PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

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ANNUAL STATEMENT

For the Year Ended DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

CENTRAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0036 (Current Period), 0036 (Prior Period) NAIC Company Code 20230 Employer's ID Number 34-4202560

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

Country of Domicile United States of America

Incorporated/Organized 04/17/1876 Commenced Business 10/02/1876

Statutory Home Office 800 SOUTH WASHINGTON STREET (Street and Number), VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 (Street and Number or P.O. Box), VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Internet Website Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact AMY RENEE DOUGAL (Name) (419)238-5551-2176 (Area Code)(Telephone Number)(Extension)

ADOUGAL@CENTRAL-INSURANCE.COM (E-Mail Address) (419)238-7626 (Fax Number)

OFFICERS

Name	Title
EVAN PENNINGTON PURMORT	PRESIDENT
JESSICA MARIE SEYMOUR	CHIEF FINANCIAL OFFICER
AMY RENEE DOUGAL	TREASURER

OTHERS

JAMES RAYMOND BARTO, VICE PRESIDENT
BRANDON LAWRENCE CORUM, VICE PRESIDENT
TRINTIN CHAD GLENN, CHIEF DISTRIBUTION OFFICER
DAVID THOMAS LEE, VICE PRESIDENT
TIMOTHY LEE RAUCH, VICE PRESIDENT
KURTIS JAMES BROWN, VICE PRESIDENT #
PAUL JOSEPH EDWARDS, VICE PRESIDENT
CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER
FARRES KHALID MOIDU, VICE PRESIDENT #
JENA LEE WIERWILLE, VICE PRESIDENT
ROBERT JOSEPH COLEMAN, VICE PRESIDENT
ANGELA MARIE GIBSON, VICE PRESIDENT
MATTHEW PAUL KORTE, CHIEF TECHNOLOGY OFFICER
JOCELYN LEIGH PFIEFER, CHIEF INSURANCE OFFICER

DIRECTORS OR TRUSTEES

JOSIE LEE COVINGTON II
RYAN A MACONACHY #
EVAN PENNINGTON PURMORT
DENNIS DALE STRIPE
CYNTHIA MARIE HURLESS
EDWARD JOSEPH NOONAN
ROMEL GARRY SALAM
DAVID CARTER WARD
THOMAS B KEARNEY
JOCELYN LEIGH PFEIFER
RICHARD CHARLES STARPOLI

State of Ohio
County of Van Wert 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.

(Signature)	(Signature)	(Signature)
EVAN PENNINGTON PURMORT	JESSICA MARIE SEYMOUR	AMY RENEE DOUGAL
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT	CHIEF FINANCIAL OFFICER	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 10th day of February, 2025

a. Is this an original filing? Yes[X] No[ ]

b. If no: 1. State the amendment number

2. Date filed 02/24/2025

3. Number of pages attached

(Notary Public Signature)

SUMMARY INVESTMENT SCHEDULE

	Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1.	Long-Term Bonds (Schedule D, Part 1):						
	1.01 U.S. governments	31,477,360	1.582	31,477,360		31,477,360	1.647
	1.02 All other governments	14,235,102	0.716	14,235,102		14,235,102	0.745
	1.03 U.S. states, territories and possessions, etc. guaranteed	15,557,822	0.782	15,557,822		15,557,822	0.814
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	46,280,657	2.326	46,280,657		46,280,657	2.421
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	208,793,845	10.495	208,793,845		208,793,845	10.922
	1.06 Industrial and miscellaneous	851,798,007	42.815	851,798,007		851,798,007	44.559
	1.07 Hybrid securities	2,340,000	0.118	2,340,000		2,340,000	0.122
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	1,170,482,792	58.834	1,170,482,792		1,170,482,792	61.230
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)	1,177,638	0.059	1,177,638		1,177,638	0.062
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks	1,177,638	0.059	1,177,638		1,177,638	0.062
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	270,002,366	13.572	270,002,366		270,002,366	14.124
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other	187,310,487	9.415	184,883,930		184,883,930	9.672
	3.05 Mutual Funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks	457,312,854	22.987	454,886,296		454,886,296	23.796
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company	41,764,829	2.099	34,848,380		34,848,380	1.823
	5.02 Properties held for production of income	511,762	0.026				
	5.03 Properties held for sale						
	5.04 Total real estate	42,276,591	2.125	34,848,380		34,848,380	1.823
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	79,221,206	3.982	79,221,206		79,221,206	4.144
	6.02 Cash equivalents (Schedule E, Part 2)	29,698,723	1.493	29,698,723		29,698,723	1.554
	6.03 Short-term investments (Schedule DA)						
	6.04 Total Cash, cash equivalents and short-term investments	108,919,929	5.475	108,919,929		108,919,929	5.698
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	209,262,330	10.518	141,264,069		141,264,069	7.390
10.	Receivables for securities	46,435	0.002	46,435		46,435	0.002
11.	Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	1,989,478,568	100.000	1,911,625,538		1,911,625,538	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		38,640,890
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	7,153,040	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		7,153,040
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		(1,656,665)
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	1,860,673	
	8.2 TOTALS, Part 3, Column 9		1,860,673
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		42,276,591
10.	Deduct total nonadmitted amounts		7,428,212
11.	Statement value at end of current period (Line 9 minus Line 10)		34,848,380

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		63,872,537
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	103,466,906	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	39,030,247	142,497,153
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	2,935,366	
	5.2 TOTALS, Part 3, Column 9		2,935,366
6.	TOTAL gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		42,726
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)		209,262,330
12.	Deduct total nonadmitted amounts		67,998,261
13.	Statement value at end of current period (Line 11 minus Line 12)		141,264,069

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,631,263,442
2.	Cost of bonds and stocks acquired, Part 3, Column 7		526,459,615
3.	Accrual of Discount		2,002,125
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12	(49,772)	
	4.2 Part 2, Section 1, Column 15	61,388	
	4.3 Part 2, Section 2, Column 13	27,470,640	
	4.4 Part 4, Column 11	(2,740,369)	24,741,886
5.	TOTAL gain (loss) on disposals, Part 4, Column 19		14,265,568
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		566,387,238
7.	Deduct amortization of premium		3,372,116
8.	TOTAL foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		1,628,973,283
12.	Deduct total nonadmitted amounts		2,426,558
13.	Statement value at end of current period (Line 11 minus Line 12)		1,626,546,725

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	31,477,360	26,990,868	31,540,003	31,521,198
Governments	2.	Canada				
(Including all obligations guaranteed	3.	Other Countries	14,235,102	13,746,236	14,535,986	14,460,000
by governments)	4.	TOTALS	45,712,462	40,737,104	46,075,989	45,981,198
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	TOTALS	15,557,822	13,591,936	16,266,843	14,225,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	TOTALS	46,280,657	41,947,021	47,347,050	45,455,000
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	208,793,845	186,158,587	210,679,977	205,647,508
Industrial and Miscellaneous,	8.	United States	707,088,026	674,908,688	709,101,675	713,696,142
SVO Identified Funds, Unaffiliated Bank Loans,	9.	Canada	5,143,784	4,334,557	5,155,048	5,115,000
Unaffiliated Certificates of Deposit and	10.	Other Countries	141,906,197	138,231,737	141,425,450	143,171,311
Hybrid Securities (unaffiliated)	11.	TOTALS	854,138,007	817,474,982	855,682,173	861,982,452
Parent, Subsidiaries and Affiliates	12.	TOTALS				
	13.	TOTAL Bonds	1,170,482,792	1,099,909,631	1,176,052,032	1,173,291,158
PREFERRED STOCKS	14.	United States	1,177,638	1,177,638	1,185,000	
Industrial and Miscellaneous (unaffiliated)	15.	Canada				
	16.	Other Countries				
	17.	TOTALS	1,177,638	1,177,638	1,185,000	
Parent, Subsidiaries and Affiliates	18.	TOTALS				
	19.	TOTAL Preferred Stocks	1,177,638	1,177,638	1,185,000	
COMMON STOCKS	20.	United States	257,093,265	257,093,265	228,977,050	
Industrial and Miscellaneous (unaffiliated),	21.	Canada	22,091	22,091	25,171	
Mutual Funds, Unit Investment Trusts, Closed-	22.	Other Countries	12,887,011	12,887,011	11,570,346	
End Funds and Exchange Traded funds	23.	TOTALS	270,002,366	270,002,366	240,572,567	
Parent, Subsidiaries and Affiliates	24.	TOTALS	187,310,487	187,310,487	13,802,000	
	25.	TOTAL Common Stocks	457,312,853	457,312,853	254,374,567	
	26.	TOTAL Stocks	458,490,491	458,490,491	255,559,567	
	27.	TOTAL Bonds and Stocks	1,628,973,283	1,558,400,122	1,431,611,599	

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 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,401,150	8,175,113	5,808,537	1,424,019	14,668,542	X X X	31,477,360	2.68	21,901,323	2.07	31,477,360	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 TOTALS	1,401,150	8,175,113	5,808,537	1,424,019	14,668,542	X X X	31,477,360	2.68	21,901,323	2.07	31,477,360	
2. All Other Governments												
2.1 NAIC 1		6,401,795			1,284,217	X X X	7,686,011	0.65	11,236,134	1.06	7,257,895	428,116
2.2 NAIC 2	1,901,492		2,763,882	1,444,544		X X X	6,109,919	0.52	5,882,513	0.56	6,109,919	
2.3 NAIC 3				439,172		X X X	439,172	0.04	477,970	0.05	439,172	
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 TOTALS	1,901,492	6,401,795	2,763,882	1,883,716	1,284,217	X X X	14,235,102	1.21	17,596,617	1.66	13,806,985	428,116
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1		5,538,082	10,019,739			X X X	15,557,822	1.32	17,213,651	1.63	15,557,822	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 TOTALS		5,538,082	10,019,739			X X X	15,557,822	1.32	17,213,651	1.63	15,557,822	
4. U.S. Political Subdivisions of States, Territories & Possessions, Guaranteed												
4.1 NAIC 1	6,945,368	19,224,002	13,272,330	6,838,957		X X X	46,280,657	3.94	74,550,660	7.04	46,280,657	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 TOTALS	6,945,368	19,224,002	13,272,330	6,838,957		X X X	46,280,657	3.94	74,550,660	7.04	46,280,657	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	16,818,370	67,157,013	86,528,295	30,218,376	13,071,792	X X X	213,793,845	18.19	253,823,323	23.96	213,793,845	
5.2 NAIC 2						X X X			1,015,330	0.10		
5.3 NAIC 3						X X X			637,883	0.06		
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 TOTALS	16,818,370	67,157,013	86,528,295	30,218,376	13,071,792	X X X	213,793,845	18.19	255,476,535	24.12	213,793,845	

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 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	85,169,336	270,806,143	84,311,427	8,631,554	33,917,581	XXX	482,836,040	41.08	444,764,497	41.99	257,686,296	225,149,744
6.2 NAIC 2	25,653,425	230,000,406	37,072,767	4,895,766	23,533,089	XXX	321,155,454	27.32	189,464,229	17.89	296,678,847	24,476,607
6.3 NAIC 3		29,905,222	14,524,363			XXX	44,429,584	3.78	34,354,707	3.24	4,041,500	40,388,084
6.4 NAIC 4	252,966	672,796	339,136	63,392	33,469	XXX	1,361,759	0.12	1,336,402	0.13	1,361,759	
6.5 NAIC 5	502,771	975,774	430,958	104,085	1,582	XXX	2,015,170	0.17	2,166,985	0.20	2,015,170	
6.6 NAIC 6						XXX						
6.7 TOTALS	111,578,498	532,360,341	136,678,651	13,694,797	57,485,720	XXX	851,798,007	72.46	672,086,821	63.45	561,783,572	290,014,435
7. Hybrid Securities												
7.1 NAIC 1					2,000,000	XXX	2,000,000	0.17				2,000,000
7.2 NAIC 2					340,000	XXX	340,000	0.03	340,000	0.03	340,000	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 TOTALS					2,340,000	XXX	2,340,000	0.20	340,000	0.03	340,000	2,000,000
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 TOTALS						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 TOTALS	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 TOTALS						XXX						

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 Column 7 as a % of Line 12.7	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 110,334,223	377,302,147	199,940,328	47,112,906	64,942,131		799,631,735	68.03	X X X	X X X	572,053,875	227,577,860
12.2 NAIC 2	(d) 27,554,917	230,000,406	39,836,650	6,340,310	23,873,089		327,605,373	27.87	X X X	X X X	303,128,765	24,476,607
12.3 NAIC 3	(d)	29,905,222	14,524,363	439,172			44,868,756	3.82	X X X	X X X	4,480,672	40,388,084
12.4 NAIC 4	(d) 252,966	672,796	339,136	63,392	33,469		1,361,759	0.12	X X X	X X X	1,361,759	
12.5 NAIC 5	(d) 502,771	975,774	430,958	104,085	1,582		(c) 2,015,170	0.17	X X X	X X X	2,015,170	
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 TOTALS	138,644,877	638,856,345	255,071,434	54,059,865	88,850,271		(b) 1,175,482,792	100.00	X X X	X X X	883,040,240	292,442,552
12.8 Line 12.7 as a % of Column 7	11.79	54.35	21.70	4.60	7.56		100.00	X X X	X X X	X X X	75.12	24.88
13. Total Bonds Prior Year												
13.1 NAIC 1	74,214,451	356,542,188	264,833,881	61,109,011	66,790,056		X X X	X X X	823,489,588	77.75	677,724,533	145,765,054
13.2 NAIC 2	6,195,339	112,510,227	49,016,575	2,209,044	26,770,888		X X X	X X X	196,702,072	18.57	166,770,210	29,931,862
13.3 NAIC 3	1,047,823	12,801,779	21,142,989	477,970			X X X	X X X	35,470,560	3.35	7,363,728	28,106,832
13.4 NAIC 4	231,656	659,064	340,591	77,405	27,686		X X X	X X X	1,336,402	0.13	1,336,402	
13.5 NAIC 5	539,270	1,017,452	480,923	126,687	2,654		X X X	X X X	(c) 2,166,985	0.20	2,166,985	
13.6 NAIC 6							X X X	X X X	(c)			
13.7 TOTALS	82,228,538	483,530,710	335,814,959	64,000,117	93,591,284		X X X	X X X	(b) 1,059,165,607	100.00	855,361,858	203,803,749
13.8 Line 13.7 as a % of Col. 9	7.76	45.65	31.71	6.04	8.84		X X X	X X X	100.00	X X X	80.76	19.24
14. Total Publicly Traded Bonds												
14.1 NAIC 1	51,816,046	246,373,178	167,770,367	44,778,425	61,315,859		572,053,875	48.67	677,724,533	63.99	572,053,875	X X X
14.2 NAIC 2	27,476,898	212,721,617	33,716,851	5,340,310	23,873,089		303,128,765	25.79	166,770,210	15.75	303,128,765	X X X
14.3 NAIC 3		1,935,000	2,106,500	439,172			4,480,672	0.38	7,363,728	0.70	4,480,672	X X X
14.4 NAIC 4	252,966	672,796	339,136	63,392	33,469		1,361,759	0.12	1,336,402	0.13	1,361,759	X X X
14.5 NAIC 5	502,771	975,774	430,958	104,085	1,582		2,015,170	0.17	2,166,985	0.20	2,015,170	X X X
14.6 NAIC 6												X X X
14.7 TOTALS	80,048,680	462,678,365	204,363,812	50,725,384	85,223,999		883,040,240	75.12	855,361,858	80.76	883,040,240	X X X
14.8 Line 14.7 as a % of Col. 7	9.07	52.40	23.14	5.74	9.65		100.00	X X X	X X X	X X X	100.00	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	6.81	39.36	17.39	4.32	7.25		75.12	X X X	X X X	X X X	75.12	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	58,518,178	130,928,969	32,169,961	2,334,481	3,626,272		227,577,860	19.36	145,765,054	13.76	X X X	227,577,860
15.2 NAIC 2	78,019	17,278,790	6,119,799	1,000,000			24,476,607	2.08	29,931,862	2.83	X X X	24,476,607
15.3 NAIC 3		27,970,222	12,417,863				40,388,084	3.44	28,106,832	2.65	X X X	40,388,084
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 TOTALS	58,596,197	176,177,980	50,707,622	3,334,481	3,626,272		292,442,552	24.88	203,803,749	19.24	X X X	292,442,552
15.8 Line 15.7 as a % of Col. 7	20.04	60.24	17.34	1.14	1.24		100.00	X X X	X X X	X X X	X X X	100.00
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.98	14.99	4.31	0.28	0.31		24.88	X X X	X X X	X X X	X X X	24.88

(a) Includes $.....292,442,552 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $.....0 current year of bonds with Z designations and $.....0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $.....0 current year, $.....0 prior year of bonds with 5GI designations and $.....0 current year, $.....0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.....5,000,000; 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 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations		4,036,592	3,406,143		14,460,762	X X X	21,903,497	1.86	21,901,323	2.07	21,903,497	
1.02 Residential Mortgage-Backed Securities	1,401,150	4,138,521	2,402,394	1,424,019	207,780	X X X	9,573,863	0.81			9,573,863	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 TOTALS	1,401,150	8,175,113	5,808,537	1,424,019	14,668,542	X X X	31,477,360	2.68	21,901,323	2.07	31,477,360	
2. All Other Governments												
2.01 Issuer Obligations	1,901,492	6,401,795	2,763,882	1,883,716	1,284,217	X X X	14,235,102	1.21	17,596,617	1.66	13,806,985	428,116
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 TOTALS	1,901,492	6,401,795	2,763,882	1,883,716	1,284,217	X X X	14,235,102	1.21	17,596,617	1.66	13,806,985	428,116
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations		5,538,082	10,019,739			X X X	15,557,822	1.32	17,213,651	1.63	15,557,822	
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 TOTALS		5,538,082	10,019,739			X X X	15,557,822	1.32	17,213,651	1.63	15,557,822	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	6,945,368	19,224,002	13,272,330	6,838,957		X X X	46,280,657	3.94	74,550,660	7.04	46,280,657	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 TOTALS	6,945,368	19,224,002	13,272,330	6,838,957		X X X	46,280,657	3.94	74,550,660	7.04	46,280,657	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	12,516,373	52,543,901	76,465,641	18,736,162	11,060,735	X X X	171,322,812	14.57	205,581,165	19.41	171,322,812	
5.02 Residential Mortgage-Backed Securities	4,142,052	13,474,640	10,062,654	9,053,127	2,011,057	X X X	38,743,531	3.30	43,180,068	4.08	38,743,531	
5.03 Commercial Mortgage-Backed Securities	159,944	1,138,472				X X X	1,298,416	0.11	1,298,584	0.12	1,298,416	
5.04 Other Loan-Backed and Structured Securities				2,429,087		X X X	2,429,087	0.21	5,416,718	0.51	2,429,087	
5.05 TOTALS	16,818,370	67,157,013	86,528,295	30,218,376	13,071,792	X X X	213,793,845	18.19	255,476,535	24.12	213,793,845	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	51,817,080	349,432,593	104,541,670	10,247,839	57,450,670	X X X	573,489,851	48.79	472,741,185	44.63	464,556,817	108,933,034
6.02 Residential Mortgage-Backed Securities	19,396,005	34,389,294	7,100,858	2,446,958	35,051	X X X	63,368,166	5.39	17,916,191	1.69	3,376,929	59,991,237
6.03 Commercial Mortgage-Backed Securities	11,194,622	94,257,805	8,200,743			X X X	113,653,170	9.67	94,304,045	8.90	93,849,826	19,803,344
6.04 Other Loan-Backed and Structured Securities	29,170,791	54,280,650	16,835,380	1,000,000		X X X	101,286,821	8.62	87,125,400	8.23		101,286,821
6.05 TOTALS	111,578,498	532,360,341	136,678,651	13,694,797	57,485,720	X X X	851,798,007	72.46	672,086,821	63.45	561,783,572	290,014,435
7. Hybrid Securities												
7.01 Issuer Obligations					2,340,000	X X X	2,340,000	0.20	340,000	0.03	340,000	2,000,000
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 TOTALS					2,340,000	X X X	2,340,000	0.20	340,000	0.03	340,000	2,000,000
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans - Issued						X X X						
8.06 Affiliated Bank Loans - Acquired						X X X						
8.07 TOTALS						X X X						

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 Column 7 as a % of Line 12.09	9 Total From Column 7 Prior Year	10 % From Column 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 TOTALS						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 TOTALS						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	73,180,313	437,176,963	210,469,405	37,706,675	86,596,383	XXX	845,129,739	71.90	XXX	XXX	733,768,589	111,361,150
12.02 Residential Mortgage-Backed Securities	24,939,207	52,002,455	19,565,906	12,924,104	2,253,888	XXX	111,685,559	9.50	XXX	XXX	51,694,322	59,991,237
12.03 Commercial Mortgage-Backed Securities	11,354,566	95,396,277	8,200,743			XXX	114,951,586	9.78	XXX	XXX	95,148,242	19,803,344
12.04 Other Loan-Backed and Structured Securities	29,170,791	54,280,650	16,835,380	3,429,087		XXX	103,715,907	8.82	XXX	XXX	2,429,087	101,286,821
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 TOTALS	138,644,877	638,856,345	255,071,434	54,059,865	88,850,271		1,175,482,792	100.00	XXX	XXX	883,040,240	292,442,552
12.10 Lines 12.09 as a % Col. 7	11.79	54.35	21.70	4.60	7.56		100.00	XXX	XXX	XXX	75.12	24.88
13. Total Bonds Prior Year												
13.01 Issuer Obligations	51,482,649	341,205,728	278,063,651	49,212,741	89,959,833	XXX	XXX	XXX	809,924,602	76.47	711,450,576	98,474,026
13.02 Residential Mortgage-Backed Securities	10,873,349	22,219,320	12,032,629	12,339,510	3,631,451	XXX	XXX	XXX	61,096,259	5.77	47,896,409	13,199,850
13.03 Commercial Mortgage-Backed Securities	5,649,883	53,762,104	36,190,642			XXX	XXX	XXX	95,602,629	9.03	90,598,156	5,004,473
13.04 Other Loan-Backed and Structured Securities	14,222,657	66,343,558	9,528,037	2,447,866		XXX	XXX	XXX	92,542,118	8.74	5,416,718	87,125,400
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 TOTALS	82,228,538	483,530,710	335,814,959	64,000,117	93,591,284		XXX	XXX	1,059,165,607	100.00	855,361,858	203,803,749
13.10 Line 13.09 as a % of Col. 9	7.76	45.65	31.71	6.04	8.84		XXX	XXX	100.00	XXX	80.76	19.24
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	63,100,778	366,554,405	183,491,620	37,651,675	82,970,111	XXX	733,768,589	62.42	711,450,576	67.17	733,768,589	XXX
14.02 Residential Mortgage-Backed Securities	6,298,939	19,261,732	13,235,142	10,644,622	2,253,888	XXX	51,694,322	4.40	47,896,409	4.52	51,694,322	XXX
14.03 Commercial Mortgage-Backed Securities	10,648,963	76,862,228	7,637,050			XXX	95,148,242	8.09	90,598,156	8.55	95,148,242	XXX
14.04 Other Loan-Backed and Structured Securities				2,429,087		XXX	2,429,087	0.21	5,416,718	0.51	2,429,087	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 TOTALS	80,048,680	462,678,365	204,363,812	50,725,384	85,223,999		883,040,240	75.12	855,361,858	80.76	883,040,240	XXX
14.10 Line 14.09 as a % of Col. 7	9.07	52.40	23.14	5.74	9.65		100.00	XXX	XXX	XXX	100.00	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	6.81	39.36	17.39	4.32	7.25		75.12	XXX	XXX	XXX	75.12	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	10,079,535	70,622,558	26,977,785	55,000	3,626,272	XXX	111,361,150	9.47	98,474,026	9.30	XXX	111,361,150
15.02 Residential Mortgage-Backed Securities	18,640,268	32,740,724	6,330,764	2,279,481		XXX	59,991,237	5.10	13,199,850	1.25	XXX	59,991,237
15.03 Commercial Mortgage-Backed Securities	705,603	18,534,049	563,693			XXX	19,803,344	1.68	5,004,473	0.47	XXX	19,803,344
15.04 Other Loan-Backed and Structured Securities	29,170,791	54,280,650	16,835,380	1,000,000		XXX	101,286,821	8.62	87,125,400	8.23	XXX	101,286,821
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 TOTALS	58,596,197	176,177,980	50,707,622	3,334,481	3,626,272		292,442,552	24.88	203,803,749	19.24	XXX	292,442,552
15.10 Line 15.09 as a % of Col. 7	20.04	60.24	17.34	1.14	1.24		100.00	XXX	XXX	XXX	XXX	100.00
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	4.98	14.99	4.31	0.28	0.31		24.88	XXX	XXX	XXX	XXX	24.88

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

		1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1.	Book/adjusted carrying value, December 31 of prior year	976,665	976,665			
2.	Cost of short-term investments acquired					
3.	Accrual of discount	23,335	23,335			
4.	Unrealized valuation increase/(decrease)					
5.	TOTAL gain (loss) on disposals					
6.	Deduct consideration received on disposals	1,000,000	1,000,000			
7.	Deduct amortization of premium					
8.	TOTAL foreign exchange change in book/adjusted carrying value					
9.	Deduct current year's other-than-temporary impairment recognized					
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11.	Deduct total nonadmitted amounts					
12.	Statement value at end of current period (Line 10 minus Line 11)					

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

SI11 Schedule DB Part A Verification . . . . . NONE

SI11 Schedule DB Part B Verification . . . . . NONE

SI12 Schedule DB Part C Sn 1 - Rep. (Syn Asset) Transactions . . . . . NONE

SI13 Schedule DB Part C Sn 2 - Rep. (Syn Asset) Transactions . . . . . NONE

SI14 Schedule DB Verification . . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	4,922,338		4,922,338	
2.	Cost of cash equivalents acquired	464,093,108	39,978,084	424,115,025	
3.	Accrual of discount	112,640	112,640		
4.	Unrealized valuation increase/(decrease)	(145)		(145)	
5.	TOTAL gain (loss) on disposals	(1,156)	(285)	(871)	
6.	Deduct consideration received on disposals	439,428,062	35,090,439	404,337,623	
7.	Deduct amortization of premium				
8.	TOTAL foreign exchange change in book/adjusted carrying value				
9.	Deduct current year's other-than-temporary impairment recognized				
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	29,698,723	5,000,000	24,698,723	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus 11)	29,698,723	5,000,000	24,698,723	

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

SCHEDULE A - PART 1

Showing all Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs, and Expenses Incurred
Properties occupied by the reporting entity - Administrative																
OUTLOTS NOS 85-94 INCLUSIVE SUBDIVISION SD227-4 & 228-2 CONTAINING 21.601 ACRES		VAN WERT	OH	12/31/1929	12/31/1999	63,272,973		33,555,083	33,555,083	1,305,110			(1,305,110)		2,655,072	1,630,078
SD228 CONTAINING .75 ACRES IN BACK OF 800 S WASHINGTON St		VAN WERT	OH	12/31/1956	12/31/1999	3,500		3,500	3,500							
SD228-3 CONTAINING 1.91 ACRES AT THE SOU		VAN WERT	OH	12/31/1966	12/31/1999	12,027		12,027	12,027							
SD227-5 & 227-6 LAND - 4.852 ACRES APPRO		VAN WERT	OH	04/27/2004	04/24/2004	1,223,918		1,223,918	1,223,918							
LEASEHOLD IMPROVEMENTS 200 FIFTH AVENUE		WALTHAM	MA	09/01/2023		132,250		121,543	121,543	11,516			(11,516)			
LEASEHOLD IMPROVEMENTS 11605 HAYNES BRIDGE RD 500		ALPHARETTA	GA	07/01/2015		151,773		81,683	81,683	11,317			(11,317)			
LEASEHOLD IMPROVEMENTS STATE HWY 161 STE 320		IRVING	TX	06/01/2016		56,003		33,252	33,252	4,947			(4,947)			
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET		DUBLIN	OH	02/21/2023		7,109,059		6,572,080	6,572,080	497,804			(497,804)			
LEASEHOLD IMPROVEMENTS 90 SOUTH 400 WEST SUITE 520		SALT LAKE CITY	UT	12/01/2021		101,175		66,841	66,841	9,769			(9,769)			
853 S. WALNUT ST		VAN WERT	OH	04/25/2003	12/31/1999	94,903		94,903	94,903							
0299999 Subtotal - Properties occupied by the reporting entity - Administrative						72,157,581		41,764,830	41,764,830	1,840,463			(1,840,463)		2,655,072	1,630,078
0399999 Subtotal - Total Properties occupied by the reporting entity						72,157,581		41,764,830	41,764,830	1,840,463			(1,840,463)		2,655,072	1,630,078
Properties held for the production of income																
SD228-4 WEST PART LOCATED AT ERVIN ROAD		VAN WERT	OH	12/31/1980	12/31/1999	15,000		15,000	15,000							
SD228-4 WEST PART LOCATED AT ERVIN ROAD		VAN WERT	OH	12/31/1983	12/31/1999	153,882		46,971	46,971	2,320			(2,320)		2,400	13,400
SD227-3 LOCATED AT 741 S. WALNUT ST., VAN WERT, OH 45891		VAN WERT	OH	12/31/1983	12/31/1999	1,880		1,880	1,880							
SD227 LOCATED AT 743 S. WALNUT ST., VAN WERT, OH 45891 HAVING TWO STORY DWELLING THEREON		VAN WERT	OH	12/31/1979	12/31/1999	35,000		35,000	35,000							
SD227-1 LOCATED AT 749 S. WALNUT ST., VAN WERT, OH 45891		VAN WERT	OH	12/31/1973	12/31/1999	4,660		4,660	4,660							
SD228.1 & 228.10 LOCATED AT 751 S. WALNUT ST., VAN WERT, OH 45891 HAVING ONE STORY DWELLING THEREON		VAN WERT	OH	12/31/1973	12/31/1999	59,788		44,820	44,820	1,305			(1,305)			4,186
805 S. WALNUT ST., VAN WERT, OH 45891 HAVING ONE STORY DWELLING THEREON		VAN WERT	OH	12/31/1986	12/31/1999	232,129		135,489	135,489	5,251			(5,251)		750	5,617
827 S. WALNUT ST., VAN WERT, OH 45891 HAVING ONE STORY DWELLING THEREON		VAN WERT	OH	04/25/2003	12/31/1999	280,116		167,412	167,412	8,706			(8,706)		2,700	16,039
999 S. WALNUT ST., VAN WERT, OH 45891 HAVING ONE STORY DWELLING THEREON		VAN WERT	OH	12/31/1985	12/31/1999	160,546		60,529	60,529	2,628			(2,628)			3,830
0499999 Subtotal - Properties held for the production of income						943,001		511,761	511,761	20,210			(20,210)		5,850	43,072
0699999 Totals						73,100,582		42,276,591	42,276,591	1,860,673			(1,860,673)		2,660,922	1,673,150

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3					Book/Adjusted	
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
LEASEHOLD IMPROVEMENTS 200 FIFTH AVENUE	WALTHAM	MA	01/01/2024	MEC	14,195		14,195	
REAL ESTATE 827 S. WALNUT ST., VAN WERT, OH 45891	VAN WERT	OH	01/01/2024	MKM ARCHITECTURE (OUTSTANDING)	2,892		2,892	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	01/01/2024	BIRDY CO	20,000		20,000	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	01/01/2024	BRACKETT BUILDERS	2,357,752		2,357,752	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	01/01/2024	NELSON ARCHITECTURE	10,888		10,888	
LEASEHOLD IMPROVEMENTS 361 E ERVIN ST., VAN WERT, OH 45891	VAN WERT	OH	02/01/2024	INSPIRED TECH	8,448		8,448	
LEASEHOLD IMPROVEMENTS 11605 HAYNES BRIDGE RD 500	ALPHARETTA	GA	02/01/2024	INSPIRED TECH	17,805		17,805	
REAL ESTATE 827 S. WALNUT ST., VAN WERT, OH 45891	VAN WERT	OH	02/01/2024	WEIGAND CONSTRUCTION (OUTSTANDING)	808,058		808,058	
REAL ESTATE 827 S. WALNUT ST., VAN WERT, OH 45891	VAN WERT	OH	02/01/2024	VAN WERT PORT AUTHORITY (OUTSTANDING)	1,000		1,000	
LEASEHOLD IMPROVEMENTS 200 FIFTH AVENUE	WALTHAM	MA	03/01/2024	INSPIRED TECH	16,977		16,977	
LEASEHOLD IMPROVEMENTS 200 FIFTH AVENUE	WALTHAM	MA	03/01/2024	KIRKWOOD	21,077		21,077	
LEASEHOLD IMPROVEMENTS 200 FIFTH AVENUE	WALTHAM	MA	03/01/2024	MEC	4,654		4,654	
LEASEHOLD IMPROVEMENTS 200 FIFTH AVENUE	WALTHAM	MA	03/01/2024	DGI COMMUNICATION	44,503		44,503	
LEASEHOLD IMPROVEMENTS 7301 N STATE HWY 161 STE 320	IRVING	TX	03/01/2024	INSPIRED TECH	32,384		32,384	
LEASEHOLD IMPROVEMENTS 751 S. WALNUT ST., VAN WERT, OH 45891	VAN WERT	OH	03/01/2024	INSPIRED TECH	5,223		5,223	
LEASEHOLD IMPROVEMENTS 751 S. WALNUT ST., VAN WERT, OH 45891	VAN WERT	OH	03/01/2024	AB HOME (OUTSTANDING)	5,973		5,973	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	04/01/2024	BIRDY CO	27,500		27,500	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	04/01/2024	APPLIED PERFORMANCE	4,193		4,193	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	04/01/2024	INSPIRED TECH	11,595		11,595	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	04/01/2024	IOS	204,535		204,535	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	04/01/2024	BRACKETT BUILDERS	418,271		418,271	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	04/01/2024	NELSON ARCHITECTURE	1,481		1,481	
REAL ESTATE 999 S. WALNUT ST	VAN WERT	OH	04/01/2024	INSPIRED TECH	7,918		7,918	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	04/01/2024	ALL SECURED SECURITY (OUTSTANDING)	14,560		14,560	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	04/01/2024	VAN WERT PORT AUTHORITY (OUTSTANDING)	71,470		71,470	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	04/01/2024	MKM ARCHITECTURE (OUTSTANDING)	1,120		1,120	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	04/01/2024	PEAK ELECTRIC (OUTSTANDING)	1,000		1,000	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	04/01/2024	COLUMBUS SIGN CO	7,926		7,926	
LEASEHOLD IMPROVEMENTS 11605 HAYNES BRIDGE RD 500	ALPHARETTA	GA	05/01/2024	INSPIRED TECH	17,805		17,805	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	06/01/2024	MKM ARCHITECTURE (OUTSTANDING)	880		880	
LEASEHOLD IMPROVEMENTS 90 SOUTH 400 WEST SUITE 520	SALT LAKE CITY	UT	06/01/2024	INSPIRED TECH	7,594		7,594	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	06/01/2024	MKM ARCHITECTURE (OUTSTANDING)	2,892		2,892	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	06/01/2024	WEIGAND CONSTRUCTION (OUTSTANDING)	808,058		808,058	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	02/01/2024	VAN WERT PORT AUTHORITY (OUTSTANDING)	1,000		1,000	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	07/01/2024	BRACKETT BUILDERS	150,000		150,000	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	07/01/2024	MKM ARCHITECTURE (OUTSTANDING)	2,670		2,670	
LEASEHOLD IMPROVEMENTS 827 S. WALNUT ST.	VAN WERT	OH	07/01/2024	BEBOUT & HOUG	12,540		12,540	
LEASEHOLD IMPROVEMENTS 805 S. WALNUT ST.	VAN WERT	OH	07/01/2024	BEBOUT & HOUG	14,366		14,366	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	07/01/2024	BRACKETT BUILDERS (OUTSTANDING)	37,149		37,149	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	08/01/2024	MKM ARCHITECTURE (OUTSTANDING)	320		320	

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	08/01/2024	BRACKETT BUILDERS (OUTSTANDING)	4,030		4,030	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	09/01/2024	MKM ARCHITECTURE (OUTSTANDING)	480		480	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	09/01/2024	HARLAN GRAHPICS ARTS	11,248		11,248	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	10/01/2024	COLUMBUS SIGN CO	7,925		7,925	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	10/01/2024	MKM ARCHITECTURE (OUTSTANDING)	3,780		3,780	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	11/01/2024	MKM ARCHITECTURE (OUTSTANDING)	709,100		709,100	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	11/01/2024	WEIGAND CONSTRUCTION (OUTSTANDING)	1,217,807		1,217,807	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	11/01/2024	HARLAN GRAHPICS ARTS				
0199999 Subtotal - Acquired by Purchase					7,153,040		7,153,040	
0399999 Totals					7,153,040		7,153,040	

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3				Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost			Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B./A C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property Disposed																			
LEASEHOLD IMPROVEMENTS 404 WYMAN ST 360	WALTHAM	MA	02/01/2024	DATA COMMUNICATIONS	6,165		6,165												
LEASEHOLD IMPROVEMENTS 404 WYMAN ST 360	WALTHAM	MA	02/01/2024	DATA CABLING	2,850		2,850									(2,339)	(2,339)		
LEASEHOLD IMPROVEMENTS 404 WYMAN ST 360	WALTHAM	MA	02/01/2024	CEILING/CARPET	256,238		256,240									(210,330)	(210,330)		
LEASEHOLD IMPROVEMENTS 200 FIFTH AVENUE	WALTHAM	MA	03/01/2024	IOS	54,046		54,046									(54,046)	(54,046)		
LEASEHOLD IMPROVEMENTS 200 FIFTH AVENUE	WALTHAM	MA	05/01/2024	ANIXTER	1,537		1,537									(1,537)	(1,537)		
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	06/01/2024	BRACKETT BUILDERS	410,768		410,768									(410,768)	(410,768)		
REAL ESTATE 827 S. WALNUT ST., VAN WERT, OH 45891	VAN WERT	OH	06/01/2024	MKM ARCHITECTURE	2,892		2,892									(2,892)	(2,892)		
REAL ESTATE 827 S. WALNUT ST., VAN WERT, OH 45891	VAN WERT	OH	06/01/2024	WEIGAND CONSTRUCTION	808,058		808,058									(808,058)	(808,058)		
REAL ESTATE 827 S. WALNUT ST., VAN WERT, OH 45891	VAN WERT	OH	06/01/2024	VAN WERT PORT AUTHORITY	1,000		1,000									(1,000)	(1,000)		
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	06/01/2024	CLEANMASTER	13,780		13,780									(4,938)	(4,938)		
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	06/01/2024	PERRY PROTECH	7,110		7,110									(6,206)	(6,206)		
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	06/01/2024	PERRY PROTECH	160,489		160,488									(140,086)	(140,086)		
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	08/01/2024	NELSON ARCHITECTURE	14,465		14,465									(14,465)	(14,465)		
0199999 Subtotal - Property Disposed					1,739,398		1,739,399									(1,656,665)	(1,656,665)		
0399999 Totals					1,739,398		1,739,399									(1,656,665)	(1,656,665)		

E04 Schedule B Part 1 - Mortgage Loans Owned . . . . . NONE

E05 Schedule B Part 2 - Mortgage Loans Acquired . . . . . NONE

E06 Schedule B Part 3 - Mortgage Loans Disposed . . . . . NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol						13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner		Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A. C. V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture - Common Stocks - Unaffiliated																			
000000000	Ascendia Group LLC				Ascendia Group LLC		08/18/2011												
000000000	West Street	O			West Street Loan PC		06/21/2023		19,000,000	20,047,566	20,047,566	1,115,420					254,752	31,254,752	
1999999 Subtotal - Joint Venture - Common Stocks - Unaffiliated									19,000,000	20,047,566	20,047,566	1,115,420					254,752	31,254,752	X X X
Joint Venture - Real Estate - Affiliated																			
000000000	CI VWF	O			CI VWF HoldCo LLC		03/10/2022		20,819,491	20,224,546	20,224,546	(854,092)							100.000
2299999 Subtotal - Joint Venture - Real Estate - Affiliated									20,819,491	20,224,546	20,224,546	(854,092)							X X X
Joint Venture - Other - Unaffiliated																			
000000000	PE LP	O			PE LP Fund Investment		04/21/2022		50,609,898	51,568,463	51,568,463	2,276,464						332,911	98.000
000000000	Dellwood Insurance Group, LLC	O			Dellwood Insurance Group, LLC		05/24/2024	1	48,600,000	49,037,000	49,037,000	437,000							20.400
000000000	Investment in FairPlan Trust	O			MA FairPlan		09/01/2024	1	425,920	386,493	386,493	(39,426)							0.114
2599999 Subtotal - Joint Venture - Other - Unaffiliated									99,635,818	100,991,957	100,991,957	2,674,038						332,911	X X X
Joint Venture - Other - Affiliated																			
000000000	Dot The Dog			OH	Dot The Dog		05/10/2024		67,998,261	67,998,261	67,998,261								100.000
2699999 Subtotal - Joint Venture - Other - Affiliated									67,998,261	67,998,261	67,998,261								X X X
6099999 Subtotal - Unaffiliated									118,635,818	121,039,523	121,039,523	3,789,458					254,752	31,587,663	X X X
6199999 Subtotal - Affiliated									88,817,752	88,222,807	88,222,807	(854,092)							X X X
6299999 Totals									207,453,570	209,262,330	209,262,330	2,935,366					254,752	31,587,663	X X X

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

1A	1A	1B		1C		1D		1E		1F		1G	
1B	2A	2B		2C							
1C	3A	3B		3C							
1D	4A	4B		4C							
1E	5A	5B		5C							
1F	6										

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4	Name of	Date	Type	Actual Cost	Additional		
CUSIP Identification	Name or Description	City	State	Vendor or General Partner	Originally Acquired	and Strategy	at Time of Acquisition	Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
Joint Venture - Common Stocks - Unaffiliated										
000000000	West Street			West Street Loan PC	06/21/2023			6,400,000		
1999999 Subtotal - Joint Venture - Common Stocks - Unaffiliated								6,400,000		X X X
Joint Venture - Real Estate - Affiliated										
000000000	CI VWF			CI VWF HoldCo LLC	03/10/2022			3,167,544		100.000
2299999 Subtotal - Joint Venture - Real Estate - Affiliated								3,167,544		X X X
Joint Venture - Other - Unaffiliated										
000000000	PE LP			PE LP Fund Investment	04/21/2022			15,862,703		98.000
000000000	Dellwood Insurance Group, LLC			Dellwood Insurance Group, LLC	05/24/2024	1	35,000,000	13,600,000		20.400
000000000	Investment in FairPlan Trust			MA FairPlan	09/01/2024	1	468,645			0.114
2599999 Subtotal - Joint Venture - Other - Unaffiliated							35,468,645	29,462,703		X X X
Joint Venture - Other - Affiliated										
000000000	Dot The Dog		OH	Dot The Dog	05/10/2024		67,998,261			100.000
2699999 Subtotal - Joint Venture - Other - Affiliated							67,998,261			X X X
6099999 Subtotal - Unaffiliated							35,468,645	35,862,703		X X X
6199999 Subtotal - Affiliated							67,998,261	3,167,544		X X X
6299999 Totals							103,466,906	39,030,247		X X X

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture - Other - Unaffiliated																			
000000000	Investment in FairPlan Trust			MA FairPlan	09/01/2024	12/31/2024								42,726	42,726				
2599999 Subtotal - Joint Venture - Other - Unaffiliated														42,726	42,726				
6099999 Subtotal - Unaffiliated														42,726	42,726				
6299999 Totals														42,726	42,726				

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments - Issuer Obligations																					
912810SA7	UNITED STATES TREASURY				1.A	14,460,967	73.3750	10,610,025	14,460,000	14,460,762		(80)			3.000	2.999	FA	163,854	433,800	03/28/2019	02/15/2048
912828YD6	UNITED STATES TREASURY	SD			1.A	3,155,994	95.4375	2,910,844	3,050,000	3,085,243		(21,080)			1.375	0.674	FA	14,249	41,938	08/10/2021	08/31/2026
912828Z78	UNITED STATES TREASURY	SD			1.A	124,430	94.5625	118,203	125,000	124,757		114			1.500	1.595	JJ	785	1,875	02/01/2022	01/31/2027
912828ZQ6	UNITED STATES TREASURY	SD			1.A	1,481,219	82.0781	1,231,172	1,500,000	1,488,365		2,046			0.625	0.769	MN	1,217	9,375	05/06/2022	05/15/2030
91282CCV1	UNITED STATES TREASURY	SD			1.A	125,207	89.2031	111,504	125,000	125,111		(30)			1.125	1.100	FA	478	1,406	09/22/2021	08/31/2028
91282CDF5	UNITED STATES TREASURY	SD			1.A	99,353	89.5938	89,594	100,000	99,636		92			1.375	1.473	AO	236	1,375	11/16/2021	10/31/2028
91282CDL2	UNITED STATES TREASURY	SD			1.A	254,028	89.8281	224,570	250,000	252,319		(575)			1.500	1.256	MN	330	3,750	12/20/2021	11/30/2028
91282CFB2	UNITED STATES TREASURY	SD			1.A	74,763	96.3281	72,246	75,000	74,873		47			2.750	2.819	JJ	863	2,063	08/12/2022	07/31/2027
91282CFM8	UNITED STATES TREASURY	SD			1.A	274,398	99.6250	273,969	275,000	274,654		117			4.125	4.174	MS	2,898	11,344	10/28/2022	09/30/2027
91282CHT1	UNITED STATES TREASURY	SD			1.A	393,986	95.2188	380,875	400,000	394,671		513			3.875	4.060	FA	5,855	15,500	09/05/2023	08/15/2033
91282CJZ5	UNITED STATES TREASURY	SD			1.A	566,136	95.7969	555,622	580,000	567,025		889			4.000	4.299	FA	8,763	11,600	05/01/2024	02/15/2034
91282CKN0	UNITED STATES TREASURY	SD			1.A	956,595	100.8906	958,461	950,000	956,082		(513)			4.625	4.507	AO	7,525	21,969	05/07/2024	04/30/2031
0019999999 Subtotal - U.S. Governments - Issuer Obligations						21,967,076	XXX	17,537,084	21,890,000	21,903,497		(18,460)			XXX	XXX	XXX	207,052	555,994	XXX	XXX
U.S. Governments - Residential Mortgage-Backed Securities																					
36179XFH4	G2 MA8268 - RMBS			4	1.A	2,495,485	94.8115	2,426,507	2,559,295	2,495,720		235			4.500	4.972	MON	9,597	19,195	10/09/2024	09/20/2052
36179XQX7	G2 MA8570 - RMBS			4	1.A	1,656,144	99.3940	1,631,577	1,641,525	1,656,678		534			5.500	5.262	MON	7,524	15,047	10/09/2024	01/20/2053
36179XVT0	G2 MA8726 - RMBS			4	1.A	4,755,320	99.3635	4,739,306	4,769,666	4,755,365		45			5.500	5.564	MON	21,861	43,722	10/28/2024	03/20/2053
36179XX68	G2 MA8801 - RMBS			4	1.A	665,977	99.3465	656,394	660,712	666,100		123			5.500	5.292	MON	3,028	6,057	10/09/2024	04/20/2053
0029999999 Subtotal - U.S. Governments - Residential Mortgage-Backed Securities						9,572,926	XXX	9,453,784	9,631,198	9,573,863		937			XXX	XXX	XXX	42,010	84,020	XXX	XXX
0109999999 Subtotal - U.S. Governments						31,540,003	XXX	26,990,868	31,521,198	31,477,360		(17,523)			XXX	XXX	XXX	249,063	640,014	XXX	XXX
All Other Governments - Issuer Obligations																					
195325BK0	COLOMBIA, REPUBLIC OF (GOVERNMENT)		C		3.A FE	580,051	95.4721	439,172	460,000	439,172	(33,685)	(5,113)			7.375	5.169	MS	9,706	33,925	03/05/2019	09/18/2037
69370RAL1	PERTAMINA (PERSERO) PT		D	2	2.B FE	1,247,250	83.6295	1,254,443	1,500,000	1,265,175		17,925			2.300	5.339	FA	13,608	17,250	06/10/2024	02/09/2031
80413TAL3	SAUDI ARABIA, KINGDOM OF (GOVERNMENT)		C		1.E FE	431,000	90.1897	360,759	400,000	428,116		(574)			5.250	4.766	JJ	9,625	21,000	04/17/2019	01/16/2050
M0153CAE4	EMIRATE OF ABU DHABI		D		1.C FE	583,363	97.7850	576,932	590,000	588,644		978			3.125	3.302	MN	2,970	18,438	03/05/2019	05/03/2026
M6417JAA6	KUWAIT, STATE OF (GOVERNMENT)		D		1.E FE	5,820,252	96.9060	5,630,239	5,810,000	5,813,151		(1,349)			3.500	3.474	MS	57,051	203,350	03/05/2019	03/20/2027
M8489SAG2	QATAR, STATE OF (GOVERNMENT)		D	1	1.C FE	862,967	94.6160	756,928	800,000	856,100		(1,322)			5.103	4.609	AO	7,711	40,824	03/06/2019	04/23/2048
X7360WCT7	ROMANIA (GOVERNMENT)		D		2.C FE	1,498,500	95.6037	1,434,056	1,500,000	1,498,707		207			6.375	6.388	JJ	40,109	47,813	06/07/2024	01/30/2034
X93622GS5	HUNGARY (GOVERNMENT)		D		2.C FE	1,442,175	93.3887	1,400,831	1,500,000	1,444,544		2,369			5.500	5.956	MS	22,229	58,667	06/07/2024	03/26/2036
Y20721BG3	INDONESIA, REPUBLIC OF (GOVERNMENT)		D		2.B FE	2,070,430	99.6252	1,892,879	1,900,000	1,901,492		(38,995)			4.125	2.040	JJ	36,140	78,375	07/01/2020	01/15/2025
0219999999 Subtotal - All Other Governments - Issuer Obligations						14,535,986	XXX	13,746,236	14,460,000	14,235,102	(33,685)	(25,874)			XXX	XXX	XXX	199,150	519,641	XXX	XXX
0309999999 Subtotal - All Other Governments						14,535,986	XXX	13,746,236	14,460,000	14,235,102	(33,685)	(25,874)			XXX	XXX	XXX	199,150	519,641	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
13063A5E0	CALIFORNIA STATE			1	1.C FE	4,971,850	113.7660	3,697,395	3,250,000	4,430,539		(109,551)			7.500	2.977	AO	60,938	243,750	09/25/2019	04/01/2034
20772GF45	CONNECTICUT ST			1	1.D FE	1,092,949	104.4280	986,845	945,000	1,036,235		(10,629)			5.850	4.278	MS	16,278	55,283	01/31/2019	03/15/2032
20772KKA6	CONNECTICUT ST			1	1.D FE	1,898,862	93.8130	1,726,159	1,840,000	1,872,728		(8,936)			2.547	2.018	JJ	23,432	46,865	01/05/2022	07/01/2028
419792G83	HAWAII ST			1	1.C FE	2,470,300	82.8610	2,071,525	2,500,000	2,477,966		2,634			2.142	2.269	FA	22,313	53,550	01/06/2022	08/01/2032
649791PR5	NEW YORK ST			1	1.B FE	2,723,183	97.6060	2,552,397	2,615,000	2,644,536		(25,980)			2.260	1.243	FA	22,326	59,099	12/03/2021	02/15/2026
649791PU8	NEW YORK ST			1	1.B FE	1,034,700	92.9570	929,570	1,000,000	1,020,818		(4,796)			2.550	2.021	FA	9,633	25,500	01/13/2022	02/15/2029
6775224L5	OHIO ST			1	1.A FE	2,075,000	78.4600	1,628,045	2,075,000	2,075,000					1.830	1.830	FA	15,822	37,973	06/18/2020	08/01/2033
0419999999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations						16,266,843	XXX	13,591,936	14,225,000	15,557,822		(157,258)			XXX	XXX	XXX	170,742	522,019	XXX	XXX
0509999999 Subtotal - U.S. States, Territories and Possessions (Direct and Guaranteed)						16,266,843	XXX	13,591,936	14,225,000	15,557,822		(157,258)			XXX	XXX	XXX	170,742	522,019	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations																					
013595XC2	ALBUQUERQUE N MEX MUN SCH DIST NO 012				1.D FE	2,090,000	89.1600	1,863,444	2,090,000	2,090,000					1.561	1.561	FA	13,594	32,625	03/04/2021	08/01/2028
01728VVL1	ALLEGHENY CNTY PA			1	1.D FE	785,000	93.5980	734,744	785,000	785,000					1.248	1.248	MN	1,633	9,797	07/23/2020	11/01/2026
082672BQ8	BENTON & KLICKITAT CNTYS WASH CONS SCH D			2	1.A FE	467,122	100.3930	436,710	435,000	452,827		(1,681)			4.000	3.462	JD	1,450	17,400	02/12/2018	12/01/2033
088365FJ5	BEXAR CNTY TEX HOSP DIST			2	1.B FE	560,330	95.9200	527,560	550,000	551,438		(1,246)			3.000	2.850	FA	6,233	16,500	02/12/2018	02/15/2031
167486C98	CHICAGO ILL			2	1.B FE	2,554,562	99.9870	2,024,737	2,025,000	2,025,000		(96,238)			7.750	2.894	JJ	78,469	156,938	02/11/2019	01/01/2042
167615K77	CHICAGO ILL PK DIST			1	1.C FE	1,976,290	88.4750	1,756,229	1,985,000	1,979,590		1,018			1.927	1.985	JJ	19,125	38,251	08/26/2021	01/01/2030
167615K85	CHICAGO ILL PK DIST			1	1.C FE	810,000	86.9300	704,133	810,000	810,000					2.027	2.027	JJ	8,209	16,419	08/19/2021	01/01/2031
172217WG2	CINCINNATI OHIO				1.C FE	850,000	99.0200	841,670	850,000	850,000					3.264	3.264	JD	2,312	27,744	12/16/2015	12/01/2025
180848Q63	CLARK CNTY NEV			2	1.B FE	4,451,084	77.0690	3,391,036	4,400,000	4,440,622		(2,617)			2.800	2.714	MN	20,533	123,200	10/16/2020	11/01/2037
180848XJ7	CLARK CNTY NEV			2	1.B FE	1,133,350	102.8140	1,028,140	1,000,000	1,099,494		(2,434)			5.000	4.319	JD	4,167	50,000	05/01/2018	05/01/2048
185468RQ0	CLEBURNE TEX			2	1.C FE	750,000	96.7810	725,858	750,000	750,000					3.423	3.423	FA	9,699	25,673	01/13/2016	08/15/2027
1995074N1	COLUMBUS OHIO CITY SCH DIST			2	1.C FE	271,181	100.2100	250,525	250,000	259,586		(1,447)			4.000	3.281	JD	833	10,000	02/12/2018	12/01/2030
208418E74	CONROE TEX INDPT SCH DIST			2	1.A FE	825,863	101.2380	759,285	750,000	768,752		(8,465)			4.000	3.172	FA	11,333	30,000	08/23/2017	02/15/2032
271515VF2	EAST CENTRAL TEX INDPT SCH DIST			2	1.A FE	974,966	96.1600	894,288	930,000	933,405		(5,372)			3.000	2.635	FA	10,540	27,900	07/20/2016	08/15/2030
374816EJ1	GIBSON CNTY TENN SPL SCH DIST			2	1.C FE	250,000	98.4270	246,068	250,000	250,000					3.000	3.000	AO	1,875	7,500	02/12/2018	04/01/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
384514UB9	GRAFTON WIS			2	1.C FE	650,000	98.0350	637,228	650,000	650,000					3.200	3.200	JD	1,733	20,800	07/10/2015	06/01/2026
494135AR7	KILLEEN TEX				1.C FE	1,000,000	94.9010	949,010	1,000,000	1,000,000					1.161	1.161	FA	4,838	11,610	07/29/2020	08/01/2026
498098SJ2	KITSAP CNTY WASH SCH DIST NO 401 CENTRAL			2	1.B FE	272,552	101.7960	254,490	250,000	262,140		(1,323)			4.000	3.298	JD	833	10,000	02/12/2018	12/01/2032
557259VS4	MADISON CNTY MISS				1.C FE	750,000	99.3820	745,365	750,000	750,000					3.185	3.185	JD	1,991	23,888	01/08/2015	06/01/2025
590485F37	MESA ARIZ				1.C FE	750,000	96.0160	720,120	750,000	750,000					2.739	2.739	JJ	10,271	20,543	04/08/2016	07/01/2027
627627QU9	MUSKEGO-NORWAY WIS SCH DIST			2	1.C FE	1,110,530	98.3620	1,042,637	1,060,000	1,067,164		(5,585)			3.250	2.896	AO	8,613	34,450	05/26/2016	04/01/2031
64966HTX8	NEW YORK CITY			1	1.C FE	2,560,974	102.6870	1,899,710	1,850,000	2,398,336		(37,776)			5.985	3.007	JD	9,227	110,723	06/16/2020	12/01/2036
64966QUV0	NEW YORK CITY			1	1.C FE	1,989,580	91.9380	1,838,760	2,000,000	1,995,085		1,500			1.710	1.790	MS	11,400	34,200	03/05/2021	03/01/2028
678519RB7	OKLAHOMA CITY OKLA			2	1.A FE	790,000	99.8620	788,910	790,000	790,000					3.500	3.499	MS	9,217	27,650	02/12/2018	03/01/2025
680616ZN2	OLENTANGY LOC SCH DIST OHIO			2	1.B FE	750,000	99.4800	746,100	750,000	750,000					3.150	3.150	JD	1,969	23,625	02/11/2015	12/01/2026
689861ML3	OUACHITA PARISH LA EAST OUACHITA PARISH				1.D FE	525,000	99.8490	524,207	525,000	525,000					3.616	3.615	MS	6,328	18,984	02/12/2018	03/01/2025
690887QQ0	OWENSBORO KY				1.E FE	756,615	99.2300	744,225	750,000	750,368		(718)			3.400	3.300	JJ	12,750	25,500	12/16/2014	07/01/2025
707483NX7	PENN HILLS PA				1.E FE	505,000	99.4920	502,435	505,000	505,000					4.130	4.130	JD	1,738	26,018	02/12/2018	12/01/2025
716090VL6	PETERS TWP PA SCH DIST WASHINGTON CNTY			2	1.C FE	477,804	101.2220	445,377	440,000	460,891		(2,050)			4.000	3.364	MS	5,867	17,600	02/12/2018	09/01/2033
720424ZV5	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	630,000	91.6380	577,319	630,000	630,000					1.241	1.241	JD	652	7,818	07/09/2020	12/01/2027
720424ZW3	PIERCE CNTY WASH SCH DIST NO 010 TACOMA			1	1.B FE	1,000,000	89.5680	895,680	1,000,000	1,000,000					1.403	1.403	JD	1,169	14,030	07/09/2020	12/01/2028
748508A40	QUINCY MASS				1.C FE	3,210,000	90.9070	2,918,115	3,210,000	3,210,000					1.939	1.939	JD	2,766	62,242	12/15/2021	12/15/2028
7962376X8	SAN ANTONIO TEX			2	1.A FE	1,095,756	100.6390	1,006,390	1,000,000	1,032,891		(9,029)			4.000	3.237	FA	16,667	40,000	02/12/2018	08/01/2032
796720NW6	SAN BERNARDINO CALIF CMNTY COLLEGE DIST				1.C FE	1,660,000	86.6210	1,437,909	1,660,000	1,660,000					1.898	1.898	FA	13,128	31,507	06/17/2020	08/01/2030
797272RT0	SAN DIEGO CALIF CMNTY COLLEGE DIST				1.B FE	2,893,918	85.3570	2,454,014	2,875,000	2,888,360		(1,878)			2.113	2.037	FA	25,312	60,749	12/21/2021	08/01/2031
797683HN2	SAN FRANCISCO CALIF CMNTY COLLEGE DIST				1.E FE	256,183	88.3180	220,795	250,000	253,681		(636)			2.119	1.834	JD	235	5,298	12/09/2020	06/15/2030
7994082K4	SAN RAMON VALLEY CALIF UNI SCH DIST				1.B FE	1,868,403	87.1130	1,655,147	1,900,000	1,878,691		3,557			1.914	2.128	FA	15,153	36,366	01/13/2022	08/01/2030
882723B24	TEXAS ST			2	1.A FE	744,960	97.7520	733,140	750,000	749,078		507			3.011	3.084	AO	5,646	22,583	11/19/2015	10/01/2026
938429W60	WASHINGTON CNTY ORE SCH DIST NO 48J BEAV			2	1.B FE	1,250,000	80.2740	1,003,425	1,250,000	1,250,000					2.043	2.043	JD	1,135	25,538	06/18/2020	06/15/2033
944080E22	WAXAHACHIE TEX			2	1.C FE	1,100,030	102.2090	1,022,090	1,000,000	1,028,257		(10,392)			4.000	3.210	FA	16,667	40,000	06/06/2017	08/01/2032
0619999999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed) - Issuer Obligations					XXX	47,347,050	XXX	41,947,021	45,455,000	46,280,657		(182,304)			XXX	XXX	XXX	375,308	1,341,665	XXX	XXX
0709999999 Subtotal - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					XXX	47,347,050	XXX	41,947,021	45,455,000	46,280,657		(182,304)			XXX	XXX	XXX	375,308	1,341,665	XXX	XXX
U.S. Special Revenue, Special Assessment - Issuer Obligations																					
010268CR9	ALABAMA FED AID HWY FIN AUTH SPL OBLIG R			1	1.C FE	2,970,510	88.9580	2,668,740	3,000,000	2,981,509		3,755			1.856	1.995	MS	18,560	55,680	01/04/2022	09/01/2029
021753UY2	ALTOONA IOWA			2	1.F FE	795,630	100.1390	751,043	750,000	757,287		(4,985)			3.500	3.043	JD	2,188	26,250	06/22/2016	06/01/2031
050589QY9	AUBURN UNIV ALA GEN FEE REV			1	1.D FE	730,000	95.4890	697,070	730,000	730,000					1.197	1.197	JD	728	8,738	07/23/2020	06/01/2026
052414RW1	AUSTIN TEX ELEC UTIL SYS REV			1	1.D FE	3,189,060	91.5470	2,746,410	3,000,000	3,129,630		(20,453)			3.037	2.247	MN	11,642	91,110	01/07/2022	11/15/2030
088632CU6	BI-STATE DEV AGY MO ILL MET DIST MASS TR				1.C FE	1,065,000	94.8210	1,009,844	1,065,000	1,065,000					1.616	1.616	AO	4,303	17,210	07/08/2020	10/01/2026
088632CV4	BI-STATE DEV AGY MO ILL MET DIST MASS TR				1.C FE	570,000	92.0970	524,953	570,000	570,000					1.716	1.716	AO	2,445	9,781	07/08/2020	10/01/2027
088632CW2	BI-STATE DEV AGY MO ILL MET DIST MASS TR				1.C FE	1,350,000	89.8400	1,212,840	1,350,000	1,350,000					1.870	1.870	AO	6,311	25,245	07/08/2020	10/01/2028
1164753A0	BROWNSVILLE TEX UTIL SYS REV			1	1.G FE	1,000,000	92.3160	923,160	1,000,000	1,000,000					1.477	1.477	MS	4,923	14,770	07/30/2020	09/01/2027
117636BU3	BRYANT ARK SALES & USE TAX			2	1.E FE	1,807,478	100.3060	1,690,156	1,685,000	1,719,078		(11,862)			3.750	3.147	JD	5,266	63,188	02/12/2018	12/01/2030
13067WRE4	CALIFORNIA ST DEPT WTR RES CENT VY PROJ			1	1.B FE	2,090,000	90.8220	1,898,180	2,090,000	2,090,000					1.160	1.160	JD	2,020	24,244	07/30/2020	12/01/2027
13077DKU5	CALIFORNIA ST UNIV REV			1,2	1.D FE	893,673	66.9720	552,519	825,000	887,475		(1,599)			2.975	2.522	MN	4,091	24,544	12/15/2020	11/01/2051
13077DQH8	CALIFORNIA ST UNIV REV			1	1.D FE	1,960,780	87.6030	1,752,060	2,000,000	1,975,481		4,800			1.674	1.941	MN	5,580	33,480	11/12/2021	11/01/2029
16557HFY6	CHESTER CNTY PA HEALTH & ED FACS AUTH HE			1	1.D FE	1,109,337	85.5360	928,066	1,085,000	1,100,543		(2,239)			2.374	2.134	JD	2,146	25,758	12/04/2020	06/01/2031
167593H62	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	961,405	88.2240	692,558	785,000	944,148		(4,324)			4.472	3.249	JJ	17,553	35,105	10/14/2020	01/01/2049
167593T69	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	2,369,541	86.2670	2,040,215	2,365,000	2,367,959		(382)			2.546	2.526	JJ	30,106	60,213	10/14/2020	01/01/2032
167593T93	CHICAGO ILL O HARE INTL ARPT REV			1	1.E FE	1,574,780	80.3610	1,265,686	1,575,000	1,574,815		16			2.686	2.687	JJ	21,152	42,305	10/14/2020	01/01/2035
167725AC4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T			1	1.C FE	2,242,153	108.3230	2,119,746	1,956,875	2,227,505		(10,212)			6.899	5.576	JD	11,250	137,214	01/18/2024	12/01/2040
187145GX9	CLIFTON TEX HIGHER ED FIN CORP ED REV			2	1.A FE	274,161	102.0300	255,075	250,000	261,168		(1,790)			4.000	3.127	FA	3,778	10,000	02/12/2018	08/15/2030
196707F65	COLORADO ST BRD GOVERNORS UNIV ENTERPRIS			1	1.C FE	2,887,429	63.2270	1,745,065	2,760,000	2,874,773		(3,265)			3.100	2.860	MS	28,520	85,560	12/02/2020	03/01/2049
199098CL6	COLUMBUS-FRANKLIN CNTY OHIO FIN AUTH RES			2	1.C FE	1,500,000	96.8360	1,452,540	1,500,000	1,500,000					3.496	3.496	FA	19,811	52,440	02/12/2018	08/15/2026
2350364X5	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	460,337	74.0800	333,360	450,000	459,095		(310)			3.144	2.997	MN	2,358	14,148	10/14/2020	11/01/2045
2350366N5	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	1,500,000	95.2290	1,428,435	1,500,000	1,500,000					1.649	1.649	MN	4,123	24,735	07/31/2020	11/01/2026
2350368F0	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	1,505,550	85.1960	1,277,940	1,500,000	1,503,960		(532)			2.241	2.199	MN	5,603	33,615	12/02/2021	11/01/2031
235241WF9	DALLAS TEX AREA RAPID TRAN SALES TAX REV				1.B FE	3,296,720	95.1050	2,662,940	2,800,000	3,156,661		(47,628)			4.000	2.017	JD	9,333	112,000	12/29/2021	12/01/2031
249182PQ3	DENVER COLO CITY & CNTY ARPT REV			1	1.D FE	2,106,245	90.9610	1,851,056	2,035,000	2,074,239		(9,778)			2.037	1.522	MN	5,297	41,453	08/27/2021	11/15/2028
249182PS9	DENVER COLO CITY & CNTY ARPT REV			1	1.D FE	1,025,000	87.2470	894,282	1,025,000	1,025,000					2.237	2.237	MN	2,930	22,929	10/16/2020	11/15/2030
25483VXM1	DISTRICT COLUMBIA REV			1	1.F FE	1,596,435	77.3500	1,160,250	1,500,000	1,582,540		(3,606)			3.432	3.020	AO	12,870	51,480	12/10/2020	04/01/2042
283062DV6	EL DORADO CALIF IRR DIST REV			1,2	1.D FE	640,000	84.2820	539,405	640,000	640,000					2.335	2.335	MS	4,981	14,944	06/16/2020	03/01/2032
338430DE8	FLAGSTAFF ARIZ CTFS PARTN				1.D FE	730,000	96.2920	702,932	730,000	730,000					1.618	1.618	MN	1,969	11,811	07/24/2020	05/01/2026
340118AH1	FLORENCE CNTY S C ACCOMMODATIONS FEE REV			2	1.E FE	291,571	100.0450	275,124	275,000	281,803		(1,143)			4.000	3.487	MN	1,833	11,000	02/12/2018	05/01/2030
341271AF1	FLORIDA ST BRD ADMIN FIN CORP REV			1	1.C FE	188,909	86.7170	156,091	180,000	185,299		(915)			2.154	1.593	JJ	1,939	3,877	12/14/2020	07/01/2030
36005FDV4	FULTON CNTY GA DEV AUTH REV			1,2	1.F FE	300,000	69.9140	209,742	300,000	300,000					3.235	3.235	AO	2,426	9,705	08/16/2019	10/01/2049

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1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
414008CU4	HARRIS CNTY TEX CULTURAL ED FACS FIN COR			1	1.F FE	750,000	83.0630	622,973	750,000	750,000					3.344	3.344	MN	3,205	25,080	10/21/2020	11/15/2037
41978CBJ3	HAWAII ST ARPTS SYS CUSTOMER FAC CHARGE			1,2	1.E FE	600,000	77.2230	463,338	600,000	600,000					2.970	2.970	JJ	8,910	17,820	08/15/2019	07/01/2039
419794F80	HAWAII ST ARPTS SYS REV			1	1.D FE	95,000	91.8030	87,213	95,000	95,000					2.130	2.130	JJ	1,012	2,024	10/08/2020	07/01/2028
419794F98	HAWAII ST ARPTS SYS REV			1	1.D FE	120,000	90.6520	108,782	120,000	120,000					2.230	2.230	JJ	1,338	2,676	10/08/2020	07/01/2029
419794G22	HAWAII ST ARPTS SYS REV			1	1.D FE	1,452,063	88.5720	1,271,008	1,435,000	1,445,107		(1,711)			2.330	2.193	JJ	16,718	33,436	10/13/2020	07/01/2030
428061EG6	HESPERIA CALIF UNI SCH DIST CTFS PARTN				1.C FE	700,000	91.3310	639,317	700,000	700,000					2.039	2.039	FA	5,947	14,273	07/10/2020	02/01/2028
442349EQ5	HOUSTON TEX ARPT SYS REV				1.E FE	2,979,866	92.1550	2,672,495	2,900,000	2,942,030		(11,569)			2.085	1.657	JJ	30,233	60,465	08/26/2021	07/01/2028
442349EU6	HOUSTON TEX ARPT SYS REV			2	1.E FE	1,340,594	84.5190	1,128,329	1,335,000	1,338,751		(450)			2.485	2.444	JJ	16,587	33,175	10/15/2020	07/01/2032
485429Z64	KANSAS ST DEV FIN AUTH REV			1	1.E FE	2,474,750	95.3790	2,384,475	2,500,000	2,477,008		1,346			4.727	4.826	AO	24,948	118,175	05/12/2023	04/15/2037
537363GG2	LITTLE ROCK ARK CAP IMPT REV			2	1.D FE	285,982	101.7280	264,493	260,000	272,164		(1,908)			4.000	3.105	AO	2,600	10,400	02/12/2018	10/01/2030
544445U23	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.A	250,400	87.3510	222,745	255,000	251,964		529			1.876	2.112	MN	611	4,784	12/28/2021	05/15/2030
544445V22	LOS ANGELES CALIF DEPT ARPTS ARPT REV				1.D FE	1,900,093	87.0070	1,683,585	1,935,000	1,911,961		4,014			1.876	2.112	MN	4,638	36,301	12/28/2021	05/15/2030
544445ZU6	LOS ANGELES CALIF DEPT ARPTS ARPT REV			1	1.D FE	1,280,000	86.5440	1,107,763	1,280,000	1,280,000					2.670	2.670	MN	4,367	34,176	02/03/2022	05/15/2032
544587Y93	LOS ANGELES CALIF MUN IMPT CORP LEASE RE			1	1.D FE	35,212	88.5850	31,005	35,000	35,120		(24)			1.831	1.757	MN	107	641	12/11/2020	11/01/2029
54627RAS9	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &				1.A FE	2,970,896	98.8830	2,892,328	2,925,000	2,966,436		(3,187)			5.048	4.866	JD	12,305	147,654	05/19/2023	12/01/2034
54628CMK5	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &			1	1.E FE	1,000,000	96.8680	968,680	1,000,000	1,000,000					1.447	1.447	FA	6,029	14,470	07/31/2020	02/01/2026
54628CMV1	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &			1	1.E FE	503,820	75.9370	379,685	500,000	503,173		(168)			2.787	2.727	FA	5,806	13,935	12/09/2020	02/01/2040
557363DX3	MADISON CNTY N Y CAP RESOURCE CORP REV			1	1.D FE	416,900	87.8950	351,580	400,000	412,635		(1,509)			3.044	2.578	JJ	6,088	12,176	02/03/2022	07/01/2032
574205HZ6	MARYLAND ST ECONOMIC DEV CORP REV			1	1.G FE	1,240,000	98.4390	1,220,644	1,240,000	1,240,000					4.927	4.928	MN	5,261	16,971	08/16/2024	11/30/2031
574296CB3	MARYLAND ST STAD AUTH REV			1	1.D FE	215,000	99.0310	212,917	215,000	215,000					1.424	1.424	MN	510	3,062	07/10/2020	05/01/2025
575831FS6	MASSACHUSETTS ST COLLEGE BLDG AUTH REV			1	1.C FE	3,279,837	84.1610	2,722,608	3,235,000	3,265,261		(4,479)			1.951	1.794	MN	10,519	63,115	08/31/2021	05/01/2031
576051ZP4	MASSACHUSETTS ST WTR RES AUTH				1.B FE	3,010,860	85.1770	2,555,310	3,000,000	3,007,677		(1,079)			2.090	2.048	FA	26,125	62,700	12/30/2021	08/01/2031
586158QC4	MEMPHIS TENN ELEC SYS REV			2	1.C FE	1,044,930	98.6930	986,930	1,000,000	1,016,905		(4,076)			3.500	3.165	JD	2,917	35,000	02/12/2018	12/01/2033
592041XQ5	MET GOVT NASHVILLE & DAVIDSON CNTY TENN			1	1.A FE	737,595	95.3290	714,968	750,000	746,285		1,285			2.640	2.829	AO	4,950	19,800	08/16/2017	10/01/2027
592090GH1	METROPOLITAN GOVT NASHVILLE & DAVIDSON C				1.D FE	335,000	86.7320	290,552	335,000	335,000					2.060	2.060	FA	2,875	6,901	12/09/2020	08/01/2030
59333ND83	MIAMI-DADE CNTY FLA SPL OBLIG			2	1.C FE	471,495	100.9980	444,391	440,000	455,465		(1,851)			4.000	3.448	AO	4,400	17,600	02/12/2018	04/01/2032
59333NT52	MIAMI-DADE CNTY FLA SPL OBLIG			1	1.E FE	310,000	86.1970	267,211	310,000	310,000					2.136	2.136	AO	1,655	6,622	12/10/2020	10/01/2030
59333P5J3	MIAMI-DADE CNTY FLA AVIATION REV			2	1.E FE	600,000	86.1620	516,972	600,000	600,000					2.649	2.649	AO	3,974	15,894	08/23/2019	10/01/2032
59335KDV6	MIAMI-DADE CNTY FLA SEAPORT REV				1.C FE	1,005,000	90.0820	905,324	1,005,000	1,005,000					1.692	1.692	AO	4,251	17,005	08/19/2021	10/01/2028
59335KDX2	MIAMI-DADE CNTY FLA SEAPORT REV				1.C FE	1,575,000	84.9080	1,337,301	1,575,000	1,575,000					1.862	1.862	AO	7,332	29,327	08/19/2021	10/01/2030
59447TXW8	MICHIGAN FIN AUTH REV			1	1.D FE	2,698,150	85.9060	2,147,650	2,500,000	2,643,193		(12,635)			3.084	2.430	JD	6,425	77,100	06/15/2020	12/01/2034
597163BB9	MIDDLETOWN OHIO NON TAX REV				1.E FE	70,000	98.9150	69,241	70,000	70,000					3.500	3.500	JD	204	3,040	05/21/2015	12/01/2025
60416SLU2	MINNESOTA HOUSING FINANCE AGENCY			2	1.B FE	330,306	100.0650	315,205	315,000	319,874		(1,254)			4.000	3.536	FA	5,250	12,600	02/12/2018	08/01/2028
60534WLP1	MISSISSIPPI DEV BK SPL OBLIG			2	1.C FE	322,034	101.0320	303,096	300,000	309,099		(1,860)			3.750	3.024	JJ	5,625	11,250	02/12/2018	07/01/2029
63948WAJ1	NDSU RESH & TECHNOLOGY PK INC N D LEASE			1	1.E FE	350,000	99.4960	348,236	350,000	350,000					2.941	2.941	MN	1,716	10,294	07/15/2016	05/01/2025
645913BW3	NEW JERSEY ECONOMIC DEV AUTH ST PENSION				1.C FE	4,560,658	110.0440	3,741,496	3,400,000	3,951,230		(123,209)			7.398	3.185	FMAN	32,140	251,532	09/13/2019	02/15/2029
6461366X4	NEW JERSEY ST TRANSN TR FD AUTH			2	1.F FE	221,848	100.6310	196,230	195,000	215,421		(1,657)			4.000	2.835	JD	347	7,800	12/03/2020	06/15/2035
646140DT7	NEW JERSEY ST TPK AUTH TPK REV				1.E FE	2,698,567	87.2950	2,335,141	2,675,000	2,689,555		(2,766)			1.813	1.699	JJ	24,249	48,498	08/31/2021	01/01/2030
64966TGS7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI			2	1.A FE	1,200,000	100.1810	1,202,172	1,200,000	1,200,000					5.458	5.458	MON	4,548		12/04/2024	12/15/2031
64971MT44	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.A FE	3,942,705	100.9700	3,281,525	3,250,000	3,520,449		(113,052)			5.267	1.615	MN	28,530	171,178	03/03/2021	05/01/2027
64972EGM5	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI			2	1.C FE	1,090,867	83.5510	902,351	1,080,000	1,088,160		(409)			3.720	3.654	MN	6,696	40,176	07/08/2019	11/01/2039
64985TDH1	NEW YORK ST URBAN EEV CORP ST SALES TAX			1	1.B FE	2,990,220	86.4480	2,593,440	3,000,000	2,993,224		1,011			2.150	2.189	MS	18,992	64,500	12/20/2021	03/15/2031
64990FE26	NEW YORK ST DORM AUTH ST PERS INCOME TAX			1	1.B FE	1,999,460	85.7220	1,714,440	2,000,000	1,999,683		47			2.152	2.155	MS	12,673	43,040	12/10/2021	03/15/2031
64990GWS7	NEW YORK STATE DORMITORY AUTHORITY			1	1.E FE	1,045,640	93.8190	938,190	1,000,000	1,025,018		(6,852)			2.626	1.884	JJ	13,130	26,260	12/02/2021	07/01/2028
64990GY48	NEW YORK STATE DORMITORY AUTHORITY			1	1.E FE	1,166,726	83.0260	929,891	1,120,000	1,154,599		(3,679)			2.512	2.113	JJ	14,067	28,134	08/11/2021	07/01/2033
650036BC9	NEW YORK ST URBAN DEV CORP REV			1,2	1.B FE	1,690,000	87.9290	1,486,000	1,690,000	1,690,000					2.277	2.277	MS	11,331	38,481	06/18/2020	03/15/2034
665304FH9	NORTHERN KY UNIV GEN RCPTS			2	1.D FE	1,091,779	99.5010	1,054,711	1,060,000	1,064,200		(3,519)			3.000	2.706	MS	10,600	31,800	04/28/2016	09/01/2027
678553BZ0	OKLAHOMA CITY OKLA ECONOMIC DEV TR TAX A			1	1.C FE	840,000	83.8020	703,937	840,000	840,000					1.891	1.891	MS	5,295	15,884	08/11/2021	03/01/2031
682832GC8	ONONDAGA N Y CIVIC DEV CORP REV			1,2	1.D FE	1,925,000	77.7630	1,496,938	1,925,000	1,925,000					2.768	2.768	JD	4,440	53,284	06/17/2020	12/01/2037
70869PMV6	PENNSYLVANIA ECONOMIC DEV FING AUTH REV			1	1.E FE	998,540	88.6260	886,260	1,000,000	999,028		165			2.302	2.321	JD	1,023	23,020	01/14/2022	06/15/2030
70869PNB9	PENNSYLVANIA ECONOMIC DEV FING AUTH REV			1	1.E FE	2,692,588	79.5460	2,056,264	2,585,000	2,671,532		(6,447)			2.852	2.514	JD	3,277	73,724	08/11/2021	06/15/2036
709235Q32	PENNSYLVANIA ST UNIV			1	1.C FE	1,725,481	68.3900	1,131,855	1,655,000	1,718,824		(1,717)			2.888	2.650	MS	15,932	47,796	12/10/2020	09/01/2050
709235T39	PENNSYLVANIA ST UNIV			1	1.C FE	2,919,960	84.5070	2,535,210	3,000,000	2,939,680		7,014			2.395	2.687	MS	23,950	71,850	02/10/2022	09/01/2032
717893R37	PHILADELPHIA PA WTR & WASTEWTR REV			2	1.E FE	750,000	94.9850	712,388	750,000	750,000					1.486	1.486	MN	1,858	11,145	07/23/2020	11/01/2026
724795BD0	PITTSBURGH & ALLEGHENY CNTY PA SPORTS &			2	1.E FE	1,365,000	99.1620	1,353,561	1,365,000	1,365,000					3.921	3.921	JD	2,379	53,522	02/12/2018	12/15/2025
73358WCW2	PORT AUTH N Y & N J				1.D FE	544,994	101.9030	392,327	385,000	519,319		(6,616)			5.647	2.564	MN	3,623	21,741	12/09/2020	11/01/2040
73474TAT7	PORT MORROW ORE TRANSMISSION FACS REV			1	1.C FE	1,127,360	72.9670	809,934	1,110,000	1,124,450		(751)			2.543	2.442	MS	9,409	28,227	12/09/2020	09/01/2040
73474TAU4	PORT MORROW ORE TRANSMISSION FACS REV			1	1.C FE	1,665,000	67.7040	1,127,272	1,665,000	1,665,000					2.533	2.533	MS	14,058	42,174	12/10/2020	09/01/2043
735000TS0	PORT OAKLAND CALIF REV			1	1.E FE	24,921	86.7950	21,110	24,322	24,675		(63)			2.099	1.812	MN	85	518	12/11/2020	05/01/2030
735000TT8	PORT OAKLAND CALIF REV			1	1.E FE	2,540,508	84.6540	2,494,110	2,946,240	2,625,252		41,682			2.199	4.118	MN	10,798	65,379	11/18/2022	05/01/2031
735000TV3	PORT OAKLAND CALIF REV			1	1.E FE	435,101	81.1920	353,268	435,101	435,101					2.349	2.349	MN	1,703	10,454	11/20/2020	05/01/2033
74442PDZ5	PUBLIC FIN AUTH WIS REV			1	1.B FE	1,087,952	93.8750	995,075	1,060,000	1,071,784		(2,406)			3.340	3.074	JJ	17,702	35,404	08/10/2017	07/01/2029
762197B91	RHODE ISLAND HEALTH & EDL BLDG CORP HIGH				1.E FE	900,000	87.8280	790,452	900,000	900,000					2.649	2.649	FA	9,007	23,841	12/04/2020	08/15/2030
783186UH0	RUTGERS ST UNIV N J			1	1.E FE	2,333,241	89.0640	1,923,782	2,160,000	2,279,679		(14,983)			2.888	1.961	MN	10,397	62,381	08/11/2021	05/01/2032
790608ES8	ST JOSEPH CNTY IND ECONOMIC DEV REV			2	1.G FE	265,005	101.8280	254,570	250,000	255,197		(1,494)			4.000	3.319	AO	2,500	10,000	02/12/2018	04/01/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
79165TRS2	ST LOUIS MO MUN FIN CORP LEASEHOLD REV			2	1.F FE	1,040,000	94.2050	979,732	1,040,000	1,040,000					4.072	4.072	AO	8,940	42,349	02/12/2018	04/15/2031
79467BAN5	SALES TAX SECURITIZATION CORP ILL			1	1.A FE	4,223,640	90.9000	3,636,000	4,000,000	4,137,322		(17,471)			3.422	2.877	JJ	68,440	136,880	09/26/2019	01/01/2032
79588VAM7	SAMPSON CNTY N C LTD OBLIG			2	1.F FE	265,353	100.6690	251,673	250,000	255,573		(1,311)			4.000	3.387	JD	833	10,000	02/12/2018	12/01/2028
79768HJN9	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTI			1,2	1.C FE	5,000,000	100.4690	5,023,450	5,000,000	5,000,000					4.655	4.661	AO	58,188	39,438	07/18/2024	10/01/2027
798153NJ7	SAN JOSE CALIF FING AUTH LEASE REV			1	1.C FE	50,188	88.6030	44,302	50,000	50,102		(22)			1.812	1.764	JD	76	906	12/11/2020	06/01/2029
798153NK4	SAN JOSE CALIF FING AUTH LEASE REV			1	1.C FE	30,000	86.1970	25,859	30,000	30,000		0			1.862	1.862	JD	47	559	12/11/2020	06/01/2030
818614FC8	SEYMOUR IND SEW WKS REV			2	1.C FE	261,464	99.2700	258,102	260,000	260,306		(116)			3.000	2.951	JJ	3,900	7,800	02/12/2018	07/01/2027
837545JU7	SOUTH DAKOTA CONSERVANCY DIST REV			1	1.A FE	748,193	99.0230	742,673	750,000	749,889		186			3.083	3.109	FA	9,634	23,123	08/13/2014	08/01/2025
880558FC0	TENNESSEE ST SCH BD AUTH			2	1.B FE	654,570	99.1280	644,332	650,000	650,000		(434)			3.262	3.191	MN	3,534	21,203	09/03/2014	11/01/2025
88213ACN3	BOARD OF REGENTS TEXAS A & M UNIVERSITY			2	1.A FE	1,058,220	99.6510	996,510	1,000,000	1,002,536		(6,719)			4.000	3.386	MN	5,111	40,000	07/01/2015	05/15/2026
88213ADS1	BOARD OF REGENTS TEXAS A & M UNIVERSITY				1.A FE	750,000	99.3870	745,403	750,000	750,000					2.666	2.666	MN	2,555	19,995	03/22/2016	05/15/2025
882806HG0	TEXAS TECH UNIV REVS				1.B FE	1,000,000	99.6010	996,010	1,000,000	1,000,000					0.938	0.938	FA	3,544	9,380	07/09/2020	02/15/2025
891371AK2	TORRANCE CALIF JT PWRS FING AUTH LEASE R			1	1.C FE	2,650,000	88.2900	2,339,685	2,650,000	2,650,000					2.622	2.620	AO	17,371	69,483	10/15/2020	10/01/2030
898735US2	TUCSON ARIZ CTFS PARTN			1	1.D FE	2,479,065	80.0340	2,461,046	3,075,000	2,557,610		48,887			2.132	4.540	JJ	32,780	65,559	05/11/2023	07/01/2033
913366KB5	UNIV CALIF REGTS MED CTR POOLED REV			1,2	1.D FE	2,840,197	67.6510	1,840,107	2,720,000	2,829,112		(2,929)			3.006	2.784	MN	10,448	81,763	01/12/2021	05/15/2050
914023LH7	UNIVERSITY AKRON OHIO GEN RCPTS			2	1.F FE	1,069,940	99.9460	999,460	1,000,000	1,011,611		(7,485)			3.500	2.965	JJ	17,500	35,000	05/20/2016	01/01/2031
91412HFQ1	UNIVERSITY CALIF REVS			1	1.C FE	2,867,056	90.6040	2,627,516	2,900,000	2,882,217		5,088			1.514	1.702	MN	5,610	43,906	12/17/2021	05/15/2028
91412HGE7	UNIVERSITY CALIF REVS			1,2	1.C FE	740,000	98.6750	730,195	740,000	740,000					0.883	0.883	MN	835	6,534	07/10/2020	05/15/2025
91428LNM4	UNIVERSITY HAWAII REV			1,2	1.D FE	1,465,000	83.1500	1,218,148	1,465,000	1,465,000					2.372	2.372	AO	8,687	34,750	10/15/2020	10/01/2032
91476PWN4	UNIVERSITY OKLA REVS				1.E FE	405,000	88.0430	356,574	405,000	405,000					2.146	2.146	JJ	4,346	8,691	12/03/2020	07/01/2030
9151158F9	UNIVERSITY TEXAS PERMANENT UNIVERSITY FU			1,2	1.A FE	1,037,928	75.3640	836,540	1,110,000	1,047,307		1,749			3.376	3.750	JJ	18,737	37,474	03/11/2019	07/01/2047
917567EX3	UTAH TRAN AUTH SALES TAX REV			1,2	1.C FE	220,000	78.5800	172,876	220,000	220,000					3.443	3.443	JD	337	7,575	11/07/2019	12/15/2042
92778VEU8	VIRGINIA COLLEGE BUILDING AUTHORITY			1	1.B FE	750,000	99.9180	749,385	750,000	750,000					2.720	2.720	FA	8,500	20,400	07/19/2017	02/01/2025
92778VKB3	VIRGINIA COLLEGE BUILDING AUTHORITY			1	1.B FE	1,000,000	93.5110	935,110	1,000,000	1,000,000					1.227	1.227	FA	5,113	12,270	07/17/2020	02/01/2027
946303D27	WAYNE ST UNIV MICH UNIV REVS			1	1.E FE	1,450,000	95.0990	1,378,936	1,450,000	1,450,000					1.804	1.804	MN	3,342	26,158	07/17/2020	11/15/2026
977100HC3	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	4,567,232	89.3410	4,029,279	4,510,000	4,548,088		(6,663)			2.399	2.230	MN	18,032	108,195	01/18/2022	05/01/2030
98851WAK9	YUMA ARIZ PLEDGED REV				1.D FE	30,000	87.2270	26,168	30,000	30,000					2.102	2.102	JJ	291	631	01/13/2021	07/15/2030
0819999999 Subtotal - U.S. Special Revenue, Special Assessment - Issuer Obligations						168,224,650	XXX	146,514,796	164,072,539	166,322,812		(383,978)			XXX	XXX	XXX	1,134,938	4,496,233	XXX	XXX
U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities																					
3132DNV91	FH SD1540 - RMBS			4	1.A	8,824,094	97.8166	8,561,869	8,752,977	8,817,214		(2,962)			5.000	4.874	MON	36,471	437,649	09/20/2022	08/01/2052
31335BQL3	FH G61359 - RMBS			4	1.A	680,527	90.2899	615,987	682,233	680,474		81			3.500	3.546	MON	1,990	23,878	04/20/2018	03/01/2048
3133KJNE8	FH RA3089 - RMBS			4	1.A	2,486,255	82.7128	1,952,857	2,361,011	2,487,357		(10,969)			2.500	1.744	MON	4,919	59,025	07/13/2020	07/01/2050
3133KRT46	FH RA9571 - RMBS			4	1.A	8,120,705	101.0855	8,106,257	8,019,212	8,120,471		(2,009)			6.000	5.693	MON	40,096	481,153	07/27/2023	08/01/2053
3136B1UG7	FNR 2018-26 DH - CMO/RMBS			4	1.A	334,892	96.3935	321,208	333,226	334,303		722			3.500	3.302	MON	972	11,663	05/10/2018	06/25/2046
3138ERYX2	FN AL9725 - RMBS			4	1.A	1,112,046	90.4992	1,010,657	1,116,757	1,112,171		266			3.500	3.559	MON	3,257	39,087	04/25/2018	01/01/2047
3138WHNF5	FN AS7589 - RMBS			4	1.A	1,752,379	90.6481	1,577,408	1,740,144	1,753,837		(2,606)			3.500	3.327	MON	5,075	60,905	01/08/2019	07/01/2046
3140J76B6	FN BM3565 - RMBS			4	1.A	902,243	87.5195	813,897	929,960	902,015		2,627			3.000	3.521	MON	2,325	27,899	04/19/2018	10/01/2047
3140J86V0	FN BM4483 - RMBS			4	1.A	318,055	93.6304	288,772	308,417	319,788		(1,692)			4.000	3.297	MON	1,028	12,337	03/13/2019	09/01/2048
3140J9ME8	FN BM4856 - RMBS			4	1.A	493,917	93.6841	448,836	479,095	496,338		(3,525)			4.000	3.240	MON	1,597	19,164	03/13/2019	04/01/2047
3140Q94H3	FN CA2623 - RMBS			4	1.A	1,254,395	93.7388	1,151,388	1,228,294	1,255,415		(2,506)			4.000	3.606	MON	4,094	49,132	12/17/2018	11/01/2048
3140QDKP8	FN CA5701 - RMBS			4	1.A	3,487,170	82.9610	2,741,564	3,304,640	3,492,693		(15,936)			2.500	1.685	MON	6,885	82,616	07/13/2020	05/01/2050
3140XHZ42	FN FS2562 - RMBS			4	1.A	8,977,568	94.7980	8,462,296	8,926,658	8,971,455		(2,767)			4.500	4.420	MON	33,475	401,700	08/31/2022	08/01/2052
0829999999 Subtotal - U.S. Special Revenue, Special Assessment - Residential Mortgage-Backed Securities						38,744,248	XXX	36,052,997	38,182,625	38,743,531		(41,275)			XXX	XXX	XXX	142,184	1,706,206	XXX	XXX
U.S. Special Revenue, Special Assessment - Commercial Mortgage-Backed Securities																					
3136AY2H5	FNA 2017-M14 A2 - CMBS			4	1.A	1,251,809	95.0460	1,252,083	1,317,344	1,298,416		7,429			2.811	3.656	MON	3,086	37,661	07/25/2018	11/25/2027
0839999999 Subtotal - U.S. Special Revenue, Special Assessment - Commercial Mortgage-Backed Securities						1,251,809	XXX	1,252,083	1,317,344	1,298,416		7,429			XXX	XXX	XXX	3,086	37,661	XXX	XXX
U.S. Special Revenue, Special Assessment - Other Loan-Backed and Structured Securities																					
249218AK4	DENVER COLO PUB SCHS CTFS PARTN			1	1.D FE	2,459,269	112.7090	2,338,712	2,075,000	2,429,087		(18,780)			7.017	5.191	JD	6,471	145,603	05/09/2023	12/15/2037
0849999999 Subtotal - U.S. Special Revenue, Special Assessment - Other Loan-Backed and Structured Securities						2,459,269	XXX	2,338,712	2,075,000	2,429,087		(18,780)			XXX	XXX	XXX	6,471	145,603	XXX	XXX
0909999999 Subtotal - U.S. Special Revenue, Special Assessment						210,679,977	XXX	186,158,587	205,647,508	208,793,845		(436,604)			XXX	XXX	XXX	1,286,679	6,385,703	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations																					
00185AAC8	AON GLOBAL LTD		C	1,2	2.A FE	167,808	80.9829	141,720	175,000	169,000		201			4.450	4.731	MN	800	7,788	04/20/2018	05/24/2043
00206RGL0	AT&T INC			1,2	2.B FE	2,282,345	97.8446	2,299,348	2,350,000	2,298,684		12,122			4.100	4.862	FA	36,399	55,350	03/13/2024	02/15/2028
00206RMM1	AT&T INC			1,2	2.B FE	3,477,961	80.7119	2,752,276	3,410,000	3,458,890		(4,873)			2.550	2.371	JD	7,246	86,955	12/07/2020	12/01/2033
002824BB5	ABBOTT LABORATORIES			1,2	1.D FE	967,805	99.6267	996,267	1,000,000	999,172		4,050			2.950	3.367	MS	8,686	29,500	02/12/2018	03/15/2025
002824BH2	ABBOTT LABORATORIES			1,2	1.D FE	1,120,569	93.4787	1,004,896	1,075,000	1,114,785		(1,070)			4.900	4.628	MN	4,536	52,675	11/26/2018	11/30/2046
002824BN9	ABBOTT LABORATORIES			1,2	1.D FE	155,667	92.7607	139,141	150,000	154,790		(166)			4.750	4.492	AO	1,504	7,125	01/23/2019	04/15/2043
002824BP4	ABBOTT LABORATORIES			1,2	1.D FE	1,987,400	90.6624	1,813,248	2,000,000	1,994,757		1,661			1.150	1.237	JJ	9,647	23,000	06/22/2020	01/30/2028
00287YBD0	ABBVIE INC			1,2	1.G FE	2,226,218	89.6212	2,016,477	2,250,000	2,229,156		450			4.875	4.942	MN	14,320	109,688	09/13/2018	11/14/2048
00388WAH4	ABU DHABI NATIONAL ENERGY COMPANY PJSC		C		1.D FE	200,000	77.9767	155,953	200,000	200,000					4.000	4.000	AO	1,956	8,000	09/26/2019	10/03/2049

