT ORD		05/15/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	2,964	2,958	2,964	0	0	0	0	0	0	(6)	(6)	11	0
812215-20-0	SEAPORT ENTERTAINMENT GROUP ORD		08/01/2024	ITG INC	08/01/2024	Adjustment	0.444	22	13	22	0	0	0	0	0	0	(9)	(9)	0	0
86800U-30-2	SUPER MICRO COMPUTER ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,234	606	1,234	0	0	0	0	0	0	(628)	(628)	0	0
92686J-10-6	VIKING THERAPEUTICS ORD		08/21/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12/31/2024	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	389	239	389	0	0	0	0	0	0	(151)	(151)	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								4,619	3,821	4,619	0	0	0	0	0	0	(798)	(798)	15	0
5989999998. Total - Common Stocks								4,619	3,821	4,619	0	0	0	0	0	0	(798)	(798)	15	0
5999999999. Total - Preferred and Common Stocks								4,619	3,821	4,619	0	0	0	0	0	0	(798)	(798)	15	0
6009999999 - Totals								4,619	3,821	4,619	0	0	0	0	0	0	(798)	(798)	15	0

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	119,405	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	119,405	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	119,405	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	119,405	XXX

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

1. January	139,134	4. April	230,649	7. July	192,648	10. October	119,812
2. February	43,933	5. May	156,192	8. August	51,795	11. November	150,431
3. March	301,979	6. June	71,906	9. September	103,807	12. December	119,405

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
94975H-29-6	ALLSPRING:TRS+ MM I		11/04/2024	4.230		0	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						0	0	0
000000-00-0	FIDELITY	SD	01/02/2024	0.000		250,000	0	11,648
316175-10-8	FIDELITY IMM:GOVT I		12/31/2024	4.250		3,217,130	9,370	9,436
8309999999. Subtotal - All Other Money Market Mutual Funds						3,467,130	9,370	21,084
8609999999 - Total Cash Equivalents						3,467,131	9,370	21,084

1\.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	States, Etc.	1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	6 Fair Value
1.	Alabama AL			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR			0	0	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA	O	Property & Casualty	0	0	67,378	66,421
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA	B	Property & Casualty	0	0	194,866	191,349
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM			0	0	0	0
33.	New York NY			0	0	0	0
34.	North Carolina NC	B	Property & Casualty	0	0	307,971	310,406
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	O	Property & Casualty	2,617,312	2,353,334	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC	B	Property & Casualty	0	0	150,215	145,565
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA	B	Property & Casualty	0	0	201,722	202,000
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI	B	Property & Casualty	0	0	511,842	497,830
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	U.S. Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	2,617,312	2,353,334	1,433,994	1,413,571
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0