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
00440EAW7	CHUBB INA HOLDINGS LLC			1,2	1.F FE	182,898	85.2333	149,158	175,000	181,695		(201)			4.350	4.076	MN	1,226	7,613	04/20/2018	11/03/2045
00507UAS0	ALLERGAN FUNDING SCS		C	1,2	2.B	338,468	99.4737	348,158	350,000	349,616		1,871			3.800	4.356	MS	3,916	13,300	04/20/2018	03/15/2025
00774MAE5	AERCAP IRELAND CAPITAL DAC		C	1,2	2.A FE	397,148	96.7107	406,185	420,000	411,740		2,462			3.875	4.571	JJ	7,143	16,275	04/20/2018	01/23/2028
00774MAV7	AERCAP IRELAND CAPITAL DAC		C	1,2	2.A FE	4,935,795	95.6550	4,734,923	4,950,000	4,944,439		2,947			2.450	2.513	AO	20,886	121,275	01/07/2022	10/29/2026
007944AF8	ADVENTIST HEALTH SYSTEM/WEST			1,2	2.A FE	2,749,718	90.8867	2,390,320	2,630,000	2,701,897		(16,324)			2.952	2.260	MS	25,879	77,638	12/29/2021	03/01/2029
00912XBF0	AIR LEASE CORP			1,2	2.B FE	513,334	98.4278	511,825	520,000	517,175		674			4.625	4.785	AO	6,013	24,050	09/10/2018	10/01/2028
00914AAH5	AIR LEASE CORP			1,2	2.B FE	3,633,036	99.1601	3,569,764	3,600,000	3,603,565		(6,964)			3.375	3.174	JJ	60,750	121,500	07/08/2020	07/01/2025
013822AH4	ALCOA NEDERLAND HOLDING BV		C	1,2	3.A FE	790,000	102.9330	813,171	790,000	790,000					7.125	7.125	MS	16,574	27,206	03/07/2024	03/15/2031
023135BC9	AMAZON.COM INC			1,2	1.E FE	702,170	96.6060	676,242	700,000	700,627		(240)			3.150	3.113	FA	7,901	22,050	11/17/2017	08/22/2027
023135BJ4	AMAZON.COM INC			1,2	1.E FE	1,929,320	82.6612	1,653,224	2,000,000	1,938,134		1,598			4.050	4.264	FA	29,025	81,000	12/10/2018	08/22/2047
0258M0EL9	AMERICAN EXPRESS CREDIT CORP			2	1.F FE	336,032	96.8622	339,018	350,000	345,923		1,639			3.300	3.826	MN	1,861	11,550	04/20/2018	05/03/2027
026874DL8	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	1,152,738	87.6010	1,095,013	1,250,000	1,162,848		1,881			4.750	5.274	AO	14,844	59,375	12/12/2018	04/01/2048
026874DQ7	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	1,132,775	98.8710	1,121,197	1,134,000	1,133,878		242			2.500	2.522	JD	79	42,525	05/06/2020	06/30/2025
03027XAK6	AMERICAN TOWER CORP			1,2	2.B FE	1,915,340	97.6908	1,953,816	2,000,000	1,940,641		25,301			3.375	5.137	AO	14,250	67,500	03/07/2024	10/15/2026
03027XAR1	AMERICAN TOWER CORP			1,2	2.B FE	1,683,033	96.1612	1,754,942	1,825,000	1,771,056		16,172			3.600	4.655	JJ	30,295	65,700	11/26/2018	01/15/2028
03027XAX8	AMERICAN TOWER CORP			1,2	2.B FE	2,317,565	95.9868	2,375,673	2,475,000	2,358,502		40,937			2.750	5.215	JJ	31,384	34,031	03/21/2024	01/15/2027
030360AD3	AMERICAN UNIVERSITY			1	1.E FE	1,299,522	75.1967	842,203	1,120,000	1,237,080		(16,298)			3.672	1.989	AO	10,282	41,126	01/13/2021	04/01/2049
031162CD0	AMGEN INC			1,2	2.A FE	1,698,282	82.0909	1,477,636	1,800,000	1,709,257		2,023			4.563	4.928	JD	3,650	82,134	11/26/2018	06/15/2048
031162DP2	AMGEN INC			1,2	2.A FE	5,037,900	100.5616	5,028,080	5,000,000	5,030,919		(6,981)			5.150	4.937	MS	85,118	128,750	03/13/2024	03/02/2028
032095AL5	AMPHENOL CORP			1,2	2.A FE	2,565,576	83.9386	2,161,419	2,575,000	2,568,458		897			2.200	2.241	MS	16,680	56,650	09/07/2021	09/15/2031
032654AU9	ANALOG DEVICES INC			1,2	1.F FE	4,090,002	89.7228	3,768,358	4,200,000	4,136,380		16,169			1.700	2.123	AO	17,850	71,400	01/26/2022	10/01/2028
03522AAJ9	ANHEUSER-BUSCH COMPANIES LLC			1,2	1.G FE	220,055	91.1136	191,339	210,000	218,670		(240)			4.900	4.592	FA	4,288	10,290	04/20/2018	02/01/2046
035240AV2	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	2,899,445	93.7324	2,483,909	2,650,000	2,815,124		(28,363)			3.500	2.270	JD	7,729	92,750	12/14/2021	06/01/2030
036752AB9	ELEVANCE HEALTH INC			1,2	2.A FE	998,000	96.8214	968,214	1,000,000	999,349		208			3.650	3.674	JD	3,042	36,500	02/12/2018	12/01/2027
037833BX7	APPLE INC			1,2	1.B FE	526,951	91.1105	446,441	490,000	521,509		(912)			4.650	4.189	FA	8,101	22,785	04/20/2018	02/23/2046
037833DQ0	APPLE INC			1,2	1.B FE	451,679	66.6908	303,443	455,000	452,084		79			2.950	2.987	MS	4,101	13,423	09/04/2019	09/11/2049
037833DT4	APPLE INC			1,2	1.B FE	1,946,510	98.7480	1,925,586	1,950,000	1,949,743		712			1.125	1.162	MN	3,047	21,938	05/04/2020	05/11/2025
047649AA6	ATKORE INC			1,2	3.A FE	1,881,260	88.0000	1,706,320	1,939,000	1,706,320	(32,219)	5,558			4.250	4.648	JD	6,867	82,408	02/25/2022	06/01/2031
052528AL0	AUSTRALIA AND NEW ZEALAND BANKING GROUP		C	2	1.G FE	345,000	98.5574	340,023	345,000	345,000					2.950	2.950	JJ	4,495	10,178	01/14/2020	07/22/2030
05526DBB0	BAT CAPITAL CORP			1,2	2.A FE	1,279,453	96.5607	1,255,289	1,300,000	1,293,407		2,328			3.557	3.761	FA	17,469	46,241	04/20/2018	08/15/2027
05565EAH8	BMW US CAPITAL LLC			1,2	1.F FE	327,471	97.6848	341,897	350,000	345,944		3,057			2.800	3.740	AO	2,178	9,800	04/20/2018	04/11/2026
05565EAY1	BMW US CAPITAL LLC			1,2	1.F FE	2,925,612	96.3735	2,602,085	2,700,000	2,823,147		(35,826)			3.750	2.297	AO	22,219	101,250	01/26/2022	04/12/2028
05583JAC6	BPCE SA		C		2.A FE	1,621,130	95.5047	1,671,332	1,750,000	1,704,807		14,806			3.500	4.490	AO	11,569	61,250	08/29/2018	10/23/2027
05583JAE2	BPCE SA		C		2.A FE	1,988,300	97.5289	1,950,578	2,000,000	1,995,100		1,191			4.625	4.698	MS	28,007	92,500	09/05/2018	09/12/2028
05964HAJ4	BANCO SANTANDER SA		C		1.G FE	1,544,944	97.4906	1,559,850	1,600,000	1,578,395		5,957			4.379	4.830	AO	15,375	70,064	08/29/2018	04/12/2028
06051GFC8	BANK OF AMERICA CORP				1.G FE	230,769	93.7104	196,792	210,000	227,367		(575)			5.000	4.357	JJ	4,667	10,500	04/20/2018	01/21/2044
06051GGC7	BANK OF AMERICA CORP			2	2.A FE	2,232,395	98.0786	2,280,327	2,325,000	2,290,870		10,754			4.183	4.731	MN	9,725	97,255	11/26/2018	11/25/2027
06051GGF0	BANK OF AMERICA CORP			1,2,5	1.G FE	668,525	97.8790	636,214	650,000	654,342		(2,008)			3.824	3.517	JJ	11,116	24,856	11/17/2017	01/20/2028
06051GHG7	BANK OF AMERICA CORP			1,2,5	1.E FE	517,587	96.9845	509,169	525,000	521,814		699			3.970	4.132	MS	6,716	20,843	04/20/2018	03/05/2029
06654DAB3	BANNER HEALTH			1,2	1.D FE	3,542,303	88.2397	3,075,154	3,485,000	3,517,802		(6,236)			2.338	2.137	JJ	40,740	81,479	01/06/2022	01/01/2030
06684QAB8	BAPTIST HEALTHCARE SYSTEM INC			1,2	1.E FE	3,115,309	70.1559	2,174,833	3,100,000	3,113,933		(332)			3.540	3.513	FA	41,457	109,740	10/16/2020	08/15/2050
06738ECT0	BARCLAYS PLC		C	1,2,5	2.A FE	5,000,000	99.2831	4,964,155	5,000,000	5,000,000					4.837	4.840	MS	74,570		09/03/2024	09/10/2028
07274NAL7	BAYER US FINANCE II LLC			1,2	2.B FE	1,979,980	95.6577	1,913,154	2,000,000	1,991,232		1,985			4.375	4.497	JD	3,889	87,500	08/29/2018	12/15/2028
07274NAY9	BAYER US FINANCE II LLC			1	2.B FE	85,725	100.1456	77,112	77,000	78,019		(1,596)			5.500	3.331	FA	1,600	4,235	10/25/2019	08/15/2025
072863AH6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	2,652,600	83.8120	2,300,639	2,745,000	2,681,437		9,990			1.777	2.198	MN	6,233	48,779	01/14/2022	11/15/2030
075887BW8	BECTON DICKINSON AND CO			1,2	2.B FE	1,883,840	97.5587	1,951,174	2,000,000	1,962,169		14,430			3.700	4.532	JD	5,139	74,000	12/10/2018	06/06/2027
075887BX6	BECTON DICKINSON AND CO			1,2	2.B FE	1,492,365	84.4382	1,266,573	1,500,000	1,493,340		165			4.669	4.701	JD	4,864	70,035	08/29/2018	06/06/2047
09659W2F0	BNP PARIBAS SA		C		1.G FE	1,107,568	97.1690	1,068,859	1,100,000	1,103,247		(812)			4.400	4.311	FA	18,419	48,400	02/04/2019	08/14/2028
09659W2K9	BNP PARIBAS SA		C	2,5	1.G FE	345,000	89.2859	308,036	345,000	345,000					3.052	3.052	JJ	4,914	10,529	01/06/2020	01/13/2031
110122DQ8	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	3,175,436	82.5884	2,787,359	3,375,000	3,247,431		20,224			1.450	2.139	MN	6,525	48,938	04/29/2021	11/13/2030
11134LAH2	BROADCOM CORP			1,2	2.B FE	2,187,473	98.3896	2,213,766	2,250,000	2,204,420		16,948			3.875	4.932	JJ	40,203	43,594	03/07/2024	01/15/2027
11134LAR0	BROADCOM CORP			1,2	2.B FE	2,137,314	96.1548	2,322,138	2,415,000	2,308,776		31,531			3.500	5.080	JJ	38,975	84,525	11/26/2018	01/15/2028
114259AN4	BROOKLYN UNION GAS CO			1,2	2.A FE	770,573	98.0752	735,564	750,000	752,608		(2,683)			3.407	3.042	MS	7,879	25,553	07/26/2017	03/10/2026
12189LAG6	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.F FE	202,055	92.6869	171,471	185,000	199,029		(565)			4.950	4.308	MS	2,696	9,158	01/23/2019	09/15/2041
125523AK6	CIGNA GROUP			1,2	2.A FE	1,820,894	84.8671	1,548,825	1,825,000	1,821,921		66			4.900	4.912	JD	3,974	89,425	09/06/2018	12/15/2048
125523CB4	CIGNA GROUP			1,2	2.A FE	3,823,160	97.0365	3,881,460	4,000,000	3,868,420		45,260			3.400	5.025	MS	45,333	68,000	03/13/2024	03/01/2027
12572QAG0	CME GROUP INC			1,2	1.D FE	806,800	99.5962	796,770	800,000	800,000		(860)			3.000	2.891	MS	7,067	24,000	03/23/2016	03/15/2025
126408HN6	CSX CORP			1,2	1.G FE	2,374,056	87.7840	2,106,816	2,400,000	2,376,930		507			4.750	4.818	MN	14,567	114,000	11/29/2018	11/15/2048
126650CX6	CVS HEALTH CORP			1,2	2.B FE	5,067,059	96.8079	5,019,490	5,185,000	5,089,468		21,546			4.300	4.924	MS	59,455	222,955	03/13/2024	03/25/2028
126650CZ1	CVS HEALTH CORP			1,2	2.B FE	502,196	81.8398	401,015	490,000	500,809		(246)			5.050	4.890	MS	6,599	24,745	04/20/2018	03/25/2048
133131AX0	CAMDEN PROPERTY TRUST			1,2	1.G FE	3,220,125	92.8146	2,877,253	3,100,000	3,160,021		(12,386)			3.150	2.690	JJ	48,825	97,650	11/12/2019	07/01/2029
133434AA8	CAMERON LNG LLC			1,2	1.F FE	1,700,000	86.9675	1,478,448	1,700,000	1,700,000					2.902	2.902	JJ	22,748	49,334	12/05/2019	07/15/2031
133434AD2	CAMERON LNG LLC			1,2	1.F FE	55,000	80.0817	44,045	55,000	55,000					3.701	3.701	JJ	939	2,036	12/05/2019	01/15/2039
13645RBF0	CANADIAN PACIFIC RAILWAY CO			1,2	2.B FE	2,943,123	85.1615	2,469,684	2,900,000	2,930,974		(4,091)			2.450	2.282	JD	5,723	71,050	12/14/2021	12/02/2031
14040HBW4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	333,484	96.4354	337,524	350,000	344,031		1,772			3.800	4.398	JJ	5,579	13,300	04/20/2018	01/31/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
14149YBN7	CARDINAL HEALTH INC			1,2	2.B FE	5,036,650	100.2290	5,011,450	5,000,000	5,031,383		(5,267)			5.125	4.955	FA	96,806	124,566	03/11/2024	02/15/2029
14448CAP9	CARRIER GLOBAL CORP			1,2	2.B FE	1,141,679	95.4474	1,059,466	1,110,000	1,120,662		(4,869)			2.493	2.028	FA	10,454	27,672	07/08/2020	02/15/2027
15073LAA1	CEDARS-SINAI HEALTH SYSTEM			1,2	1.D FE	2,943,900	84.0139	2,520,417	3,000,000	2,959,771		5,519			2.288	2.509	FA	25,931	68,640	01/18/2022	08/15/2031
15135BAR2	CENTENE CORP			1,2	2.C FE	2,046,581	96.2500	1,982,750	2,060,000	2,054,495		1,638			4.250	4.312	JD	3,891	87,550	11/21/2019	12/15/2027
15135BAZ4	CENTENE CORP			1,2	2.C FE	2,991,230	82.0000	3,013,500	3,675,000	3,104,920		70,232			2.625	5.462	FA	40,195	96,469	05/05/2023	08/01/2031
161175AY0	CHARTER COMMUNICATIONS OPERATING LLC			1,2	2.C FE	214,496	99.8750	209,738	210,000	210,398		(687)			4.908	4.561	JJ	4,524	10,307	04/20/2018	07/23/2025
166754AS0	CHEVRON PHILLIPS CHEMICAL COMPANY LLC			1,2	1.G FE	2,987,730	95.7615	2,872,845	3,000,000	2,995,418		1,236			3.700	3.748	JD	9,250	111,000	02/27/2018	06/01/2028
17275RAW2	CISCO SYSTEMS INC			1	1.E FE	757,583	99.5556	746,667	750,000	750,405		(873)			3.500	3.379	JD	1,167	26,250	07/17/2015	06/15/2025
172967LD1	CITIGROUP INC			1,2,5	1.G FE	821,486	97.8803	822,195	840,000	833,499		2,003			3.887	4.165	JJ	15,509	32,651	04/20/2018	01/10/2028
172967MD0	CITIGROUP INC			1,2	1.G FE	3,187,175	85.5084	2,693,515	3,150,000	3,182,855		(777)			4.650	4.577	JJ	64,286	146,475	12/12/2018	07/23/2048
185899AP6	CLEVELAND-CLIFFS INC			1,2	3.C FE	3,002,425	97.8750	2,946,038	3,010,000	2,946,038	(56,758)	370			7.000	7.042	MS	62,039	103,594	08/14/2024	03/15/2032
198643AD0	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C			1,2	1.A FE	325,000	93.5469	304,027	325,000	325,000					4.355	4.355	AO	3,224		10/02/2024	10/01/2035
20030NCS8	COMCAST CORP			1,2	1.G FE	1,038,714	99.4864	1,034,659	1,040,000	1,039,851		184			3.950	3.969	AO	8,672	41,080	10/04/2018	10/15/2025
200340AT4	COMERICA INC			2	2.B FE	2,988,750	94.4363	2,833,089	3,000,000	2,994,857		1,136			4.000	4.046	FA	50,000	120,000	02/01/2019	02/01/2029
20268JAC7	COMMONSPIRIT HEALTH			1,2	1.G FE	150,000	77.8990	116,849	150,000	150,000					4.187	4.187	AO	1,570	6,281	08/07/2019	10/01/2049
20268JAG8	COMMONSPIRIT HEALTH			1,2	1.G FE	2,485,000	73.2065	1,819,182	2,485,000	2,485,000					3.910	3.910	AO	24,291	97,164	10/21/2020	10/01/2050
20268JAR4	COMMONSPIRIT HEALTH			1,2	1.G FE	750,000	99.4803	746,102	750,000	750,000					5.205	5.206	JD	3,253	27,218	03/13/2024	12/01/2031
20369EAA0	COMMUNITY HEALTH NETWORK INC			1	1.F FE	1,019,376	99.6128	996,128	1,000,000	1,000,855		(2,522)			4.237	3.974	MN	7,062	42,370	02/12/2018	05/01/2025
21036PBC1	CONSTELLATION BRANDS INC			1,2	2.B FE	1,505,625	98.7763	1,481,645	1,500,000	1,502,510		(600)			4.650	4.601	MN	8,913	69,750	12/13/2018	11/15/2028
22160KAM7	COSTCO WHOLESALE CORP			1,2	1.E FE	234,333	97.0905	237,872	245,000	241,869		1,241			3.000	3.565	MN	878	7,350	04/20/2018	05/18/2027
22535WAH0	CREDIT AGRICOLE SA		C	2,5	1.G FE	3,739,164	95.9139	3,740,642	3,900,000	3,824,600		29,769			1.247	2.122	JJ	20,939	48,633	01/26/2022	01/26/2027
22822VAK7	CROWN CASTLE INC			1,2	2.B FE	104,231	96.0858	105,694	110,000	107,816		638			3.800	4.489	FA	1,579	4,180	09/20/2018	02/15/2028
22822VAT8	CROWN CASTLE INC			1,2	2.B FE	2,443,746	84.1826	2,125,611	2,525,000	2,472,048		7,992			2.250	2.628	JJ	26,197	56,813	04/29/2021	01/15/2031
22822VAY7	CROWN CASTLE INC			1,2	2.B FE	2,192,033	84.2895	2,212,599	2,625,000	2,265,777		45,461			2.500	4.978	JJ	30,260	65,625	05/05/2023	07/15/2031
22822VAZ4	CROWN CASTLE INC			1,2	2.B FE	1,754,981	95.9310	1,798,706	1,875,000	1,784,417		29,436			2.900	5.254	MS	16,010	27,188	03/21/2024	03/15/2027
237266AJ0	DARLING INGREDIENTS INC			1,2	3.A FE	2,273,750	98.5000	2,224,130	2,258,000	2,224,130	(23,593)	(1,810)			6.000	5.885	JD	6,021	135,480	08/29/2022	06/15/2030
24703TAE6	DELL INTERNATIONAL LLC			1,2	2.B FE	4,206,410	100.2955	4,237,485	4,225,000	4,211,887		5,477			4.900	5.088	AO	51,756	207,025	03/21/2024	10/01/2026
254687FW1	WALT DISNEY CO			1	1.F FE	4,096,023	93.5112	3,833,959	4,100,000	4,097,921		656			2.200	2.217	JJ	42,093	90,200	01/26/2022	01/13/2028
26078JAD2	DUPONT DE NEMOURS INC			1,2	2.A FE	1,950,000	99.5577	1,941,375	1,950,000	1,950,000					4.725	4.725	MN	11,773	92,138	11/14/2018	11/15/2028
26441CAT2	DUKE ENERGY CORP			1,2	2.B FE	863,060	73.7139	737,139	1,000,000	880,213		3,166			3.750	4.632	MS	12,500	37,500	12/12/2018	09/01/2046
26442CAN4	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	193,029	81.7485	151,235	185,000	191,690		(263)			4.000	3.720	MS	1,871	7,400	05/31/2019	09/30/2042
26442TAC1	DUKE UNIVERSITY			1	1.B FE	1,085,580	80.8630	808,630	1,000,000	1,075,015		(2,011)			4.077	3.600	AO	10,193	40,770	04/01/2019	10/01/2048
27409LAE3	EAST OHIO GAS CO			1,2	1.F FE	997,950	60.9121	609,121	1,000,000	998,155		48			3.000	3.010	JD	1,333	30,000	06/11/2020	06/15/2050
278062AE4	EATON CORP			1	1.G FE	156,071	84.0896	126,134	150,000	155,082		(195)			4.150	3.885	MN	1,020	6,225	05/31/2019	11/02/2042
278642AU7	EBAY INC			1,2	2.A FE	2,939,567	97.3795	2,653,591	2,725,000	2,824,278		(39,537)			3.600	2.053	JD	7,085	98,100	01/06/2022	06/05/2027
278865BD1	ECOLAB INC			1,2	1.G FE	996,965	96.3644	963,644	1,000,000	999,017		316			3.250	3.286	JD	2,708	32,500	02/12/2018	12/01/2027
291011BG8	EMERSON ELECTRIC CO			1,2	1.F FE	752,393	99.3815	745,361	750,000	750,047		(303)			3.150	3.112	JD	1,969	23,625	05/21/2015	06/01/2025
29103CAA6	EMRLD BORROWER LP			1,2	3.C FE	1,605,744	99.8750	1,598,000	1,600,000	1,598,000	(7,407)	(337)			6.625	6.556	JD	4,711	106,000	04/02/2024	12/15/2030
29273RBK4	ENERGY TRANSFER LP			1,2	2.B FE	531,922	98.6009	542,305	550,000	544,479		2,242			4.200	4.668	AO	4,877	23,100	09/20/2018	04/15/2027
29364DAU4	ENTERGY ARKANSAS LLC			1,2	1.F FE	1,083,405	98.6626	1,045,824	1,060,000	1,063,094		(2,977)			3.500	3.212	AO	9,275	37,100	05/09/2017	04/01/2026
29379VBA0	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	108,759	88.5512	92,979	105,000	108,171		(101)			4.850	4.611	MS	1,499	5,093	04/20/2018	03/15/2044
29444UBG0	EQUINIX INC			1,2	2.B FE	2,954,306	92.8496	2,808,700	3,025,000	2,991,378		12,732			1.800	2.253	JJ	25,108	54,450	01/06/2022	07/15/2027
29449WAA5	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING				1.E FE	5,164,818	98.3936	5,067,270	5,150,000	5,151,576		(3,024)			1.400	1.340	JJ	34,848	72,100	07/08/2020	07/07/2025
29717PAV9	ESSEX PORTFOLIO LP			1,2	2.A FE	90,661	85.1864	77,520	91,000	90,788		26			2.650	2.686	MS	710	2,412	02/04/2020	03/15/2032
31428XBB1	FEDEX CORP			1	2.B FE	229,499	78.4023	192,086	245,000	231,862		396			4.100	4.509	FA	4,185	10,045	04/20/2018	02/01/2045
31428XCD6	FEDEX CORP			1,2	2.B FE	996,710	85.2999	852,999	1,000,000	997,827		312			2.400	2.437	MN	3,067	24,000	04/20/2021	05/15/2031
337738AR9	FISERV INC			1,2	2.B FE	5,540,708	97.1443	5,537,225	5,700,000	5,574,868		24,331			4.200	4.846	AO	59,850	239,400	03/13/2024	10/01/2028
345397A45	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	200,000	97.9246	195,849	200,000	200,000					4.271	4.270	JJ	4,081	8,542	01/06/2020	01/09/2027
345397A60	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	2,920,945	99.8972	2,914,001	2,917,000	2,917,402		(851)			5.125	5.094	JD	6,229	149,496	06/16/2020	06/16/2025
345397D67	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	2,013,050	104.3926	1,983,459	1,900,000	2,004,819		(8,231)			7.122	6.299	MN	20,298	135,318	01/05/2024	11/07/2033
354613AK7	FRANKLIN RESOURCES INC			1	1.F FE	1,065,766	99.5388	1,055,111	1,060,000	1,060,176		(716)			2.850	2.781	MS	7,636	30,210	04/07/2016	03/30/2025
35671DCE3	FREEPORT-MCMORAN INC			1,2	2.B FE	255,000	97.2250	247,924	255,000	255,000					4.125	4.124	MS	3,506	10,519	02/19/2020	03/01/2028
361448AW3	GATX CORP			1,2	2.B FE	264,186	99.3687	278,232	280,000	279,370		2,541			3.250	4.194	MS	2,300	9,100	04/20/2018	03/30/2025
361448BA0	GATX CORP			1,2	2.B FE	169,952	95.4476	176,578	185,000	179,196		1,651			3.500	4.565	MS	1,907	6,475	09/20/2018	03/15/2028
361448BP7	GATX CORP			1,2	2.B FE	4,995,700	100.9653	5,048,265	5,000,000	4,996,927		1,227			5.400	5.430	MS	79,500	145,500	02/27/2024	03/15/2027
36262GAB7	GXO LOGISTICS INC			1,2	2.C FE	3,247,628	94.9503	3,085,885	3,250,000	3,249,261		471			1.650	1.665	JJ	24,727	53,625	06/22/2021	07/15/2026
36264FAK7	HALEON US CAPITAL LLC			1,2	2.A FE	5,007,780	96.9582	5,090,306	5,250,000	5,068,922		61,142			3.375	5.033	MS	47,742	177,188	03/13/2024	03/24/2027
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC			1,2	2.B FE	6,278,431	102.4894	6,328,720	6,175,000	6,258,145		(20,286)			5.650	5.139	MN	44,580	348,888	03/15/2024	11/15/2027
37045XBQ8	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	336,567	98.5795	345,028	350,000	346,779		1,722			4.000	4.550	AO	3,306	14,000	04/20/2018	10/06/2026
37045XBT2	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	215,620	98.8076	222,317	225,000	222,338		1,209			4.350	4.966	JJ	4,459	9,788	09/20/2018	01/17/2027
37045XCX2	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	3,606,048	99.0613	3,566,207	3,600,000	3,600,609		(1,279)			2.750	2.713	JD	3,025	99,000	07/08/2020	06/20/2025
37045XDR4	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	1,948,089	94.7054	1,846,755	1,950,000	1,949,188		364			2.350	2.370	FA	15,911	45,825	01/06/2022	02/26/2027
37045XEQ5	GENERAL MOTORS FINANCIAL COMPANY INC			1	2.B FE	1,756,790	100.9152	1,766,016	1,750,000	1,755,650		(1,140)			5.400	5.252	MN	13,913	70,875	03/21/2024	05/08/2027
372460AB1	GENUINE PARTS CO			1,2	2.B FE	2,168,932	99.7300	2,169,128	2,175,000	2,174,829		2,015			1.750	1.844	FA	15,859	38,063	01/06/2022	02/01/2025
375558BA0	GILEAD SCIENCES INC			1,2	2.A FE	71,047	84.7961	59,357	70,000	70,891		(27)			4.500	4.404	FA	1,313	3,150	04/20/2018	02/01/2045

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
375558BF9	GILEAD SCIENCES INC			1,2	2.A FE	3,899,720	98.8636	3,954,544	4,000,000	3,939,785		40,065			3.650	5.000	MS	48,667	73,000	03/07/2024	03/01/2026
378272AN8	GLENCORE FUNDING LLC			1,2	2.A FE	1,648,973	98.0270	1,715,473	1,750,000	1,719,626		12,604			4.000	4.829	MS	18,278	70,000	08/29/2018	03/27/2027
37940XAH5	GLOBAL PAYMENTS INC			1,2	2.C FE	3,013,659	85.4586	3,119,239	3,650,000	3,115,033		62,626			2.900	5.490	MN	13,525	105,850	05/05/2023	11/15/2031
404280BB4	HSBC HOLDINGS PLC		C		1.G FE	519,923	98.7498	518,436	525,000	524,007		678			3.900	4.041	MN	2,048	20,475	04/20/2018	05/25/2026
432833AF8	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	2,200,000	95.7500	2,106,500	2,200,000	2,106,500	(19,250)				4.875	4.874	JJ	49,454	107,250	06/10/2019	01/15/2030
432833AP6	HILTON DOMESTIC OPERATING COMPANY INC			1,2	3.B FE	1,395,000	99.5000	1,388,025	1,395,000	1,388,025	(6,975)				5.875	5.875	AO	20,489	42,116	03/22/2024	04/01/2029
437076BH4	HOME DEPOT INC			1,2	1.F FE	216,208	83.3270	174,987	210,000	215,295		(155)			4.250	4.072	AO	2,231	8,925	04/20/2018	04/01/2046
437076BW1	HOME DEPOT INC			1,2	1.F FE	2,029,620	97.4617	1,949,234	2,000,000	2,012,520		(3,100)			3.900	3.721	JD	5,417	78,000	12/10/2018	12/06/2028
443510AG7	HUBBELL INC			1,2	2.A FE	765,818	98.0482	735,362	750,000	751,836		(1,933)			3.350	3.087	MS	8,375	25,125	11/09/2016	03/01/2026
44891ACT2	HYUNDAI CAPITAL AMERICA			1	1.G FE	3,996,040	100.5065	4,020,260	4,000,000	3,997,340		1,300			5.250	5.285	JJ	100,917	105,000	03/06/2024	01/08/2027
456837AU7	ING GROEP NV		C	2	1.G FE	4,696,851	98.2129	4,616,006	4,700,000	4,699,188		532			1.400	1.412	JJ	32,900	65,800	06/24/2020	07/01/2026
458140BH2	INTEL CORP			1,2	2.A FE	2,479,703	87.6613	2,169,617	2,475,000	2,477,452		(469)			2.450	2.428	MN	7,748	60,638	12/05/2019	11/15/2029
45834QAA7	INTEGRIS BAPTIST MEDICAL CENTER INC			1,2	1.G FE	3,000,000	72.1766	2,165,298	3,000,000	3,000,000					3.875	3.875	FA	43,917	116,250	10/08/2020	08/15/2050
45866FAF1	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	803,168	95.9431	767,545	800,000	800,907		(343)			3.100	3.054	MS	7,302	24,800	08/18/2017	09/15/2027
459506AK7	INTERNATIONAL FLAVORS & FRAGRANCES INC			1,2	2.C FE	1,696,549	97.9044	1,664,375	1,700,000	1,698,557		349			4.450	4.475	MS	19,963	75,650	11/26/2018	09/26/2028
46124HAB2	INTUIT INC			1,2	1.G FE	4,008,033	98.1102	3,924,408	4,000,000	4,000,880		(1,625)			0.950	0.909	JJ	17,522	38,000	07/08/2020	07/15/2025
46188BAB8	INVITATION HOMES OPERATING PARTNERSHIP L			1,2	2.B FE	2,969,940	89.9169	2,697,507	3,000,000	2,982,581		4,243			2.300	2.458	MN	8,817	69,000	12/14/2021	11/15/2028
46266TAA6	IQVIA INC			1,2	3.B FE	1,000,000	98.1250	981,250	1,000,000	981,250	2,500				5.000	5.000	MN	6,389	50,000	05/10/2019	05/15/2027
46625HRY8	JPMORGAN CHASE & CO			1,2,5	1.F FE	668,818	97.7830	635,590	650,000	654,423		(2,014)			3.782	3.474	FA	10,243	24,583	11/17/2017	02/01/2028
46647PAL0	JPMORGAN CHASE & CO			1,2,5	1.F FE	992,937	78.0318	858,350	1,100,000	1,004,761		2,175			3.964	4.563	MN	5,572	43,604	12/12/2018	11/15/2048
46647PAR7	JPMORGAN CHASE & CO			1,2,5	1.F FE	1,365,000	96.9616	1,323,526	1,365,000	1,365,000					4.005	4.006	AO	10,326	54,668	04/16/2018	04/23/2029
478115AE8	JOHNS HOPKINS UNIVERSITY			1,2	1.B FE	2,944,110	85.8030	2,574,090	3,000,000	2,962,590		6,328			1.972	2.214	JJ	29,580	59,160	01/05/2022	07/01/2030
482480AG5	KLA CORP			1,2	1.F FE	182,125	97.5535	178,523	183,000	182,592		87			4.100	4.158	MS	2,209	7,503	03/20/2019	03/15/2029
49271VAD2	KEURIG DR PEPPER INC			1,2	2.B FE	1,696,975	89.4317	1,565,055	1,750,000	1,702,515		1,010			5.085	5.289	MN	8,899	88,988	11/26/2018	05/25/2048
49271VAT7	KEURIG DR PEPPER INC			1,2	2.B FE	5,196,733	100.3398	5,242,755	5,225,000	5,200,892		4,159			5.050	5.174	MS	77,693	137,795	03/15/2024	03/15/2029
494553AD2	KINDER MORGAN INC			1,2	2.B FE	5,211,308	99.8459	5,241,910	5,250,000	5,217,184		5,877			5.000	5.172	FA	109,375	131,250	03/15/2024	02/01/2029
49456BAP6	KINDER MORGAN INC			1,2	2.B FE	274,151	98.1876	274,925	280,000	277,848		620			4.300	4.564	MS	4,013	12,040	04/20/2018	03/01/2028
50220PAD5	LSEGA FINANCING PLC		C	1,2	1.G FE	4,988,650	85.3843	4,269,215	5,000,000	4,992,564		1,085			2.500	2.526	AO	29,514	125,000	04/07/2021	04/06/2031
502431AS8	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	4,988,850	100.1194	5,005,970	5,000,000	4,991,208		2,358			5.050	5.095	JD	21,042	180,958	03/11/2024	06/01/2029
50247VAB5	LYB INTERNATIONAL FINANCE BV		C	1	2.B FE	1,657,639	89.8009	1,549,066	1,725,000	1,667,047		1,757			5.250	5.542	JJ	41,759	90,563	11/26/2018	07/15/2043
536797AG8	LITHIA MOTORS INC			1,2	3.B FE	841,350	91.0000	782,600	860,000	782,600	1,885	2,415			3.875	4.223	JD	2,777	33,325	03/01/2022	06/01/2029
53944YAD5	LLOYDS BANKING GROUP PLC		C		1.G FE	3,148,656	97.7180	2,736,104	2,800,000	2,912,873		(54,258)			3.750	1.718	JJ	49,583	105,000	07/08/2020	01/11/2027
539830BB4	LOCKHEED MARTIN CORP			1	1.F FE	71,723	83.2565	62,442	75,000	72,258		99			4.070	4.366	JD	136	3,053	01/23/2019	12/15/2042
539830BP3	LOCKHEED MARTIN CORP			1,2	1.F FE	2,655,369	85.5939	2,311,035	2,700,000	2,672,328		4,750			1.850	2.050	JD	2,220	49,950	04/29/2021	06/15/2030
55279HAK6	MANUFACTURERS AND TRADERS TRUST CO			2	1.G FE	719,805	99.6240	747,180	750,000	749,516		4,889			2.900	3.572	FA	8,760	21,750	04/20/2018	02/06/2025
55336VAK6	MPLX LP			1,2	2.B FE	365,494	98.4273	369,102	375,000	372,231		1,196			4.125	4.487	MS	5,156	15,469	09/20/2018	03/01/2027
55336VAN0	MPLX LP			1,2	2.B FE	1,640,135	81.7837	1,431,215	1,750,000	1,652,224		2,152			4.700	5.113	AO	17,364	82,250	08/29/2018	04/15/2048
55354GAH3	MSCI INC			1,2	2.C FE	2,120,875	94.0210	2,209,494	2,350,000	2,185,455		28,621			4.000	5.666	MN	12,011	94,000	08/29/2022	11/15/2029
55354GAQ3	MSCI INC			1,2	2.C FE	1,026,106	84.7633	928,158	1,095,000	1,040,499		5,210			3.250	3.936	FA	13,444	35,588	03/01/2022	08/15/2033
55608PBE3	MACQUARIE BANK LTD		C		1.E FE	4,845,005	99.8279	4,841,653	4,850,000	4,849,940		1,044			2.300	2.322	JJ	49,268	111,550	01/14/2020	01/22/2025
571676AB1	MARS INC			1,2	1.E FE	2,462,541	91.9459	2,114,756	2,300,000	2,387,762		(15,528)			3.200	2.421	AO	18,400	73,600	12/05/2019	04/01/2030
571903AS2	MARRIOTT INTERNATIONAL INC			1,2	2.B FE	3,829,760	97.7177	3,908,708	4,000,000	3,889,038		59,278			3.125	5.131	JD	5,556	125,000	03/05/2024	06/15/2026
57636QAJ3	MASTERCARD INC			1,2	1.D FE	244,750	96.8235	237,218	245,000	244,918		24			3.500	3.511	FA	2,977	8,575	04/20/2018	02/26/2028
58013MFA7	MCDONALD'S CORP			1,2	2.A FE	373,163	89.8533	314,487	350,000	369,811		(564)			4.875	4.456	JD	1,043	17,063	04/20/2018	12/09/2045
58013MFU3	MCDONALD'S CORP			1,2	2.A FE	6,019,500	100.1689	6,010,134	6,000,000	6,016,475		(3,025)			4.800	4.717	FA	109,600	144,000	03/13/2024	08/14/2028
585055BU9	MEDTRONIC INC			1	1.G FE	148,756	88.0743	123,304	140,000	147,409		(229)			4.625	4.233	MS	1,907	6,475	04/20/2018	03/15/2045
594918BD5	MICROSOFT CORP			1,2	1.A FE	271,006	83.0410	232,515	280,000	272,479		241			3.750	3.945	FA	4,054	10,500	04/20/2018	02/12/2045
594918BY9	MICROSOFT CORP			1,2	1.A FE	567,408	97.8738	538,306	550,000	553,976		(2,057)			3.300	2.907	FA	7,310	18,150	11/17/2017	02/06/2027
595112CA9	MICRON TECHNOLOGY INC			1,2	2.C FE	5,055,900	100.7533	5,037,665	5,000,000	5,046,032		(9,868)			5.375	5.067	AO	56,736	268,750	03/13/2024	04/15/2028
609207AU9	MONDELEZ INTERNATIONAL INC			1,2	2.B FE	2,784,992	98.9112	2,769,514	2,800,000	2,798,943		3,085			1.500	1.612	MN	6,650	42,000	04/30/2020	05/04/2025
615394AM5	MOOG INC			1,2	3.C FE	395,000	95.2500	376,238	395,000	376,238	4,938				4.250	4.250	JD	746	16,788	12/06/2019	12/15/2027
6174468G7	MORGAN STANLEY			1,2,5	1.G FE	2,488,750	97.4508	2,143,918	2,200,000	2,355,030		(28,006)			4.431	2.924	JJ	42,784	97,482	12/05/2019	01/23/2030
61744YAR9	MORGAN STANLEY			1,2,5	1.E FE	620,000	89.0151	551,894	620,000	620,000					4.457	4.457	AO	5,296	27,633	04/19/2018	04/22/2039
61945CAG8	MOSAIC CO			1,2	2.B FE	2,111,447	97.8241	2,127,674	2,175,000	2,152,426		7,228			4.050	4.439	MN	11,256	88,088	08/28/2018	11/15/2027
624758AF5	MUELLER WATER PRODUCTS INC			1,2	3.B FE	2,440,625	92.2500	2,306,250	2,500,000	2,306,250	39,262	7,613			4.000	4.381	JD	4,444	100,000	02/11/2022	06/15/2029
62954HAV0	NXP BV		C	1,2	2.A FE	284,014	96.9160	276,211	285,000	284,518		96			4.300	4.342	JD	443	12,255	06/11/2019	06/18/2029
62954HAW8	NXP BV		C	1,2	2.A FE	999,160	99.1490	991,490	1,000,000	999,942		173			2.700	2.718	MN	4,500	27,000	04/29/2020	05/01/2025
62954WAE5	NTT FINANCE CORP		C	1,2	1.F FE	3,174,720	83.6743	2,677,578	3,200,000	3,183,491		2,445			2.065	2.154	AO	16,153	66,080	04/29/2021	04/03/2031
641062AF1	NESTLE HOLDINGS INC			1,2	1.D FE	797,616	96.0505	768,404	800,000	799,005		245			3.625	3.661	MS	7,814	29,000	12/12/2018	09/24/2028
64110LAT3	NETFLIX INC			1	2.A FE	4,159,880	103.2209	4,128,836	4,000,000	4,135,316		(24,564)			5.875	4.904	MN	30,028	235,000	03/13/2024	11/15/2028
64110LAV8	NETFLIX INC			1,2	2.A FE	576,802	99.3519	546,435	550,000	565,607		(2,491)			4.875	4.286	JD	1,192	26,813	01/29/2020	06/15/2030
65249BAA7	NEWS CORP			1,2	3.A FE	3,167,912	92.5000	3,306,875	3,575,000	3,292,165		55,194			3.875	5.959	MN	17,701	138,531	08/30/2022	05/15/2029
65535HAR0	NOMURA HOLDINGS INC		C		2.A FE	5,300,000	98.3284	5,211,405	5,300,000	5,300,000					1.851	1.851	JJ	44,964	98,103	07/06/2020	07/16/2025
655844BM9	NORFOLK SOUTHERN CORP			1,2	2.A FE	185,574	80.1301	148,241	185,000	185,492		(19)			3.950	3.929	AO	1,827	7,308	05/31/2019	10/01/2042
665859AP9	NORTHERN TRUST CORP				1.F FE	933,651	99.4357	894,921	900,000	902,985		(3,503)			3.950	3.539	AO	6,024	35,550	09/24/2014	10/30/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
666807BN1	NORTHROP GRUMMAN CORP			1,2	2.A FE	4,724,900	95.4301	4,771,505	5,000,000	4,778,107		53,207			3.250	4.839	JJ	74,931	81,250	03/13/2024	01/15/2028
666807BP6	NORTHROP GRUMMAN CORP			1,2	2.A FE	1,604,189	78.6234	1,364,116	1,735,000	1,619,628		2,830			4.030	4.498	AO	14,761	69,921	05/31/2019	10/15/2047
667274AC8	NORTHWELL HEALTHCARE INC			1,2	1.G FE	984,450	79.4663	794,663	1,000,000	986,540		339			4.260	4.354	MN	7,100	42,600	04/17/2018	11/01/2047
67066GAF1	NVIDIA CORP			1,2	1.D FE	2,925,285	91.6158	2,519,435	2,750,000	2,864,297		(20,484)			2.850	2.011	AO	19,594	78,375	12/14/2021	04/01/2030
67066GAH7	NVIDIA CORP			1,2	1.D FE	394,300	74.2392	259,837	350,000	389,723		(1,062)			3.500	2.865	AO	3,063	12,250	06/11/2020	04/01/2050
67080LAA3	NUVEEN LLC			1,2	1.C FE	2,035,880	96.8242	1,936,484	2,000,000	2,014,954		(3,811)			4.000	3.780	MN	13,333	80,000	12/10/2018	11/01/2028
674599EH4	OCCIDENTAL PETROLEUM CORP			1,2	2.C FE	4,997,200	100.1137	5,005,685	5,000,000	4,997,606		406			5.000	5.020	FA	107,639		07/23/2024	08/01/2027
67777JAL2	OHIOHEALTH CORP			1,2	1.B FE	2,948,966	83.9086	2,458,522	2,930,000	2,943,655		(1,827)			2.297	2.223	MN	8,600	67,302	01/05/2022	11/15/2031
680665AL0	OLIN CORP			1,2	3.A FE	2,000,000	96.7500	1,935,000	2,000,000	1,935,000	(32,500)				5.625	5.625	FA	46,875	112,500	07/11/2019	08/01/2029
682189AQ8	ON SEMICONDUCTOR CORP			1,2	3.B FE	2,461,519	93.2500	2,331,250	2,500,000	2,331,250	592	5,658			3.875	4.146	MS	32,292	96,875	02/14/2022	09/01/2028
68389XAW5	ORACLE CORP			1,2	2.B FE	220,105	84.3020	177,034	210,000	218,457		(275)			4.500	4.196	JJ	4,541	9,450	04/20/2018	07/08/2044
68389XBM6	ORACLE CORP			1,2	2.B FE	2,936,381	96.9656	2,787,761	2,875,000	2,896,583		(13,658)			2.650	2.151	JJ	35,131	76,188	01/06/2022	07/15/2026
68389XCE3	ORACLE CORP			1,2	2.B FE	1,993,292	87.9048	2,043,787	2,325,000	2,052,388		36,403			2.875	5.096	MS	17,825	66,844	05/05/2023	03/25/2031
68389XCP8	ORACLE CORP			1,2	2.B FE	1,005,771	97.4473	998,835	1,025,000	1,007,480		1,709			4.900	5.161	FA	20,230	50,225	01/05/2024	02/06/2033
693475AW5	PNC FINANCIAL SERVICES GROUP INC			2	1.G FE	2,456,699	94.6741	2,177,504	2,300,000	2,376,800		(16,648)			3.450	2.625	AO	14,988	79,350	12/05/2019	04/23/2029
693475BA2	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	2,000,000	84.0109	1,680,218	2,000,000	2,000,000					2.307	2.307	AO	8,715	46,140	04/20/2021	04/23/2032
69353RFJ2	PNC BANK NA (DELAWARE)			2	1.F FE	716,108	95.6843	717,632	750,000	738,029		3,626			3.250	3.808	JJ	10,766	24,375	04/20/2018	01/22/2028
69370CAC4	PTC INC			1,2	3.C FE	3,169,313	94.6250	3,264,563	3,450,000	3,264,563	(14,370)	48,704			4.000	5.758	FA	52,133	138,000	08/30/2022	02/15/2028
701094AN4	PARKER-HANNIFIN CORP			1,2	2.A FE	139,562	93.2436	130,541	140,000	139,788		43			3.250	3.287	JD	215	4,550	06/05/2019	06/14/2029
70450YAD5	PAYPAL HOLDINGS INC			1,2	1.G FE	5,448,063	96.7556	4,910,347	5,075,000	5,202,914		(72,141)			2.650	1.188	AO	33,622	134,488	07/15/2021	10/01/2026
718172CE7	PHILIP MORRIS INTERNATIONAL INC			1,2	1.F FE	330,414	95.0902	332,816	350,000	342,917		2,072			3.125	3.810	MS	3,615	10,938	04/20/2018	03/02/2028
71880KAA9	PHINIA INC			1,2	3.A FE	2,020,175	101.8750	2,052,781	2,015,000	2,019,537		(638)			6.750	6.688	AO	28,714	72,162	04/02/2024	04/15/2029
71880KAB7	PHINIA INC			1,2	3.B FE	595,000	99.2500	590,538	595,000	590,538	(4,463)				6.625	6.623	AO	11,388		09/10/2024	10/15/2032
72014TAC3	PIEDMONT HEALTHCARE INC			1,2	1.E FE	2,328,950	81.4828	2,037,070	2,500,000	2,374,169		16,031			2.044	2.842	JJ	25,550	51,100	02/07/2022	01/01/2032
74005PBQ6	LINDE INC			1,2	1.F FE	768,960	98.6684	740,013	750,000	752,141		(2,494)			3.200	2.863	JJ	10,067	24,000	07/28/2017	01/30/2026
740189AM7	PRECISION CASTPARTS CORP			1,2	1.C FE	988,280	99.4096	994,096	1,000,000	999,376		1,345			3.250	3.390	JD	1,444	32,500	07/17/2015	06/15/2025
74166MAC0	PRIME SECURITY SERVICES BORROWER LLC			1	3.B FE	2,550,000	99.6250	2,490,625	2,500,000	2,490,625	(4,291)	(8,209)			5.750	5.385	MS	42,326	143,750	09/13/2019	04/15/2026
743820AA0	PROVIDENCE ST JOSEPH HEALTH			1,2	1.F FE	3,400,000	89.3840	3,039,056	3,400,000	3,400,000					2.532	2.532	AO	21,522	86,088	09/24/2019	10/01/2029
74460WAE7	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	2,343,995	85.5204	1,988,349	2,325,000	2,337,503		(1,822)			2.300	2.209	MN	8,913	53,475	04/26/2021	05/01/2031
754730AH2	RAYMOND JAMES FINANCIAL INC			1,2	1.G FE	969,082	72.1720	703,677	975,000	969,512		121			3.750	3.784	AO	9,141	36,563	03/18/2021	04/01/2051
756109BG8	REALTY INCOME CORP			1,2	1.G FE	1,669,449	98.1131	1,471,697	1,500,000	1,579,320		(29,246)			3.950	1.874	FA	22,383	59,250	11/09/2021	08/15/2027
771196BK7	ROCHE HOLDINGS INC			1,2	1.C FE	373,992	97.4940	389,976	400,000	395,051		3,469			2.625	3.559	MN	1,342	10,500	04/20/2018	05/15/2026
780153BV3	ROYAL CARIBBEAN CRUISES LTD			1,2	3.A FE	865,000	99.7500	862,838	865,000	862,838	(2,163)				6.000	6.000	FA	20,039		07/29/2024	02/01/2033
78200JAA0	RUSH SYSTEM FOR HEALTH			1,2	1.E FE	2,741,926	95.3496	2,331,298	2,445,000	2,607,793		(31,136)			3.922	2.462	MN	12,253	95,893	12/11/2020	11/15/2029
78409VBF0	S&P GLOBAL INC			1,2	1.G FE	1,510,620	99.6866	1,495,299	1,500,000	1,504,472		(1,122)			4.750	4.659	FA	29,688	71,250	08/29/2018	08/01/2028
785592AV8	SABINE PASS LIQUEFACTION LLC			1,2	2.A FE	305,402	100.9426	282,639	280,000	285,249		(3,313)			5.875	4.565	JD	46	24,675	04/20/2018	06/30/2026
808513BG9	CHARLES SCHWAB CORP			1,2	1.F FE	3,183,098	81.8544	2,762,586	3,375,000	3,249,500		18,692			1.650	2.298	MS	17,016	55,688	04/29/2021	03/11/2031
81257VAA9	SEATTLE CHILDREN'S HOSPITAL			1,2	1.C FE	3,315,063	89.1628	3,000,328	3,365,000	3,341,897		8,195			1.208	1.464	AO	10,162	40,649	08/31/2021	10/01/2027
81725WAK9	SENSATA TECHNOLOGIES BV		C	1,2	3.B FE	3,165,969	91.5332	3,295,195	3,600,000	3,295,195	(4,497)	59,488			4.000	6.250	AO	30,400	144,000	08/30/2022	04/15/2029
817826AD2	7-ELEVEN INC			1,2	2.B FE	4,612,090	88.6806	4,101,478	4,625,000	4,619,118		1,841			1.300	1.342	FA	23,549	60,125	01/28/2021	02/10/2028
822582BD3	SHELL INTERNATIONAL FINANCE BV		C	1	1.D FE	275,607	99.5413	278,716	280,000	279,751		680			3.250	3.502	MN	1,264	9,100	04/20/2018	05/11/2025
824348AX4	SHERWIN-WILLIAMS CO			1,2	2.B FE	967,810	83.6663	836,663	1,000,000	971,773		699			4.500	4.705	JD	3,750	45,000	08/29/2018	06/01/2047
82481LAD1	SHIRE ACQUISITIONS INVESTMENTS IRELAND D		C	1,2	2.A FE	322,865	97.7319	342,062	350,000	343,641		3,488			3.200	4.306	MS	3,049	11,200	04/20/2018	09/23/2026
83192PAC2	SMITH & NEPHEW PLC		C	1,2	2.B FE	3,321,442	100.5344	3,342,769	3,325,000	3,322,322		880			5.150	5.189	MS	48,042	85,619	03/13/2024	03/20/2027
832696AW8	J M SMUCKER CO			1,2	2.B FE	6,352,151	103.4786	6,363,934	6,150,000	6,321,780		(30,371)			5.900	5.095	MN	46,364	383,008	03/15/2024	11/15/2028
83283WAE3	SMYRNA READY MIX CONCRETE LLC			1,2	3.C FE	2,420,000	104.7500	2,534,950	2,420,000	2,420,000					8.875	8.875	MN	27,443	211,792	11/07/2023	11/15/2031
84265VAH8	SOUTHERN COPPER CORP			1	2.A FE	2,083,810	99.5157	1,900,750	1,910,000	1,921,605		(37,363)			3.875	1.882	AO	13,980	74,013	07/01/2020	04/23/2025
85434VAB4	STANFORD HEALTH CARE			1,2	1.D FE	160,231	92.3150	129,241	140,000	152,164		(2,046)			3.310	1.684	FA	1,751	4,634	12/11/2020	08/15/2030
855244AS8	STARBUCKS CORP			1,2	2.A FE	1,748,635	82.4809	1,443,416	1,750,000	1,748,866		26			4.500	4.504	MN	10,063	78,750	08/29/2018	11/15/2048
855244BG3	STARBUCKS CORP			1,2	2.A FE	1,999,440	100.3615	2,007,230	2,000,000	1,999,652		212			4.850	4.859	FA	38,531	48,500	03/07/2024	02/08/2027
85571BBB0	STARWOOD PROPERTY TRUST INC			1,2	3.C FE	3,024,381	102.5000	3,085,250	3,010,000	3,022,525		(1,856)			7.250	7.135	AO	54,556	111,537	03/14/2024	04/01/2029
857477AT0	STATE STREET CORP			1,F	FE	348,492	99.2775	347,471	350,000	349,857		220			3.550	3.616	FA	4,590	12,425	04/20/2018	08/18/2025
858119BM1	STEEL DYNAMICS INC			1,2	2.B FE	2,675,425	90.2925	2,257,313	2,500,000	2,613,875		(17,306)			3.250	2.434	JJ	37,465	81,250	04/26/2021	01/15/2031
85855CAA8	STELLANTIS FINANCE US INC			1,2	2.A FE	1,950,420	93.1590	1,863,180	2,000,000	1,978,947		9,801			1.711	2.233	JJ	14,448	34,220	01/07/2022	01/29/2027
86562MAY6	SUMITOMO MITSUI FINANCIAL GROUP INC		C		1.G FE	338,818	96.2000	336,700	350,000	346,048		1,199			3.544	3.941	JJ	5,651	12,404	04/20/2018	01/17/2028
86562MCG3	SUMITOMO MITSUI FINANCIAL GROUP INC		C		1.G FE	3,700,000	89.6630	3,317,531	3,700,000	3,700,000					1.902	1.902	MS	20,330	70,374	09/13/2021	09/17/2028
86944BAH6	SUTTER HEALTH			1,2	1.E FE	2,732,522	74.8314	1,945,616	2,600,000	2,711,226		(5,597)			3.161	2.821	FA	31,048	82,186	01/12/2021	08/15/2040
86964WAH5	SUZANO AUSTRIA GMBH		C	1,2	2.C FE	394,132	96.2491	384,996	400,000	396,883		529			5.000	5.178	JJ	9,222	20,000	05/21/2019	01/15/2030
871829BF3	SYSCO CORP			1,2	2.B FE	1,698,491	96.2715	1,756,955	1,825,000	1,783,001		15,367			3.250	4.216	JJ	27,350	59,313	11/26/2018	07/15/2027
87264ABZ7	T-MOBILE USA INC			1,2	2.B FE	7,746,508	96.4894	7,429,684	7,700,000	7,709,651		(8,477)			1.500	1.387	FA	43,633	115,500	07/08/2020	02/15/2026
874060AW6	TAKEDA PHARMACEUTICAL CO LTD		C	1,2	2.A FE	2,415,932	100.1951	2,404,682	2,400,000	2,407,216		(1,648)			5.000	4.914	MN	11,667	120,000	12/12/2018	11/26/2028
87938WAW3	TELEFONICA EMISIONES SAU		C	1	2.C FE	1,408,830	84.6370	1,269,555	1,500,000	1,418,613		1,759			4.895	5.305	MS	23,455	73,425	09/14/2018	03/06/2048
882508BC7	TEXAS INSTRUMENTS INC			1,2	1.E FE	231,520	95.7835	234,670	245,000	240,507		1,481			2.900	3.586	MN	1,145	7,105	04/20/2018	11/03/2027
882508BL7	TEXAS INSTRUMENTS INC			1,2	1.E FE	2,244,488	83.6594	1,882,337	2,250,000	2,246,191		529			1.900	1.927	MS	12,588	42,750	09/07/2021	09/15/2031
883556BY7	THERMO FISHER SCIENTIFIC INC			1,2	1.G FE	1,668,871	80.1118	1,462,040	1,825,000	1,687,372		3,385			4.100	4.642	FA	28,267	74,825	11/26/2018	08/15/2047

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88579YAY7	3M CO			1,2	1.G FE	2,474,275	95.4646	2,267,284	2,375,000	2,412,283		(12,835)			2.875	2.290	AO	14,415	68,281	12/05/2019	10/15/2027
89153VAU3	TOTALENERGIES CAPITAL INTERNATIONAL SA		C	1,2	1.D FE	500,000	69.9312	349,656	500,000	500,000					3.461	3.461	JJ	8,124	17,305	07/08/2019	07/12/2049
89417EAK5	TRAVELERS COMPANIES INC			1,2	1.F FE	179,905	83.7606	146,581	175,000	179,164		(126)			4.300	4.128	FA	2,634	7,525	04/20/2018	08/25/2045
896288AC1	TRINET GROUP INC			1,2	3.B FE	1,700,000	101.5000	1,725,500	1,700,000	1,700,000					7.125	7.125	FA	45,758	120,789	08/02/2023	08/15/2031
902494BD4	TYSON FOODS INC			1,2	2.B FE	1,701,684	81.9152	1,474,474	1,800,000	1,713,418		2,087			4.550	4.906	JD	6,598	81,900	08/29/2018	06/02/2047
902494BL6	TYSON FOODS INC			1,2	2.B FE	5,203,484	101.1198	5,258,230	5,200,000	5,203,148		(336)			5.400	5.384	MS	82,680	145,860	03/15/2024	03/15/2029
902613AY4	UBS GROUP AG		C		1.G FE	2,288,595	89.2633	2,097,688	2,350,000	2,296,755		1,471			4.875	5.054	MN	14,639	114,563	11/26/2018	05/15/2045
90352JAC7	UBS GROUP AG		C	2	1.G FE	2,274,750	97.1661	2,186,237	2,250,000	2,257,621		(3,216)			4.253	4.107	MS	26,050	95,693	02/04/2019	03/23/2028
91159HHR4	US BANCORP			2	1.G FE	498,288	96.8334	508,375	525,000	517,250		3,143			3.150	3.822	AO	2,940	16,538	04/20/2018	04/27/2027
913017CY3	RTX CORP			1,2	2.A FE	2,899,830	97.4281	2,922,843	3,000,000	2,915,512		15,682			4.125	4.933	MN	15,469	123,750	03/13/2024	11/16/2028
91324PCV2	UNITEDHEALTH GROUP INC			1	1.F FE	762,998	98.4920	738,690	750,000	751,773		(1,433)			3.100	2.898	MS	6,846	23,250	03/24/2016	03/15/2026
91324PCX8	UNITEDHEALTH GROUP INC			1,2	1.F FE	174,060	79.5469	139,207	175,000	174,201		22			4.200	4.232	JJ	3,389	7,350	04/20/2018	01/15/2047
92343VCX0	VERIZON COMMUNICATIONS INC			1	2.A FE	2,399,484	83.6985	2,121,757	2,535,000	2,414,645		2,663			4.522	4.862	MS	33,753	114,633	01/23/2019	09/15/2048
92343VER1	VERIZON COMMUNICATIONS INC			1	2.A FE	1,262,125	97.9557	1,224,446	1,250,000	1,255,164		(1,260)			4.329	4.208	MS	15,031	54,113	08/29/2018	09/21/2028
92343VEU4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	707,133	95.7285	683,501	714,000	710,568		617			4.016	4.125	JD	2,230	28,674	02/28/2019	12/03/2029
92343VFF6	VERIZON COMMUNICATIONS INC			1,2	2.A FE	154,923	96.4908	149,561	155,000	154,975		11			3.000	3.008	MS	1,279	4,650	03/17/2020	03/22/2027
927804FL3	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	190,104	80.6187	149,145	185,000	189,282		(162)			4.000	3.821	JJ	3,412	7,400	05/31/2019	01/15/2043
92826CAF9	VISA INC			1,2	1.D FE	256,177	85.4735	209,410	245,000	254,472		(284)			4.300	4.025	JD	497	10,535	04/20/2018	12/14/2045
928668BB7	VOLKSWAGEN GROUP OF AMERICA FINANCE LLC			1	1.G FE	449,721	96.6886	435,099	450,000	449,929		40			3.200	3.210	MS	3,800	14,400	09/19/2019	09/26/2026
931009AD6	WAKE FOREST UNIVERSITY			1	1.D FE	947,336	97.0234	887,764	915,000	921,968		(3,282)			3.104	2.717	JJ	13,096	28,402	06/16/2016	01/15/2027
931142DW0	WALMART INC			1,2	1.C FE	231,927	76.1668	186,609	245,000	233,728		298			3.625	3.931	JD	395	8,881	04/20/2018	12/15/2047
94106BAC5	WASTE CONNECTIONS INC			1,2	2.A FE	1,871,925	82.1426	1,540,174	1,875,000	1,872,810		285			2.200	2.218	JJ	19,021	41,250	09/07/2021	01/15/2032
94106LBC2	WASTE MANAGEMENT INC			1,2	1.G FE	194,454	81.6939	151,134	185,000	193,110		(265)			4.100	3.787	MS	2,528	7,585	05/31/2019	03/01/2045
94974BGK0	WELLS FARGO & CO				2.A FE	327,765	77.8985	272,645	350,000	331,182		571			3.900	4.299	MN	2,275	13,650	04/20/2018	05/01/2045
956708AB7	WEST VIRGINIA UNITED HEALTH SYSTEM INC			1,2	1.F FE	935,000	62.9864	588,923	935,000	935,000					3.129	3.129	JD	2,438	29,256	12/04/2020	06/01/2050
96949LAD7	WILLIAMS COMPANIES INC			1,2	2.B FE	375,053	97.4684	385,000	395,000	388,748		2,362			3.750	4.438	JD	658	14,813	09/20/2018	06/15/2027
96949LAE5	WILLIAMS COMPANIES INC			1,2	2.B FE	1,715,280	84.9580	1,486,765	1,750,000	1,719,274		696			4.850	4.979	MS	28,292	84,875	08/29/2018	03/01/2048
98138HAH4	WORKDAY INC			1,2	2.B FE	4,960,620	95.1487	4,995,307	5,250,000	5,002,156		41,536			3.700	4.946	AO	48,563	194,250	03/11/2024	04/01/2029
G28288AC5	DP WORLD CRESCENT LTD		D		2.B FE	1,403,250	94.1960	1,412,940	1,500,000	1,412,651		9,401			3.875	5.335	JJ	26,318	29,063	06/07/2024	07/18/2029
G3R238AC7	GALAXY PIPELINE ASSETS BIDCO LTD		D	1	1.C FE	1,320,641	85.6308	1,326,061	1,548,580	1,327,637		6,996			2.160	5.653	MS	8,455	16,725	06/07/2024	03/31/2034
M0R52WAA1	ABU DHABI CRUDE OIL PIPELINE LLC		D	1	1.C FE	1,924,720	93.8030	1,838,539	1,960,000	1,942,370		3,269			3.650	3.856	JD	199	107,310	02/11/2019	11/02/2029
M0R52WAB9	ABU DHABI CRUDE OIL PIPELINE LLC		D	1	1.C FE	3,992,430	88.1550	3,649,617	4,140,000	4,008,890		3,034			4.600	4.829	JD	529	285,660	03/05/2019	11/02/2047
N7163RAW3	PROSUS NV		D	1,2	2.B FE	1,860,000	95.4638	1,909,276	2,000,000	1,888,278		28,278			3.257	6.203	JJ	29,313	32,570	06/07/2024	01/19/2027
P6629MAC6	MEXICO CITY AIRPORT TRUST		D	1,2	2.B FE	3,037,836	93.5840	3,106,989	3,320,000	3,147,290		34,193			3.875	5.612	AO	21,799	89,900	06/07/2024	04/30/2028
U0901RAE7	BIMBO BAKERIES USA INC			1,2	2.A FE	1,465,200	95.5637	1,433,456	1,500,000	1,466,488		1,288			5.375	5.650	JJ	38,521	40,313	06/07/2024	01/09/2036
1019999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Issuer Obligations						573,520,861	XXX	542,699,663	579,451,580	573,489,851	(159,307)	719,161			XXX	XXX	XXX	5,557,778	18,737,148	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities																					
10570FAA3	BRAVO 24NQM1 A1 - RMBS			4	1.A FE	1,546,859	100.7108	1,561,270	1,550,250	1,546,874		15			5.943	5.931	MON	7,678	69,099	03/25/2024	12/26/2063
12667GL84	CWALT 2005-27 1A2 - CMO/RMBS			4	5.B FE	375,695	90.6359	342,226	377,583	342,226	(385)	(2,864)			6.226	3.504	MON	1,959	19,204	11/06/2018	08/25/2035
19688TAA3	COLT 241 A1 - RMBS			4	1.A FE	1,638,124	100.2270	1,633,433	1,629,734	1,638,138		14			5.835	5.778	MON	7,925	15,849	10/25/2024	02/25/2069
23245PAA9	CWALT 2006-OA22 A1 - RMBS			4,5	5.B FE	1,748,809	89.4439	1,672,944	1,870,384	1,672,944	42,187	3,699			4.773	4.817	MON	1,749	87,812	02/04/2019	02/25/2047
31573CAA3	EFMT 2022-1 A1 - CMO/RMBS			4	1.A	1,914,900	82.9310	1,877,954	2,264,478	1,929,826		14,927			2.206	5.328	MON	4,163	37,466	03/25/2024	01/25/2067
31573JAA8	EFMT 2021-3 A1 - CMO/RMBS			4	1.A	4,693,246	80.5000	4,558,749	5,663,042	4,703,258		10,012			1.241	4.820	MON	5,857	23,426	08/27/2024	09/27/2066
36830FAA4	GCAT 2024-INV3 TRUST - RMBS			4	1.A FE	933,712	99.3438	920,394	926,474	933,692		(21)			6.000	5.916	MON	4,632	23,162	08/02/2024	09/25/2054
465970AA9	JPMMT 24VIS1 A1 - RMBS			4	1.A FE	1,349,764	100.5203	1,356,793	1,349,770	1,349,765		1			5.990	5.964	MON	6,738	60,638	03/26/2024	07/25/2064
46658DAA7	JPMMT 24VIS2 A1 - CMO/RMBS			4	1.A FE	1,453,722	100.2360	1,457,170	1,453,739	1,453,735		13			5.853	5.828	MON	7,091	35,453	07/23/2024	11/25/2064
46658DAB5	JPMMT 24VIS2 A2 - CMO/RMBS			4	1.D FE	1,938,303	100.4099	1,946,264	1,938,319	1,938,324		21			6.106	6.079	MON	9,863	49,314	07/23/2024	11/25/2064
46658LAK7	JPMMT 2410 A6 - RMBS			4	1.A FE	5,489,301	99.1962	5,462,592	5,506,857	5,489,372		71			5.500	5.545	MON	25,240	50,480	10/09/2024	03/25/2055
46658PAL6	JPMMT 24INV1 A6A - RMBS			4	1.A FE	2,101,904	99.2110	2,097,623	2,114,305	2,101,950		46			5.500	5.515	MON	9,691	19,381	10/29/2024	04/25/2054
61775UAA6	MSRM 24NQM1 A1 - RMBS			4	1.A	2,391,098	100.7753	2,397,349	2,378,905	2,391,109		11			6.152	6.092	MON	12,196	121,959	03/01/2024	12/26/2068
67118TAA2	OBX 24-NQM4 A1 - RMBS			2	1.A	4,176,379	101.5579	4,241,517	4,176,454	4,178,774		2,395			6.067	6.078	MON	21,115	211,155	03/05/2024	01/25/2064
67449DAA7	OBX 24NQ15 A1 - RMBS			4	1.A FE	5,084,207	99.6058	5,064,202	5,084,244	5,084,255		48			5.316	5.295	MON	22,523	45,046	10/18/2024	10/27/2064
89169EAA7	TPMT 2017-5 A1 - CMO/RMBS			4	1.A FE	82,562	104.2157	86,523	83,023	84,216		(1,429)			5.053	2.483	MON	70	4,950	01/22/2019	02/26/2057
89172PAC3	TPMT 2016-2 M1 - CMO/RMBS			4	1.A FE	1,255,208	97.3166	1,329,383	1,366,039	1,348,283		8,333			3.000	4.417	MON	3,415	40,981	11/26/2018	08/25/2055
89172YAC4	TPMT 2016-3 M1 - CMO/RMBS			4	1.A FE	58,282	99.4780	56,464	56,761	56,695		(156)			3.500	2.866	MON	166	1,987	07/17/2019	04/25/2056
89173HAB2	TPMT 2017-2 A2 - RMBS			4	1.A FE	2,343,520	98.9594	2,258,867	2,282,620	2,280,812		(7,174)			3.250	2.864	MON	6,182	74,185	10/25/2019	04/25/2057
89173UAA5	TPMT 2017-4 A1 - RMBS			4	1.A FE	185,243	96.2186	173,366	180,179	182,229		(795)			2.750	1.511	MON	413	4,955	07/27/2020	06/25/2057
89175JAA8	TPMT 176 A1 - CMO/RMBS			4	1.A FE	120,664	96.8863	116,326	120,064	120,038		(138)			2.750	2.487	MON	275	3,302	11/25/2019	10/25/2057
89175JAB6	TPMT 176 A2 - CMO/RMBS			4	1.A FE	4,678,906	93.1797	4,658,985	5,000,000	4,871,999		29,757			3.000	3.854	MON	12,500	150,000	02/22/2019	10/25/2057
92539TAA1	VERUS 2023-4 A1 - CMO/RMBS			2	1.A	493,023	99.7176	493,172	494,569	493,749		726			5.811	6.014	MON	2,395	21,555	03/25/2024	05/25/2068
92539UAA8	VERUS 242 A1 - RMBS			4	1.A FE	4,080,318	100.9751	4,089,740	4,050,245	4,077,021		(3,297)			6.095	5.722	MON	20,572	217,988	03/18/2024	02/25/2069
92540DAA3	VERUS 238 A1 - RMBS			4	1.A FE	2,352,480	100.8881	2,348,057	2,327,388	2,353,814		1,334			6.259	6.045	MON	12,140	24,279	10/25/2024	12/26/2068
92540EAA1	VERUS 2024-1 A1 - RMBS			4	1.A FE	2,825,803	100.1378	2,833,760	2,829,860	2,831,824		6,021			5.712	5.915	MON	13,470	136,409	03/25/2024	01/25/2069
92540FAA8	VERUS 24INV1 A1 - RMBS			4	1.A FE	5,137,780	101.6306	5,211,957	5,128,335	5,150,959		13,178			6.116	6.491	MON	26,137	184,425	10/29/2024	03/25/2069

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	FOREIGN	Bond CHAR	Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
92540JAA0	VERUS 2024-6 A1 - RMBS			4	1.A FE	1,400,512	100.0530	1,401,266	1,400,524	1,400,527		15			5.799	5.775	MON	6,768	33,840	07/17/2024	07/25/2069
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS			4	4.A FE	1,531,302	86.5938	1,361,759	1,572,583	1,361,759	101,419	1,518			5.806		MON	7,608	69,497	11/26/2018	06/25/2046
1029999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						63,381,627	XXX	63,010,102	65,176,727	63,368,166	143,220	76,282			XXX	XXX	XXX	260,529	1,837,795	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities																					
05491UBC1	BBCMS 2018-C2 A4 - CMBS			4	1.A FE	5,428,347	96.3466	5,178,632	5,375,000	5,392,260		(6,313)			4.047	3.937	MON	18,127	217,526	12/04/2018	12/15/2051
05550MAU8	BBCMS 2019-C3 A4 - CMBS			4	1.A FE	2,968,752	94.0847	2,963,667	3,150,000	3,024,838		24,869			3.583	4.612	MON	9,405	112,864	09/01/2022	05/17/2052
05602QAY9	BMO 2022-C3 A5 - CMBS			4	1.A FE	1,544,990	99.9658	1,499,488	1,500,000	1,536,078		(4,113)			5.313	4.953	MON	6,641	79,689	09/20/2022	09/17/2054
05612JAA5	BX 24WPT A - CMBS			4,5	1.A FE	2,593,492	99.8116	2,595,103	2,600,000	2,588,151		(5,341)			5.938	6.413	MON	7,291	117,803	03/27/2024	04/15/2041
05612KAA2	BX 24BRVE A - CMBS			4,5	1.A FE	4,613,438	100.3104	4,639,354	4,625,000	4,603,481		(9,957)			6.238	6.730	MON	13,624	218,029	04/03/2024	04/15/2041
06036FBC4	BANK 2018-BNK15 A4 - CMBS			4	1.A FE	2,059,884	97.6481	1,952,963	2,000,000	2,023,308		(6,455)			4.407	4.057	MON	7,345	88,140	11/16/2018	11/18/2061
065404BB0	BANK 2018-BNK10 A5 - CMBS			4	1.A FE	2,390,438	95.8729	2,305,744	2,405,000	2,397,683		1,199			3.688	3.774	MON	7,391	88,696	04/23/2018	02/17/2061
06540AAD3	BANK 2019-BNK20 A3 - CMBS			4	1.A FE	3,138,867	89.0415	2,671,246	3,000,000	3,067,529		(14,383)			3.011	2.480	MON	7,528	90,330	10/09/2019	09/15/2062
06540BBD0	BANK 2019-BNK21 A5 - CMBS			4	1.A FE	5,664,863	89.7405	4,935,727	5,500,000	5,580,208		(17,171)			2.851	2.508	MON	13,067	156,805	09/27/2019	10/18/2052
06540WBD4	BANK 2019-BNK19 A3 - CMBS			4	1.A FE	6,179,796	89.6304	5,377,826	6,000,000	6,084,249		(18,776)			3.183	2.838	MON	15,915	190,980	07/23/2019	08/17/2061
07336VAU5	BBCMS 2024-C24 A5 - CMBS			4	1.A FE	3,089,823	101.3767	3,041,301	3,000,000	3,082,896		(6,928)			5.419	5.053	MON	13,548	135,475	01/29/2024	02/16/2057
08162TBA0	BMARK 2018-B7 A3 - CMBS			4	1.A FE	5,554,770	94.7843	5,213,137	5,500,000	5,517,265		(6,337)			4.241	4.133	MON	19,438	233,255	11/09/2018	05/16/2053
08861RAA9	BFLD 24UNIV A - CMBS			4,5	1.A FE	3,491,235	99.9998	3,499,993	3,500,000	3,491,599		365			5.890	6.126	MON	9,734	23,803	10/29/2024	11/15/2041
12515DAR5	CD 2017-CD4 A4 - CMBS			4	1.A FE	1,031,119	94.8966	982,180	1,035,000	1,033,213		383			3.514	3.581	MON	3,031	36,370	01/31/2019	05/12/2050
12528YAF0	CF 2019-CF2 A5 - CMBS			4	1.A FE	4,119,978	89.1142	3,564,568	4,000,000	4,058,173		(12,578)			2.874	2.531	MON	9,581	114,976	10/17/2019	11/15/2052
12528YAJ2	CF 2019-CF2 AS - CMBS			4	1.A FE	5,085,742	88.6286	4,431,428	5,000,000	5,041,433		(9,446)			3.116	2.918	MON	12,985	155,815	12/05/2019	11/15/2052
12532CBA2	CFCRE 2017-C8 A4 - CMBS			4	1.A FE	4,091,352	96.1600	3,942,559	4,100,000	4,093,395		379			3.572	3.609	MON	12,204	146,448	03/07/2019	06/17/2050
12596GAZ2	CSAIL 2018-C14 A4 - CMBS			4	1.A FE	5,561,995	96.4661	5,209,171	5,400,000	5,463,342		(17,718)			4.422	4.066	MON	19,897	238,766	11/20/2018	11/17/2051
12636FBJ1	COMM 2015-LC23 A4 - CMBS			4	1.A FE	3,370,488	98.6816	2,968,344	3,008,000	3,058,836		(71,750)			3.774	1.330	MON	9,460	113,522	08/04/2020	10/13/2048
17324DAU8	CGCMT 2015-P1 A5 - CMBS			4	1.A FE	1,670,391	99.1442	1,487,163	1,500,000	1,517,218		(35,524)			3.717	1.314	MON	4,646	55,755	08/05/2020	09/17/2048
17324TAE9	CGCMT 2016-GC36 A5 - CMBS			4	1.A FE	2,906,617	96.0937	2,498,437	2,600,000	2,656,982		(57,831)			3.616	1.342	MON	7,835	94,016	08/04/2020	02/12/2049
17328FAA3	CGCMT 2019-GC41 D - CMBS			4	2.A FE	318,637	73.5451	257,408	350,000	331,896		3,435			3.000	4.256	MON	875	10,500	11/17/2020	08/10/2056
23312LAS7	DBJPM 2016-C1 A4 - CMBS			4	1.A FE	2,423,566	94.2980	2,071,728	2,197,000	2,241,703		(41,933)			3.276	1.316	MON	5,998	71,974	08/04/2020	05/12/2049
36250PAD7	GSMS 2015-GC32 A4 - CMBS			4	1.A FE	3,470,791	99.3307	3,094,150	3,115,000	3,148,905		(74,889)			3.764	1.329	MON	9,771	117,249	08/06/2020	07/10/2048
36252TAS4	GSMS 2016-GS2 AAB - CMBS			4	1.A FE	477,064	99.0716	485,357	489,905	488,260		1,250			2.922	3.471	MON	1,193	14,315	05/04/2018	05/12/2049
46645LAY3	JPMBB 2016-C1 A5 - CMBS			4	1.A FE	1,114,961	98.5424	985,424	1,000,000	1,021,019		(21,965)			3.576	1.336	MON	2,980	35,761	08/14/2020	03/17/2049
61691JAS3	MSC 2017-H1 ASB - CMBS			4	1.A FE	693,470	98.7773	695,119	703,723	701,909		587			3.304	3.528	MON	1,938	23,249	05/09/2018	06/17/2050
61691NAE5	MSC 2017-HR2 A4 - CMBS			4	1.A FE	1,819,504	95.7852	1,772,027	1,850,000	1,838,345		2,851			3.587	3.792	MON	5,530	66,360	04/23/2018	12/16/2050
61691QAE8	MSC 2018-L1 A4 - CMBS			4	1.A FE	422,273	97.3413	399,099	410,000	414,625		(1,320)			4.407	4.058	MON	1,506	18,069	10/12/2018	10/17/2051
61767CAU2	MSBAM 2017-C33 A4 - CMBS			4	1.A FE	716,557	96.3418	712,929	740,000	732,925		2,810			3.337	3.788	MON	2,058	24,694	04/23/2018	05/17/2050
61767EAE4	MSBAM 2017-C34 A4 - CMBS			4	1.A FE	5,423,864	95.9662	5,196,750	5,415,191	5,413,362		(1,950)			3.536	3.521	MON	15,957	191,481	02/25/2019	11/15/2052
61768HAV8	MSC 2019-L2 A3 - CMBS			4	1.A FE	6,577,185	95.3455	6,209,116	6,512,228	6,533,373		(7,144)			3.806	3.686	MON	20,655	247,855	03/12/2019	03/15/2052
61770KAE5	MSC 2020-L4 D - CMBS			4	2.B FE	539,602	72.1428	432,857	600,000	563,693		6,204			2.500	3.810	MON	1,250	15,000	11/18/2020	02/18/2053
74970WAA8	ROCC 2024-CNTR A - CMBS			4	1.A FE	4,000,000	99.7008	3,988,033	4,000,000	4,000,000					5.388	5.406	MON	17,961	35,922	10/17/2024	11/15/2041
78436EAA7	SCG 24MSP A - CMBS			4,5	1.A FE	2,992,480	100.0800	3,002,401	3,000,000	2,977,710		(14,769)			6.138	6.299	MON	8,713	139,993	03/21/2024	04/15/2041
90276YAE3	UBSCM 2019-C16 A4 - CMBS			4	1.A FE	3,547,504	91.6060	3,531,412	3,855,000	3,643,615		43,419			3.605	5.085	MON	11,580	138,965	09/15/2022	04/17/2052
95003CAJ9	WFCM 2021-C59 A5 - CMBS			4	1.A FE	2,994,064	84.6050	3,003,479	3,550,000	3,042,879		48,815			2.626	5.368	MON	7,769	62,149	04/05/2024	04/17/2054
951913AA0	WCORE 24CORE A - CMBS			4,5	1.A FE	1,246,875	100.0311	1,250,389	1,250,000	1,246,814		(61)			5.889	6.135	MON	3,487	5,508	10/29/2024	11/15/2041
1039999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						115,334,771	XXX	108,045,708	113,836,047	113,653,170		(328,087)			XXX	XXX	XXX	347,912	3,928,107	XXX	XXX
Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities																					
03764QBC5	APID XV 1RR - CDO			4,5	1.A FE	2,202,905	100.1167	2,204,484	2,201,914	2,196,179		(6,727)			5.889	6.277	JAJO	25,934	109,867	03/18/2024	04/21/2031
04942VAW4	ATCLO 13R ANR - CDO		C	4,5	1.A FE	1,211,813	100.1554	1,213,696	1,211,813	1,211,813					5.973	6.015	JAJO	14,276	82,019	03/19/2021	04/22/2031
06762BAY6	BABSN 20IVR D1R - CDO		C	4,5	2.B FE	1,000,000	101.9260	1,019,260	1,000,000	1,000,000					8.191	7.967	JAJO	25,712		08/27/2024	10/20/2037
12509VAG7	CBAM 2020-12 AR - CDO		C	4,5	1.A FE	4,007,200	100.0968	4,003,873	4,000,000	3,989,548		(17,652)			6.059	6.201	JAJO	48,472	204,742	01/25/2024	07/20/2034
12554AAL6	CIFC 2019-II AR - CDO		C	4,5	1.A FE	2,400,000	100.0822	2,401,973	2,400,000	2,400,000					5.949	5.994	JAJO	30,142	161,827	03/18/2021	04/17/2034
14686AAY5	CARVL 2RR AR2 - CDO		C	4,5	1.A FE	7,500,000	99.8813	7,491,099	7,500,000	7,500,000					1.282	1.857	JAJO	6,141		11/26/2024	04/20/2032
16144BAB4	CHAOT 241 A2 - ABS			4	1.A FE	2,950,813	100.3032	2,960,009	2,951,061	2,950,869		56			5.480	5.483	MON	2,695	120,390	03/19/2024	04/26/2027
22823KAY0	CCITY 2R CR - CDO		C	4,5	2.C FE	1,750,000	100.3272	1,755,725	1,750,000	1,750,000					7.967	8.051	JAJO	28,306	154,955	02/03/2022	04/20/2035
34533BAA8	FORDR 2024 -REV1 A - ABS			4	1.A FE	1,699,458	100.2397	1,704,074	1,700,000	1,699,545		87			4.870	4.927	MON	3,680	69,452	02/06/2024	08/15/2036
47047JAJ3	JTWN XII A1R - CDO			4,5	1.A FE	8,079,369	100.1339	8,090,191	8,079,369	8,079,369					5.817	5.861	JAJO	94,002	302,257	03/14/2024	04/20/2032
55819DBA3	MDPK 31RR B1R - CDO			4,5	1.C FE	3,000,000	100.5944	3,017,832	3,000,000	3,000,000					6.426	6.479	JAJO	37,487	73,934	05/30/2024	07/23/2037
55821TAL1	MDPK 30R A1R - CDO		C	4,5	1.A FE	2,398,200	100.1500	2,403,600	2,400,000	2,396,946		(1,254)			6.007	6.073	JAJO	30,837	20,997	08/09/2024	07/16/2037
55954PAN4	MAGNE 21R AR - CDO		C	4,5	1.A FE	2,000,000	100.2264	2,004,528	2,000,000	2,000,000					5.899	5.945	JAJO	23,596	134,920	02/25/2021	04/20/2034
56607KAQ7	MP19 XIX DR - CDO		C	4,5	2.C FE	1,200,000	100.2641	1,203,170	1,200,000	1,200,000					8.617	8.717	JAJO	20,682	57,366	04/05/2024	01/19/2034
63170MAA1	NCC 2018-I A - CDO			4,5	1.A FE	1,384,785	100.0876	1,408,892	1,407,660	1,437,619		(23,384)			6.068	3.593	JAJO	18,505	96,282	02/11/2019	07/15/2031
64134GAL3	NEUB 39R A1R - CDO		C	4,5	1.A FE	2,000,000	100.6455	2,012,911	2,000,000	2,000,000					6.147	6.202	JAJO	24,590	84,693	03/05/2024	04/20/2038
64135BAL3	NEUB 51R AR - CDO		C	4,5	1.A FE	5,000,000	100.2392	5,011,958	5,000,000	5,000,000					5.906	5.991	JAJO	57,422	83,658	07/25/2024	10/23/2036
67110DBA4	OCP 1611RR A12 - CDO		C	4,5	1.A FE	3,000,000	100.2513	3,007,539	3,000,000	3,000,000					6.037	6.085	JAJO	32,702	131,149	02/13/2024	04/28/2036
67590GBG3	OCT17 17RRR A1R - CDO			4,5	1.A FE	512,504	100.1329	515,764	515,079	526,595		(7,357)			5.887	3.505	JAJO	5,728	34,506	12/26/2019	01/27/2031

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 FOREIGN	5	NAIC Designation, NAIC Designation Modifier and SVO Administrative		8 Rate Used to Obtain	9			12	13	14 Current Year's Other-Than-Temporary	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code		Bond CHAR	Symbol	Actual Cost	Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69700GAJ1	PLMRS 2019-1 A1R - CDO		C	4,5	1.A FE	4,500,000	100.1637	4,507,368	4,500,000	4,500,000					5.928	5.980	FMAN	35,570	306,159	11/16/2021	11/14/2034
69700GAL6	PLMRS 2019-1 A2R - CDO		C	4,5	1.C FE	2,500,000	100.1626	2,504,066	2,500,000	2,500,000					6.478	6.536	FMAN	21,595	184,068	11/16/2021	11/14/2034
70015QAG3	PAIA 2021-1 C - CDO		C	4,5	2.B	1,000,000	100.2376	1,002,376	1,000,000	1,000,000					8.679	8.778	JAJO	17,358	95,800	12/15/2020	01/20/2034
72133JAY3	PIPK 2RR ARR - CDO		C	4,5	1.A FE	3,500,000	100.2203	3,507,711	3,500,000	3,500,000					5.852	5.935	JAJO	42,673		10/10/2024	10/11/2034
72134AAA3	PIPK 9 A - CDO		C	4,5	1.A FE	2,996,100	100.1041	3,003,123	3,000,000	2,984,174		(11,926)			6.064	6.298	JAJO	32,846	207,080	01/09/2024	10/27/2034
75000KAN7	RRAM 25R A1R - CDO		C	4,5	1.A FE	1,000,000	100.4424	1,004,424	1,000,000	1,000,000					6.206	6.241	JAJO	13,446	42,149	01/26/2024	10/15/2037
78436XAB3	SFAST 243 A2 - ABS			4	1.A FE	3,874,745	100.0814	3,878,156	3,875,000	3,874,762		17			4.710	4.712	MON	5,577	31,940	10/09/2024	05/22/2028
78437PAB9	SBAT 24A A2 - ABS			4	1.A FE	1,911,655	100.1498	1,914,526	1,911,661	1,911,653		(3)			5.700	5.700	MON	4,843	77,789	03/22/2024	03/15/2027
82809EAA8	SPCLO 4 A1 - CDO			4,5	1.A FE	5,000,000	100.6086	5,030,432	5,000,000	5,000,000					6.286	6.284	JAJO	68,097	198,961	02/22/2024	04/15/2037
83610JAA4	SNDPT 19 A - CDO		C	4,5	1.A FE	3,381,381	100.1300	3,430,372	3,425,918	3,508,039		(59,228)			5.918	3.645	JAJO	43,925	234,903	11/27/2018	04/15/2031
87154EBG4	SYMP XV BR3 - CDO			4,5	1.C FE	2,000,000	100.1167	2,002,335	2,000,000	2,000,000					6.459	6.509	JAJO	27,272	145,225	02/22/2021	01/20/2032
89531MAN2	TREST 182AR B1R - CDO		C	4,5	1.B FE	1,000,000	100.5507	1,005,507	1,000,000	1,000,000					6.576	6.631	JAJO	12,421	31,823	04/29/2024	07/27/2037
92330EAP2	VENTR 19RR ARR - CDO			4,5	1.A FE	3,211,470	100.1639	3,216,734	3,211,470	3,211,470					6.178	6.211	JAJO	42,984	223,242	11/16/2018	01/15/2032
92330EAR8	VENTR 19RR BRR - CDO			4,5	1.A FE	4,000,000	100.2153	4,008,610	4,000,000	4,000,000					6.818	6.884	JAJO	59,085	304,012	11/16/2018	01/15/2032
92913UBG0	VOYA 2015-3 3R3 - CDO			4,5	1.C FE	3,000,000	100.1325	3,003,975	3,000,000	3,000,000					6.317	6.275	JAJO	37,904	106,827	05/06/2024	10/20/2031
92917JAA5	VOYA 2018-2 A1 - CDO			4,5	1.A FE	932,515	100.0779	937,883	937,152	958,241		(13,660)			5.918	3.660	JAJO	12,015	74,405	12/26/2019	07/15/2031
98887YAQ0	ZAIS 11R BR - CDO			4,5	1.A FE	4,000,000	100.2283	4,009,134	4,000,000	4,000,000					6.407	6.460	JAJO	51,259	96,870	06/11/2024	01/20/2032
1049999999 Subtotal - Industrial & Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						101,104,915	XXX	101,397,309	101,178,098	101,286,821		(141,031)			XXX	XXX	XXX	1,059,779	4,284,267	XXX	XXX
1109999999 Subtotal - Industrial & Miscellaneous (Unaffiliated)						853,342,173	XXX	815,152,783	859,642,452	851,798,007	(16,087)	326,325			XXX	XXX	XXX	7,225,998	28,787,317	XXX	XXX
Hybrid Securities - Issuer Obligations																					
86564CAE0	SUMITOMO LIFE INSURANCE CO		C	2	1.G FE	2,000,000	99.8750	1,997,500	2,000,000	2,000,000					5.875	5.875	JJ	53,201	58,750	01/10/2024	12/29/2049
89356BAE8	TRANSCANADA TRUST			2,5	2.C FE	340,000	95.5000	324,700	340,000	340,000					5.500	5.500	MS	5,506	18,700	09/10/2019	09/15/2079
1219999999 Subtotal - Hybrid Securities - Issuer Obligations						2,340,000	XXX	2,322,200	2,340,000	2,340,000					XXX	XXX	XXX	58,708	77,450	XXX	XXX
1309999999 Subtotal - Hybrid Securities						2,340,000	XXX	2,322,200	2,340,000	2,340,000					XXX	XXX	XXX	58,708	77,450	XXX	XXX
2419999999 Subtotals - Issuer Obligations						844,202,468	XXX	778,358,937	841,894,119	840,129,739	(192,992)	(48,714)			XXX	XXX	XXX	7,703,676	26,250,150	XXX	XXX
2429999999 Subtotals - Residential Mortgage-Backed Securities						111,698,801	XXX	108,516,883	112,990,549	111,685,559	143,220	35,944			XXX	XXX	XXX	444,723	3,628,021	XXX	XXX
2439999999 Subtotals - Commercial Mortgage-Backed Securities						116,586,580	XXX	109,297,790	115,153,391	114,951,586		(320,658)			XXX	XXX	XXX	350,998	3,965,768	XXX	XXX
2449999999 Subtotals - Other Loan-Backed and Structured Securities						103,564,184	XXX	103,736,021	103,253,098	103,715,907		(159,811)			XXX	XXX	XXX	1,066,250	4,429,870	XXX	XXX
2509999999 Total Bonds						1,176,052,032	XXX	1,099,909,631	1,173,291,158	1,170,482,792	(49,772)	(493,239)			XXX	XXX	XXX	9,565,647	38,273,808	XXX	XXX

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

1A	1A	351,753,386	1B	51,074,597	1C	103,774,937	1D	62,952,974	1E	78,759,601	1F	53,584,657	1G 92,731,583
1B	2A	103,222,183	2B	184,509,967	2C	39,873,223							
1C	3A	13,269,161	3B	17,972,233	3C	13,627,362							
1D	4A	1,361,759	4B		4C								
1E	5A		5B	2,015,170	5C								
1F	6												

SCHEDULE D - PART 2 - SECTION 1

Showing all PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	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 (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																				
060505FQ2	BANK OF AMERICA CORP			575,000.000	1,000.00		570,688	99.250	570,688	575,000		24,725		28,750			28,750		2.B FE	01/21/2020
172967MK4	CITIGROUP INC			360,000.000	1,000.00	99.500	358,200	99.500	358,200	360,000		16,920		22,950			22,950		3.A FE	01/15/2020
48128BAG6	JPMORGAN CHASE & CO			250,000.000	1,000.00		248,750	99.500	248,750	250,000		11,500		9,688			9,688		2.B FE	01/15/2020
4019999999 Subtotal - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred							1,177,638	XXX	1,177,638	1,185,000		53,145		61,388			61,388		XXX	XXX
4109999999 Subtotal - Industrial and Miscellaneous (Unaffiliated)							1,177,638	XXX	1,177,638	1,185,000		53,145		61,388			61,388		XXX	XXX
4509999999 Total Preferred Stocks							1,177,638	XXX	1,177,638	1,185,000		53,145		61,388			61,388		XXX	XXX

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

1A	1A		1B		1C		1D		1E		1F		1G	
1B	2A		2B	819,438	2C									
1C	3A	358,200	3B		3C									
1D	4A		4B		4C									
1E	5A		5B		5C									
1F	6													

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																	
000360206	AAON ORD			565.000	66,489	117.680	66,489	42,807		181		21,566		21,566		02/21/2024	
00081T108	ACCO BRANDS ORD			1,050.000	5,513	5.250	5,513	4,715		158		798		798		07/10/2024	
000899104	ADMA BIOLOGICS ORD			6,005.000	102,986	17.150	102,986	19,621				75,843		75,843		06/28/2023	
00090Q103	ADT ORD			70.000	484	6.910	484	500	4	4		(16)		(16)		07/10/2024	
00091G104	ACV AUCTIONS CL A ORD			3,690.000	79,704	21.600	79,704	55,628				23,801		23,801		06/28/2023	
000957100	ABM INDUSTRIES ORD			475.000	24,311	51.180	24,311	20,410		428		3,016		3,016		06/28/2023	
001055102	AFLAC ORD			5,315.000	549,784	103.440	549,784	402,336		8,815		97,522		97,522		07/10/2024	
00108J109	ACM RESEARCH CL A ORD			1,980.000	29,898	15.100	29,898	35,921				(8,791)		(8,791)		12/18/2023	
00166B105	ALX ONCOLOGY HOLDINGS ORD			1,410.000	2,355	1.670	2,355	13,264				(10,964)		(10,964)		07/10/2024	
00181T107	A MARK PRECIOUS METALS ORD			770.000	21,098	27.400	21,098	27,292		604		(2,307)		(2,307)		07/10/2024	
00206R102	AT&T ORD			78,760.000	1,793,365	22.770	1,793,365	1,215,952		82,590		468,464		468,464		02/21/2024	
002121101	A10 NETWORKS ORD			3,590.000	66,056	18.400	66,056	48,075		431		17,981		17,981		07/10/2024	
00217D100	AST SPACEMOBILE CL A ORD			4,030.000	85,033	21.100	85,033	131,803				(46,770)		(46,770)		08/23/2024	
002824100	ABBOTT LABORATORIES ORD			16,719.000	1,891,086	113.110	1,891,086	1,733,126		32,739		80,040		80,040		07/10/2024	
00287Y109	ABBVIE ORD			10,810.000	1,920,937	177.700	1,920,937	1,843,196		38,456		77,741		77,741		07/10/2024	
002896207	ABERCROMBIE AND FITCH CL A ORD			1,080.000	161,428	149.470	161,428	68,705				66,150		66,150		10/17/2023	
003CVR016	ABIOMED, INC.			90.000												12/27/2022	
00402L107	ACADEMY SPORTS AND OUTDOORS ORD			1,090.000	62,708	57.530	62,708	58,025	120	458		(9,232)		(9,232)		05/23/2023	
004225108	ACADIA PHARMACEUTICALS ORD			1,515.000	27,800	18.350	27,800	44,081				(19,634)		(19,634)		12/18/2023	
004239109	ACADIA REALTY REIT ORD			2,600.000	62,816	24.160	62,816	48,864	494	494		13,952		13,952		07/10/2024	
00437E102	ACCOLADE ORD			1,780.000	6,088	3.420	6,088	20,692				(14,133)		(14,133)		07/10/2024	
00486H105	ADTRAN HOLDINGS ORD			3,960.000	32,987	8.330	32,987	41,819				8,811		8,811		07/10/2024	
005098108	ACUSHNET HOLDINGS ORD			1,065.000	75,700	71.080	75,700	67,193		916		7,673		7,673		02/21/2024	
00650F109	ADAPTIVE BIOTECHNOLOGIES ORD			17,100.000	102,515	5.995	102,515	210,858				24,997		24,997		07/10/2024	
00653Q102	ADAPTHEALTH ORD			2,700.000	25,704	9.520	25,704	46,986				5,147		5,147		07/10/2024	
00676P107	ADEIA ORD			3,105.000	43,408	13.980	43,408	29,619		569		5,593		5,593		07/10/2024	
00724F101	ADOBE ORD			315.000	140,074	444.680	140,074	172,391				(43,555)		(43,555)		02/21/2024	
00760J108	AEHR TEST SYSTEMS ORD			1,825.000	30,350	16.630	30,350	72,323				(18,068)		(18,068)		06/28/2023	
00773J202	SPYRE THERAPEUTICS ORD			935.000	21,767	23.280	21,767	26,344				(4,577)		(4,577)		07/10/2024	
00773T101	ADVANSIX ORD			825.000	23,504	28.490	23,504	17,548		264		5,956		5,956		07/10/2024	
007903107	ADVANCED MICRO DEVICES ORD			5,170.000	624,484	120.790	624,484	584,672				(146,947)		(146,947)		02/21/2024	
007973100	ADVANCED ENERGY INDUSTRIES ORD			1,320.000	152,632	115.630	152,632	116,453		528		8,857		8,857		10/17/2023	
008073108	AEROVIRONMENT ORD			535.000	82,331	153.890	82,331	50,179				14,948		14,948		02/21/2024	
00827B106	AFFIRM HOLDINGS CL A ORD			2,275.000	138,548	60.900	138,548	88,859				41,118		41,118		07/10/2024	
00835Q202	AEVA TECHNOLOGIES ORD			2,186.000	10,384	4.750	10,384	21,393				3,265		3,265		07/10/2024	
00846U101	AGILENT TECHNOLOGIES ORD			1,470.000	197,480	134.340	197,480	186,161	365	347		11,319		11,319		07/10/2024	
00847G804	AGENUS ORD			719.000	1,970	2.740	1,970	19,482				(9,246)		(9,246)		07/10/2024	
00847J105	AGILYSYS ORD			260.000	34,245	131.710	34,245	20,009				12,108		12,108		07/10/2024	
00847X104	AGIOS PHARMACEUTICALS ORD			1,350.000	44,361	32.860	44,361	37,518				12,493		12,493		07/10/2024	
00857U107	AGILON HEALTH ORD			5,752.000	10,929	1.900	10,929	32,415				(21,397)		(21,397)		07/10/2024	
009066101	AIRBNB CL A ORD			330.000	43,365	131.410	43,365	48,414				(5,185)		(5,185)		02/21/2024	
00912X302	AIR LEASE CL A ORD			140.000	6,749	48.210	6,749	5,659	31	88		1,091		1,091		02/21/2024	
009158106	AIR PRODUCTS AND CHEMICALS ORD			1,835.000	532,223	290.040	532,223	420,271		9,744		111,952		111,952		02/21/2024	
00973Y108	AKERO THERAPEUTICS ORD			2,485.000	69,133	27.820	69,133	95,694				11,418		11,418		07/10/2024	
012653101	ALBEMARLE ORD			1,000.000	86,080	86.080	86,080	136,685	405	825		(27,392)		(27,392)		07/10/2024	
013091103	ALBERTSONS COMPANIES CL A ORD			5,305.000	104,190	19.640	104,190	103,583		1,273		607		607		07/10/2024	
013872106	ALCOA ORD			1,995.000	75,371	37.780	75,371	69,637		752		8,668		8,668		07/10/2024	
01438T106	ALDEYRA THERAPEUTICS ORD			2,900.000	14,471	4.990	14,471	17,966				4,431		4,431		07/10/2024	
014442107	ALECTOR ORD			685.000	1,295	1.890	1,295	5,147				(3,462)		(3,462)		07/10/2024	
014491104	ALEXANDER AND BALDWIN ORD			1,555.000	27,586	17.740	27,586	28,271	350	1,384		(1,990)		(1,990)		08/24/2023	
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD			40.000	3,902	97.550	3,902	7,794	53	206		(1,169)		(1,169)		01/31/2022	
016255101	ALIGN TECHNOLOGY ORD			170.000	35,447	208.510	35,447	41,688				(6,242)		(6,242)		07/10/2024	
01625V104	ALIGNMENT HEALTHCARE ORD			5,278.000	59,378	11.250	59,378	61,032				13,999		13,999		02/21/2024	
01644J108	ALKAMI TECHNOLOGY ORD			2,775.000	101,787	36.680	101,787	66,474				33,699		33,699		02/21/2024	
01671P100	ALLAKOS ORD			3,725.000	4,507	1.210	4,507	16,048				(5,662)		(5,662)		06/28/2023	
01741R102	ATI ORD			390.000	21,466	55.040	21,466	16,246				3,732		3,732		06/28/2023	
018522300	ALLETE ORD			5,325.000	345,060	64.800	345,060	335,921		7,508		9,139		9,139		07/10/2024	
018581108	BREAD FINANCIAL HOLDINGS ORD			80.000	4,885	61.060	4,885	3,596		34		1,289		1,289		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
018802108	ALLIANT ENERGY ORD			2,160.000	127,742	59.140	127,742	112,008		2,074		15,735		15,735		07/10/2024	
01973R101	ALLISON TRANSMISSION HOLDINGS ORD			1,540.000	166,412	108.060	166,412	115,508		770		50,905		50,905		07/10/2024	
019770106	ALLOGENE THERAPEUTICS ORD			3,210.000	6,837	2.130	6,837	16,484				(1,833)		(1,833)		07/10/2024	
020002101	ALLSTATE ORD			1,975.000	380,760	192.790	380,760	314,268	1,817	5,451		66,493		66,493		02/21/2024	
02005N100	ALLY FINANCIAL ORD			8,245.000	296,902	36.010	296,902	339,992		4,947		(43,089)		(43,089)		07/10/2024	
020764106	ALPHA METALLURGICAL RESOURCES ORD			235.000	47,028	200.120	47,028	82,825				(32,618)		(32,618)		12/27/2023	
02079K305	ALPHABET CL A ORD			11,025.000	2,087,033	189.300	2,087,033	1,205,342		6,615		545,736		545,736		02/21/2024	
02081G201	ALPHATEC HOLDINGS ORD			3,730.000	34,241	9.180	34,241	48,436				(16,794)		(16,794)		07/10/2024	
02128L106	ALTA EQUIPMENT GROUP CL A ORD			35.000	229	6.540	229	588		8		(204)		(204)		06/28/2023	
021369103	ALTAIR ENGINEERING CL A ORD			1,070.000	116,748	109.110	116,748	85,785				25,535		25,535		02/21/2024	
02155H200	ALTIMMUNE ORD			3,870.000	27,903	7.210	27,903	26,647				1,256		1,256		07/10/2024	
02209S103	ALTRIA GROUP ORD			16,272.000	850,863	52.290	850,863	724,027	16,597	63,632		194,420		194,420		02/21/2024	
02215L209	KINETIK HOLDINGS CL A ORD			3,990.000	226,273	56.710	226,273	166,437		6,465		60,539		60,539		07/10/2024	
022671101	AMALGAMATED FINANCIAL ORD			320.000	10,710	33.470	10,710	8,591		77		2,120		2,120		07/10/2024	
023135106	AMAZON COM ORD			8,478.000	1,859,988	219.390	1,859,988	989,434				571,745		571,745		02/21/2024	
023576101	AMERANT BANCORP CL A ORD			335.000	7,507	22.410	7,507	7,765		60		(258)		(258)		07/10/2024	
02361E108	AMERESCO CL A ORD			1,015.000	23,832	23.480	23,832	52,932				(6,989)		(6,989)		07/10/2024	
02376R102	AMERICAN AIRLINES GROUP ORD			625.000	10,894	17.430	10,894	10,966				2,306		2,306		06/28/2023	
023939101	AMENTUM HOLDINGS ORD			415.000	8,727	21.030	8,727	10,056				(1,328)		(1,328)		07/10/2024	
025537101	AMERICAN ELECTRIC POWER ORD			6,745.000	622,091	92.230	622,091	594,763		12,208		27,328		27,328		07/10/2024	
02553E106	AMERICAN EAGLE OUTFITTERS ORD			8,990.000	149,863	16.670	149,863	200,634		3,371		(50,771)		(50,771)		02/21/2024	
025816109	AMERICAN EXPRESS ORD			2,220.000	658,874	296.790	658,874	386,377		5,607		228,185		228,185		02/21/2024	
025932104	AMERICAN FINANCIAL GROUP ORD			1,330.000	182,117	136.930	182,117	162,810		7,328		19,307		19,307		07/10/2024	
02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD			3,265.000	122,176	37.420	122,176	114,756		3,396		4,767		4,767		10/17/2023	
026874784	AMERICAN INTERNATIONAL GROUP ORD			505.000	36,764	72.800	36,764	34,711		788		2,053		2,053		02/21/2024	
029683109	LOGILITY SUPPLY CHAIN SOLUTIONS ORD			14,900.000	165,092	11.080	165,092	143,466		4,191		21,214		21,214		07/10/2024	
03027X100	AMERICAN TOWER REIT			445.000	81,617	183.410	81,617	86,265	721	1,413		(7,869)		(7,869)		07/10/2024	
03062T105	AMERICA'S CAR MART ORD			40.000	2,050	51.250	2,050	4,336				(981)		(981)		05/31/2022	
03064D108	AMERICOLD REALTY ORD			2,835.000	60,669	21.400	60,669	86,994	624	1,785		(21,378)		(21,378)		07/10/2024	
03071H100	AMERISAFE ORD			3,715.000	191,471	51.540	191,471	188,057		16,643		9,952		9,952		02/21/2024	
031162100	AMGEN ORD			1,805.000	470,455	260.640	470,455	580,742		8,123		(110,286)		(110,286)		07/10/2024	
03152W109	AMICUS THERAPEUTICS ORD			2,650.000	24,963	9.420	24,963	32,427				(11,972)		(11,972)		02/21/2024	
031652100	AMKOR TECHNOLOGY ORD			105.000	2,697	25.690	2,697	3,114		76		(796)		(796)		06/28/2023	
032095101	AMPHENOL CL A ORD			5,842.000	405,727	69.450	405,727	286,593	964	2,478		105,461		105,461		02/21/2024	
03209R103	AMPHASTAR PHARMACEUTICALS ORD			485.000	18,008	37.130	18,008	26,940				(11,989)		(11,989)		06/28/2023	
03213A104	AMPLITUDE CL A ORD			1,775.000	18,726	10.550	18,726	25,652				(3,852)		(3,852)		06/28/2023	
032654105	ANALOG DEVICES ORD			3,883.000	824,982	212.460	824,982	708,101		14,289		53,980		53,980		02/21/2024	
032724106	ANAPTYSBIO ORD			545.000	7,216	13.240	7,216	14,750				(7,534)		(7,534)		07/10/2024	
032797300	ANAVEX LIFE SCIENCES ORD			3,885.000	41,725	10.740	41,725	35,345				5,556		5,556		05/31/2022	
034164103	ANDERSONS ORD			1,580.000	64,022	40.520	64,022	80,500		1,080		(25,629)		(25,629)		02/21/2024	
036752103	ELEVANCE HEALTH ORD			1,556.000	574,008	368.900	574,008	765,561		10,145		(198,495)		(198,495)		02/21/2024	
03748R747	APARTMENT INVST MGT CL A REIT ORD			690.000	6,272	9.090	6,272	5,731				541		541		07/10/2024	
03753U106	APELLIS PHARMACEUTICALS ORD			185.000	5,903	31.910	5,903	6,976				(1,073)		(1,073)		07/10/2024	
037598109	APOGEE ENTERPRISES ORD			1,075.000	76,766	71.410	76,766	45,401		1,075		19,350		19,350		03/28/2023	
03762U105	APOLLO COMM REAL EST FIN REIT ORD			1,900.000	16,454	8.660	16,454	22,677	475	2,470		(5,852)		(5,852)		06/28/2023	
03763A207	ASTRANA HEALTH ORD			1,085.000	34,210	31.530	34,210	43,261				(7,345)		(7,345)		06/28/2023	
03769M106	APOLLO GLOBAL MANAGEMENT ORD			2,345.000	387,300	165.160	387,300	278,490		2,169		108,810		108,810		07/10/2024	
03770N101	APOGEE THERAPEUTICS ORD			1,250.000	56,625	45.300	56,625	74,785				(18,160)		(18,160)		04/04/2024	
03782L101	APPIAN CL A ORD			595.000	19,623	32.980	19,623	19,594				29		29		07/10/2024	
037833100	APPLE ORD			12,446.000	3,116,727	250.420	3,116,727	1,946,850		12,322		720,499		720,499		10/17/2023	
03783C100	APPFOLIO CL A ORD			115.000	28,373	246.720	28,373	20,347				8,450		8,450		12/18/2023	
03784Y200	APPLE HOSPITALITY REIT ORD			8,060.000	123,721	15.350	123,721	139,087	1,048	8,141		(10,156)		(10,156)		03/28/2023	
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD			440.000	105,367	239.470	105,367	79,598		509		24,097		24,097		02/21/2024	
038222105	APPLIED MATERIAL ORD			1,245.000	202,474	162.630	202,474	176,677		1,892		697		697		10/17/2023	
03823U102	APPLIED OPTOELECTRONICS ORD			2,035.000	75,010	36.860	75,010	18,239				56,771		56,771		07/10/2024	
03831W108	APPLOVIN CL A ORD			205.000	66,385	323.830	66,385	8,384				58,216		58,216		12/18/2023	
03852U106	ARAMARK ORD			1,115.000	41,601	37.310	41,601	36,107		223		5,493		5,493		07/10/2024	
038923108	ARBOR REALTY REIT ORD			5,235.000	72,505	13.850	72,505	78,543		8,643		(6,899)		(6,899)		07/10/2024	
03937C105	ARCBEST ORD			200.000	18,664	93.320	18,664	19,549		96		(5,378)		(5,378)		06/28/2023	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
03940C100	ARCELLX ORD			1,105.000	84,742	76.690	84,742	39,296				23,238		23,238		07/10/2024	
03940R107	ARCH RESOURCES CL A ORD			355.000	50,133	141.220	50,133	48,089		950		(8,027)		(8,027)		07/10/2024	
03945R102	ARCHER AVIATION CL A ORD			4,145.000	40,414	9.750	40,414	18,119				22,295		22,295		07/10/2024	
039483102	ARCHER DANIELS MIDLAND ORD			4,495.000	227,087	50.520	227,087	287,007		4,495		(59,919)		(59,919)		07/10/2024	
03957W106	ARCHROCK ORD			9,420.000	234,464	24.890	234,464	156,517		5,534		78,044		78,044		07/10/2024	
039653100	ARCOSA ORD			190.000	18,381	96.740	18,381	15,568		19		2,813		2,813		07/10/2024	
039697107	ARDELYX ORD			7,860.000	39,850	5.070	39,850	49,656				(8,882)		(8,882)		12/18/2023	
03969F109	ARCUS BIOSCIENCES ORD			2,035.000	30,301	14.890	30,301	28,278				2,023		2,023		07/10/2024	
03969K108	ARCUTIS BIOTHERAPEUTICS ORD			4,005.000	55,790	13.930	55,790	43,942				23,884		23,884		07/10/2024	
03969T109	ARCTURUS THERAPEUTICS HOLDINGS ORD			1,160.000	19,685	16.970	19,685	33,269				(16,890)		(16,890)		12/18/2023	
03990B101	ARES MANAGEMENT CL A ORD			1,420.000	251,383	177.030	251,383	186,035		5,282		65,348		65,348		02/21/2024	
04010E109	ARGAN ORD			1,240.000	169,930	137.040	169,930	56,298		1,581		111,910		111,910		10/17/2023	
04013V108	ARES COMMERCIAL REIT ORD			1,105.000	6,508	5.890	6,508	11,230	276	1,131		(4,685)		(4,685)		07/10/2024	
04035M102	ARHAUS CL A ORD			4,060.000	38,164	9.400	38,164	60,647				(22,483)		(22,483)		07/10/2024	
040413205	ARISTA NETWORKS ORD			1,780.000	196,743	110.530	196,743	140,982				50,886		50,886		07/10/2024	
04206A101	ARLO TECHNOLOGIES ORD			2,745.000	30,717	11.190	30,717	25,369				4,606		4,606		02/21/2024	
04271T100	ARRAY TECHNOLOGIES ORD			3,440.000	20,778	6.040	20,778	71,815				(37,014)		(37,014)		12/18/2023	
04280A100	ARROWHEAD PHARMACEUTICALS ORD			2,940.000	55,272	18.800	55,272	97,655				(34,429)		(34,429)		07/10/2024	
04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD			7,850.000	337,943	43.050	337,943	304,551		13,404		22,296		22,296		07/10/2024	
04335A105	ARVINAS ORD			1,380.000	26,455	19.170	26,455	57,757				(30,346)		(30,346)		05/31/2022	
04342Y104	ASANA CL A ORD			5,825.000	118,073	20.270	118,073	119,523				8,552		8,552		02/21/2024	
043436104	ASBURY AUTOMOTIVE GROUP ORD			180.000	43,745	243.030	43,745	37,271				3,251		3,251		08/24/2023	
04523Y105	ASPEN AEROGELS ORD			1,540.000	18,295	11.880	18,295	29,521				(14,959)		(14,959)		07/10/2024	
046224101	ASTEC INDUSTRIES ORD			25.000	840	33.600	840	734		7		106		106		07/10/2024	
04626A103	ASTERA LABS ORD			255.000	33,775	132.450	33,775	14,534				19,241		19,241		07/10/2024	
046433108	ASTRONICS ORD			375.000	5,985	15.960	5,985	7,588				(548)		(548)		06/28/2023	
047649108	ATKORE ORD			985.000	82,198	83.450	82,198	140,748		1,261		(68,316)		(68,316)		02/21/2024	
047726302	ATLANTA BRAVES HOLDINGS SRS C ORD			25.000	957	38.260	957	1,012				(55)		(55)		07/10/2024	
04911A107	ATLANTIC UNION BANKSHARES ORD			4,715.000	178,604	37.880	178,604	188,950		6,130		6,318		6,318		02/03/2023	
049468101	ATLASSIAN CL A ORD		C	460.000	111,955	243.380	111,955	93,462				18,493		18,493		02/21/2024	
049560105	ATMOS ENERGY ORD			1,070.000	149,019	139.270	149,019	124,835		1,792		24,184		24,184		07/10/2024	
04956D107	ATMUS FILTRATION TECHNOLOGIES ORD			0.997	39	39.180	39	21		0		18		18		02/03/2023	
04963C209	ATRICURE ORD			1,085.000	33,158	30.560	33,158	37,201				2,559		2,559		07/10/2024	
05156V102	AURINIA PHARMACEUTICALS ORD			2,460.000	22,091	8.980	22,091	25,171				(25)		(25)		06/28/2023	
051774107	AURORA INNOVATION CL A ORD			29,675.000	186,953	6.300	186,953	93,149				90,562		90,562		07/10/2024	
053015103	AUTOMATIC DATA PROCESSING ORD			775.000	226,866	292.730	226,866	195,956	1,194	3,255		30,909		30,909		02/21/2024	
053484101	AVALONBAY COMMUNITIES REIT ORD			860.000	189,174	219.970	189,174	154,550	1,462	5,805		28,165		28,165		10/17/2023	
05352A100	AVANTOR ORD			1,080.000	22,756	21.070	22,756	22,492				264		264		07/10/2024	
053604104	AVEPOINT CL A ORD			780.000	12,878	16.510	12,878	6,343				6,631		6,631		02/21/2024	
05368M106	AVID BIOSERVICES ORD			1,535.000	18,957	12.350	18,957	23,677				8,980		8,980		08/24/2023	
05368V106	AVIENT ORD			195.000	7,968	40.860	7,968	8,181	53	50		(213)		(213)		07/10/2024	
05368X102	AVIDXCHANGE HOLDINGS ORD			2,670.000	27,608	10.340	27,608	27,750				(4,975)		(4,975)		07/10/2024	
05370A108	AVIDITY BIOSCIENCES ORD			2,810.000	81,715	29.080	81,715	51,008				54,633		54,633		07/10/2024	
053774105	AVIS BUDGET GROUP ORD			145.000	11,688	80.610	11,688	27,883				(14,014)		(14,014)		05/31/2022	
05379B107	AVISTA ORD			14,160.000	518,681	36.630	518,681	539,392		26,904		15,198		15,198		02/21/2024	
053807103	AVNET ORD			2,990.000	156,437	52.320	156,437	136,280		3,827		20,157		20,157		02/21/2024	
054540208	AXCELIS TECHNOLOGIES ORD			655.000	45,765	69.870	45,765	97,408				(39,182)		(39,182)		12/18/2023	
05463X106	AXOGEN ORD			2,190.000	36,091	16.480	36,091	19,899				21,134		21,134		06/28/2023	
05464T104	AXSOME THERAPEUTICS ORD			850.000	71,919	84.610	71,919	60,512				4,084		4,084		07/10/2024	
05508R106	B AND G FOODS ORD			5,265.000	36,276	6.890	36,276	50,693	1,000	3,001		(14,417)		(14,417)		02/21/2024	
05561Q201	BOK FINANCIAL ORD			660.000	70,257	106.450	70,257	59,516		739		10,741		10,741		07/10/2024	
05580M108	B RILEY FINANCIAL ORD			3,130.000	14,367	4.590	14,367	89,554		1,465		(44,710)		(44,710)		07/10/2024	
05589G102	BALDWIN INSURANCE GROUP CL A ORD			520.000	20,155	38.760	20,155	16,431				5,286		5,286		07/10/2024	
05605H100	BWX TECHNOLOGIES ORD			55.000	6,126	111.390	6,126	5,243		26		883		883		07/10/2024	
056525108	BADGER METER ORD			665.000	141,060	212.120	141,060	100,964		720		32,832		32,832		07/10/2024	
05722G100	BAKER HUGHES CL A ORD			13,895.000	569,973	41.020	569,973	478,002		7,789		98,507		98,507		07/10/2024	
05875B106	BALLY S ORD			600.000	10,734	17.890	10,734	14,122				2,370		2,370		07/05/2022	
05945F103	BANCFIRST ORD			965.000	113,995	118.130	113,995	84,861	444	1,637		22,155		22,155		02/21/2024	
05969A105	BANCORP ORD			1,615.000	84,997	52.630	84,997	56,044				22,723		22,723		08/24/2023	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05990K106	BANC OF CALIFORNIA ORD			1,740.000	26,900	15.460	26,900	22,318	174	174		4,583		4,583		07/10/2024	
060505104	BANK OF AMERICA ORD			34,705.000	1,525,285	43.950	1,525,285	1,236,082		34,705		356,767		356,767		10/17/2023	
062540109	BANK OF HAWAII ORD			1,540.000	109,710	71.240	109,710	121,732		4,312		(1,879)		(1,879)		02/03/2023	
064058100	BANK OF NEW YORK MELLON ORD			10,160.000	780,593	76.830	780,593	615,212		9,550		165,380		165,380		07/10/2024	
06652V208	BANNER ORD			15.000	1,002	66.770	1,002	747		14		254		254		07/10/2024	
070830104	BATH AND BODY WORKS ORD			1,590.000	61,644	38.770	61,644	51,922		1,272		(6,980)		(6,980)		10/17/2023	
071813109	BAXTER INTERNATIONAL ORD			3,800.000	110,808	29.160	110,808	159,618	646	3,306		(48,810)		(48,810)		02/21/2024	
073685109	BEACON ROOFING SUPPLY ORD			440.000	44,695	101.580	44,695	35,687				6,406		6,406		06/28/2023	
07373V105	BEAM THERAPEUTICS ORD			2,330.000	57,784	24.800	57,784	71,361				(3,833)		(3,833)		07/10/2024	
075887109	BECTON DICKINSON ORD			2,232.000	506,374	226.870	506,374	536,574		8,682		(38,031)		(38,031)		02/21/2024	
077347300	BEL FUSE CL B ORD			210.000	17,319	82.470	17,319	13,973		29		3,346		3,346		07/10/2024	
077454106	BELDEN ORD			655.000	73,760	112.610	73,760	60,392	33	130		23,088		23,088		07/10/2024	
08160H101	BENCHMARK ELECTRONICS ORD			2,955.000	134,157	45.400	134,157	67,499	502	1,965		52,481		52,481		03/28/2023	
084670702	BERKSHIRE HATHAWAY CL B ORD			11,778.000	5,338,732	453.280	5,338,732	4,186,627				1,137,990		1,137,990		12/18/2023	
08579X101	BERRY ORD			30,490.000	125,924	4.130	125,924	220,079		9,465		(77,468)		(77,468)		07/10/2024	
086516101	BEST BUY ORD			2,960.000	253,968	85.800	253,968	219,876	2,782	8,347		34,092		34,092		02/21/2024	
08975P108	BIGCOMMERCE HOLDINGS SRS 1 ORD			1,785.000	10,924	6.120	10,924	24,084				(6,444)		(6,444)		06/28/2023	
090043100	BILL HOLDINGS ORD			800.000	67,768	84.710	67,768	89,014				2,496		2,496		01/09/2023	
09058V103	BIOCRYST PHARMACEUTICALS ORD			5,430.000	40,834	7.520	40,834	47,140				7,827		7,827		07/10/2024	
09062W204	BIOLIFE SOLUTIONS ORD			2,450.000	63,602	25.960	63,602	43,986				23,738		23,738		02/21/2024	
09062X103	BIOGEN ORD			542.000	82,883	152.920	82,883	155,247				(57,371)		(57,371)		10/17/2023	
09073M104	BIO TECHNE ORD			2,245.000	161,707	72.030	161,707	161,563		359		144		144		07/10/2024	
09077A106	BIOMEA FUSION ORD			1,480.000	5,742	3.880	5,742	12,486				(9,367)		(9,367)		07/10/2024	
09180C106	BJS RESTAURANTS ORD			505.000	17,743	35.135	17,743	13,308				(442)		(442)		05/31/2022	
092113109	BLACK HILLS ORD			5,630.000	329,468	58.520	329,468	303,915		7,319		25,552		25,552		07/10/2024	
09239B109	BLACKLINE ORD			1,065.000	64,709	60.760	64,709	70,706				588		588		07/10/2024	
09257W100	BLACKSTONE MORTGAGE CL A REIT ORD			500.000	8,705	17.410	8,705	9,068	235	235		(363)		(363)		07/10/2024	
09260D107	BLACKSTONE ORD			2,015.000	347,426	172.420	347,426	249,402		3,385		98,024		98,024		07/10/2024	
09290D101	BLACKROCK ORD			778.000	797,536	1,025.110	797,536	587,009		15,871		171,438		171,438		02/21/2024	
09354A100	BLINK CHARGING ORD			6,125.000	8,514	1.390	8,514	64,348				(12,120)		(12,120)		07/10/2024	
093671105	H&R BLOCK ORD			1,720.000	90,885	52.840	90,885	78,950	645	1,746		11,935		11,935		02/21/2024	
093712107	BLOOM ENERGY CL A ORD			5,090.000	113,049	22.210	113,049	92,413				37,717		37,717		06/28/2023	
094235108	BLOOMIN BRANDS ORD			2,525.000	30,830	12.210	30,830	43,379		1,344		(13,676)		(13,676)		07/10/2024	
095306106	BLUE BIRD ORD			120.000	4,636	38.630	4,636	5,738				(1,102)		(1,102)		07/10/2024	
09581B103	BLUE OWL CAPITAL CL A ORD			13,815.000	321,337	23.260	321,337	229,198		5,625		89,079		89,079		07/10/2024	
09609G209	BLUEBIRD BIO ORD			336.500	2,806	8.340	2,806	40,252				(6,481)		(6,481)		03/28/2023	
09627Y109	BLUEPRINT MEDICINES ORD			1,490.000	129,958	87.220	129,958	148,193				(21,777)		(21,777)		07/10/2024	
097023105	BOEING ORD			3,675.000	650,475	177.000	650,475	758,739				(307,451)		(307,451)		10/17/2023	
09739D100	BOISE CASCADE ORD			2,655.000	315,573	118.860	315,573	356,739		14,744		(41,166)		(41,166)		08/23/2024	
09857L108	BOOKING HOLDINGS ORD			10.000	49,684	4,968.420	49,684	39,647		175		10,037		10,037		07/10/2024	
099406100	BOOT BARN HOLDINGS ORD			630.000	95,647	151.820	95,647	57,615				47,288		47,288		08/24/2023	
101044105	BOSTON OMAHA CL A ORD			380.000	5,388	14.180	5,388	4,851				538		538		07/10/2024	
101137107	BOSTON SCIENTIFIC ORD			6,585.000	588,172	89.320	588,172	351,514				193,337		193,337		07/10/2024	
10576N102	BRAZE CL A ORD			2,460.000	103,025	41.880	103,025	116,118				(27,675)		(27,675)		10/17/2023	
10806X102	BRIDGEBIO PHARMA ORD			2,515.000	69,012	27.440	69,012	66,056				2,955		2,955		07/10/2024	
10949T109	BRIGHTSPIRE CAPITAL CL A ORD			1,760.000	9,926	5.640	9,926	14,992	282	1,338		(3,168)		(3,168)		08/24/2023	
109641100	BRINKER INTERNATIONAL ORD			590.000	78,051	132.290	78,051	38,743				39,308		39,308		07/10/2024	
109696104	BRINK'S ORD			600.000	55,662	92.770	55,662	60,638		296		(4,994)		(4,994)		07/10/2024	
110122108	BRISTOL MYERS SQUIBB ORD			13,900.000	786,184	56.560	786,184	700,509		25,020		85,675		85,675		02/21/2024	
11120U105	BRIXMOR PROPERTY GROUP REIT ORD			2,460.000	68,486	27.840	68,486	53,011		2,681		11,242		11,242		08/24/2023	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD			505.000	114,175	226.090	114,175	99,261	444	1,252		14,915		14,915		02/21/2024	
11135E203	BROADSTONE NET LEASE ORD			1,175.000	18,636	15.860	18,636	20,907	341	1,351		(1,598)		(1,598)		02/03/2023	
11135F101	BROADCOM ORD			4,850.000	1,124,424	231.840	1,124,424	587,090		10,525		537,334		537,334		02/21/2024	
112463104	BROOKDALE SENIOR LIVING ORD			3,450.000	17,354	5.030	17,354	18,398				(2,663)		(2,663)		02/21/2024	
11373M107	BROOKLINE BANCORP ORD			9,415.000	111,097	11.800	111,097	130,318		5,084		8,379		8,379		02/03/2023	
114340102	AZENTA ORD			255.000	12,750	50.000	12,750	11,520				(3,861)		(3,861)		06/28/2023	
116794108	BRUKER ORD			320.000	18,758	58.620	18,758	19,739		32		(981)		(981)		07/10/2024	
117043109	BRUNSWICK ORD			215.000	13,906	64.680	13,906	17,163		315		(5,476)		(5,476)		07/10/2024	
118440106	BUCKLE ORD			6,165.000	313,244	50.810	313,244	274,240		18,668		38,829		38,829		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12008R107	BUILDERS FIRSTSOURCE ORD			390.000	55,743	142.930	55,743	62,622				(9,364)		(9,364)		12/18/2023	
12047B105	BUMBLE CL A ORD			301.000	2,450	8.140	2,450	2,807				(351)		(351)		07/10/2024	
12468P104	C3 AI CL A ORD			2,860.000	98,470	34.430	98,470	79,977				18,692		18,692		07/10/2024	
12514G108	CDW ORD			1,070.000	186,223	174.040	186,223	233,127		1,332		(46,905)		(46,905)		07/10/2024	
125269100	CF INDUSTRIES HOLDINGS ORD			3,645.000	310,991	85.320	310,991	253,548		3,645		57,443		57,443		07/10/2024	
12541W209	CH ROBINSON WORLDWIDE ORD			1,065.000	110,036	103.320	110,036	76,950	660	1,960		33,086		33,086		02/21/2024	
125523100	CIGNA ORD			1,960.000	541,234	276.140	541,234	671,072		10,976		(129,837)		(129,837)		02/21/2024	
12572Q105	CME GROUP CL A ORD			2,245.000	521,356	232.230	521,356	480,427	13,021	10,327		40,929		40,929		02/21/2024	
125896100	CMS ENERGY ORD			6,140.000	409,231	66.650	409,231	360,912		6,324		48,319		48,319		07/10/2024	
126117100	CNA FINANCIAL ORD			15,685.000	758,683	48.370	758,683	721,934		13,803		36,750		36,750		07/10/2024	
12618T105	CRA INTERNATIONAL ORD			180.000	33,696	187.200	33,696	15,775		315		15,903		15,903		05/23/2023	
126327105	CS DISCO ORD			3,745.000	18,688	4.990	18,688	32,146				(8,303)		(8,303)		07/10/2024	
126349109	CSG SYSTEMS INTERNATIONAL ORD			1,930.000	98,642	51.110	98,642	120,032	579	1,737		(4,053)		(4,053)		05/31/2022	
126402106	CSW INDUSTRIALS ORD			740.000	261,072	352.800	261,072	132,907		629		107,589		107,589		12/18/2023	
126408103	CSX ORD			2,034.000	65,637	32.270	65,637	63,684		864		(4,029)		(4,029)		07/10/2024	
126501105	CTS ORD			990.000	52,203	52.730	52,203	42,408	40	158		8,900		8,900		06/28/2023	
126600105	CVB FINANCIAL ORD			6,415.000	137,345	21.410	137,345	151,927	1,283	4,971		10,215		10,215		02/21/2024	
12662P108	CVR ENERGY ORD			5,220.000	97,823	18.740	97,823	125,700		2,610		(27,877)		(27,877)		07/10/2024	
126650100	CVS HEALTH ORD			18,365.000	824,405	44.890	824,405	1,254,783		44,475		(553,655)		(553,655)		07/10/2024	
12674W109	CABALETTA BIO ORD			3,070.000	6,969	2.270	6,969	24,023				(17,054)		(17,054)		07/10/2024	
127097103	COTERRA ENERGY ORD			8,275.000	211,344	25.540	211,344	242,578		6,773		(262)		(262)		07/10/2024	
127203107	CACTUS CL A ORD			315.000	18,383	58.360	18,383	16,461		82		1,922		1,922		07/10/2024	
127387108	CADENCE DESIGN SYSTEMS ORD			320.000	96,147	300.460	96,147	79,728				8,989		8,989		10/17/2023	
12740C103	CADENCE BANK ORD			5,895.000	203,142	34.460	203,142	157,937	1,474	5,807		28,355		28,355		05/31/2022	
12763L105	CADRE HOLDINGS ORD			575.000	18,573	32.300	18,573	20,070		101		(1,497)		(1,497)		07/10/2024	
12769G100	CAESARS ENTERTAINMENT ORD			1,600.000	53,472	33.420	53,472	74,637				(21,536)		(21,536)		03/28/2023	
128030202	CAL MAINE FOODS ORD			4,900.000	504,308	102.920	504,308	304,494		10,835		199,814		199,814		07/10/2024	
129500104	CALERES ORD			305.000	7,064	23.160	7,064	9,794	21	21		(2,730)		(2,730)		07/10/2024	
13057Q305	CALIFORNIA RESOURCES ORD			100.000	5,189	51.890	5,189	5,583		140		(279)		(279)		10/17/2023	
13100M509	CALIX NETWORKS ORD			890.000	31,034	34.870	31,034	29,771				1,263		1,263		07/10/2024	
133034108	CAMDEN NATIONAL ORD			740.000	31,628	42.740	31,628	31,287		1,243		3,781		3,781		02/24/2023	
13462K109	CAMPING WORLD CL A ORD			2,080.000	43,846	21.080	43,846	54,431		1,300		(10,774)		(10,774)		05/23/2023	
138103106	CANTALOUPE ORD			1,595.000	15,168	9.510	15,168	11,649				3,350		3,350		08/24/2023	
14040H105	CAPITAL ONE FINANCIAL ORD			3,110.000	554,575	178.320	554,575	415,390		3,996		131,947		131,947		07/10/2024	
14149Y108	CARDINAL HEALTH ORD			1,325.000	156,708	118.270	156,708	139,917		2,003		16,791		16,791		02/21/2024	
14161W105	CARDLYTICS ORD			2,405.000	8,923	3.710	8,923	24,240				(9,870)		(9,870)		07/10/2024	
14167L103	CAREDX ORD			1,670.000	35,755	21.410	35,755	26,332				15,690		15,690		07/10/2024	
14174T107	CARETRUST REIT ORD			6,605.000	178,665	27.050	178,665	149,071	1,915	6,057		25,117		25,117		07/10/2024	
141788109	CARGURUS CL A ORD			1,060.000	38,732	36.540	38,732	26,257				12,476		12,476		07/10/2024	
14179K101	CARGO THERAPEUTICS ORD			1,015.000	14,636	14.420	14,636	16,807				(2,171)		(2,171)		07/10/2024	
142038108	CARIBOU BIOSCIENCES ORD			2,940.000	4,675	1.590	4,675	23,868				(11,787)		(11,787)		07/10/2024	
142339100	CARLISLE COMPANIES ORD			455.000	167,822	368.840	167,822	141,774		1,454		11,656		11,656		07/10/2024	
14316J108	CARLYLE GROUP ORD			6,740.000	340,303	50.490	340,303	276,853		4,844		61,564		61,564		07/10/2024	
143658300	CARNIVAL ORD			7,945.000	197,989	24.920	197,989	85,881				50,689		50,689		08/24/2023	
144285103	CARPENTER TECHNOLOGY ORD			1,610.000	273,233	169.710	273,233	102,778		1,258		160,156		160,156		02/21/2024	
14448C104	CARRIER GLOBAL ORD			6,520.000	445,055	68.260	445,055	338,533	1,467	4,712		75,016		75,016		02/21/2024	
14575E105	CARS.COM ORD			310.000	5,372	17.330	5,372	5,673				(300)		(300)		07/10/2024	
146229109	CARTERS ORD			5,470.000	296,419	54.190	296,419	330,800		8,752		(34,381)		(34,381)		07/10/2024	
146869102	CARVANA CL A ORD			615.000	125,066	203.360	125,066	33,932				92,508		92,508		12/18/2023	
147448104	CASELLA WASTE CL A ORD			340.000	35,975	105.810	35,975	34,394				1,582		1,582		07/10/2024	
147528103	CASEYS GENERAL STORES ORD			130.000	51,510	396.230	51,510	35,372		242		15,794		15,794		10/17/2023	
14808P109	CASS INFORMATION SYSTEMS ORD			1,950.000	79,775	40.910	79,775	75,511		2,360		(8,073)		(8,073)		08/24/2023	
14817C107	CASSAVA SCIENCES ORD			905.000	2,136	2.360	2,136	23,653				(21,518)		(21,518)		07/10/2024	
14843C105	CASTLE BIOSCIENCES ORD			1,269.000	33,819	26.650	33,819	26,202				6,434		6,434		06/28/2023	
14888U101	CATALYST PHARMACEUTICALS ORD			660.000	13,774	20.870	13,774	9,112				2,680		2,680		08/24/2023	
148929102	CAVA GROUP ORD			340.000	38,352	112.800	38,352	29,398				8,954		8,954		07/10/2024	
149123101	CATERPILLAR ORD			3,597.000	1,304,848	362.760	1,304,848	1,054,689		14,439		180,214		180,214		07/10/2024	
149150104	CATHAY GENERAL BANCORP ORD			1,100.000	52,371	47.610	52,371	49,742		1,496		3,344		3,344		02/03/2023	
149568107	CAVCO INDUSTRIES ORD			75.000	33,467	446.230	33,467	22,022				7,471		7,471		06/28/2023	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
150870103	CELANESE ORD			1,910.000	132,191	69.210	132,191	255,975		2,674		(123,783)		(123,783)		07/10/2024	
15117B202	CELLDEX THERAPEUTICS ORD			1,380.000	34,873	25.270	34,873	41,331				(19,468)		(19,468)		07/10/2024	
15118V207	CELSIUS HOLDINGS ORD			325.000	8,561	26.340	8,561	18,554				(9,994)		(9,994)		07/10/2024	
15135B101	CENTENE ORD			1,371.000	83,055	60.580	83,055	102,078				(19,767)		(19,767)		09/17/2024	
15189T107	CENTERPOINT ENERGY ORD			3,015.000	95,666	31.730	95,666	88,801		1,236		6,865		6,865		07/10/2024	
15202L107	CENTERSPACE ORD			240.000	15,876	66.150	15,876	19,916	180	715		1,908		1,908		05/31/2022	
156431108	CENTURY ALUMINUM ORD			855.000	15,578	18.220	15,578	15,570				8		8		07/10/2024	
156504300	CENTURY COMMUNITIES ORD			1,645.000	120,677	73.360	120,677	141,329		1,711		(24,971)		(24,971)		02/21/2024	
156944100	CG ONCOLOGY ORD			760.000	21,797	28.680	21,797	24,772				(2,975)		(2,975)		07/10/2024	
157085101	CERUS ORD			4,950.000	7,623	1.540	7,623	20,222				(2,638)		(2,638)		07/10/2024	
15872M104	CHAMPIONX ORD			2,835.000	77,084	27.190	77,084	83,768		942		(6,979)		(6,979)		02/21/2024	
15961R105	CHARGEPOINT HOLDINGS CL A ORD			4,209.000	4,504	1.070	4,504	47,931				(5,096)		(5,096)		02/21/2024	
16115Q308	CHART INDUSTRIES ORD			1,015.000	193,703	190.840	193,703	137,614				55,963		55,963		02/21/2024	
16208T102	CHATHAM LODGING REIT ORD			1,305.000	11,680	8.950	11,680	17,585	91	365		(2,310)		(2,310)		02/24/2023	
163072101	CHEESECAKE FACTORY ORD			3,275.000	155,366	47.440	155,366	121,849		1,850		32,957		32,957		07/10/2024	
163086101	CHEFS WAREHOUSE ORD			660.000	32,551	49.320	32,551	22,345				13,127		13,127		05/23/2023	
165167735	EXPAND ENERGY ORD			2,000.000	199,100	99.550	199,100	164,681		2,300		34,419		34,419		07/10/2024	
166764100	CHEVRON ORD			16,145.000	2,338,442	144.840	2,338,442	2,464,651		90,481		(94,431)		(94,431)		07/10/2024	
169656105	CHIPOTLE MEXICAN GRILL ORD			175.000	10,553	60.300	10,553	10,196				357		357		07/10/2024	
169CVR016	CHINOOK THERAPEUTICS INC			1,500.000												08/14/2023	
172062101	CINCINNATI FINANCIAL ORD			1,175.000	168,848	143.700	168,848	130,383	952	2,855		38,465		38,465		02/21/2024	
17243V102	CINEMARK HOLDINGS ORD			530.000	16,419	30.980	16,419	11,314				5,105		5,105		07/10/2024	
17253J106	CIPHER MINING ORD			6,390.000	29,650	4.640	29,650	28,041				1,609		1,609		07/10/2024	
17275R102	CISCO SYSTEMS ORD			33,615.000	1,990,008	59.200	1,990,008	1,628,851		40,517		363,506		363,506		02/21/2024	
172967424	CITIGROUP ORD			16,477.000	1,159,816	70.390	1,159,816	895,837		26,793		180,082		180,082		07/10/2024	
177835105	CITY HOLDING ORD			370.000	43,838	118.480	43,838	39,643		557		4,194		4,194		07/10/2024	
18270D106	CLAROS MORTGAGE TRUST ORD			3,340.000	15,097	4.520	15,097	54,487		2,839		(30,427)		(30,427)		06/28/2023	
184496107	CLEAN HARBORS ORD			325.000	74,796	230.140	74,796	53,994				18,080		18,080		10/17/2023	
18452B209	CLEANSPARK ORD			6,100.000	56,120	9.200	56,120	67,851				(12,438)		(12,438)		07/10/2024	
18453H106	CLEAR CHANNEL OUTDOOR HLDG ORD			7,400.000	10,138	1.370	10,138	11,287				(2,150)		(2,150)		07/10/2024	
18467V109	CLEAR SECURE CL A ORD			4,175.000	111,222	26.640	111,222	102,512		3,069		28,071		28,071		02/21/2024	
18482P103	CLEARFIELD ORD			400.000	12,400	31.000	12,400	15,499				(2,260)		(2,260)		07/10/2024	
185123106	CLEARWATER ANALYTICS HOLDIN CL A ORD			2,005.000	55,178	27.520	55,178	35,925				19,252		19,252		07/10/2024	
189054109	CLOROX ORD			2,870.000	466,117	162.410	466,117	382,917		7,003		83,200		83,200		07/10/2024	
18915M107	CLOUDFLARE CL A ORD			1,000.000	107,680	107.680	107,680	82,579				22,262		22,262		07/10/2024	
191216100	COCA-COLA ORD			10,770.000	670,540	62.260	670,540	658,073		20,894		12,467		12,467		02/21/2024	
192005106	CODEXIS ORD			7,090.000	33,819	4.770	33,819	60,603				12,495		12,495		07/10/2024	
192108504	COEUR MINING ORD			7,995.000	45,731	5.720	45,731	50,708				(4,977)		(4,977)		07/10/2024	
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD			3,375.000	260,111	77.070	260,111	195,684		6,683		64,427		64,427		07/10/2024	
19240Q201	COGENT BIOSCIENCES ORD			3,245.000	25,311	7.800	25,311	37,681				4,364		4,364		07/10/2024	
192422103	COGNEX ORD			845.000	30,302	35.860	30,302	42,060		131		(11,759)		(11,759)		07/10/2024	
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			8,410.000	646,729	76.900	646,729	569,760		6,105		64,072		64,072		07/10/2024	
19247A100	COHEN & STEERS ORD			3,830.000	353,662	92.340	353,662	270,162		5,174		72,875		72,875		07/10/2024	
19247G107	COHERENT ORD			1,180.000	111,781	94.730	111,781	56,070				60,416		60,416		06/28/2023	
19249H103	COHERUS BIOSCIENCES ORD			2,830.000	3,905	1.380	3,905	11,062				(4,606)		(4,606)		07/10/2024	
19260Q107	COINBASE GLOBAL CL A ORD			355.000	88,147	248.300	88,147	58,199				29,948		29,948		02/21/2024	
194162103	COLGATE PALMOLIVE ORD			2,930.000	266,366	90.910	266,366	284,563		2,930		(18,197)		(18,197)		07/10/2024	
198516106	COLUMBIA SPORTSWEAR ORD			585.000	49,099	83.930	49,099	45,007		351		4,092		4,092		07/10/2024	
199908104	COMFORT SYSTEMS USA ORD			355.000	150,541	424.060	150,541	85,782		426		64,759		64,759		02/21/2024	
20030N101	COMCAST CL A ORD			32,323.000	1,213,082	37.530	1,213,082	1,263,810		38,406		(196,806)		(196,806)		02/21/2024	
200340107	COMERICA ORD			820.000	50,717	61.850	50,717	58,926	582	2,329		4,953		4,953		11/22/2022	
201723103	COMMERCIAL METALS ORD			560.000	27,776	49.600	27,776	30,515		392		(246)		(246)		08/24/2023	
203607106	COMMUNITY FINANCIAL SYSTEM ORD			2,790.000	172,087	61.680	172,087	184,148	1,283	5,050		26,700		26,700		05/31/2022	
203668108	COMMUNITY HEALTH SYSTEMS ORD			5,290.000	15,817	2.990	15,817	22,600				(741)		(741)		06/28/2023	
20369C106	COMMUNITY HEALTHCARE TRUST ORD			140.000	2,689	19.210	2,689	4,582		258		(1,040)		(1,040)		06/28/2023	
204149108	COMMUNITY TRUST BANCORP ORD			4,840.000	256,665	53.030	256,665	207,693	2,275	8,954		44,383		44,383		02/03/2023	
204166102	COMMVAULT SYSTEMS ORD			20.000	3,018	150.910	3,018	2,388				631		631		07/10/2024	
20451Q104	COMPASS DIVERSIFIED ORD			17,300.000	399,284	23.080	399,284	337,243		17,300		10,899		10,899		10/17/2023	
20454B104	COMPASS THERAPEUTICS ORD			115.000	167	1.450	167	346				(13)		(13)		06/28/2023	

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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 Identification	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
20464U100	COMPASS CL A ORD			7,660.000	44,811	5.850	44,811	31,020				16,009		16,009		08/24/2023	
205887102	CONAGRA BRANDS ORD			25,160.000	698,190	27.750	698,190	724,002		17,612		(25,812)		(25,812)		07/10/2024	
20603L102	CONCENTRA GROUP HOLDINGS PARENT ORD			1,899.994	37,582	19.780	37,582	37,966				(384)		(384)		07/10/2024	
20717M103	CONFLUENT CL A ORD			445.000	12,442	27.960	12,442	15,489				1,936		1,936		07/10/2024	
207410101	CONMED ORD			925.000	63,307	68.440	63,307	114,020	185	740		(37,990)		(37,990)		06/28/2023	
20825C104	CONOCOPHILLIPS ORD			9,757.000	967,602	99.170	967,602	1,076,148		22,436		(141,606)		(141,606)		07/10/2024	
209115104	CONSOLIDATED EDISON ORD			6,490.000	579,103	89.230	579,103	581,392		10,773		(2,289)		(2,289)		07/10/2024	
21036P108	CONSTELLATION BRANDS CL A ORD			1,390.000	307,190	221.000	307,190	351,101		2,808		(43,911)		(43,911)		07/10/2024	
21037T109	CONSTELLATION ENERGY ORD			1,197.000	267,781	223.710	267,781	142,633		1,688		127,864		127,864		12/18/2023	
21044C107	CONSTRUCTION PARTNERS CL A ORD			725.000	64,134	88.460	64,134	28,064				32,582		32,582		10/17/2023	
21871X109	COREBRIDGE FINANCIAL ORD			4,400.000	131,692	29.930	131,692	111,129		4,048		20,563		20,563		02/21/2024	
21874A106	CORE SCIENTIFIC ORD			12,060.000	169,443	14.050	169,443	138,877				30,566		30,566		09/17/2024	
219350105	CORNING ORD			5,665.000	269,201	47.520	269,201	257,667		3,175		11,522		11,522		07/10/2024	
22002T108	COPT DEFENSE PROPERTIES ORD			2,275.000	70,411	30.950	70,411	58,084	671	671		12,328		12,328		07/10/2024	
22052L104	CORTEVA ORD			2,355.997	134,198	56.960	134,198	119,448		801		14,748		14,748		07/10/2024	
22160K105	COSTCO WHOLESALE ORD			35.000	32,069	916.270	32,069	20,130		683		8,967		8,967		10/17/2023	
22160N109	COSTAR GROUP ORD			865.000	61,925	71.590	61,925	61,727				199		199		07/10/2024	
22207T101	COUCHBASE ORD			1,430.000	22,294	15.590	22,294	22,097				(9,228)		(9,228)		07/10/2024	
22266M104	COURSERA ORD			950.000	8,075	8.500	8,075	15,402				(7,327)		(7,327)		02/21/2024	
22266T109	COUPANG CL A ORD			1,310.000	28,794	21.980	28,794	27,622				1,172		1,172		07/10/2024	
22410J106	CRACKER BARREL OLD COUNTRY STORE ORD			530.000	28,016	52.860	28,016	49,379		1,643		(12,837)		(12,837)		06/28/2023	
22663K107	CRINETICS PHARMACEUTICALS ORD			2,005.000	102,516	51.130	102,516	75,055				27,461		27,461		07/10/2024	
22788C105	CROWDSTRIKE HOLDINGS CL A ORD			295.000	100,937	342.160	100,937	77,180				25,059		25,059		07/10/2024	
22822V101	CROWN CASTLE ORD			1,020.000	92,575	90.760	92,575	115,618		6,385		(24,919)		(24,919)		06/28/2023	
228903100	ARTIVION ORD			220.000	6,290	28.590	6,290	3,925				2,222		2,222		02/21/2024	
229050307	CRYOPORT ORD			3,050.000	23,729	7.780	23,729	55,342				(15,314)		(15,314)		07/10/2024	
229663109	CUBESMART REIT ORD			2,200.000	94,270	42.850	94,270	98,233		4,417		(7,526)		(7,526)		07/10/2024	
230031106	CULLINAN THERAPEUTICS ORD			1,030.000	12,545	12.180	12,545	16,547				(4,002)		(4,002)		07/10/2024	
231021106	CUMMINS ORD			3,068.000	1,069,505	348.600	1,069,505	723,598		21,476		324,513		324,513		02/21/2024	
23128Q101	CURBLINE PROPERTIES ORD			3,090.000	71,750	23.220	71,750	69,834	773	69,834		1,916		1,916		10/01/2024	
23282W605	CYTOKINETICS ORD			2,750.000	129,360	47.040	129,360	112,982				(85,190)		(85,190)		07/10/2024	
23285D109	CYTEK BIOSCIENCES ORD			6,915.000	44,878	6.490	44,878	61,596				(14,033)		(14,033)		07/10/2024	
23331A109	D R HORTON ORD			2,760.000	385,903	139.820	385,903	319,439		3,093		(23,526)		(23,526)		07/10/2024	
23345M107	DT MIDSTREAM ORD			830.000	82,527	99.430	82,527	46,910	610	1,830		35,617		35,617		02/21/2024	
235825205	DANA INCORPORATED ORD			205.000	2,370	11.560	2,370	2,316		41		54		54		07/10/2024	
235851102	DANAHER ORD			5,310.000	1,218,911	229.550	1,218,911	1,279,956	1,434	4,653		(71,104)		(71,104)		02/21/2024	
237194105	DARDEN RESTAURANTS ORD			1,360.000	253,898	186.690	253,898	226,234		5,590		27,664		27,664		02/21/2024	
23804L103	DATADOG CL A ORD			731.000	104,453	142.890	104,453	90,453				15,029		15,029		02/21/2024	
238337109	DAVE BUSTERS ENTERTAINMENT ORD			290.000	8,465	29.190	8,465	10,689				(7,151)		(7,151)		03/28/2023	
23954D109	DAY ONE BIOPHARMACEUTICALS ORD			1,865.000	23,630	12.670	23,630	27,233				(3,610)		(3,610)		07/10/2024	
244199105	DEERE ORD			1,310.000	555,047	423.700	555,047	458,337	2,122	1,926		96,710		96,710		07/10/2024	
24477E103	DEFINITIVE HEALTHCARE CL A ORD			3,590.000	14,755	4.110	14,755	50,675				(20,930)		(20,930)		06/28/2023	
24703L202	DELL TECHNOLOGIES CL C ORD			2,015.000	232,209	115.240	232,209	292,660		1,793		(60,451)		(60,451)		07/10/2024	
247361702	DELTA AIR LINES ORD			4,390.000	265,595	60.500	265,595	205,179		1,741		74,026		74,026		07/10/2024	
248019101	DELUXE ORD			6,270.000	141,639	22.590	141,639	126,174		5,643		15,466		15,466		04/04/2024	
24823R105	DENALI THERAPEUTICS ORD			3,435.000	70,005	20.380	70,005	86,693				(3,751)		(3,751)		07/10/2024	
24906P109	DENTSPLY SIRONA ORD			2,921.000	55,441	18.980	55,441	105,108	467	1,666		(45,833)		(45,833)		02/21/2024	
250565108	DESIGNER BRANDS CL A ORD			250.000	1,335	5.340	1,335	3,418		44		(749)		(749)		07/10/2024	
252131107	DEXCOM ORD			520.000	40,440	77.770	40,440	61,260				(20,302)		(20,302)		07/10/2024	
25264R207	DIAMOND HILL INVESTMENT GRP CL A ORD			680.000	105,468	155.100	105,468	119,083		4,080		(7,133)		(7,133)		08/24/2023	
252784301	DIAMONDROCK HOSPITALITY REIT ORD			6,300.000	56,889	9.030	56,889	62,303	1,449	756		(2,268)		(2,268)		02/03/2023	
25278X109	DIAMONDBACK ENERGY ORD			2,504.000	410,230	163.830	410,230	472,987		13,057		(49,919)		(49,919)		07/10/2024	
252828108	DIANTHUS THERAPEUTICS ORD			460.000	10,028	21.800	10,028	13,353				(3,325)		(3,325)		07/10/2024	
253393102	DICKS SPORTING ORD			815.000	186,505	228.840	186,505	132,909		3,586		52,009		52,009		02/21/2024	
25381B101	DIGIMARC ORD			405.000	15,167	37.450	15,167	12,352				2,815		2,815		07/10/2024	
253868103	DIGITAL REALTY REIT ORD			2,729.000	483,934	177.330	483,934	359,437	3,329	13,318		116,665		116,665		10/17/2023	
25400Q105	TRUMP MEDIA TECHNOLOGY GROUP ORD			490.000	16,709	34.100	16,709	14,254				2,455		2,455		07/10/2024	
25400W102	DIGITAL TURBINE ORD			2,340.000	3,955	1.690	3,955	37,962				(12,098)		(12,098)		01/09/2023	
25402D102	DIGITALOCEAN HOLDINGS ORD			1,925.000	65,585	34.070	65,585	78,294				(3,613)		(3,613)		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
254067101	DILLARDS CL A ORD			95.000	41,015	431.740	41,015	34,872	2,399	1,995		2,669		2,669		12/04/2023	
254423106	DINE BRANDS GLOBAL ORD			695.000	20,920	30.100	20,920	46,181	354	1,418		(13,587)		(13,587)		05/23/2023	
254604101	DISC MEDICINE ORD			445.000	28,213	63.400	28,213	20,250				7,963		7,963		07/10/2024	
254687106	WALT DISNEY ORD			12,823.000	1,427,841	111.350	1,427,841	1,621,692	6,412	8,675		213,060		213,060		02/21/2024	
254709108	DISCOVER FINANCIAL SERVICES ORD			2,455.000	425,280	173.230	425,280	290,503		4,809		124,773		124,773		07/10/2024	
25525P107	DIVERSIFIED HEALTHCARE ORD			5,665.000	13,030	2.300	13,030	17,909		113		(4,879)		(4,879)		07/10/2024	
256086109	DOCGO ORD			4,420.000	18,741	4.240	18,741	38,979				(5,317)		(5,317)		07/10/2024	
25659T107	DOLBY LABORATORIES CL A ORD			380.000	29,678	78.100	29,678	29,930		239		(252)		(252)		07/10/2024	
256677105	DOLLAR GENERAL ORD			735.000	55,728	75.820	55,728	92,967		434		(37,239)		(37,239)		07/10/2024	
256746108	DOLLAR TREE ORD			598.000	44,814	74.940	44,814	87,065				(40,132)		(40,132)		08/24/2023	
25754A201	DOMINOS PIZZA ORD			70.000	29,383	419.760	29,383	33,332		211		(3,949)		(3,949)		07/10/2024	
257554105	DOMO CL B ORD			1,735.000	12,284	7.080	12,284	22,897				(5,569)		(5,569)		06/28/2023	
257701201	DONEGAL GROUP CL A ORD			12,055.000	186,491	15.470	186,491	169,237		6,560		23,101		23,101		07/10/2024	
25809K105	DOORDASH CL A ORD			520.000	87,230	167.750	87,230	59,974				27,256		27,256		02/21/2024	
258278100	DORMAN PRODUCTS ORD			40.000	5,182	129.550	5,182	3,525				1,657		1,657		07/10/2024	
25960P109	DOUGLAS EMMETT REIT ORD			460.000	8,538	18.560	8,538	6,238	87	87		2,300		2,300		07/10/2024	
25960R105	DOUGLAS DYNAMICS ORD			1,380.000	32,609	23.630	32,609	41,523		1,628		(8,349)		(8,349)		08/24/2023	
260557103	DOW ORD			12,245.000	491,392	40.130	491,392	657,398		34,286		(182,524)		(182,524)		02/21/2024	
26142V105	DRAFTKINGS CL A ORD			986.000	36,679	37.200	36,679	30,513				1,923		1,923		12/18/2023	
26154D100	DREAM FINDERS HOMES CL A ORD			1,025.000	23,852	23.270	23,852	25,185				(4,973)		(4,973)		07/10/2024	
26441C204	DUKE ENERGY ORD			9,875.000	1,063,933	107.740	1,063,933	1,014,418		20,639		49,514		49,514		07/10/2024	
26603R106	DUOLINGO CL A ORD			205.000	66,467	324.230	66,467	49,095				19,963		19,963		12/18/2023	
26614N102	DUPONT DE NEMOURS ORD			1,900.000	144,875	76.250	144,875	130,738		2,888		14,137		14,137		02/21/2024	
26701L100	DUTCH BROS CL A ORD			75.000	3,929	52.380	3,929	2,965				964		964		07/10/2024	
267475101	DYCOM INDUSTRIES ORD			280.000	48,737	174.060	48,737	36,032				11,735		11,735		07/10/2024	
268158201	DYNAVAX TECHNOLOGIES ORD			575.000	7,343	12.770	7,343	6,087				1,256		1,256		07/10/2024	
26817Q886	DYNEX CAPITAL REIT ORD			1,430.000	18,090	12.650	18,090	17,254		958		836		836		07/10/2024	
26818M108	DYNE THERAPEUTICS ORD			2,365.000	55,719	23.560	55,719	39,809				11,652		11,652		07/10/2024	
26856L103	ELF BEAUTY ORD			10.000	1,256	125.550	1,256	1,749				(494)		(494)		02/21/2024	
26875P101	EOG RESOURCES ORD			5,215.000	639,255	122.580	639,255	596,211		16,935		13,511		13,511		03/08/2024	
26884L109	EQT ORD			5,618.004	259,046	46.110	259,046	202,581		2,270		64,643		64,643		07/10/2024	
27579R104	EAST WEST BANCORP ORD			1,055.000	101,027	95.760	101,027	76,462		1,161		24,565		24,565		07/10/2024	
27616P103	EASTERLY GOVERNMENT PROPERTIES ORD			725.000	8,236	11.360	8,236	9,219		384		(983)		(983)		07/10/2024	
27627N105	EASTERN BANKSHARES ORD			5,160.000	89,010	17.250	89,010	100,686		2,322		15,738		15,738		05/31/2022	
277276101	EASTGROUP PROPERTIES REIT ORD			1,225.000	196,600	160.490	196,600	220,001	1,715	5,004		(26,438)		(26,438)		02/21/2024	
277432100	EASTMAN CHEMICAL ORD			1,965.000	179,444	91.320	179,444	167,969	1,631	4,775		11,474		11,474		02/21/2024	
278642103	EBAY ORD			1,990.000	123,281	61.950	123,281	93,147		1,763		30,191		30,191		07/10/2024	
278768106	ECHOSTAR CL A ORD			1,140.000	26,106	22.900	26,106	20,291				5,815		5,815		07/10/2024	
28036F105	EDGEWISE THERAPEUTICS ORD			1,630.000	43,521	26.700	43,521	35,861				7,660		7,660		07/10/2024	
28106W103	EDITAS MEDICINE ORD			825.000	1,048	1.270	1,048	4,155				(3,107)		(3,107)		07/10/2024	
28176E108	EDWARDS LIFESCIENCES ORD			1,715.000	126,961	74.030	126,961	160,636				(33,675)		(33,675)		07/10/2024	
282559103	89BIO ORD			4,410.000	34,486	7.820	34,486	69,015				(11,446)		(11,446)		07/10/2024	
282914100	8X8 ORD			3,590.000	9,585	2.670	9,585	22,516				(3,985)		(3,985)		06/28/2023	
28852N109	ELLINGTON FINANCIAL ORD			1,420.000	17,210	12.120	17,210	19,074	185	1,678		(723)		(723)		07/10/2024	
29082K105	EMBECTA ORD			7,765.000	160,347	20.650	160,347	123,470		3,590		50,531		50,531		07/10/2024	
291011104	EMERSON ELECTRIC ORD			6,100.000	755,973	123.930	755,973	673,857		6,735		81,847		81,847		07/10/2024	
292218104	EMPLOYERS HOLDINGS ORD			4,620.000	236,683	51.230	236,683	196,328		2,772		40,354		40,354		07/10/2024	
29280W109	ENERGY VAULT HOLDINGS ORD			990.000	2,257	2.280	2,257	4,950				(7)		(7)		02/21/2024	
29337E102	ENLIVEN THERAPEUTICS ORD			525.000	11,813	22.500	11,813	12,023				(210)		(210)		07/10/2024	
293389102	ENNIS ORD			15,826.000	333,770	21.090	333,770	333,368		54,796		(9,276)		(9,276)		02/21/2024	
29355X107	ENPRO ORD			470.000	81,052	172.450	81,052	51,730		564		7,384		7,384		02/24/2023	
29357K103	ENOVA INTERNATIONAL ORD			250.000	23,970	95.880	23,970	12,986				10,130		10,130		06/28/2023	
29358P101	ENSIGN GROUP ORD			670.000	89,016	132.860	89,016	68,814	42	141		11,310		11,310		07/10/2024	
293594107	ENOVIX ORD			4,205.000	45,708	10.870	45,708	50,625				(3,671)		(3,671)		02/21/2024	
29364G103	ENTERGY ORD			11,650.000	883,303	75.820	883,303	615,601		13,572		267,702		267,702		07/10/2024	
293712105	ENTERPRISE FINANCIAL SERVICES ORD			450.000	25,380	56.400	25,380	17,682		477		5,288		5,288		08/24/2023	
29384C108	ENTRADA THERAPEUTICS ORD			225.000	3,890	17.290	3,890	3,530				360		360		07/10/2024	
29414B104	EPAM SYSTEMS ORD			50.000	11,691	233.820	11,691	9,003				2,688		2,688		07/10/2024	
294429105	EQUIFAX ORD			600.000	152,910	254.850	152,910	143,780		468		9,130		9,130		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29444U700	EQUINIX REIT ORD			805.000	759,026	942.890	759,026	625,719		13,717		94,286		94,286		02/21/2024	
29452E101	EQUITABLE HOLDINGS ORD			1,504.000	70,944	47.170	70,944	49,201		1,414		19,825		19,825		02/21/2024	
29472R108	EQUITY LIFESTYLE PROP REIT ORD			525.000	34,965	66.600	34,965	33,482	251	251		1,483		1,483		07/10/2024	
29476L107	EQUITY RESIDENTIAL REIT ORD			1,220.000	87,547	71.760	87,547	82,490		834		5,052		5,052		07/10/2024	
29479A108	ERASCA ORD			3,905.000	9,802	2.510	9,802	19,074				1,115		1,115		07/10/2024	
29670E107	ESSENTIAL PROPERTIES REALTY TRUS ORD			8,955.000	280,112	31.280	280,112	212,209	2,642	7,968		43,931		43,931		07/10/2024	
29670G102	ESSENTIAL UTILITIES ORD			225.000	8,172	36.320	8,172	8,452		146		(280)		(280)		07/10/2024	
297178105	ESSEX PROPERTY REIT ORD			165.000	47,098	285.440	47,098	45,441		404		1,657		1,657		07/10/2024	
297602104	ETHAN ALLEN INTERIORS ORD			7,235.000	203,376	28.110	203,376	199,089		9,542		1,104		1,104		07/10/2024	
29788T103	E2OPEN PARENT HOLDINGS CL A ORD			3,070.000	8,166	2.660	8,166	24,741				(5,311)		(5,311)		05/31/2022	
30034W106	EVERGY ORD			10,710.000	659,201	61.550	659,201	573,938		14,030		85,262		85,262		07/10/2024	
30040P103	EVERTEC ORD			320.000	11,050	34.530	11,050	9,942		32		1,107		1,107		07/10/2024	
30040W108	EVERSOURCE ENERGY ORD			6,850.000	393,396	57.430	393,396	400,921		19,591		(7,525)		(7,525)		02/21/2024	
30041R108	EVERQUOTE CL A ORD			685.000	13,693	19.990	13,693	8,068				3,613		3,613		07/10/2024	
300426103	EVERUS CONSTRUCTION GROUP ORD			42.000	2,762	65.750	2,762	1,543				1,218		1,218		05/23/2023	
30049H102	EVOLV TECHNOLOGIES HOLDINGS CL A ORD			6,135.000	24,233	3.950	24,233	31,749				(3,973)		(3,973)		07/10/2024	
30050B101	EVOLENT HEALTH CL A ORD			2,595.000	29,194	11.250	29,194	76,263				(54,988)		(54,988)		07/10/2024	
30052F100	EVGO CL A ORD			2,000.000	8,100	4.050	8,100	8,953				1,289		1,289		07/10/2024	
30063P105	EXACT SCIENCES ORD			540.000	30,343	56.190	30,343	39,743				(9,039)		(9,039)		07/10/2024	
30161N101	EXELON ORD			14,955.000	562,906	37.640	562,906	517,525		11,366		45,381		45,381		07/10/2024	
30212W100	EXP WORLD HOLDINGS ORD			1,505.000	17,323	11.510	17,323	20,116		203		(1,958)		(1,958)		07/10/2024	
30214U102	EXPONENT ORD			820.000	73,062	89.100	73,062	74,079		918		869		869		05/23/2023	
30225T102	EXTRA SPACE STORAGE REIT ORD			2,032.005	303,988	149.600	303,988	301,790		16,459		(21,803)		(21,803)		06/28/2023	
30231G102	EXXON MOBIL ORD			36,458.000	3,921,787	107.570	3,921,787	3,768,947		129,938		215,892		215,892		07/10/2024	
30233G209	EYEPOINT PHARMACEUTICALS ORD			1,040.000	7,748	7.450	7,748	8,934				(1,186)		(1,186)		07/10/2024	
302492103	FLYWIRE ORD			4,815.000	99,285	20.620	99,285	124,738				(9,752)		(9,752)		02/21/2024	
302520101	FNB ORD			4,290.000	63,406	14.780	63,406	59,916		2,059		4,333		4,333		11/22/2022	
30257X104	FB FINANCIAL ORD			815.000	41,981	51.510	41,981	32,242		277		9,739		9,739		07/10/2024	
30260D103	FIGS CL A ORD			1,440.000	8,914	6.190	8,914	11,404				(1,094)		(1,094)		06/28/2023	
30303M102	META PLATFORMS CL A ORD			2,192.000	1,283,438	585.510	1,283,438	756,583		4,384		507,558		507,558		12/18/2023	
303250104	FAIR ISAAC ORD			40.000	79,637	1,990.930	79,637	60,774				18,863		18,863		07/10/2024	
309627107	FARMERS NATIONAL BANC ORD			5,140.000	73,091	14.220	73,091	76,255		3,495		(1,182)		(1,182)		02/03/2023	
31154R109	FARMLAND PARTNERS ORD			1,355.000	15,935	11.760	15,935	20,356	1,558	610		(976)		(976)		05/31/2022	
31188V100	FASTLY CL A ORD			4,588.000	43,311	9.440	43,311	64,527				(27,953)		(27,953)		07/10/2024	
31189P102	FATE THERAPEUTICS ORD			1,360.000	2,244	1.650	2,244	4,264				(2,020)		(2,020)		07/10/2024	
311900104	FASTENAL ORD			5,015.000	360,629	71.910	360,629	316,399		3,912		44,230		44,230		07/10/2024	
313148306	FEDERAL AGRICULTUR MORTGAGE CL C ORD			440.000	86,658	196.950	86,658	81,280		2,464		5,378		5,378		02/21/2024	
313855108	FEDERAL SIGNAL ORD			2,400.000	221,736	92.390	221,736	159,699		1,152		37,560		37,560		12/18/2023	
31428X106	FEDEX ORD			1,360.000	382,609	281.330	382,609	394,958	1,877	1,877		(12,349)		(12,349)		07/10/2024	
31488V107	FERGUSON ENTERPRISES ORD			1,460.000	253,412	173.570	253,412	224,439	1,212	4,614		33,171		33,171		06/28/2023	
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD			3,070.000	247,964	80.770	247,964	169,624		4,421		63,549		63,549		08/24/2023	
31620R303	FIDELITY NATIONAL FINANCIAL ORD			4,450.000	249,823	56.140	249,823	234,365		8,633		15,458		15,458		02/21/2024	
316773100	FIFTH THIRD BANCORP ORD			3,730.000	157,704	42.280	157,704	124,640	1,380	3,991		33,065		33,065		02/21/2024	
31846B108	FIRST ADVANTAGE ORD			15,450.000	289,379	18.730	289,379	249,639				39,740		39,740		07/10/2024	
31847R102	FIRST AMERICAN FINANCIAL ORD			3,505.000	218,852	62.440	218,852	203,309		7,501		15,543		15,543		02/21/2024	
318672706	FIRST BANCORP ORD			10,885.000	202,352	18.590	202,352	168,292		5,921		22,798		22,798		02/21/2024	
318910106	FIRST BANCORP ORD			1,525.000	67,054	43.970	67,054	48,938	336	1,342		10,614		10,614		05/23/2023	
319383204	FIRST BUSEY ORD			1,015.000	23,924	23.570	23,924	24,608		487		(685)		(685)		07/10/2024	
319829107	FIRST COMMONWEALTH FINANCIAL ORD			935.000	15,820	16.920	15,820	13,392		243		2,428		2,428		07/10/2024	
31983A103	FIRST COMMUNITY BANKSHARES ORD			490.000	20,404	41.640	20,404	18,146		304		2,257		2,257		07/10/2024	
320209109	FIRST FINANCIAL BANCORP ORD			5,180.000	139,238	26.880	139,238	135,939		4,869		16,213		16,213		02/03/2023	
32020R109	FIRST FINANCIAL BANKSHARES ORD			1,990.000	71,740	36.050	71,740	56,241	358	1,433		11,443		11,443		05/23/2023	
320218100	FIRST FINANCIAL CORPORTN INDIANA ORD			110.000	5,081	46.190	5,081	5,380		198		348		348		11/22/2022	
320517105	FIRST HORIZON ORD			417.000	8,398	20.140	8,398	10,331	63	250		2,494		2,494		02/24/2023	
32051X108	FIRST HAWAIIAN ORD			1,260.000	32,697	25.950	32,697	32,975		1,134		4,439		4,439		07/10/2024	
32055Y201	FIRST INTERSTATE BANCSYSTEM ORD			390.000	12,663	32.470	12,663	11,016		367		1,648		1,648		07/10/2024	
320734106	FIRST OF LONG ISLAND ORD			2,985.000	34,865	11.680	34,865	53,327	627	2,507		(4,657)		(4,657)		02/24/2023	
320817109	FIRST MERCHANTS ORD			865.000	34,505	39.890	34,505	37,725		1,202		2,431		2,431		02/03/2023	
336433107	FIRST SOLAR ORD			755.000	133,061	176.240	133,061	147,928				(4,261)		(4,261)		07/10/2024	

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336901103	1ST SOURCE ORD			185.000	10,800	58.380	10,800	9,993		133		807		807		07/10/2024	
33768G107	FIRSTCASH HOLDINGS ORD			1,750.000	181,300	103.600	181,300	169,751		2,009		(3,831)		(3,831)		07/10/2024	
337738108	FISERV ORD			1,110.000	228,016	205.420	228,016	127,240				80,564		80,564		10/17/2023	
337932107	FIRSTENERGY ORD			11,140.000	443,149	39.780	443,149	432,955		9,469		10,194		10,194		07/10/2024	
33830T103	FIVE STAR BANCORP ORD			295.000	8,877	30.090	8,877	7,062		118		1,815		1,815		07/10/2024	
343412102	FLUOR ORD			3,215.000	158,564	49.320	158,564	115,023				31,552		31,552		07/10/2024	
34354P105	FLOWSERVE ORD			1,200.000	69,024	57.520	69,024	51,313	252	756		17,711		17,711		02/21/2024	
34379V103	FLUENCE ENERGY CL A ORD			2,980.000	47,322	15.880	47,322	57,630				(9,465)		(9,465)		02/21/2024	
34385P108	STANDARD BIOTOOLS ORD			7,095.000	12,416	1.750	12,416	12,532				(116)		(116)		07/10/2024	
343873105	FLUSHING FINANCIAL ORD			5,230.000	74,684	14.280	74,684	120,052		4,602		(11,506)		(11,506)		11/22/2022	
344849104	FOOT LOCKER ORD			1,025.000	22,304	21.760	22,304	24,262				(1,958)		(1,958)		07/10/2024	
345370860	FORD MOTOR ORD			43,990.000	435,501	9.900	435,501	552,379		25,024		(119,576)		(119,576)		07/10/2024	
346375108	FORMFACTOR ORD			1,120.000	49,280	44.000	49,280	41,771				98		98		07/10/2024	
34964C106	FORTUNE BRANDS INNOVATIONS ORD			3,720.000	254,188	68.330	254,188	246,935		3,571		(32,590)		(32,590)		02/21/2024	
35086T109	FOUR CORNERS PROPERTY ORD			1,085.000	29,447	27.140	29,447	27,836	385	1,497		1,996		1,996		06/28/2023	
35104E100	4D MOLECULAR THERAPEUTICS ORD			850.000	4,735	5.570	4,735	15,625				(12,487)		(12,487)		12/18/2023	
35138V102	FOX FACTORY HOLDING ORD			385.000	11,654	30.270	11,654	38,246				(13,623)		(13,623)		07/10/2024	
35243J101	FRANKLIN BSP REALTY TR ORD			850.000	10,659	12.540	10,659	10,523	302	1,207		(825)		(825)		03/28/2023	
353514102	FRANKLIN ELECTRIC ORD			75.000	7,309	97.450	7,309	7,191		38		117		117		07/10/2024	
354613101	FRANKLIN RESOURCES ORD			9,625.000	195,291	20.290	195,291	249,629	3,080	11,935		(91,438)		(91,438)		08/24/2023	
35671D857	FREEPORT MCMORAN ORD			10,505.000	400,030	38.080	400,030	403,726		5,372		(24,058)		(24,058)		02/21/2024	
358054104	FRESHWORKS CL A ORD			4,040.000	65,327	16.170	65,327	71,478				(6,151)		(6,151)		07/10/2024	
35909R108	FRONTIER GROUP HOLDINGS ORD			2,580.000	18,344	7.110	18,344	11,821				6,667		6,667		07/10/2024	
35952H700	FUELCELL ENERGY ORD			515.000	4,656	9.040	4,656	63,050				(20,047)		(20,047)		02/21/2024	
35953C106	FTAI INFRASTRUCTURE ORD			6,745.000	48,969	7.260	48,969	61,313		405		(12,344)		(12,344)		07/10/2024	
35953D104	FUBOTV ORD			19,730.000	24,860	1.260	24,860	64,872				(37,882)		(37,882)		05/31/2022	
360271100	FULTON FINANCIAL ORD			3,470.000	66,902	19.280	66,902	55,023	625	2,360		9,785		9,785		05/31/2022	
361008105	FUNKO CL A ORD			345.000	4,620	13.390	4,620	3,613				1,786		1,786		07/10/2024	
361448103	GATX ORD			160.000	24,794	154.960	24,794	19,088		459		5,558		5,558		08/24/2023	
36162J106	GEO GROUP ORD			1,350.000	37,773	27.980	37,773	20,554				17,219		17,219		07/10/2024	
36266G107	GE HEALTHCARE TECHNOLOGIES ORD			2,161.003	168,947	78.180	168,947	152,894		216		699		699		07/10/2024	
363576109	ARTHUR J GALLAGHER ORD			195.000	55,351	283.850	55,351	46,074		468		11,499		11,499		10/17/2023	
36467J108	GAMING AND LEISURE PROP REIT ORD			1,639.000	78,934	48.160	78,934	77,874		3,767		1,625		1,625		07/10/2024	
364760108	GAP ORD			4,100.000	96,883	23.630	96,883	78,144		1,845		18,739		18,739		02/21/2024	
36828A101	GE VERNOVA ORD			1,789.000	588,456	328.930	588,456	207,352	447			381,103		381,103		02/21/2024	
369550108	GENERAL DYNAMICS ORD			2,290.000	603,392	263.490	603,392	622,772		9,755		(19,380)		(19,380)		03/08/2024	
369604301	GE AEROSPACE ORD			6,322.000	1,054,446	166.790	1,054,446	713,112	1,770	5,310		341,334		341,334		02/21/2024	
370334104	GENERAL MILLS ORD			1,210.000	77,162	63.770	77,162	79,927		2,166		(2,765)		(2,765)		02/21/2024	
37045V100	GENERAL MOTORS ORD			3,407.000	181,491	53.270	181,491	135,868		1,635		59,111		59,111		02/24/2023	
37148K100	GENERATION BIO ORD			1,240.000	1,314	1.060	1,314	6,276				(883)		(883)		07/10/2024	
371901109	GENTEX ORD			2,135.000	61,339	28.730	61,339	74,929		769		(13,590)		(13,590)		02/21/2024	
372460105	GENUINE PARTS ORD			1,785.000	208,417	116.760	208,417	258,166	1,785	5,355		(49,749)		(49,749)		02/21/2024	
37253A103	GENTHERM ORD			575.000	22,957	39.925	22,957	39,522				(7,150)		(7,150)		05/31/2022	
373865104	GERMAN AMERICAN BANCORP ORD			770.000	30,969	40.220	30,969	26,809		416		4,160		4,160		07/10/2024	
374163103	GERON ORD			18,055.000	63,915	3.540	63,915	48,813				25,138		25,138		07/10/2024	
375558103	GILEAD SCIENCES ORD			9,945.000	918,620	92.370	918,620	731,216		30,631		182,365		182,365		02/21/2024	
37637K108	GITLAB CL A ORD			770.000	43,390	56.350	43,390	44,035				(646)		(646)		04/04/2024	
37637Q105	GLACIER BANCORP ORD			5,335.000	267,924	50.220	267,924	258,283		7,042		47,482		47,482		05/31/2022	
377322102	GLAUKOS ORD			1,200.000	179,928	149.940	179,928	99,840				75,326		75,326		07/10/2024	
37892E102	GLOBAL INDUSTRIAL ORD			2,970.000	73,626	24.790	73,626	91,648		1,485		(18,022)		(18,022)		07/10/2024	
378973408	GLOBALSTAR VTG ORD			405.000	838	2.070	838	513				326		326		07/10/2024	
37940X102	GLOBAL PAYMENTS ORD			575.000	64,435	112.060	64,435	76,675		575		(12,240)		(12,240)		02/21/2024	
37954A204	GLOBAL MEDICAL REIT ORD			7,095.000	54,773	7.720	54,773	92,263	1,490	5,960		(23,981)		(23,981)		05/31/2022	
381013101	GOLDEN ENTERTAINMENT ORD			95.000	3,002	31.600	3,002	2,728	24	24		274		274		07/10/2024	
382550101	GOODYEAR TIRE AND RUBBER ORD			3,470.000	31,230	9.000	31,230	47,445				(17,926)		(17,926)		02/21/2024	
383082104	GORMAN RUPP ORD			2,635.000	99,919	37.920	99,919	88,887		1,387		3,423		3,423		07/10/2024	
384109104	GRACO ORD			1,430.000	120,535	84.290	120,535	112,437		729		8,098		8,098		07/10/2024	
387328107	GRANITE CONSTRUCTION ORD			745.000	65,344	87.710	65,344	29,951	97	387		27,453		27,453		08/24/2023	
387432107	GRANITE RIDGE RESOURCES ORD			2,610.000	16,861	6.460	16,861	16,761		574		99		99		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
389375106	GRAY TELEVISION ORD			1,590.000	5,009	3.150	5,009	7,888		254		(2,880)		(2,880)		07/10/2024	
393657101	GREENBRIER ORD			760.000	46,352	60.990	46,352	33,889		456		12,464		12,464		07/10/2024	
394357107	GREENE COUNTY BANCORP ORD			115.000	3,195	27.780	3,195	3,402		21		(208)		(208)		07/10/2024	
397624107	GREIF CL A ORD			1,100.000	67,232	61.120	67,232	68,447	594	1,738		(1,215)		(1,215)		02/21/2024	
39813G109	GRID DYNAMICS HLDGS INC			1,710.000	38,030	22.240	38,030	29,535				15,236		15,236		11/22/2022	
39818P799	PEAKSTONE REALTY CL E ORD			1,380.000	15,277	11.070	15,277	14,895	311	311		381		381		07/10/2024	
398433102	GRIFFON ORD			810.000	57,729	71.270	57,729	46,007		510		8,359		8,359		12/18/2023	
398905109	GROUP 1 AUTOMOTIVE ORD			465.000	195,988	421.480	195,988	120,921		874		61,845		61,845		02/21/2024	
399473206	GROUPON ORD			1,000.000	12,150	12.150	12,150	14,731				(2,581)		(2,581)		07/10/2024	
40131M109	GUARDANT HEALTH ORD			2,960.000	90,428	30.550	90,428	81,239				9,189		9,189		07/10/2024	
40171V100	GUIDEWIRE SOFTWARE ORD			585.000	98,619	168.580	98,619	44,167				34,831		34,831		06/28/2023	
403949100	HF SINCLAIR ORD			2,765.000	96,913	35.050	96,913	133,626		3,075		(36,657)		(36,657)		07/10/2024	
404030108	H AND E EQUIPMENT SERVICES ORD			1,170.000	57,283	48.960	57,283	48,672		1,287		(3,931)		(3,931)		08/24/2023	
40412C101	HCA HEALTHCARE ORD			975.000	292,646	300.150	292,646	261,069		2,574		28,733		28,733		05/23/2023	
40416E103	HCI GROUP ORD			420.000	48,943	116.530	48,943	35,581		336		13,362		13,362		07/10/2024	
404251100	HNI ORD			6,619.000	333,399	50.370	333,399	281,441		7,124		49,327		49,327		07/10/2024	
40434L105	HP ORD			6,385.000	208,343	32.630	208,343	182,518	1,848	5,279		25,824		25,824		02/21/2024	
404609109	HACKETT GROUP ORD			2,650.000	81,408	30.720	81,408	59,473	292	1,020		18,076		18,076		02/21/2024	
405024100	HAEMONETICS ORD			660.000	51,533	78.080	51,533	57,214				(5,681)		(5,681)		07/10/2024	
40637H109	HALOZYME THERAPEUTICS ORD			355.000	16,973	47.810	16,973	18,788				(1,815)		(1,815)		07/10/2024	
407497106	HAMILTON LANE CL A ORD			1,075.000	159,154	148.050	159,154	125,209	527	1,532		33,945		33,945		02/21/2024	
410120109	HANCOCK WHITNEY ORD			590.000	32,285	54.720	32,285	27,834		472		4,451		4,451		07/10/2024	
41068X100	HA SUSTAINABLE INFRSCTR CPTL ORD			3,080.000	82,636	26.830	82,636	100,767	1,278	5,051		(2,310)		(2,310)		06/28/2023	
410867105	HANOVER INSURANCE GROUP ORD			2,320.000	358,811	154.660	358,811	309,373		8,004		49,438		49,438		02/21/2024	
413160102	HARMONIC ORD			3,225.000	42,667	13.230	42,667	38,621				4,046		4,046		07/10/2024	
415858109	HARROW ORD			800.000	26,840	33.550	26,840	13,105				17,880		17,880		10/17/2023	
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD			145.000	15,863	109.400	15,863	14,519	75	68		1,344		1,344		07/10/2024	
418056107	HASBRO ORD			5,115.000	285,980	55.910	285,980	292,174		7,161		(6,194)		(6,194)		07/10/2024	
419596101	HAVERTY FURNITURE COMPANIES ORD			2,790.000	62,105	22.260	62,105	76,193		3,125		(29,182)		(29,182)		07/10/2024	
42225T107	HEALTH CATALYST ORD			2,442.000	17,265	7.070	17,265	32,396				(5,348)		(5,348)		06/28/2023	
42226A107	HEALTHEQUITY ORD			1,800.000	172,710	95.950	172,710	135,265				46,372		46,372		07/10/2024	
42226K105	HEALTHCARE REALTY TRUST CL A ORD			6,140.000	104,073	16.950	104,073	102,589		4,923		2,595		2,595		07/10/2024	
42234Q102	HEARTLAND FINANCIAL USA ORD			120.000	7,357	61.305	7,357	5,500		72		1,856		1,856		07/10/2024	
42250P103	HEALTHPEAK PROPERTIES ORD			2,424.000	49,134	20.270	49,134	61,633		2,182		(12,498)		(12,498)		03/28/2023	
422704106	HECLA MINING ORD			11,987.000	58,856	4.910	58,856	61,332		479		1,200		1,200		02/21/2024	
422819102	HEIDRICK STRUGGLES INTERNATIONAL ORD			1,370.000	60,705	44.310	60,705	42,163		411		18,542		18,542		07/10/2024	
42330P107	HELIX ENERGY SOLUTIONS GROUP ORD			435.000	4,054	9.320	4,054	4,423				(418)		(418)		12/18/2023	
423452101	HELMERICH AND PAYNE ORD			8,795.000	281,616	32.020	281,616	325,597		6,623		(37,137)		(37,137)		07/10/2024	
426281101	JACK HENRY AND ASSOCIATES ORD			840.000	147,252	175.300	147,252	134,541		924		12,711		12,711		07/10/2024	
426927109	HERITAGE COMMERCE ORD			18,325.000	171,889	9.380	171,889	221,892		9,529		(9,896)		(9,896)		02/03/2023	
42704L104	HERC HOLDINGS ORD			455.000	86,145	189.330	86,145	54,997		1,210		18,400		18,400		08/24/2023	
427746102	HERON THERAPEUTICS ORD			5,495.000	8,407	1.530	8,407	17,500				(3,619)		(3,619)		07/10/2024	
427866108	HERSHEY FOODS ORD			2,070.000	350,555	169.350	350,555	382,477		5,672		(31,922)		(31,922)		07/10/2024	
42806J700	HERTZ GLOBAL HLDGS ORD			70.000	256	3.660	256	226				30		30		07/10/2024	
42824C109	HEWLETT PACKARD ENTERPRISE ORD			9,145.000	195,246	21.350	195,246	135,762	1,189	3,567		59,484		59,484		02/21/2024	
428291108	HEXCEL ORD			125.000	7,838	62.700	7,838	8,019		38		(182)		(182)		07/10/2024	
431571108	HILLENBRAND ORD			970.000	29,857	30.780	29,857	44,902		866		(15,693)		(15,693)		02/21/2024	
43157M102	HILLEVAX ORD			510.000	1,056	2.070	1,056	8,563				(7,130)		(7,130)		06/28/2023	
431636109	HILLMAN SOLUTIONS ORD			120.000	1,169	9.740	1,169	1,059				64		64		06/28/2023	
433000106	HIMS HERS HEALTH CL A ORD			3,480.000	84,146	24.180	84,146	44,350				38,985		38,985		07/10/2024	
43300A203	HILTON WORLDWIDE HOLDINGS ORD			525.000	129,759	247.160	129,759	81,307		315		34,162		34,162		10/17/2023	
436893200	HOME BANCSHARES ORD			9,290.000	262,907	28.300	262,907	231,999		6,968		27,591		27,591		02/03/2023	
437076102	HOME DEPOT ORD			1,700.000	661,283	388.990	661,283	583,038		7,650		78,245		78,245		07/10/2024	
438516106	HONEYWELL INTERNATIONAL ORD			5,130.000	1,158,816	225.890	1,158,816	1,080,305		12,817		62,687		62,687		07/10/2024	
440327104	HORACE MANN EDUCATORS ORD			2,485.000	97,487	39.230	97,487	90,813		3,380		6,673		6,673		02/21/2024	
440452100	HORMEL FOODS ORD			15,780.000	495,019	31.370	495,019	478,790		8,916		16,228		16,228		07/10/2024	
44107P104	HOST HOTELS & RESORTS REIT ORD			8,915.000	156,191	17.520	156,191	158,275	2,675	8,531		(18,652)		(18,652)		02/21/2024	
443201108	HOWMET AEROSPACE ORD			2,200.000	240,614	109.370	240,614	100,482		572		121,550		121,550		10/17/2023	
443510607	HUBBELL ORD			810.000	339,301	418.890	339,301	286,992		4,034		52,309		52,309		02/21/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
443573100	HUBSPOT ORD			190.000	132,386	696.770	132,386	106,053				22,084		22,084		12/18/2023	
444097109	HUDSON PACIFIC PROPERTIES REIT ORD			1,090.000	3,303	3.030	3,303	5,158				(1,856)		(1,856)		07/10/2024	
444859102	HUMANA ORD			520.000	131,929	253.710	131,929	210,111	460	947		(77,808)		(77,808)		07/10/2024	
446150104	HUNTINGTON BANCSHARES ORD			215.000	3,498	16.270	3,498	2,988	33	133		763		763		05/31/2022	
446413106	HUNTINGTON INGALLS INDUSTRIES ORD			440.000	83,147	188.970	83,147	126,680		2,310		(43,533)		(43,533)		02/21/2024	
447011107	HUNTSMAN ORD			4,560.000	82,217	18.030	82,217	99,281		2,280		(17,064)		(17,064)		07/10/2024	
44812J104	HUT 8 ORD			2,915.000	59,685	20.475	59,685	44,732				14,952		14,952		07/10/2024	
449172105	HYSTER YALE CL A ORD			545.000	27,757	50.930	27,757	25,641		749		(6,137)		(6,137)		12/18/2023	
44930G107	ICU MEDICAL ORD			65.000	10,086	155.170	10,086	7,891				2,195		2,195		07/10/2024	
44951W106	IES ORD			5.000	1,005	200.960	1,005	722				283		283		07/10/2024	
44952J104	CRESCENT ENERGY CL A ORD			10,235.000	149,533	14.610	149,533	123,818		2,456		25,715		25,715		07/10/2024	
449585108	IGM BIOSCIENCES ORD			985.000	6,018	6.110	6,018	16,087				(1,991)		(1,991)		07/10/2024	
450056106	IRHYTHM TECHNOLOGIES ORD			860.000	77,546	90.170	77,546	101,496				(11,693)		(11,693)		07/10/2024	
45166A102	IDEAYA BIOSCIENCES ORD			1,735.000	44,590	25.700	44,590	61,903				(17,762)		(17,762)		07/10/2024	
45167R104	IDEX ORD			925.000	193,593	209.290	193,593	182,813		1,277		10,780		10,780		07/10/2024	
452308109	ILLINOIS TOOL ORD			295.000	74,800	253.560	74,800	75,815	443	1,269		(1,015)		(1,015)		02/21/2024	
452327109	ILLUMINA ORD			1,108.000	148,062	133.630	148,062	210,249				(62,187)		(62,187)		02/21/2024	
45256X103	IMMUNITYBIO ORD			4,320.000	11,059	2.560	11,059	19,387				(10,621)		(10,621)		02/21/2024	
45257U108	IMMUNOME ORD			1,445.000	15,346	10.620	15,346	17,620				(2,274)		(2,274)		07/10/2024	
45258J102	IMMUNOVANT ORD			2,365.000	58,581	24.770	58,581	94,028				(37,406)		(37,406)		02/21/2024	
453204109	IMPINJ ORD			420.000	61,009	145.260	61,009	52,645				12,318		12,318		07/10/2024	
45332Y109	INARI MEDICAL ORD			1,285.000	65,599	51.050	65,599	79,390				(15,419)		(15,419)		07/10/2024	
45378A106	INDEPENDENCE REALTY ORD			9,190.000	182,330	19.840	182,330	216,269	1,470	5,882		41,723		41,723		05/31/2022	
45384B106	INDEPENDENT BANK GROUP ORD			45.000	2,730	60.670	2,730	2,088		34		642		642		07/10/2024	
45569U101	INDIE SEMICONDUCTOR CL A ORD			5,195.000	21,040	4.050	21,040	46,078				(19,945)		(19,945)		07/10/2024	
45687V106	INGERSOLL RAND ORD			1,440.000	130,262	90.460	130,262	91,851		115		18,893		18,893		06/28/2023	
45720N103	INHIBRX BIOSCIENCES ORD			302.000	4,651	15.400	4,651	4,790				(139)		(139)		05/30/2024	
457669307	INSMED ORD			3,295.000	227,487	69.040	227,487	129,456				75,435		75,435		07/10/2024	
457730109	INSPIRE MEDICAL SYSTEMS ORD			370.000	68,591	185.380	68,591	75,437				3,272		3,272		07/10/2024	
45778Q107	INSPERITY ORD			1,070.000	82,936	77.510	82,936	112,299		2,536		(38,410)		(38,410)		02/21/2024	
45780R101	INSTALLED BUILDING PRODUCTS ORD			1,045.000	183,136	175.250	183,136	196,476		3,234		(25,461)		(25,461)		02/21/2024	
45781V101	INNOVATIVE INDUSTRIAL PPTY ORD			1,160.000	77,302	66.640	77,302	154,341	2,204	8,630		(39,649)		(39,649)		05/31/2022	
45784P101	INSULET ORD			180.000	46,993	261.070	46,993	35,028				11,964		11,964		07/10/2024	
458140100	INTEL ORD			33,774.000	677,169	20.050	677,169	1,170,154		12,517		(1,012,377)		(1,012,377)		02/21/2024	
45826J105	INTELLIA THERAPEUTICS ORD			1,860.000	21,688	11.660	21,688	69,007				(33,865)		(33,865)		07/10/2024	
45827U109	INTAPP ORD			785.000	50,311	64.090	50,311	27,173				22,295		22,295		07/10/2024	
45828L108	INTEGRAL AD SCIENCE HOLDING ORD			900.000	9,396	10.440	9,396	11,669				(3,555)		(3,555)		10/17/2023	
458334109	INTERPARFUMS ORD			545.000	71,673	131.510	71,673	72,300		1,976		(6,813)		(6,813)		05/23/2023	
45866F104	INTERCONTINENTAL EXCHANGE ORD			1,690.000	251,827	149.010	251,827	230,447		3,042		21,380		21,380		02/21/2024	
45867G101	INTERDIGITAL ORD			345.000	66,833	193.720	66,833	28,952		569		29,387		29,387		08/24/2023	
459044103	INTERNATIONAL BANCSHARES ORD			1,790.000	113,056	63.160	113,056	87,339		2,280		15,484		15,484		07/10/2024	
459200101	INTERNATIONAL BUSINESS MACHINES ORD			10,970.000	2,411,535	219.830	2,411,535	1,677,448		59,201		559,025		559,025		07/10/2024	
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD			440.000	37,202	84.550	37,202	42,113	176	176		(4,911)		(4,911)		07/10/2024	
460146103	INTERNATIONAL PAPER ORD			13,705.000	737,603	53.820	737,603	583,585		12,677		154,018		154,018		07/10/2024	
460690100	INTERPUBLIC GROUP OF COMPANIES ORD			7,155.000	200,483	28.020	200,483	203,809		4,722		(3,326)		(3,326)		07/10/2024	
46116X101	INTRA CELLULAR THERAPIES ORD			155.000	12,946	83.520	12,946	8,475				1,845		1,845		10/17/2023	
461202103	INTUIT ORD			275.000	172,838	628.500	172,838	175,307		781		(2,470)		(2,470)		02/21/2024	
46120E602	INTUITIVE SURGICAL ORD			130.000	67,855	521.960	67,855	57,730				10,124		10,124		07/10/2024	
46187W107	INVITATION HOMES ORD			3,415.000	109,178	31.970	109,178	112,532	990	3,455		(6,465)		(6,465)		07/10/2024	
46222L108	IONQ ORD			7,015.000	293,017	41.770	293,017	58,338				234,678		234,678		07/10/2024	
462260100	IOVANCE BIOTHERAPEUTICS ORD			7,285.000	53,909	7.400	53,909	70,435				(18,310)		(18,310)		07/10/2024	
46266A109	IRADIMED ORD			500.000	27,500	55.000	27,500	22,021		150		5,479		5,479		07/10/2024	
46266C105	IQVIA HOLDINGS ORD			500.000	98,255	196.510	98,255	105,726				(7,471)		(7,471)		07/10/2024	
46284V101	IRON MOUNTAIN ORD			1,895.000	199,183	105.110	199,183	119,989	1,355	4,293		68,452		68,452		02/21/2024	
46489V302	PERSPECTIVE THERAPEUTICS ORD			1,715.000	5,471	3.190	5,471	20,114				(14,643)		(14,643)		07/10/2024	
46565G104	ITEOS THERAPEUTICS ORD			1,305.000	10,022	7.680	10,022	19,786				(9,763)		(9,763)		07/10/2024	
465741106	ITRON ORD			695.000	75,463	108.580	75,463	48,208				22,984		22,984		06/28/2023	
46578C108	IVANHOE ELECTRIC ORD			1,550.000	11,703	7.550	11,703	19,140				(3,976)		(3,976)		07/10/2024	
466032109	J AND J SNACK FOODS ORD			330.000	51,193	155.130	51,193	48,385	257	743		2,808		2,808		02/21/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
46625H100	JPMORGAN CHASE ORD			19,165.000	4,594,042	239.710	4,594,042	2,947,948		80,311		1,258,897		1,258,897		09/17/2024	
466313103	JABIL ORD			455.000	65,475	143.900	65,475	62,660		146		7,508		7,508		10/17/2023	
466367109	JACK IN THE BOX ORD			925.000	38,517	41.640	38,517	73,940		1,628		(32,290)		(32,290)		02/21/2024	
46817M107	JACKSON FINANCIAL CL A ORD			1,560.000	135,845	87.080	135,845	100,864		3,192		35,113		35,113		07/10/2024	
46982L108	JACOBS SOLUTIONS ORD			415.000	55,452	133.620	55,452	46,999		120		8,454		8,454		07/10/2024	
47074L105	JAMF HOLDING ORD			1,770.000	24,869	14.050	24,869	32,928				(7,029)		(7,029)		07/10/2024	
47103J105	JANUX THERAPEUTICS ORD			1,005.000	53,808	53.540	53,808	42,227				11,581		11,581		07/10/2024	
47233W109	JEFFERIES FINANCIAL GROUP ORD			3,515.000	275,576	78.400	275,576	184,199		2,461		91,377		91,377		07/10/2024	
478160104	JOHNSON & JOHNSON ORD			22,804.000	3,297,914	144.620	3,297,914	3,585,239		89,551		(202,261)		(202,261)		07/10/2024	
479167108	JOHNSON OUTDOORS CL A ORD			50.000	1,650	33.000	1,650	3,204		66		(1,021)		(1,021)		05/31/2022	
48203R104	JUNIPER NETWORKS ORD			1,140.000	42,693	37.450	42,693	42,110		502		583		583		07/10/2024	
482480100	KLA ORD			150.000	94,518	630.120	94,518	72,629		908		7,323		7,323		10/17/2023	
48251W104	KKR AND CO ORD			2,345.000	346,849	147.910	346,849	198,810		1,618		152,566		152,566		12/18/2023	
483007704	KAISER ALUMINUM ORD			1,830.000	128,594	70.270	128,594	139,883		4,805		(11,812)		(11,812)		07/10/2024	
48666K109	KB HOME ORD			2,800.000	184,016	65.720	184,016	187,153		1,400		(3,137)		(3,137)		07/10/2024	
487836108	KELLANOVA ORD			425.000	34,412	80.970	34,412	23,895		961		10,517		10,517		02/21/2024	
488152208	KELLY SERVICES CL A ORD			1,105.000	15,404	13.940	15,404	22,318		166		(6,914)		(6,914)		07/10/2024	
488401100	KEMPER ORD			1,820.000	120,921	66.440	120,921	109,106		1,128		11,815		11,815		07/10/2024	
489170100	KENNAMETAL ORD			12,200.000	293,044	24.020	293,044	277,467		4,880		15,577		15,577		07/10/2024	
49177J102	KENVUE ORD			39,336.000	839,824	21.350	839,824	699,534		16,128		140,288		140,288		07/10/2024	
492327101	KEROS THERAPEUTICS ORD			705.000	11,160	15.830	11,160	28,892				(16,998)		(16,998)		07/10/2024	
49271V100	KEURIG DR PEPPER ORD			6,260.000	201,071	32.120	201,071	210,207		1,849		(7,964)		(7,964)		09/17/2024	
493267108	KEYCORP ORD			91,515.000	1,568,567	17.140	1,568,567	1,338,160		37,521		230,407		230,407		07/10/2024	
49338L103	KEYSIGHT TECHNOLOGIES ORD			90.000	14,457	160.630	14,457	12,185				2,272		2,272		07/10/2024	
493732101	KFORCE ORD			2,590.000	146,853	56.700	146,853	159,834		3,937		(28,190)		(28,190)		02/21/2024	
49446R109	KIMCO REALTY REIT ORD			5,986.009	140,252	23.430	140,252	119,015		5,806		19,314		19,314		02/21/2024	
49456B101	KINDER MORGAN CL P ORD			67,745.000	1,856,213	27.400	1,856,213	1,360,387		38,953		495,826		495,826		07/10/2024	
49803T300	KITE REALTY GROUP REIT ORD			10,825.000	273,223	25.240	273,223	235,287		9,340		27,296		27,296		07/10/2024	
499049104	KNIGHT SWIFT TRANSPRTATN CL A ORD			1,370.000	72,665	53.040	72,665	78,913		877		(6,248)		(6,248)		02/21/2024	
50012A108	KODIAK GAS SERVICES ORD			10,170.000	415,241	40.830	415,241	271,631		8,339		143,611		143,611		07/10/2024	
50015M109	KODIAK SCIENCES ORD			2,325.000	23,134	9.950	23,134	16,131				16,141		16,141		07/10/2024	
50050N103	KONTOOR BRANDS ORD			2,295.000	196,016	85.410	196,016	143,665		4,636		52,351		52,351		02/21/2024	
500643200	KORN FERRY ORD			2,190.000	147,716	67.450	147,716	129,136	810	2,343		18,580		18,580		02/21/2024	
500754106	KRAFT HEINZ ORD			1,775.000	54,510	30.710	54,510	56,615		1,420		(2,104)		(2,104)		07/10/2024	
50077B207	KRATOS DEFENSE AND SECURITY SOLS ORD			1,595.000	42,076	26.380	42,076	32,748				9,328		9,328		07/10/2024	
50101L106	KRISPY KREME ORD			1,815.000	18,023	9.930	18,023	17,760		127		263		263		07/10/2024	
501044101	KROGER ORD			8,930.000	546,070	61.150	546,070	440,693		7,942		100,866		100,866		07/10/2024	
50105F105	KRONOS WORLDWIDE ORD			10,830.000	105,593	9.750	105,593	103,078		4,777		2,093		2,093		07/10/2024	
501147102	KRYSTAL BIOTECH ORD			575.000	90,080	156.660	90,080	71,220				16,913		16,913		07/10/2024	
501242101	KULICKE AND SOFFA INDUSTRIES ORD		C	2,075.000	96,820	46.660	96,820	111,612	425	1,654		(16,520)		(16,520)		02/21/2024	
501270102	KURA SUSHI USA CL A ORD			450.000	40,761	90.580	40,761	27,003				7,978		7,978		07/10/2024	
50127T109	KURA ONCOLOGY ORD			2,405.000	20,948	8.710	20,948	34,982				(15,366)		(15,366)		07/10/2024	
50155Q100	KYNDRYL HOLDINGS ORD			570.000	19,722	34.600	19,722	14,524				5,198		5,198		07/10/2024	
501575104	KYMERA THERAPEUTICS ORD			1,115.000	44,856	40.230	44,856	25,787				16,469		16,469		12/18/2023	
50187T106	LGI HOMES ORD			440.000	39,336	89.400	39,336	47,905				(19,254)		(19,254)		06/28/2023	
501889208	LKQ ORD			5,225.000	192,019	36.750	192,019	230,904		3,975		(34,265)		(34,265)		07/10/2024	
50189K103	LCI INDUSTRIES ORD			2,290.000	236,763	103.390	236,763	269,647		9,847		(45,757)		(45,757)		02/21/2024	
501976104	KYVERNA THERAPEUTICS ORD			530.000	1,982	3.740	1,982	4,529				(2,547)		(2,547)		07/10/2024	
50216C108	LSI INDUSTRIES ORD			475.000	9,225	19.420	9,225	6,662		48		2,562		2,562		07/10/2024	
502431109	L3HARRIS TECHNOLOGIES ORD			855.000	179,789	210.280	179,789	190,045		2,169		(12,880)		(12,880)		07/10/2024	
504922105	LABCORP HOLDINGS ORD			1,960.000	449,467	229.320	449,467	392,118		2,822		57,349		57,349		07/10/2024	
505336107	LA Z BOY ORD			60.000	2,614	43.570	2,614	2,261		25		353		353		07/10/2024	
505743104	LADDER CAPITAL CL A ORD			3,420.000	38,270	11.190	38,270	39,537	787	3,146		(1,094)		(1,094)		05/31/2022	
511656100	LAKELAND FINANCIAL ORD			755.000	51,914	68.760	51,914	44,534		725		7,380		7,380		07/10/2024	
512807306	LAM RESEARCH ORD			1,100.000	79,453	72.230	79,453	73,039	253	913		(6,706)		(6,706)		08/24/2023	
512816109	LAMAR ADVERTISING CL A REIT			220.000	26,783	121.740	26,783	21,368		1,518		3,401		3,401		06/28/2023	
513272104	LAMB WESTON HOLDINGS ORD			240.000	16,039	66.830	16,039	18,611		173		(2,572)		(2,572)		07/10/2024	
516544103	LANTHEUS HOLDINGS ORD			1,790.000	160,133	89.460	160,133	148,972				30,735		30,735		07/10/2024	
517834107	LAS VEGAS SANDS ORD			1,085.000	55,726	51.360	55,726	44,762		434		10,963		10,963		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
518613203	LAUREATE EDUCATION ORD			12,640.000	231,186	18.290	231,186	183,201				50,656		50,656		07/10/2024	
521865204	LEAR ORD			950.000	89,965	94.700	89,965	128,001		2,926		(39,832)		(39,832)		02/21/2024	
52466B103	LEGALZOOM COM ORD			1,234.000	9,267	7.510	9,267	10,370				(4,677)		(4,677)		08/24/2023	
525327102	LEIDOS HOLDINGS ORD			165.000	23,770	144.060	23,770	20,534		254		3,236		3,236		02/21/2024	
525558201	LEMAITRE VASCULAR ORD			1,090.000	100,433	92.140	100,433	62,179		698		38,564		38,564		06/28/2023	
52567D107	LEMONADE ORD			760.000	27,877	36.680	27,877	12,856				15,618		15,618		06/28/2023	
52603B107	LENDINGTREE ORD			230.000	8,913	38.750	8,913	8,568				1,939		1,939		02/24/2023	
526057104	LENNAR CL A ORD			1,605.000	218,874	136.370	218,874	230,623		2,830		(31,852)		(31,852)		03/08/2024	
526107107	LENNOX INTERNATIONAL ORD			15.000	9,140	609.300	9,140	6,577	17	68		2,427		2,427		12/18/2023	
527064109	LESLIES ORD			1,785.000	3,981	2.230	3,981	6,000				(2,019)		(2,019)		07/10/2024	
528872302	LEXICON PHARMACEUTICALS ORD			7,430.000	5,487	0.739	5,487	16,809				(6,072)		(6,072)		07/10/2024	
529043101	LXP INDUSTRIAL ORD			20,955.000	170,155	8.120	170,155	242,324	2,829	10,897		(37,719)		(37,719)		05/31/2022	
53115L104	LIBERTY ENERGY CL A ORD			1,975.000	39,283	19.890	39,283	39,974		573		(1,410)		(1,410)		02/21/2024	
531229755	LIBERTY MEDIA FORMULA ONE SRS C ORD			730.000	67,642	92.660	67,642	54,065				13,577		13,577		07/10/2024	
53190C102	LIFE TIME GROUP HOLDINGS ORD			155.000	3,429	22.120	3,429	2,895				533		533		07/10/2024	
532275104	LIGHTWAVE LOGIC ORD			14,505.000	30,461	2.100	30,461	89,677				(41,292)		(41,292)		02/21/2024	
53228F101	LIFESTANCE HEALTH GROUP ORD			5,795.000	42,709	7.370	42,709	49,321				(2,584)		(2,584)		02/21/2024	
532457108	ELI LILLY ORD			715.000	551,980	772.000	551,980	442,785		3,510		106,607		106,607		07/10/2024	
533900106	LINCOLN ELECTRIC HOLDINGS ORD			400.000	74,988	187.470	74,988	74,483	300	1,136		(11,996)		(11,996)		08/24/2023	
535219109	LINDBLAD EXPEDITIONS HOLDINGS ORD			2,455.000	29,116	11.860	29,116	28,074				2,769		2,769		02/21/2024	
535555106	LINDSAY ORD			230.000	27,211	118.310	27,211	25,561		166		1,650		1,650		07/10/2024	
535919401	LIONS GATE ENTERTANMNT VTNG CL A ORD			890.000	7,587	8.525	7,587	7,759				(2,149)		(2,149)		07/05/2022	
535919500	LIONS GATE ENTERTAINMENT CL B ORD			5,415.000	40,883	7.550	40,883	46,263				(11,971)		(11,971)		07/10/2024	
53635D202	LIQUIDIA ORD			790.000	9,290	11.760	9,290	9,869				(579)		(579)		07/10/2024	
536797103	LITHIA MOTORS ORD			35.000	12,510	357.430	12,510	8,600		37		3,910		3,910		07/10/2024	
537008104	LITTELFUSE ORD			435.000	102,508	235.650	102,508	111,478		609		(8,971)		(8,971)		07/10/2024	
538034109	LIVE NATION ENTERTAINMENT ORD			245.000	31,728	129.500	31,728	23,136				8,591		8,591		07/10/2024	
53803X105	LIVE OAK BANCSHARES ORD			170.000	6,724	39.550	6,724	7,143		20		(494)		(494)		02/21/2024	
53815P108	LIVERAMP HOLDINGS ORD			655.000	19,892	30.370	19,892	20,659				(1,375)		(1,375)		07/10/2024	
539830109	LOCKHEED MARTIN ORD			700.000	340,158	485.940	340,158	321,597		4,515		18,561		18,561		07/10/2024	
548661107	LOWE'S COMPANIES ORD			5,320.000	1,312,976	246.800	1,312,976	1,140,568		14,997		141,830		141,830		07/10/2024	
549498103	LUCID GROUP ORD			8,720.000	26,334	3.020	26,334	71,239				(10,377)		(10,377)		06/28/2023	
550241103	LUMEN TECHNOLOGIES ORD			20,380.000	108,218	5.310	108,218	128,080				(19,862)		(19,862)		08/23/2024	
550424303	LUMINAR TECHNOLOGIES CL A ORD			619.007	3,330	5.380	3,330	56,432				(25,657)		(25,657)		07/10/2024	
550678106	LUXFER HOLDINGS ORD			12,575.000	164,607	13.090	164,607	168,898		4,498		30,270		30,270		07/10/2024	
55083R104	LYELL IMMUNOPHARMA ORD			5,975.000	3,824	0.640	3,824	30,290				(7,768)		(7,768)		06/28/2023	
55261F104	M&T BANK ORD			320.000	60,163	188.010	60,163	55,018		1,712		16,298		16,298		11/22/2022	
552690109	MDU RESOURCES GROUP ORD			170.000	3,063	18.020	3,063	1,938	22			1,126		1,126		05/23/2023	
55272X607	MFA FINANCIAL ORD			1,660.000	16,915	10.190	16,915	20,147	581	2,324		(1,793)		(1,793)		06/28/2023	
552848103	MGIC INVESTMENT ORD			6,675.000	158,264	23.710	158,264	144,649		1,736		13,616		13,616		07/10/2024	
55305B101	M I HOMES ORD			120.000	15,954	132.950	15,954	13,007				(575)		(575)		12/18/2023	
553498106	MSA SAFETY ORD			180.000	29,839	165.770	29,839	33,602		184		(3,764)		(3,764)		07/10/2024	
553530106	MSC INDUSTRIAL CL A ORD			3,595.000	268,511	74.690	268,511	357,880		9,023		(89,370)		(89,370)		02/21/2024	
55354G100	MSCI ORD			80.000	48,001	600.010	48,001	39,282		256		8,719		8,719		07/10/2024	
55405W104	MYR GROUP ORD			165.000	24,547	148.770	24,547	21,327				683		683		08/24/2023	
55405Y100	MACOM TECHNOLOGY SOLUTIONS ORD			260.000	33,777	129.910	33,777	17,423				9,610		9,610		06/28/2023	
554382101	MACERICH REIT ORD			5,570.000	110,954	19.920	110,954	68,074		3,788		25,009		25,009		02/03/2023	
554489104	VERIS RESIDENTIAL ORD			1,245.000	20,704	16.630	20,704	18,881	100	87		1,823		1,823		07/10/2024	
556099109	MACROGENICS ORD			955.000	3,104	3.250	3,104	7,773				(5,415)		(5,415)		07/10/2024	
55616P104	MACYS ORD			580.000	9,819	16.930	9,819	11,023	101	101		(1,204)		(1,204)		07/10/2024	
556269108	STEVEN MADDEN ORD			945.000	40,181	42.520	40,181	31,344		794		491		491		08/24/2023	
558868105	MADRIGAL PHARMACEUTI ORD			410.000	126,514	308.570	126,514	104,414				31,066		31,066		07/10/2024	
55955D100	MAGNITE ORD			2,875.000	45,770	15.920	45,770	26,349				18,918		18,918		03/28/2023	
559663109	MAGNOLIA OIL GAS CL A ORD			45.000	1,052	23.380	1,052	1,150		12		(98)		(98)		07/10/2024	
56400P706	MANNKIND ORD			5,475.000	35,204	6.430	35,204	22,349				15,275		15,275		03/28/2023	
56418H100	MANPOWERGROUP ORD			810.000	46,753	57.720	46,753	54,049		1,247		(7,296)		(7,296)		07/10/2024	
565394103	MAPLEBEAR ORD			25.000	1,036	41.420	1,036	840				196		196		07/10/2024	
565788106	MARA HOLDINGS ORD			7,495.000	125,691	16.770	125,691	144,886				(29,476)		(29,476)		07/10/2024	
56585A102	MARATHON PETROLEUM ORD			2,347.000	327,407	139.500	327,407	339,107		7,945		(20,794)		(20,794)		10/17/2023	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
56600D107	MARAVAI LIFESCIENCES CL A ORD			2,110.000	11,500	5.450	11,500	16,086				(4,587)		(4,587)		07/10/2024	
57060D108	MARKETAXESS HOLDINGS ORD			5.000	1,130	226.040	1,130	1,030		7		100		100		07/10/2024	
57142B104	MARQETA CL A ORD			10,640.000	40,326	3.790	40,326	90,567				(33,942)		(33,942)		06/28/2023	
571748102	MARSH & MCLENNAN ORD			1,570.000	333,484	212.410	333,484	329,924		2,989		3,560		3,560		07/10/2024	
571903202	MARRIOTT INTERNATIONAL CL A ORD			2,055.000	573,222	278.940	573,222	492,769		2,589		80,452		80,452		07/10/2024	
573874104	MARVELL TECHNOLOGY ORD			6,580.000	726,761	110.450	726,761	387,244		1,415		318,596		318,596		02/21/2024	
574599106	MASCO ORD			3,680.000	267,058	72.570	267,058	244,262		2,134		22,796		22,796		07/10/2024	
57686G105	MATSON ORD			820.000	110,569	134.840	110,569	80,410		769		14,009		14,009		07/10/2024	
577096100	MATTERPORT CL A ORD			11,950.000	56,643	4.740	56,643	42,684				24,498		24,498		06/28/2023	
57776J100	MAXLINEAR ORD			195.000	3,857	19.780	3,857	4,417				(560)		(560)		07/10/2024	
57777K106	MAXCYTE ORD			5,865.000	24,398	4.160	24,398	26,558				(3,071)		(3,071)		02/21/2024	
577933104	MAXIMUS ORD			2,390.000	178,414	74.650	178,414	202,793		1,434		(24,379)		(24,379)		07/10/2024	
580135101	MCDONALD'S ORD			4,788.000	1,387,993	289.890	1,387,993	1,240,314		22,092		114,520		114,520		07/10/2024	
580589109	MCGRATH RENT ORD			1,015.000	113,497	111.820	113,497	123,945		1,446		(10,447)		(10,447)		03/08/2024	
58155Q103	MCKESSON ORD			313.000	178,382	569.910	178,382	159,374	222	572		18,013		18,013		07/10/2024	
58450V104	MEDIAALPHA CL A ORD			435.000	4,911	11.290	4,911	5,428				(517)		(517)		07/10/2024	
58463J304	MEDICAL PROPERTIES REIT ORD			665.000	2,627	3.950	2,627	2,896	53	53		(270)		(270)		07/10/2024	
58506Q109	MEDPACE HOLDINGS ORD			45.000	14,950	332.230	14,950	18,839				(3,889)		(3,889)		07/10/2024	
587376104	MERCANTILE BANK ORD			690.000	30,698	44.490	30,698	22,982		980		2,836		2,836		11/22/2022	
58933Y105	MERCK & CO ORD			1,170.000	116,392	99.480	116,392	149,216	948	2,703		(32,825)		(32,825)		02/21/2024	
589400100	MERCURY GENERAL ORD			1,640.000	109,027	66.480	109,027	47,312		2,083		47,839		47,839		08/24/2023	
589889104	MERIT MEDICAL SYSTEMS ORD			615.000	59,483	96.720	59,483	51,086				11,722		11,722		07/10/2024	
59001A102	MERITAGE HOMES ORD			1,240.000	190,737	153.820	190,737	196,215		3,720		(6,464)		(6,464)		02/21/2024	
59045L106	MERSANA THERAPEUTICS ORD			3,720.000	5,320	1.430	5,320	14,170				(3,110)		(3,110)		07/10/2024	
59064R109	MESA LABORATORIES ORD			35.000	4,615	131.870	4,615	3,236		11		1,379		1,379		07/10/2024	
591520200	METHODE ELECTRONICS ORD			3,625.000	42,739	11.790	42,739	55,808		1,217		(500)		(500)		07/10/2024	
59156R108	METLIFE ORD			6,770.000	554,328	81.880	554,328	483,591		7,379		70,736		70,736		07/10/2024	
592688105	METTLER TOLEDO ORD			90.000	110,131	1,223.680	110,131	119,312				(9,181)		(9,181)		07/10/2024	
594918104	MICROSOFT ORD			6,874.000	2,897,391	421.500	2,897,391	2,034,182		20,962		300,528		300,528		07/10/2024	
594960304	MICROVISION ORD			9,030.000	11,829	1.310	11,829	32,894				(11,760)		(11,760)		02/21/2024	
594972408	MICROSTRATEGY CL A ORD			1,400.000	405,468	289.620	405,468	148,167				254,679		254,679		04/29/2024	
595017104	MICROCHIP TECHNOLOGY ORD			5,980.000	342,953	57.350	342,953	572,664		5,436		(229,711)		(229,711)		07/10/2024	
595112103	MICRON TECHNOLOGY ORD			7,985.000	672,018	84.160	672,018	571,927	918	3,610		(6,766)		(6,766)		02/21/2024	
600544100	MILLERKNOLL ORD			3,995.000	90,247	22.590	90,247	97,630	749	2,594		(21,386)		(21,386)		02/21/2024	
602496101	MIMEDX GROUP ORD			870.000	8,369	9.620	8,369	7,695				740		740		12/18/2023	
604749101	MIRUM PHARMACEUTICALS ORD			820.000	33,907	41.350	33,907	25,087				8,501		8,501		07/10/2024	
604CVR027	MIRATI THERAPEUTICS CONTINGENT VALUE RIG			765.000												01/25/2024	
60770K107	MODERNA ORD			2,285.000	95,010	41.580	95,010	346,939				(132,233)		(132,233)		06/28/2023	
607828100	MODINE MANUFACTURING ORD			1,480.000	171,576	115.930	171,576	73,580				83,220		83,220		12/18/2023	
60783X104	MODIVCARE ORD			25.000	296	11.840	296	2,406				(804)		(804)		05/31/2022	
60786M105	MOELIS CL A ORD			5,950.000	439,586	73.880	439,586	346,990		8,526		93,485		93,485		07/10/2024	
60855R100	MOLINA HEALTHCARE ORD			30.000	8,732	291.050	8,732	10,773				(2,108)		(2,108)		10/17/2023	
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD			960.000	55,027	57.320	55,027	48,168		845		6,859		6,859		07/10/2024	
609027107	MONARCH CASINO AND RESORT ORD			195.000	15,386	78.900	15,386	13,050		117		2,335		2,335		07/10/2024	
609207105	MONDELEZ INTERNATIONAL CL A ORD			105.000	6,272	59.730	6,272	7,735	49	139		(1,463)		(1,463)		02/21/2024	
60937P106	MONGODB CL A ORD			227.000	52,848	232.810	52,848	85,894				(32,447)		(32,447)		07/10/2024	
60938K304	MONEYLION CL A ORD			230.000	19,782	86.010	19,782	16,228				3,554		3,554		07/10/2024	
609839105	MONOLITHIC POWER SYSTEMS ORD			220.000	130,174	591.700	130,174	149,734	275	845		(22,515)		(22,515)		02/21/2024	
61225M102	MONTE ROSA THERAPEUTICS ORD			430.000	2,984	6.940	2,984	2,471				955		955		07/10/2024	
615111101	MONTROSE ENVIRONMENTAL GRP ORD			445.000	8,255	18.550	8,255	18,527				(7,161)		(7,161)		07/10/2024	
615394202	MOOG CL A ORD			770.000	151,567	196.840	151,567	91,184		862		40,086		40,086		12/18/2023	
617446448	MORGAN STANLEY ORD			12,171.000	1,530,138	125.720	1,530,138	1,088,836		34,631		345,053		345,053		07/10/2024	
61945C103	MOSAIC ORD			395.000	9,709	24.580	9,709	10,600		166		(891)		(891)		07/10/2024	
620076307	MOTOROLA SOLUTIONS ORD			140.000	64,712	462.230	64,712	54,693	153	137		10,019		10,019		07/10/2024	
624580106	MOVADO GROUP ORD			1,595.000	31,390	19.680	31,390	39,678		1,327		(9,395)		(9,395)		07/10/2024	
624756102	MUELLER INDUSTRIES ORD			2,715.000	215,462	79.360	215,462	106,161		2,172		87,450		87,450		05/23/2023	
624758108	MUELLER WATER PRODUCTS SER A ORD			1,915.000	43,088	22.500	43,088	35,397		251		7,690		7,690		07/10/2024	
628464109	MYERS INDUSTRIES ORD			2,910.000	32,126	11.040	32,126	60,781	393	1,571		(24,764)		(24,764)		08/24/2023	
62855J104	MYRIAD GENETICS ORD			1,040.000	14,258	13.710	14,258	18,218				(5,647)		(5,647)		10/17/2023	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
628778102	NBT BANCORP ORD			1,650.000	78,804	47.760	78,804	67,606		2,178		12,063		12,063		02/21/2024	
62955J103	NOV ORD			741.000	10,819	14.600	10,819	16,045		204		(4,209)		(4,209)		02/24/2023	
630402105	NAPCO SECURITY TECHNOLOGIES ORD			1,455.000	51,740	35.560	51,740	36,769	182	473		1,906		1,906		10/17/2023	
633707104	NATIONAL BANK HOLDINGS CL A ORD			1,165.000	50,165	43.060	50,165	38,100		1,302		8,783		8,783		07/10/2024	
635017106	NATIONAL BEVERAGE ORD			1,850.000	78,940	42.670	78,940	91,927				(12,988)		(12,988)		07/10/2024	
635906100	NATIONAL HEALTHCARE ORD			1,270.000	136,601	107.560	136,601	124,534	775	2,299		12,067		12,067		02/21/2024	
63633D104	NATIONAL HEALTH INVESTORS REIT ORD			990.000	68,607	69.300	68,607	59,844	891	2,471		7,369		7,369		07/10/2024	
637870106	NATIONAL STORAGE AFFILIATES ORD			235.000	8,909	37.910	8,909	9,374		266		(465)		(465)		07/10/2024	
63942X106	NAVITAS SEMICONDUCTOR ORD			8,340.000	29,774	3.570	29,774	81,361				(37,530)		(37,530)		06/28/2023	
63947X101	NCINO ORD			1,435.000	48,187	33.580	48,187	40,282				504		504		02/21/2024	
640491106	NEOGEN ORD			910.000	11,047	12.140	11,047	13,676				(2,629)		(2,629)		07/10/2024	
64049M209	NEOGENOMICS ORD			3,195.000	52,654	16.480	52,654	46,310				3,064		3,064		07/10/2024	
64082B102	NERDWALLET CL A ORD			750.000	9,975	13.300	9,975	9,109				(1,065)		(1,065)		06/28/2023	
64110D104	NETAPP ORD			395.000	45,852	116.080	45,852	33,330		608		12,522		12,522		02/21/2024	
64110L106	NETFLIX ORD			405.000	360,985	891.320	360,985	162,791				162,844		162,844		07/10/2024	
64110Y108	NET LEASE OFFICE PROPERTIES ORD			474.000	14,794	31.210	14,794	10,326		27		3,878		3,878		07/10/2024	
64119V303	NETSTREIT ORD			11,125.000	157,419	14.150	157,419	206,860		8,395		(37,154)		(37,154)		07/10/2024	
64157F103	NEVRO ORD			5.000	19	3.720	19	129				(89)		(89)		06/28/2023	
642045108	ATLAS ENERGY SOLUTIONS ORD			3,440.000	76,299	22.180	76,299	70,235		1,617		6,064		6,064		07/10/2024	
64828T201	RITHM CAPITAL ORD			3,665.000	39,692	10.830	39,692	39,602	916	916		90		90		07/10/2024	
649604840	NEW YORK MORTGAGE REIT ORD			4,880.000	29,573	6.060	29,573	48,106	976	3,904		(12,054)		(12,054)		06/28/2023	
650111107	NEW YORK TIMES CL A ORD			775.000	40,339	52.050	40,339	33,428		302		6,911		6,911		02/21/2024	
651639106	NEWMONT ORD			10,535.000	392,113	37.220	392,113	423,366		10,535		(3,800)		(3,800)		02/21/2024	
65249B109	NEWS CL A ORD			1,450.000	39,933	27.540	39,933	37,856		290		2,077		2,077		02/21/2024	
65290E101	NEXTRACKER CL A ORD			2,285.000	83,471	36.530	83,471	130,331				(46,860)		(46,860)		02/21/2024	
65336K103	NEXSTAR MEDIA GROUP ORD			810.000	127,956	157.970	127,956	137,931		2,738		(9,976)		(9,976)		07/10/2024	
65339F101	NEXTERA ENERGY ORD			2,325.000	166,679	71.690	166,679	169,584		2,915		4,191		4,191		07/10/2024	
65345M108	NEXTDOOR HOLDINGS CL A ORD			6,645.000	15,749	2.370	15,749	21,334				2,730		2,730		07/10/2024	
65345N106	NEXTNAV ORD			4,160.000	64,730	15.560	64,730	35,232				29,497		29,497		07/10/2024	
654106103	NIKE CL B ORD			3,725.000	281,871	75.670	281,871	389,739	1,490	5,215		(119,451)		(119,451)		02/21/2024	
65443P102	908 DEVICES ORD			1,980.000	4,356	2.200	4,356	14,260				(10,529)		(10,529)		07/10/2024	
65473P105	NISOURCE ORD			14,585.000	536,145	36.760	536,145	423,551		7,730		112,593		112,593		07/10/2024	
65487K100	NLIGHT ORD			2,430.000	25,491	10.490	25,491	28,452				(7,314)		(7,314)		02/24/2023	
655663102	NORDSON ORD			195.000	40,802	209.240	40,802	44,737		152		(3,935)		(3,935)		07/10/2024	
655844108	NORFOLK SOUTHERN ORD			3,310.000	776,857	234.700	776,857	706,545		11,313		45,808		45,808		07/10/2024	
665531307	NORTHERN OIL AND GAS ORD			1,690.000	62,800	37.160	62,800	68,032	710	2,738		152		152		08/24/2023	
665859104	NORTHERN TRUST ORD			430.000	44,075	102.500	44,075	34,439	323	968		9,636		9,636		02/21/2024	
66611T108	NORTHFIELD BANCORP ORD			575.000	6,682	11.620	6,682	8,367		299		(552)		(552)		02/03/2023	
666807102	NORTHROP GRUMMAN ORD			1,840.000	863,494	469.290	863,494	867,637		14,812		7,043		7,043		02/21/2024	
66765N105	NORTHWEST NATURAL HOLDING COMPAN ORD			7,720.000	305,403	39.560	305,403	277,831		7,546		27,572		27,572		07/10/2024	
668074305	NORTHWESTERN ENERGY GROUP ORD			3,315.000	177,220	53.460	177,220	191,241		8,619		8,613		8,613		02/21/2024	
668771108	GEN DIGITAL ORD			6,230.000	170,577	27.380	170,577	151,361		1,558		19,216		19,216		07/10/2024	
670002401	NOVAVAX ORD			3,480.000	27,979	8.040	27,979	41,657				(13,678)		(13,678)		07/10/2024	
67000B104	NOVANTA ORD			750.000	114,578	152.770	114,578	128,794				(10,646)		(10,646)		07/10/2024	
670346105	NUCOR ORD			440.000	51,352	116.710	51,352	80,594	242	713		(29,241)		(29,241)		02/21/2024	
67059N108	NUTANIX CL A ORD			1,700.000	104,006	61.180	104,006	78,559				20,775		20,775		02/21/2024	
67066G104	NVIDIA ORD			22,580.000	3,032,268	134.290	3,032,268	1,209,760		768		1,835,381		1,835,381		02/21/2024	
670703107	NUVALENT CL A ORD			875.000	68,495	78.280	68,495	66,048				4,104		4,104		12/18/2023	
67080M103	NURIX THERAPEUTICS ORD			2,195.000	41,354	18.840	41,354	31,989				8,601		8,601		07/10/2024	
67080N101	NUVATION BIO CL A ORD			485.000	1,290	2.660	1,290	1,736				558		558		05/31/2022	
67103X102	OFG BANCORP ORD			4,435.000	187,689	42.320	187,689	147,665	1,109	3,148		26,678		26,678		02/21/2024	
674215207	CHORD ENERGY ORD			2,276.000	266,110	116.920	266,110	370,343		23,101		(113,927)		(113,927)		02/21/2024	
674599105	OCCIDENTAL PETROLEUM ORD			1,295.000	63,986	49.410	63,986	84,683	285	1,088		(13,339)		(13,339)		10/17/2023	
67576A100	OCULAR THERAPEUTIX ORD			3,790.000	32,367	8.540	32,367	26,558				5,809		5,809		07/10/2024	
679295105	OKTA CL A ORD			937.000	73,836	78.800	73,836	57,462				(10,991)		(10,991)		06/28/2023	
680033107	OLD NATIONAL BANCORP ORD			8,970.000	194,694	21.705	194,694	157,892		3,928		41,359		41,359		07/10/2024	
680223104	OLD REPUBLIC INTERNATIONAL ORD			3,175.000	114,903	36.190	114,903	87,789		3,366		21,558		21,558		10/17/2023	
680277100	OLD SECOND BANCORP ORD			120.000	2,134	17.780	2,134	1,793		13		340		340		07/10/2024	
68062P106	OLEMA PHARMACEUTICALS ORD			1,285.000	7,492	5.830	7,492	14,852				(7,361)		(7,361)		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
680665205	OLIN ORD			35.000	1,183	33.800	1,183	1,624		14		(441)		(441)		07/10/2024	
68134L109	OLO CL A ORD			2,600.000	19,968	7.680	19,968	23,614				5,096		5,096		06/28/2023	
68162K106	OLYMPIC STEEL ORD			70.000	2,297	32.810	2,297	3,849		42		(2,428)		(2,428)		02/21/2024	
681919106	OMNICOM GROUP ORD			2,010.000	172,940	86.040	172,940	183,057	1,407	1,407		(10,116)		(10,116)		07/10/2024	
681936100	OMEGA HEALTHCARE REIT ORD			1,110.000	42,014	37.850	42,014	37,691		1,487		4,322		4,322		07/10/2024	
682189105	ON SEMICONDUCTOR ORD			2,550.000	160,778	63.050	160,778	232,394				(52,224)		(52,224)		06/28/2023	
68218J103	OMNIAB ORD			6,480.000	22,939	3.540	22,939	34,618				(16,217)		(16,217)		07/10/2024	
68235P108	ONE GAS ORD			2,505.000	173,471	69.250	173,471	158,777		3,307		14,694		14,694		07/10/2024	
682680103	ONEOK ORD			9,160.000	919,664	100.400	919,664	629,560		36,274		276,449		276,449		10/17/2023	
68268W103	ONEMAIN HOLDINGS ORD			3,495.000	182,194	52.130	182,194	155,363		9,718		14,530		14,530		07/10/2024	
68287N100	ONESPAN ORD			890.000	16,501	18.540	16,501	12,833				6,960		6,960		06/28/2023	
683344105	ONTO INNOVATION ORD			700.000	116,669	166.670	116,669	105,597				9,639		9,639		12/18/2023	
68339B104	ON24 ORD			6,435.000	41,570	6.460	41,570	44,184				(9,138)		(9,138)		08/24/2023	
683712103	OPENDOOR TECHNOLOGIES ORD			15,845.000	25,352	1.600	25,352	63,508				(45,634)		(45,634)		06/28/2023	
68389X105	ORACLE ORD			965.000	160,808	166.640	160,808	103,670		1,158		57,137		57,137		02/21/2024	
68401U204	OPTIMIZERX ORD			1,015.000	4,933	4.860	4,933	20,328				(9,592)		(9,592)		06/28/2023	
68404L201	OPTION CARE HEALTH ORD			2,984.000	69,229	23.200	69,229	94,982				(31,302)		(31,302)		10/17/2023	
68622P109	ORIC PHARMACEUTICALS ORD			1,840.000	14,849	8.070	14,849	17,168				(2,319)		(2,319)		07/10/2024	
68622V106	ORGANON ORD			6,235.000	93,026	14.920	93,026	124,047		3,492		(31,021)		(31,021)		07/10/2024	
68752L100	ORTHOPEDIATRICS ORD			1,090.000	25,266	23.180	25,266	48,839				(10,170)		(10,170)		06/28/2023	
687793109	OSCAR HEALTH CL A ORD			3,310.000	44,486	13.440	44,486	39,350				3,581		3,581		02/21/2024	
688239201	OSHKOSH ORD			900.000	85,563	95.070	85,563	93,222		828		(7,659)		(7,659)		07/10/2024	
68902V107	OTIS WORLDWIDE ORD			4,160.000	385,258	92.610	385,258	402,347		3,245		(17,090)		(17,090)		07/10/2024	
69007J106	OUTFRONT MEDIA ORD			5,866.000	104,063	17.740	104,063	121,330		9,948		21,205		21,205		11/15/2024	
690732102	OWENS & MINOR ORD			695.000	9,084	13.070	9,084	12,506				(4,309)		(4,309)		06/28/2023	
690742101	OWENS CORNIING ORD			1,390.000	236,745	170.320	236,745	199,392		2,502		37,353		37,353		02/21/2024	
691497309	OXFORD INDS ORD			1,720.000	135,502	78.780	135,502	165,251		3,387		(33,264)		(33,264)		07/10/2024	
69318G106	PBF ENERGY CL A ORD			2,385.000	63,322	26.550	63,322	102,585		2,445		(41,523)		(41,523)		10/17/2023	
69331C108	PG&E ORD			8,200.000	165,476	20.180	165,476	141,713	205	328		17,635		17,635		07/10/2024	
693475105	PNC FINANCIAL SERVICES GROUP ORD			8,100.000	1,562,085	192.850	1,562,085	1,200,626		37,677		306,739		306,739		07/10/2024	
69349H107	TXNM ENERGY ORD			8,915.000	438,351	49.170	438,351	329,401		6,909		108,949		108,949		07/10/2024	
693506107	PPG INDUSTRIES ORD			2,630.000	314,154	119.450	314,154	332,654		3,577		(18,501)		(18,501)		07/10/2024	
69354N106	PRA GROUP ORD			255.000	5,327	20.890	5,327	4,931				396		396		07/10/2024	
69366J200	PTC THERAPEUTICS ORD			1,140.000	51,460	45.140	51,460	30,382				17,415		17,415		07/10/2024	
693718108	PACCAR ORD			3,820.000	397,356	104.020	397,356	347,497	11,460	10,661		17,829		17,829		07/10/2024	
69404D108	PACIFIC BIOSCIENCES OF CALIFRNIA ORD			15,830.000	28,969	1.830	28,969	92,701				(69,410)		(69,410)		07/10/2024	
695156109	PACKAGING CORP OF AMERICA ORD			165.000	37,146	225.130	37,146	28,177	206	619		8,970		8,970		02/21/2024	
69526K105	PACTIV EVERGREEN ORD			2,065.000	36,076	17.470	36,076	23,953		826		7,764		7,764		11/22/2022	
69553P100	PAGERDUTY ORD			1,655.000	30,220	18.260	30,220	38,369				(8,093)		(8,093)		06/28/2023	
69608A108	PALANTIR TECHNOLOGIES CL A ORD			2,975.000	224,999	75.630	224,999	53,009				173,919		173,919		12/18/2023	
697435105	PALO ALTO NETWORKS ORD			850.000	154,666	181.960	154,666	118,530				28,403		28,403		07/10/2024	
698813102	PAPA JOHNS INTERNATIONAL ORD			110.000	4,518	41.070	4,518	4,622		101		(104)		(104)		07/10/2024	
698884103	PAR TECHNOLOGY ORD			1,495.000	108,642	72.670	108,642	52,793				43,549		43,549		06/28/2023	
69913P105	PARAGON 28 ORD			5,745.000	59,346	10.330	59,346	79,771				(2,868)		(2,868)		07/10/2024	
69924R108	PARAMOUNT GROUP REIT ORD			17,660.000	87,240	4.940	87,240	159,853		1,854		(4,062)		(4,062)		05/31/2022	
700658107	PARK NATIONAL ORD			690.000	118,287	171.430	118,287	89,214		3,186		26,004		26,004		07/10/2024	
701094104	PARKER HANNIFIN ORD			1,005.000	639,210	636.030	639,210	462,964		4,894		146,751		146,751		07/10/2024	
703343103	PATRICK INDUSTRIES ORD			390.000	32,401	83.080	32,401	28,087		299		4,314		4,314		07/10/2024	
703395103	PATTERSON COMPANIES ORD			12,485.000	385,287	30.860	385,287	365,263		11,692		43,221		43,221		07/10/2024	
703481101	PATTERSON UTI ENERGY ORD			9,730.000	80,370	8.260	80,370	127,070		3,114		(25,660)		(25,660)		02/21/2024	
704326107	PAYCHEX ORD			6,995.000	980,839	140.220	980,839	815,438		13,710		165,401		165,401		07/10/2024	
70450Y103	PAYPAL HOLDINGS ORD			5,435.000	463,877	85.350	463,877	344,587				119,290		119,290		09/17/2024	
70451X104	PAYONEER GLOBAL ORD			2,730.000	27,409	10.040	27,409	13,119				13,186		13,186		06/28/2023	
704551100	PEABODY ENERGY ORD			1,590.000	33,295	20.940	33,295	39,112		477		(5,374)		(5,374)		10/17/2023	
70509V100	PEBBLEBROOK HOTEL REIT ORD			3,280.000	44,444	13.550	44,444	62,554	33	131		(7,970)		(7,970)		03/28/2023	
70614W100	PELOTON INTERACTIVE ORD			9,355.000	81,389	8.700	81,389	57,429				40,251		40,251		07/10/2024	
70959W103	PENSKE AUTOMOTIVE GROUP VTG ORD			570.000	86,891	152.440	86,891	82,916		1,288		3,975		3,975		07/10/2024	
70975L107	PENUMBRA ORD			200.000	47,496	237.480	47,496	37,098				8,143		8,143		07/10/2024	
709789101	PEOPLE BANCORP ORD			730.000	23,134	31.690	23,134	21,805		584		1,329		1,329		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
713448108	PEPSICO ORD			990.000	150,539	152.060	150,539	160,960	1,341	1,341		(10,420)		(10,420)		07/10/2024	
71363P106	PERDOCEO EDUCATION ORD			1,975.000	52,278	26.470	52,278	41,327		514		10,952		10,952		07/10/2024	
71367G102	PERELLA WEINBERG PARTNERS CL A ORD			6,665.000	158,894	23.840	158,894	84,432		1,866		77,381		77,381		12/18/2023	
71377A103	PERFORMANCE FOOD GROUP ORD			95.000	8,032	84.550	8,032	5,884				2,148		2,148		07/10/2024	
714046109	REVVITY ORD			220.000	24,554	111.610	24,554	23,306		31		1,248		1,248		07/10/2024	
71424F105	PERMIAN RESOURCES CL A ORD			6,860.000	98,818	14.405	98,818	86,974		4,871		5,559		5,559		02/21/2024	
71601V105	PETCO HEALTH AND WELLNESS C CL A ORD			2,495.000	9,506	3.810	9,506	8,273				1,233		1,233		07/10/2024	
717081103	PFIZER ORD			74,560.000	1,978,077	26.530	1,978,077	2,990,402		117,961		(163,513)		(163,513)		07/10/2024	
71722W107	PHATHOM PHARMACEUTICALS ORD			890.000	7,227	8.120	7,227	9,744				(1,956)		(1,956)		07/10/2024	
718172109	PHILIP MORRIS INTERNATIONAL ORD			12,291.000	1,479,222	120.350	1,479,222	1,153,805	16,593	62,333		329,053		329,053		02/21/2024	
71844V201	PHILLIPS EDISON AND COMPANY ORD			5,065.000	189,735	37.460	189,735	175,147	519	4,755		11,869		11,869		02/21/2024	
718546104	PHILLIPS 66 ORD			4,117.000	469,050	113.930	469,050	484,796		16,459		(79,602)		(79,602)		07/10/2024	
71880K101	PHINIA ORD			1,360.000	65,511	48.170	65,511	55,591		680		9,920		9,920		07/10/2024	
71944F106	PHREESIA ORD			1,385.000	34,847	25.160	34,847	43,664				2,874		2,874		07/10/2024	
720190206	PIEDMONT OFFICE REIT CL A ORD			1,055.000	9,653	9.150	9,653	15,554	132	528		2,152		2,152		05/31/2022	
72346Q104	PINNACLE FINANCIAL PARTNERS ORD			110.000	12,583	114.390	12,583	8,713		48		3,870		3,870		07/10/2024	
723484101	PINNACLE WEST ORD			5,855.000	496,328	84.770	496,328	458,182		10,393		38,146		38,146		07/10/2024	
72352L106	PINTEREST CL A ORD			510.000	14,790	29.000	14,790	21,836				(7,046)		(7,046)		07/10/2024	
724078100	PIPER SANDLER COMPANIES ORD			500.000	149,975	299.950	149,975	75,622		1,750		62,540		62,540		02/24/2023	
724479100	PITNEY BOWES ORD			14,925.000	108,057	7.240	108,057	56,538		2,957		42,673		42,673		02/21/2024	
72703X106	PLANET LABS PBC CL A ORD			10,395.000	41,996	4.040	41,996	49,038				16,320		16,320		02/24/2023	
72815G108	PLAYSTUDIOS CL A ORD			2,205.000	4,101	1.860	4,101	9,709				(1,874)		(1,874)		07/05/2022	
729139105	PLIANT THERAPEUTICS ORD			1,360.000	17,911	13.170	17,911	25,773				(6,718)		(6,718)		06/28/2023	
72919P202	PLUG POWER ORD			14,945.000	31,833	2.130	31,833	144,999				(26,816)		(26,816)		07/10/2024	
729640102	PLYMOUTH INDUSTRIAL REIT ORD			3,765.000	67,017	17.800	67,017	76,478	904	3,558		(23,607)		(23,607)		05/31/2022	
73278L105	POOL ORD			70.000	23,866	340.940	23,866	20,972		168		2,893		2,893		07/10/2024	
737630103	POTLATCHDELTIC ORD			1,120.000	43,960	39.250	43,960	48,045		1,562		(5,119)		(5,119)		07/10/2024	
739128106	POWELL INDUSTRIES ORD			145.000	32,139	221.650	32,139	20,286		77		11,854		11,854		07/10/2024	
739276103	POWER INTEGRATIONS ORD			785.000	48,435	61.700	48,435	56,565		322		(8,130)		(8,130)		07/10/2024	
74006W207	PRAXIS PRECISION MEDICINES ORD			385.000	29,630	76.960	29,630	18,026				11,604		11,604		07/10/2024	
740367404	PREFERRED BANK ORD			190.000	16,412	86.380	16,412	13,477		466		2,729		2,729		02/21/2024	
74051N102	PREMIER CL A ORD			6,885.000	145,962	21.200	145,962	144,262		5,783		(2,670)		(2,670)		02/21/2024	
74052F108	PREMIER FINANCIAL ORD			1,410.000	36,054	25.570	36,054	36,645		1,748		2,073		2,073		07/05/2022	
74144T108	T ROWE PRICE GROUP ORD			1,735.000	196,211	113.090	196,211	189,371		8,606		6,840		6,840		02/21/2024	
741511109	PRICESMART ORD			1,215.000	111,987	92.170	111,987	94,965		705		17,022		17,022		07/10/2024	
74164F103	PRIMORIS SERVICES ORD			15.000	1,146	76.400	1,146	735	1	1		411		411		07/10/2024	
742718109	PROCTER & GAMBLE ORD			17,024.000	2,854,074	167.650	2,854,074	2,525,559		66,503		349,986		349,986		07/10/2024	
74275K108	PROCORE TECHNOLOGIES ORD			405.000	30,347	74.930	30,347	25,934				4,412		4,412		07/10/2024	
74276L105	PROCEPT BIOROBOTICS ORD			1,265.000	101,858	80.520	101,858	42,164				46,881		46,881		07/10/2024	
74276R102	PRIVIA HEALTH GROUP ORD			445.000	8,700	19.550	8,700	7,587				1,112		1,112		07/10/2024	
74319R101	PROG HOLDINGS ORD			1,290.000	54,515	42.260	54,515	41,484		424		13,668		13,668		07/10/2024	
743315103	PROGRESSIVE ORD			380.000	91,052	239.610	91,052	60,178		437		30,525		30,525		10/17/2023	
74340E103	PROGYNY ORD			2,160.000	37,260	17.250	37,260	73,818				(39,774)		(39,774)		07/10/2024	
74340W103	PROLOGIS REIT			7,498.000	792,539	105.700	792,539	957,148		28,792		(207,145)		(207,145)		02/21/2024	
74346Y103	PROS HOLDINGS ORD			900.000	19,764	21.960	19,764	30,005				(10,241)		(10,241)		07/10/2024	
74366E102	PROTAGONIST THERAPEUTICS ORD			1,205.000	46,513	38.600	46,513	28,713				18,882		18,882		12/18/2023	
74386T105	PROVIDENT FINANCIAL SERVICES ORD			1,190.000	22,455	18.870	22,455	28,804		1,142		1,000		1,000		02/03/2023	
744320102	PRUDENTIAL FINANCIAL ORD			13,240.000	1,569,337	118.530	1,569,337	1,589,342		34,424		(20,004)		(20,004)		07/10/2024	
74460D109	PUBLIC STORAGE REIT ORD			390.000	116,782	299.440	116,782	109,981		4,680		(2,168)		(2,168)		03/28/2023	
74467Q103	PUBMATIC CL A ORD			460.000	6,757	14.690	6,757	9,223				(2,466)		(2,466)		07/10/2024	
745848101	PULMONX ORD			2,530.000	17,179	6.790	17,179	41,287				(15,240)		(15,240)		07/10/2024	
745867101	PULTEGROUP ORD			520.000	56,628	108.900	56,628	53,998	114	312		2,630		2,630		02/21/2024	
74623V103	PURECYCLE TECHNOLOGIES ORD			3,915.000	40,129	10.250	40,129	27,088				22,515		22,515		07/10/2024	
74624M102	PURE STORAGE CL A ORD			765.000	46,994	61.430	46,994	51,515				(4,522)		(4,522)		07/10/2024	
74640Y106	PURPLE INNOVATION ORD			930.000	725	0.780	725	4,519				(233)		(233)		11/22/2022	
747316107	QUAKER HOUGHTON ORD			55.000	7,742	140.760	7,742	9,178		52		(1,436)		(1,436)		07/10/2024	
74736L109	Q2 HOLDINGS ORD			1,600.000	161,040	100.650	161,040	69,056				91,584		91,584		02/03/2023	
747525103	QUALCOMM ORD			1,360.000	208,923	153.620	208,923	161,198		4,317		2,953		2,953		07/10/2024	
74758T303	QUALYS ORD			255.000	35,756	140.220	35,756	35,646				110		110		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
747619104	QUANEX BUILDING PRODUCTS ORD			475.000	11,514	24.240	11,514	10,086		152		(3,007)		(3,007)		05/23/2023	
74762E102	QUANTA SERVICES ORD			575.000	181,729	316.050	181,729	106,161		207		57,644		57,644		10/17/2023	
74765K105	QUANTUM SI CL A ORD			4,845.000	13,082	2.700	13,082	9,632				3,610		3,610		07/10/2024	
74766Q101	QUANTERIX ORD			2,485.000	26,416	10.630	26,416	50,594				(24,178)		(24,178)		07/10/2024	
74767V109	QUANTUMSCAPE CL A ORD			5,685.000	29,505	5.190	29,505	43,342				(10,006)		(10,006)		06/28/2023	
74874Q100	QUINSTREET ORD			1,375.000	31,721	23.070	31,721	21,169				10,552		10,552		07/10/2024	
74935Q107	RB GLOBAL ORD			955.000	86,151	90.210	86,151	63,709		802		22,271		22,271		10/17/2023	
749527107	REV GROUP ORD			185.000	5,896	31.870	5,896	4,548	11	9		1,348		1,348		07/10/2024	
74965L101	RLJ LODGING REIT ORD			6,780.000	69,224	10.210	69,224	85,979	1,017	3,051		(10,238)		(10,238)		02/03/2023	
749660106	RPC ORD			435.000	2,584	5.940	2,584	2,534		35		50		50		07/10/2024	
74967R106	RMR GROUP CL A ORD			11,325.000	233,748	20.640	233,748	270,097		15,424		(60,022)		(60,022)		07/10/2024	
749685103	RPM ORD			1,150.000	141,519	123.060	141,519	121,550		1,116		19,969		19,969		07/10/2024	
74982T103	RXO ORD			1,500.000	35,760	23.840	35,760	33,556				870		870		06/28/2023	
750102105	RACKSPACE TECHNOLOGY ORD			590.000	1,304	2.210	1,304	2,523				40		40		07/10/2024	
750236101	RADIAN GROUP ORD			6,025.000	191,113	31.720	191,113	166,540		5,905		23,700		23,700		02/21/2024	
750491102	RADNET ORD			1,465.000	102,316	69.840	102,316	44,727				51,378		51,378		12/18/2023	
750917106	RAMBUS ORD			2,615.000	138,229	52.860	138,229	147,355				(36,897)		(36,897)		02/21/2024	
751212101	RALPH LAUREN CL A ORD			400.000	92,392	230.980	92,392	73,582	330	960		18,810		18,810		02/21/2024	
75134P501	RAMACO RESOURCES CL B ORD			63.000	622	9.880	622	627		628		(5)		(5)		12/02/2024	
75134P600	RAMACO RESOURCES CL A ORD			4,569.000	46,878	10.260	46,878	74,181		1,885		(32,539)		(32,539)		02/21/2024	
753422104	RAPID7 ORD			1,755.000	70,604	40.230	70,604	77,200				(29,607)		(29,607)		06/28/2023	
754907103	RAYONIER REIT ORD			2,400.000	62,640	26.100	62,640	87,277	4,320	3,216		(17,544)		(17,544)		03/28/2023	
75513E101	RTX ORD			11,956.002	1,383,549	115.720	1,383,549	1,009,908		24,063		302,945		302,945		07/10/2024	
75574U101	READY CAPITAL ORD			1,540.007	10,503	6.820	10,503	17,647	385	1,771		(5,282)		(5,282)		06/28/2023	
756109104	REALTY INCOME REIT ORD			6,596.000	352,292	53.410	352,292	331,084		13,935		16,702		16,702		07/10/2024	
75629V104	RECURSION PHARMACEUTICALS CL A ORD			6,130.000	41,439	6.760	41,439	42,718				(13,399)		(13,399)		07/10/2024	
75700L108	RED ROCK RESORTS CL A ORD			2,165.000	100,110	46.240	100,110	101,064		4,040		(16,648)		(16,648)		02/21/2024	
75737F108	REDFIN ORD			1,465.000	11,530	7.870	11,530	16,828				(3,589)		(3,589)		06/28/2023	
758075402	REDWOOD REIT ORD			5,725.000	37,384	6.530	37,384	54,269		3,836		(4,959)		(4,959)		02/21/2024	
758750103	REGAL REXNORD ORD			455.000	70,584	155.130	70,584	72,845	159	478		(2,261)		(2,261)		02/21/2024	
758849103	REGENCY CENTERS REIT ORD			1,615.000	119,397	73.930	119,397	100,529	1,139	1,082		18,868		18,868		07/10/2024	
75886F107	REGENERON PHARMACEUTICALS ORD			489.000	348,329	712.330	348,329	375,803				(81,154)		(81,154)		12/18/2023	
75901B107	REGENXBIO ORD			860.000	6,648	7.730	6,648	10,785				(3,733)		(3,733)		07/10/2024	
759351604	REINSURANCE GROUP OF AMER ORD			235.000	50,203	213.630	50,203	49,460		418		743		743		07/10/2024	
75943R102	RELAY THERAPEUTICS ORD			3,640.000	14,997	4.120	14,997	46,510				(20,550)		(20,550)		07/10/2024	
759509102	RELIANCE ORD			475.000	127,899	269.260	127,899	134,492		1,045		(6,594)		(6,594)		07/10/2024	
75960P104	REMITLY GLOBAL ORD			3,660.000	82,606	22.570	82,606	72,883				14,695		14,695		07/10/2024	
759916109	REPLIGEN ORD			1,010.000	145,379	143.940	145,379	149,144				(11,059)		(11,059)		07/10/2024	
76009N100	UPBOUND GROUP ORD			2,620.000	76,425	29.170	76,425	84,351	1,022	2,908		(7,925)		(7,925)		02/21/2024	
760281204	REPUBLIC BANCORP CL A ORD			515.000	35,983	69.870	35,983	23,625	210	821		7,576		7,576		05/31/2022	
76029N106	REPLIMUNE GROUP ORD			1,935.000	23,433	12.110	23,433	22,201				7,001		7,001		07/10/2024	
761152107	RESMED ORD			1,070.000	244,698	228.690	244,698	204,285		1,134		40,413		40,413		07/10/2024	
76118Y104	RESIDEO TECHNOLOGIES ORD			325.000	7,491	23.050	7,491	6,224				1,267		1,267		07/10/2024	
76122Q105	RESOURCES CONNECTION ORD			26,175.000	223,273	8.530	223,273	255,863		7,329		(32,590)		(32,590)		07/10/2024	
761330109	REVANCE THERAPEUTICS ORD			2,525.000	7,676	3.040	7,676	64,613				(12,486)		(12,486)		07/10/2024	
76155X100	REVOLUTION MEDICINES ORD			3,445.008	150,685	43.740	150,685	99,271				44,794		44,794		07/10/2024	
76169C100	REXFORD INDUSTRIAL REALTY REIT ORD			4,335.000	167,591	38.660	167,591	255,391	1,810	7,077		(75,602)		(75,602)		08/24/2023	
76171L106	REYNOLDS CONSUMER PRODUCTS ORD			10,610.000	286,364	26.990	286,364	282,081		4,881		4,283		4,283		07/10/2024	
76243J105	RHYTHM PHARMACEUTICALS ORD			1,555.000	87,049	55.980	87,049	69,703				15,566		15,566		12/18/2023	
766559702	RIGEL PHARMACEUTICALS ORD			331.000	5,567	16.820	5,567	4,873				981		981		07/10/2024	
76665T102	RILEY EXPLORATION PERMIAN ORD			1,365.000	43,571	31.920	43,571	43,912		1,993		6,388		6,388		10/17/2023	
767292105	RIOT PLATFORMS ORD			8,905.000	90,920	10.210	90,920	77,692				(23,549)		(23,549)		07/10/2024	
76954A103	RIVIAN AUTOMOTIVE CL A ORD			5,654.000	75,198	13.300	75,198	123,718				(55,339)		(55,339)		07/10/2024	
770323103	ROBERT HALF ORD			5,450.000	384,007	70.460	384,007	423,756		11,554		(67,056)		(67,056)		02/21/2024	
770700102	ROBINHOOD MARKETS CL A ORD			4,320.000	160,963	37.260	160,963	45,399				105,276		105,276		02/21/2024	
771049103	ROBLOX CL A ORD			650.000	37,609	57.860	37,609	25,610				8,516		8,516		02/21/2024	
773122106	ROCKET LAB USA ORD			7,120.000	181,346	25.470	181,346	33,383				143,905		143,905		07/10/2024	
77313F106	ROCKET PHARMACEUTICALS ORD			1,045.000	13,136	12.570	13,136	21,993				(8,857)		(8,857)		07/10/2024	
773903109	ROCKWELL AUTOMAT ORD			1,030.000	294,364	285.790	294,364	271,601		2,637		22,762		22,762		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
77543R102	ROKU, INC.			1,040.000	77,314	74.340	77,314	66,055				(17,860)		(17,860)		07/10/2024	
77664L207	ROOT CL A ORD			175.000	12,703	72.590	12,703	11,037				1,666		1,666		07/10/2024	
776696106	ROPER TECHNOLOGIES ORD			510.000	264,501	518.630	264,501	250,978		1,324		(13,099)		(13,099)		02/21/2024	
778296103	ROSS STORES ORD			945.000	142,950	151.270	142,950	135,797		790		4,536		4,536		07/10/2024	
780287108	ROYAL GOLD ORD			305.000	40,214	131.850	40,214	40,798		122		(584)		(584)		07/10/2024	
781846209	RUSH ENTERPRISES CL A ORD			3,180.000	174,232	54.790	174,232	136,758		2,226		22,003		22,003		02/21/2024	
782011100	RUSH STREET INTERACTIVE CL A ORD			3,750.000	51,450	13.720	51,450	28,151				25,626		25,626		07/10/2024	
78349D107	RXSIGHT ORD			925.000	31,802	34.380	31,802	45,150				(13,566)		(13,566)		07/10/2024	
783549108	RYDER SYSTEM ORD			705.000	110,586	156.860	110,586	84,530		1,142		26,056		26,056		07/10/2024	
783754104	RYERSON HOLDING ORD			215.000	3,980	18.510	3,980	6,409		161		(3,477)		(3,477)		08/24/2023	
78377T107	RYMAN HOSPITALITY PROP REIT ORD			1,590.000	165,901	104.340	165,901	145,209	1,829	6,820		(9,015)		(9,015)		07/10/2024	
783859101	S AND T BANCORP ORD			2,125.000	81,218	38.220	81,218	79,970		2,826		10,200		10,200		02/03/2023	
78397Q109	SES AI CL A ORD			1,080.000	2,365	2.190	2,365	2,735				389		389		06/28/2023	
78409V104	S&P GLOBAL ORD			1,575.000	784,397	498.030	784,397	574,119		5,669		89,866		89,866		07/10/2024	
78410G104	SBA COMMUNICATIONS CL A REIT ORD			1,180.000	240,484	203.800	240,484	331,856		4,626		(58,870)		(58,870)		03/28/2023	
78440X887	SL GREEN RLTY REIT ORD			2,680.000	182,026	67.920	182,026	123,989	690	6,700		58,036		58,036		02/21/2024	
78442P106	SLM ORD			2,655.000	73,225	27.580	73,225	51,450		762		19,085		19,085		07/10/2024	
78454L100	SM ENERGY ORD			1,545.000	59,884	38.760	59,884	62,132		1,143		62		62		12/18/2023	
78463M107	SPS COMMERCE ORD			1,280.000	235,507	183.990	235,507	229,176				(12,608)		(12,608)		12/18/2023	
78473E103	SPX TECHNOLOGIES ORD			165.000	24,011	145.520	24,011	16,279				5,536		5,536		07/10/2024	
78573L106	SABRA HEALTH CARE REIT ORD			10,370.000	179,608	17.320	179,608	144,103		10,283		34,241		34,241		02/21/2024	
78573M104	SABRE ORD			13,880.000	50,662	3.650	50,662	82,547				(10,410)		(10,410)		03/28/2023	
78646V107	SAFEHOLD ORD			1,440.002	26,611	18.480	26,611	61,519	255	1,020		(7,085)		(7,085)		12/07/2022	
78648T100	SAFETY INSURANCE GROUP ORD			5,090.000	419,416	82.400	419,416	412,672		18,324		32,263		32,263		02/21/2024	
78667J108	SAGE THERAPEUTICS ORD			1,520.000	8,254	5.430	8,254	44,853				(20,738)		(20,738)		07/10/2024	
78709Y105	SAIA ORD			175.000	79,753	455.730	79,753	72,562				3,064		3,064		08/24/2023	
79466L302	SALESFORCE ORD			1,924.000	643,251	334.330	643,251	373,940	770	2,309		136,970		136,970		02/03/2023	
799566104	SANA BIOTECHNOLOGY ORD			6,585.000	10,734	1.630	10,734	36,197				(19,338)		(19,338)		07/10/2024	
80007P869	SANDRIDGE ENERGY ORD			930.000	10,890	11.710	10,890	11,795		205		(905)		(905)		07/10/2024	
800422107	JOHN B SANFILIPPO AND SON ORD			185.000	16,115	87.110	16,115	17,070		389		(955)		(955)		07/10/2024	
803607100	SAREPTA THERAPEUTICS ORD			50.000	6,080	121.590	6,080	7,515				(1,436)		(1,436)		07/10/2024	
804395101	SAUL CENTERS REIT ORD			90.000	3,492	38.800	3,492	4,416		212		(42)		(42)		05/31/2022	
805111101	SAVARA ORD			1,565.000	4,805	3.070	4,805	7,485				(2,680)		(2,680)		07/10/2024	
806857108	SCHLUMBERGER ORD			7,363.000	282,297	38.340	282,297	346,714	2,025	7,915		(100,873)		(100,873)		05/23/2023	
806882106	RADIUS RECYCLING CL A ORD			1,190.000	18,112	15.220	18,112	17,354		446		758		758		07/10/2024	
80706P103	SCHOLAR ROCK HOLDING ORD			4,120.000	178,066	43.220	178,066	64,047				112,565		112,565		07/10/2024	
80810D103	SCHRODINGER ORD			1,307.000	25,212	19.290	25,212	34,835				(21,579)		(21,579)		10/17/2023	
808513105	CHARLES SCHWAB ORD			7,865.005	582,089	74.010	582,089	444,932		7,944		38,964		38,964		07/10/2024	
808541106	MATIV HOLDINGS ORD			125.000	1,363	10.900	1,363	1,954		25		(592)		(592)		07/10/2024	
808625107	SCIENCE APPLICATIONS INTERNATIAL ORD			210.000	23,419	111.520	23,419	23,992		155		(572)		(572)		07/10/2024	
80874P109	LIGHT WONDER ORD			210.000	18,140	86.380	18,140	15,917				897		897		10/17/2023	
80880W106	SCILEX HOLDING ORD			2,366.000	1,009	0.426	1,009	26,783				(3,818)		(3,818)		01/20/2023	
811707801	SEACOAST BANKING OF FLORIDA ORD			3,785.000	104,201	27.530	104,201	99,572		2,725		(3,136)		(3,136)		02/21/2024	
81282V100	UNITED PARKS AND RESORTS ORD			545.000	30,624	56.190	30,624	30,144				480		480		07/10/2024	
81617J301	SELECT WATER SOLUTIONS CL A ORD			1,225.000	16,219	13.240	16,219	12,734		159		3,485		3,485		07/10/2024	
81619Q105	SELECT MEDICAL HOLDINGS ORD			2,355.000	44,392	18.850	44,392	44,316				76		76		07/10/2024	
816300107	SELECTIVE INSURANCE GROUP ORD			1,665.000	155,711	93.520	155,711	153,997		1,215		1,714		1,714		07/10/2024	
816850101	SEMTECH ORD			145.000	8,968	61.850	8,968	5,080				3,888		3,888		07/10/2024	
81686C104	SEMRUSH HOLDINGS CL A ORD			2,240.000	26,611	11.880	26,611	20,807				(3,987)		(3,987)		06/28/2023	
81725T100	SENSIENT TECH ORD			1,640.000	116,866	71.260	116,866	123,364		1,345		(6,498)		(6,498)		07/10/2024	
81730H109	SENTINELONE CL A ORD			1,910.000	42,402	22.200	42,402	51,256				(10,008)		(10,008)		12/18/2023	
81761L102	SERVICE PROPERTIES TRUST ORD			2,120.000	5,385	2.540	5,385	20,418		1,293		(12,720)		(12,720)		06/28/2023	
81762P102	SERVICENOW ORD			235.000	249,128	1,060.120	249,128	166,968				82,089		82,089		02/21/2024	
81768T108	SERVISFIRST BANCSHARES ORD			2,040.000	172,870	84.740	172,870	127,544		2,079		41,569		41,569		02/21/2024	
819047101	SHAKE SHACK CL A ORD			705.000	91,509	129.800	91,509	67,261				24,248		24,248		02/21/2024	
824889109	SHOE CARNIVAL ORD			530.000	17,532	33.080	17,532	14,668		278		1,521		1,521		05/31/2022	
82489W107	SHOALS TECHNOLOGIES GROUP CL A ORD			3,945.000	21,816	5.530	21,816	91,342				(39,489)		(39,489)		06/28/2023	
825690100	SHUTTERSTOCK ORD			1,070.000	32,475	30.350	32,475	42,302		1,011		(13,940)		(13,940)		07/10/2024	
825698103	SHYFT GROUP ORD			535.000	6,281	11.740	6,281	11,662		107		(257)		(257)		06/28/2023	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
825704109	SI BONE ORD			2,205.000	30,914	14.020	30,914	42,938				(15,256)		(15,256)		07/10/2024	
82657M105	SIGHT SCIENCES ORD			820.000	2,985	3.640	2,985	5,445				(2,382)		(2,382)		07/10/2024	
826917106	SIGA TECHNOLOGIES ORD			12,610.000	75,786	6.010	75,786	72,566		7,566		5,170		5,170		05/10/2023	
826919102	SILICON LABORATORIES ORD			340.000	42,235	124.220	42,235	53,090				(2,737)		(2,737)		06/28/2023	
82835W108	ARS PHARMACEUTICALS ORD			505.000	5,328	10.550	5,328	5,324				4		4		07/10/2024	
828730200	SIMMONS FIRST NATIONAL CL A ORD			1,995.000	44,249	22.180	44,249	51,297	419	1,656		4,668		4,668		05/31/2022	
828806109	SIMON PROP GRP REIT ORD			1,835.000	316,005	172.210	316,005	208,050		14,864		53,874		53,874		02/21/2024	
829073105	SIMPSON MANUF ORD			325.000	53,895	165.830	53,895	62,684		270		(8,789)		(8,789)		02/21/2024	
829214105	SIMULATIONS PLUS ORD			387.000	10,793	27.890	10,793	18,690		70		(6,525)		(6,525)		06/06/2022	
829242106	SINCLAIR CL A ORD			1,390.000	22,435	16.140	22,435	19,485		695		2,950		2,950		07/10/2024	
82981J851	SITE CENTERS ORD			1,545.000	23,623	15.290	23,623	85,623				(62,000)		(62,000)		10/17/2023	
82982T106	SITIME ORD			680.000	145,880	214.530	145,880	119,854				62,866		62,866		06/28/2023	
829933100	SIRIUSXM HOLDINGS ORD			452.000	10,306	22.800	10,306	15,843		242		(5,537)		(5,537)		07/10/2024	
830830105	CHAMPION HOMES ORD			705.000	62,111	88.100	62,111	54,192				6,599		6,599		07/10/2024	
830879102	SKYWEST ORD			60.000	6,008	100.130	6,008	5,004				1,004		1,004		07/10/2024	
83088M102	SKYWORKS SOLUTIONS ORD			2,660.000	235,889	88.680	235,889	292,814		3,724		(56,925)		(56,925)		07/10/2024	
83089J108	SKYWATER TECHNOLOGY ORD			1,925.000	26,565	13.800	26,565	18,432				8,047		8,047		06/28/2023	
83125X103	SLEEP NUMBER ORD			580.000	8,839	15.240	8,839	10,311				2,660		2,660		07/10/2024	
831754106	SMITH WESSON BRANDS ORD			4,175.000	42,188	10.105	42,188	57,117	543	1,587		(14,929)		(14,929)		02/21/2024	
831865209	A O SMITH ORD			740.000	50,475	68.210	50,475	61,144		488		(10,669)		(10,669)		07/10/2024	
83193G107	SMARTRENT CL A ORD			14,060.000	24,605	1.750	24,605	56,374				(20,246)		(20,246)		08/24/2023	
83200N103	SMARTSHEET CL A ORD			1,010.000	56,590	56.030	56,590	39,383				8,292		8,292		08/24/2023	
832696405	JM SMUCKER ORD			5,040.000	555,005	110.120	555,005	550,201		10,886		4,804		4,804		07/10/2024	
833034101	SNAP ON ORD			1,905.000	646,709	339.480	646,709	495,571		7,620		151,138		151,138		07/10/2024	
833445109	SNOWFLAKE CL A ORD			620.000	95,734	154.410	95,734	90,576				(13,679)		(13,679)		07/10/2024	
83406F102	SOFI TECHNOLOGIES ORD			12,075.000	185,955	15.400	185,955	98,699				87,256		87,256		02/21/2024	
83417Q204	SOLARWINDS ORD			19,525.000	278,231	14.250	278,231	224,848				53,383		53,383		07/10/2024	
834203309	SOLENO THERAPEUTICS ORD			310.000	13,935	44.950	13,935	13,372				563		563		07/10/2024	
835495102	SONOCO PRODUCTS ORD			14,955.000	730,552	48.850	730,552	731,343		15,553		(791)		(791)		07/10/2024	
836100107	SOUNDHOUND AI CL A ORD			8,950.000	177,568	19.840	177,568	42,888				149,082		149,082		07/10/2024	
840441109	SOUTHSTATE ORD			1,240.000	123,355	99.480	123,355	99,585		2,187		21,550		21,550		07/10/2024	
842587107	SOUTHERN ORD			12,435.000	1,023,649	82.320	1,023,649	972,138		17,906		51,511		51,511		07/10/2024	
84265V105	SOUTHERN COPPER ORD			24.995	2,278	91.130	2,278	2,886		32		(608)		(608)		07/10/2024	
844741108	SOUTHWEST AIRLINES ORD			2,960.000	99,515	33.620	99,515	92,250	533	1,883		14,609		14,609		07/10/2024	
844895102	SOUTHWEST GAS HOLDINGS ORD			2,400.000	169,704	70.710	169,704	170,770		2,976		(1,066)		(1,066)		07/10/2024	
847215100	SPARTANNASH ORD			2,865.000	52,487	18.320	52,487	68,922		2,493		(13,265)		(13,265)		05/23/2023	
848574109	SPIRIT AEROSYSTEMS HLDGS A ORD			610.000	20,789	34.080	20,789	19,112				661		661		07/10/2024	
848577102	SPIRIT AIRLINES ORD			11,390.000	3,816	0.335	3,816	110,691		1,457		(102,175)		(102,175)		02/21/2024	
85205L107	SPRINGWORKS THERAPEUTICS ORD			2,065.000	74,608	36.130	74,608	62,138				(1,760)		(1,760)		07/10/2024	
85208M102	SPROUTS FARMERS MARKET ORD			1,025.000	130,247	127.070	130,247	82,006				48,241		48,241		07/10/2024	
85208T107	SPRINKLR CL A ORD			3,465.000	29,279	8.450	29,279	48,430				(12,439)		(12,439)		06/28/2023	
85209W109	SPROUT SOCIAL CL A ORD			1,815.000	55,739	30.710	55,739	94,195				(55,775)		(55,775)		06/28/2023	
852234103	BLOCK CL A ORD			2,407.000	204,571	84.990	204,571	152,144				18,389		18,389		02/03/2023	
852312305	STAAR SURGICAL ORD			880.000	21,375	24.290	21,375	48,583				(9,148)		(9,148)		07/10/2024	
85254J102	STAG INDUSTRIAL REIT ORD			2,510.000	84,888	33.820	84,888	83,621	310	3,713		(13,654)		(13,654)		05/31/2022	
853666105	STANDARD MOTOR ORD			2,690.000	83,336	30.980	83,336	72,584		1,560		10,752		10,752		07/10/2024	
854231107	STANDEX INTL ORD			300.000	56,097	186.990	56,097	47,526		231		7,101		7,101		07/10/2024	
854502101	STANLEY BLACK AND DECKER ORD			2,770.000	222,403	80.290	222,403	245,049		9,030		(25,788)		(25,788)		02/21/2024	
855244109	STARBUCKS ORD			7,955.000	725,894	91.250	725,894	578,782		9,387		147,112		147,112		07/10/2024	
857477103	STATE STREET ORD			590.000	57,909	98.150	57,909	42,619		1,263		15,290		15,290		02/21/2024	
858119100	STEEL DYNAMICS ORD			475.000	54,183	114.070	54,183	57,686	219	656		(3,503)		(3,503)		02/21/2024	
858155203	STEELCASE CL A ORD			10,250.000	121,155	11.820	121,155	129,845	1,025	3,081		(8,745)		(8,745)		02/21/2024	
85859N102	STEM ORD			10,995.000	6,630	0.603	6,630	83,214				(34,162)		(34,162)		02/21/2024	
858927106	STELLAR BANCORP ORD			1,290.000	36,572	28.350	36,572	31,604		679		2,979		2,979		07/10/2024	
85914M107	STEPSTONE GROUP CL A ORD			1,645.000	95,213	57.880	95,213	45,756		1,727		40,814		40,814		02/21/2024	
859241101	STERLING INFRASTRUCTURE ORD			625.000	105,281	168.450	105,281	49,344				50,325		50,325		12/18/2023	
860372101	STEWART INFO SVC ORD			3,395.000	229,129	67.490	229,129	208,402		6,620		20,128		20,128		02/21/2024	
860897107	STITCH FIX CL A ORD			1,280.000	5,517	4.310	5,517	8,324				947		947		07/05/2022	
861025104	STOCK YARDS BANCORP ORD			730.000	52,275	71.610	52,275	39,700		876		15,331		15,331		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
86150R107	STOKE THERAPEUTICS ORD			1,745.000	19,247	11.030	19,247	21,107				1,573		1,573		07/10/2024	
86272C103	STRATEGIC EDUCATION ORD			1,805.000	168,623	93.420	168,623	166,941		3,480		(9,504)		(9,504)		07/10/2024	
86333M108	STRIDE ORD			405.000	42,092	103.930	42,092	26,757				15,335		15,335		07/10/2024	
863667101	STRYKER ORD			1,820.000	655,291	360.050	655,291	502,348	1,529	5,824		110,274		110,274		08/24/2023	
864159108	STURM RUGER ORD			135.000	4,775	35.370	4,775	5,537		41		(762)		(762)		07/10/2024	
86627T108	SUMMIT THERAPEUTICS ORD			3,190.000	56,989	17.865	56,989	11,077				45,918		45,918		02/21/2024	
866674104	SUN COMMUNITIES REIT ORD			930.000	114,362	122.970	114,362	121,784	874	2,237		(2,786)		(2,786)		07/10/2024	
86722A103	SUNCOKE ENERGY ORD			12,505.000	133,804	10.700	133,804	122,276		3,001		11,527		11,527		07/10/2024	
86771W105	SUNRUN ORD			6,165.000	57,026	9.250	57,026	130,174				(54,710)		(54,710)		02/21/2024	
867892101	SUNSTONE HOTEL INVESTORS REIT ORD			6,560.000	77,670	11.840	77,670	72,836	590	2,493		7,282		7,282		02/03/2023	
86800U302	SUPER MICRO COMPUTER ORD			2,800.000	85,344	30.480	85,344	186,568				(101,224)		(101,224)		09/17/2024	
86881A100	SURGERY PARTNERS ORD			1,855.000	39,270	21.170	39,270	63,557				(17,994)		(17,994)		07/10/2024	
87043Q108	SWEETGREEN CL A ORD			3,150.000	100,989	32.060	100,989	40,355				62,283		62,283		07/10/2024	
87157D109	SYNAPTICS ORD			365.000	27,857	76.320	27,857	50,443				(13,782)		(13,782)		02/24/2023	
871607107	SYNOPSYS ORD			120.000	58,243	485.360	58,243	67,433				(3,546)		(3,546)		12/18/2023	
87162W100	TD SYNNEX ORD			580.000	68,022	117.280	68,022	64,088		464		3,934		3,934		07/10/2024	
87164F105	SYNDAX PHARMACEUTICALS ORD			1,510.000	19,962	13.220	19,962	30,097				(13,265)		(13,265)		07/10/2024	
87165B103	SYNCHRONY FINANCIAL ORD			5,080.000	330,200	65.000	330,200	242,623		2,540		87,577		87,577		07/10/2024	
871829107	SYSCO ORD			1,670.000	127,688	76.460	127,688	132,819		2,538		(5,131)		(5,131)		02/21/2024	
87240R107	TFS FINANCIAL ORD			11,350.000	142,556	12.560	142,556	131,809		12,826		(24,176)		(24,176)		05/23/2023	
872540109	TJX ORD			5,100.000	616,131	120.810	616,131	574,721		3,825		41,410		41,410		07/10/2024	
87256C101	TKO GROUP HOLDINGS CL A ORD			1,380.000	196,112	142.110	196,112	153,422				42,690		42,690		07/10/2024	
872590104	T MOBILE US ORD			1,785.000	394,003	220.730	394,003	322,403		2,731		71,600		71,600		07/10/2024	
872657101	TPG CL A ORD			9,120.000	573,101	62.840	573,101	393,930		15,048		179,171		179,171		02/21/2024	
87266J104	TPI COMPOSITES ORD			1,640.000	3,100	1.890	3,100	18,275				(3,353)		(3,353)		02/21/2024	
87266M107	TPG RE FINANCE TRUST ORD			1,940.000	16,490	8.500	16,490	14,919	466	1,517		2,780		2,780		07/10/2024	
87305R109	TTM TECHNOLOGIES ORD			1,235.000	30,566	24.750	30,566	25,053				5,514		5,514		07/10/2024	
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD			1,335.000	245,747	184.080	245,747	193,268				30,879		30,879		10/17/2023	
875372203	TANDEM DIABETES CARE ORD			1,490.000	53,670	36.020	53,670	66,545				(12,876)		(12,876)		07/10/2024	
875465106	TANGER ORD			4,085.000	139,421	34.130	139,421	109,419		3,751		23,000		23,000		02/21/2024	
87583X109	TANGO THERAPEUTICS ORD			1,450.000	4,481	3.090	4,481	13,316				(8,835)		(8,835)		07/10/2024	
87612E106	TARGET ORD			5,092.000	688,337	135.180	688,337	734,243		11,828		(51,544)		(51,544)		07/10/2024	
87612G101	TARGA RESOURCES ORD			190.000	33,915	178.500	33,915	25,236		285		8,679		8,679		07/10/2024	
87650L103	TARSUS PHARMACEUTICALS ORD			220.000	12,181	55.370	12,181	6,152				6,029		6,029		07/10/2024	
87724P106	TAYLOR MORRISON HOME ORD			335.000	20,505	61.210	20,505	18,390				2,115		2,115		07/10/2024	
87901J105	TEGNA ORD			410.000	7,499	18.290	7,499	5,841	51	51		1,658		1,658		07/10/2024	
879433829	TELEPHONE AND DATA SYSTEMS ORD			320.000	10,915	34.110	10,915	6,577		26		4,338		4,338		07/10/2024	
88025T102	TENABLE HOLDINGS ORD			2,475.000	97,466	39.380	97,466	109,490				(16,055)		(16,055)		07/10/2024	
88025U109	10X GENOMICS CL A ORD			3,965.000	56,937	14.360	56,937	62,534				(5,596)		(5,596)		07/10/2024	
88033G407	TENET HEALTHCARE ORD			175.000	22,090	126.230	22,090	22,880				(790)		(790)		07/10/2024	
880779103	TEREX CORP			1,130.000	52,229	46.220	52,229	62,228		768		(9,999)		(9,999)		02/21/2024	
88080T104	TERAWULF ORD			6,905.000	39,082	5.660	39,082	33,315				5,768		5,768		07/10/2024	
880881107	TERNS PHARMACEUTICALS ORD			1,910.000	10,581	5.540	10,581	10,698				(1,815)		(1,815)		10/17/2023	
88146M101	TERRENO REALTY REIT ORD			4,225.000	249,867	59.140	249,867	258,345	2,070	5,675		(13,900)		(13,900)		07/10/2024	
88160R101	TESLA ORD			2,570.000	1,037,869	403.840	1,037,869	608,981				399,275		399,275		06/28/2023	
882508104	TEXAS INSTRUMENTS ORD			9,070.000	1,700,716	187.510	1,700,716	1,840,371		24,126		(139,655)		(139,655)		07/10/2024	
882681109	TEXAS ROADHOUSE ORD			135.000	24,358	180.430	24,358	14,965		329		7,857		7,857		05/23/2023	
88322Q108	TG THERAPEUTICS ORD			3,280.000	98,728	30.100	98,728	33,525				42,706		42,706		10/17/2023	
88339J105	TRADE DESK CL A ORD			685.000	80,508	117.530	80,508	63,418				19,164		19,164		07/10/2024	
883556102	THERMO FISHER SCIENTIFIC ORD			2,325.000	1,209,535	520.230	1,209,535	1,256,206	907	1,799		(28,206)		(28,206)		07/10/2024	
885160101	THOR INDUSTRIES ORD			420.000	40,198	95.710	40,198	50,104		613		(9,906)		(9,906)		02/21/2024	
88554D205	3D SYSTEMS ORD			2,700.000	8,856	3.280	8,856	28,005				(8,289)		(8,289)		06/28/2023	
88579Y101	3M ORD			4,615.000	595,750	129.090	595,750	426,176		7,592		169,575		169,575		07/10/2024	
88642R109	TIDEWATER ORD			800.000	43,768	54.710	43,768	55,875				(12,570)		(12,570)		02/21/2024	
887389104	TIMKEN ORD			1,255.000	89,569	71.370	89,569	99,802		853		(10,233)		(10,233)		07/10/2024	
88822Q103	TIPTREE ORD			830.000	17,314	20.860	17,314	13,741		307		3,573		3,573		07/10/2024	
89055F103	TOPBUILD ORD			365.000	113,639	311.340	113,639	138,799				(22,966)		(22,966)		12/27/2023	
89157D105	TOURMALINE BIO ORD			3,240.000	65,707	20.280	65,707	44,144				21,564		21,564		07/10/2024	
892356106	TRACTOR SUPPLY ORD			2,025.000	107,447	53.060	107,447	104,521		891		2,926		2,926		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
893641100	TRANSDIGM GROUP ORD			460.000	582,949	1,267.280	582,949	539,179		34,500		43,770		43,770		07/10/2024	
89377M109	TRANSMEDICS GROUP ORD			895.000	55,803	62.350	55,803	69,886				(15,756)		(15,756)		07/10/2024	
89400J107	TRANSUNION ORD			510.000	47,282	92.710	47,282	38,740		107		8,542		8,542		07/10/2024	
894164102	TRAVEL LEISURE ORD			1,755.000	88,540	50.450	88,540	70,184		3,510		19,937		19,937		08/24/2023	
89417E109	TRAVELERS COMPANIES ORD			330.000	79,494	240.890	79,494	67,838		693		11,655		11,655		07/10/2024	
89422G107	TRAVERE THERAPEUTICS ORD			3,445.000	60,012	17.420	60,012	63,986				28,351		28,351		07/10/2024	
89455T109	TREACE MEDICAL CONCEPTS ORD			2,170.000	16,145	7.440	16,145	48,184				(11,611)		(11,611)		02/21/2024	
894650100	TREDEGAR ORD			3,850.000	29,568	7.680	29,568	47,283				8,740		8,740		05/23/2023	
896288107	TRINET GROUP ORD			230.000	20,877	90.770	20,877	27,755		173		(6,477)		(6,477)		10/17/2023	
896522109	TRINITY INDUSTRIES ORD			6,920.000	242,892	35.100	242,892	183,833		5,858		52,383		52,383		07/10/2024	
89679E300	TRIUMPH FINANCIAL ORD			115.000	10,451	90.880	10,451	9,610				841		841		07/10/2024	
896818101	TRIUMPH GROUP ORD			1,200.000	22,392	18.660	22,392	18,357				2,496		2,496		05/31/2022	
898202106	TRUPANION ORD			802.000	38,656	48.200	38,656	42,770				14,187		14,187		06/28/2023	
89832Q109	TRUIST FINANCIAL ORD			3,845.000	166,796	43.380	166,796	192,608		7,998		24,839		24,839		02/03/2023	
898349204	TRUSTCO BANK ORD			930.000	30,978	33.310	30,978	35,918	335	1,339		2,102		2,102		02/24/2023	
898402102	TRUSTMARK ORD			75.000	2,653	35.370	2,653	2,239		35		414		414		07/10/2024	
89854H102	TTEC HOLDINGS ORD			595.000	2,969	4.990	2,969	16,998		36		(9,925)		(9,925)		08/24/2023	
901384107	2SEVENTY BIO ORD			1,105.000	3,249	2.940	3,249	11,724				(1,337)		(1,337)		07/10/2024	
90138F102	TWILIO CL A ORD			635.000	68,631	108.080	68,631	39,802				20,453		20,453		06/28/2023	
90184D100	TWIST BIOSCIENCE ORD			1,870.000	86,899	46.470	86,899	49,011				17,971		17,971		01/09/2023	
90214J101	2U, LLC			0.022	0	1.580	0	2				3,226		3,226		07/05/2022	
902494103	TYSON FOODS CL A ORD			1,350.000	77,544	57.440	77,544	72,202		2,660		5,342		5,342		02/21/2024	
902653104	UDR REIT ORD			1,985.000	86,169	43.410	86,169	82,720		2,787		9,283		9,283		07/10/2024	
902673102	UFP TECHNOLOGIES ORD			405.000	99,027	244.510	99,027	69,282				29,350		29,350		10/17/2023	
902685106	UDEMY ORD			2,395.000	19,711	8.230	19,711	35,184				(15,568)		(15,568)		11/22/2022	
902788108	UMB FINANCIAL ORD			65.000	7,336	112.860	7,336	5,601	26	25		1,735		1,735		07/10/2024	
90278Q108	UFP INDUSTRIES ORD			1,805.000	203,333	112.650	203,333	184,901		2,383		(10,275)		(10,275)		02/21/2024	
902973304	US BANCORP ORD			8,855.000	423,535	47.830	423,535	321,175	4,428	17,444		40,290		40,290		08/24/2023	
903002103	UMH PROPERTIES REIT ORD			3,845.000	72,594	18.880	72,594	76,010		3,268		13,688		13,688		05/31/2022	
90337L108	US PHYSICAL THERAPY ORD			1,365.000	121,089	88.710	121,089	122,923		1,641		(3,965)		(3,965)		07/10/2024	
90353T100	UBER TECHNOLOGIES ORD			1,470.000	88,670	60.320	88,670	112,399				(23,728)		(23,728)		02/21/2024	
90364P105	UIPATH CL A ORD			2,825.000	35,906	12.710	35,906	42,604				(34,267)		(34,267)		05/23/2023	
90400D108	ULTRAGENYX PHARMACEUTICAL ORD			105.000	4,417	42.070	4,417	4,458				(41)		(41)		07/10/2024	
907818108	UNION PACIFIC ORD			2,355.000	537,034	228.040	537,034	533,207		12,434		(42,685)		(42,685)		02/21/2024	
90984P303	UNITED COMMUNITY BANKS ORD			4,840.000	156,380	32.310	156,380	152,422	1,162	4,501		14,762		14,762		05/31/2022	
909907107	UNITED BANKSHARES ORD			700.000	26,285	37.550	26,285	26,299	259	1,036						05/31/2022	
911312106	UNITED PARCEL SERVICE CL B ORD			10,865.000	1,370,077	126.100	1,370,077	1,538,688		44,988		(162,989)		(162,989)		07/10/2024	
911363109	UNITED RENTAL ORD			365.000	257,121	704.440	257,121	157,242		2,380		47,822		47,822		06/28/2023	
912008109	US FOODS ORD			545.000	36,766	67.460	36,766	23,611				12,017		12,017		06/28/2023	
91324P102	UNITEDHEALTH GRP ORD			6,195.000	3,133,803	505.860	3,133,803	3,091,610		26,544		42,193		42,193		07/10/2024	
91325V108	UNITI GROUP ORD			9,570.000	52,635	5.500	52,635	51,762		3,263		(1,338)		(1,338)		02/21/2024	
91332U101	UNITY SOFTWARE ORD			3,790.000	85,161	22.470	85,161	58,084				27,078		27,078		07/10/2024	
913456109	UNIVERSAL ORD			1,520.000	83,357	54.840	83,357	79,247		4,894		(18,970)		(18,970)		03/28/2023	
91359V107	UNIVERSAL INSURANCE HOLDINGS ORD			8,985.000	189,224	21.060	189,224	139,240		6,918		40,748		40,748		02/21/2024	
913915104	UNIVERSAL TECHNICAL INSTITUT ORD			535.000	13,755	25.710	13,755	8,492				5,263		5,263		07/10/2024	
91529Y106	UNUM ORD			3,680.000	268,750	73.030	268,750	188,992		3,529		83,690		83,690		07/10/2024	
91680M107	UPSTART HOLDINGS ORD			2,278.000	140,256	61.570	140,256	76,035				47,177		47,177		10/17/2023	
91688F104	UPWORK ORD			1,070.000	17,495	16.350	17,495	11,372				1,584		1,584		06/28/2023	
916896103	URANIUM ENERGY ORD			5,065.000	33,885	6.690	33,885	32,748				1,137		1,137		07/10/2024	
917047102	URBAN OUTFITTERS ORD			95.000	5,214	54.880	5,214	4,195				1,018		1,018		07/10/2024	
91704F104	URBAN EDGE PROPERTIES ORD			2,685.000	57,728	21.500	57,728	44,769		1,826		8,592		8,592		08/24/2023	
91823B109	UWM HOLDINGS CL A ORD			27,205.000	159,693	5.870	159,693	172,837	2,721	8,941		(25,325)		(25,325)		02/21/2024	
918284100	VSE ORD			315.000	29,957	95.100	29,957	27,685		63		2,272		2,272		07/10/2024	
91851C201	VAALCO ENERGY ORD			3,205.000	14,006	4.370	14,006	20,658		401		(6,652)		(6,652)		07/10/2024	
91879Q109	VAIL RESORTS ORD			10.000	1,875	187.450	1,875	2,289	22	67		(414)		(414)		02/21/2024	
91913Y100	VALERO ENERGY ORD			1,174.000	143,921	122.590	143,921	152,838		5,025		(8,699)		(8,699)		10/17/2023	
919794107	VALLEY NATIONAL ORD			11,370.000	103,012	9.060	103,012	144,534	1,251	5,003		(20,466)		(20,466)		05/31/2022	
922280102	VARONIS SYSTEMS ORD			2,895.000	128,625	44.430	128,625	95,619				(2,461)		(2,461)		05/31/2022	
922417100	VEECO INSTRUMENTS ORD			205.000	5,494	26.800	5,494	9,984				(4,490)		(4,490)		07/10/2024	

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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	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92243G108	VAXCYTE ORD			2,825.000	231,255	81.860	231,255	139,969				49,400		49,400		07/10/2024	
92276F100	VENTAS REIT ORD			2,725.000	160,475	58.890	160,475	129,661	1,226	4,905		24,661		24,661		06/28/2023	
92332V107	VENTYX BIOSCIENCES ORD			830.000	1,818	2.190	1,818	26,664				(232)		(232)		06/28/2023	
92337F107	VERACYTE ORD			1,040.000	41,184	39.600	41,184	25,623				14,679		14,679		07/10/2024	
92337R101	VERA THERAPEUTICS CL A ORD			1,005.000	42,501	42.290	42,501	35,939				6,562		6,562		07/10/2024	
92343V104	VERIZON COMMUNICATIONS ORD			37,564.000	1,502,184	39.990	1,502,184	1,473,839		80,198		(6,573)		(6,573)		07/10/2024	
92346J108	VERICEL ORD			1,110.000	60,950	54.910	60,950	37,497				21,423		21,423		10/17/2023	
92511U102	VERRA MOBILITY CL A ORD			1,015.000	24,543	24.180	24,543	28,558				(4,015)		(4,015)		07/10/2024	
92532F100	VERTEX PHARMACEUTICALS ORD			460.000	185,242	402.700	185,242	225,798				(40,556)		(40,556)		07/10/2024	
92537N108	VERTIV HOLDINGS CL A ORD			445.000	50,556	113.610	50,556	27,179		50		23,378		23,378		02/21/2024	
92538J106	VERTEX CL A ORD			780.000	41,613	53.350	41,613	28,151				13,462		13,462		07/10/2024	
92539P101	VERVE THERAPEUTICS ORD			3,575.000	20,163	5.640	20,163	41,580				(17,769)		(17,769)		07/10/2024	
92552V100	VIASAT ORD			2,510.000	21,360	8.510	21,360	36,948				(15,588)		(15,588)		07/10/2024	
92556H206	PARAMOUNT GLOBAL CL B ORD			4,565.000	47,750	10.460	47,750	53,314	228	228		(5,564)		(5,564)		07/10/2024	
92556V106	VIATRIS ORD			24,115.000	300,232	12.450	300,232	262,916		5,788		37,316		37,316		07/10/2024	
925652109	VICI PPTYS ORD			6,360.000	185,776	29.210	185,776	202,193	2,751	10,171		(15,291)		(15,291)		07/10/2024	
925815102	VICOR ORD			145.000	7,006	48.320	7,006	7,722				490		490		11/22/2022	
926400102	VICTORIA S SECRET ORD			940.000	38,935	41.420	38,935	17,433				21,502		21,502		07/10/2024	
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD			90.000	5,891	65.460	5,891	4,339		77		1,553		1,553		07/10/2024	
92686J106	VIKING THERAPEUTICS ORD			810.000	32,594	40.240	32,594	8,951				17,520		17,520		10/17/2023	
92719V100	VIMEO ORD			8,165.000	52,256	6.400	52,256	42,587				20,249		20,249		06/28/2023	
92764N102	VIR BIOTECHNOLOGY ORD			1,320.000	9,689	7.340	9,689	17,103				(1,845)		(1,845)		07/10/2024	
92766K403	VIRGIN GALACTIC HOLDINGS CL A ORD			816.000	4,798	5.880	4,798	48,621				(15,506)		(15,506)		07/10/2024	
92790C104	VIRIDIAN THERAPEUTICS ORD			2,900.000	55,593	19.170	55,593	63,768				6,755		6,755		07/10/2024	
927959106	VIPER ENERGY CL A ORD			2,495.000	122,430	49.070	122,430	98,493		3,119		23,936		23,936		07/10/2024	
92826C839	VISA CL A ORD			780.000	246,511	316.040	246,511	204,691		866		41,820		41,820		07/10/2024	
92828Q109	VIRTUS INVESTMENT PARTNERS ORD			525.000	115,805	220.580	115,805	119,107		2,179		(3,303)		(3,303)		07/10/2024	
92846Q107	THE VITA COCO COMPANY ORD			10.000	369	36.910	369	300				69		69		07/10/2024	
92847W103	VITAL FARMS ORD			10.000	377	37.690	377	458				(81)		(81)		07/10/2024	
92852X103	VITESSE ENERGY ORD			10,040.000	251,000	25.000	251,000	225,676		20,833		29,919		29,919		02/21/2024	
929042109	VORNADO REALTY REIT ORD			95.000	3,994	42.040	3,994	2,501		70		1,492		1,492		07/10/2024	
929089100	VOYA FINANCIAL ORD			3,125.000	215,094	68.830	215,094	221,141		2,813		(6,048)		(6,048)		07/10/2024	
929236107	WD-40 ORD			60.000	14,561	242.680	14,561	11,885		211		217		217		12/18/2023	
929328102	WSFS FINANCIAL ORD			1,545.000	82,086	53.130	82,086	66,384		653		13,427		13,427		07/10/2024	
92939U106	WEC ENERGY GROUP ORD			10,585.000	995,413	94.040	995,413	826,504		17,677		168,909		168,909		07/10/2024	
92942W107	WK KELLOGG ORD			2,289.000	41,179	17.990	41,179	33,658		1,465		7,521		7,521		02/21/2024	
929566107	WABASH NATL ORD			880.000	15,074	17.130	15,074	21,331		282		(7,471)		(7,471)		08/24/2023	
929740108	WABTEC ORD			465.000	88,159	189.590	88,159	63,090		372		25,069		25,069		02/21/2024	
931142103	WALMART ORD			31,805.000	2,873,582	90.350	2,873,582	1,802,666	6,600	20,868		1,062,845		1,062,845		02/21/2024	
931427108	WALGREEN BOOTS ALLIANCE ORD			3,100.000	28,923	9.330	28,923	34,613		1,550		(5,690)		(5,690)		07/10/2024	
93148P102	WALKER & DUNLOP ORD			490.000	47,633	97.210	47,633	46,565		637		1,068		1,068		07/10/2024	
93403J106	WARBY PARKER CL A ORD			1,240.000	30,020	24.210	30,020	18,695				12,536		12,536		02/24/2023	
934423104	WARNER BROS. DISCOVERY SRS A ORD			15,584.004	164,723	10.570	164,723	175,092				142		142		09/17/2024	
93627C101	WARRIOR MET COAL			1,670.000	90,581	54.240	90,581	93,637		1,246		(3,478)		(3,478)		02/21/2024	
938824109	WAFD ORD			3,665.000	118,160	32.240	118,160	133,380		3,812		(2,639)		(2,639)		02/03/2023	
939653101	ELME ORD			105.000	1,603	15.270	1,603	1,620	19	19		(16)		(16)		07/10/2024	
940610108	WASHINGTON TRUST BANCORP ORD			2,850.000	89,348	31.350	89,348	137,690		6,384		(2,936)		(2,936)		02/24/2023	
942622200	WATSCO ORD			1,005.000	476,259	473.890	476,259	387,282		8,986		71,070		71,070		03/08/2024	
94419L101	WAYFAIR CL A ORD			955.000	42,326	44.320	42,326	50,217				(7,891)		(7,891)		07/10/2024	
94724R108	WEAVE COMMUNICATIONS ORD			1,420.000	22,606	15.920	22,606	12,656				9,950		9,950		07/10/2024	
947890109	WEBSTER FINANCIAL ORD			1,755.000	96,911	55.220	96,911	76,036		1,872		15,688		15,688		07/10/2024	
948849104	WEIS MARKETS ORD			2,145.000	145,259	67.720	145,259	134,733		1,459		10,527		10,527		07/10/2024	
949746101	WELLS FARGO ORD			25,842.000	1,815,142	70.240	1,815,142	1,122,824		41,907		502,698		502,698		07/10/2024	
95040Q104	WELLTOWER ORD			5,160.000	650,315	126.030	650,315	462,949		13,210		185,038		185,038		12/18/2023	
950810101	WESBANCO ORD			3,660.000	119,096	32.540	119,096	124,709	1,354	5,270		4,282		4,282		05/31/2022	
955306105	WEST PHARM SVC ORD			145.000	47,496	327.560	47,496	51,086		91		(2,914)		(2,914)		07/10/2024	
957090103	WESTAMERICA BANCORPORATION ORD			470.000	24,656	52.460	24,656	23,385		414		1,271		1,271		07/10/2024	
958102105	WESTERN DIGITAL ORD			2,060.000	122,838	59.630	122,838	98,858				9,100		9,100		07/10/2024	
959802109	WESTERN UNION ORD			38,360.000	406,616	10.600	406,616	494,856		36,058		(88,240)		(88,240)		02/21/2024	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
960413102	WESTLAKE ORD			160.000	18,344	114.650	18,344	22,599		168		(4,255)		(4,255)		07/10/2024	
962166104	WEYERHAEUSER REIT			2,935.000	82,620	28.150	82,620	99,089		2,759		(19,430)		(19,430)		06/28/2023	
963320106	WHIRLPOOL ORD			2,355.000	269,600	114.480	269,600	242,643		8,243		26,958		26,958		07/10/2024	
966084204	WHITESTONE REIT ORD			140.000	1,984	14.170	1,984	1,861		29		123		123		07/10/2024	
969457100	WILLIAMS ORD			8,070.000	436,748	54.120	436,748	278,859		15,333		157,890		157,890		02/21/2024	
969904101	WILLIAMS SONOMA ORD			1,395.000	258,326	185.180	258,326	113,745		3,006		117,585		117,585		10/17/2023	
974155103	WINGSTOP ORD			5.000	1,421	284.200	1,421	1,931		3		(510)		(510)		07/10/2024	
974637100	WINNEBAGO INDS ORD			315.000	15,051	47.780	15,051	19,824		400		(7,907)		(7,907)		08/24/2023	
97650W108	WINTRUST FINANCIAL ORD			520.000	64,849	124.710	64,849	51,987		468		12,862		12,862		07/10/2024	
97717P104	WISDOMTREE ORD			2,055.000	21,578	10.500	21,578	20,797		123		781		781		07/10/2024	
977852102	WOLFSPEED ORD			558.000	3,716	6.660	3,716	13,236				(9,433)		(9,433)		07/10/2024	
978097103	WOLVERINE WORLD WIDE ORD			195.000	4,329	22.200	4,329	2,387		20		1,942		1,942		07/10/2024	
980745103	WOODWARD ORD			15.000	2,496	166.420	2,496	2,631		8		(134)		(134)		07/10/2024	
98139A105	WORKIVA CL A ORD			1,295.000	141,803	109.500	141,803	117,336				10,321		10,321		10/17/2023	
981811102	WORTHINGTON ENTERPRISES ORD			1,050.000	42,116	40.110	42,116	59,471		693		(18,312)		(18,312)		12/18/2023	
982104101	WORTHINGTON STEEL ORD			1,920.000	61,094	31.820	61,094	40,120		1,229		7,142		7,142		08/24/2023	
98311A105	WYNDHAM HOTELS RESORTS ORD			650.000	65,514	100.790	65,514	52,347		988		13,167		13,167		02/21/2024	
983134107	WYNN RESORTS ORD			244.000	21,023	86.160	21,023	21,472		164		(35)		(35)		07/10/2024	
983793100	XPO ORD			80.000	10,492	131.150	10,492	9,519				973		973		02/21/2024	
98379L100	XPEL ORD			365.000	14,578	39.940	14,578	17,113				(675)		(675)		07/10/2024	
984017103	XENIA HOTELS AND RESORTS REIT ORD			1,770.000	26,302	14.860	26,302	30,004	212	814		2,195		2,195		02/24/2023	
98422X101	XPONENTIAL FITNESS CL A ORD			795.000	10,693	13.450	10,693	13,672				445		445		06/28/2023	
98423F109	XOMETRY CL A ORD			1,400.000	59,724	42.660	59,724	47,439				9,482		9,482		02/21/2024	
988498101	YUM BRANDS ORD			4,260.000	571,522	134.160	571,522	549,310		5,708		22,211		22,211		07/10/2024	
98943L107	ZENTALIS PHARMACEUTICALS ORD			3,725.000	11,287	3.030	11,287	39,954				(21,542)		(21,542)		07/10/2024	
98956A105	ZETA GLOBAL HOLDINGS CL A ORD			4,730.000	85,093	17.990	85,093	50,546				33,683		33,683		07/10/2024	
98980F104	ZOOMINFO TECHNOLOGIES ORD			360.000	3,784	10.510	3,784	4,142				(359)		(359)		07/10/2024	
98980G102	ZSCALER ORD			380.000	68,556	180.410	68,556	82,132				(13,410)		(13,410)		02/21/2024	
98980L101	ZOOM COMMUNICATIONS CL A ORD			775.000	63,248	81.610	63,248	53,132				7,518		7,518		06/28/2023	
98983L108	ZURN ELKAY WATER SOLUTIONS ORD			3,845.000	143,419	37.300	143,419	108,735		909		30,836		30,836		07/10/2024	
98983V106	ZUORA CL A ORD			5,075.000	50,344	9.920	50,344	51,519				2,639		2,639		05/31/2022	
98985Y108	ZYMEWORKS ORD			2,000.000	29,280	14.640	29,280	14,291				8,500		8,500		10/17/2023	
G01767105	ALKERMES ORD		C	5,240.000	150,702	28.760	150,702	146,767				5,345		5,345		10/17/2023	
G0250X107	AMCOR ORD		C	109,020.000	1,025,878	9.410	1,025,878	1,010,158		54,783		6,947		6,947		02/21/2024	
G02602103	AMDOCS ORD			1,600.000	136,224	85.140	136,224	139,554	766	2,995		(4,400)		(4,400)		08/24/2023	
G0260P102	AMER SPORTS ORD		C	315.000	8,807	27.960	8,807	3,536				5,271		5,271		07/10/2024	
G037AX101	AMBARELLA ORD			45.000	3,273	72.740	3,273	2,719				554		554		07/10/2024	
G0403H108	AON CL A ORD		C	1,025.000	368,139	359.160	368,139	309,825		1,713		67,583		67,583		07/10/2024	
G0508H110	ARCADIUM LITHIUM ORD		C	13,167.004	67,547	5.130	67,547	107,941				(13,833)		(13,833)		07/10/2024	
G0585R106	ASSURED GUARANTY ORD		C	480.000	43,205	90.010	43,205	38,782		298		4,423		4,423		07/10/2024	
G1110E107	BIOHAVEN ORD			1,869.000	69,807	37.350	69,807	69,769				(2,361)		(2,361)		07/10/2024	
G1151C101	ACCENTURE CL A ORD		C	2,680.000	942,797	351.790	942,797	792,547		8,378		136,741		136,741		07/10/2024	
G1466R173	BORR DRILLING ORD		C	6,200.000	24,180	3.900	24,180	43,159		1,946		(20,787)		(20,787)		02/21/2024	
G2143T103	CIMPRESS ORD		C	555.000	39,805	71.720	39,805	32,662				(4,623)		(4,623)		06/28/2023	
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD		C	2,815.000	189,196	67.210	189,196	62,427				126,769		126,769		07/10/2024	
G25508105	CRH PUBLIC LIMITED ORD		C	4,540.000	420,041	92.520	420,041	347,935		3,166		72,106		72,106		07/10/2024	
G29183103	EATON ORD		C	2,975.000	987,313	331.870	987,313	731,725		10,660		246,955		246,955		07/10/2024	
G3198U102	ESSENT GROUP ORD		C	1,560.000	84,926	54.440	84,926	82,026		1,747		2,901		2,901		02/21/2024	
G3265R107	APTIV ORD		C	1,190.000	71,971	60.480	71,971	126,966				(54,995)		(54,995)		06/28/2023	
G3323L100	FABRINET ORD		C	1,180.000	259,458	219.880	259,458	210,240				35,259		35,259		02/21/2024	
G3398L118	FIDELIS INSURANCE HOLDINGS ORD		C	1,240.000	22,481	18.130	22,481	20,550		248		1,931		1,931		07/10/2024	
G36738105	FRESH DEL MONTE PRODUCE ORD			7,495.000	248,909	33.210	248,909	160,652		3,748		88,257		88,257		07/10/2024	
G3730V105	FTAI AVIATION ORD			2,580.000	371,623	144.040	371,623	137,172		3,096		234,452		234,452		02/21/2024	
G39637205	GOLDEN OCEAN GROUP ORD		C	14,280.000	127,949	8.960	127,949	132,150		17,136		(11,424)		(11,424)		03/28/2023	
G4388N106	HELEN OF TROY ORD		C	375.000	22,436	59.830	22,436	23,653				(1,217)		(1,217)		07/10/2024	
G4474Y214	JANUS HENDERSON GROUP ORD		C	9,055.000	385,109	42.530	385,109	316,757		7,063		68,352		68,352		07/10/2024	
G491BT108	INVESCO ORD			29,825.000	521,341	17.480	521,341	468,554		12,228		52,787		52,787		07/10/2024	
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD		C	6,125.000	483,446	78.930	483,446	375,803	2,266	9,063		130,404		130,404		02/21/2024	
G54950103	LINDE ORD		C	3,040.000	1,272,757	418.670	1,272,757	1,167,171		16,900		24,198		24,198		12/18/2023	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	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 B./A.C.V. (Col. 13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G5509L101	LIVANOVA ORD		C	965.000	44,689	46.310	44,689	60,018				(5,240)		(5,240)		02/24/2023	
G5960L103	MEDTRONIC ORD		C	21,632.000	1,727,964	79.880	1,727,964	1,938,373	15,142	58,724		(60,726)		(60,726)		02/21/2024	
G59665102	MEIRAGTX HOLDINGS ORD			560.000	3,410	6.090	3,410	3,982				(187)		(187)		02/21/2024	
G65163100	JOBY AVIATION CL A ORD			8,895.000	72,316	8.130	72,316	58,824				15,916		15,916		02/21/2024	
G65431127	NOBLE CORPORATION ORD			1,275.000	40,035	31.400	40,035	61,873		2,295		(21,369)		(21,369)		10/17/2023	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD			425.000	10,935	25.730	10,935	5,298				2,418		2,418		03/28/2023	
G6674U108	NOVOCURE ORD		C	3,011.000	89,728	29.800	89,728	50,088				39,700		39,700		07/10/2024	
G6700G107	NVENT ELECTRIC ORD		C	4,965.000	338,414	68.160	338,414	270,576		3,773		45,033		45,033		12/18/2023	
G72800108	PROTHENA ORD		C	1,710.000	23,684	13.850	23,684	73,850				(38,458)		(38,458)		12/18/2023	
G7S00T104	PENTAIR ORD		C	2,730.000	274,747	100.640	274,747	176,837		2,512		76,249		76,249		10/17/2023	
G8068L108	SHARKNINJA ORD			240.000	23,366	97.360	23,366	17,094				6,272		6,272		07/10/2024	
G81276100	SIGNET JEWELERS ORD		C	1,050.000	84,746	80.710	84,746	76,584		1,155		(27,878)		(27,878)		10/17/2023	
G8267P108	SMURFIT WESTROCK ORD		C	1,245.000	67,056	53.860	67,056	56,945		744		10,111		10,111		07/10/2024	
G8473T100	STERIS ORD		C	115.000	23,639	205.560	23,639	24,723		131		(1,084)		(1,084)		07/10/2024	
G85158106	STONECO CL A ORD		C	5,975.000	47,621	7.970	47,621	99,553				(52,967)		(52,967)		02/21/2024	
G87110105	TECHNIPFMC ORD		C	5,940.000	171,904	28.940	171,904	123,158		1,188		52,272		52,272		10/17/2023	
G8994E103	TRANE TECHNOLOGIES ORD		C	2,040.000	753,474	369.350	753,474	376,404		6,854		255,918		255,918		08/24/2023	
G9087Q102	TRONOX HOLDINGS ORD			3,270.000	32,929	10.070	32,929	52,949		818		(20,021)		(20,021)		07/10/2024	
G9456A100	GOLAR LNG ORD		C	1,160.000	49,091	42.320	49,091	39,550		580		9,541		9,541		07/10/2024	
G97822103	PERRIGO ORD		C	1,555.000	39,979	25.710	39,979	58,547		1,717		(10,061)		(10,061)		08/24/2023	
H11356104	BUNGE GLOBAL ORD			905.000	70,373	77.760	70,373	100,427		1,231		(30,054)		(30,054)		07/10/2024	
H1467J104	CHUBB ORD		C	2,285.000	631,346	276.300	631,346	475,057	2,079	7,960		110,984		110,984		02/21/2024	
H2906T109	GARMIN ORD		C	775.000	159,852	206.260	159,852	104,471		2,310		55,380		55,380		02/21/2024	
H8817H100	TRANSOCEAN ORD		C	9,725.000	36,469	3.750	36,469	48,355				(11,886)		(11,886)		07/10/2024	
L8681T102	SPOTIFY TECHNOLOGY ORD		C	65.000	29,080	447.380	29,080	19,925				9,155		9,155		07/10/2024	
N14506104	ELASTIC ORD		C	320.000	31,706	99.080	31,706	31,868				(162)		(162)		04/04/2024	
N20944109	CNH INDUSTRIAL ORD		C	28,075.000	318,090	11.330	318,090	332,773		13,195		(14,683)		(14,683)		03/08/2024	
N3144W105	EXPRO GROUP HOLDINGS ORD			670.000	8,355	12.470	8,355	13,111				(2,312)		(2,312)		06/28/2023	
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD		C	5,785.000	429,652	74.270	429,652	560,779		30,487		(131,541)		(131,541)		02/21/2024	
N72482149	QIAGEN ORD		C	2,455.000	109,321	44.530	109,321	100,660				8,661		8,661		07/10/2024	
P73684113	ONESPAWORLD HOLDINGS ORD		C	700.000	13,930	19.900	13,930	8,994		56		3,742		3,742		07/10/2024	
V7780T103	ROYAL CARIBBEAN GROUP ORD			1,240.000	286,056	230.690	286,056	142,377	682	496		139,950		139,950		02/21/2024	
Y1771G102	COSTAMARE ORD		C	6,870.000	88,280	12.850	88,280	67,718		3,018		13,458		13,458		07/10/2024	
Y2106R110	DORIAN LPG ORD			2,690.000	65,555	24.370	65,555	116,937		10,760		(52,455)		(52,455)		12/18/2023	
Y2685T131	GENCO SHIPPING TRADING ORD			13,125.000	182,963	13.940	182,963	260,186		12,713		(73,406)		(73,406)		07/10/2024	
Y41053102	INTERNATIONAL SEAWAYS ORD			2,795.000	100,452	35.940	100,452	144,249		16,127		(43,797)		(43,797)		02/21/2024	
Y7388L103	SAFE BULKERS ORD		C	15,310.000	54,657	3.570	54,657	67,985		2,378		(17,297)		(17,297)		07/10/2024	
Y7542C130	SCORPIO TANKERS ORD		C	575.000	28,606	49.750	28,606	33,224		920		(6,971)		(6,971)		02/21/2024	
Y95308105	WAVE LIFE SCIENCES ORD		C	1,000.000	12,370	12.370	12,370	5,477				6,893		6,893		07/10/2024	
5019999999 Subtotal - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					270,002,366	XXX	270,002,366	240,572,567	240,836	4,999,673		25,765,005		25,765,005		XXX	XXX
Industrial and Miscellaneous (Unaffiliated) - Other																	
013CVR022	ALBIREO PHARMA ORD CVR			400.000												03/03/2023	
172CVR011	CINCOR PHARMA ORD CVR			650.000												02/24/2023	
5029999999 Subtotal - Industrial and Miscellaneous (Unaffiliated) - Other						XXX										XXX	XXX
5109999999 Subtotal - Industrial and Miscellaneous (Unaffiliated)					270,002,366	XXX	270,002,366	240,572,567	240,836	4,999,673		25,765,005		25,765,005		XXX	XXX
Parent, Subsidiaries and Affiliates - Other																	
01644@108	ALL AMERICA INSURANCE COMPANY			15,000.000	184,883,930	12,325.595	184,883,930	11,702,000				1,795,401		1,795,401		11/14/1986	
81415*109	SECURITY CENTRAL CORP., OHIO			18,500.000	2,426,558	131.165	2,426,558	2,100,000				(89,766)		(89,766)		08/01/2019	
5929999999 Subtotal - Parent, Subsidiaries and Affiliates - Other					187,310,487	XXX	187,310,487	13,802,000				1,705,635		1,705,635		XXX	XXX
5979999999 Subtotal - Parent, Subsidiaries and Affiliates					187,310,487	XXX	187,310,487	13,802,000				1,705,635		1,705,635		XXX	XXX
5989999999 Total Common Stocks					457,312,854	XXX	457,312,854	254,374,567	240,836	4,999,673		27,470,640		27,470,640		XXX	XXX
5999999999 Total Preferred and Common Stocks					458,490,491	XXX	458,490,491	255,559,567	240,836	5,052,818		27,532,027		27,532,027		XXX	XXX

1.

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds - U.S. Governments								
36179XFH4	G2 MA8268 - RMBS		10/09/2024	Various	X X X	2,540,052	2,605,002	2,931
36179XQX7	G2 MA8570 - RMBS		10/09/2024	BMOCM/BONDS	X X X	1,756,664	1,741,157	2,394
36179XVT0	G2 MA8726 - RMBS		10/28/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	5,000,230	5,015,315	21,454
36179XX68	G2 MA8801 - RMBS		10/09/2024	BMOCM/BONDS	X X X	699,514	693,983	954
91282CJZ5	UNITED STATES TREASURY		05/01/2024	BAIRD (ROBERT W.) & CO. INC.	X X X	566,136	580,000	
91282CKN0	UNITED STATES TREASURY		05/07/2024	BAIRD (ROBERT W.) & CO. INC.	X X X	956,595	950,000	
0109999999 Subtotal - Bonds - U.S. Governments						11,519,191	11,585,457	27,733
Bonds - All Other Governments								
69370RAL1	PERTAMINA (PERSERO) PT	D	06/10/2024	BNP PARIBAS, NEW YORK BRANCH	X X X	1,247,250	1,500,000	11,692
X7360WCT7	ROMANIA (GOVERNMENT)	D	06/07/2024	EUROCLEAR BANK SA/NV	X X X	1,498,500	1,500,000	34,797
X93622GS5	HUNGARY (GOVERNMENT)	D	06/07/2024	Jefferies	X X X	1,442,175	1,500,000	34,604
0309999999 Subtotal - Bonds - All Other Governments						4,187,925	4,500,000	81,093
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
167725AC4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		01/18/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	496,265	441,486	4,315
574205HZ6	MARYLAND ST ECONOMIC DEV CORP REV		08/16/2024	WELLS FARGO SECURITIES	X X X	1,240,000	1,240,000	
64966TGS7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI		12/04/2024	Bank of America Securities	X X X	1,200,000	1,200,000	
79768HJN9	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTI		07/18/2024	Bank of America Securities	X X X	5,000,000	5,000,000	
0909999999 Subtotal - Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,936,265	7,881,486	4,315
Bonds - Industrial and Miscellaneous (Unaffiliated)								
00206RGL0	AT&T INC		03/13/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,940,300	2,000,000	6,833
013822AH4	ALCOA NEDERLAND HOLDING BV	C	03/07/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	790,000	790,000	
03027XAK6	AMERICAN TOWER CORP		03/07/2024	MORGAN STANLEY CO	X X X	1,915,340	2,000,000	27,375
03027XAX8	AMERICAN TOWER CORP		03/21/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	2,317,565	2,475,000	13,234
031162DP2	AMGEN INC		03/13/2024	MORGAN STANLEY CO	X X X	5,037,900	5,000,000	9,299
03764QBC5	APID XV 1RR - CDO		03/18/2024	PERSHING LLC	X X X	4,498,432	4,496,408	47,735
05612JAA5	BX 24WPT A - CMBS		03/27/2024	Bank of America Securities	X X X	2,593,492	2,600,000	
05612KAA2	BX 24BRVE A - CMBS		04/03/2024	MORGAN STANLEY CO	X X X	4,613,438	4,625,000	
06738ECT0	BARCLAYS PLC	C	09/03/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	5,000,000	5,000,000	
06762BAY6	BABSN 20IVR D1R - CDO	C	08/27/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	1,000,000	1,000,000	
07336VAU5	BBCMS 2024-C24 A5 - CMBS		01/29/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	3,089,823	3,000,000	6,322
08861RAA9	BFLD 24UNIV A - CMBS		10/29/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	3,491,235	3,500,000	
10570FAA3	BRAVO 24NQM1 A1 - RMBS		03/25/2024	Bank of America Securities	X X X	1,939,929	1,944,182	5,456
11134LAH2	BROADCOM CORP		03/07/2024	Bank of America Securities	X X X	2,187,473	2,250,000	13,563
12509VAG7	CBAM 2020-12 AR - CDO	C	01/25/2024	BTIG LLC	X X X	4,007,200	4,000,000	5,257
125523CB4	CIGNA GROUP		03/13/2024	WELLS FARGO SECURITIES	X X X	3,823,160	4,000,000	5,289
126650CX6	CVS HEALTH CORP		03/13/2024	CITADEL SECURITIES LLC	X X X	4,883,750	5,000,000	101,528
14149YBN7	CARDINAL HEALTH INC		03/11/2024	Bank of America Securities	X X X	5,036,650	5,000,000	16,372
14686AAY5	CARVL 2RR AR2 - CDO	C	11/26/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	7,500,000	7,500,000	
16144BAB4	CHAOT 241 A2 - ABS		03/19/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	4,999,580	5,000,000	
185899AP6	CLEVELAND-CLIFFS INC		08/14/2024	WELLS FARGO SECURITIES	X X X	3,002,425	3,010,000	86,232
19688TAA3	COLT 241 A1 - RMBS		10/25/2024	Bank of America Securities	X X X	1,787,316	1,778,161	5,987
198643AD0	TRUSTEES OF COLUMBIA UNIVERSITY IN THE C		10/02/2024	Bank of America Securities	X X X	325,000	325,000	
20268JAR4	COMMONSPIRIT HEALTH		03/13/2024	MORGAN STANLEY CO	X X X	750,000	750,000	
22822VAZ4	CROWN CASTLE INC		03/21/2024	MORGAN STANLEY CO	X X X	1,754,981	1,875,000	1,510
24703TAE6	DELL INTERNATIONAL LLC		03/21/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	4,206,410	4,225,000	100,062
29103CAA6	EMRLD BORROWER LP		04/02/2024	Bank of America Securities	X X X	1,605,744	1,600,000	32,094
31573CAA3	EFMT 2022-1 A1 - CMO/RMBS		03/25/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	2,037,577	2,409,552	2,805
31573JAA8	EFMT 2021-3 A1 - CMO/RMBS		08/27/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	4,953,851	5,977,497	5,564
337738AR9	FISERV INC		03/13/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	3,861,720	4,000,000	76,533
34533BAA8	FORDR 24REV1 A - ABS		02/06/2024	Bank of America Securities	X X X	1,699,458	1,700,000	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
345397D67	FORD MOTOR CREDIT COMPANY LLC		01/05/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY	X X X	2,013,050	1,900,000	23,305
361448BP7	GATX CORP		02/27/2024	Bank of America Securities	X X X	4,995,700	5,000,000	
36264FAK7	HALEON US CAPITAL LLC		03/13/2024	Various	X X X	5,007,780	5,250,000	82,477
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC		03/15/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	6,278,431	6,175,000	120,172
36830FAA4	GCAT 2024-INV3 TRUST - RMBS		08/02/2024	Bank of America Securities	X X X	1,007,812	1,000,000	6,167
37045XEQ5	GENERAL MOTORS FINANCIAL COMPANY INC		03/21/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	1,756,790	1,750,000	12,338
375558BF9	GILEAD SCIENCES INC		03/07/2024	BNP PARIBAS SECURITIES BOND	X X X	3,899,720	4,000,000	4,056
432833AP6	HILTON DOMESTIC OPERATING COMPANY INC		03/22/2024	Bank of America Securities	X X X	1,395,000	1,395,000	
44891ACT2	HYUNDAI CAPITAL AMERICA		03/06/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	3,996,040	4,000,000	35,000
465970AA9	JPMMT 24VIS1 A1 - RMBS		03/26/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,499,994	1,500,000	6,739
46658DAA7	JPMMT 24VIS2 A1 - CMO/RMBS		07/23/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,499,982	1,500,000	7,316
46658DAB5	JPMMT 24VIS2 A2 - CMO/RMBS		07/23/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,999,984	2,000,000	10,177
46658LAK7	JPMMT 2410 A6 - RMBS		10/09/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	5,731,669	5,750,000	26,354
46658PAL6	JPMMT 24INV1 A6A - RMBS		10/29/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	2,187,096	2,200,000	10,083
47047JAJ3	JTWN 12R A1R - CDO		03/14/2024	BNP PARIBAS SECURITIES BOND	X X X	9,250,000	9,250,000	
49271VAT7	KEURIG DR PEPPER INC		03/15/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	5,196,733	5,225,000	8,795
494553AD2	KINDER MORGAN INC		03/15/2024	CITADEL SECURITIES LLC	X X X	5,211,308	5,250,000	35,000
502431AS8	L3HARRIS TECHNOLOGIES INC		03/11/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	4,988,850	5,000,000	
55819DBA3	MDPK 31RR B1R - CDO		05/30/2024	Bank of America Securities	X X X	3,000,000	3,000,000	
55821TAL1	MDPK 30R A1R - CDO	C	08/09/2024	Bank of America Securities	X X X	2,398,200	2,400,000	
56607KAQ7	MP19 XIX DR - CDO	C	04/05/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	1,200,000	1,200,000	
571903AS2	MARRIOTT INTERNATIONAL INC		03/05/2024	PERSHING LLC	X X X	3,829,760	4,000,000	28,472
58013MFU3	MCDONALD'S CORP		03/13/2024	BNY/SUNTRUST CAPITAL MARKETS	X X X	6,019,500	6,000,000	24,800
595112CA9	MICRON TECHNOLOGY INC		03/13/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	5,055,900	5,000,000	111,979
61775UAA6	MSRM 24NQM1 A1 - RMBS		03/01/2024	MORGAN STANLEY CO	X X X	3,166,146	3,150,000	3,768
64110LAT3	NETFLIX INC		03/13/2024	MORGAN STANLEY CO	X X X	4,159,880	4,000,000	78,333
64134GAL3	NEUB 39R A1R - CDO	C	03/05/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	2,000,000	2,000,000	
64135BAL3	NEUB 51R AR - CDO	C	07/25/2024	MORGAN STANLEY CO	X X X	5,000,000	5,000,000	6,381
666807BN1	NORTHROP GRUMMAN CORP		03/13/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	4,724,900	5,000,000	27,083
67110DBA4	OCP 1611RR A12 - CDO	C	02/13/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	3,000,000	3,000,000	
67118TAA2	OBX 24NQM4 A1 - RMBS		03/05/2024	MORGAN STANLEY CO	X X X	4,999,911	5,000,000	36,233
67449DAA7	OBX 24NQ15 A1 - RMBS		10/18/2024	BNP PARIBAS SECURITIES BOND	X X X	5,199,962	5,200,000	18,429
674599EH4	OCCIDENTAL PETROLEUM CORP		07/23/2024	Bank of America Securities	X X X	4,997,200	5,000,000	
68389XCP8	ORACLE CORP		01/05/2024	Bank of America Securities	X X X	1,005,771	1,025,000	21,346
71880KAA9	PHINIA INC		04/02/2024	Various	X X X	2,020,175	2,015,000	
71880KAB7	PHINIA INC		09/10/2024	WELLS FARGO SECURITIES	X X X	595,000	595,000	
72133JAY3	PIPK 2RR ARR - CDO	C	10/10/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	3,500,000	3,500,000	
72134AAA3	PIPK 9 A - CDO	C	01/09/2024	CANTOR FITZGERALD & CO. INC.	X X X	2,996,100	3,000,000	43,283
74970WAA8	ROCC 24CNTR A - CMBS		10/17/2024	Bank of America Securities	X X X	4,000,000	4,000,000	17,362
75000KAN7	RRAM 25R A1R - CDO	C	01/26/2024	Bank of America Securities	X X X	1,000,000	1,000,000	
780153BV3	ROYAL CARIBBEAN CRUISES LTD		07/29/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	865,000	865,000	
78436EAA7	SCG 24MSP A - CMBS		03/21/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	2,992,480	3,000,000	
78436XAB3	SFAST 243 A2 - ABS		10/09/2024	WELLS FARGO SECURITIES	X X X	3,874,745	3,875,000	
78437PAB9	SBAT 24A A2 - ABS		03/22/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	4,999,985	5,000,000	
82809EAA8	SPCLO 4 A1 - CDO		02/22/2024	MORGAN STANLEY CO	X X X	5,000,000	5,000,000	
83192PAC2	SMITH & NEPHEW PLC	C	03/13/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	3,321,442	3,325,000	
832696AW8	J M SMUCKER CO		03/15/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	6,352,151	6,150,000	145,140
855244BG3	STARBUCKS CORP		03/07/2024	Bank of America Securities	X X X	1,999,440	2,000,000	8,892
85571BBB0	STARWOOD PROPERTY TRUST INC		03/14/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	3,024,381	3,010,000	
89531MAN2	TRESTLES CLO II, LTD. - CDO	C	04/29/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY	X X X	1,000,000	1,000,000	
902494BL6	TYSON FOODS INC		03/15/2024	CITADEL SECURITIES LLC	X X X	5,203,484	5,200,000	8,580
913017CY3	RTX CORP		03/13/2024	BNY/SUNTRUST CAPITAL MARKETS	X X X	2,899,830	3,000,000	40,906
92539TAA1	VERUS 2023-4 A1 - CMO/RMBS		03/25/2024	Bank of America Securities	X X X	623,031	624,984	1,110
92539UAA8	VERUS 242 A1 - RMBS		03/18/2024	Various	X X X	4,924,753	4,888,456	14,913

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
92540DAA3	VERUS 238 A1 - RMBS		10/25/2024	Bank of America Securities	X X X	2,470,856	2,444,501	5,950
92540EAA1	VERUS 241 A1 - RMBS		03/25/2024	Various	X X X	3,517,724	3,522,725	9,639
92540FAA8	VERUS 24INV1 A1 - RMBS		10/29/2024	Various	X X X	5,458,548	5,448,943	20,730
92540JAA0	VERUS 246 A1 - RMBS		07/17/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,499,987	1,500,000	7,007
92913UBG0	VOYA 153RRR 3R3 - CDO		05/06/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY	X X X	3,000,000	3,000,000	17,001
92917JAA5	VOYA 2018-2 A1 - CDO		01/16/2024	Direct	X X X	14,695	14,695	
95003CAJ9	WFCM 2021-C59 A5 - CMBS		04/05/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	2,994,064	3,550,000	2,072
951913AA0	WCORE 24CORE A - CMBS		10/29/2024	WELLS FARGO SECURITIES	X X X	1,246,875	1,250,000	
98138HAH4	WORKDAY INC		03/11/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	4,960,620	5,250,000	87,413
98887YAQ0	ZAIS 11R BR - CDO		06/11/2024	Amherst Pierpont Securities	X X X	4,000,000	4,000,000	
G28288AC5	DP WORLD CRESCENT LTD	D	06/07/2024	EUROCLEAR BANK SA/NV	X X X	1,403,250	1,500,000	23,089
G3R238AC7	GALAXY PIPELINE ASSETS BIDCO LTD	D	06/07/2024	JP MORGAN SECURITIES LIMITED	X X X	1,382,231	1,620,800	5,596
N7163RAW3	PROSUS NV	D	06/07/2024	UBS SECURITIES LLC	X X X	1,860,000	2,000,000	25,513
P6629MAC6	MEXICO CITY AIRPORT TRUST	D	06/07/2024	BNYMELLON/RE HSBC BANK PLC	X X X	1,879,800	2,000,000	8,611
U0901RAE7	BIMBO BAKERIES USA INC		06/07/2024	BARCLAYS CAPITAL INC	X X X	1,465,200	1,500,000	33,818
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					322,668,662	326,600,905	1,840,477
Bonds - Hybrid Securities								
86564CAE0	SUMITOMO LIFE INSURANCE CO	C	01/10/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	2,000,000	2,000,000	
1309999999	Subtotal - Bonds - Hybrid Securities					2,000,000	2,000,000	
2509999997	Subtotal - Bonds - Part 3					348,312,044	352,567,847	1,953,618
2509999998	Summary item from Part 5 for Bonds					9,400,702	10,175,000	76,860
2509999999	Subtotal - Bonds					357,712,745	362,742,847	2,030,478
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
000360206	AAON ORD		02/21/2024	UBS SECURITIES LLC	412.000	33,621	X X X	
00081T108	ACCO BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,050.000	4,715	X X X	
00090Q103	ADT ORD		07/10/2024	UBS SECURITIES LLC	70.000	500	X X X	
001055102	AFLAC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,815.000	163,512	X X X	
00166B105	ALX ONCOLOGY HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,370.000	12,723	X X X	
00181T107	A MARK PRECIOUS METALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	30.000	1,020	X X X	
00206R102	AT&T ORD		02/21/2024	NATIONAL FINL SVCS CORP,	17,420.000	295,616	X X X	
002121101	A10 NETWORKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,590.000	48,075	X X X	
00217D100	AST SPACEMOBILE CL A ORD		08/23/2024	UBS SECURITIES LLC	4,030.000	131,803	X X X	
002824100	ABBOTT LABORATORIES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	3,675.000	375,293	X X X	
00287Y109	ABBVIE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,810.000	1,843,196	X X X	
004239109	ACADIA REALTY REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,600.000	48,864	X X X	
00437E102	ACCOLADE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	135.000	464	X X X	
00486H105	ADTRAN HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,310.000	12,064	X X X	
005098108	ACUSHNET HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	160.000	10,859	X X X	
00650F109	ADAPTIVE BIOTECHNOLOGIES ORD		07/10/2024	Various	5,015.000	18,301	X X X	
00653Q102	ADAPTHEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	360.000	3,499	X X X	
00676P107	ADEIA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	525.000	5,849	X X X	
00724F101	ADOBE ORD		02/21/2024	UBS SECURITIES LLC	75.000	40,445	X X X	
00773J202	SPYRE THERAPEUTICS, INC.		07/10/2024	Knight Execution & Clearing	935.000	26,344	X X X	
00773T101	ADVANSIX ORD		07/10/2024	UBS SECURITIES LLC	825.000	17,548	X X X	
007903107	ADVANCED MICRO DEVICES ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	610.000	99,241	X X X	
008073108	AEROVIRONMENT ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	40.000	4,993	X X X	
00827B106	AFFIRM HOLDINGS CL A ORD		07/10/2024	MORGAN STANLEY CO	675.000	18,806	X X X	
00835Q202	AEVA TECHNOLOGIES ORD		07/10/2024	UBS SECURITIES LLC	1,045.000	2,796	X X X	
00846U101	AGILENT TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,470.000	186,161	X X X	
00847G804	AGENUS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	525.000	8,015	X X X	
00847J105	AGILYSYS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5.000	508	X X X	

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
00847X104	AGIOS PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	85.000	3,697	X X X	
00857U107	AGILON HEALTH ORD		07/10/2024	UBS SECURITIES LLC	5,740.000	32,176	X X X	
009066101	AIRBNB CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	315.000	46,508	X X X	
00912X302	AIR LEASE CL A ORD		02/21/2024	UBS SECURITIES LLC	870.000	35,166	X X X	
009158106	AIR PRODUCTS AND CHEMICALS ORD		02/21/2024	UBS SECURITIES LLC	1,900.000	435,158	X X X	
00973Y108	AKERO THERAPEUTICS ORD		07/10/2024	Various	735.000	16,853	X X X	
012653101	ALBEMARLE ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	650.000	62,904	X X X	
013091103	ALBERTSONS COMPANIES CL A ORD		07/10/2024	UBS SECURITIES LLC	5,305.000	103,583	X X X	
013872106	ALCOA ORD		07/10/2024	Various	575.000	18,423	X X X	
01438T106	ALDEYRA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	900.000	3,020	X X X	
014442107	ALECTOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	235.000	1,166	X X X	
016255101	ALIGN TECHNOLOGY ORD		07/10/2024	Knight Execution & Clearing	170.000	41,688	X X X	
01625V104	ALIGNMENT HEALTHCARE ORD		02/21/2024	UBS SECURITIES LLC	31.000	202	X X X	
01644J108	ALKAMI TECHNOLOGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,165.000	29,045	X X X	
018522300	ALLETE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,325.000	335,921	X X X	
018581108	BREAD FINANCIAL HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	80.000	3,596	X X X	
018802108	ALLIANT ENERGY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,160.000	112,008	X X X	
01973R101	ALLISON TRANSMISSION HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,540.000	115,508	X X X	
019770106	ALLOGENE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,890.000	4,433	X X X	
020002101	ALLSTATE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,820.000	448,727	X X X	
02005N100	ALLY FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,245.000	339,992	X X X	
02079K305	ALPHABET CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	525.000	74,552	X X X	
02081G201	ALPHATEC HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	1,190.000	12,656	X X X	
021369103	ALTAIR ENGINEERING CL A ORD		02/21/2024	Knight Execution & Clearing	535.000	46,192	X X X	
02155H200	ALTIMMUNE ORD		07/10/2024	Knight Execution & Clearing	3,870.000	26,647	X X X	
02209S103	ALTRIA GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	822.000	33,190	X X X	
02215L209	KINETIK HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,750.000	157,718	X X X	
022671101	AMALGAMATED FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	320.000	8,591	X X X	
023135106	AMAZON COM ORD		02/21/2024	UBS SECURITIES LLC	6.000	1,007	X X X	
023576101	AMERANT BANCORP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	335.000	7,765	X X X	
02361E108	AMERESCO CL A ORD		07/10/2024	Knight Execution & Clearing	230.000	5,960	X X X	
023939101	AMENTUM HOLDINGS ORD		09/30/2024	UBS SECURITIES LLC	415.000	10,056	X X X	
025537101	AMERICAN ELECTRIC POWER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,745.000	594,763	X X X	
02553E106	AMERICAN EAGLE OUTFITTERS ORD		02/21/2024	Bank of America Securities	8,990.000	200,634	X X X	
025816109	AMERICAN EXPRESS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	645.000	135,628	X X X	
025932104	AMERICAN FINANCIAL GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,330.000	162,810	X X X	
026874784	AMERICAN INTERNATIONAL GROUP ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	11,505.000	790,802	X X X	
029683109	AMERICAN SOFTWARE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,750.000	96,983	X X X	
03027X100	AMERICAN TOWER REIT		07/10/2024	Knight Execution & Clearing	305.000	59,263	X X X	
03064D108	AMERICOLD REALTY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,075.000	28,772	X X X	
03071H100	AMERISAFE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,045.000	150,177	X X X	
031162100	AMGEN ORD		07/10/2024	Knight Execution & Clearing	1,805.000	580,742	X X X	
03152W109	AMICUS THERAPEUTICS ORD		02/21/2024	UBS SECURITIES LLC	1,325.000	18,133	X X X	
032095101	AMPHENOL CL A ORD		02/21/2024	UBS SECURITIES LLC	1,880.000	197,072	X X X	
032654105	ANALOG DEVICES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1.000	193	X X X	
032724106	ANAPTYSBIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	545.000	14,750	X X X	
034164103	ANDERSONS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	635.000	35,276	X X X	
036752103	ELEVANCE HEALTH ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,068.000	542,382	X X X	
03748R747	APARTMENT INVST MGT CL A REIT ORD		07/10/2024	Knight Execution & Clearing	690.000	5,731	X X X	
03753U106	APELLIS PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	6,976	X X X	
03769M106	APOLLO GLOBAL MANAGEMENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,345.000	278,490	X X X	
03770N101	APOGEE THERAPEUTICS ORD		04/04/2024	NATIONAL FINL SVCS CORP,	2,105.000	125,939	X X X	
03782L101	APPIAN CL A ORD		07/10/2024	Knight Execution & Clearing	595.000	19,594	X X X	
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	385.000	71,772	X X X	

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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
03823U102	APPLIED OPTOELECTRONICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,035.000	18,239	X X X	
03852U106	ARAMARK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,115.000	36,107	X X X	
038923108	ARBOR REALTY REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	420.000	6,312	X X X	
03940C100	ARCELLX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	85.000	4,895	X X X	
03940R107	ARCH RESOURCES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	75.000	11,697	X X X	
03945R102	ARCHER AVIATION CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,145.000	18,119	X X X	
039483102	ARCHER DANIELS MIDLAND ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,495.000	287,007	X X X	
03957W106	ARCHROCK ORD		07/10/2024	Knight Execution & Clearing	2,355.000	47,619	X X X	
039653100	ARCOSA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	190.000	15,568	X X X	
03969F109	ARCUS BIOSCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,035.000	28,278	X X X	
03969K108	ARCUTIS BIOTHERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,055.000	28,838	X X X	
03990B101	ARES MANAGEMENT CL A ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	2,970.000	389,101	X X X	
04013V108	ARES COMMERCIAL REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	75.000	523	X X X	
04035M102	ARHAUS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,060.000	60,647	X X X	
040413106	ARISTA NETWORKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	320.000	116,419	X X X	
04206A101	ARLO TECHNOLOGIES ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	25.000	216	X X X	
04280A100	ARROWHEAD PHARMACEUTICALS ORD		07/10/2024	Knight Execution & Clearing	60.000	1,573	X X X	
04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,995.000	277,872	X X X	
04342Y104	ASANA CL A ORD		02/21/2024	Knight Execution & Clearing	1,150.000	20,649	X X X	
04523Y105	ASPEN AEROGELS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,100.000	26,311	X X X	
046224101	ASTEC INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	25.000	734	X X X	
04626A103	ASTERA LABS ORD		07/10/2024	UBS SECURITIES LLC	255.000	14,534	X X X	
047649108	ATKORE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	430.000	61,715	X X X	
047726302	ATLANTA BRAVES HOLDINGS SRS C ORD		07/10/2024	Knight Execution & Clearing	25.000	1,012	X X X	
049468101	ATLASSIAN CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	515.000	104,636	X X X	
049560105	ATMOS ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,070.000	124,835	X X X	
04956D107	ATMUS FILTRATION TECHNOLOGIES ORD		03/19/2024	NATIONAL FINL SVCS CORP,	3,211.957	68,382	X X X	
04963C209	ATRICURE ORD		07/10/2024	Knight Execution & Clearing	605.000	13,468	X X X	
051774107	AURORA INNOVATION CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	21,690.000	61,496	X X X	
053015103	AUTOMATIC DATA PROCESSING ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,240.000	819,224	X X X	
05352A100	AVANTOR ORD		07/10/2024	Knight Execution & Clearing	1,080.000	22,492	X X X	
053604104	AVEPOINT CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	390.000	3,044	X X X	
05368V106	AVIENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	8,181	X X X	
05368X102	AVIDXCHANGE HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,650.000	19,945	X X X	
05370A108	AVIDITY BIOSCIENCES ORD		07/10/2024	Various	130.000	2,828	X X X	
05379B107	AVISTA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,840.000	63,166	X X X	
053807103	AVNET ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,740.000	398,357	X X X	
05464T104	AXSOME THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	75.000	6,152	X X X	
05508R106	B AND G FOODS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	20,275.000	195,214	X X X	
05561Q201	BOK FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	660.000	59,516	X X X	
05580M108	B RILEY FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,665.000	28,326	X X X	
05589G102	BALDWIN INSURANCE GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	190.000	6,943	X X X	
05605H100	BWX TECHNOLOGIES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	55.000	5,243	X X X	
056525108	BADGER METER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	170.000	31,815	X X X	
05722G100	BAKER HUGHES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,245.000	312,529	X X X	
05945F103	BANCFIRST ORD		02/21/2024	Knight Execution & Clearing	120.000	10,619	X X X	
05990K106	BANC OF CALIFORNIA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,740.000	22,318	X X X	
064058100	BANK OF NEW YORK MELLON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,160.000	615,212	X X X	
06652V208	BANNER ORD		07/10/2024	UBS SECURITIES LLC	15.000	747	X X X	
071813109	BAXTER INTERNATIONAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,590.000	360,820	X X X	
07373V105	BEAM THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	560.000	13,438	X X X	
075887109	BECTON DICKINSON ORD		02/21/2024	NATIONAL FINL SVCS CORP,	851.000	207,675	X X X	
077347300	BEL FUSE CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	210.000	13,973	X X X	
077454106	BELDEN ORD		07/10/2024	UBS SECURITIES LLC	5.000	459	X X X	

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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
08579X101	BERRY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	21,630.000	141,105	X X X	
086516101	BEST BUY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,740.000	797,794	X X X	
09058V103	BIOCRYST PHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,055.000	6,800	X X X	
09062W204	BIOLIFE SOLUTIONS ORD		02/21/2024	UBS SECURITIES LLC	45.000	782	X X X	
09073M104	BIO TECHNE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,245.000	161,563	X X X	
09077A106	BIOMEA FUSION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	655.000	3,130	X X X	
092113109	BLACK HILLS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,630.000	303,915	X X X	
09239B109	BLACKLINE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	155.000	7,301	X X X	
09247X101	BLACKROCK ORD		02/21/2024	Knight Execution & Clearing	490.000	392,299	X X X	
09257W100	BLACKSTONE MORTGAGE CL A REIT ORD		07/10/2024	UBS SECURITIES LLC	500.000	9,068	X X X	
09260D107	BLACKSTONE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,015.000	249,402	X X X	
09354A100	BLINK CHARGING ORD		07/10/2024	Various	400.000	1,226	X X X	
093671105	H&R BLOCK ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,270.000	195,998	X X X	
094235108	BLOOMIN BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,250.000	36,765	X X X	
095306106	BLUE BIRD ORD		07/10/2024	MORGAN STANLEY CO	120.000	5,738	X X X	
09581B103	BLUE OWL CAPITAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,780.000	201,936	X X X	
09627Y109	BLUEPRINT MEDICINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	635.000	72,870	X X X	
09739D100	BOISE CASCADE ORD		08/23/2024	NATIONAL FINL SVCS CORP,	3,220.000	428,024	X X X	
09857L108	BOOKING HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	10.000	39,647	X X X	
101044105	BOSTON OMAHA CL A ORD		07/10/2024	UBS SECURITIES LLC	380.000	4,851	X X X	
101137107	BOSTON SCIENTIFIC ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	750.000	57,514	X X X	
10806X102	BRIDGEBIO PHARMA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,515.000	66,056	X X X	
109641100	BRINKER INTERNATIONAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	590.000	38,743	X X X	
109696104	BRINK'S ORD		07/10/2024	NATIONAL FINL SVCS CORP,	590.000	59,776	X X X	
110122108	BRISTOL MYERS SQUIBB ORD		02/21/2024	NATIONAL FINL SVCS CORP,	26,975.000	1,359,440	X X X	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD		02/21/2024	Knight Execution & Clearing	870.000	171,003	X X X	
11135F101	BROADCOM ORD		02/21/2024	Knight Execution & Clearing	960.000	1,162,076	X X X	
112463104	BROOKDALE SENIOR LIVING ORD		02/21/2024	NATIONAL FINL SVCS CORP,	240.000	1,334	X X X	
116794108	BRUKER ORD		07/10/2024	Knight Execution & Clearing	320.000	19,739	X X X	
117043109	BRUNSWICK ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	55.000	3,902	X X X	
118440106	BUCKLE ORD		07/10/2024	Knight Execution & Clearing	1,680.000	61,287	X X X	
12047B105	BUMBLE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	300.000	2,787	X X X	
12468P104	C3 AI CL A ORD		07/10/2024	Various	1,640.000	44,752	X X X	
12514G108	CDW ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,070.000	233,127	X X X	
125269100	CF INDUSTRIES HOLDINGS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	3,645.000	253,548	X X X	
12541W209	CH ROBINSON WORLDWIDE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,400.000	101,154	X X X	
125523100	CIGNA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,334.000	799,123	X X X	
12572Q105	CME GROUP CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,805.000	600,267	X X X	
125896100	CMS ENERGY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	6,140.000	360,912	X X X	
126117100	CNA FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15,685.000	721,934	X X X	
126327105	CS DISCO ORD		07/10/2024	Various	695.000	3,841	X X X	
126408103	CSX ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	470.000	15,442	X X X	
126600105	CVB FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	805.000	13,864	X X X	
12662P108	CVR ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,220.000	125,700	X X X	
126650100	CVS HEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,290.000	187,738	X X X	
12674W109	CABALETTA BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,070.000	24,023	X X X	
127097103	COTERRA ENERGY ORD		07/10/2024	Knight Execution & Clearing	425.000	11,273	X X X	
127203107	CACTUS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	315.000	16,461	X X X	
12763L105	CADRE HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	575.000	20,070	X X X	
128030202	CAL MAINE FOODS ORD		07/10/2024	Various	4,900.000	304,494	X X X	
129500104	CALERES ORD		07/10/2024	UBS SECURITIES LLC	305.000	9,794	X X X	
13100M509	CALIX NETWORKS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	890.000	29,771	X X X	
14040H105	CAPITAL ONE FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,890.000	393,782	X X X	
14149Y108	CARDINAL HEALTH ORD		02/21/2024	Bank of America Securities	3,740.000	394,935	X X X	

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
14161W105	CARDLYTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,430.000	9,813	X X X	
14167L103	CAREDX ORD		07/10/2024	UBS SECURITIES LLC	10.000	145	X X X	
14174T107	CARETRUST REIT ORD		07/10/2024	Various	2,565.000	63,133	X X X	
141788109	CARGURUS CL A ORD		07/10/2024	Knight Execution & Clearing	1,060.000	26,257	X X X	
14179K101	CARGO THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,015.000	16,807	X X X	
142038108	CARIBOU BIOSCIENCES ORD		07/10/2024	Knight Execution & Clearing	95.000	160	X X X	
142339100	CARLISLE COMPANIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	135.000	56,189	X X X	
14316J108	CARLYLE GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,560.000	271,414	X X X	
144285103	CARPENTER TECHNOLOGY ORD		02/21/2024	Knight Execution & Clearing	150.000	9,709	X X X	
14448C104	CARRIER GLOBAL ORD		02/21/2024	Bank of America Securities	1,280.000	69,002	X X X	
14575E105	CARS.COM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	310.000	5,673	X X X	
146229109	CARTERS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,470.000	330,800	X X X	
147448104	CASELLA WASTE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	340.000	34,394	X X X	
14817C107	CASSAVA SCIENCES ORD		07/10/2024	Various	(1,720.000)	(50,521)	X X X	
148929102	CAVA GROUP ORD		07/10/2024	Knight Execution & Clearing	340.000	29,398	X X X	
149123101	CATERPILLAR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,945.000	636,187	X X X	
150870103	CELANESE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,910.000	255,975	X X X	
15117B202	CELLDEX THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	4,766	X X X	
15118V207	CELSIUS HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	325.000	18,554	X X X	
15135B101	CENTENE ORD		09/17/2024	Various	989.000	74,474	X X X	
15189T107	CENTERPOINT ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,015.000	88,801	X X X	
156431108	CENTURY ALUMINUM ORD		07/10/2024	UBS SECURITIES LLC	855.000	15,570	X X X	
156504300	CENTURY COMMUNITIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	960.000	83,217	X X X	
156944100	CG ONCOLOGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	760.000	24,772	X X X	
157085101	CERUS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,430.000	2,658	X X X	
15872M104	CHAMPIONX ORD		02/21/2024	Bank of America Securities	1,255.000	37,910	X X X	
15961R105	CHARGEPOINT HOLDINGS CL A ORD		02/21/2024	Knight Execution & Clearing	770.000	1,552	X X X	
16115Q308	CHART INDUSTRIES ORD		02/21/2024	UBS SECURITIES LLC	57.000	7,136	X X X	
163072101	CHEESECAKE FACTORY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	3,125.000	117,158	X X X	
165167735	CHESAPEAKE ENERGY ORD		07/10/2024	Knight Execution & Clearing	2,000.000	164,681	X X X	
166764100	CHEVRON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,535.000	701,126	X X X	
169656105	CHIPOTLE MEXICAN GRILL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	175.000	10,196	X X X	
172062101	CINCINNATI FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,965.000	329,009	X X X	
17243V102	CINEMARK HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	530.000	11,314	X X X	
17253J106	CIPHER MINING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,390.000	28,041	X X X	
17275R102	CISCO SYSTEMS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	33,155.000	1,603,263	X X X	
172967424	CITIGROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,610.000	575,056	X X X	
177835105	CITY HOLDING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	370.000	39,643	X X X	
18452B209	CLEANSPARK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	325.000	4,918	X X X	
18453H106	CLEAR CHANNEL OUTDOOR HLDG ORD		07/10/2024	Various	4,880.000	7,702	X X X	
18467V109	CLEAR SECURE CL A ORD		02/21/2024	UBS SECURITIES LLC	1,110.000	19,858	X X X	
18482P103	CLEARFIELD ORD		07/10/2024	NATIONAL FINL SVCS CORP,	345.000	13,060	X X X	
185123106	CLEARWATER ANALYTICS HOLDIN CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,005.000	35,925	X X X	
189054109	CLOROX ORD		07/10/2024	Knight Execution & Clearing	2,870.000	382,917	X X X	
18915M107	CLOUDFLARE CL A ORD		07/10/2024	Various	365.000	32,548	X X X	
191216100	COCA-COLA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	24,200.000	1,478,678	X X X	
192005106	CODEXIS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,840.000	5,312	X X X	
192108504	COEUR MINING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,995.000	50,708	X X X	
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	3,375.000	195,684	X X X	
19240Q201	COGENT BIOSCIENCES ORD		07/10/2024	Various	635.000	5,600	X X X	
192422103	COGNEX ORD		07/10/2024	UBS SECURITIES LLC	845.000	42,060	X X X	
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,645.000	449,347	X X X	
19247A100	COHEN & STEERS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,275.000	238,757	X X X	
19249H103	COHERUS BIOSCIENCES ORD		07/10/2024	Various	810.000	1,785	X X X	

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

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19260Q107	COINBASE GLOBAL CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,135.000	186,072	X X X	
194162103	COLGATE PALMOLIVE ORD		07/10/2024	Knight Execution & Clearing	2,930.000	284,563	X X X	
198516106	COLUMBIA SPORTSWEAR ORD		07/10/2024	Knight Execution & Clearing	585.000	45,007	X X X	
199908104	COMFORT SYSTEMS USA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	500.000	120,820	X X X	
20030N101	COMCAST CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,545.000	147,973	X X X	
204166102	COMMVAULT SYSTEMS ORD		07/10/2024	UBS SECURITIES LLC	20.000	2,388	X X X	
205887102	CONAGRA BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	25,160.000	724,002	X X X	
20603L102	CONCENTRA GROUP HOLDINGS PARENT ORD		11/26/2024	Various	1,900.414	37,972	X X X	
20717M103	CONFLUENT CL A ORD		07/10/2024	MORGAN STANLEY CO	25.000	678	X X X	
20825C104	CONOCOPHILLIPS ORD		07/10/2024	Various	5,784.000	648,061	X X X	
209115104	CONSOLIDATED EDISON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,490.000	581,392	X X X	
21036P108	CONSTELLATION BRANDS CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,390.000	351,101	X X X	
21871X109	COREBRIDGE FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	31,080.000	784,972	X X X	
21874A106	CORE SCIENTIFIC ORD		09/17/2024	UBS SECURITIES LLC	12,060.000	138,877	X X X	
219350105	CORNING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,660.000	257,527	X X X	
22002T108	COPT DEFENSE PROPERTIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,275.000	58,084	X X X	
22052L104	CORTEVA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,355.000	119,401	X X X	
22160N109	COSTAR GROUP ORD		07/10/2024	Knight Execution & Clearing	865.000	61,727	X X X	
22207T101	COUCHBASE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	2,246	X X X	
22266M104	COURSERA ORD		02/21/2024	Bank of America Securities	1,075.000	17,428	X X X	
22266T109	COUPANG CL A ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	1,310.000	27,622	X X X	
22663K107	CRINETICS PHARMACEUTICALS ORD		07/10/2024	Various	2,005.000	75,055	X X X	
22788C105	CROWDSTRIKE HOLDINGS CL A ORD		07/10/2024	UBS SECURITIES LLC	5.000	1,835	X X X	
228903100	ARTIVION ORD		02/21/2024	Knight Execution & Clearing	110.000	2,101	X X X	
229050307	CRYOPORT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	820.000	4,500	X X X	
229663109	CUBESMART REIT ORD		07/10/2024	Various	80.000	3,534	X X X	
230031106	CULLINAN THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	1,030.000	16,547	X X X	
231021106	CUMMINS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	405.000	107,017	X X X	
23128Q101	CURBLINE PROPERTIES ORD		10/01/2024	Unknown	3,090.000	69,834	X X X	
23282W605	CYTOKINETICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	520.000	28,367	X X X	
23285D109	CYTEK BIOSCIENCES ORD		07/10/2024	Various	1,215.000	6,927	X X X	
23331A109	D R HORTON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	825.000	115,348	X X X	
23345M107	DT MIDSTREAM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	14,160.000	800,296	X X X	
235825205	DANA INCORPORATED ORD		07/10/2024	Knight Execution & Clearing	205.000	2,316	X X X	
235851102	DANAHER ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	3,845.000	951,101	X X X	
237194105	DARDEN RESTAURANTS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,460.000	242,869	X X X	
23804L103	DATADOG CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	205.000	25,578	X X X	
23954D109	DAY ONE BIOPHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	50.000	741	X X X	
244199105	DEERE ORD		07/10/2024	Knight Execution & Clearing	1,310.000	458,337	X X X	
24703L202	DELL TECHNOLOGIES CL C ORD		07/10/2024	UBS SECURITIES LLC	2,015.000	292,660	X X X	
247361702	DELTA AIR LINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,270.000	106,281	X X X	
248019101	DELUXE ORD		04/04/2024	NATIONAL FINL SVCS CORP,	6,275.000	126,274	X X X	
24823R105	DENALI THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	980.000	21,072	X X X	
24906P109	DENTSPLY SIRONA ORD		02/21/2024	Knight Execution & Clearing	1,037.000	34,222	X X X	
250565108	DESIGNER BRANDS CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	65.000	447	X X X	
252131107	DEXCOM ORD		07/10/2024	Knight Execution & Clearing	270.000	29,720	X X X	
25278X109	DIAMONDBACK ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,525.000	308,326	X X X	
252828108	DIANTHUS THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	13,353	X X X	
253393102	DICKS SPORTING ORD		02/21/2024	Knight Execution & Clearing	720.000	120,536	X X X	
25381B101	DIGIMARC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	405.000	12,352	X X X	
25400Q105	TRUMP MEDIA TECHNOLOGY GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	490.000	14,254	X X X	
25402D102	DIGITALOCEAN HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	295.000	9,393	X X X	
254604101	DISC MEDICINE ORD		07/10/2024	Knight Execution & Clearing	445.000	20,250	X X X	
254687106	WALT DISNEY ORD		02/21/2024	UBS SECURITIES LLC	3,140.000	340,503	X X X	

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

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254709108	DISCOVER FINANCIAL SERVICES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,475.000	190,355	XXX	
25525P107	DIVERSIFIED HEALTHCARE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,665.000	17,909	XXX	
256086109	DOCGO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	235.000	664	XXX	
25659T107	DOLBY LABORATORIES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	380.000	29,930	XXX	
256677105	DOLLAR GENERAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	735.000	92,967	XXX	
25754A201	DOMINOS PIZZA ORD		07/10/2024	Knight Execution & Clearing	70.000	33,332	XXX	
257701201	DONEGAL GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,045.000	65,320	XXX	
25809K105	DOORDASH CL A ORD		02/21/2024	Knight Execution & Clearing	1,225.000	141,286	XXX	
258278100	DORMAN PRODUCTS ORD		07/10/2024	MORGAN STANLEY CO	40.000	3,525	XXX	
25960P109	DOUGLAS EMMETT REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	6,238	XXX	
260557103	DOW ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,065.000	170,485	XXX	
26154D100	DREAM FINDERS HOMES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	715.000	17,810	XXX	
26441C204	DUKE ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,875.000	1,014,418	XXX	
26614N102	DUPONT DE NEMOURS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,305.000	158,606	XXX	
26701L100	DUTCH BROS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	75.000	2,965	XXX	
267475101	DYCOM INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	85.000	14,559	XXX	
268158201	DYNAVAX TECHNOLOGIES ORD		07/10/2024	UBS SECURITIES LLC	575.000	6,087	XXX	
26817Q886	DYNEX CAPITAL REIT ORD		07/10/2024	Knight Execution & Clearing	1,430.000	17,254	XXX	
26818M108	DYNE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	500.000	19,263	XXX	
26856L103	ELF BEAUTY ORD		02/21/2024	UBS SECURITIES LLC	105.000	18,369	XXX	
26875P101	EOG RESOURCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,250.000	267,127	XXX	
26884L109	EQT ORD		07/22/2024	Various	4,028.984	132,971	XXX	
27579R104	EAST WEST BANCORP ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,055.000	76,462	XXX	
27616P103	EASTERLY GOVERNMENT PROPERTIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	725.000	9,219	XXX	
277276101	EASTGROUP PROPERTIES REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,085.000	197,343	XXX	
277432100	EASTMAN CHEMICAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,320.000	796,679	XXX	
278642103	EBAY ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	715.000	37,474	XXX	
278768106	ECHOSTAR CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,140.000	20,291	XXX	
28036F105	EDGEWISE THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	1,630.000	35,861	XXX	
28106W103	EDITAS MEDICINE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	825.000	4,155	XXX	
28176E108	EDWARDS LIFESCIENCES ORD		07/10/2024	UBS SECURITIES LLC	1,715.000	160,636	XXX	
282559103	89BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,270.000	10,858	XXX	
28852N109	ELLINGTON FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	590.000	7,384	XXX	
29082K105	EMBECTA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,365.000	83,314	XXX	
291011104	EMERSON ELECTRIC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,800.000	644,927	XXX	
292218104	EMPLOYERS HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,620.000	196,328	XXX	
29280W109	ENERGY VAULT HOLDINGS ORD		02/21/2024	Bank of America Securities	70.000	121	XXX	
29337E102	ENLIVEN THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	525.000	12,023	XXX	
293389102	ENNIS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,379.000	48,422	XXX	
29358P101	ENSIGN GROUP ORD		07/10/2024	Various	205.000	25,528	XXX	
293594107	ENOVIX ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,150.000	23,651	XXX	
29364G103	ENTERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,825.000	615,601	XXX	
29384C108	ENTRADA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	225.000	3,530	XXX	
29414B104	EPAM SYSTEMS ORD		07/10/2024	Knight Execution & Clearing	50.000	9,003	XXX	
294429105	EQUIFAX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	600.000	143,780	XXX	
29444U700	EQUINIX REIT ORD		02/21/2024	UBS SECURITIES LLC	365.000	310,369	XXX	
29452E101	EQUITABLE HOLDINGS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,095.000	37,499	XXX	
29472R108	EQUITY LIFESTYLE PROP REIT ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	525.000	33,482	XXX	
29476L107	EQUITY RESIDENTIAL REIT ORD		07/10/2024	UBS SECURITIES LLC	1,215.000	82,189	XXX	
29479A108	ERASCA ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	630.000	1,711	XXX	
29670E107	ESSENTIAL PROPERTIES REALTY TRUS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,710.000	76,559	XXX	
29670G102	ESSENTIAL UTILITIES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	225.000	8,452	XXX	
297178105	ESSEX PROPERTY REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	165.000	45,441	XXX	
297602104	ETHAN ALLEN INTERIORS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,895.000	159,499	XXX	

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30034W106	EVERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,710.000	573,938	X X X	
30040P103	EVERTEC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	320.000	9,942	X X X	
30040W108	EVERSOURCE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,850.000	400,921	X X X	
30041R108	EVERQUOTE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	3,960	X X X	
300426103	EVERUS CONSTRUCTION GROUP ORD		11/01/2024	NATIONAL FINL SVCS CORP,	42.500	1,562	X X X	
30049H102	EVOLV TECHNOLOGIES HOLDINGS CL A ORD		07/10/2024	Various	1,295.000	5,361	X X X	
30050B101	EVOLENT HEALTH CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	105.000	1,937	X X X	
30052F100	EVGO CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,010.000	3,267	X X X	
30063P105	EXACT SCIENCES ORD		07/10/2024	UBS SECURITIES LLC	20.000	912	X X X	
30161N101	EXELON ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	14,955.000	517,525	X X X	
30212W100	EXP WORLD HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	985.000	11,210	X X X	
30231G102	EXXON MOBIL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,295.000	590,218	X X X	
30233G209	EYEPOINT PHARMACEUTICALS ORD		07/10/2024	UBS SECURITIES LLC	1,040.000	8,934	X X X	
302492103	FLYWIRE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,435.000	53,940	X X X	
30257X104	FB FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	815.000	32,242	X X X	
303250104	FAIR ISAAC ORD		07/10/2024	MORGAN STANLEY CO	40.000	60,774	X X X	
31188V100	FASTLY CL A ORD		07/10/2024	Knight Execution & Clearing	980.000	7,042	X X X	
31189P102	FATE THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	1,360.000	4,264	X X X	
311900104	FASTENAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	5,015.000	316,399	X X X	
313148306	FEDERAL AGRICULTUR MORTGAGE CL C ORD		02/21/2024	NATIONAL FINL SVCS CORP,	440.000	81,280	X X X	
31428X106	FEDEX ORD		07/10/2024	Knight Execution & Clearing	1,360.000	394,958	X X X	
31620R303	FIDELITY NATIONAL FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	11,325.000	596,445	X X X	
316773100	FIFTH THIRD BANCORP ORD		02/21/2024	UBS SECURITIES LLC	34,950.000	1,167,872	X X X	
31846B108	FIRST ADVANTAGE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	21,905.000	360,238	X X X	
31847R102	FIRST AMERICAN FINANCIAL ORD		02/21/2024	UBS SECURITIES LLC	3,840.000	222,741	X X X	
318672706	FIRST BANCORP ORD		02/21/2024	UBS SECURITIES LLC	5,195.000	85,954	X X X	
319383204	FIRST BUSEY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,015.000	24,608	X X X	
319829107	FIRST COMMONWEALTH FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	935.000	13,392	X X X	
31983A103	FIRST COMMUNITY BANKSHARES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	490.000	18,146	X X X	
32051X108	FIRST HAWAIIAN ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	340.000	7,227	X X X	
32055Y201	FIRST INTERSTATE BANCSYSTEM ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	390.000	11,016	X X X	
336433107	FIRST SOLAR ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	125.000	28,786	X X X	
336901103	1ST SOURCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	9,993	X X X	
33768G107	FIRSTCASH HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	780.000	79,906	X X X	
337932107	FIRSTENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,140.000	432,955	X X X	
33830T103	FIVE STAR BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	295.000	7,062	X X X	
343412102	FLUOR ORD		07/10/2024	Various	1,535.000	61,207	X X X	
34354P105	FLOWSERVE ORD		02/21/2024	UBS SECURITIES LLC	4,440.000	189,857	X X X	
34379V103	FLUENCE ENERGY CL A ORD		02/21/2024	Bank of America Securities	2,320.000	41,047	X X X	
34385P108	STANDARD BIOTOOLS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,095.000	12,532	X X X	
344849104	FOOT LOCKER ORD		07/10/2024	Knight Execution & Clearing	1,025.000	24,262	X X X	
345370860	FORD MOTOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	19,350.000	254,716	X X X	
346375108	FORMFACTOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	120.000	7,472	X X X	
34964C106	FORTUNE BRANDS INNOVATIONS ORD		02/21/2024	Bank of America Securities	930.000	74,347	X X X	
35138V102	FOX FACTORY HOLDING ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	30.000	1,322	X X X	
353514102	FRANKLIN ELECTRIC ORD		07/10/2024	Knight Execution & Clearing	75.000	7,191	X X X	
35671D857	FREEPORT MCMORAN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,210.000	241,250	X X X	
358054104	FRESHWORKS CL A ORD		07/10/2024	Various	10,710.000	206,860	X X X	
35909R108	FRONTIER GROUP HOLDINGS ORD		07/10/2024	Various	2,545.000	11,485	X X X	
35952H601	FUELCELL ENERGY ORD		02/21/2024	Bank of America Securities	50.000	63	X X X	
35953C106	FTAI INFRASTRUCTURE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,745.000	61,313	X X X	
361008105	FUNKO CL A ORD		07/10/2024	Knight Execution & Clearing	85.000	823	X X X	
36162J106	GEO GROUP REIT ORD		07/10/2024	UBS SECURITIES LLC	1,350.000	20,554	X X X	
36266G107	GE HEALTHCARE TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	730.000	57,603	X X X	

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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
36467J108	GAMING AND LEISURE PROP REIT ORD		07/10/2024	UBS SECURITIES LLC	800.000	35,904	X X X	
364760108	GAP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,340.000	197,074	X X X	
36828A101	GE VERNOVA ORD		04/02/2024	Various	1,857.500	214,252	X X X	
369550108	GENERAL DYNAMICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,835.000	770,696	X X X	
369604301	GE AEROSPACE ORD		04/02/2024	Various	7,430.000	819,883	X X X	
370334104	GENERAL MILLS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	5,990.000	395,672	X X X	
37148K100	GENERATION BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	215.000	506	X X X	
371901109	GENTEX ORD		02/21/2024	UBS SECURITIES LLC	2,710.000	95,109	X X X	
372460105	GENUINE PARTS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,965.000	284,199	X X X	
373865104	GERMAN AMERICAN BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	770.000	26,809	X X X	
374163103	GERON ORD		07/10/2024	Knight Execution & Clearing	275.000	1,261	X X X	
375558103	GILEAD SCIENCES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,580.000	625,676	X X X	
37637K108	GITLAB CL A ORD		04/04/2024	NATIONAL FINL SVCS CORP,	870.000	49,754	X X X	
377322102	GLAUKOS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	225.000	27,099	X X X	
37892E102	GLOBAL INDUSTRIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,970.000	91,648	X X X	
378973408	GLOBALSTAR VTG ORD		07/10/2024	Knight Execution & Clearing	405.000	513	X X X	
37940X102	GLOBAL PAYMENTS ORD		02/21/2024	Bank of America Securities	3,010.000	401,376	X X X	
381013101	GOLDEN ENTERTAINMENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	95.000	2,728	X X X	
382550101	GOODYEAR TIRE AND RUBBER ORD		02/21/2024	UBS SECURITIES LLC	285.000	3,547	X X X	
383082104	GORMAN RUPP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,455.000	54,571	X X X	
384109104	GRACO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,430.000	112,437	X X X	
387432107	GRANITE RIDGE RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,610.000	16,761	X X X	
389375106	GRAY TELEVISION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,590.000	7,888	X X X	
393657101	GREENBRIER ORD		07/10/2024	UBS SECURITIES LLC	760.000	33,889	X X X	
394357107	GREENE COUNTY BANCORP ORD		07/10/2024	UBS SECURITIES LLC	115.000	3,402	X X X	
397624107	GREIF CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,190.000	74,047	X X X	
39818P799	PEAKSTONE REALTY CL E ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,380.000	14,895	X X X	
398905109	GROUP 1 AUTOMOTIVE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	180.000	47,292	X X X	
399473206	GROUPON ORD		07/10/2024	UBS SECURITIES LLC	1,000.000	14,731	X X X	
40131M109	GUARDANT HEALTH ORD		07/10/2024	Knight Execution & Clearing	2,960.000	81,239	X X X	
403949100	HF SINCLAIR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,455.000	116,343	X X X	
40416E103	HCI GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	420.000	35,581	X X X	
404251100	HNI ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,380.000	106,754	X X X	
40434L105	HP ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	10,270.000	293,573	X X X	
404609109	HACKETT GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,325.000	33,161	X X X	
405024100	HAEMONETICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	660.000	57,214	X X X	
40637H109	HALOZYME THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	355.000	18,788	X X X	
407497106	HAMILTON LANE CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,675.000	195,093	X X X	
410120109	HANCOCK WHITNEY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	590.000	27,834	X X X	
410867105	HANOVER INSURANCE GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,930.000	390,717	X X X	
413160102	HARMONIC ORD		07/10/2024	UBS SECURITIES LLC	3,225.000	38,621	X X X	
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD		07/10/2024	Knight Execution & Clearing	145.000	14,519	X X X	
418056107	HASBRO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,115.000	292,174	X X X	
419596101	HAVERTY FURNITURE COMPANIES ORD		07/10/2024	Various	930.000	25,257	X X X	
42226A107	HEALTHEQUITY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	545.000	43,131	X X X	
42226K105	HEALTHCARE REALTY TRUST CL A ORD		07/10/2024	Various	5,240.000	85,971	X X X	
42234Q102	HEARTLAND FINANCIAL USA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	120.000	5,500	X X X	
42250P103	HEALTHPEAK PROPERTIES ORD		03/01/2024	NATIONAL FINL SVCS CORP,	3,444.140	89,714	X X X	
422704106	HECLA MINING ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1.000	4	X X X	
422819102	HEIDRICK STRUGGLES INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,370.000	42,163	X X X	
423452101	HELMERICH AND PAYNE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,925.000	287,242	X X X	
426281101	JACK HENRY AND ASSOCIATES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	840.000	134,541	X X X	
427746102	HERON THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,080.000	6,220	X X X	
427866108	HERSHEY FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,070.000	382,477	X X X	

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42806J700	HERTZ GLOBAL HLDGS ORD		07/10/2024	Knight Execution & Clearing	70.000	226	X X X	
42824C109	HEWLETT PACKARD ENTERPRISE ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	39,345.000	584,096	X X X	
428291108	HEXCEL ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	125.000	8,019	X X X	
431571108	HILLENBRAND ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	560.000	25,931	X X X	
433000106	HIMS HERS HEALTH CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,260.000	25,403	X X X	
437076102	HOME DEPOT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,700.000	583,038	X X X	
438516106	HONEYWELL INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,445.000	952,477	X X X	
440327104	HORACE MANN EDUCATORS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,400.000	197,340	X X X	
440452100	HORMEL FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15,780.000	478,790	X X X	
44107P104	HOST HOTELS & RESORTS REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,845.000	37,190	X X X	
443510607	HUBBELL ORD		02/21/2024	Knight Execution & Clearing	845.000	299,392	X X X	
444097109	HUDSON PACIFIC PROPERTIES REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,090.000	5,158	X X X	
444859102	HUMANA ORD		07/10/2024	Various	350.000	131,909	X X X	
446413106	HUNTINGTON INGALLS INDUSTRIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	690.000	198,657	X X X	
447011107	HUNTSMAN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,560.000	99,281	X X X	
44812J104	HUT 8 ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,915.000	44,732	X X X	
44930G107	ICU MEDICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	65.000	7,891	X X X	
44951W106	IES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5.000	722	X X X	
44952J104	CRESCENT ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,235.000	123,818	X X X	
449585108	IGM BIOSCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	110.000	738	X X X	
450056106	IRHYTHM TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	215.000	20,199	X X X	
45166A102	IDEAYA BIOSCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	365.000	13,607	X X X	
45167R104	IDEX ORD		07/10/2024	Knight Execution & Clearing	925.000	182,813	X X X	
452308109	ILLINOIS TOOL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,310.000	593,673	X X X	
452327109	ILLUMINA ORD		06/25/2024	NATIONAL FINL SVCS CORP,	1,108.000	210,249	X X X	
45256X103	IMMUNITYBIO ORD		02/21/2024	NATIONAL FINL SVCS CORP,	20.000	95	X X X	
45257U108	IMMUNOME ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,445.000	17,620	X X X	
45258J102	IMMUNOVANT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	660.000	24,155	X X X	
453204109	IMPINJ ORD		07/10/2024	UBS SECURITIES LLC	150.000	24,383	X X X	
45332Y109	INARI MEDICAL ORD		07/10/2024	MORGAN STANLEY CO	165.000	8,308	X X X	
45384B106	INDEPENDENT BANK GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	45.000	2,088	X X X	
45569U101	INDIE SEMICONDUCTOR CL A ORD		07/10/2024	UBS SECURITIES LLC	625.000	3,922	X X X	
45720N103	INHIBRX BIOSCIENCES ORD		05/30/2024	Corporate Action	302.000	4,790	X X X	
457669307	INSMED ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,200.000	87,128	X X X	
457730109	INSPIRE MEDICAL SYSTEMS ORD		07/10/2024	Knight Execution & Clearing	200.000	30,736	X X X	
45778Q107	INSPERITY ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	200.000	19,364	X X X	
45780R101	INSTALLED BUILDING PRODUCTS ORD		02/21/2024	Bank of America Securities	745.000	153,751	X X X	
45784P101	INSULET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	180.000	35,028	X X X	
458140100	INTEL ORD		02/21/2024	Bank of America Securities	1,183.000	51,848	X X X	
45826J105	INTELLIA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	155.000	3,567	X X X	
45827U109	INTAPP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	420.000	14,139	X X X	
45866F104	INTERCONTINENTAL EXCHANGE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,335.000	591,116	X X X	
459044103	INTERNATIONAL BANCSHARES ORD		07/10/2024	Knight Execution & Clearing	125.000	7,129	X X X	
459200101	INTERNATIONAL BUSINESS MACHINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,195.000	744,459	X X X	
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	440.000	42,113	X X X	
460146103	INTERNATIONAL PAPER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	13,705.000	583,585	X X X	
460690100	INTERPUBLIC GROUP OF COMPANIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,155.000	203,809	X X X	
461202103	INTUIT ORD		02/21/2024	UBS SECURITIES LLC	425.000	270,929	X X X	
46120E602	INTUITIVE SURGICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	57,730	X X X	
46187W107	INVITATION HOMES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,120.000	37,361	X X X	
46222L108	IONQ ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,015.000	58,338	X X X	
462260100	IOVANCE BIOTHERAPEUTICS ORD		07/10/2024	Various	4,920.000	52,992	X X X	
46266A109	IRADIMED ORD		07/10/2024	NATIONAL FINL SVCS CORP,	500.000	22,021	X X X	
46266C105	IQVIA HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	500.000	105,726	X X X	

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46284V101	IRON MOUNTAIN ORD		02/21/2024	UBS SECURITIES LLC	1,165.000	79,646	XXX	
46489V302	PERSPECTIVE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,715.000	20,114	XXX	
46565G104	ITEOS THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,305.000	19,786	XXX	
46578C108	IVANHOE ELECTRIC ORD		07/10/2024	Knight Execution & Clearing	725.000	7,363	XXX	
466032109	J AND J SNACK FOODS ORD		02/21/2024	Knight Execution & Clearing	380.000	55,716	XXX	
46625H100	JPMORGAN CHASE ORD		09/17/2024	Various	7,080.000	1,279,486	XXX	
466367109	JACK IN THE BOX ORD		02/21/2024	NATIONAL FINL SVCS CORP,	620.000	45,909	XXX	
46817M107	JACKSON FINANCIAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	840.000	63,867	XXX	
46982L108	JACOBS SOLUTIONS ORD		09/30/2024	UBS SECURITIES LLC	415.000	46,999	XXX	
47074L105	JAMF HOLDING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	60.000	1,015	XXX	
47103J105	JANUX THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,005.000	42,227	XXX	
47233W109	JEFFERIES FINANCIAL GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,515.000	184,199	XXX	
478160104	JOHNSON & JOHNSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,225.000	1,371,803	XXX	
48203R104	JUNIPER NETWORKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,140.000	42,110	XXX	
483007704	KAISER ALUMINUM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	540.000	48,571	XXX	
48666K109	KB HOME ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,800.000	187,153	XXX	
487836108	KELLANOVA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,320.000	130,441	XXX	
488152208	KELLY SERVICES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,105.000	22,318	XXX	
488401100	KEMPER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,820.000	109,106	XXX	
489170100	KENNAMETAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,200.000	277,467	XXX	
49177J102	KENVUE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	39,335.000	699,514	XXX	
492327101	KEROS THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	50.000	2,115	XXX	
49271V100	KEURIG DR PEPPER ORD		09/17/2024	Various	5,625.000	187,877	XXX	
493267108	KEYCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	91,515.000	1,338,160	XXX	
49338L103	KEYSIGHT TECHNOLOGIES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	90.000	12,185	XXX	
493732101	KFORCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	275.000	18,642	XXX	
49446R109	KIMCO REALTY REIT ORD		02/21/2024	Bank of America Securities	4,379.000	86,693	XXX	
49456B101	KINDER MORGAN CL P ORD		07/10/2024	NATIONAL FINL SVCS CORP,	67,745.000	1,360,387	XXX	
49803T300	KITE REALTY GROUP REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,125.000	47,045	XXX	
499049104	KNIGHT SWIFT TRANSPRTATN CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,430.000	82,369	XXX	
50012A108	KODIAK GAS SERVICES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,170.000	271,631	XXX	
50015M109	KODIAK SCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	140.000	350	XXX	
50050N103	KONTOOR BRANDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,750.000	297,346	XXX	
500643200	KORN FERRY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,870.000	169,233	XXX	
500754106	KRAFT HEINZ ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,775.000	56,615	XXX	
50077B207	KRATOS DEFENSE AND SECURITY SOLS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,595.000	32,748	XXX	
50101L106	KRISPY KREME ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,815.000	17,760	XXX	
501044101	KROGER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,090.000	269,677	XXX	
50105F105	KRONOS WORLDWIDE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,970.000	55,191	XXX	
501147102	KRYSTAL BIOTECH ORD		07/10/2024	Various	355.000	45,874	XXX	
501242101	KULICKE AND SOFFA INDUSTRIES ORD	C	02/21/2024	UBS SECURITIES LLC	30.000	1,437	XXX	
501270102	KURA SUSHI USA CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	55.000	2,763	XXX	
50127T109	KURA ONCOLOGY ORD		07/10/2024	Knight Execution & Clearing	285.000	5,828	XXX	
50155Q100	KYNDRYL HOLDINGS ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	570.000	14,524	XXX	
501889208	LKQ ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,825.000	159,377	XXX	
50189K103	LCI INDUSTRIES ORD		02/21/2024	Bank of America Securities	905.000	108,412	XXX	
501976104	KYVERNA THERAPEUTICS ORD		07/10/2024	Knight Execution & Clearing	530.000	4,529	XXX	
50216C108	LSI INDUSTRIES ORD		07/10/2024	Knight Execution & Clearing	475.000	6,662	XXX	
502431109	L3HARRIS TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	775.000	175,820	XXX	
504922105	LABCORP HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,960.000	392,118	XXX	
505336107	LA Z BOY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	60.000	2,261	XXX	
511656100	LAKELAND FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	755.000	44,534	XXX	
513272104	LAMB WESTON HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	240.000	18,611	XXX	
516544103	LANTHEUS HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	445.000	46,009	XXX	

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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
517834107	LAS VEGAS SANDS ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	1,085.000	44,762	X X X	
518613203	LAUREATE EDUCATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,545.000	110,677	X X X	
521865204	LEAR ORD		02/21/2024	NATIONAL FINL SVCS CORP,	720.000	97,319	X X X	
525327102	LEIDOS HOLDINGS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	360.000	44,800	X X X	
526057104	LENNAR CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	760.000	124,787	X X X	
527064109	LESLIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,785.000	6,000	X X X	
528872302	LEXICON PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,165.000	3,504	X X X	
53115L104	LIBERTY ENERGY CL A ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	1,630.000	34,435	X X X	
531229755	LIBERTY MEDIA FORMULA ONE SRS C ORD		07/10/2024	NATIONAL FINL SVCS CORP,	730.000	54,065	X X X	
53190C102	LIFE TIME GROUP HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	155.000	2,895	X X X	
532275104	LIGHTWAVE LOGIC ORD		02/21/2024	Bank of America Securities	800.000	3,502	X X X	
53228F101	LIFESTANCE HEALTH GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	55.000	349	X X X	
532457108	ELI LILLY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	80.000	75,218	X X X	
535219109	LINDBLAD EXPEDITIONS HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	565.000	5,047	X X X	
535555106	LINDSAY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	230.000	25,561	X X X	
535919500	LIONS GATE ENTERTAINMENT CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,140.000	9,292	X X X	
53635D202	LIQUIDIA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	790.000	9,869	X X X	
536797103	LITHIA MOTORS ORD		07/10/2024	Knight Execution & Clearing	35.000	8,600	X X X	
537008104	LITTELFUSE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	435.000	111,478	X X X	
538034109	LIVE NATION ENTERTAINMENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	245.000	23,136	X X X	
53803X105	LIVE OAK BANCSHARES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	85.000	3,350	X X X	
53815P108	LIVERAMP HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	590.000	18,805	X X X	
539830109	LOCKHEED MARTIN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	700.000	321,597	X X X	
548661107	LOWE'S COMPANIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,065.000	891,846	X X X	
550241103	LUMEN TECHNOLOGIES ORD		08/23/2024	NATIONAL FINL SVCS CORP,	20,380.000	128,080	X X X	
550424105	LUMINAR TECHNOLOGIES CL A ORD		07/10/2024	Knight Execution & Clearing	1,320.000	2,172	X X X	
550678106	LUXFER HOLDINGS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	7,850.000	92,095	X X X	
552690109	MDU RESOURCES GROUP ORD		11/01/2024	NATIONAL FINL SVCS CORP,	170.000	1,938	X X X	
552848103	MGIC INVESTMENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,675.000	144,649	X X X	
553498106	MSA SAFETY ORD		07/10/2024	UBS SECURITIES LLC	180.000	33,602	X X X	
553530106	MSC INDUSTRIAL CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,985.000	595,803	X X X	
55354G100	MSCI ORD		07/10/2024	MORGAN STANLEY CO	80.000	39,282	X X X	
554489104	VERIS RESIDENTIAL ORD		07/10/2024	Knight Execution & Clearing	1,245.000	18,881	X X X	
556099109	MACROGENICS ORD		07/10/2024	Knight Execution & Clearing	125.000	534	X X X	
55616P104	MACYS ORD		07/10/2024	Knight Execution & Clearing	580.000	11,023	X X X	
558868105	MADRIGAL PHARMACEUTI ORD		07/10/2024	Knight Execution & Clearing	10.000	2,895	X X X	
559663109	MAGNOLIA OIL GAS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	45.000	1,150	X X X	
56418H100	MANPOWERGROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	810.000	54,049	X X X	
565394103	MAPLEBEAR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	25.000	840	X X X	
565788106	MARATHON DIGITAL HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,580.000	86,693	X X X	
56600D107	MARAVAI LIFESCIENCES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,110.000	16,086	X X X	
57060D108	MARKETAXESS HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5.000	1,030	X X X	
571748102	MARSH & MCLENNAN ORD		07/10/2024	Various	1,570.000	329,924	X X X	
571903202	MARRIOTT INTERNATIONAL CL A ORD		07/10/2024	UBS SECURITIES LLC	2,055.000	492,769	X X X	
573874104	MARVELL TECHNOLOGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,730.000	175,971	X X X	
574599106	MASCO ORD		07/10/2024	UBS SECURITIES LLC	3,680.000	244,262	X X X	
57686G105	MATSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	490.000	60,392	X X X	
57776J100	MAXLINEAR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	4,417	X X X	
57777K106	MAXCYTE ORD		02/21/2024	Knight Execution & Clearing	550.000	2,489	X X X	
577933104	MAXIMUS ORD		07/10/2024	UBS SECURITIES LLC	2,390.000	202,793	X X X	
580135101	MCDONALD'S ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,105.000	774,447	X X X	
580589109	MCGRATH RENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,015.000	123,945	X X X	
58155Q103	MCKESSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	125.000	73,329	X X X	
58450V104	MEDIAALPHA CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	435.000	5,428	X X X	

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

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58463J304	MEDICAL PROPERTIES REIT ORD		07/10/2024	Knight Execution & Clearing	665.000	2,896	X X X	
58506Q109	MEDPACE HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	45.000	18,839	X X X	
58933Y105	MERCK & CO ORD		02/21/2024	NATIONAL FINL SVCS CORP,	11,140.000	1,420,743	X X X	
589889104	MERIT MEDICAL SYSTEMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	95.000	8,261	X X X	
59001A102	MERITAGE HOMES ORD		02/21/2024	Bank of America Securities	930.000	143,199	X X X	
59045L106	MERSANA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	555.000	1,087	X X X	
59064R109	MESA LABORATORIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	35.000	3,236	X X X	
591520200	METHODE ELECTRONICS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,905.000	26,873	X X X	
59156R108	METLIFE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,770.000	483,591	X X X	
592688105	METTLER TOLEDO ORD		07/10/2024	Knight Execution & Clearing	90.000	119,312	X X X	
594918104	MICROSOFT ORD		07/10/2024	Knight Execution & Clearing	140.000	64,610	X X X	
594960304	MICROVISION ORD		02/21/2024	NATIONAL FINL SVCS CORP,	770.000	1,617	X X X	
594972408	MICROSTRATEGY CL A ORD		04/29/2024	NATIONAL FINL SVCS CORP,	95.000	122,366	X X X	
595017104	MICROCHIP TECHNOLOGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,980.000	572,664	X X X	
595112103	MICRON TECHNOLOGY ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	545.000	43,854	X X X	
600544100	MILLERKNOLL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,145.000	62,275	X X X	
604749101	MIRUM PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	6,661	X X X	
60786M105	MOELIS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,795.000	281,271	X X X	
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	960.000	48,168	X X X	
609027107	MONARCH CASINO AND RESORT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	13,050	X X X	
609207105	MONDELEZ INTERNATIONAL CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,690.000	198,162	X X X	
60937P106	MONGODB CL A ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	45.000	10,884	X X X	
60938K304	MONEYLION INC.		07/10/2024	NATIONAL FINL SVCS CORP,	230.000	16,228	X X X	
609839105	MONOLITHIC POWER SYSTEMS ORD		02/21/2024	UBS SECURITIES LLC	200.000	140,073	X X X	
61225M102	MONTE ROSA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	220.000	843	X X X	
615111101	MONTROSE ENVIRONMENTAL GRP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	220.000	8,186	X X X	
617446448	MORGAN STANLEY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,045.000	520,585	X X X	
61945C103	MOSAIC ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	395.000	10,600	X X X	
620076307	MOTOROLA SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	140.000	54,693	X X X	
624580106	MOVADO GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,295.000	31,739	X X X	
624758108	MUELLER WATER PRODUCTS SER A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,915.000	35,397	X X X	
628778102	NBT BANCORP ORD		02/21/2024	Knight Execution & Clearing	330.000	11,420	X X X	
633707104	NATIONAL BANK HOLDINGS CL A ORD		07/10/2024	Knight Execution & Clearing	585.000	19,812	X X X	
635017106	NATIONAL BEVERAGE ORD		07/10/2024	UBS SECURITIES LLC	1,850.000	91,927	X X X	
635906100	NATIONAL HEALTHCARE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,770.000	173,563	X X X	
63633D104	NATIONAL HEALTH INVESTORS REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	405.000	28,565	X X X	
637870106	NATIONAL STORAGE AFFILIATES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	235.000	9,374	X X X	
63947X101	NCINO ORD		02/21/2024	NATIONAL FINL SVCS CORP,	145.000	4,301	X X X	
640491106	NEOGEN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	910.000	13,676	X X X	
64049M209	NEOGENOMICS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	770.000	10,353	X X X	
64110D104	NETAPP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,610.000	388,990	X X X	
64110L106	NETFLIX ORD		07/10/2024	UBS SECURITIES LLC	5.000	3,388	X X X	
64110Y108	NET LEASE OFFICE PROPERTIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	395.000	9,462	X X X	
64119V303	NETSTREIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,045.000	32,495	X X X	
642045108	ATLAS ENERGY SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,440.000	70,235	X X X	
64828T201	RITHM CAPITAL ORD		07/10/2024	Knight Execution & Clearing	3,665.000	39,602	X X X	
650111107	NEW YORK TIMES CL A ORD		02/21/2024	Bank of America Securities	1,860.000	80,226	X X X	
651639106	NEWMONT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,865.000	161,231	X X X	
65249B109	NEWS CL A ORD		02/21/2024	Bank of America Securities	7,500.000	195,806	X X X	
65290E101	NEXTRACKER CL A ORD		02/21/2024	Bank of America Securities	3,060.000	174,535	X X X	
65336K103	NEXSTAR MEDIA GROUP ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	810.000	137,931	X X X	
65339F101	NEXTERA ENERGY ORD		07/10/2024	MORGAN STANLEY CO	1,820.000	131,814	X X X	
65345M108	NEXTDOOR HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	555.000	1,508	X X X	
65345N106	NEXTNAV ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,160.000	35,232	X X X	

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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
654106103	NIKE CL B ORD		02/21/2024	NATIONAL FINL SVCS CORP,	805.000	84,297	X X X	
65443P102	908 DEVICES ORD		07/10/2024	Various	1,225.000	6,414	X X X	
65473P105	NISOURCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	14,585.000	423,551	X X X	
655663102	NORDSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	44,737	X X X	
655844108	NORFOLK SOUTHERN ORD		07/10/2024	Knight Execution & Clearing	2,430.000	523,034	X X X	
665859104	NORTHERN TRUST ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,390.000	431,695	X X X	
666807102	NORTHROP GRUMMAN ORD		02/21/2024	Bank of America Securities	515.000	236,165	X X X	
66765N105	NORTHWEST NATURAL HOLDING COMPAN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,720.000	277,831	X X X	
668074305	NORTHWESTERN ENERGY GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	55.000	2,705	X X X	
668771108	GEN DIGITAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	6,230.000	151,361	X X X	
670002401	NOVAVAX ORD		07/10/2024	UBS SECURITIES LLC	3,480.000	41,657	X X X	
67000B104	NOVANTA ORD		07/10/2024	Various	100.000	15,757	X X X	
670346105	NUCOR ORD		02/21/2024	Bank of America Securities	1,070.000	195,989	X X X	
67059N108	NUTANIX CL A ORD		02/21/2024	Knight Execution & Clearing	325.000	17,657	X X X	
67066G104	NVIDIA ORD		02/21/2024	UBS SECURITIES LLC	425.000	289,149	X X X	
67080M103	NURIX THERAPEUTICS ORD		07/10/2024	Various	1,220.000	22,691	X X X	
67103X102	OFG BANCORP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,720.000	96,733	X X X	
674215207	CHORD ENERGY ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,154.000	193,526	X X X	
67576A100	OCULAR THERAPEUTIX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,790.000	26,558	X X X	
680033107	OLD NATIONAL BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,910.000	67,872	X X X	
680277100	OLD SECOND BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	120.000	1,793	X X X	
68062P106	OLEMA PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,285.000	14,852	X X X	
680665205	OLIN ORD		07/10/2024	UBS SECURITIES LLC	35.000	1,624	X X X	
68162K106	OLYMPIC STEEL ORD		02/21/2024	UBS SECURITIES LLC	20.000	1,390	X X X	
681919106	OMNICOM GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,010.000	183,057	X X X	
681936100	OMEGA HEALTHCARE REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,110.000	37,691	X X X	
68218J103	OMNIAB ORD		07/10/2024	NATIONAL FINL SVCS CORP,	400.000	1,642	X X X	
68235P108	ONE GAS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,505.000	158,777	X X X	
68268W103	ONEMAIN HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,295.000	108,624	X X X	
68389X105	ORACLE ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,840.000	197,672	X X X	
68622P109	ORIC PHARMACEUTICALS ORD		07/10/2024	UBS SECURITIES LLC	1,840.000	17,168	X X X	
68622V106	ORGANON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,235.000	124,047	X X X	
687793109	OSCAR HEALTH CL A ORD		02/21/2024	Knight Execution & Clearing	1,350.000	22,971	X X X	
688239201	OSHKOSH ORD		07/10/2024	UBS SECURITIES LLC	900.000	93,222	X X X	
68902V107	OTIS WORLDWIDE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,160.000	402,347	X X X	
69007J106	OUTFRONT MEDIA ORD		11/15/2024	CORPORATE REORGANIZATIONS	116.000	2,588	X X X	
690742101	OWENS CORNIING ORD		02/21/2024	Bank of America Securities	1,390.000	199,392	X X X	
691497309	OXFORD INDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	900.000	86,766	X X X	
69331C108	PG&E ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	10.000	175	X X X	
693475105	PNC FINANCIAL SERVICES GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,370.000	987,455	X X X	
69349H107	TXNM ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,915.000	329,401	X X X	
693506107	PPG INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,630.000	332,654	X X X	
69354N106	PRA GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	255.000	4,931	X X X	
69366J200	PTC THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	620.000	19,713	X X X	
693718108	PACCAR ORD		07/10/2024	UBS SECURITIES LLC	1,600.000	162,745	X X X	
69404D108	PACIFIC BIOSCIENCES OF CALIFRNIA ORD		07/10/2024	UBS SECURITIES LLC	6,700.000	8,814	X X X	
695156109	PACKAGING CORP OF AMERICA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,640.000	792,365	X X X	
697435105	PALO ALTO NETWORKS ORD		07/10/2024	Knight Execution & Clearing	25.000	8,311	X X X	
698813102	PAPA JOHNS INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	110.000	4,622	X X X	
69913P105	PARAGON 28 ORD		07/10/2024	Various	1,655.000	11,375	X X X	
700658107	PARK NATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	40.000	5,923	X X X	
701094104	PARKER HANNIFIN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	485.000	252,896	X X X	
703343103	PATRICK INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	260.000	28,087	X X X	
703395103	PATTERSON COMPANIES ORD		07/10/2024	UBS SECURITIES LLC	2,485.000	57,566	X X X	

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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
703481101	PATTERSON UTI ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,130.000	13,150	X X X	
704326107	PAYCHEX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,995.000	815,438	X X X	
70450Y103	PAYPAL HOLDINGS ORD		09/17/2024	Various	5,435.000	344,587	X X X	
70614W100	PELOTON INTERACTIVE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,240.000	22,168	X X X	
70959W103	PENSKE AUTOMOTIVE GROUP VTG ORD		07/10/2024	NATIONAL FINL SVCS CORP,	570.000	82,916	X X X	
70975L107	PENUMBRA ORD		07/10/2024	Knight Execution & Clearing	150.000	26,776	X X X	
709789101	PEOPLE BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	730.000	21,805	X X X	
713448108	PEPSICO ORD		07/10/2024	UBS SECURITIES LLC	990.000	160,960	X X X	
71363P106	PERDOCEO EDUCATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,975.000	41,327	X X X	
71377A103	PERFORMANCE FOOD GROUP ORD		07/10/2024	Knight Execution & Clearing	95.000	5,884	X X X	
714046109	REVVITY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	220.000	23,306	X X X	
71424F105	PERMIAN RESOURCES CL A ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	30.000	440	X X X	
71601V105	PETCO HEALTH AND WELLNESS C CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,495.000	8,273	X X X	
717081103	PFIZER ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	8,690.000	245,193	X X X	
71722W107	PHATHOM PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	750.000	7,905	X X X	
718172109	PHILIP MORRIS INTERNATIONAL ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,688.000	152,638	X X X	
71844V201	PHILLIPS EDISON AND COMPANY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,265.000	148,682	X X X	
718546104	PHILLIPS 66 ORD		07/10/2024	NATIONAL FINL SVCS CORP,	940.000	125,666	X X X	
71880K101	PHINIA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,360.000	55,591	X X X	
71944F106	PHREESIA ORD		07/10/2024	UBS SECURITIES LLC	25.000	489	X X X	
72346Q104	PINNACLE FINANCIAL PARTNERS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	110.000	8,713	X X X	
723484101	PINNACLE WEST ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,855.000	458,182	X X X	
72352L106	PINTEREST CL A ORD		07/10/2024	UBS SECURITIES LLC	510.000	21,836	X X X	
724479100	PITNEY BOWES ORD		02/21/2024	UBS SECURITIES LLC	555.000	2,156	X X X	
72919P202	PLUG POWER ORD		07/10/2024	Various	5,835.000	17,654	X X X	
73278L105	POOL ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	70.000	20,972	X X X	
737630103	POTLATCHDELTIC ORD		07/10/2024	Knight Execution & Clearing	505.000	18,882	X X X	
739128106	POWELL INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	145.000	20,286	X X X	
739276103	POWER INTEGRATIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	785.000	56,565	X X X	
74006W207	PRAXIS PRECISION MEDICINES ORD		07/10/2024	UBS SECURITIES LLC	385.000	18,026	X X X	
740367404	PREFERRED BANK ORD		02/21/2024	Knight Execution & Clearing	95.000	6,744	X X X	
74051N102	PREMIER CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,645.000	98,546	X X X	
74144T108	T ROWE PRICE GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,300.000	1,015,075	X X X	
741511109	PRICESMART ORD		07/10/2024	Knight Execution & Clearing	1,215.000	94,965	X X X	
74164F103	PRIMORIS SERVICES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15.000	735	X X X	
742718109	PROCTER & GAMBLE ORD		07/10/2024	Knight Execution & Clearing	470.000	78,265	X X X	
74275K108	PROCORE TECHNOLOGIES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	405.000	25,934	X X X	
74276L105	PROCEPT BIOROBOTICS ORD		07/10/2024	MORGAN STANLEY CO	85.000	5,523	X X X	
74276R102	PRIVIA HEALTH GROUP ORD		07/10/2024	UBS SECURITIES LLC	445.000	7,587	X X X	
74319R101	PROG HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	815.000	26,165	X X X	
74340E103	PROGYNY ORD		07/10/2024	Knight Execution & Clearing	330.000	8,994	X X X	
74340W103	PROLOGIS REIT		02/21/2024	NATIONAL FINL SVCS CORP,	1,038.000	138,565	X X X	
74346Y103	PROS HOLDINGS ORD		07/10/2024	Various	900.000	30,005	X X X	
744320102	PRUDENTIAL FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	13,240.000	1,589,342	X X X	
74467Q103	PUBMATIC CL A ORD		07/10/2024	Knight Execution & Clearing	460.000	9,223	X X X	
745848101	PULMONX ORD		07/10/2024	Various	285.000	3,795	X X X	
745867101	PULTEGROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,750.000	285,565	X X X	
74623V103	PURECYCLE TECHNOLOGIES ORD		07/10/2024	Knight Execution & Clearing	1,605.000	8,259	X X X	
74624M102	PURE STORAGE CL A ORD		07/10/2024	UBS SECURITIES LLC	765.000	51,515	X X X	
747316107	QUAKER HOUGHTON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	55.000	9,178	X X X	
747525103	QUALCOMM ORD		07/10/2024	UBS SECURITIES LLC	145.000	30,245	X X X	
74758T303	QUALYS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	255.000	35,646	X X X	
74765K105	QUANTUM SI CL A ORD		07/10/2024	Knight Execution & Clearing	320.000	376	X X X	
74766Q101	QUANTERIX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,541.000	52,032	X X X	

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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
74874Q100	QUINSTREET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,375.000	21,169	X X X	
749527107	REV GROUP ORD		07/10/2024	Knight Execution & Clearing	185.000	4,548	X X X	
749660106	RPC ORD		07/10/2024	Knight Execution & Clearing	435.000	2,534	X X X	
74967R106	RMR GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,170.000	120,015	X X X	
749685103	RPM ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,150.000	121,550	X X X	
750102105	RACKSPACE TECHNOLOGY ORD		07/10/2024	Knight Execution & Clearing	105.000	294	X X X	
750236101	RADIAN GROUP ORD		02/21/2024	UBS SECURITIES LLC	5,580.000	154,708	X X X	
750917106	RAMBUS ORD		02/21/2024	Knight Execution & Clearing	255.000	14,056	X X X	
751212101	RALPH LAUREN CL A ORD		02/21/2024	Knight Execution & Clearing	1,075.000	197,752	X X X	
75134P501	RAMACO RESOURCES CL B ORD		12/02/2024	Unknown	63.052	628	X X X	
75134P600	RAMACO RESOURCES CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,448.000	25,798	X X X	
75513E101	RTX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,580.000	459,987	X X X	
756109104	REALTY INCOME REIT ORD		07/10/2024	Various	5,890.320	295,062	X X X	
75629V104	RECURSION PHARMACEUTICALS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,120.000	15,299	X X X	
75700L108	RED ROCK RESORTS CL A ORD		02/21/2024	UBS SECURITIES LLC	290.000	16,764	X X X	
758075402	REDWOOD REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	70.000	440	X X X	
758750103	REGAL REXNORD ORD		02/21/2024	NATIONAL FINL SVCS CORP,	490.000	78,449	X X X	
758849103	REGENCY CENTERS REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,615.000	100,529	X X X	
75901B107	REGENXBIO ORD		07/10/2024	Various	720.000	7,868	X X X	
759351604	REINSURANCE GROUP OF AMER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	235.000	49,460	X X X	
75943R102	RELAY THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,120.000	7,802	X X X	
759509102	RELIANCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	475.000	134,492	X X X	
75960P104	REMITLY GLOBAL ORD		07/10/2024	Knight Execution & Clearing	450.000	5,573	X X X	
759916109	REPLIGEN ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	420.000	50,356	X X X	
76009N100	UPBOUND GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,035.000	194,296	X X X	
76029N106	REPLIMUNE GROUP ORD		07/10/2024	Knight Execution & Clearing	1,035.000	8,845	X X X	
761152107	RESMED ORD		07/10/2024	Knight Execution & Clearing	1,070.000	204,285	X X X	
76118Y104	RESIDEO TECHNOLOGIES ORD		07/10/2024	Knight Execution & Clearing	325.000	6,224	X X X	
76122Q105	RESOURCES CONNECTION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	26,175.000	255,863	X X X	
761330109	REVANCE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	345.000	999	X X X	
76155X100	REVOLUTION MEDICINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,035.000	65,452	X X X	
76171L106	REYNOLDS CONSUMER PRODUCTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,610.000	282,081	X X X	
766559702	RIGEL PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	35.000	296	X X X	
767292105	RIOT PLATFORMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,675.000	33,561	X X X	
76954A103	RIVIAN AUTOMOTIVE CL A ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	305.000	5,049	X X X	
770323103	ROBERT HALF ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,525.000	281,817	X X X	
770700102	ROBINHOOD MARKETS CL A ORD		02/21/2024	UBS SECURITIES LLC	760.000	10,333	X X X	
771049103	ROBLOX CL A ORD		02/21/2024	UBS SECURITIES LLC	120.000	4,862	X X X	
773122106	ROCKET LAB USA ORD		07/10/2024	Various	2,345.000	11,036	X X X	
77313F106	ROCKET PHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,045.000	21,993	X X X	
773903109	ROCKWELL AUTOMAT ORD		07/10/2024	Knight Execution & Clearing	1,030.000	271,601	X X X	
77543R102	ROKU, INC.		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	5.000	306	X X X	
77664L207	ROOT CL A ORD		07/10/2024	Knight Execution & Clearing	175.000	11,037	X X X	
776696106	ROPER TECHNOLOGIES ORD		02/21/2024	Knight Execution & Clearing	275.000	149,457	X X X	
778296103	ROSS STORES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	815.000	120,424	X X X	
780287108	ROYAL GOLD ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	305.000	40,798	X X X	
781846209	RUSH ENTERPRISES CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,590.000	72,252	X X X	
782011100	RUSH STREET INTERACTIVE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,165.000	18,708	X X X	
78349D107	RXSIGHT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	760.000	38,715	X X X	
783549108	RYDER SYSTEM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	705.000	84,530	X X X	
78377T107	RYMAN HOSPITALITY PROP REIT ORD		07/10/2024	Various	80.000	8,725	X X X	
78409V104	S&P GLOBAL ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	35.000	16,130	X X X	
78440X887	SL GREEN RLTY REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,265.000	197,319	X X X	
78442P106	SLM ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,090.000	43,337	X X X	

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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
78473E103	SPX TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	40.000	5,849	X X X	
78573L106	SABRA HEALTH CARE REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	7,205.000	100,203	X X X	
78648T100	SAFETY INSURANCE GROUP ORD		02/21/2024	Bank of America Securities	35.000	3,024	X X X	
78667J108	SAGE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	370.000	4,071	X X X	
799566104	SANA BIOTECHNOLOGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,935.000	15,180	X X X	
80007P869	SANDRIDGE ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	930.000	11,795	X X X	
800422107	JOHN B SANFILIPPO AND SON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	17,070	X X X	
803607100	SAREPTA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	50.000	7,515	X X X	
805111101	SAVARA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,565.000	7,485	X X X	
806882106	RADIUS RECYCLING CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,190.000	17,354	X X X	
80706P103	SCHOLAR ROCK HOLDING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,280.000	30,909	X X X	
808513105	CHARLES SCHWAB ORD		07/10/2024	Knight Execution & Clearing	355.000	26,437	X X X	
808541106	MATIV HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	125.000	1,954	X X X	
808625107	SCIENCE APPLICATIONS INTERNATIAL ORD		07/10/2024	UBS SECURITIES LLC	210.000	23,992	X X X	
811707801	SEACOAST BANKING OF FLORIDA ORD		02/21/2024	Bank of America Securities	95.000	2,319	X X X	
81282V100	UNITED PARKS AND RESORTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	545.000	30,144	X X X	
81617J301	SELECT WATER SOLUTIONS CL A ORD		07/10/2024	UBS SECURITIES LLC	1,225.000	12,734	X X X	
81619Q105	SELECT MEDICAL HOLDINGS ORD		11/26/2024	Various	2,355.000	44,316	X X X	
816300107	SELECTIVE INSURANCE GROUP ORD		07/10/2024	UBS SECURITIES LLC	1,665.000	153,997	X X X	
816850101	SEMTECH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	145.000	5,080	X X X	
81725T100	SENSIENT TECH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,640.000	123,364	X X X	
81762P102	SERVICENOW ORD		02/21/2024	UBS SECURITIES LLC	30.000	22,209	X X X	
81768T108	SERVISFIRST BANCSHARES ORD		02/21/2024	UBS SECURITIES LLC	1,230.000	77,331	X X X	
819047101	SHAKE SHACK CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	720.000	68,692	X X X	
825690100	SHUTTERSTOCK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	455.000	16,722	X X X	
825704109	SI BONE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15.000	202	X X X	
82657M105	SIGHT SCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	800.000	5,264	X X X	
82835W108	ARS PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	505.000	5,324	X X X	
828806109	SIMON PROP GRP REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	50.000	7,519	X X X	
829073105	SIMPSON MANUF ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,020.000	196,732	X X X	
829242106	SINCLAIR CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,390.000	19,485	X X X	
82968B103	SIRIUS XM HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,525.000	15,860	X X X	
82981J851	SITE CENTERS ORD		08/19/2024	NATIONAL FINL SVCS CORP,	1,545.000	85,623	X X X	
830830105	SKYLINE CHAMPION ORD		07/10/2024	Various	495.000	39,917	X X X	
830879102	SKYWEST ORD		07/10/2024	NATIONAL FINL SVCS CORP,	60.000	5,004	X X X	
83088M102	SKYWORKS SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,660.000	292,814	X X X	
83125X103	SLEEP NUMBER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	410.000	3,658	X X X	
831754106	SMITH WESSON BRANDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	7,250.000	99,186	X X X	
831865209	A O SMITH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	740.000	61,144	X X X	
832696405	JM SMUCKER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,040.000	550,201	X X X	
833034101	SNAP ON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,905.000	495,571	X X X	
833445109	SNOWFLAKE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	225.000	30,808	X X X	
83406F102	SOFI TECHNOLOGIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	14,455.000	118,152	X X X	
83417Q204	SOLARWINDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	19,525.000	224,848	X X X	
834203309	SOLENO THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	310.000	13,372	X X X	
835495102	SONOCO PRODUCTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	14,955.000	731,343	X X X	
836100107	SOUNDHOUND AI CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,370.000	16,657	X X X	
840441109	SOUTHSTATE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	425.000	32,979	X X X	
842587107	SOUTHERN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,435.000	972,138	X X X	
84265V105	SOUTHERN COPPER ORD		07/10/2024	UBS SECURITIES LLC	25.000	2,920	X X X	
844741108	SOUTHWEST AIRLINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	12,707	X X X	
844895102	SOUTHWEST GAS HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,400.000	170,770	X X X	
848574109	SPIRIT AEROSYSTEMS HLDGS A ORD		07/10/2024	UBS SECURITIES LLC	245.000	8,529	X X X	
848577102	SPIRIT AIRLINES ORD		02/21/2024	Bank of America Securities	8,215.000	53,952	X X X	

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
85205L107	SPRINGWORKS THERAPEUTICS ORD		07/10/2024	Knight Execution & Clearing	340.000	13,406	X X X	
85208M102	SPROUTS FARMERS MARKET ORD		07/10/2024	Knight Execution & Clearing	1,025.000	82,006	X X X	
852312305	STAAR SURGICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	215.000	9,768	X X X	
853666105	STANDARD MOTOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,690.000	72,584	X X X	
854231107	STANDEX INTL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	225.000	37,118	X X X	
854502101	STANLEY BLACK AND DECKER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,385.000	210,423	X X X	
855244109	STARBUCKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,955.000	578,782	X X X	
857477103	STATE STREET ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,420.000	680,453	X X X	
858119100	STEEL DYNAMICS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,605.000	194,917	X X X	
858155203	STEELCASE CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,195.000	129,156	X X X	
85859N102	STEM ORD		02/21/2024	Knight Execution & Clearing	1,860.000	5,348	X X X	
858927106	STELLAR BANCORP ORD		07/10/2024	Various	655.000	15,914	X X X	
85914M107	STEPSTONE GROUP CL A ORD		02/21/2024	UBS SECURITIES LLC	640.000	22,410	X X X	
860372101	STEWART INFO SVC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,200.000	197,545	X X X	
861025104	STOCK YARDS BANCORP ORD		07/10/2024	Various	165.000	7,852	X X X	
86150R107	STOKE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,080.000	14,176	X X X	
86272C103	STRATEGIC EDUCATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,010.000	104,693	X X X	
86333M108	STRIDE ORD		07/10/2024	Knight Execution & Clearing	405.000	26,757	X X X	
864159108	STURM RUGER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	135.000	5,537	X X X	
86627R102	SUMMIT THERAPEUTICS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,825.000	7,502	X X X	
866674104	SUN COMMUNITIES REIT ORD		07/10/2024	Knight Execution & Clearing	445.000	52,328	X X X	
86722A103	SUNCOKE ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,505.000	122,276	X X X	
86771W105	SUNRUN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,260.000	35,081	X X X	
86800U104	SUPER MICRO COMPUTER ORD		09/17/2024	Various	285.000	190,988	X X X	
86881A100	SURGERY PARTNERS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	240.000	5,600	X X X	
87043Q108	SWEETGREEN CL A ORD		07/10/2024	Various	1,460.000	19,609	X X X	
87162W100	TD SYNNEX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	580.000	64,088	X X X	
87164F105	SYNDAX PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	685.000	15,398	X X X	
87165B103	SYNCHRONY FINANCIAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	5,080.000	242,623	X X X	
871829107	SYSCO ORD		02/21/2024	Bank of America Securities	2,025.000	161,053	X X X	
872540109	TJX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,100.000	574,721	X X X	
87256C101	TKO GROUP HOLDINGS CL A ORD		07/10/2024	MORGAN STANLEY CO	1,380.000	153,422	X X X	
872590104	T MOBILE US ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,785.000	322,403	X X X	
872657101	TPG CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,120.000	393,930	X X X	
87266J104	TPI COMPOSITES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	225.000	594	X X X	
87266M107	TPG RE FINANCE TRUST ORD		07/10/2024	NATIONAL FINL SVCS CORP,	480.000	4,220	X X X	
87305R109	TTM TECHNOLOGIES ORD		07/10/2024	UBS SECURITIES LLC	1,235.000	25,053	X X X	
875372203	TANDEM DIABETES CARE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,490.000	66,545	X X X	
875465106	TANGER ORD		02/21/2024	UBS SECURITIES LLC	2,620.000	75,811	X X X	
87583X109	TANGO THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,450.000	13,316	X X X	
87612E106	TARGET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,900.000	712,536	X X X	
87612G101	TARGA RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	190.000	25,236	X X X	
87650L103	TARSUS PHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	220.000	6,152	X X X	
87724P106	TAYLOR MORRISON HOME ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	335.000	18,390	X X X	
87901J105	TEGNA ORD		07/10/2024	Knight Execution & Clearing	410.000	5,841	X X X	
879433829	TELEPHONE AND DATA SYSTEMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	320.000	6,577	X X X	
88025T102	TENABLE HOLDINGS ORD		07/10/2024	MORGAN STANLEY CO	105.000	4,358	X X X	
88025U109	10X GENOMICS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,965.000	62,534	X X X	
88033G407	TENET HEALTHCARE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	175.000	22,880	X X X	
880779103	TEREX CORP		02/21/2024	NATIONAL FINL SVCS CORP,	1,570.000	86,458	X X X	
88080T104	TERAWULF ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,905.000	33,315	X X X	
88146M101	TERRENO REALTY REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,555.000	96,438	X X X	
882508104	TEXAS INSTRUMENTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,070.000	1,840,371	X X X	
88339J105	TRADE DESK CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	430.000	42,994	X X X	

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

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883556102	THERMO FISHER SCIENTIFIC ORD		07/10/2024	Knight Execution & Clearing	1,535.000	818,417	X X X	
885160101	THOR INDUSTRIES ORD		02/21/2024	UBS SECURITIES LLC	650.000	77,542	X X X	
88579Y101	3M ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,615.000	426,176	X X X	
88642R109	TIDEWATER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	750.000	52,733	X X X	
887389104	TIMKEN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,255.000	99,802	X X X	
88822Q103	TIPTREE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	830.000	13,741	X X X	
89157D105	TOURMALINE BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,240.000	44,144	X X X	
892356106	TRACTOR SUPPLY ORD		07/10/2024	Knight Execution & Clearing	405.000	104,521	X X X	
893641100	TRANSDIGM GROUP ORD		07/10/2024	Knight Execution & Clearing	880.000	1,027,427	X X X	
89377M109	TRANSMEDICS GROUP ORD		07/10/2024	MORGAN STANLEY CO	15.000	2,101	X X X	
89400J107	TRANSUNION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	510.000	38,740	X X X	
89417E109	TRAVELERS COMPANIES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	330.000	67,838	X X X	
89422G107	TRAVERE THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	1,220.000	11,658	X X X	
89455T109	TREACE MEDICAL CONCEPTS ORD		02/21/2024	Knight Execution & Clearing	40.000	598	X X X	
896522109	TRINITY INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,380.000	96,380	X X X	
89679E300	TRIUMPH FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	115.000	9,610	X X X	
898402102	TRUSTMARK ORD		07/10/2024	Knight Execution & Clearing	75.000	2,239	X X X	
901384107	2SEVENTY BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	310.000	1,191	X X X	
902494103	TYSON FOODS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,645.000	194,947	X X X	
902653104	UDR REIT ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	455.000	18,303	X X X	
902788108	UMB FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	65.000	5,601	X X X	
90278Q108	UFP INDUSTRIES ORD		02/21/2024	Bank of America Securities	840.000	92,453	X X X	
90337L108	US PHYSICAL THERAPY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	865.000	78,484	X X X	
90353T100	UBER TECHNOLOGIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,570.000	196,507	X X X	
90400D108	ULTRAGENYX PHARMACEUTICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	105.000	4,458	X X X	
907818108	UNION PACIFIC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	265.000	66,373	X X X	
911312106	UNITED PARCEL SERVICE CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,930.000	1,071,595	X X X	
91324P102	UNITEDHEALTH GRP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,195.000	3,091,610	X X X	
91325V108	UNITI GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,960.000	38,888	X X X	
91332U101	UNITY SOFTWARE ORD		07/10/2024	UBS SECURITIES LLC	3,790.000	58,084	X X X	
91359V107	UNIVERSAL INSURANCE HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,780.000	65,300	X X X	
913915104	UNIVERSAL TECHNICAL INSTITUT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	535.000	8,492	X X X	
91529Y106	UNUM ORD		07/10/2024	UBS SECURITIES LLC	3,080.000	157,929	X X X	
916896103	URANIUM ENERGY ORD		07/10/2024	UBS SECURITIES LLC	5,065.000	32,748	X X X	
917047102	URBAN OUTFITTERS ORD		07/10/2024	Knight Execution & Clearing	95.000	4,195	X X X	
91823B109	UWM HOLDINGS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	19,415.000	129,319	X X X	
918284100	VSE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	315.000	27,685	X X X	
91851C201	VAALCO ENERGY ORD		07/10/2024	Knight Execution & Clearing	3,205.000	20,658	X X X	
91879Q109	VAIL RESORTS ORD		02/21/2024	Bank of America Securities	480.000	109,852	X X X	
922417100	VEECO INSTRUMENTS ORD		07/10/2024	UBS SECURITIES LLC	205.000	9,984	X X X	
92243G108	VAXCYTE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	245.000	19,831	X X X	
92337F107	VERACYTE ORD		07/10/2024	UBS SECURITIES LLC	555.000	13,163	X X X	
92337R101	VERA THERAPEUTICS CL A ORD		07/10/2024	Knight Execution & Clearing	1,005.000	35,939	X X X	
92343V104	VERIZON COMMUNICATIONS ORD		07/10/2024	Various	29,414.000	1,201,502	X X X	
92511U102	VERRA MOBILITY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,015.000	28,558	X X X	
92532F100	VERTEX PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	225,798	X X X	
92537N108	VERTIV HOLDINGS CL A ORD		02/21/2024	UBS SECURITIES LLC	1,860.000	113,600	X X X	
92538J106	VERTEX CL A ORD		07/10/2024	Knight Execution & Clearing	780.000	28,151	X X X	
92539P101	VERVE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,520.000	9,285	X X X	
92552V100	VIASAT ORD		07/10/2024	UBS SECURITIES LLC	2,510.000	36,948	X X X	
92556H206	PARAMOUNT GLOBAL CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,564.991	53,314	X X X	
92556V106	VIATRIS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	24,115.000	262,916	X X X	
925652109	VICI PPTYS ORD		07/10/2024	Knight Execution & Clearing	400.000	11,062	X X X	
926400102	VICTORIA S SECRET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	940.000	17,433	X X X	

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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
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	90.000	4,339	X X X	
92764N102	VIR BIOTECHNOLOGY ORD		07/10/2024	UBS SECURITIES LLC	995.000	8,264	X X X	
92766K403	VIRGIN GALACTIC HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	470.000	3,350	X X X	
92790C104	VIRIDIAN THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,500.000	18,346	X X X	
927959106	VIPER ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,495.000	98,493	X X X	
92826C839	VISA CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	780.000	204,691	X X X	
92828Q109	VIRTUS INVESTMENT PARTNERS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	525.000	119,107	X X X	
92846Q107	THE VITA COCO COMPANY ORD		07/10/2024	UBS SECURITIES LLC	10.000	300	X X X	
92847W103	VITAL FARMS ORD		07/10/2024	Knight Execution & Clearing	10.000	458	X X X	
92852X103	VITESSE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,205.000	137,133	X X X	
929042109	VORNADO REALTY REIT ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	95.000	2,501	X X X	
929089100	VOYA FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,125.000	221,141	X X X	
929328102	WSFS FINANCIAL ORD		07/10/2024	Various	1,275.000	56,258	X X X	
92939U106	WEC ENERGY GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,585.000	826,504	X X X	
92942W107	WK KELLOGG ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,440.000	65,288	X X X	
929740108	WABTEC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,465.000	198,767	X X X	
931142103	WALMART ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,725.000	1,514,881	X X X	
931427108	WALGREEN BOOTS ALLIANCE ORD		07/10/2024	Knight Execution & Clearing	3,100.000	34,613	X X X	
93148P102	WALKER & DUNLOP ORD		07/10/2024	UBS SECURITIES LLC	490.000	46,565	X X X	
934423104	WARNER BROS. DISCOVERY SRS A ORD		09/17/2024	CITIGROUP GLOBAL MARKETS INC.	5,058.000	44,690	X X X	
93627C101	WARRIOR MET COAL		02/21/2024	UBS SECURITIES LLC	1,540.000	86,133	X X X	
939653101	ELME ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	105.000	1,620	X X X	
942622200	WATSCO ORD		03/08/2024	Various	660.000	257,367	X X X	
94419L101	WAYFAIR CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	955.000	50,217	X X X	
94724R108	WEAVE COMMUNICATIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,420.000	12,656	X X X	
947890109	WEBSTER FINANCIAL ORD		07/10/2024	Various	1,365.000	61,427	X X X	
948849104	WEIS MARKETS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,145.000	134,733	X X X	
949746101	WELLS FARGO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,890.000	231,967	X X X	
955306105	WEST PHARM SVC ORD		07/10/2024	Various	105.000	36,325	X X X	
957090103	WESTAMERICA BANCORPORATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	470.000	23,385	X X X	
958102105	WESTERN DIGITAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	210.000	16,853	X X X	
959802109	WESTERN UNION ORD		02/21/2024	NATIONAL FINL SVCS CORP,	76,175.000	982,680	X X X	
960413102	WESTLAKE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	160.000	22,599	X X X	
963320106	WHIRLPOOL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,355.000	242,643	X X X	
966084204	WHITESTONE REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	140.000	1,861	X X X	
969457100	WILLIAMS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	51,930.000	1,794,441	X X X	
974155103	WINGSTOP ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	5.000	1,931	X X X	
97650W108	WINTRUST FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	520.000	51,987	X X X	
97717P104	WISDOMTREE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,055.000	20,797	X X X	
977852102	WOLFSPEED ORD		07/10/2024	UBS SECURITIES LLC	550.000	12,802	X X X	
978097103	WOLVERINE WORLD WIDE ORD		07/10/2024	UBS SECURITIES LLC	195.000	2,387	X X X	
980745103	WOODWARD ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	15.000	2,631	X X X	
98311A105	WYNDHAM HOTELS RESORTS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,465.000	198,515	X X X	
983134107	WYNN RESORTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	160.000	13,405	X X X	
983793100	XPO ORD		02/21/2024	Bank of America Securities	1,665.000	198,123	X X X	
98379L100	XPEL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	220.000	7,444	X X X	
98423F109	XOMETRY CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5.000	147	X X X	
988498101	YUM BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,260.000	549,310	X X X	
98943L107	ZENTALIS PHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,120.000	8,513	X X X	
98956A105	ZETA GLOBAL HOLDINGS CL A ORD		07/10/2024	Knight Execution & Clearing	1,240.000	20,628	X X X	
98980F104	ZOOMINFO TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	360.000	4,142	X X X	
98980G102	ZSCALER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	260.000	55,378	X X X	
98983L108	ZURN ELKAY WATER SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,250.000	65,674	X X X	
G0250X107	AMCOR ORD	C	02/21/2024	UBS SECURITIES LLC	64,755.000	592,217	X X X	

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
G0260P102	AMER SPORTS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	315.000	3,536	XXX	
G037AX101	AMBARELLA ORD		07/10/2024	Knight Execution & Clearing	45.000	2,719	XXX	
G0403H108	AON CL A ORD	C	07/10/2024	Knight Execution & Clearing	770.000	226,346	XXX	
G0508H110	ARCADIUM LITHIUM ORD	C	07/10/2024	MORGAN STANLEY CO	3,925.000	13,170	XXX	
G0585R106	ASSURED GUARANTY ORD	C	07/10/2024	BARCLAYS CAPITAL INC./LE	480.000	38,782	XXX	
G1110E107	BIOHAVEN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,185.000	42,893	XXX	
G1151C101	ACCENTURE CL A ORD	C	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,310.000	676,219	XXX	
G1466R173	BORR DRILLING ORD	D	02/21/2024	JP MORGAN SECURITIES LLC	760.000	4,928	XXX	
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	C	07/10/2024	Various	2,815.000	62,427	XXX	
G25508105	CRH PUBLIC LIMITED ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	4,540.000	347,935	XXX	
G29183103	EATON ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	280.000	91,349	XXX	
G3198U102	ESSENT GROUP ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	1,965.000	103,321	XXX	
G3265R107	APTIV ORD	C	12/17/2024	Various	1,190.000	126,966	XXX	
G3323L100	FABRINET ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	65.000	11,981	XXX	
G3398L118	FIDELIS INSURANCE HOLDINGS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,240.000	20,550	XXX	
G36738105	FRESH DEL MONTE PRODUCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,495.000	160,652	XXX	
G3730V105	FTAI AVIATION ORD		02/21/2024	JP MORGAN SECURITIES LLC	3,725.000	198,048	XXX	
G4388N106	HELEN OF TROY ORD	C	07/10/2024	Knight Execution & Clearing	375.000	23,653	XXX	
G4474Y214	JANUS HENDERSON GROUP ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	9,055.000	316,757	XXX	
G491BT108	INVESCO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	29,825.000	468,554	XXX	
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	C	02/21/2024	UBS SECURITIES LLC	5.000	285	XXX	
G5960L103	MEDTRONIC ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	2,048.000	175,360	XXX	
G59665102	MEIRAGTX HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	280.000	1,632	XXX	
G65163100	JOBY AVIATION CL A ORD		02/21/2024	Bank of America Securities	4,350.000	26,176	XXX	
G6674U108	NOVOCURE ORD	C	07/10/2024	Knight Execution & Clearing	3,010.000	50,013	XXX	
G8068L108	SHARKNINJA ORD		07/10/2024	UBS SECURITIES LLC	240.000	17,094	XXX	
G8267P108	SMURFIT WESTROCK ORD	C	07/10/2024	WELLS FARGO SECURITIES-46171	1,245.000	56,945	XXX	
G8473T100	STERIS ORD	C	07/10/2024	WELLS FARGO SECURITIES-46171	115.000	24,723	XXX	
G85158106	STONECO CL A ORD	C	02/21/2024	Knight Execution & Clearing	3,810.000	61,552	XXX	
G9087Q102	TRONOX HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,270.000	52,949	XXX	
G9456A100	GOLAR LNG ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,160.000	39,550	XXX	
H11356104	BUNGE GLOBAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	905.000	100,427	XXX	
H1467J104	CHUBB ORD	C	02/21/2024	Knight Execution & Clearing	150.000	37,851	XXX	
H2906T109	GARMIN ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	2,235.000	301,281	XXX	
H8817H100	TRANSOCEAN ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	9,725.000	48,355	XXX	
L8681T102	SPOTIFY TECHNOLOGY ORD	C	07/10/2024	Knight Execution & Clearing	65.000	19,925	XXX	
N14506104	ELASTIC ORD	C	04/04/2024	Bank of America Securities	1,295.000	128,966	XXX	
N20944109	CNH INDUSTRIAL ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	83,760.000	992,807	XXX	
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	5,040.000	490,359	XXX	
N72482149	QIAGEN ORD	C	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,455.000	100,660	XXX	
P73684113	ONESPAWORLD HOLDINGS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	270.000	4,125	XXX	
V7780T103	ROYAL CARIBBEAN GROUP ORD		02/21/2024	Knight Execution & Clearing	960.000	109,848	XXX	
Y1771G102	COSTAMARE ORD	C	07/10/2024	MORGAN STANLEY CO	620.000	9,759	XXX	
Y2685T131	GENCO SHIPPING TRADING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,510.000	196,396	XXX	
Y41053102	INTERNATIONAL SEAWAYS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,850.000	198,697	XXX	
Y7388L103	SAFE BULKERS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	6,840.000	38,667	XXX	
Y7542C130	SCORPIO TANKERS ORD	C	02/21/2024	UBS SECURITIES LLC	90.000	6,002	XXX	
Y95308105	WAVE LIFE SCIENCES ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,000.000	5,477	XXX	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						152,508,119	XXX	
5989999997 Subtotal - Common Stocks - Part 3						152,508,119	XXX	
5989999998 Summary Item from Part 5 for Common Stocks						16,238,751	XXX	
5989999999 Subtotal - Common Stocks						168,746,870	XXX	
5999999999 Subtotal - Preferred and Common Stocks						168,746,870	XXX	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
6009999999 Totals						526,459,615	X X X	2,030,478

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds - U.S. Governments																				
36179XFH4	G2 MA8268 - RMBS		12/01/2024	Paydown	X X X	45,706	45,706	44,567			1,140		1,140		45,706				251	09/20/2052
36179XQX7	G2 MA8570 - RMBS		12/01/2024	Paydown	X X X	99,632	99,632	100,520			(887)		(887)		99,632				619	01/20/2053
36179XVT0	G2 MA8726 - RMBS		12/01/2024	Paydown	X X X	245,649	245,649	244,910			739		739		245,649				1,550	03/20/2053
36179XX68	G2 MA8801 - RMBS		12/01/2024	Paydown	X X X	33,272	33,272	33,537			(265)		(265)		33,272				197	04/20/2053
912828B66	UNITED STATES TREASURY		02/15/2024	Maturity @ 100.00	X X X	300,000	300,000	309,047	300,172		(172)		(172)		300,000				4,125	02/15/2024
912828WJ5	UNITED STATES TREASURY		05/15/2024	Maturity @ 100.00	X X X	1,200,000	1,200,000	1,235,555	1,201,926		(1,926)		(1,926)		1,200,000				15,000	05/15/2024
0109999999	Subtotal - Bonds - U.S. Governments					1,924,260	1,924,260	1,968,135	1,502,098		(1,372)		(1,372)		1,924,260				21,742	X X X
Bonds - All Other Governments																				
91087BAJ9	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	07/09/2024	Call @ 100.00	X X X	3,860,000	3,860,000	4,147,570	3,942,027		(32,504)		(32,504)		3,909,523		(49,523)	(49,523)	106,633	04/27/2025
M0152WAF8	EMIRATE OF ABU DHABI	D	09/30/2024	Maturity @ 100.00	X X X	3,550,000	3,550,000	3,536,688	3,547,854		2,146		2,146		3,550,000				75,438	09/30/2024
0309999999	Subtotal - Bonds - All Other Governments					7,410,000	7,410,000	7,684,258	7,489,881		(30,358)		(30,358)		7,459,523		(49,523)	(49,523)	182,070	X X X
Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)																				
20772JL91	CONNECTICUT ST		04/11/2024	MARKETAXESS	X X X	744,683	750,000	750,000	750,000						750,000		(5,318)	(5,318)	17,092	08/01/2024
0509999999	Subtotal - Bonds - U.S. States, Territories and Possessions (Direct and Guaranteed)					744,683	750,000	750,000	750,000						750,000		(5,318)	(5,318)	17,092	X X X
Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
013595UD3	ALBUQUERQUE N MEX MUN SCH DIST NO 012		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	444,844	440,000	465,997	452,854		(344)		(344)		452,511		(7,666)	(7,666)	10,853	08/01/2030
05914FJP6	BALTIMORE CNTY MD		10/18/2024	Call @ 100.00	X X X	2,045,000	2,045,000	2,330,073	2,213,197		(46,459)		(46,459)		2,166,738		(121,738)	(121,738)	87,716	11/01/2026
083599JU5	BEREA OHIO CITY SCH DIST		02/27/2024	PERSHING LLC	X X X	254,550	250,000	257,828	254,582		(70)		(70)		254,511		39	39	2,444	12/01/2032
095743CV0	BLUE MTN CMNTY COLLEGE DIST UMATILLA CNT		03/26/2024	PERSHING LLC	X X X	251,508	250,000	266,481	256,882		(343)		(343)		256,539		(5,032)	(5,032)	2,861	06/15/2028
101824DX5	BOURBON CNTY KANS UNI SCH DIST NO 234 FT		03/26/2024	NATIONAL FINL SVCS CORP.	X X X	249,635	250,000	263,024	253,971		(340)		(340)		253,631		(3,996)	(3,996)	5,750	09/01/2026
102853FP8	BOWLING GREEN OHIO CITY SCH DIST		03/26/2024	PERSHING LLC	X X X	431,711	430,000	450,080	434,247		(702)		(702)		433,545		(1,833)	(1,833)	5,241	12/01/2028
172217VA6	CINCINNATI OHIO		01/04/2024	WEDBUSH MORGAN SECURITIES INC.	X X X	1,522,800	1,500,000	1,566,660	1,511,054		(147)		(147)		1,510,907		11,893	11,893	6,167	12/01/2030
181059TH9	CLARK CNTY NEV SCH DIST		03/12/2024	WELLS FARGO SECURITIES	X X X	252,608	250,000	263,216	256,965		(162)		(162)		256,803		(4,195)	(4,195)	2,444	06/15/2031
181342HG4	CLARK CNTY WASH SCH DIST NO 122 RIDGEFIE		03/07/2024	PERSHING LLC	X X X	257,313	250,000	266,321	259,642		(178)		(178)		259,465		(2,152)	(2,152)	2,778	12/01/2032
199492HG7	COLUMBUS OHIO		03/26/2024	HILLTOP SECURITIES INC	X X X	1,236,870	1,245,000	1,245,000	1,245,000						1,245,000		(8,130)	(8,130)	29,383	08/15/2024
199492MP1	COLUMBUS OHIO		03/26/2024	PERSHING LLC	X X X	491,568	490,000	520,238	504,782		(489)		(489)		504,293		(12,725)	(12,725)	14,537	07/01/2030
208418YE7	CONROE TEX INDPT SCH DIST		03/26/2024	WELLS FARGO SECURITIES	X X X	441,307	440,000	473,067	455,090		(646)		(646)		454,444		(13,137)	(13,137)	10,902	02/15/2029
224288KR0	CRANBERRY TWP PA		01/04/2024	Bank of America Securities	X X X	378,214	370,000	393,875	380,449		(39)		(39)		380,410		(2,196)	(2,196)	3,988	10/01/2028
2487752B3	DENTON		03/26/2024	UBS FINANCIAL SERVICES INC.	X X X	739,793	740,000	787,048	756,482		(1,055)		(1,055)		755,426		(15,634)	(15,634)	20,802	07/15/2027
283497F67	EL PASO CNTY TEX		02/15/2024	Maturity @ 100.00	X X X	900,000	900,000	906,235	900,110		(110)		(110)		900,000				15,170	02/15/2024
34526PAS7	FORD CNTY KANS UNI SCH DIST NO 443		10/21/2024	HILLTOP SECURITIES INC	X X X	377,641	370,000	400,633	383,391		(2,460)		(2,460)		380,931		(3,291)	(3,291)	16,897	03/01/2028
3494256A1	FORT WORTH TEX		03/26/2024	PERSHING LLC	X X X	421,071	420,000	443,901	430,489		(443)		(443)		430,045		(8,974)	(8,974)	9,660	03/01/2029
392641XK7	GREEN BAY WIS		03/26/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	749,775	750,000	750,000	750,000						750,000		(225)	(225)	10,878	04/01/2024
424898BM5	HENDERSON CNTY N C LTD OBLIG		03/26/2024	Wedbush Securities Inc	X X X	286,570	285,000	300,684	292,450		(278)		(278)		292,172		(5,601)	(5,601)	5,605	10/01/2029
435475SH2	HOLLIDAYSBURG PA AREA SCH DIST		01/04/2024	FIRST TENNESSEE BANK BOND DIVI	X X X	444,070	440,000	457,738	447,873		(26)		(26)		447,847		(3,777)	(3,777)	5,524	03/15/2029
442331FA7	HOUSTON CITY		03/05/2024	PERSHING LLC	X X X	3,291,729	3,185,000	3,276,218	3,273,820		(1,079)		(1,079)		3,272,740		18,989	18,989	87,380	03/01/2035
442403KB6	HOUSTON TEX INDPT SCH DIST		03/12/2024	MORGAN STANLEY CO	X X X	249,878	250,000	263,409	254,893		(217)		(217)		254,676		(4,798)	(4,798)	5,778	02/15/2028
501552JR5	KYLE TEX		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	432,167	430,000	451,050	439,560		(303)		(303)		439,257		(7,090)	(7,090)	9,938	08/15/2029

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
52908EZH9	LEXINGTON-FAYETTE URBAN CNTY GOVT KY		01/04/2024	NATIONAL FINL SVCS CORP.	X X X	334,422	330,000	352,233	338,706		(42)		(42)		338,664		(4,242)	(4,242)	3,557	10/01/2027
535358KD6	LINDEN MICH CMNTY SCH DIST		01/04/2024	HILLTOP SECURITIES INC	X X X	444,264	440,000	458,671	446,775		(37)		(37)		446,738		(2,475)	(2,475)	3,276	05/01/2027
539107QA3	LIVINGSTON TEX INDPT SCH DIST		02/27/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	454,766	440,000	470,310	457,184		(318)		(318)		456,867		(2,100)	(2,100)	9,484	08/15/2031
542264FJ0	LONE STAR COLLEGE SYS TEX		04/11/2024	PERSHING LLC	X X X	249,500	250,000	266,750	256,611		(432)		(432)		256,178		(6,678)	(6,678)	6,667	02/15/2028
569203ME9	MARION & POLK CNTYS ORE SCH DIST NO 24J		04/11/2024	RAYMOND JAMES & ASSOCIATES	X X X	745,223	750,000	750,000	750,000						750,000		(4,778)	(4,778)	17,444	06/30/2024
581535DG3	MCKENZIE CNTY N D PUB SCH DIST NO 1		03/12/2024	Stephens Inc.	X X X	248,578	250,000	248,886	249,474		21		21		249,495		(918)	(918)	4,625	08/01/2028
581664DX4	MC KINNEY TEX INDPT SCH DIST		01/04/2024	PERSHING LLC	X X X	250,460	250,000	262,020	255,497		(19)		(19)		255,479		(5,019)	(5,019)	3,724	02/15/2029
592112SN7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		03/12/2024	PERSHING LLC	X X X	258,330	250,000	269,226	260,248		(282)		(282)		259,966		(1,636)	(1,636)	7,000	07/01/2030
592112SP2	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		03/07/2024	JPMorgan	X X X	257,283	250,000	268,168	260,185		(232)		(232)		259,954		(2,671)	(2,671)	6,944	07/01/2031
593881LD5	MIAMISBURG OHIO CITY SCH DIST		01/04/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	255,020	250,000	265,891	254,261		(42)		(42)		254,219		801	801	1,028	12/01/2030
614121TQ4	MONTGOMERY TEX INDPT SCH DIST		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	251,833	250,000	260,325	254,529		(159)		(159)		254,370		(2,537)	(2,537)	5,778	02/15/2029
6312943Y9	NASHUA N H		01/15/2024	Maturity @ 100.00	X X X	1,000,000	1,000,000	974,160	999,887		113		113		1,000,000				16,735	01/15/2024
689861MK5	OUACHITA PARISH LA EAST OUACHITA PARISH		03/01/2024	Maturity @ 100.00	X X X	500,000	500,000	500,000	500,000						500,000				8,665	03/01/2024
707483NX7	PENN HILLS PA		10/10/2024	Call @ 100.00	X X X	495,000	495,000	495,000	495,000						495,000				15,282	12/01/2025
715093HB9	PERRYSBURG OHIO EXMP VLG SCH DIST		03/26/2024	WELLS FARGO SECURITIES	X X X	249,665	250,000	269,555	256,546		(513)		(513)		256,033		(6,368)	(6,368)	3,250	12/01/2026
741701H82	PRINCE GEORGE'S COUNTY		03/11/2024	HILLTOP SECURITIES INC	X X X	999,900	1,000,000	1,006,051	1,001,303		(113)		(113)		1,001,190		(1,290)	(1,290)	25,333	03/01/2026
743600YZ5	PROSPER TEX INDPT SCH DIST		03/05/2024	PERSHING LLC	X X X	256,340	250,000	266,055	258,295		(220)		(220)		258,075		(1,735)	(1,735)	5,611	02/15/2030
744159NP5	PROVO UTAH CITY SCH DIST		03/12/2024	PERSHING LLC	X X X	249,825	250,000	260,630	254,485		(186)		(186)		254,299		(4,474)	(4,474)	2,139	06/15/2028
792775QT8	ST MICHAEL MINN INDPT SCH DIST NO 885		01/04/2024	RBC CAPITAL MARKETS	X X X	450,824	440,000	469,837	454,687		(41)		(41)		454,646		(3,822)	(3,822)	7,676	02/01/2030
794301EB3	SALEM N H SCH DIST		03/12/2024	PERSHING LLC	X X X	320,210	315,000	336,695	324,705		(360)		(360)		324,345		(4,135)	(4,135)	3,570	12/01/2028
815666DJ8	SEDGWICK CNTY KANS UNI SCH DIST NO 264 C		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	333,457	325,000	353,149	339,634		(389)		(389)		339,245		(5,789)	(5,789)	6,933	09/01/2030
833068MR7	SNOHOMISH & ISLAND CNTYS WASH SCH DIST N		03/05/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	257,155	250,000	268,482	260,918		(189)		(189)		260,729		(3,574)	(3,574)	2,278	12/15/2032
840658LL0	SOUTH-WESTERN CITY SCH DIST OHIO FRANKLI		03/05/2024	MARKETAXESS	X X X	755,273	750,000	750,000	750,000						750,000		5,273	5,273	11,200	12/01/2025
849067T60	SPOKANE WASH		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	250,638	250,000	261,521	254,814		(179)		(179)		254,634		(3,997)	(3,997)	2,479	12/01/2028
860758RM5	STILLWATER MINN INDPT SCH DIST NO 834		03/05/2024	Call @ 100.00	X X X	440,000	440,000	463,455	448,489		(340)		(340)		448,150		(8,150)	(8,150)	10,462	02/01/2028
866854RC8	SUN PRAIRIE WIS AREA SCH DIST		03/26/2024	PERSHING LLC	X X X	250,513	250,000	263,653	257,071		(178)		(178)		256,893		(6,381)	(6,381)	5,750	03/01/2032
889278VS3	TOLEDO OHIO		01/04/2024	Bank of America Securities	X X X	268,071	265,000	280,581	271,304		(29)		(29)		271,275		(3,204)	(3,204)	1,089	12/01/2027
917151BX9	URBANA OHIO CITY SCH DIST		03/26/2024	PERSHING LLC	X X X	239,592	240,000	258,805	246,295		(493)		(493)		245,801		(6,209)	(6,209)	3,120	12/01/2026
935494EB6	WARREN OHIO LOC SCH DIST WASHINGTON CNTY		01/04/2024	PERSHING LLC	X X X	428,232	420,000	448,790	427,704		(75)		(75)		427,628		604	604	1,727	12/01/2033
943080MM0	WAUKESHA WIS		01/04/2024	Bank of America Securities	X X X	308,913	305,000	325,587	314,740		(29)		(29)		314,711		(5,797)	(5,797)	3,287	10/01/2029
969887X29	WILLIAMSON CNTY TEX		04/11/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	270,394	270,000	288,493	279,142		(388)		(388)		278,754		(8,360)	(8,360)	7,200	02/15/2030
986370LR3	YORK CNTY PA		03/26/2024	PERSHING LLC	X X X	247,125	250,000	250,000	250,000						250,000		(2,875)	(2,875)	2,438	06/01/2028
0709999999	Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)					28,471,424	28,205,000	29,461,759	28,836,271		(61,042)		(61,042)		28,775,228		(303,805)	(303,805)	588,447	X X X
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
010079AM3	AKRON OHIO PKG FACS INCOME TAX REV		03/26/2024	PERSHING LLC	X X X	251,500	250,000	268,322	257,377		(423)		(423)		256,954		(5,454)	(5,454)	3,250	12/01/2027
037777UA5	APPALACHIAN ST UNIV N C REV		04/11/2024	MARKETAXESS	X X X	904,240	910,000	900,609	909,417		312		312		909,729		(5,489)	(5,489)	21,328	07/15/2024
123550GL3	BUTLER CNTY OHIO HOSP FACS REV		03/22/2024	WELLS FARGO SECURITIES	X X X	966,180	1,000,000	1,040,653	1,015,330		(920)		(920)		1,014,410		(48,230)	(48,230)	14,556	11/15/2031
13032UVG0	CALIFORNIA HEALTH FACS FING AUTH REV		03/07/2024	MORGAN STANLEY CO	X X X	1,366,710	1,500,000	1,332,225	1,355,969		4,520		4,520		1,360,488		6,222	6,222	10,767	06/01/2029

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
167725AC4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		11/15/2024	Call @ 100.00	X X X	66,196	66,196	76,920	76,687		(358)		(358)		76,329		(10,133)	(10,133)	2,358	12/01/2040
190760HJ0	COBB-MARIETTA GA COLISEUM & EXHIBIT HALL		01/01/2024	Maturity @ 100.00	X X X	750,000	750,000	750,000	750,000						750,000				11,625	01/01/2024
194284AJ4	COLLEGE PK BUSINESS & INDL DEV AUTH GA E		02/01/2024	Maturity @ 100.00	X X X	1,200,000	1,200,000	1,271,887	1,200,841		(841)		(841)		1,200,000				25,500	02/01/2024
230593AA3	CUMBERLAND CNTY N C LTD OBLIG		03/11/2024	PERSHING LLC	X X X	1,000,470	1,000,000	1,000,000	1,000,000						1,000,000		470	470	22,367	11/01/2025
299040BQ7	EVANGELINE PARISH LA RD & DRAIN SALES TA		03/26/2024	MORGAN STANLEY CO	X X X	1,001,210	1,000,000	1,056,025	1,001,328		(341)		(341)		1,000,987		223	223	14,625	12/01/2024
30382LCW6	FAIRFAX CNTY VA ECONOMIC DEV AUTH FAC RE		10/01/2024	Call @ 100.00	X X X	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				38,300	10/01/2026
3132DNV91	FH SD1540 - RMBS		12/01/2024	Paydown	X X X	814,119	814,119	820,734	820,369		(6,250)		(6,250)		814,119				23,910	08/01/2052
31335BQL3	FH G61359 - RMBS		12/01/2024	Paydown	X X X	73,202	73,202	73,019	73,004		198		198		73,202				1,414	03/01/2048
3133KJNE8	FH RA3089 - RMBS		12/01/2024	Paydown	X X X	186,254	186,254	196,135	197,087		(10,832)		(10,832)		186,254				2,737	07/01/2050
3133KRT46	FH RA9571 - RMBS		12/01/2024	Paydown	X X X	1,531,263	1,531,263	1,550,643	1,550,982		(19,719)		(19,719)		1,531,263				52,531	08/01/2053
3136AY2H5	FNA 2017-M14 A2 - CMBS		12/01/2024	Paydown	X X X	7,753	7,753	7,367	7,598		155		155		7,753				121	11/25/2027
3136B1UG7	FNR 2018-26 DH - CMO/RMBS		12/01/2024	Paydown	X X X	69,748	69,748	70,097	69,822		(74)		(74)		69,748				1,118	06/25/2046
3138ERYX2	FN AL9725 - RMBS		12/01/2024	Paydown	X X X	149,185	149,185	148,556	148,537		648		648		149,185				2,723	01/01/2047
3138WHNF5	FN AS7589 - RMBS		12/01/2024	Paydown	X X X	226,228	226,228	227,819	228,347		(2,119)		(2,119)		226,228				4,437	07/01/2046
3140J76B6	FN BM3565 - RMBS		12/01/2024	Paydown	X X X	94,762	94,762	91,937	91,646		3,115		3,115		94,762				1,435	10/01/2047
3140J86V0	FN BM4483 - RMBS		12/01/2024	Paydown	X X X	39,613	39,613	40,851	41,291		(1,678)		(1,678)		39,613				852	09/01/2048
3140J9ME8	FN BM4856 - RMBS		12/01/2024	Paydown	X X X	52,278	52,278	53,895	54,544		(2,266)		(2,266)		52,278				1,133	04/01/2047
3140Q94H3	FN CA2623 - RMBS		12/01/2024	Paydown	X X X	147,283	147,283	150,412	150,835		(3,552)		(3,552)		147,283				3,033	11/01/2048
3140QDKP8	FN CA5701 - RMBS		12/01/2024	Paydown	X X X	307,930	307,930	324,938	326,938		(19,008)		(19,008)		307,930				4,288	05/01/2050
3140XHZ42	FN FS2562 - RMBS		12/01/2024	Paydown	X X X	638,458	638,458	642,099	641,860		(3,402)		(3,402)		638,458				14,981	08/01/2052
373511GG3	GEORGIA ST HIGHER ED FACS AUTH REV		01/04/2024	PERSHING LLC	X X X	206,353	205,000	211,577	207,779		(11)		(11)		207,768		(1,415)	(1,415)	524	06/15/2028
407271GV1	HAMILTON CNTY OHIO ECONOMIC DEV REV		01/04/2024	WEDBUSH MORGAN SECURITIES INC.	X X X	1,010,950	1,000,000	1,055,500	1,009,022		(120)		(120)		1,008,902		2,048	2,048	4,111	06/01/2027
438701K86	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS		03/26/2024	HILLTOP SECURITIES INC	X X X	252,625	250,000	264,020	257,896		(192)		(192)		257,704		(5,079)	(5,079)	7,417	07/01/2032
451152V25	IDAHO BD BK AUTH REV		02/27/2024	WELLS FARGO SECURITIES	X X X	335,832	325,000	347,684	337,127		(261)		(261)		336,866		(1,033)	(1,033)	5,922	09/15/2030
470572AM0	JAMESTOWN N D PK DIST SALES TAX REV		03/26/2024	PERSHING LLC	X X X	297,990	300,000	321,339	309,080		(362)		(362)		308,718		(10,728)	(10,728)	8,900	07/01/2029
486296NS1	KAUKAUNA WIS ELEC SYS REV		02/27/2024	PERSHING LLC	X X X	1,671,150	1,625,000	1,688,487	1,654,510		(885)		(885)		1,653,625		17,525	17,525	13,361	12/15/2032
537374CN8	LITTLE ROCK ARK HOTEL & RESTAURANT GROSS		03/26/2024	PERSHING LLC	X X X	249,600	250,000	263,716	252,839		(445)		(445)		252,394		(2,794)	(2,794)	7,417	07/01/2025
543573DE6	LORAIN CNTY OHIO CMNTY COLLEGE DIST GEN		03/12/2024	DAVIDSON (D.A.) & CO. INC.	X X X	268,063	260,000	278,511	270,072		(256)		(256)		269,816		(1,753)	(1,753)	2,947	12/01/2030
54628CG30	LASFAC 2022 A - ABS		03/07/2024	Various	X X X	2,975,071	2,937,915	2,969,586	2,968,851		(944)		(944)		2,967,907		7,163	7,163	80,487	09/01/2039
54628CMR0	LOUISIANA LOC GOVT ENVIRONMENTAL FACS &		10/21/2024	OPPENHEIMER & CO. INC.	X X X	1,169,905	1,375,000	1,145,320	1,159,084		18,235		18,235		1,177,318		(7,413)	(7,413)	36,770	02/01/2032
576004HE8	MASSACHUSETTS (COMMONWEALTH OF)		03/07/2024	MORGAN STANLEY CO	X X X	2,582,372	2,650,000	2,559,105	2,571,780		2,418		2,418		2,574,198		8,174	8,174	65,476	07/15/2029
58400CAL1	MECKLENBURG CNTY N C LTD OBLIG		02/01/2024	Maturity @ 100.00	X X X	930,000	930,000	945,903	930,000						930,000				13,718	02/01/2024
59333P4P0	MIAMI-DADE CNTY FLA AVIATION REV		03/05/2024	HILLTOP SECURITIES INC	X X X	2,560,064	2,740,000	2,462,876	2,501,793		6,456		6,456		2,508,249		51,815	51,815	38,885	10/01/2029
596232DF2	MIDDLEBURY IND SCHS BLDG CORP		03/26/2024	PERSHING LLC	X X X	251,385	250,000	265,112	254,738		(431)		(431)		254,308		(2,923)	(2,923)	7,028	07/15/2026
597163BB9	MIDDLETOWN OHIO NON TAX REV		11/04/2024	Call @ 100.00	X X X	65,000	65,000	65,000	65,000						65,000				1,685	12/01/2025
603786HQ0	MINNEAPOLIS MINN REV		03/26/2024	PERSHING LLC	X X X	305,214	305,000	325,725	312,854		(449)		(449)		312,405		(7,191)	(7,191)	3,965	12/01/2027
604832LU7	MISHAWAKA IND SEW WKS REV		01/04/2024	PERSHING LLC	X X X	252,923	250,000	264,310	255,129		(30)		(30)		255,100		(2,177)	(2,177)	3,528	03/01/2027
60534TC94	MISSISSIPPI DEV BK SPL OBLIG		03/26/2024	PERSHING LLC	X X X	323,473	325,000	346,036	333,237		(409)		(409)		332,828		(9,356)	(9,356)	9,642	07/01/2028
60534WHS0	MISSISSIPPI DEV BK SPL OBLIG		01/04/2024	PERSHING LLC	X X X	453,988	440,000	463,865	449,172		(53)		(53)		449,120		4,868	4,868	6,209	03/01/2029
606033BQ0	MISSOURI DEV FIN BRD ANNUAL APPROPRIATIO		03/26/2024	PERSHING LLC	X X X	563,927	565,000	600,750	580,748		(593)		(593)		580,155		(16,228)	(16,228)	10,417	10/01/2029
606341JG1	MISSOURI ST BRD PUB BLDGS SPL OBLIG		03/26/2024	PERSHING LLC	X X X	249,650	250,000	266,777	256,254		(326)		(326)		255,928		(6,278)	(6,278)	4,917	04/01/2028
606341JX4	MISSOURI ST BRD PUB BLDGS SPL OBLIG		03/26/2024	PERSHING LLC	X X X	431,772	440,000	448,898	443,602		(151)		(151)		443,451		(11,679)	(11,679)	6,490	04/01/2029
631663RK9	NASSAU CNTY N Y INTERIM FIN AUTH		02/15/2024	CORPORATE REORGANIZATIONS	X X X	1,003,365	1,160,000	946,189	974,147		3,433		3,433		977,581		25,785	25,785	4,231	11/15/2029

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
63948WAH5	NDSU RESH & TECHNOLOGY PK INC N D LEASE		03/26/2024	MARKETAXESS	X X X	348,894	350,000	350,000	350,000						350,000		(1,106)	(1,106)	3,989	05/01/2024
641480JE9	NEVADA ST HWY IMPT REV		03/07/2024	HILLTOP SECURITIES INC	X X X	451,686	440,000	467,005	455,970		(294)		(294)		455,676		(3,990)	(3,990)	4,889	12/01/2032
642577TK6	NEW BRAUNFELS TEX UTIL REV		03/26/2024	PERSHING LLC	X X X	249,525	250,000	267,581	257,483		(298)		(298)		257,185		(7,660)	(7,660)	7,417	07/01/2029
649907XX5	NEW YORK STATE DORMITORY AUTHORITY		12/01/2024	Maturity @ 100.00	X X X	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				38,920	12/01/2024
65081PAJ8	NEWBURGH HEIGHTS OHIO INCOME TAX REV		03/26/2024	MORGAN STANLEY CO	X X X	1,013,782	1,015,000	1,067,613	1,025,299		(1,326)		(1,326)		1,023,973		(10,191)	(10,191)	13,195	12/01/2030
655164GH8	NOBLESVILLE IND REDEV AUTH LEASE RENT RE		01/04/2024	NATIONAL FINL SVCS CORP,	X X X	250,440	250,000	255,311	252,580		(7)		(7)		252,573		(2,133)	(2,133)	4,361	08/01/2030
658289B51	NORTH CAROLINA ST UNIV N C RALEIGH REV		10/01/2024	Maturity @ 100.00	X X X	1,380,000	1,380,000	1,267,980	1,369,993		10,007		10,007		1,380,000				37,577	10/01/2024
659011CC2	NORTH DAKOTA ST UNIV REV		03/26/2024	HILLTOP SECURITIES INC	X X X	210,251	215,000	212,790	213,870		47		47		213,917		(3,667)	(3,667)	3,171	04/01/2029
66283AEK8	NORTH TEX MUN WTR DIST TEX REGL WASTEWTR		03/26/2024	PERSHING LLC	X X X	445,846	445,000	469,891	457,070		(401)		(401)		456,668		(10,823)	(10,823)	5,785	06/01/2030
664259CH9	NORTHEAST MET INTER SCH DIST NO 916 MINN		03/26/2024	PERSHING LLC	X X X	335,603	335,000	358,383	345,163		(437)		(437)		344,726		(9,123)	(9,123)	9,373	02/01/2029
67419AAB7	OAKWOOD VLG OHIO NAT GAS DISTR SYS REV		04/11/2024	PERSHING LLC	X X X	625,634	635,000	653,029	637,883	4,984	(373)		4,611		642,494		(16,860)	(16,860)	19,847	04/01/2029
677555Q23	OHIO ST ECONOMIC DEV REV		12/18/2024	Call @ 100.00	X X X	435,000	435,000	435,000	435,000						435,000				18,967	06/01/2027
681725KS5	OMAHA NEB ARPT AUTH ARPT REV		01/04/2024	WEDBUSH MORGAN SECURITIES INC.	X X X	1,037,930	1,000,000	1,048,582	1,019,122		(90)		(90)		1,019,033		18,897	18,897	2,556	12/15/2032
73358WAH7	PORT AUTH N Y & N J		03/26/2024	NATIONAL FINL SVCS CORP,	X X X	927,470	925,000	971,520	929,640		(1,188)		(1,188)		928,452		(982)	(982)	17,614	12/01/2024
735000TS0	PORT OAKLAND CALIF REV		04/15/2024	Redemption @ 100.00	X X X	678	678	695	690		(1)		(1)		689		(11)	(11)		05/01/2030
735000TT8	PORT OAKLAND CALIF REV		04/15/2024	Redemption @ 100.00	X X X	53,760	53,760	54,202	54,112		(15)		(15)		54,097		(338)	(338)		05/01/2031
735000TV3	PORT OAKLAND CALIF REV		04/15/2024	Redemption @ 100.00	X X X	19,899	19,899	19,899	19,899						19,899					05/01/2033
753387CH0	RAPID CITY S D WTR REV		01/04/2024	WELLS FARGO SECURITIES	X X X	253,225	250,000	265,665	257,495		(22)		(22)		257,472		(4,247)	(4,247)	1,861	11/01/2029
767175HE5	RIO RANCHO N MEX WTR & WASTEWTR SYS REV		01/04/2024	PERSHING LLC	X X X	257,805	255,000	266,401	260,166		(17)		(17)		260,150		(2,345)	(2,345)	1,502	05/15/2029
78764YDH7	ST CHARLES CNTY MO PUB WTR SUPPLY DIST N		01/04/2024	PERSHING LLC	X X X	253,375	250,000	253,661	251,988		(4)		(4)		251,984		1,391	1,391	1,028	12/01/2031
79766DUQ0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		03/05/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,766,185	1,990,000	1,692,794	1,730,616		6,351		6,351		1,736,967		29,217	29,217	17,991	05/01/2030
79766DUR8	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		03/05/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,708,298	1,950,000	1,634,490	1,668,904		5,780		5,780		1,674,684		33,614	33,614	18,311	05/01/2031
80483CNQ0	SAVANNAH GA ECONOMIC DEV AUTH REV		03/05/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	300,174	295,000	310,683	303,843		(189)		(189)		303,654		(3,480)	(3,480)	2,688	06/15/2031
83755LXE1	SOUTH DAKOTA ST BLDG AUTH REV		03/26/2024	PERSHING LLC	X X X	350,004	350,000	363,150	350,953		(546)		(546)		350,408		(404)	(404)	4,550	06/01/2029
83755LZX7	SOUTH DAKOTA ST BLDG AUTH REV		02/27/2024	BNY/SUNTRUST CAPITAL MARKETS	X X X	392,069	380,000	407,244	395,177		(292)		(292)		394,884		(2,816)	(2,816)	3,716	06/01/2031
83756CHU2	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		03/26/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	618,438	620,000	620,000	620,000						620,000		(1,562)	(1,562)	8,598	05/01/2024
847184TP3	SPARTANBURG S C WTRWKS REV		03/26/2024	PERSHING LLC	X X X	252,778	250,000	261,378	255,128		(229)		(229)		254,900		(2,122)	(2,122)	3,250	12/01/2028
85732MK30	STATE PUB SCH BLDG AUTH PA COLLEGE REV		02/05/2024	Adjustment	X X X	200,573	200,000	203,868	200,616		(44)		(44)		200,573				2,089	05/01/2030
85732NCE3	STATE PUB SCH BLDG AUTH PA COLLEGE REV		03/05/2024	MORGAN STANLEY CO	X X X	1,186,337	1,180,000	1,201,160	1,185,040		(210)		(210)		1,185,029		1,309	1,309	15,753	05/01/2030
88213ABV6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		03/26/2024	MARKETAXESS	X X X	747,195	750,000	750,000	750,000						750,000		(2,805)	(2,805)	7,711	05/15/2024
90470PAN6	UNIFIED FIRE SVC AREA UTAH LOC BLDG AUTH		03/26/2024	PERSHING LLC	X X X	886,050	900,000	924,012	905,034		(669)		(669)		904,365		(18,315)	(18,315)	13,275	04/01/2030
92774GKU8	VIRGINIA BEACH VA DEV AUTH PUB FAC REV		03/26/2024	NATIONAL FINL SVCS CORP,	X X X	251,300	250,000	266,486	256,196		(397)		(397)		255,799		(4,499)	(4,499)	7,028	07/15/2027
92778LBK5	VIRGINIA COMWLTH UNIV HEALTH SYS AUTH RE		01/01/2024	Call @ 100.00	X X X	750,000	750,000	803,220	750,000						750,000				14,468	01/01/2024
92812VBZ8	VIRGINIA ST HSG DEV AUTH		11/01/2024	Maturity @ 100.00	X X X	500,000	500,000	500,000	500,000						500,000				16,480	11/01/2024

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
928172WD3	VIRGINIA ST PUB BLDG AUTH PUB FACS REV		03/26/2024	HILLTOP SECURITIES INC	X X X	997,100	1,000,000	953,811	996,944		1,238		1,238		998,183		(1,083)	(1,083)	31,600	08/01/2024
92818MQK9	VIRGINIA ST RES AUTH CLEAN WTR REV		03/26/2024	PERSHING LLC	X X X	264,656	265,000	278,534	270,645		(257)		(257)		270,388		(5,733)	(5,733)	4,328	11/01/2028
93638RFR1	WARSAW IND MULTI-SCH BLDG CORP		02/27/2024	PERSHING LLC	X X X	1,025,000	1,000,000	1,030,163	1,011,583		(481)		(481)		1,011,102		13,898	13,898	24,889	07/15/2030
95308RJH3	WEST HARRIS CNTY TEX REGL WTR AUTH WTR S		03/26/2024	PERSHING LLC	X X X	251,300	250,000	264,949	257,260		(263)		(263)		256,997		(5,697)	(5,697)	2,861	12/15/2029
953699CU7	WEST LAFAYETTE IND REDEV AUTH		03/26/2024	Bank of America Securities	X X X	241,181	240,000	256,280	248,389		(275)		(275)		248,114		(6,933)	(6,933)	5,925	08/01/2030
957897HK0	WESTERN CAROLINA UNIV N C REV		03/26/2024	Wedbush Securities Inc	X X X	251,753	250,000	265,658	257,874		(246)		(246)		257,627		(5,875)	(5,875)	4,917	10/01/2030
967338XE9	WICHITA KANS WTR & SWR UTIL REV		03/26/2024	PERSHING LLC	X X X	342,482	345,000	356,317	350,004		(189)		(189)		349,816		(7,334)	(7,334)	5,937	10/01/2029
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment					54,088,921	55,131,522	54,630,836	54,182,152	4,984	(23,545)		(18,561)		54,163,790		(74,870)	(74,870)	1,031,847	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
007944AH4	ADVENTIST HEALTH SYSTEM/WEST		03/05/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	3,038,280	3,000,000	3,000,000	3,000,000						3,000,000		38,280	38,280	84,165	03/01/2032
020002BG5	ALLSTATE CORP		06/05/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	108,282	140,000	139,024	139,126		9		9		139,134		(30,853)	(30,853)	4,432	08/10/2049
02665WEH0	AMERICAN HONDA FINANCE CORP		03/07/2024	Bank of America Securities	X X X	2,867,114	2,900,000	2,861,546	2,864,483		928		928		2,865,411		1,703	1,703	53,360	04/17/2030
031162BV1	AMGEN INC		05/22/2024	Maturity @ 100.00	X X X	750,000	750,000	750,793	750,016		(16)		(16)		750,000				13,594	05/22/2024
03328QAQ4	ANCHC 6R B1R - CDO	C	04/22/2024	Paydown	X X X	1,111,584	1,110,000	1,112,220	1,168,802		(57,218)		(57,218)		1,111,584				41,335	07/15/2030
03330AAA0	ANCHC 3-R A - CDO	C	06/20/2024	Paydown	X X X	2,022,563	2,022,563	2,024,585	2,093,517		(70,954)		(70,954)		2,022,563				79,081	01/28/2031
03330AAC6	ANCHC 3-R B - CDO	C	06/20/2024	Paydown	X X X	535,000	535,000	533,930	563,711		(28,711)		(28,711)		535,000				24,724	01/28/2031
036752AK9	ELEVANCE HEALTH INC		06/05/2024	Bank of America Securities	X X X	98,066	130,000	129,206	129,279		7		7		129,286		(31,220)	(31,220)	3,487	09/15/2049
03764QBC5	APID XV 1RR - CDO		10/21/2024	Paydown	X X X	2,294,494	2,294,494	2,295,526			(1,033)		(1,033)		2,294,494				70,744	04/21/2031
04942VAW4	ATCLO 13R ANR - CDO	C	10/22/2024	Paydown	X X X	1,016,792	1,016,792	1,016,792	1,016,792		0		0		1,016,792				44,441	04/22/2031
06051GGG8	BANK OF AMERICA CORP		11/12/2024	Bank of America Securities	X X X	1,743,560	2,000,000	1,932,200	1,938,552		1,236		1,236		1,939,788		(196,228)	(196,228)	116,752	01/20/2048
06762BAJ9	BABSN 2020-IV D1 - CDO	C	09/10/2024	Paydown	X X X	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				84,254	01/20/2032
09778PAA3	BON SECOURS MERCY HEALTH INC		03/05/2024	BNY/SUNTRUST CAPITAL MARKETS	X X X	624,483	675,000	607,608	616,034		1,417		1,417		617,451		7,032	7,032	6,235	06/01/2030
10570FAA3	BRAVO 24NQM1 A1 - RMBS		12/01/2024	Paydown	X X X	393,931	393,931	393,070			862		862		393,931				10,585	12/26/2063
12667GL84	CWALT 2005-27 1A2 - CMO/RMBS		12/01/2024	Paydown	X X X	52,038	52,038	51,778	47,613	5,907	(1,482)		4,425		52,038				1,431	08/25/2035
14686AAQ2	CARVL II ANR - CDO	C	12/11/2024	Paydown	X X X	8,000,000	8,000,000	8,000,000	8,000,000		0		0		8,000,000				607,294	04/20/2032
14913Q3B3	CATERPILLAR FINANCIAL SERVICES CORP		11/08/2024	Maturity @ 100.00	X X X	6,800,000	6,800,000	6,793,608	6,798,863		1,137		1,137		6,800,000				146,200	11/08/2024
16144BAB4	CHAOT 241 A2 - ABS		12/25/2024	Paydown	X X X	2,048,939	2,048,939	2,048,767			172		172		2,048,939				62,685	04/26/2027
17275RAN2	CISCO SYSTEMS INC		03/04/2024	Maturity @ 100.00	X X X	1,000,000	1,000,000	1,011,543	1,000,260		(260)		(260)		1,000,000				18,125	03/04/2024
19688TAA3	COLT 241 A1 - RMBS		12/01/2024	Paydown	X X X	148,427	148,427	149,191			(764)		(764)		148,427				1,015	02/25/2069
197361AU2	CECLO 28 BR - CDO		11/07/2024	Paydown	X X X	900,000	900,000	900,000	900,000						900,000				70,460	11/07/2030
20030NBZ3	COMCAST CORP		06/05/2024	Bank of America Securities	X X X	120,239	150,000	138,024	139,183		112		112		139,295		(19,057)	(19,057)	4,850	08/15/2047
22160KAL9	COSTCO WHOLESALE CORP		04/11/2024	MARKETAXESS	X X X	747,855	750,000	756,473	750,226		(226)		(226)		750,000		(2,145)	(2,145)	8,422	05/18/2024
225401AM0	UBS GROUP AG	C	09/06/2024	Call @ 100.00	X X X	340,000	340,000	340,000	340,000						340,000				8,816	09/11/2025
22546QAP2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		09/09/2024	Maturity @ 100.00	X X X	500,000	500,000	495,545	499,475		525		525		500,000				18,125	09/09/2024
22822VAG6	CROWN CASTLE INC		09/01/2024	Maturity @ 100.00	X X X	350,000	350,000	333,431	348,071		1,929		1,929		350,000				11,200	09/01/2024
23245PAA9	CWALT 2006-OA22 A1 - RMBS		12/26/2024	Paydown	X X X	168,937	168,797	157,825	146,838	18,374	3,725		22,099		168,937				4,991	02/25/2047
26078JAF7	DUPONT DE NEMOURS INC		06/05/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	2,137,394	2,060,000	2,067,340	2,066,736		(60)		(60)		2,066,676		70,718	70,718	62,328	11/15/2048
26244RAB7	DRSLF 54 B - CDO	C	03/22/2024	Paydown	X X X	1,110,000	1,110,000	1,111,388	1,177,725		(67,725)		(67,725)		1,110,000				34,759	10/19/2029
278642AL7	EBAY INC		08/01/2024	Maturity @ 100.00	X X X	750,000	750,000	748,553	749,903		97		97		750,000				25,875	08/01/2024
29736RAT7	ESTEE LAUDER COMPANIES INC		10/21/2024	PERSHING LLC	X X X	2,943,660	3,000,000	2,949,570	2,951,918		3,335		3,335		2,955,253		(11,593)	(11,593)	130,588	05/15/2033
3137G0AY5	STACR 2014-DN2 M3 - CMO/RMBS		04/25/2024	Various	X X X	1,075,442	1,075,442	1,196,597	1,097,521		(22,080)		(22,080)		1,075,442				32,332	04/25/2024
31573CAA3	EFMT 2022-1 A1 - CMO/RMBS		12/01/2024	Paydown	X X X	145,074	145,073	122,678			22,396		22,396		145,074				1,424	01/25/2067
31573JAA8	EFMT 2021-3 A1 - CMO/RMBS		12/01/2024	Paydown	X X X	314,455	314,455	260,605			53,850		53,850		314,455				945	09/27/2066
345397WW9	FORD MOTOR CREDIT COMPANY LLC		09/08/2024	Maturity @ 100.00	X X X	500,000	500,000	478,890	497,457		2,543		2,543		500,000				18,320	09/08/2024
36252TAS4	GSMS 2016-GS2 AAB - CMBS		12/01/2024	Paydown	X X X	514,536	514,536	501,049	511,496		3,040		3,040		514,536				8,356	05/12/2049
36830FAA4	GCAT 2024-INV3 TRUST - RMBS		12/25/2024	Paydown	X X X	73,526	73,526	74,100			(574)		(574)		73,526				1,208	09/25/2054
378272AT5	GLENCORE FUNDING LLC		03/12/2024	Maturity @ 100.00	X X X	700,000	700,000	696,689	699,860		140		140		700,000				14,438	03/12/2024
38138JAC7	GLM 9 A - CDO	C	04/22/2024	Paydown	X X X	2,500,000	2,500,000	2,488,250	2,488,521		11,479		11,479		2,500,000				86,066	01/21/2033
39152TAA8	GWT 2019-WOLF A - CMBS		05/15/2024	Paydown	X X X	4,000,000	4,000,000	3,992,500	4,118,523		(118,523)		(118,523)		4,000,000				80,917	12/15/2036

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
40436KAC9	HLM 6-2015 A1R - CDO	C	11/05/2024	Paydown	XXX	344,655	344,655	343,793	355,764		(11,109)		(11,109)		344,655				16,439	02/05/2031
44330QAC5	HLM 1812 A2 - CDO	C	04/22/2024	Paydown	XXX	1,501,181	1,500,000	1,500,000	1,500,000		1,181		1,181		1,501,181				54,201	07/18/2031
44932BAQ9	ICG 2018-3 AR - CDO	C	07/05/2024	Paydown	XXX	8,000,000	8,000,000	8,000,000	8,000,000		0		0		8,000,000				372,460	01/26/2032
45687VAB2	INGERSOLL RAND INC		06/05/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	4,114,920	4,000,000	4,012,320	4,012,397		(211)		(211)		4,012,186		102,734	102,734	184,933	08/14/2033
465970AA9	JPMMT 24VIS1 A1 - RMBS		12/01/2024	Paydown	XXX	150,230	150,230	150,230			1		1		150,230				4,478	07/25/2064
46647PDH6	JPMORGAN CHASE & CO		04/11/2024	PERSHING LLC	XXX	2,631,943	2,750,000	2,599,025	2,600,365		4,051		4,051		2,604,416		27,526	27,526	97,558	07/25/2033
46658DAA7	JPMMT 24VIS2 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	46,261	46,261	46,260			1		1		46,261				710	11/25/2064
46658DAB5	JPMMT 24VIS2 A2 - CMO/RMBS		12/01/2024	Paydown	XXX	61,681	61,681	61,681			1		1		61,681				987	11/25/2064
46658LAK7	JPMMT 2410 A6 - RMBS		12/01/2024	Paydown	XXX	243,143	243,143	242,368			775		775		243,143				1,628	03/25/2055
46658PAL6	JPMMT 24INV1 A6A - RMBS		12/01/2024	Paydown	XXX	85,695	85,695	85,192			503		503		85,695				491	04/25/2054
47047JAJ3	JTWN XII A1R - CDO		10/21/2024	Paydown	XXX	1,170,631	1,170,631	1,170,631			0		0		1,170,631				39,114	04/20/2032
49177JAK8	KENVUE INC		10/21/2024	Bank of America Securities	XXX	4,966,616	4,925,000	4,953,833	4,950,648		(1,751)		(1,751)		4,948,897		17,719	17,719	261,435	03/22/2033
55342UAJ3	MPT OPERATING PARTNERSHIP LP		11/08/2024	UBS SECURITIES LLC	XXX	1,980,125	2,555,000	2,544,995	1,852,375	696,492	849		697,341		2,549,716		(569,591)	(569,591)	151,322	08/01/2029
55819DAG1	MDPK XXXI B - CDO		06/24/2024	Paydown	XXX	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				146,943	01/23/2031
55821TAA5	MDPK XXX A - CDO	C	08/29/2024	Paydown	XXX	4,279,466	4,279,466	4,212,930	4,421,879		(142,412)		(142,412)		4,279,466				206,390	04/16/2029
56607KAJ3	MP19 XIX D - CDO	C	04/19/2024	Paydown	XXX	1,200,000	1,200,000	1,191,000	1,273,359		(73,359)		(73,359)		1,200,000				58,042	01/19/2034
575385AD1	MASONITE INTERNATIONAL CORP		05/16/2024	CORPORATE REORGANIZATIONS	XXX	681,625	700,000	700,000	671,125	28,875			28,875		700,000		(18,375)	(18,375)	50,786	02/01/2028
58933YBJ3	MERCK & CO INC		10/21/2024	MORGAN STANLEY CO	XXX	2,784,572	2,800,000	2,768,780	2,771,089		3,217		3,217		2,774,306		10,266	10,266	112,039	05/17/2030
61691JAS3	MSC 2017-H1 ASB - CMBS		12/01/2024	Paydown	XXX	577,776	577,776	569,358	575,805		1,972		1,972		577,776				8,923	06/17/2050
61768HAV8	MSC 2019-L2 A3 - CMBS		08/01/2024	Paydown	XXX	137,772	137,772	139,146	138,371		(598)		(598)		137,772				3,496	03/15/2052
61775UAA6	MSRM 24NQM1 A1 - RMBS		12/01/2024	Paydown	XXX	771,095	771,096	775,048			(3,952)		(3,952)		771,095				20,928	12/26/2068
63170MAA1	NCC 2018-I A - CDO		10/15/2024	Paydown	XXX	1,661,097	1,661,097	1,634,104	1,724,044		(62,948)		(62,948)		1,661,097				79,734	07/15/2031
67110DAN7	OCP 2016-11 1AR - CDO	C	03/08/2024	Paydown	XXX	784,145	778,728	781,064	805,674		(21,530)		(21,530)		784,145				13,754	10/26/2030
67118TAA2	OBX 24-NQM4 A1 - RMBS		12/01/2024	Paydown	XXX	823,546	823,546	823,532			15		15		823,546				28,010	01/25/2064
67449DAA7	OBX 24NQ15 A1 - RMBS		12/01/2024	Paydown	XXX	115,756	115,756	115,755			1		1		115,756				722	10/27/2064
67590GBG3	OCT17 17RRR A1R - CDO		10/25/2024	Paydown	XXX	1,023,123	1,023,123	1,018,007	1,060,610		(37,487)		(37,487)		1,023,123				47,866	01/27/2031
709599BB9	PENSKE TRUCK LEASING CO LP		02/01/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	997,960	999,969		31		31		1,000,000				19,500	02/01/2024
713448FS2	PEPSICO INC		10/21/2024	MORGAN STANLEY CO	XXX	3,477,163	3,425,000	3,504,220	3,500,095		(5,569)		(5,569)		3,494,526		(17,364)	(17,364)	180,778	02/15/2033
72133JAL1	PIPK 2 AR - CDO	C	10/18/2024	Paydown	XXX	3,500,000	3,500,000	3,500,000	3,500,000						3,500,000				241,129	10/18/2034
74166MAB2	PRIME SECURITY SERVICES BORROWER LLC		04/15/2024	Maturity @ 100.00	XXX	412,000	412,000	412,000	409,940	2,060			2,060		412,000				14,420	04/15/2024
74460WAG2	PUBLIC STORAGE OPERATING CO		03/07/2024	BARCLAYS CAPITAL INC FIXED INC	XXX	3,018,930	3,000,000	2,994,840	2,995,034		82		82		2,995,116		23,814	23,814	95,625	08/01/2033
747525AU7	QUALCOMM INC		10/21/2024	Bank of America Securities	XXX	341,383	350,000	325,549	339,808		2,299		2,299		342,107		(724)	(724)	10,490	05/20/2027
778296AA1	ROSS STORES INC		09/15/2024	Maturity @ 100.00	XXX	750,000	750,000	745,095	749,601		399		399		750,000				25,313	09/15/2024
78437PAB9	SBAT 24A A2 - ABS		12/15/2024	Paydown	XXX	3,088,339	3,088,339	3,088,329			10		10		3,088,339				89,915	03/15/2027
83610JAA4	SNDPT 19 A - CDO	C	10/15/2024	Paydown	XXX	2,885,836	2,885,836	2,848,321	3,004,903		(119,066)		(119,066)		2,885,836				119,979	04/15/2031
85855CAB6	STELLANTIS FINANCE US INC		11/08/2024	NATIONAL FINL SVCS CORP,	XXX	2,480,160	3,000,000	2,958,210	2,966,104		3,442		3,442		2,969,546		(489,386)	(489,386)	93,512	09/15/2031
86359UAA7	SASC 2006-OPT1 A1 - RMBS		09/25/2024	Paydown	XXX	110,850	110,850	108,841	115,433		(4,582)		(4,582)		110,850				1,180	04/25/2036
863667AF8	STRYKER CORP		05/15/2024	Maturity @ 100.00	XXX	1,400,000	1,400,000	1,431,919	1,400,461		(461)		(461)		1,400,000				23,625	05/15/2024
87901JAJ4	TEGNA INC		11/08/2024	PERSHING LLC	XXX	311,776	325,000	325,000	302,250	22,750			22,750		325,000		(13,224)	(13,224)	17,411	03/15/2028
89169EAA7	TPMT 2017-5 A1 - CMO/RMBS		12/26/2024	Paydown	XXX	142,291	142,291	141,502	146,786		(4,494)		(4,494)		142,291				4,611	02/26/2057
89172PAC3	TPMT 2016-2 M1 - CMO/RMBS		12/01/2024	Paydown	XXX	333,961	333,961	306,866	327,583		6,378		6,378		333,961				7,486	08/25/2055
89172YAC4	TPMT 2016-3 M1 - CMO/RMBS		12/01/2024	Paydown	XXX	270,868	270,868	278,126	271,298		(430)		(430)		270,868				5,294	04/25/2056
89173HAB2	TPMT 2017-2 A2 - RMBS		12/01/2024	Paydown	XXX	3,415,742	3,415,742	3,506,873	3,423,772		(8,030)		(8,030)		3,415,742				60,442	04/25/2057
89173UAA5	TPMT 2017-4 A1 - RMBS		12/01/2024	Paydown	XXX	60,830	60,830	62,539	61,790		(960)		(960)		60,830				942	06/25/2057
89175JAA8	TPMT 176 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	52,701	52,701	52,964	52,750		(49)		(49)		52,701				774	10/25/2057
89531MAC6	TREST 182A A2 - CDO	C	05/20/2024	Paydown	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				42,061	07/25/2031
898384AX0	TRUSTEES OF UNION COLLEGE		06/26/2024	Redemption @ 100.00	XXX	1,375,000	1,375,000	1,367,160	1,372,487		818		818		1,373,305		1,695	1,695	49,290	07/01/2025
90320WAG8	UPMC		03/05/2024	Bank of America Securities	XXX	2,503,075	2,500,000	2,443,700	2,446,693		803		803		2,447,497		55,578	55,578	39,161	05/15/2033
907818EW4	UNION PACIFIC CORP		06/05/2024	MORGAN STANLEY CO	XXX	161,918	185,000	183,738	183,881		11		11		183,891		(21,974)	(21,974)	6,151	09/10/2048
92330EAP2	VENTR 19RR ARR - CDO		10/15/2024	Paydown	XXX	288,530	288,530	288,530	288,530		0		0		288,530				19,231	01/15/2032
92539TAA1	VERUS 2023-4 A1 - CMO/RMBS		12/01/2024	Paydown	XXX	130,415	130,415	130,008			408		408		130,415				3,181	05/25/2068
92539UAA8	VERUS 242 A1 - RMBS		12/01/2024	Paydown	XXX	838,211	838,211	844,435			(6,224)		(6,224)		838,211				33,023	02/25/2069
92540DAA3	VERUS 238 A1 - RMBS		12/01/2024	Paydown	XXX	117,113	117,113	118,376			(1,263)		(1,263)		117,113				873	12/26/2068
92540EAA1	VERUS 2024-1 A1 - RMBS		12/01/2024	Paydown	XXX	692,865	692,865	691,922			943		943		692,865				20,336	01/25/2069

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92540FAA8	VERUS 24INV1 A1 - RMBS		12/01/2024	Paydown	XXX	320,608	320,608	320,768			(160)		(160)		320,608				7,492	03/25/2069
92540JAA0	VERUS 2024-6 A1 - RMBS		12/01/2024	Paydown	XXX	99,476	99,476	99,475			1		1		99,476				1,494	07/25/2069
92913UAS5	VOYA 2015-3 A3R - CDO		05/20/2024	Paydown	XXX	3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				129,993	10/20/2031
92917JAA5	VOYA 2018-2 A1 - CDO		10/15/2024	Paydown	XXX	649,463	664,158	660,862	688,858		(39,395)		(39,395)		649,463				28,600	07/15/2031
931427AC2	WALGREENS BOOTS ALLIANCE INC		11/08/2024	MORGAN STANLEY CO	XXX	131,198	175,000	171,467	171,901		75		75		171,977		(40,779)	(40,779)	8,260	11/18/2044
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS		12/01/2024	Paydown	XXX	96,917	96,917	94,373	77,580	17,244	2,093		19,337		96,917				3,188	06/25/2046
98887YAE7	ZAIS 11 B - CDO		06/20/2024	Paydown	XXX	4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				213,332	01/20/2032
G3R238AC7	GALAXY PIPELINE ASSETS BIDCO LTD	D	09/30/2024	Paydown	XXX	72,220	72,220	61,590			10,630		10,630		72,220				780	03/31/2034
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					141,211,563	142,698,601	142,165,502	128,121,513	791,702	(765,742)		25,960		142,317,009		(1,105,446)	(1,105,446)	5,680,619	XXX
2509999997	Subtotal - Bonds - Part 4					233,850,849	236,119,383	236,660,489	220,881,915	796,686	(882,059)		(85,373)		235,389,810		(1,538,961)	(1,538,961)	7,521,816	XXX
2509999998	Summary Item from Part 5 for Bonds					9,424,771	10,175,000	9,400,702			5,307		5,307		9,406,009		18,763	18,763	258,437	XXX
2509999999	Subtotal - Bonds					243,275,621	246,294,383	246,061,191	220,881,915	796,686	(876,752)		(80,066)		244,795,819		(1,520,198)	(1,520,198)	7,780,253	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																				
48128BAF8	JPMORGAN CHASE & CO		08/01/2024	CORPORATE ACTION	615,000.000	615,000		615,000	605,006	9,994			9,994		615,000				30,750	XXX
4019999999	Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					615,000	XXX	615,000	605,006	9,994			9,994		615,000				30,750	XXX
4509999997	Subtotal - Preferred Stocks - Part 4					615,000	XXX	615,000	605,006	9,994			9,994		615,000				30,750	XXX
4509999998	Summary Item from Part 5 for Preferred Stocks						XXX													XXX
4509999999	Subtotal - Preferred Stocks					615,000	XXX	615,000	605,006	9,994			9,994		615,000				30,750	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
000360206	AAON ORD		07/10/2024	Various	1,212.000	103,251	XXX	75,146	89,530	(14,385)			(14,385)		75,146		28,105	28,105	178	XXX
000899104	ADMA BIOLOGICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,420.000	15,335	XXX	7,897	10,938	(3,041)			(3,041)		7,897		7,438	7,438		XXX
00090Q103	ADT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,405.000	22,755	XXX	30,670	23,222	7,448			7,448		30,670		(7,915)	(7,915)	119	XXX
00091G104	ACV AUCTIONS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,020.000	18,275	XXX	12,274	15,453	(3,179)			(3,179)		12,274		6,002	6,002		XXX
000957100	ABM INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,350.000	157,011	XXX	158,753	150,181	8,573			8,573		158,753		(1,742)	(1,742)	1,814	XXX
001055102	AFLAC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,510.000	123,981	XXX	103,036	124,575	(21,539)			(21,539)		103,036		20,945	20,945	755	XXX
00165C302	AMC ENTERTAINMENT HOLDINGS, INC.		05/13/2024	NATIONAL FINL SVCS CORP,	1,043.000	5,987	XXX	72,676	6,383	66,293			66,293		72,676		(66,689)	(66,689)		XXX
001744101	AMN HEALTHCARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	333.000	20,275	XXX	33,755	24,935	8,820			8,820		33,755		(13,480)	(13,480)		XXX
00181T107	A MARK PRECIOUS METALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	810.000	20,678	XXX	24,157	24,503	(346)			(346)		24,157		(3,479)	(3,479)	162	XXX
00187Y100	API GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,880.000	105,908	XXX	78,178	99,648	(21,470)			(21,470)		78,178		27,730	27,730		XXX
00206R102	AT&T ORD		07/10/2024	NATIONAL FINL SVCS CORP,	79,330.000	1,484,294	XXX	1,616,602	1,331,157	285,445			285,445		1,616,602		(132,308)	(132,308)	66,042	XXX
002121101	A10 NETWORKS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,880.000	24,125	XXX	26,779	24,760	2,020			2,020		26,779		(2,654)	(2,654)	113	XXX
002824100	ABBOTT LABORATORIES ORD		03/08/2024	Various	6,498.000	784,671	XXX	740,477	715,235	25,242			25,242		740,477		44,194	44,194	3,574	XXX
002896207	ABERCROMBIE AND FITCH CL A ORD		07/10/2024	Various	1,705.000	200,162	XXX	108,465	150,415	(41,951)			(41,951)		108,465		91,697	91,697		XXX
00404A109	ACADIA HEALTHCARE COMPANY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	639.000	52,899	XXX	52,894	49,689	3,206			3,206		52,894		5	5		XXX
004225108	ACADIA PHARMACEUTICALS ORD		03/08/2024	Various	2,530.000	60,050	XXX	61,560	79,214	(17,654)			(17,654)		61,560		(1,510)	(1,510)		XXX
00437E102	ACCOLADE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	790.000	7,503	XXX	8,756	9,488	(732)			(732)		8,756		(1,253)	(1,253)		XXX
00461U105	ACLARIS THERAPEUTICS ORD		07/10/2024	Various	3,525.000	4,457	XXX	43,371	3,701	39,670			39,670		43,371		(38,914)	(38,914)		XXX
00486H105	ADTRAN HOLDINGS ORD		02/21/2024	Bank of America Securities	2,315.000	14,035	XXX	42,209	16,992	25,217			25,217		42,209		(28,174)	(28,174)		XXX
005098108	ACUSHNET HOLDINGS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	300.000	18,128	XXX	16,141	18,951	(2,810)			(2,810)		16,141		1,988	1,988	129	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
00653Q102	ADAPTHEALTH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	360.000	3,905	XXX	6,477	2,624	3,853			3,853		6,477		(2,573)	(2,573)		XXX
00676P107	ADEIA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,335.000	38,025	XXX	32,345	41,321	(8,976)			(8,976)		32,345		5,681	5,681		XXX
007002108	ADICET BIO ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,950.000	2,482	XXX	22,203	3,686	18,517			18,517		22,203		(19,721)	(19,721)		XXX
00724F101	ADOBE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	415.000	230,430	XXX	216,636	247,589	(30,953)			(30,953)		216,636		13,794	13,794		XXX
00760J108	AEHR TEST SYSTEMS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	15.000	230	XXX	594	398	196			196		594		(364)	(364)		XXX
007903107	ADVANCED MICRO DEVICES ORD		07/10/2024	Various	5,715.000	1,154,401	XXX	498,353	842,448	(344,095)			(344,095)		498,353		656,048	656,048		XXX
007973100	ADVANCED ENERGY INDUSTRIES ORD		03/08/2024	Various	230.000	22,409	XXX	18,721	25,052	(6,330)			(6,330)		18,721		3,688	3,688	23	XXX
008073108	AEROVIRONMENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	30.000	4,987	XXX	2,759	3,781	(1,022)			(1,022)		2,759		2,228	2,228		XXX
00827B106	AFFIRM HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,185.000	123,440	XXX	139,449	156,511	(17,062)			(17,062)		139,449		(16,009)	(16,009)		XXX
00846U101	AGILENT TECHNOLOGIES ORD		03/08/2024	Various	2,625.000	364,755	XXX	341,371	364,954	(23,582)			(23,582)		341,371		23,384	23,384	620	XXX
00847G804	AGENUS ORD		04/18/2024	Not Available	0.250	3	XXX	15	15						15		(12)	(12)		XXX
00847J105	AGILYSYS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	25.000	1,913	XXX	2,036	2,121	(84)			(84)		2,036		(123)	(123)		XXX
00847X104	AGIOS PHARMACEUTICALS ORD		03/08/2024	Various	1,035.000	31,984	XXX	30,399	23,049	7,350			7,350		30,399		1,585	1,585		XXX
00848J104	AGILITI ORD		05/08/2024	Various	565.000	5,599	XXX	10,737	4,475	6,262			6,262		10,737		(5,138)	(5,138)		XXX
008492100	AGREE REALTY REIT ORD		02/21/2024	Knight Execution & Clearing	2,740.000	155,766	XXX	191,382	172,483	18,899			18,899		191,382		(35,616)	(35,616)	1,354	XXX
00857U107	AGILON HEALTH ORD		03/08/2024	Various	3,422.000	20,558	XXX	65,304	42,946	22,358			22,358		65,304		(44,746)	(44,746)		XXX
009066101	AIRBNB CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	440.000	68,505	XXX	54,897	59,902	(5,005)			(5,005)		54,897		13,608	13,608		XXX
00912X302	AIR LEASE CL A ORD		07/10/2024	Various	1,600.000	72,226	XXX	64,542	36,488	(1,452)			(1,452)		64,542		7,683	7,683	489	XXX
009158106	AIR PRODUCTS AND CHEMICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,930.000	493,208	XXX	537,926	510,637	12,402			12,402		537,926		(44,717)	(44,717)	10,096	XXX
012653101	ALBEMARLE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	645.000	76,014	XXX	112,544	93,190	19,355			19,355		112,544		(36,530)	(36,530)	258	XXX
013091103	ALBERTSONS COMPANIES CL A ORD		02/21/2024	UBS SECURITIES LLC	7,760.000	165,166	XXX	175,502	178,480	(2,978)			(2,978)		175,502		(10,336)	(10,336)	931	XXX
014491104	ALEXANDER AND BALDWIN ORD		03/08/2024	Various	2,430.000	40,885	XXX	49,486	46,219	3,267			3,267		49,486		(8,601)	(8,601)	541	XXX
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD		07/10/2024	Various	2,850.000	338,155	XXX	519,819	361,295	158,525			158,525		519,819		(181,665)	(181,665)	7,642	XXX
016255101	ALIGN TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	210.000	65,622	XXX	63,798	57,540	6,258			6,258		63,798		1,824	1,824		XXX
01626W101	ALIGHT CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,265.000	47,267	XXX	46,140	44,910	1,230			1,230		46,140		1,127	1,127		XXX
01644J108	ALKAMI TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	119	XXX	87	121	(34)			(34)		87		32	32		XXX
01741R102	ATI ORD		07/10/2024	Various	3,200.000	173,389	XXX	126,448	145,504	(19,056)			(19,056)		126,448		46,941	46,941		XXX
01748X102	ALLEGIANT TRAVEL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,800.000	134,832	XXX	146,472	148,698	(2,226)			(2,226)		146,472		(11,641)	(11,641)	1,080	XXX
01749D105	ALLEGRO MICROSYSTEMS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	170.000	5,127	XXX	7,171	5,146	2,025			2,025		7,171		(2,044)	(2,044)		XXX
018522300	ALLETE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,035.000	288,273	XXX	285,872	307,941	(22,068)			(22,068)		285,872		2,401	2,401	3,550	XXX
019770106	ALLOGENE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	525.000	2,760	XXX	4,165	1,685	2,480			2,480		4,165		(1,405)	(1,405)		XXX
019818103	ALLOVIR ORD		07/10/2024	Various	1,470.000	1,114	XXX	5,436	999	4,436			4,436		5,436		(4,321)	(4,321)		XXX
020002101	ALLSTATE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,530.000	562,257	XXX	431,255	375,846	(79,050)			(79,050)		431,255		131,002	131,002	8,885	XXX
02043Q107	ALNYLAM PHARMACEUTICALS ORD		02/21/2024	Knight Execution & Clearing	180.000	26,963	XXX	35,415	34,454	961			961		35,415		(8,452)	(8,452)		XXX
020764106	ALPHA METALLURGICAL RESOURCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	325.000	122,208	XXX	114,545	110,149	4,396			4,396		114,545		7,663	7,663		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
02079K305	ALPHABET CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,615.000	1,050,024	XXX	705,723	1,063,739	(358,017)			(358,017)		705,723		344,301	344,301	68	XXX
02081G201	ALPHATEC HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,210.000	41,078	XXX	48,552	48,503	49			49		48,552		(7,474)	(7,474)		XXX
02128L106	ALTA EQUIPMENT GROUP CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	455.000	4,981	XXX	7,065	5,628	1,437			1,437		7,065		(2,085)	(2,085)	26	XXX
02209S103	ALTRIA GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	27,020.000	1,264,363	XXX	1,375,060	1,089,987	285,074			285,074		1,375,060		(110,697)	(110,697)	79,439	XXX
02215L209	KINETIK HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,340.000	188,395	XXX	185,590	178,356	7,234			7,234		185,590		2,805	2,805	4,005	XXX
023135106	AMAZON COM ORD		07/10/2024	Various	6,449.000	1,151,107	XXX	778,941	979,861	(200,920)			(200,920)		778,941		372,166	372,166		XXX
023608102	AMEREN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,190.000	85,170	XXX	99,842	86,085	13,757			13,757		99,842		(14,671)	(14,671)	1,595	XXX
02376R102	AMERICAN AIRLINES GROUP ORD		07/10/2024	Various	4,395.000	63,733	XXX	83,459	60,387	23,072			23,072		83,459		(19,726)	(19,726)		XXX
025816109	AMERICAN EXPRESS ORD		07/10/2024	Various	3,555.000	816,418	XXX	565,812	665,994	(100,182)			(100,182)		565,812		250,606	250,606	4,499	XXX
02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,570.000	315,313	XXX	295,303	308,177	(12,874)			(12,874)		295,303		20,011	20,011		XXX
026874784	AMERICAN INTERNATIONAL GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,885.000	900,358	XXX	807,501	59,959	(8,549)			(8,549)		807,501		92,857	92,857	9,033	XXX
029683109	AMERICAN SOFTWARE CL A ORD		03/08/2024	INSTINET	4,820.000	53,681	XXX	57,721	54,466	3,255			3,255		57,721		(4,040)	(4,040)	530	XXX
03027X100	AMERICAN TOWER REIT		03/08/2024	NATIONAL FINL SVCS CORP,	280.000	58,046	XXX	62,178	60,446	1,731			1,731		62,178		(4,132)	(4,132)	476	XXX
03044L105	AMERICAN WELL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10.000	10	XXX	38	15	23			23		38		(28)	(28)		XXX
03044L204	AMERICAN WELL CL A ORD		07/11/2024	WELLS FARGO SECURITIES-46171	714.000	4,695	XXX	51,876	51,876	30,598			30,598		51,876		(47,181)	(47,181)		XXX
03064D108	AMERICOLD REALTY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,640.000	69,371	XXX	82,424	79,913	2,511			2,511		82,424		(13,053)	(13,053)	581	XXX
03071H100	AMERISAFE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,375.000	103,431	XXX	134,276	111,103	23,173			23,173		134,276		(30,845)	(30,845)	1,758	XXX
03073E105	CENCORA ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	930.000	217,753	XXX	174,620	191,003	(16,383)			(16,383)		174,620		43,133	43,133	474	XXX
031100100	AMETEK ORD		02/21/2024	Bank of America Securities	975.000	170,358	XXX	152,213	160,768	(8,555)			(8,555)		152,213		18,145	18,145		XXX
031162100	AMGEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,630.000	1,008,706	XXX	1,009,159	1,045,513	(36,354)			(36,354)		1,009,159		(453)	(453)	8,168	XXX
03152W109	AMICUS THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,325.000	16,293	XXX	14,807	18,802	(3,995)			(3,995)		14,807		1,487	1,487		XXX
031652100	AMKOR TECHNOLOGY ORD		07/10/2024	Various	2,620.000	96,777	XXX	62,635	87,167	(24,532)			(24,532)		62,635		34,142	34,142	102	XXX
032095101	AMPHENOL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,211.000	224,956	XXX	138,109	159,203	(21,094)			(21,094)		138,109		86,847	86,847	1,060	XXX
03209R103	AMPHASTAR PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	785.000	29,174	XXX	43,603	48,552	(4,949)			(4,949)		43,603		(14,430)	(14,430)		XXX
03213A104	AMPLITUDE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	825.000	9,580	XXX	13,062	10,494	2,568			2,568		13,062		(3,482)	(3,482)		XXX
03237H101	AMYLYX PHARMACEUTICALS ORD		07/10/2024	Various	2,825.000	21,726	XXX	90,764	41,584	49,180			49,180		90,764		(69,038)	(69,038)		XXX
032654105	ANALOG DEVICES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,910.000	930,530	XXX	671,513	776,370	(104,856)			(104,856)		671,513		259,017	259,017	7,194	XXX
032724106	ANAPTYSBIO ORD		02/21/2024	Bank of America Securities	175.000	4,452	XXX	3,382	3,749	(366)			(366)		3,382		1,069	1,069		XXX
032797300	ANAVEX LIFE SCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	80.000	366	XXX	728	745	(17)			(17)		728		(362)	(362)		XXX
034164103	ANDERSONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	680.000	36,393	XXX	28,241	39,127	(10,887)			(10,887)		28,241		8,153	8,153	171	XXX
036752103	ELEVANCE HEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,175.000	626,646	XXX	563,067	554,083	8,984			8,984		563,067		63,579	63,579	3,831	XXX
03753U106	APELLIS PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	655.000	40,365	XXX	56,617	39,208	17,409			17,409		56,617		(16,252)	(16,252)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
037598109	APOGEE ENTERPRISES ORD		07/10/2024	NATIONAL FINL SVCS CORP	1,320.000	77,949	XXX	55,748	70,501	(14,753)			(14,753)		55,748		22,201	22,201	990	XXX
03762U105	APOLLO COMM REAL EST FIN REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP	3,450.000	38,077	XXX	43,929	40,503	3,426			3,426		43,929		(5,852)	(5,852)	1,208	XXX
03763A207	ASTRANA HEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP	330.000	13,382	XXX	12,389	12,639	(250)			(250)		12,389		992	992		XXX
03769M106	APOLLO GLOBAL MANAGEMENT ORD		03/08/2024	NATIONAL FINL SVCS CORP	2,165.000	235,435	XXX	179,376	201,756	(22,381)			(22,381)		179,376		56,060	56,060	931	XXX
03770N101	APOGEE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP	855.000	37,034	XXX	51,153							51,153		(14,119)	(14,119)		XXX
03782L101	APPIAN CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,600.000	58,603	XXX	76,536	60,256	16,280			16,280		76,536		(17,933)	(17,933)		XXX
03783310	APPLE ORD		07/10/2024	Various	11,414.000	2,086,065	XXX	1,709,939	2,197,537	(487,598)			(487,598)		1,709,939		376,126	376,126	3,083	XXX
03783C100	APPFOLIO CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP	760.000	181,771	XXX	137,835	131,662	6,172			6,172		137,835		43,937	43,937		XXX
03784Y200	APPLE HOSPITALITY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP	4,540.000	76,576	XXX	76,052	75,409	642			642		76,052		524	524	1,317	XXX
038222105	APPLIED MATERIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP	4,675.000	912,190	XXX	625,824	757,677	(131,853)			(131,853)		625,824		286,366	286,366	1,496	XXX
03831W108	APPLOVIN CL A ORD		07/10/2024	Various	3,075.000	234,934	XXX	125,160	122,539	2,621			2,621		125,160		109,775	109,775		XXX
03852U106	ARAMARK ORD		02/21/2024	NATIONAL FINL SVCS CORP	1,970.000	59,833	XXX	60,941	55,357	5,584			5,584		60,941		(1,109)	(1,109)	187	XXX
038923108	ARBOR REALTY REIT ORD		03/08/2024	Various	3,885.000	50,127	XXX	63,787	58,974	4,812			4,812		63,787		(13,659)	(13,659)	1,516	XXX
03940C100	ARCELLX ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,140.000	80,668	XXX	30,234	63,270	(33,036)			(33,036)		30,234		50,434	50,434		XXX
03940R107	ARCH RESOURCES CL A ORD		03/08/2024	Various	1,290.000	231,526	XXX	180,864	214,063	(33,199)			(33,199)		180,864		50,662	50,662	1,691	XXX
039483102	ARCHER DANIELS MIDLAND ORD		03/08/2024	NATIONAL FINL SVCS CORP	4,680.000	256,495	XXX	351,166	337,990	13,177			13,177		351,166		(94,671)	(94,671)	2,340	XXX
03957W106	ARCHROCK ORD		03/08/2024	NATIONAL FINL SVCS CORP	19,795.000	364,056	XXX	275,420	304,843	(29,423)			(29,423)		275,420		88,636	88,636	3,266	XXX
039653100	ARCOSA ORD		03/08/2024	NATIONAL FINL SVCS CORP	785.000	66,502	XXX	58,231	64,872	(6,641)			(6,641)		58,231		8,271	8,271	39	XXX
039697107	ARDELYX ORD		07/10/2024	NATIONAL FINL SVCS CORP	530.000	2,953	XXX	3,348	3,286	62			62		3,348		(395)	(395)		XXX
03969F109	ARCUS BIOSCIENCES ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,945.000	34,984	XXX	36,748	37,150	(402)			(402)		36,748		(1,763)	(1,763)		XXX
03969T109	ARCTURUS THERAPEUTICS HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	30.000	661	XXX	860	946	(86)			(86)		860		(200)	(200)		XXX
03990B101	ARES MANAGEMENT CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,550.000	212,940	XXX	203,066							203,066		9,874	9,874	2,883	XXX
04010E109	ARGAN ORD		02/21/2024	NATIONAL FINL SVCS CORP	100.000	4,646	XXX	3,980	4,679	(699)			(699)		3,980		666	666	30	XXX
04013V108	ARES COMMERCIAL REIT ORD		03/08/2024	Various	2,510.000	19,134	XXX	32,727	26,004	6,724			6,724		32,727		(13,594)	(13,594)	828	XXX
040413106	ARISTA NETWORKS ORD		02/21/2024	Knight Execution & Clearing	760.000	194,638	XXX	149,344	178,988	(29,643)			(29,643)		149,344		45,293	45,293		XXX
04206A101	ARLO TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP	560.000	6,377	XXX	5,182	5,331	(150)			(150)		5,182		1,195	1,195		XXX
04208T108	ARMADA HOFFLER PROPERTIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP	700.000	7,432	XXX	9,660	8,659	1,001			1,001		9,660		(2,228)	(2,228)	137	XXX
042315705	ARMOUR RESIDENTIAL REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP	1,289.000	24,215	XXX	40,545	24,903	15,642			15,642		40,545		(16,331)	(16,331)	619	XXX
04271T100	ARRAY TECHNOLOGIES ORD		07/10/2024	Various	2,870.000	35,288	XXX	57,364	48,216	9,148			9,148		57,364		(22,076)	(22,076)		XXX
04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	11,700.000	523,279	XXX	407,255	516,906	(109,652)			(109,652)		407,255		116,024	116,024	11,934	XXX
04335A105	ARVINAS ORD		07/10/2024	NATIONAL FINL SVCS CORP	45.000	1,182	XXX	1,883	1,852	31			31		1,883		(702)	(702)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
04342Y104	ASANA CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	455.000	5,880	X X X	9,757	8,650	1,108			1,108		9,757		(3,877)	(3,877)		X X X
043436104	ASBURY AUTOMOTIVE GROUP ORD		03/08/2024	Various	130.000	27,282	X X X	28,762	29,246	(485)			(485)		28,762		(1,479)	(1,479)		X X X
04523Y105	ASPEN AEROGELS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,750.000	29,771	X X X	13,875	27,615	(13,740)			(13,740)		13,875		15,896	15,896		X X X
045487105	ASSOCIATED BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15,535.000	328,205	X X X	366,828	332,294	34,534			34,534		366,828		(38,623)	(38,623)	3,418	X X X
046224101	ASTEC INDUSTRIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	645.000	26,946	X X X	29,080	23,994	5,086			5,086		29,080		(2,134)	(2,134)	84	X X X
046513107	ATARA BIOTHERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10.000	8	X X X	51	5	46			46		51		(44)	(44)		X X X
046513206	ATARA BIOTHERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	163.200	1,430	X X X	22,031	22,031	19,939			19,939		22,031		(20,602)	(20,602)		X X X
047649108	ATKORE ORD		07/10/2024	Knight Execution & Clearing	225.000	31,163	X X X	30,970	36,000	(5,030)			(5,030)		30,970		193	193	144	X X X
047726302	ATLANTA BRAVES HOLDINGS SRS C ORD		03/08/2024	Various	495.995	19,093	X X X	18,248	19,631	(1,384)			(1,384)		18,248		845	845		X X X
049468101	ATLASSIAN CL A ORD		07/10/2024	Knight Execution & Clearing	60.000	10,358	X X X	12,318	1,189	(46)			(46)		12,318		(1,960)	(1,960)		X X X
049560105	ATMOS ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,550.000	179,515	X X X	174,624	179,645	(5,021)			(5,021)		174,624		4,891	4,891	1,248	X X X
04956D107	ATMUS FILTRATION TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,210.960	90,302	X X X	68,361							68,361		21,941	21,941		X X X
04963C209	ATRICURE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,940.000	70,125	X X X	78,916	69,239	9,678			9,678		78,916		(8,792)	(8,792)		X X X
04965B100	ATOMERA INCORPORATED		07/10/2024	WELLS FARGO SECURITIES-46171	500.000	1,989	X X X	6,132	3,505	2,627			2,627		6,132		(4,142)	(4,142)		X X X
05156V102	AURINIA PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,415.000	13,151	X X X	29,881	21,711	8,170			8,170		29,881		(16,730)	(16,730)		X X X
053015103	AUTOMATIC DATA PROCESSING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,585.000	602,411	X X X	653,367	27,956	2,143			2,143		653,367		(50,956)	(50,956)	7,406	X X X
053484101	AVALONBAY COMMUNITIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	860.000	160,773	X X X	158,059	161,009	(2,950)			(2,950)		158,059		2,714	2,714	1,419	X X X
05351W103	AVANGRID ORD		07/10/2024	NATIONAL FINL SVCS CORP,	18,875.000	665,735	X X X	728,139	611,739	116,401			116,401		728,139		(62,405)	(62,405)	24,915	X X X
05352A100	AVANTOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,910.000	202,787	X X X	162,554	180,585	(18,031)			(18,031)		162,554		40,233	40,233		X X X
053611109	AVERY DENNISON ORD		03/08/2024	Various	1,160.000	243,706	X X X	205,029	234,506	(29,477)			(29,477)		205,029		38,677	38,677	16	X X X
05368M106	AVID BIOSERVICES ORD		03/08/2024	Various	1,645.000	11,046	X X X	22,241	10,693	11,549			11,549		22,241		(11,195)	(11,195)		X X X
05368V106	AVIENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,160.000	171,964	X X X	204,872	172,931	31,941			31,941		204,872		(32,908)	(32,908)	1,071	X X X
05368X102	AVIDXCHANGE HOLDINGS ORD		02/21/2024	UBS SECURITIES LLC	950.000	11,300	X X X	10,287	11,771	(1,483)			(1,483)		10,287		1,012	1,012		X X X
05370A108	AVIDITY BIOSCIENCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,665.000	35,726	X X X	23,625	15,068	8,557			8,557		23,625		12,101	12,101		X X X
053774105	AVIS BUDGET GROUP ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	75.000	7,466	X X X	14,422	13,295	1,128			1,128		14,422		(6,956)	(6,956)		X X X
053807103	AVNET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,750.000	296,071	X X X	262,077							262,077		33,994	33,994	3,565	X X X
054540208	AXCELIS TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	365.000	40,846	X X X	45,068	47,337	(2,269)			(2,269)		45,068		(4,222)	(4,222)		X X X
05463X106	AXOGEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	375.000	3,280	X X X	4,115	2,561	1,554			1,554		4,115		(835)	(835)		X X X
05464C101	AXON ENTERPRISE ORD		02/21/2024	Knight Execution & Clearing	5.000	1,336	X X X	1,019	1,292	(273)			(273)		1,019		318	318		X X X
05464T104	AXSOME THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	625.000	46,386	X X X	45,628	49,744	(4,116)			(4,116)		45,628		758	758		X X X
05478C105	AZEK COMPANY CL A ORD		07/10/2024	UBS SECURITIES LLC	485.000	20,369	X X X	14,437	18,551	(4,114)			(4,114)		14,437		5,932	5,932		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05508R106	B AND G FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15,010.000	154,550	XXX	144,521							144,521		10,029	10,029	1,471	XXX
05580M108	B RILEY FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,715.000	95,576	XXX	211,258	98,968	112,290			112,290		211,258		(115,682)	(115,682)	1,513	XXX
05605H100	BWX TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,230.000	230,105	XXX	175,637	171,108	4,530			4,530		175,637		54,468	54,468	535	XXX
05614L209	BABCOCK AND WILCOX ENTERPRISES ORD		07/10/2024	Various	1,920.000	3,641	XXX	11,740	2,803	8,937			8,937		11,740		(8,099)	(8,099)		XXX
056525108	BADGER METER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,050.000	169,088	XXX	150,076	162,089	(12,012)			(12,012)		150,076		19,011	19,011	284	XXX
05722G100	BAKER HUGHES CL A ORD		03/08/2024	Various	18,690.000	560,731	XXX	603,455	638,824	(35,370)			(35,370)		603,455		(42,723)	(42,723)	3,925	XXX
05875B106	BALLY S ORD		03/08/2024	Various	525.000	5,518	XXX	13,593	7,319	6,274			6,274		13,593		(8,075)	(8,075)		XXX
05969A105	BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	555.000	20,908	XXX	17,517	21,401	(3,883)			(3,883)		17,517		3,391	3,391		XXX
060505104	BANK OF AMERICA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	59,875.000	2,136,873	XXX	2,467,745	2,015,991	451,754			451,754		2,467,745		(330,872)	(330,872)	13,759	XXX
062540109	BANK OF HAWAII ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,250.000	136,827	XXX	181,006	163,035	17,971			17,971		181,006		(44,179)	(44,179)	2,170	XXX
064058100	BANK OF NEW YORK MELLON ORD		02/21/2024	NATIONAL FINL SVCS CORP,	23,100.000	1,273,701	XXX	994,288	1,202,355	(208,067)			(208,067)		994,288		279,413	279,413	9,702	XXX
067806109	BARNES GROUP ORD		02/21/2024	Knight Execution & Clearing	525.000	19,117	XXX	18,929	17,131	1,798			1,798		18,929		189	189	84	XXX
070830104	BATH AND BODY WORKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,530.000	109,333	XXX	94,685	109,195	(14,510)			(14,510)		94,685		14,648	14,648	600	XXX
071813109	BAXTER INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,960.000	442,003	XXX	545,718	315,852	28,663			28,663		545,718		(103,715)	(103,715)	9,886	XXX
073685109	BEACON ROOFING SUPPLY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	25.000	2,266	XXX	2,028	2,176	(148)			(148)		2,028		239	239		XXX
07373V105	BEAM THERAPEUTICS ORD		03/08/2024	Various	1,730.000	64,800	XXX	59,709	47,091	12,618			12,618		59,709		5,091	5,091		XXX
075887109	BECTON DICKINSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,735.000	388,118	XXX	440,737	423,045	17,692			17,692		440,737		(52,619)	(52,619)	3,297	XXX
077454106	BELDEN ORD		03/08/2024	Various	595.000	51,999	XXX	50,666	45,964	4,703			4,703		50,666		1,332	1,332	30	XXX
07831C103	BELLRING BRANDS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	865.000	51,698	XXX	48,167	47,947	220			220		48,167		3,531	3,531		XXX
08160H101	BENCHMARK ELECTRONICS ORD		07/10/2024	Various	3,740.000	141,979	XXX	91,555	103,374	(11,819)			(11,819)		91,555		50,424	50,424	1,647	XXX
082490103	BENSON HILL ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,660.000	305	XXX	4,784	289	4,496			4,496		4,784		(4,479)	(4,479)		XXX
084670702	BERKSHIRE HATHAWAY CL B ORD		07/10/2024	Various	8,925.000	3,615,260	XXX	2,894,111	3,183,191	(289,079)			(289,079)		2,894,111		721,148	721,148		XXX
086516101	BEST BUY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,780.000	632,420	XXX	577,918							577,918		54,502	54,502	5,715	XXX
08975P108	BIGCOMMERCE HOLDINGS SRS 1 ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,690.000	28,228	XXX	68,409	35,904	32,506			32,506		68,409		(40,181)	(40,181)		XXX
090043100	BILL HOLDINGS ORD		07/10/2024	Various	875.000	58,855	XXX	108,530	71,391	37,139			37,139		108,530		(49,675)	(49,675)		XXX
09058V103	BIOCRYST PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,955.000	16,037	XXX	27,384	17,700	9,684			9,684		27,384		(11,348)	(11,348)		XXX
09061G101	BIOMARIN PHARMACEUTICAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	810.000	71,304	XXX	80,900	78,100	2,799			2,799		80,900		(9,596)	(9,596)		XXX
09062W204	BIOLIFE SOLUTIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,220.000	21,175	XXX	16,742	19,825	(3,083)			(3,083)		16,742		4,433	4,433		XXX
09062X103	BIOGEN ORD		03/08/2024	Various	802.000	179,049	XXX	192,164	207,534	(15,369)			(15,369)		192,164		(13,115)	(13,115)		XXX
09073M104	BIO TECHNE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,910.000	214,867	XXX	221,700	224,536	(2,835)			(2,835)		221,700		(6,833)	(6,833)	233	XXX
09075P105	BIOXCEL THERAPEUTICS ORD		07/10/2024	Various	2,130.000	2,726	XXX	29,088	6,284	22,805			22,805		29,088		(26,363)	(26,363)		XXX
09077A106	BIOMEA FUSION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	825.000	12,669	XXX	18,829	11,979	6,850			6,850		18,829		(6,159)	(6,159)		XXX
092113109	BLACK HILLS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	3,370.000	177,630	XXX	173,295	181,812	(8,517)			(8,517)		173,295		4,335	4,335	2,191	XXX
09239B109	BLACKLINE ORD		03/08/2024	Various	1,455.000	88,324	XXX	106,295	90,850	15,445			15,445		106,295		(17,972)	(17,972)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
09247X101	BLACKROCK ORD		07/10/2024	Knight Execution & Clearing	1,350.000	1,092,234	X X X	912,702	1,095,930	(183,228)			(183,228)		912,702		179,531	179,531	13,770	X X X
09260D107	BLACKSTONE ORD		03/08/2024	Various	3,320.000	420,829	X X X	349,580	434,654	(85,074)			(85,074)		349,580		71,248	71,248		X X X
093671105	H&R BLOCK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,550.000	135,002	X X X	117,048							117,048		17,954	17,954	1,632	X X X
093712107	BLOOM ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,710.000	28,909	X X X	47,466	40,108	7,358			7,358		47,466		(18,558)	(18,558)		X X X
094235108	BLOOMIN BRANDS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,725.000	245,538	X X X	219,887	245,609	(25,722)			(25,722)		219,887		25,651	25,651	1,014	X X X
095306106	BLUE BIRD ORD		03/08/2024	Various	455.000	14,223	X X X	11,510	12,267	(757)			(757)		11,510		2,713	2,713		X X X
09581B103	BLUE OWL CAPITAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	25,715.000	452,763	X X X	344,418	383,154	(38,736)			(38,736)		344,418		108,345	108,345	3,600	X X X
09609G100	BLUEBIRD BIO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	330.000	494	X X X	2,354	455	1,898			1,898		2,354		(1,860)	(1,860)		X X X
09627Y109	BLUEPRINT MEDICINES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,670.000	246,431	X X X	235,221	246,281	(11,060)			(11,060)		235,221		11,210	11,210		X X X
097023105	BOEING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,715.000	539,847	X X X	524,461	707,692	(183,231)			(183,231)		524,461		15,386	15,386		X X X
09739D100	BOISE CASCADE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	565.000	64,974	X X X	71,285							71,285		(6,312)	(6,312)	226	X X X
099406100	BOOT BARN HOLDINGS ORD		03/08/2024	Various	695.000	62,071	X X X	52,384	53,348	(964)			(964)		52,384		9,687	9,687		X X X
099502106	BOOZ ALLEN HAMILTON HOLDING CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,355.000	199,369	X X X	174,849	173,318	1,531			1,531		174,849		24,520	24,520	691	X X X
099724106	BORGWARNER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	960.000	30,755	X X X	41,553	34,416	7,137			7,137		41,553		(10,798)	(10,798)	106	X X X
101044105	BOSTON OMAHA CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	465.000	7,194	X X X	10,522	7,314	3,207			3,207		10,522		(3,328)	(3,328)		X X X
101137107	BOSTON SCIENTIFIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,925.000	603,123	X X X	456,968	515,954	(58,986)			(58,986)		456,968		146,155	146,155		X X X
10316T104	BOX CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	480.000	11,873	X X X	12,900	12,293	607			607		12,900		(1,027)	(1,027)		X X X
10576N102	BRAZE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,230.000	65,210	X X X	53,404	65,350	(11,946)			(11,946)		53,404		11,806	11,806		X X X
10806X102	BRIDGEBIO PHARMA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,435.000	70,558	X X X	93,371	98,301	(4,930)			(4,930)		93,371		(22,813)	(22,813)		X X X
10949T109	BRIGHTSPIRE CAPITAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,270.000	8,569	X X X	11,208	9,449	1,759			1,759		11,208		(2,639)	(2,639)	254	X X X
109696104	BRINK'S ORD		03/08/2024	Various	1,195.000	99,871	X X X	82,803	105,100	(22,297)			(22,297)		82,803		17,067	17,067	263	X X X
110122108	BRISTOL MYERS SQUIBB ORD		07/10/2024	NATIONAL FINL SVCS CORP,	38,935.000	1,593,464	X X X	2,467,016	1,326,877	481,208			481,208		2,467,016		(873,552)	(873,552)	62,238	X X X
11120U105	BRIXMOR PROPERTY GROUP REIT ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	10.000	226	X X X	228	233	(5)			(5)		228		(2)	(2)	8	X X X
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,235.000	248,795	X X X	230,706	179,003	(20,039)			(20,039)		230,706		18,089	18,089	1,696	X X X
11135E203	BROADSTONE NET LEASE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,700.000	69,592	X X X	83,254	80,934	2,320			2,320		83,254		(13,662)	(13,662)	1,340	X X X
11135F101	BROADCOM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	475.000	663,509	X X X	574,985							574,985		88,524	88,524	998	X X X
112463104	BROOKDALE SENIOR LIVING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,485.000	8,980	X X X	6,154	8,643	(2,489)			(2,489)		6,154		2,826	2,826		X X X
11284V105	BROOKFIELD RENEWABLE CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,960.000	74,584	X X X	104,056	85,218	18,837			18,837		104,056		(29,471)	(29,471)		X X X
11373M107	BROOKLINE BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,270.000	36,888	X X X	59,103	46,586	12,518			12,518		59,103		(22,216)	(22,216)	1,153	X X X
114340102	AZENTA ORD		07/10/2024	Various	1,365.000	85,528	X X X	98,225	88,916	9,309			9,309		98,225		(12,697)	(12,697)		X X X
116794108	BRUKER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,030.000	256,567	X X X	204,843	222,644	(17,801)			(17,801)		204,843		51,724	51,724	54	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
117043109	BRUNSWICK ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,845.000	166,504	XXX	157,391	178,504	(21,113)			(21,113)		157,391		9,113	9,113	775	XXX
118440106	BUCKLE ORD		03/08/2024	NATIONAL FINL SVCS CORP	4,765.000	189,407	XXX	219,256	226,433	(7,177)			(7,177)		219,256		(29,849)	(29,849)	13,580	XXX
12008R107	BUILDERS FIRSTSOURCE ORD		07/10/2024	NATIONAL FINL SVCS CORP	850.000	125,088	XXX	121,209	141,899	(20,690)			(20,690)		121,209		3,879	3,879		XXX
12047B105	BUMBLE CL A ORD		03/08/2024	Various	4,142.000	52,014	XXX	105,661	61,053	44,608			44,608		105,661		(53,646)	(53,646)		XXX
124155102	BUTTERFLY NETWORK CL A ORD		07/10/2024	Various	16,955.000	16,440	XXX	60,876	18,311	42,564			42,564		60,876		(44,435)	(44,435)		XXX
12468P104	C3 AI CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	3,040.000	96,358	XXX	76,577	87,278	(10,701)			(10,701)		76,577		19,781	19,781		XXX
124830878	CBL ASSOCIATES PROPERTIES ORD		02/21/2024	NATIONAL FINL SVCS CORP	775.000	18,406	XXX	20,591	18,926	1,665			1,665		20,591		(2,185)	(2,185)		XXX
12503M108	CBOE GLOBAL MARKETS ORD		03/08/2024	Various	3,640.000	688,944	XXX	554,051	649,958	(95,907)			(95,907)		554,051		134,893	134,893	1,045	XXX
12504L109	CBRE GROUP CL A ORD		07/10/2024	Various	1,345.000	126,735	XXX	105,435	125,206	(19,771)			(19,771)		105,435		21,300	21,300		XXX
12514G108	CDW ORD		03/08/2024	NATIONAL FINL SVCS CORP	680.000	168,603	XXX	139,347	154,578	(15,231)			(15,231)		139,347		29,256	29,256	422	XXX
125269100	CF INDUSTRIES HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP	2,475.000	208,732	XXX	197,944	196,763	1,181			1,181		197,944		10,789	10,789	1,238	XXX
12541W209	CH ROBINSON WORLDWIDE ORD		07/10/2024	NATIONAL FINL SVCS CORP	3,040.000	258,988	XXX	303,352	233,685	45,462			45,462		303,352		(44,364)	(44,364)	5,359	XXX
125523100	CIGNA ORD		07/10/2024	Knight Execution & Clearing	2,160.000	714,205	XXX	615,742	534,818	(47,127)			(47,127)		615,742		98,463	98,463	6,048	XXX
12572Q105	CME GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP	3,485.000	675,699	XXX	643,657	616,005	(92,187)			(92,187)		643,657		32,042	32,042	23,372	XXX
125896100	CMS ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP	3,220.000	185,468	XXX	174,673	186,985	(12,312)			(12,312)		174,673		10,795	10,795	1,658	XXX
126117100	CNA FINANCIAL ORD		03/08/2024	Various	12,735.000	556,919	XXX	528,449	538,818	(10,369)			(10,369)		528,449		28,470	28,470	31,073	XXX
12618T105	CRA INTERNATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP	45.000	6,359	XXX	3,858	4,448	(590)			(590)		3,858		2,501	2,501		XXX
126349109	CSG SYSTEMS INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP	1,750.000	70,194	XXX	108,838	93,118	15,720			15,720		108,838		(38,644)	(38,644)	1,050	XXX
126402106	CSW INDUSTRIALS ORD		07/10/2024	NATIONAL FINL SVCS CORP	25.000	6,242	XXX	4,089	5,185	(1,096)			(1,096)		4,089		2,153	2,153	7	XXX
126408103	CSX ORD		03/08/2024	Various	16,381.000	622,831	XXX	516,908	567,929	(51,021)			(51,021)		516,908		105,923	105,923	1,686	XXX
126501105	CTS ORD		03/08/2024	NATIONAL FINL SVCS CORP	40.000	1,782	XXX	1,627	1,750	(123)			(123)		1,627		155	155	2	XXX
126600105	CVB FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP	2,340.000	40,355	XXX	57,992	47,245	10,748			10,748		57,992		(17,637)	(17,637)	936	XXX
12662P108	CVR ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP	7,525.000	252,690	XXX	276,563	228,008	48,556			48,556		276,563		(23,873)	(23,873)	908	XXX
126650100	CVS HEALTH ORD		03/08/2024	NATIONAL FINL SVCS CORP	8,865.000	682,550	XXX	652,453	699,980	(47,527)			(47,527)		652,453		30,096	30,096	5,895	XXX
127097103	COTERRA ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP	7,850.000	204,196	XXX	217,704	200,332	17,372			17,372		217,704		(13,508)	(13,508)		XXX
127387108	CADENCE DESIGN SYSTEMS ORD		07/10/2024	Various	460.000	142,584	XXX	106,660	125,290	(18,630)			(18,630)		106,660		35,924	35,924		XXX
12769G100	CAESARS ENTERTAINMENT ORD		03/08/2024	NATIONAL FINL SVCS CORP	500.000	21,063	XXX	24,677	23,440	1,237			1,237		24,677		(3,613)	(3,613)		XXX
128030202	CAL MAINE FOODS ORD		02/21/2024	NATIONAL FINL SVCS CORP	5,795.000	332,535	XXX	314,866	332,575	(17,709)			(17,709)		314,866		17,669	17,669	672	XXX
13057Q305	CALIFORNIA RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP	3,100.000	152,500	XXX	166,459	169,508	(3,049)			(3,049)		166,459		(13,959)	(13,959)	1,228	XXX
13100M509	CALIX NETWORKS ORD		02/21/2024	NATIONAL FINL SVCS CORP	905.000	30,356	XXX	46,600	39,539	7,061			7,061		46,600		(16,244)	(16,244)		XXX
131193104	TOPGOLF CALLAWAY BRANDS ORD		03/08/2024	Various	2,990.000	42,544	XXX	71,443	42,877	28,566			28,566		71,443		(28,899)	(28,899)		XXX
133131102	CAMDEN PROPERTY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,800.000	175,650	XXX	205,226	178,722	26,504			26,504		205,226		(29,576)	(29,576)	1,800	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
134429109	CAMPBELL SOUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	150.000	6,337	XXX	6,310	6,485	(175)			(175)		6,310		27	27	56	XXX
13462K109	CAMPING WORLD CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	620.000	11,637	XXX	16,225	16,281	(57)			(57)		16,225		(4,588)	(4,588)	233	XXX
138103106	CANTALOUPE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	35.000	224	XXX	184	259	(76)			(76)		184		40	40		XXX
14040H105	CAPITAL ONE FINANCIAL ORD		03/08/2024	Various	2,825.000	386,392	XXX	288,245	370,414	(82,169)			(82,169)		288,245		98,147	98,147	1,695	XXX
140755109	CARA THERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	2,475.000	702	XXX	14,405	1,839	12,566			12,566		14,405		(13,703)	(13,703)		XXX
14149Y108	CARDINAL HEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,415.000	273,319	XXX	255,018							255,018		18,301	18,301	247	XXX
14167L103	CAREDX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,255.000	26,196	XXX	56,740	27,060	29,680			29,680		56,740		(30,544)	(30,544)		XXX
14174T107	CARETRUST REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,810.000	65,380	XXX	52,078	62,888	(10,810)			(10,810)		52,078		13,302	13,302	787	XXX
141788109	CARGURUS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,790.000	87,158	XXX	96,417	91,566	4,851			4,851		96,417		(9,259)	(9,259)		XXX
142339100	CARLISLE COMPANIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	340.000	120,633	XXX	90,934	106,226	(15,292)			(15,292)		90,934		29,699	29,699	289	XXX
143130102	CARMAX ORD		02/21/2024	NATIONAL FINL SVCS CORP,	715.000	50,505	XXX	60,050	54,869	5,181			5,181		60,050		(9,545)	(9,545)		XXX
14316J108	CARLYLE GROUP ORD		03/08/2024	Various	12,120.000	571,881	XXX	372,343	493,163	(120,820)			(120,820)		372,343		199,538	199,538	4,004	XXX
143658300	CARNIVAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,205.000	71,036	XXX	54,232	77,961	(23,729)			(23,729)		54,232		16,804	16,804		XXX
14427M107	CARPARTS COM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,095.000	5,359	XXX	15,985	6,620	9,365			9,365		15,985		(10,626)	(10,626)		XXX
144285103	CARPENTER TECHNOLOGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	665.000	72,032	XXX	35,870	47,082	(11,212)			(11,212)		35,870		36,161	36,161	266	XXX
14448C104	CARRIER GLOBAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,360.000	438,143	XXX	334,774	422,832	(88,058)			(88,058)		334,774		103,369	103,369	2,181	XXX
14575E105	CARS.COM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	735.000	13,285	XXX	14,307	13,943	364			364		14,307		(1,022)	(1,022)		XXX
146229109	CARTERS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,680.000	306,347	XXX	276,793	275,595	1,198			1,198		276,793		29,553	29,553	2,944	XXX
146869102	CARVANA CL A ORD		07/10/2024	Knight Execution & Clearing	2,145.000	283,710	XXX	118,347	113,556	4,791			4,791		118,347		165,363	165,363		XXX
147448104	CASELLA WASTE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,320.000	123,111	XXX	114,298	112,807	1,490			1,490		114,298		8,814	8,814		XXX
147528103	CASEYS GENERAL STORES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	130.000	39,283	XXX	30,675	35,716	(5,041)			(5,041)		30,675		8,608	8,608	56	XXX
14808P109	CASS INFORMATION SYSTEMS ORD		03/08/2024	INSTINET	975.000	46,017	XXX	38,555	43,924	(5,369)			(5,369)		38,555		7,462	7,462	293	XXX
14817C107	CASSAVA SCIENCES ORD		03/08/2024	Various	(855.000)	(33,590)	XXX	(23,086)	(34,332)	11,245			11,245		(23,086)		(10,504)	(10,504)		XXX
14843C105	CASTLE BIOSCIENCES ORD		03/08/2024	Various	896.000	18,850	XXX	19,710	19,336	374			374		19,710		(860)	(860)		XXX
14888U101	CATALYST PHARMACEUTICALS ORD		03/08/2024	Various	1,655.000	23,634	XXX	25,108	27,821	(2,713)			(2,713)		25,108		(1,473)	(1,473)		XXX
149123101	CATERPILLAR ORD		03/08/2024	Various	1,152.000	380,100	XXX	256,135	340,612	(84,477)			(84,477)		256,135		123,966	123,966	1,498	XXX
149150104	CATHAY GENERAL BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,650.000	66,869	XXX	74,817	73,541	1,277			1,277		74,817		(7,948)	(7,948)	561	XXX
15117B202	CELLDEX THERAPEUTICS ORD		03/08/2024	Various	280.000	12,426	XXX	6,771	11,105	(4,334)			(4,334)		6,771		5,655	5,655		XXX
15135B101	CENTENE ORD		02/21/2024	Knight Execution & Clearing	2,379.000	187,855	XXX	171,806	176,546	(4,739)			(4,739)		171,806		16,049	16,049		XXX
15189T107	CENTERPOINT ENERGY ORD		02/21/2024	UBS SECURITIES LLC	6,280.000	176,620	XXX	174,540	179,420	(4,880)			(4,880)		174,540		2,080	2,080	1,256	XXX
156431108	CENTURY ALUMINUM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,595.000	18,274	XXX	14,033	19,363	(5,330)			(5,330)		14,033		4,241	4,241		XXX
156504300	CENTURY COMMUNITIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	650.000	52,697	XXX	48,697	59,241	(10,544)			(10,544)		48,697		4,000	4,000	338	XXX
156727109	CERENCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	720.000	10,605	XXX	22,297	14,155	8,142			8,142		22,297		(11,692)	(11,692)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
15677J108	DAYFORCE ORD		02/21/2024	Bank of America Securities	1,665.000	116,520	XXX	124,474	111,755	12,719			12,719		124,474		(7,954)	(7,954)		XXX
15678U128	CEREVEL THERAPEUTICS HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,945.000	79,651	XXX	53,522	82,468	(28,946)			(28,946)		53,522		26,130	26,130		XXX
15687V109	CERTARA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,785.000	46,815	XXX	50,966	48,988	1,978			1,978		50,966		(4,151)	(4,151)		XXX
15872M104	CHAMPIONX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,275.000	40,457	XXX	39,230	37,243	1,987			1,987		39,230		1,227	1,227	351	XXX
16115Q308	CHART INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	600.000	84,054	XXX	103,438	81,798	21,640			21,640		103,438		(19,384)	(19,384)		XXX
16208T102	CHATHAM LODGING REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	545.000	5,605	XXX	7,150	5,842	1,308			1,308		7,150		(1,546)	(1,546)	38	XXX
163072101	CHEESECAKE FACTORY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,450.000	90,335	XXX	85,180	85,775	(594)			(594)		85,180		5,155	5,155	651	XXX
163086101	CHEFS WAREHOUSE ORD		03/08/2024	Various	110.000	4,072	XXX	4,078	3,237	841			841		4,078		(5)	(5)		XXX
163092109	CHEGG ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,194.000	27,692	XXX	62,038	36,284	25,754			25,754		62,038		(34,347)	(34,347)		XXX
165167735	CHESAPEAKE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,955.000	162,927	XXX	175,157	150,418	24,740			24,740		175,157		(12,231)	(12,231)		XXX
166764100	CHEVRON ORD		03/08/2024	Various	13,369.000	2,021,392	XXX	2,101,667	1,994,120	107,547			107,547		2,101,667		(80,275)	(80,275)	21,791	XXX
168615102	CHICOS FAS ORD		01/08/2024	CORPORATE REORGANIZATIONS	590.000	4,484	XXX	4,465	4,472	(7)			(7)		4,465		19	19		XXX
16934Q208	CHIMERA INVESTMENT REIT		02/21/2024	UBS SECURITIES LLC	3,160.000	13,729	XXX	18,512	15,768	2,743			2,743		18,512		(4,783)	(4,783)	348	XXX
172062101	CINCINNATI FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,810.000	449,119	XXX	409,530	208,989	1,915			1,915		409,530		39,589	39,589	4,755	XXX
17275R102	CISCO SYSTEMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	37,150.000	1,781,104	XXX	1,813,079	1,876,818	(63,739)			(63,739)		1,813,079		(31,975)	(31,975)	27,649	XXX
172908105	CINTAS ORD		03/08/2024	Various	470.000	291,899	XXX	235,535	283,250	(47,715)			(47,715)		235,535		56,364	56,364	635	XXX
172967424	CITIGROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	28,817.000	1,612,119	XXX	1,249,658	1,482,346	(232,688)			(232,688)		1,249,658		362,461	362,461	15,273	XXX
17888H103	CIVITAS RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,170.000	214,731	XXX	231,687	216,765	14,923			14,923		231,687		(16,956)	(16,956)	9,352	XXX
18270D106	CLAROS MORTGAGE TRUST ORD		03/08/2024	NATIONAL FINL SVCS CORP,	500.000	4,953	XXX	8,925	6,815	2,110			2,110		8,925		(3,972)	(3,972)	125	XXX
184496107	CLEAN HARBORS ORD		07/10/2024	Various	95.000	18,997	XXX	15,954	16,578	(624)			(624)		15,954		3,043	3,043		XXX
18467V109	CLEAR SECURE CL A ORD		07/10/2024	Knight Execution & Clearing	870.000	16,742	XXX	18,664	17,966	699			699		18,664		(1,922)	(1,922)	444	XXX
18482P103	CLEARFIELD ORD		02/21/2024	NATIONAL FINL SVCS CORP,	690.000	20,393	XXX	49,252	20,065	29,186			29,186		49,252		(28,859)	(28,859)		XXX
185899101	CLEVELAND CLIFFS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,145.000	22,344	XXX	18,743	23,381	(4,638)			(4,638)		18,743		3,601	3,601		XXX
18915M107	CLOUDFLARE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	455.000	44,584	XXX	30,292	37,883	(7,591)			(7,591)		30,292		14,292	14,292		XXX
191098102	COCA COLA CONSOLIDATED ORD		02/21/2024	Knight Execution & Clearing	210.000	175,779	XXX	199,153	194,964	4,189			4,189		199,153		(23,374)	(23,374)	3,465	XXX
191216100	COCA-COLA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	37,325.000	2,340,616	XXX	2,285,225	1,408,132	56,487			56,487		2,285,225		55,391	55,391	36,205	XXX
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,430.000	418,482	XXX	356,512	413,006	(56,494)			(56,494)		356,512		61,970	61,970		XXX
192422103	COGNEX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,470.000	60,177	XXX	80,361	61,358	19,003			19,003		80,361		(20,184)	(20,184)	110	XXX
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,610.000	123,594	XXX	109,839	121,603	(11,764)			(11,764)		109,839		13,755	13,755	483	XXX
19247A100	COHEN & STEERS ORD		03/08/2024	Various	3,485.000	259,088	XXX	231,447	263,919	(32,472)			(32,472)		231,447		27,641	27,641	1,475	XXX
19247G107	COHERENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	50.000	3,821	XXX	2,376	2,177	199			199		2,376		1,445	1,445		XXX
192576106	COHU ORD		02/21/2024	NATIONAL FINL SVCS CORP,	970.000	30,510	XXX	38,723	34,328	4,395			4,395		38,723		(8,213)	(8,213)		XXX
19260Q107	COINBASE GLOBAL CL A ORD		07/10/2024	Various	2,285.000	548,448	XXX	360,178	261,750	(29,445)			(29,445)		360,178		188,270	188,270		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
194162103	COLGATE PALMOLIVE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,235.000	786,677	XXX	680,749	736,122	(55,373)			(55,373)		680,749		105,929	105,929	4,433	XXX
199333105	COLUMBUS MCKINNON ORD		02/21/2024	Knight Execution & Clearing	215.000	8,923	XXX	8,689	8,389	300			300		8,689		234	234	15	XXX
199908104	COMFORT SYSTEMS USA ORD		07/10/2024	Knight Execution & Clearing	680.000	209,757	XXX	129,720	110,033	(15,351)			(15,351)		129,720		80,037	80,037	374	XXX
20030N101	COMCAST CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	33,270.000	1,241,259	XXX	1,661,820	1,458,890	202,930			202,930		1,661,820		(420,561)	(420,561)	30,276	XXX
200340107	COMERICA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,390.000	124,693	XXX	171,747	133,386	38,361			38,361		171,747		(47,055)	(47,055)	5,091	XXX
201723103	COMMERCIAL METALS ORD		02/21/2024	Knight Execution & Clearing	2,465.000	133,330	XXX	121,598	123,349	(1,751)			(1,751)		121,598		11,732	11,732	394	XXX
203607106	COMMUNITY FINANCIAL SYSTEM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,030.000	191,272	XXX	265,992	210,003	55,989			55,989		265,992		(74,720)	(74,720)	3,083	XXX
203668108	COMMUNITY HEALTH SYSTEMS ORD		03/08/2024	Various	2,710.000	7,814	XXX	14,182	8,482	5,700			5,700		14,182		(6,368)	(6,368)		XXX
20369C106	COMMUNITY HEALTHCARE TRUST ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,695.000	45,758	XXX	61,927	45,155	16,772			16,772		61,927		(16,168)	(16,168)	775	XXX
204149108	COMMUNITY TRUST BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	55.000	2,249	XXX	2,312	2,412	(100)			(100)		2,312		(64)	(64)	25	XXX
20451N101	COMPASS MINERALS INTERNATIONAL ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	85.000	1,898	XXX	3,507	2,152	1,355			1,355		3,507		(1,609)	(1,609)		XXX
20451Q104	COMPASS DIVERSIFIED ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,750.000	85,753	XXX	70,717	84,188	(13,470)			(13,470)		70,717		15,036	15,036	938	XXX
20464U100	COMPASS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	75	XXX	88	75	13			13		88		(13)	(13)		XXX
205768302	COMSTOCK RESOURCES ORD		02/21/2024	Bank of America Securities	2,580.000	21,523	XXX	33,029	22,833	10,196			10,196		33,029		(11,505)	(11,505)		XXX
205887102	CONAGRA BRANDS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	15,390.000	437,450	XXX	440,105	441,077	(972)			(972)		440,105		(2,656)	(2,656)	5,387	XXX
20603L102	CONCENTRA GROUP HOLDINGS PARENT ORD		12/06/2024	Not Available	0.420	10	XXX	6							6		4	4		XXX
20717M103	CONFLUENT CL A ORD		03/08/2024	Various	1,000.000	32,200	XXX	30,965	23,400	7,565			7,565		30,965		1,236	1,236		XXX
207410101	CONMED ORD		03/08/2024	NATIONAL FINL SVCS CORP,	900.000	76,524	XXX	104,664	98,559	6,105			6,105		104,664		(28,140)	(28,140)	180	XXX
20854L108	CONSOL ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	780.000	62,154	XXX	74,800	78,413	(3,613)			(3,613)		74,800		(12,646)	(12,646)		XXX
209115104	CONSOLIDATED EDISON ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,930.000	347,173	XXX	348,321	357,512	(9,191)			(9,191)		348,321		(1,148)	(1,148)	3,262	XXX
21036P108	CONSTELLATION BRANDS CL A ORD		02/21/2024	Knight Execution & Clearing	745.000	183,905	XXX	176,214	180,104	(3,890)			(3,890)		176,214		7,691	7,691	663	XXX
21037T109	CONSTELLATION ENERGY ORD		07/10/2024	Various	1,438.000	270,031	XXX	157,391	168,088	(10,697)			(10,697)		157,391		112,641	112,641	678	XXX
21077C305	CONTEXTLOGIC CL A ORD		07/10/2024	Various	476.000	2,739	XXX	22,073	2,832	19,241			19,241		22,073		(19,334)	(19,334)		XXX
216648501	COOPER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,400.000	142,109	XXX	118,762	118,762	(13,696)			(13,696)		118,762		23,347	23,347		XXX
21871X109	COREBRIDGE FINANCIAL ORD		07/10/2024	Various	26,680.000	714,919	XXX	673,843							673,843		41,076	41,076	5,242	XXX
219350105	CORNING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	35,985.000	1,176,952	XXX	1,160,568	1,095,743	64,824			64,824		1,160,568		16,384	16,384	10,076	XXX
22002T108	COPT DEFENSE PROPERTIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,370.000	33,862	XXX	37,871	35,113	2,758			2,758		37,871		(4,009)	(4,009)	390	XXX
22041X102	CORSAIR GAMING ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,465.000	19,515	XXX	25,255	20,657	4,598			4,598		25,255		(5,740)	(5,740)		XXX
22052L104	CORTEVA ORD		03/08/2024	Various	5,686.000	310,588	XXX	318,196	272,473	45,723			45,723		318,196		(7,607)	(7,607)	813	XXX
22160K105	COSTCO WHOLESALE ORD		07/10/2024	Various	880.000	666,141	XXX	506,124	580,870	(74,747)			(74,747)		506,124		160,017	160,017	14,295	XXX
22160N109	COSTAR GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	555.000	46,075	XXX	39,257	48,501	(9,245)			(9,245)		39,257		6,819	6,819		XXX
22207T101	COUCHBASE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	142	XXX	96	113	(17)			(17)		96		46	46		XXX
22266M104	COURSERA ORD		07/10/2024	UBS SECURITIES LLC	1,200.000	8,465	XXX	18,415	20,823	(4,434)			(4,434)		18,415		(9,950)	(9,950)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
22410J106	CRACKER BARREL OLD COUNTRY STORE ORD		07/10/2024	NATIONAL FINL SVCS CORP	530.000	20,861	XXX	49,379	40,852	8,527			8,527		49,379		(28,518)	(28,518)	1,378	XXX
224441105	CRANE NXT ORD		03/08/2024	NATIONAL FINL SVCS CORP	3,295.000	196,342	XXX	177,453	187,387	(9,934)			(9,934)		177,453		18,889	18,889	527	XXX
22658D100	CRICUT CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	20,550.000	97,912	XXX	291,644	135,425	156,219			156,219		291,644		(193,732)	(193,732)		XXX
22663K107	CRINETICS PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,950.000	82,459	XXX	65,173	69,381	(4,208)			(4,208)		65,173		17,286	17,286		XXX
227046109	CROCS ORD		02/21/2024	NATIONAL FINL SVCS CORP	30.000	3,450	XXX	3,184	2,802	382			382		3,184		266	266		XXX
227483104	CROSS COUNTRY HEALTHCARE ORD		03/08/2024	NATIONAL FINL SVCS CORP	530.000	10,031	XXX	14,528	11,999	2,529			2,529		14,528		(4,497)	(4,497)		XXX
22788C105	CROWDSTRIKE HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	385.000	124,295	XXX	100,027	98,298	1,729			1,729		100,027		24,268	24,268		XXX
22822V101	CROWN CASTLE ORD		07/10/2024	NATIONAL FINL SVCS CORP	675.000	65,782	XXX	76,512	77,753	(1,242)			(1,242)		76,512		(10,730)	(10,730)	2,113	XXX
229050307	CRYOPORT ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,680.000	28,303	XXX	42,497	26,023	16,474			16,474		42,497		(14,194)	(14,194)		XXX
229663109	CUBESMART REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,970.000	89,648	XXX	86,706	91,310	(4,604)			(4,604)		86,706		2,942	2,942	1,005	XXX
229899109	CULLEN FROST BANKERS ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,325.000	143,691	XXX	164,085	143,749	20,336			20,336		164,085		(20,394)	(20,394)	1,219	XXX
230031106	CULLINAN ONCOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP	725.000	12,170	XXX	7,779	7,388	391			391		7,779		4,392	4,392		XXX
231021106	CUMMINS ORD		07/10/2024	NATIONAL FINL SVCS CORP	752.000	200,697	XXX	192,597	180,157	12,440			12,440		192,597		8,100	8,100	2,078	XXX
232109108	CUTERA ORD		07/10/2024	WELLS FARGO SECURITIES-46171	950.000	1,270	XXX	34,302	3,349	30,953			30,953		34,302		(33,032)	(33,032)		XXX
23257D103	CYMABAY THERAPEUTICS ORD		03/26/2024	CORPORATE REORGANIZATIONS	2,685.000	87,263	XXX	61,148	63,420	(2,272)			(2,272)		61,148		26,115	26,115		XXX
23282W605	CYTOKINETICS ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,535.000	100,921	XXX	60,788	128,157	(67,370)			(67,370)		60,788		40,133	40,133		XXX
23331A109	D R HORTON ORD		03/08/2024	Various	3,665.000	560,571	XXX	396,313	557,007	(160,694)			(160,694)		396,313		164,258	164,258	1,100	XXX
233331107	DTE ENERGY ORD		07/10/2024	Various	1,710.000	190,420	XXX	179,564	188,545	(8,981)			(8,981)		179,564		10,856	10,856	2,968	XXX
23345M107	DT MIDSTREAM ORD		07/10/2024	NATIONAL FINL SVCS CORP	13,330.000	938,639	XXX	753,386							753,386		185,253	185,253	19,595	XXX
235825205	DANA INCORPORATED ORD		03/08/2024	NATIONAL FINL SVCS CORP	3,820.000	46,731	XXX	62,948	55,810	7,138			7,138		62,948		(16,218)	(16,218)	272	XXX
235851102	DANAHER ORD		07/10/2024	NATIONAL FINL SVCS CORP	2,610.000	637,648	XXX	604,671	603,797	874			874		604,671		32,977	32,977	1,742	XXX
237194105	DARDEN RESTAURANTS ORD		07/10/2024	NATIONAL FINL SVCS CORP	3,415.000	558,663	XXX	533,126	544,655	(28,163)			(28,163)		533,126		25,537	25,537	6,511	XXX
23804L103	DATADOG CL A ORD		07/10/2024	Various	500.000	61,351	XXX	54,169	60,690	(6,521)			(6,521)		54,169		7,182	7,182		XXX
238337109	DAVE BUSTERS ENTERTAINMENT ORD		07/10/2024	Knight Execution & Clearing	10.000	373	XXX	382	539	(156)			(156)		382		(9)	(9)		XXX
23954D109	DAY ONE BIOPHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP	570.000	8,867	XXX	12,359	8,322	4,037			4,037		12,359		(3,492)	(3,492)		XXX
24344T101	DECIPHERA PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,565.000	26,506	XXX	24,868	25,243	(376)			(376)		24,868		1,638	1,638		XXX
24477E103	DEFINITIVE HEALTHCARE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	450.000	3,815	XXX	11,098	4,473	6,625			6,625		11,098		(7,284)	(7,284)		XXX
247361702	DELTA AIR LINES ORD		03/08/2024	NATIONAL FINL SVCS CORP	5,870.000	247,929	XXX	273,836	236,150	37,685			37,685		273,836		(25,906)	(25,906)	587	XXX
248019101	DELUXE ORD		07/10/2024	NATIONAL FINL SVCS CORP	5.000	107	XXX	101							101		7	7	2	XXX
24823R105	DENALI THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP	2,055.000	43,005	XXX	49,582	44,100	5,481			5,481		49,582		(6,577)	(6,577)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
24906P109	DENTSPLY SIRONA ORD		07/10/2024	UBS SECURITIES LLC	3,575.000	86,672	XXX	134,859	127,234	7,625			7,625		134,859		(48,187)	(48,187)	1,645	XXX
25058X105	DESKTOP METAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	3	XXX	10	4	7			7		10		(7)	(7)		XXX
25058X303	DESKTOP METAL CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	561.500	2,938	XXX	11,119	11,119	6,902			6,902		11,119		(8,181)	(8,181)		XXX
25065K104	DESTINATION XL GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	760.000	2,940	XXX	5,153	3,344	1,809			1,809		5,153		(2,213)	(2,213)		XXX
25179M103	DEVON ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,667.000	307,726	XXX	330,520	302,015	28,505			28,505		330,520		(22,794)	(22,794)		XXX
252131107	DEXCOM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	440.000	59,508	XXX	53,051	54,600	(1,549)			(1,549)		53,051		6,458	6,458		XXX
25264R207	DIAMOND HILL INVESTMENT GRP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	170.000	24,996	XXX	33,085	28,150	4,934			4,934		33,085		(8,089)	(8,089)	360	XXX
252784301	DIAMONDROCK HOSPITALITY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,300.000	60,776	XXX	64,846	59,157	5,689			5,689		64,846		(4,070)	(4,070)	189	XXX
25278X109	DIAMONDBACK ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,893.000	523,197	XXX	438,112	448,646	(10,535)			(10,535)		438,112		85,085	85,085	2,094	XXX
253393102	DICKS SPORTING ORD		07/10/2024	Various	880.000	175,166	XXX	109,891	129,316	(19,425)			(19,425)		109,891		65,275	65,275	1,705	XXX
253868103	DIGITAL REALTY REIT ORD		07/10/2024	Various	1,628.000	244,268	XXX	214,554	219,096	(4,542)			(4,542)		214,554		29,714	29,714	2,474	XXX
25400W102	DIGITAL TURBINE ORD		03/08/2024	Various	4,215.000	13,875	XXX	104,046	28,915	75,131			75,131		104,046		(90,172)	(90,172)		XXX
25402D102	DIGITALOCEAN HOLDINGS ORD		03/08/2024	Various	1,790.000	67,811	XXX	87,571	65,675	21,895			21,895		87,571		(19,759)	(19,759)		XXX
254067101	DILLARDS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	855.000	368,163	XXX	313,918	345,121	(31,203)			(31,203)		313,918		54,245	54,245	17,456	XXX
254543101	DIODES ORD		02/21/2024	UBS SECURITIES LLC	535.000	36,037	XXX	48,077	43,078	4,999			4,999		48,077		(12,040)	(12,040)		XXX
254687106	WALT DISNEY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	8,725.000	843,113	XXX	1,338,626	787,780	550,846			550,846		1,338,626		(495,514)	(495,514)	6,544	XXX
254709108	DISCOVER FINANCIAL SERVICES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,195.000	509,994	XXX	428,696	471,518	(42,822)			(42,822)		428,696		81,298	81,298	2,937	XXX
256086109	DOCGO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	870.000	3,347	XXX	6,702	4,863	1,838			1,838		6,702		(3,355)	(3,355)		XXX
256163106	DOCUSIGN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	840.000	41,955	XXX	70,200	49,938	20,262			20,262		70,200		(28,244)	(28,244)		XXX
256746108	DOLLAR TREE ORD		07/10/2024	Various	664.000	91,995	XXX	101,072	94,321	6,751			6,751		101,072		(9,077)	(9,077)		XXX
25746U109	DOMINION ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	42,810.000	2,054,217	XXX	2,759,018	2,012,070	746,948			746,948		2,759,018		(704,801)	(704,801)	28,395	XXX
257554105	DOMO CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,675.000	16,306	XXX	48,680	17,236	31,444			31,444		48,680		(32,374)	(32,374)		XXX
257701201	DONEGAL GROUP CL A ORD		03/11/2024	Various	6,415.000	87,516	XXX	103,834	89,746	14,089			14,089		103,834		(16,318)	(16,318)	1,091	XXX
25809K105	DOORDASH CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	880.000	97,305	XXX	94,686	17,306	(3,931)			(3,931)		94,686		2,618	2,618		XXX
25960R105	DOUGLAS DYNAMICS ORD		03/08/2024	Various	2,430.000	61,567	XXX	74,638	72,122	2,515			2,515		74,638		(13,071)	(13,071)		XXX
260003108	DOVER ORD		03/08/2024	Various	1,550.000	252,209	XXX	215,951	238,406	(22,455)			(22,455)		215,951		36,258	36,258	163	XXX
260557103	DOW ORD		07/10/2024	NATIONAL FINL SVCS CORP,	27,250.000	1,404,867	XXX	1,421,587	1,494,390	(72,803)			(72,803)		1,421,587		(16,720)	(16,720)	38,150	XXX
26142V105	DRAFTKINGS CL A ORD		07/10/2024	Various	1,664.000	67,047	XXX	43,577	58,656	(15,079)			(15,079)		43,577		23,470	23,470		XXX
26441C204	DUKE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,750.000	905,870	XXX	869,315	946,140	(76,825)			(76,825)		869,315		36,555	36,555	9,994	XXX
26484T106	DUN BRADST HLDG ORD		03/08/2024	NATIONAL FINL SVCS CORP,	580.000	6,053	XXX	6,991	6,786	205			205		6,991		(937)	(937)	29	XXX
26603R106	DUOLINGO CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	920.000	188,034	XXX	220,330	208,702	11,628			11,628		220,330		(32,296)	(32,296)		XXX
26614N102	DUPONT DE NEMOURS ORD		07/10/2024	Knight Execution & Clearing	5,015.000	397,300	XXX	362,545	354,647	(19,971)			(19,971)		362,545		34,755	34,755	3,811	XXX
26622P107	DOXIMITY CL A ORD		02/21/2024	Knight Execution & Clearing	1,185.000	33,955	XXX	42,600	33,227	9,372			9,372		42,600		(8,644)	(8,644)		XXX
267475101	DYCOM INDUSTRIES ORD		03/08/2024	Various	315.000	36,948	XXX	30,028	36,253	(6,225)			(6,225)		30,028		6,920	6,920		XXX
268150109	DYNATRACE ORD		03/08/2024	Various	1,900.000	92,904	XXX	94,585	103,911	(9,326)			(9,326)		94,585		(1,682)	(1,682)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
268158201	DYNAVAX TECHNOLOGIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,135.000	76,022	XXX	84,427	85,767	(1,341)			(1,341)		84,427		(8,404)	(8,404)		XXX
26818M108	DYNE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	695.000	17,484	XXX	8,038	9,244	(1,205)			(1,205)		8,038		9,446	9,446		XXX
26856L103	ELF BEAUTY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,840.000	368,828	XXX	245,394	251,873	(23,099)			(23,099)		245,394		123,434	123,434		XXX
268603107	EL POLLO LOCO HOLDINGS ORD		02/21/2024	UBS SECURITIES LLC	1,190.000	10,727	XXX	11,486	10,496	990			990		11,486		(759)	(759)		XXX
26875P101	EOG RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,155.000	397,076	XXX	350,115	381,597	(31,483)			(31,483)		350,115		46,961	46,961	5,742	XXX
26884L109	EQT ORD		07/26/2024	NATIONAL FINL SVCS CORP,	2,805.980	105,185	XXX	97,335	108,479	(11,144)			(11,144)		97,335		7,850	7,850	442	XXX
26916J106	ESS TECH ORD		07/10/2024	WELLS FARGO SECURITIES-46171	2,960.000	2,451	XXX	9,275	3,374	5,901			5,901		9,275		(6,824)	(6,824)		XXX
27616P103	EASTERLY GOVERNMENT PROPERTIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,160.000	60,872	XXX	101,306	69,350	31,956			31,956		101,306		(40,434)	(40,434)	1,367	XXX
277276101	EASTGROUP PROPERTIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,085.000	196,500	XXX	175,602	199,141	(23,539)			(23,539)		175,602		20,897	20,897	1,378	XXX
277432100	EASTMAN CHEMICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,935.000	1,001,269	XXX	922,670	321,556	(27,596)			(27,596)		922,670		78,600	78,600	7,914	XXX
278642103	EBAY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,830.000	435,434	XXX	390,881	385,165	5,717			5,717		390,881		44,553	44,553	2,002	XXX
278715206	EBIX ORD		01/02/2024	JP MORGAN SECURITIES LLC	970.000	1,485	XXX	23,579	1,125	22,454			22,454		23,579		(22,094)	(22,094)		XXX
28035Q102	EDGEWELL PERSONAL CARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	515.000	19,800	XXX	21,827	18,864	2,963			2,963		21,827		(2,027)	(2,027)	155	XXX
281020107	EDISON INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,520.000	398,652	XXX	387,590	394,625	(7,035)			(7,035)		387,590		11,063	11,063	12,917	XXX
28106W103	EDITAS MEDICINE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,940.000	54,392	XXX	67,412	60,172	7,240			7,240		67,412		(13,020)	(13,020)		XXX
282914100	8X8 ORD		03/08/2024	NATIONAL FINL SVCS CORP,	70.000	208	XXX	506	265	241			241		506		(298)	(298)		XXX
285512109	ELECTRONIC ARTS ORD		03/08/2024	Various	1,390.000	190,701	XXX	179,424	190,166	(10,741)			(10,741)		179,424		11,277	11,277	165	XXX
28852N109	ELLINGTON FINANCIAL ORD		03/08/2024	Various	1,490.000	16,965	XXX	23,080	18,938	4,142			4,142		23,080		(6,115)	(6,115)	565	XXX
291011104	EMERSON ELECTRIC ORD		03/08/2024	Various	9,430.000	1,029,080	XXX	879,422	917,822	(38,400)			(38,400)		879,422		149,658	149,658	4,951	XXX
292218104	EMPLOYERS HOLDINGS ORD		03/08/2024	Various	5,775.000	259,565	XXX	234,246	227,535	6,711			6,711		234,246		25,319	25,319	1,294	XXX
29249E109	ENACT HOLDINGS ORD		02/21/2024	Knight Execution & Clearing	2,345.000	63,524	XXX	64,217	67,747	(3,530)			(3,530)		64,217		(693)	(693)		XXX
292562105	ENCORE WIRE ORD		07/02/2024	CORPORATE REORGANIZATIONS	200.000	58,000	XXX	36,924	42,720	(5,796)			(5,796)		36,924		21,076	21,076	8	XXX
29261A100	ENCOMPASS HEALTH ORD		02/21/2024	Knight Execution & Clearing	940.000	69,639	XXX	62,810	62,717	94			94		62,810		6,828	6,828	141	XXX
29270J100	ENERGY RECOVERY ORD		03/08/2024	Various	1,890.000	29,041	XXX	52,076	35,608	16,468			16,468		52,076		(23,035)	(23,035)		XXX
29275Y102	ENERSYS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	945.000	88,647	XXX	97,119	95,407	1,712			1,712		97,119		(8,472)	(8,472)		XXX
292812104	ENFUSION CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	785.000	7,156	XXX	8,433	7,615	818			818		8,433		(1,277)	(1,277)		XXX
293389102	ENNIS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,855.000	61,494	XXX	61,592	62,553	(961)			(961)		61,592		(98)	(98)	2,141	XXX
29355A107	ENPHASE ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	220.000	27,579	XXX	48,755	29,071	19,684			19,684		48,755		(21,176)	(21,176)		XXX
29357K103	ENOVA INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	8,038	XXX	6,753	7,197	(444)			(444)		6,753		1,286	1,286		XXX
29358P101	ENSIGN GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	618	XXX	471	561	(90)			(90)		471		147	147	0	XXX
293594107	ENOVIX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,925.000	51,262	XXX	35,100	36,621	(1,521)			(1,521)		35,100		16,162	16,162		XXX
29362U104	ENTEGRIS ORD		07/10/2024	Various	1,260.000	177,631	XXX	136,092	150,973	(14,881)			(14,881)		136,092		41,539	41,539	166	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
29364G103	ENTERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,830.000	184,970	X X X	174,043	185,178	(11,135)			(11,135)		174,043		10,927	10,927	2,068	X X X
29430C102	VESTIS ORD		07/10/2024	UBS SECURITIES LLC	985.000	12,514	X X X	21,553	20,823	731			731		21,553		(9,040)	(9,040)	103	X X X
29452E101	EQUITABLE HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,565.000	314,371	X X X	214,140	251,915	(37,774)			(37,774)		214,140		100,231	100,231	3,480	X X X
294600101	EQUITRANS MIDSTREAM ORD		07/22/2024	NATIONAL FINL SVCS CORP,	14,450.000	154,470	X X X	139,174	147,101	(7,927)			(7,927)		139,174		15,296	15,296	2,818	X X X
294628102	EQUITY COMMONWEALTH REIT ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,090.000	20,192	X X X	29,706	20,928	8,778			8,778		29,706		(9,514)	(9,514)		X X X
29476L107	EQUITY RESIDENTIAL REIT ORD		03/08/2024	Various	5,590.000	353,983	X X X	367,281	341,884	25,397			25,397		367,281		(13,298)	(13,298)	3,703	X X X
29479A108	ERASCA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	34	X X X	81	32	49			49		81		(47)	(47)		X X X
296315104	ESCO TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	120.000	12,051	X X X	12,458	14,044	(1,586)			(1,586)		12,458		(407)	(407)	10	X X X
29670E107	ESSENTIAL PROPERTIES REALTY TRUS ORD		03/08/2024	Various	12,940.000	322,445	X X X	293,985	330,746	(36,761)			(36,761)		293,985		28,460	28,460	3,688	X X X
297602104	ETHAN ALLEN INTERIORS ORD		03/08/2024	Various	8,680.000	285,477	X X X	238,047	277,066	(39,018)			(39,018)		238,047		47,430	47,430	3,125	X X X
29786A106	ETSY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	475.000	36,532	X X X	41,366	38,499	2,867			2,867		41,366		(4,834)	(4,834)		X X X
29882P106	EUROPEAN WAX CENTER CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	780.000	11,315	X X X	20,559	10,600	9,958			9,958		20,559		(9,243)	(9,243)		X X X
29975E109	EVENTBRITE CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,645.000	22,300	X X X	31,137	22,112	9,025			9,025		31,137		(8,838)	(8,838)		X X X
29978A104	EVERBRIDGE ORD		07/02/2024	Various	1,765.000	54,862	X X X	54,169	42,907	11,262			11,262		54,169		693	693		X X X
30034T103	EVERI HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,145.000	12,499	X X X	20,382	12,904	7,478			7,478		20,382		(7,882)	(7,882)		X X X
30034W106	EVERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,365.000	523,851	X X X	520,228	541,053	(20,825)			(20,825)		520,228		3,624	3,624		X X X
30041R108	EVERQUOTE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	90.000	1,483	X X X	804	1,102	(297)			(297)		804		679	679		X X X
300426103	EVERUS CONSTRUCTION GROUP ORD		11/12/2024	Not Available	0.500	27	X X X	18							18		9	9		X X X
30049H102	EVOLV TECHNOLOGIES HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	195.000	756	X X X	728	920	(192)			(192)		728		28	28		X X X
30050B101	EVOLENT HEALTH CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,645.000	118,581	X X X	104,322	120,394	(16,072)			(16,072)		104,322		14,258	14,258		X X X
30052C107	EVOLUS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,040.000	11,359	X X X	13,419	10,951	2,468			2,468		13,419		(2,060)	(2,060)		X X X
30063P105	EXACT SCIENCES ORD		03/08/2024	Various	1,870.000	112,862	X X X	104,402	138,343	(33,941)			(33,941)		104,402		8,460	8,460		X X X
30161N101	EXELON ORD		02/21/2024	NATIONAL FINL SVCS CORP,	13,020.000	470,639	X X X	519,439	467,418	52,021			52,021		519,439		(48,800)	(48,800)		X X X
302081104	EXLSERVICE HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,150.000	64,716	X X X	66,871	66,328	543			543		66,871		(2,155)	(2,155)		X X X
30212W100	EXP WORLD HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,110.000	26,112	X X X	29,002	32,747	(3,745)			(3,745)		29,002		(2,890)	(2,890)	76	X X X
302130109	EXPEDITORS INTNL OF WASHTN CL A ORD		02/21/2024	Bank of America Securities	2,920.000	342,535	X X X	353,628	371,424	(17,796)			(17,796)		353,628		(11,093)	(11,093)		X X X
30214U102	EXPONENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,060.000	85,464	X X X	95,764	93,322	2,442			2,442		95,764		(10,300)	(10,300)	297	X X X
30225T102	EXTRA SPACE STORAGE REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	916.000	137,946	X X X	149,123	146,862	2,260			2,260		149,123		(11,177)	(11,177)	1,484	X X X
30231G102	EXXON MOBIL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	24,747.000	2,666,408	X X X	2,645,110	2,474,205	170,905			170,905		2,645,110		21,298	21,298	23,510	X X X
302491303	FMC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	685.000	34,917	X X X	60,452	43,189	17,262			17,262		60,452		(25,534)	(25,534)	397	X X X
302520101	FNB ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,095.000	124,118	X X X	127,024	125,238	1,786			1,786		127,024		(2,906)	(2,906)	1,091	X X X
30260D103	FIGS CL A ORD		07/10/2024	Knight Execution & Clearing	555.000	2,938	X X X	4,395	3,857	538			538		4,395		(1,457)	(1,457)		X X X
30303M102	META PLATFORMS CL A ORD		07/10/2024	Various	1,706.000	862,617	X X X	537,198	603,856	(66,658)			(66,658)		537,198		325,420	325,420	891	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
311642102	FARO TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	285.000	4,683	X X X	4,492	6,421	(1,929)			(1,929)		4,492		191	191		X X X
31188V100	FASTLY CL A ORD		03/08/2024	Various	2,590.000	37,095	X X X	39,135	46,102	(6,967)			(6,967)		39,135		(2,040)	(2,040)		X X X
31189P102	FATE THERAPEUTICS ORD		03/08/2024	Various	12,905.000	98,204	X X X	150,543	48,265	102,279			102,279		150,543		(52,339)	(52,339)		X X X
311900104	FASTENAL ORD		03/08/2024	Various	4,040.000	300,094	X X X	239,760	261,671	(21,911)			(21,911)		239,760		60,335	60,335	1,576	X X X
313148306	FEDERAL AGRICULTUR MORTGAGE CL C ORD		03/08/2024	NATIONAL FINL SVCS CORP,	220.000	40,734	X X X	37,129	42,068	(4,940)			(4,940)		37,129		3,605	3,605		X X X
313855108	FEDERAL SIGNAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,230.000	98,986	X X X	77,545	94,390	(16,845)			(16,845)		77,545		21,441	21,441		X X X
31428X106	FEDEX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,580.000	391,327	X X X	379,203	399,693	(20,489)			(20,489)		379,203		12,123	12,123	3,011	X X X
31572Q808	FIBROGEN ORD		07/10/2024	Various	3,235.000	2,977	X X X	62,826	2,867	59,958			59,958		62,826		(59,849)	(59,849)		X X X
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,905.000	689,848	X X X	1,015,075	594,993	420,082			420,082		1,015,075		(325,227)	(325,227)	3,566	X X X
31620R303	FIDELITY NATIONAL FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,065.000	547,075	X X X	530,510	213,774	(45,344)			(45,344)		530,510		16,564	16,564	6,504	X X X
316773100	FIFTH THIRD BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	39,550.000	1,451,895	X X X	1,256,885	287,302	(73,649)			(73,649)		1,256,885		195,010	195,010	24,714	X X X
31846B108	FIRST ADVANTAGE ORD		03/08/2024	INSTINET	19,590.000	313,357	X X X	290,599	217,647	(37,648)			(37,648)		290,599		22,758	22,758		X X X
31847R102	FIRST AMERICAN FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,620.000	245,338	X X X	267,715	276,125	(27,842)			(27,842)		267,715		(22,377)	(22,377)	4,897	X X X
318672706	FIRST BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,700.000	86,139	X X X	71,840	77,315	(5,475)			(5,475)		71,840		14,299	14,299	1,278	X X X
319829107	FIRST COMMONWEALTH FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	520.000	7,003	X X X	6,771	8,029	(1,258)			(1,258)		6,771		232	232	65	X X X
320209109	FIRST FINANCIAL BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,185.000	70,507	X X X	82,548	75,644	6,905			6,905		82,548		(12,041)	(12,041)	733	X X X
320517105	FIRST HORIZON ORD		07/10/2024	Various	7,170.000	110,147	X X X	165,403	101,527	63,876			63,876		165,403		(55,256)	(55,256)	2,339	X X X
32051X108	FIRST HAWAIIAN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,790.000	124,119	X X X	162,045	132,359	29,685			29,685		162,045		(37,925)	(37,925)	1,505	X X X
32055Y201	FIRST INTERSTATE BANCSYSTEM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,930.000	209,013	X X X	300,938	243,848	57,090			57,090		300,938		(91,924)	(91,924)	3,727	X X X
320734106	FIRST OF LONG ISLAND ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,165.000	33,060	X X X	57,576	41,905	15,671			15,671		57,576		(24,516)	(24,516)	1,624	X X X
320817109	FIRST MERCHANTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,730.000	59,939	X X X	75,911	64,148	11,762			11,762		75,911		(15,972)	(15,972)	588	X X X
336433107	FIRST SOLAR ORD		03/08/2024	Various	360.000	57,513	X X X	59,692	62,021	(2,329)			(2,329)		59,692		(2,179)	(2,179)		X X X
33768G107	FIRSTCASH HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,690.000	195,914	X X X	155,334	183,331	(27,997)			(27,997)		155,334		40,579	40,579	592	X X X
337738108	FISERV ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,880.000	280,521	X X X	224,625	249,739	(25,114)			(25,114)		224,625		55,896	55,896		X X X
337932107	FIRSTENERGY ORD		02/21/2024	Bank of America Securities	11,445.000	429,213	X X X	415,487	419,574	(4,087)			(4,087)		415,487		13,726	13,726	4,692	X X X
33813J106	FISKER CL A ORD		04/04/2024	JP MORGAN SECURITIES LLC	8,065.000	123	X X X	79,110	14,114	64,997			64,997		79,110		(78,987)	(78,987)		X X X
338307101	FIVE9 ORD		03/08/2024	NATIONAL FINL SVCS CORP,	190.000	11,099	X X X	14,939	14,951	(13)			(13)		14,939		(3,839)	(3,839)		X X X
33830Q109	5E ADVANCED MATERIALS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	175.000	183	X X X	2,134	247	1,887			1,887		2,134		(1,951)	(1,951)		X X X
343412102	FLUOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	960.000	36,419	X X X	32,702	37,603	(4,902)			(4,902)		32,702		3,718	3,718		X X X
343498101	FLOWERS FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	16,640.000	356,276	X X X	403,343	374,566	28,777			28,777		403,343		(47,067)	(47,067)	7,821	X X X
34354P105	FLOWSERVE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,460.000	248,448	X X X	223,804	91,508	(6,248)			(6,248)		223,804		24,644	24,644	1,805	X X X
34379V103	FLUENCE ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,780.000	30,722	X X X	41,018	42,453	(1,435)			(1,435)		41,018		(10,296)	(10,296)		X X X
343873105	FLUSHING FINANCIAL ORD		07/10/2024	Various	4,055.000	52,045	X X X	93,401	66,826	26,575			26,575		93,401		(41,356)	(41,356)	1,214	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
344849104	FOOT LOCKER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,880.000	95,069	XXX	114,885	89,712	25,173			25,173		114,885		(19,816)	(19,816)		XXX
345370860	FORD MOTOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	64,990.000	789,928	XXX	991,818	792,228	199,590			199,590		991,818		(201,890)	(201,890)	21,447	XXX
346375108	FORMFACTOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,000.000	44,317	XXX	32,391	41,710	(9,320)			(9,320)		32,391		11,926	11,926		XXX
34959E109	FORTINET ORD		02/21/2024	Bank of America Securities	1,825.000	116,149	XXX	123,552	106,817	16,735			16,735		123,552		(7,403)	(7,403)		XXX
349853101	FORWARD AIR ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,025.000	40,818	XXX	98,300	64,442	33,859			33,859		98,300		(57,483)	(57,483)		XXX
35086T109	FOUR CORNERS PROPERTY ORD		03/08/2024	Various	2,380.000	57,777	XXX	61,536	60,214	1,322			1,322		61,536		(3,759)	(3,759)	821	XXX
35104E100	4D MOLECULAR THERAPEUTICS ORD		03/08/2024	Various	1,245.000	36,036	XXX	25,540	25,224	316			316		25,540		10,496	10,496		XXX
35138V102	FOX FACTORY HOLDING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	190.000	9,771	XXX	19,507	12,821	6,686			6,686		19,507		(9,736)	(9,736)		XXX
35243J101	FRANKLIN BSP REALTY TR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,305.000	42,657	XXX	47,206	44,651	2,555			2,555		47,206		(4,549)	(4,549)	1,173	XXX
353514102	FRANKLIN ELECTRIC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,170.000	114,966	XXX	110,833	113,081	(2,247)			(2,247)		110,833		4,133	4,133	293	XXX
354613101	FRANKLIN RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	18,055.000	429,535	XXX	468,265	537,858	(69,593)			(69,593)		468,265		(38,731)	(38,731)	14,057	XXX
35671D857	FREEPORT MCMORAN ORD		07/10/2024	Various	3,010.000	125,750	XXX	99,094	128,136	(29,042)			(29,042)		99,094		26,656	26,656	524	XXX
358054104	FRESHWORKS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,670.000	124,241	XXX	135,382							135,382		(11,141)	(11,141)		XXX
359664109	FULGENT GENETICS ORD		03/08/2024	Various	485.000	11,678	XXX	26,998	14,021	12,976			12,976		26,998		(15,319)	(15,319)		XXX
361448103	GATX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	930.000	123,463	XXX	110,948	111,805	(857)			(857)		110,948		12,515	12,515	1,051	XXX
36251C103	GMS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	415.000	36,437	XXX	29,191	34,208	(5,017)			(5,017)		29,191		7,245	7,245		XXX
36262G101	GXO LOGISTICS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	545.000	29,197	XXX	33,510	33,332	177			177		33,510		(4,313)	(4,313)		XXX
36266G107	GE HEALTHCARE TECHNOLOGIES ORD		03/08/2024	Various	3,584.000	328,941	XXX	266,363	277,115	(10,752)			(10,752)		266,363		62,578	62,578	108	XXX
363576109	ARTHUR J GALLAGHER ORD		03/08/2024	Various	2,175.000	545,427	XXX	483,749	489,114	(5,365)			(5,365)		483,749		61,678	61,678	1,194	XXX
36467J108	GAMING AND LEISURE PROP REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,705.000	124,881	XXX	135,312	133,492	1,820			1,820		135,312		(10,431)	(10,431)		XXX
36467W109	GAMESTOP CL A ORD		05/13/2024	Various	3,475.000	82,289	XXX	96,402	60,917	35,485			35,485		96,402		(14,113)	(14,113)		XXX
364760108	GAP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,240.000	142,460	XXX	118,931							118,931		23,529	23,529	1,872	XXX
36828A101	GE VERNOVA ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	68.500	12,267	XXX	6,900							6,900		5,367	5,367		XXX
368736104	GENERAC HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	505.000	59,134	XXX	74,839	65,266	9,572			9,572		74,839		(15,705)	(15,705)		XXX
369550108	GENERAL DYNAMICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	545.000	153,411	XXX	147,925							147,925		5,487	5,487	1,548	XXX
369604301	GE AEROSPACE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,915.000	1,327,115	XXX	988,358	996,407	(114,821)			(114,821)		988,358		338,757	338,757	935	XXX
370334104	GENERAL MILLS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	13,615.000	853,426	XXX	917,537	575,512	26,280			26,280		917,537		(64,111)	(64,111)	21,415	XXX
37045V100	GENERAL MOTORS ORD		03/08/2024	Various	12,094.000	478,094	XXX	531,345	434,416	96,929			96,929		531,345		(53,251)	(53,251)	1,126	XXX
37148K100	GENERATION BIO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	18	XXX	28	8	20			20		28		(11)	(11)		XXX
371901109	GENTEX ORD		07/10/2024	UBS SECURITIES LLC	580.000	19,484	XXX	20,341	163	(2)			(2)		20,341		(857)	(857)	140	XXX
372460105	GENUINE PARTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,435.000	453,764	XXX	540,971	450,818	64,120			64,120		540,971		(87,207)	(87,207)	9,962	XXX
374163103	GERON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	45	XXX	43	42	1			1		43		2	2		XXX
375558103	GILEAD SCIENCES ORD		07/10/2024	Various	12,575.000	867,930	XXX	969,447	1,018,701	(49,253)			(49,253)		969,447		(101,518)	(101,518)	17,125	XXX
37637K108	GITLAB CL A ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	535.000	26,345	XXX	27,335	27,388	(5,771)			(5,771)		27,335		(990)	(990)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
376549101	GLADSTONE LAND REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	600.000	7,978	XXX	9,682	8,670	1,012			1,012		9,682		(1,704)	(1,704)	56	XXX
377322102	GLAUKOS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,255.000	109,758	XXX	91,125	99,760	(8,635)			(8,635)		91,125		18,633	18,633		XXX
37940X102	GLOBAL PAYMENTS ORD		07/10/2024	Various	2,435.000	263,752	XXX	324,701							324,701		(60,949)	(60,949)	740	XXX
37954A204	GLOBAL MEDICAL REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,170.000	64,085	XXX	93,239	79,587	13,652			13,652		93,239		(29,154)	(29,154)	4,517	XXX
382550101	GOODYEAR TIRE AND RUBBER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	740.000	8,198	XXX	10,185	10,597	(412)			(412)		10,185		(1,987)	(1,987)		XXX
383082104	GORMAN RUPP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	505.000	18,966	XXX	15,045	17,943	(2,897)			(2,897)		15,045		3,921	3,921	91	XXX
384109104	GRACO ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	2,420.000	214,312	XXX	205,617	209,959	(4,343)			(4,343)		205,617		8,696	8,696	617	XXX
384802104	WW GRAINGER ORD		02/21/2024	Bank of America Securities	240.000	224,390	XXX	177,206	198,886	(21,679)			(21,679)		177,206		47,184	47,184	446	XXX
387328107	GRANITE CONSTRUCTION ORD		07/10/2024	Various	620.000	34,169	XXX	23,570	31,533	(7,963)			(7,963)		23,570		10,599	10,599	124	XXX
392709101	GREEN BRICK PARTNERS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	350.000	19,690	XXX	17,911	18,179	(268)			(268)		17,911		1,779	1,779		XXX
397624107	GREIF CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,885.000	106,700	XXX	122,538	117,734	(797)			(797)		122,538		(15,837)	(15,837)	2,894	XXX
39813G109	GRID DYNAMICS HLDGS INC		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	64	XXX	90	67	24			24		90		(26)	(26)		XXX
398433102	GRIFFON ORD		07/10/2024	Various	1,805.000	124,899	XXX	102,521	110,015	(7,494)			(7,494)		102,521		22,378	22,378	273	XXX
398905109	GROUP 1 AUTOMOTIVE ORD		07/10/2024	Knight Execution & Clearing	75.000	21,265	XXX	17,681	22,856	(5,174)			(5,174)		17,681		3,584	3,584	71	XXX
40131M109	GUARDANT HEALTH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,731.000	73,601	XXX	132,171	100,924	31,247			31,247		132,171		(58,570)	(58,570)		XXX
401617105	GUESS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	9,430.000	237,374	XXX	208,808	217,456	(8,648)			(8,648)		208,808		28,567	28,567	1,710	XXX
40171V100	GUIDEWIRE SOFTWARE ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	10.000	1,376	XXX	755	1,090	(335)			(335)		755		621	621		XXX
403949100	HF SINCLAIR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,270.000	184,286	XXX	176,487	181,714	(5,227)			(5,227)		176,487		7,799	7,799	1,635	XXX
404030108	H AND E EQUIPMENT SERVICES ORD		07/10/2024	Various	2,300.000	128,083	XXX	104,655	120,336	(15,681)			(15,681)		104,655		23,428	23,428	751	XXX
40412C101	HCA HEALTHCARE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	965.000	311,506	XXX	247,595	261,206	(13,611)			(13,611)		247,595		63,911	63,911	297	XXX
40416E103	HCI GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,320.000	141,442	XXX	83,197	115,368	(32,171)			(32,171)		83,197		58,245	58,245	528	XXX
404251100	HNI ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,780.000	249,509	XXX	238,191	241,777	(3,586)			(3,586)		238,191		11,318	11,318	1,850	XXX
40434L105	HP ORD		07/10/2024	Various	19,155.000	626,959	XXX	579,112	459,474	8,583			8,583		579,112		47,847	47,847	8,323	XXX
405024100	HAEMONETICS ORD		03/08/2024	Various	1,020.000	79,254	XXX	87,876	87,220	656			656		87,876		(8,622)	(8,622)		XXX
406216101	HALLIBURTON ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	7,560.000	250,112	XXX	292,084	273,294	18,790			18,790		292,084		(41,973)	(41,973)	2,570	XXX
40637H109	HALOZYME THERAPEUTICS ORD		02/21/2024	UBS SECURITIES LLC	1,910.000	72,855	XXX	78,479	70,594	7,886			7,886		78,479		(5,624)	(5,624)		XXX
407497106	HAMILTON LANE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	600.000	76,873	XXX	69,884							69,884		6,989	6,989	561	XXX
41068X100	HA SUSTAINABLE INFRSCTR CPTL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,080.000	31,064	XXX	41,300	29,786	11,514			11,514		41,300		(10,236)	(10,236)	1,207	XXX
410867105	HANOVER INSURANCE GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	610.000	75,764	XXX	81,344							81,344		(5,580)	(5,580)	1,037	XXX
412822108	HARLEY DAVIDSON ORD		02/21/2024	UBS SECURITIES LLC	100.000	3,757	XXX	3,281	3,684	(403)			(403)		3,281		476	476		XXX
413160102	HARMONIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,570.000	20,656	XXX	24,104	20,473	3,631			3,631		24,104		(3,448)	(3,448)		XXX
415858109	HARROW ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,150.000	18,551	XXX	19,745	12,880	6,865			6,865		19,745		(1,194)	(1,194)		XXX
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD		03/08/2024	Various	6,770.000	650,962	XXX	498,393	544,173	(45,779)			(45,779)		498,393		152,568	152,568	5,593	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
418056107	HASBRO ORD		03/08/2024	NATIONAL FINL SVCS CORP	8,115.000	416,732	XXX	476,858	414,352	62,506			62,506		476,858		(60,126)	(60,126)	5,681	XXX
418100103	HASHICORP CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP	880.000	19,764	XXX	22,823	20,803	2,020			2,020		22,823		(3,059)	(3,059)		XXX
419596101	HAVERTY FURNITURE COMPANIES ORD		03/08/2024	INSTINET	4,110.000	137,840	XXX	123,550	145,905	(22,355)			(22,355)		123,550		14,290	14,290	1,233	XXX
420261109	HAWKINS ORD		03/08/2024	NATIONAL FINL SVCS CORP	880.000	60,946	XXX	53,248	61,970	(8,722)			(8,722)		53,248		7,698	7,698	141	XXX
420877201	HAYNES INTERNATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,345.000	79,824	XXX	64,884	76,732	(11,848)			(11,848)		64,884		14,939	14,939	296	XXX
42225T107	HEALTH CATALYST ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,904.000	16,635	XXX	27,448	17,631	9,817			9,817		27,448		(10,813)	(10,813)		XXX
42226A107	HEALTHEQUITY ORD		03/08/2024	NATIONAL FINL SVCS CORP	2,658.000	214,975	XXX	166,331	176,225	(9,895)			(9,895)		166,331		48,645	48,645		XXX
42250P103	HEALTHPEAK PROPERTIES ORD		07/10/2024	Various	6,225.140	105,991	XXX	169,648	103,059	38,508			38,508		169,648		(63,657)	(63,657)	1,568	XXX
422806208	HEICO CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP	290.000	45,517	XXX	40,493	41,308	(815)			(815)		40,493		5,024	5,024	29	XXX
422819102	HEIDRICK STRUGGLES INTERNATIONAL ORD		03/08/2024	Various	1,015.000	30,926	XXX	28,922	29,973	(1,050)			(1,050)		28,922		2,003	2,003	61	XXX
42328H109	HELIOS TECHNOLOGIES ORD		03/08/2024	Various	1,050.000	47,290	XXX	68,284	47,618	20,666			20,666		68,284		(20,994)	(20,994)	95	XXX
423452101	HELMERICH AND PAYNE ORD		03/08/2024	NATIONAL FINL SVCS CORP	6,240.000	243,328	XXX	290,952	226,013	64,939			64,939		290,952		(47,624)	(47,624)	2,621	XXX
426927109	HERITAGE COMMERCE ORD		07/10/2024	Various	7,595.000	65,149	XXX	82,475	75,342	7,132			7,132		82,475		(17,326)	(17,326)	1,105	XXX
42704L104	HERC HOLDINGS ORD		07/10/2024	Various	400.000	55,323	XXX	57,532	59,556	(2,024)			(2,024)		57,532		(2,209)	(2,209)	432	XXX
42824C109	HEWLETT PACKARD ENTERPRISE ORD		07/10/2024	Various	30,200.000	552,709	XXX	448,334							448,334		104,375	104,375	738	XXX
428291108	HEXCEL ORD		03/08/2024	Various	1,755.000	129,218	XXX	119,602	129,431	(9,830)			(9,830)		119,602		9,616	9,616	263	XXX
428567101	HIBBETT ORD		07/10/2024	NATIONAL FINL SVCS CORP	665.000	58,064	XXX	33,751	47,893	(14,143)			(14,143)		33,751		24,313	24,313	166	XXX
431571108	HILLENBRAND ORD		03/08/2024	NATIONAL FINL SVCS CORP	2,760.000	136,666	XXX	131,456	132,066	(610)			(610)		131,456		5,210	5,210		XXX
431636109	HILLMAN SOLUTIONS ORD		07/10/2024	Knight Execution & Clearing	2,020.000	17,421	XXX	17,827	18,604	(777)			(777)		17,827		(406)	(406)		XXX
433000106	HIMS HERS HEALTH CL A ORD		03/08/2024	Various	4,655.000	45,838	XXX	42,965	41,430	1,535			1,535		42,965		2,873	2,873		XXX
43300A203	HILTON WORLDWIDE HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP	605.000	124,452	XXX	93,697	110,164	(16,468)			(16,468)		93,697		30,755	30,755	91	XXX
436893200	HOME BANCSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP	5,175.000	123,976	XXX	129,235	131,083	(1,847)			(1,847)		129,235		(5,259)	(5,259)	932	XXX
437076102	HOME DEPOT ORD		03/08/2024	Various	3,760.000	1,399,403	XXX	1,147,036	1,303,028	(155,992)			(155,992)		1,147,036		252,367	252,367	7,414	XXX
438516106	HONEYWELL INTERNATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP	8,375.000	1,679,482	XXX	1,631,379	1,756,321	(124,943)			(124,943)		1,631,379		48,104	48,104	7,598	XXX
440327104	HORACE MANN EDUCATORS ORD		07/10/2024	NATIONAL FINL SVCS CORP	2,915.000	95,081	XXX	106,527							106,527		(11,447)	(11,447)	1,982	XXX
44107P104	HOST HOTELS & RESORTS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP	4,780.000	99,791	XXX	82,900	93,067	(10,167)			(10,167)		82,900		16,892	16,892	2,151	XXX
441593100	HOULIHAN LOK CL A ORD		03/08/2024	Various	1,425.000	178,541	XXX	138,766	170,872	(32,106)			(32,106)		138,766		39,776	39,776	660	XXX
443201108	HOWMET AEROSPACE ORD		07/10/2024	Various	2,960.000	199,947	XXX	137,104	160,195	(23,091)			(23,091)		137,104		62,843	62,843	168	XXX
443510607	HUBBELL ORD		07/10/2024	NATIONAL FINL SVCS CORP	740.000	277,205	XXX	200,498	231,896	(43,799)			(43,799)		200,498		76,707	76,707	1,806	XXX
443573100	HUBSPOT ORD		03/08/2024	NATIONAL FINL SVCS CORP	80.000	48,359	XXX	42,112	46,443	(4,331)			(4,331)		42,112		6,246	6,246		XXX
446150104	HUNTINGTON BANCSHARES ORD		07/10/2024	Various	29,820.000	388,103	XXX	414,489	379,310	35,179			35,179		414,489		(26,386)	(26,386)	6,245	XXX
446413106	HUNTINGTON INGALLS INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP	1,025.000	251,871	XXX	245,039	201,221	(28,159)			(28,159)		245,039		6,832	6,832	2,665	XXX
447011107	HUNTSMAN ORD		03/08/2024	NATIONAL FINL SVCS CORP	6,680.000	177,533	XXX	180,664	167,868	12,796			12,796		180,664		(3,131)	(3,131)		XXX
448579102	HYATT HOTELS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP	60.000	9,090	XXX	6,532	7,825	(1,292)			(1,292)		6,532		2,557	2,557	18	XXX
449172105	HYSTER YALE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP	880.000	52,447	XXX	41,345	54,727	(13,383)			(13,383)		41,345		11,102	11,102	346	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
449585108	IGM BIOSCIENCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	175.000	2,189	XXX	2,937	1,454	1,483			1,483		2,937		(748)	(748)		XXX
44980X109	IPG PHOTONICS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	15.000	1,278	XXX	2,018	1,628	390			390		2,018		(740)	(740)		XXX
450056106	IRHYTHM TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	530.000	59,178	XXX	75,168	56,731	18,437			18,437		75,168		(15,990)	(15,990)		XXX
45166A102	IDEAYA BIOSCIENCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,000.000	45,557	XXX	33,699	35,580	(1,881)			(1,881)		33,699		11,858	11,858		XXX
45168D104	IDEXX LABORATORIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	130.000	72,531	XXX	63,538	72,157	(8,619)			(8,619)		63,538		8,993	8,993		XXX
452308109	ILLINOIS TOOL ORD		07/10/2024	Various	3,505.000	887,991	XXX	874,656	390,291	(33,492)			(33,492)		874,656		13,335	13,335	5,040	XXX
452327109	ILLUMINA ORD		06/25/2024	Unknown	1,094.000	213,828	XXX	213,828	152,329	61,499			61,499		213,828					XXX
45245E109	IMAX ORD		02/21/2024	Bank of America Securities	945.000	14,574	XXX	17,679	14,194	3,485			3,485		17,679		(3,105)	(3,105)		XXX
45253H101	IMMUNOGEN ORD		02/13/2024	CORPORATE REORGANIZATIONS	8,160.000	255,082	XXX	238,627	241,944	(3,317)			(3,317)		238,627		16,455	16,455		XXX
45256X103	IMMUNITYBIO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,280.000	7,023	XXX	4,774	6,426	(1,652)			(1,652)		4,774		2,249	2,249		XXX
45258J102	IMMUNOVANT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	425.000	12,842	XXX	15,984	17,905	(1,922)			(1,922)		15,984		(3,142)	(3,142)		XXX
45332Y109	INARI MEDICAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	840.000	36,109	XXX	55,275	54,533	742			742		55,275		(19,166)	(19,166)		XXX
45378A106	INDEPENDENCE REALTY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,945.000	35,806	XXX	45,772	29,759	16,013			16,013		45,772		(9,966)	(9,966)	934	XXX
45569U101	INDIE SEMICONDUCTOR CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,170.000	7,964	XXX	8,989	9,489	(500)			(500)		8,989		(1,025)	(1,025)		XXX
45687V106	INGERSOLL RAND ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	575.000	54,017	XXX	36,677	44,471	(7,794)			(7,794)		36,677		17,340	17,340	23	XXX
457187102	INGREDION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,475.000	172,050	XXX	151,401	160,082	(8,681)			(8,681)		151,401		20,649	20,649	1,556	XXX
45720L107	INHIBRX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	620.000	22,033	XXX	12,328	23,560	(11,232)			(11,232)		12,328		9,705	9,705		XXX
457669307	INSMED ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,820.000	50,627	XXX	34,588	56,402	(21,814)			(21,814)		34,588		16,039	16,039		XXX
45778Q107	INSPERITY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	380.000	32,462	XXX	42,896	44,544	(1,648)			(1,648)		42,896		(10,434)	(10,434)	445	XXX
45780R101	INSTALLED BUILDING PRODUCTS ORD		07/10/2024	Knight Execution & Clearing	445.000	92,795	XXX	63,375	81,355	(17,980)			(17,980)		63,375		29,421	29,421	1,170	XXX
45781V101	INNOVATIVE INDUSTRIAL PPTY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	110.000	11,997	XXX	14,636	11,090	3,546			3,546		14,636		(2,639)	(2,639)	609	XXX
45784P101	INSULET ORD		02/21/2024	UBS SECURITIES LLC	130.000	24,702	XXX	38,222	28,207	10,015			10,015		38,222		(13,520)	(13,520)		XXX
458140100	INTEL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	21,590.000	749,675	XXX	938,326	1,084,898	(146,571)			(146,571)		938,326		(188,651)	(188,651)	5,398	XXX
45826H109	INTEGER HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	210.000	24,258	XXX	18,314	20,807	(2,493)			(2,493)		18,314		5,944	5,944		XXX
45826J105	INTELLIA THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,630.000	78,813	XXX	122,276	80,189	42,088			42,088		122,276		(43,464)	(43,464)		XXX
45827U109	INTAPP ORD		03/08/2024	Various	695.000	25,358	XXX	26,845	26,424	421			421		26,845		(1,486)	(1,486)		XXX
45828L108	INTEGRAL AD SCIENCE HOLDING ORD		03/08/2024	Various	2,180.000	26,609	XXX	39,586	31,370	8,216			8,216		39,586		(12,978)	(12,978)		XXX
458334109	INTER PARFUMS ORD		07/10/2024	Knight Execution & Clearing	290.000	33,637	XXX	38,471	41,763	(3,292)			(3,292)		38,471		(4,834)	(4,834)	616	XXX
45866F104	INTERCONTINENTAL EXCHANGE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,645.000	376,248	XXX	360,670							360,670		15,579	15,579	1,575	XXX
45867G101	INTERDIGITAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,775.000	196,840	XXX	148,955	192,659	(43,703)			(43,703)		148,955		47,884	47,884	1,186	XXX
459044103	INTERNATIONAL BANCSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,290.000	123,340	XXX	110,318	124,393	(14,075)			(14,075)		110,318		13,023	13,023	1,511	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
459200101	INTERNATIONAL BUSINESS MACHINES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	11,445.000	2,174,868	XXX	1,512,808	1,871,830	(359,021)			(359,021)		1,512,808		662,060	662,060	18,999	XXX
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,705.000	291,755	XXX	398,962	299,994	98,968			98,968		398,962		(107,207)	(107,207)	3,001	XXX
460146103	INTERNATIONAL PAPER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	29,435.000	1,035,938	XXX	1,027,892	1,064,075	(36,183)			(36,183)		1,027,892		8,046	8,046	13,614	XXX
460690100	INTERPUBLIC GROUP OF COMPANIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	31,465.000	1,014,958	XXX	1,079,728	1,027,018	52,710			52,710		1,079,728		(64,769)	(64,769)	10,383	XXX
46116X101	INTRA CELLULAR THERAPIES ORD		07/10/2024	Various	3,430.000	250,563	XXX	198,434	245,657	(47,223)			(47,223)		198,434		52,129	52,129		XXX
461202103	INTUIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	355.000	226,091	XXX	208,056	128,131	(15,697)			(15,697)		208,056		18,034	18,034	599	XXX
46120E602	INTUITIVE SURGICAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	585.000	229,229	XXX	192,950	197,356	(4,406)			(4,406)		192,950		36,279	36,279		XXX
46185L103	INVITAE ORD		02/21/2024	JP MORGAN SECURITIES LLC	14,820.000	196	XXX	50,718	9,289	41,429			41,429		50,718		(50,522)	(50,522)		XXX
46187W107	INVITATION HOMES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,165.000	146,261	XXX	133,834	142,068	(8,234)			(8,234)		133,834		12,427	12,427	1,166	XXX
46222L108	IONQ ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,220.000	88,833	XXX	113,612	101,846	11,766			11,766		113,612		(24,779)	(24,779)		XXX
462260100	IOVANCE BIOTHERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,560.000	55,881	XXX	35,887	28,943	6,944			6,944		35,887		19,994	19,994		XXX
46284V101	IRON MOUNTAIN ORD		07/10/2024	Various	1,335.000	111,367	XXX	70,572	93,423	(22,851)			(22,851)		70,572		40,794	40,794	1,154	XXX
46578C108	IVANHOE ELECTRIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	405.000	3,543	XXX	5,637	4,082	1,554			1,554		5,637		(2,094)	(2,094)		XXX
466032109	J AND J SNACK FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	430.000	71,854	XXX	67,053	63,513	(3,791)			(3,791)		67,053		4,801	4,801	911	XXX
46625H100	JPMORGAN CHASE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	17,675.000	3,416,517	XXX	2,385,094	3,006,518	(621,423)			(621,423)		2,385,094		1,031,423	1,031,423	29,300	XXX
466313103	JABIL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	815.000	123,257	XXX	112,238	103,831	8,407			8,407		112,238		11,020	11,020	65	XXX
466367109	JACK IN THE BOX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	560.000	28,228	XXX	49,460	45,713	3,747			3,747		49,460		(21,231)	(21,231)	418	XXX
46817M107	JACKSON FINANCIAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,050.000	442,975	XXX	413,640	412,160	1,480			1,480		413,640		29,336	29,336		XXX
46982L108	JACOBS SOLUTIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	780.000	114,602	XXX	104,681	101,244	3,437			3,437		104,681		9,921	9,921	226	XXX
47074L105	JAMF HOLDING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	485.000	8,622	XXX	10,482	8,759	1,722			1,722		10,482		(1,860)	(1,860)		XXX
477839104	JOHN BEAN TECHNOLOGIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	120.000	12,025	XXX	14,256	11,934	2,322			2,322		14,256		(2,231)	(2,231)	12	XXX
478160104	JOHNSON & JOHNSON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	21,609.000	3,438,872	XXX	3,653,862	3,386,995	266,867			266,867		3,653,862		(214,990)	(214,990)	25,715	XXX
47973J102	JOINT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	840.000	9,974	XXX	13,972	8,072	5,900			5,900		13,972		(3,998)	(3,998)		XXX
48203R104	JUNIPER NETWORKS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	44,105.000	1,638,993	XXX	1,217,645	1,300,215	(82,571)			(82,571)		1,217,645		421,348	421,348	4,819	XXX
482480100	KLA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	450.000	314,641	XXX	216,403	261,585	(45,182)			(45,182)		216,403		98,237	98,237	653	XXX
48251K100	KKR REAL ESTATE FINANCE TRUST ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,565.000	14,601	XXX	25,350	20,705	4,645			4,645		25,350		(10,749)	(10,749)	673	XXX
48251W104	KKR AND CO ORD		07/10/2024	Various	1,605.000	161,507	XXX	136,072	132,974	3,098			3,098		136,072		25,435	25,435	326	XXX
483548103	KAMAN ORD		04/19/2024	CORPORATE REORGANIZATIONS	1,340.000	61,640	XXX	48,410	32,093	16,317			16,317		48,410		13,230	13,230	536	XXX
48576A100	KARUNA THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	240.000	76,787	XXX	53,766	75,962	(22,197)			(22,197)		53,766		23,021	23,021		XXX
48576U106	KARYOPHARM THERAPEUTICS ORD		07/10/2024	Various	1,825.000	1,593	XXX	6,069	1,579	4,490			4,490		6,069		(4,476)	(4,476)		XXX
48666K109	KB HOME ORD		03/08/2024	Various	3,150.000	208,003	XXX	151,068	196,749	(45,681)			(45,681)		151,068		56,935	56,935	630	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
487836108	KELLANOVA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,115.000	687,174	X X X	740,747	571,400	62,801			62,801		740,747		(53,573)	(53,573)	13,569	X X X
489170100	KENNAMETAL ORD		03/08/2024	Various	7,730.000	192,122	X X X	205,708	199,357	6,351			6,351		205,708		(13,586)	(13,586)	1,546	X X X
49177J102	KENVUE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	26,632.000	529,411	X X X	538,830	573,387	(34,557)			(34,557)		538,830		(9,419)	(9,419)	5,326	X X X
492327101	KEROS THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	240.000	16,914	X X X	8,098	9,542	(1,445)			(1,445)		8,098		8,817	8,817		X X X
49271V100	KEURIG DR PEPPER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,560.000	249,411	X X X	301,013	285,219	15,794			15,794		301,013		(51,603)	(51,603)	1,840	X X X
49372L100	KEZAR LIFE SCIENCES ORD		07/10/2024	WELLS FARGO SECURITIES-46171	3,550.000	2,022	X X X	17,983	3,363	14,619			14,619		17,983		(15,961)	(15,961)		X X X
493732101	KFORCE ORD		07/10/2024	Various	1,325.000	87,158	X X X	87,216	89,517	(2,301)			(2,301)		87,216		(57)	(57)	559	X X X
494368103	KIMBERLY CLARK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,790.000	391,971	X X X	360,944	339,013	21,931			21,931		360,944		31,028	31,028	10,100	X X X
49446R109	KIMCO REALTY REIT ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,982.991	57,823	X X X	64,714	63,568	1,146			1,146		64,714		(6,891)	(6,891)	1,432	X X X
49456B101	KINDER MORGAN CL P ORD		03/08/2024	NATIONAL FINL SVCS CORP,	113,155.000	1,994,125	X X X	1,946,053	1,996,054	(50,001)			(50,001)		1,946,053		48,072	48,072	31,966	X X X
49803T300	KITE REALTY GROUP REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	11,480.000	244,947	X X X	243,803	262,433	(18,630)			(18,630)		243,803		1,144	1,144	2,870	X X X
499049104	KNIGHT SWIFT TRANSPRTATN CL A ORD		07/10/2024	UBS SECURITIES LLC	775.000	37,830	X X X	44,599	41,220	(77)			(77)		44,599		(6,769)	(6,769)	248	X X X
50050N103	KONTOOR BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,645.000	167,280	X X X	162,602	11,860	(2,938)			(2,938)		162,602		4,678	4,678	2,645	X X X
500643200	KORN FERRY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,115.000	137,741	X X X	128,166	85,167	2,902			2,902		128,166		9,575	9,575	950	X X X
500688106	KOSMOS ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	22,590.000	133,666	X X X	171,390	151,579	19,811			19,811		171,390		(37,724)	(37,724)		X X X
500754106	KRAFT HEINZ ORD		03/08/2024	NATIONAL FINL SVCS CORP,	29,170.000	1,021,299	X X X	1,099,680	1,078,707	20,973			20,973		1,099,680		(78,380)	(78,380)	10,174	X X X
50101L106	KRISPY KREME ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,285.000	16,611	X X X	19,038	19,391	(353)			(353)		19,038		(2,427)	(2,427)	45	X X X
501044101	KROGER ORD		03/08/2024	Various	10,695.000	539,973	X X X	501,689	488,868	12,820			12,820		501,689		38,284	38,284	3,102	X X X
501147102	KRYSTAL BIOTECH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	185.000	31,790	X X X	22,285	22,951	(666)			(666)		22,285		9,504	9,504		X X X
501242101	KULICKE AND SOFFA INDUSTRIES ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,405.000	69,220	X X X	76,032	76,882	(850)			(850)		76,032		(6,812)	(6,812)	843	X X X
50127T109	KURA ONCOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	740.000	17,410	X X X	9,745	10,641	(896)			(896)		9,745		7,665	7,665		X X X
501575104	KYMERA THERAPEUTICS ORD		03/08/2024	Various	680.000	28,473	X X X	20,369	17,313	3,056			3,056		20,369		8,105	8,105		X X X
501889208	LKQ ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,900.000	246,321	X X X	266,128	234,171	31,957			31,957		266,128		(19,807)	(19,807)		X X X
50189K103	LCI INDUSTRIES ORD		07/10/2024	Knight Execution & Clearing	560.000	55,883	X X X	59,625	70,398	(10,772)			(10,772)		59,625		(3,742)	(3,742)	1,176	X X X
502431109	L3HARRIS TECHNOLOGIES ORD		03/08/2024	Various	3,955.000	843,435	X X X	807,530	833,002	(25,472)			(25,472)		807,530		35,904	35,904	1,827	X X X
505336107	LA Z BOY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,140.000	151,428	X X X	125,868	152,849	(26,981)			(26,981)		125,868		25,560	25,560	828	X X X
50540R409	LABORATORY CORPRTN OF AMER HLDGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,730.000	376,267	X X X	351,534	393,212	(41,678)			(41,678)		351,534		24,733	24,733	1,246	X X X
512807108	LAM RESEARCH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	420.000	428,772	X X X	278,875	328,969	(50,094)			(50,094)		278,875		149,897	149,897	1,480	X X X
515098101	LANDSTAR SYSTEM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	265.000	50,665	X X X	51,005	51,317	(313)			(313)		51,005		(339)	(339)	617	X X X
516544103	LANTHEUS HOLDINGS ORD		03/08/2024	Various	1,320.000	82,269	X X X	90,368	81,840	8,528			8,528		90,368		(8,099)	(8,099)		X X X
517834107	LAS VEGAS SANDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,660.000	355,827	X X X	331,602	327,739	3,863			3,863		331,602		24,225	24,225	1,332	X X X
518415104	LATTICE SEMICONDUCTOR ORD		02/21/2024	Knight Execution & Clearing	565.000	40,332	X X X	48,605	38,979	9,625			9,625		48,605		(8,273)	(8,273)		X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
518439104	ESTEE LAUDER CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,420.000	212,284	XXX	231,195	207,675	23,520			23,520		231,195		(18,911)	(18,911)	937	XXX
518613203	LAUREATE EDUCATION ORD		03/08/2024	NATIONAL FINL SVCS CORP	9,060.000	123,369	XXX	128,963	124,213	4,750			4,750		128,963		(5,594)	(5,594)		XXX
521865204	LEAR ORD		07/10/2024	UBS SECURITIES LLC	2,380.000	276,166	XXX	324,850	336,080	(11,229)			(11,229)		324,850		(48,684)	(48,684)	3,665	XXX
524660107	LEGGETT & PLATT ORD		07/10/2024	NATIONAL FINL SVCS CORP	16,740.000	187,869	XXX	464,341	438,086	26,255			26,255		464,341		(276,471)	(276,471)	16,238	XXX
52466B103	LEGALZOOM COM ORD		07/10/2024	Various	3,906.000	37,197	XXX	41,593	44,138	(2,545)			(2,545)		41,593		(4,396)	(4,396)		XXX
525327102	LEIDOS HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	480.000	70,831	XXX	50,146	30,848	(4,970)			(4,970)		50,146		20,686	20,686	365	XXX
525558201	LEMAITRE VASCULAR ORD		03/08/2024	NATIONAL FINL SVCS CORP	375.000	25,199	XXX	17,135	21,285	(4,150)			(4,150)		17,135		8,064	8,064		XXX
526057104	LENNAR CL A ORD		07/10/2024	UBS SECURITIES LLC	820.000	119,187	XXX	102,705	122,213	(19,507)			(19,507)		102,705		16,482	16,482	1,230	XXX
526107107	LENNOX INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP	635.000	326,600	XXX	244,123	284,175	(40,052)			(40,052)		244,123		82,477	82,477	1,542	XXX
528872302	LEXICON PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP	715.000	1,549	XXX	1,427	1,094	333			333		1,427		123	123		XXX
529043101	LXP INDUSTRIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP	1,400.000	13,205	XXX	16,190	13,888	2,302			2,302		16,190		(2,984)	(2,984)	546	XXX
53115L104	LIBERTY ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP	1,285.000	25,952	XXX	20,631	23,310	(2,678)			(2,678)		20,631		5,321	5,321	180	XXX
531229755	LIBERTY MEDIA FORMULA ONE SRS C ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,890.000	129,486	XXX	135,968	119,316	16,652			16,652		135,968		(6,482)	(6,482)		XXX
53228F101	LIFESTANCE HEALTH GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP	1,135.000	7,972	XXX	8,215	8,887	(672)			(672)		8,215		(242)	(242)		XXX
532457108	ELI LILLY ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,050.000	792,161	XXX	607,475	612,066	(4,591)			(4,591)		607,475		184,685	184,685	1,365	XXX
533900106	LINCOLN ELECTRIC HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP	570.000	139,391	XXX	106,138	123,952	(17,815)			(17,815)		106,138		33,253	33,253	525	XXX
535919401	LIONS GATE ENTERTANMNT VTNG CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	668.000	6,124	XXX	6,474	7,308	(834)			(834)		6,474		(351)	(351)		XXX
535919500	LIONS GATE ENTERTAINMENT CL B ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,615.000	13,852	XXX	15,434	16,457	(1,023)			(1,023)		15,434		(1,582)	(1,582)		XXX
537008104	LITTELFUSE ORD		02/21/2024	NATIONAL FINL SVCS CORP	745.000	180,065	XXX	176,096	199,332	(23,236)			(23,236)		176,096		3,969	3,969	484	XXX
538146101	LIVEPERSON ORD		07/10/2024	Various	3,355.000	2,466	XXX	53,260	12,715	40,544			40,544		53,260		(50,794)	(50,794)		XXX
53815P108	LIVERAMP HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP	180.000	6,280	XXX	5,006	6,818	(1,812)			(1,812)		5,006		1,273	1,273		XXX
539830109	LOCKHEED MARTIN ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,520.000	657,998	XXX	688,002	688,925	(923)			(923)		688,002		(30,004)	(30,004)	4,788	XXX
546347105	LOUISIANA PACIFIC ORD		02/21/2024	Bank of America Securities	835.000	56,648	XXX	61,460	59,143	2,317			2,317		61,460		(4,812)	(4,812)		XXX
54738L109	LOVESAC COMPANY ORD		03/08/2024	NATIONAL FINL SVCS CORP	540.000	11,997	XXX	15,019	13,797	1,222			1,222		15,019		(3,022)	(3,022)		XXX
548661107	LOWE'S COMPANIES ORD		02/21/2024	NATIONAL FINL SVCS CORP	2,740.000	622,527	XXX	560,996	609,787	(48,791)			(48,791)		560,996		61,532	61,532	3,014	XXX
549498103	LUCID GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP	15.000	46	XXX	259	63	195			195		259		(212)	(212)		XXX
550424105	LUMINAR TECHNOLOGIES CL A ORD		03/08/2024	Various	1,275.000	2,684	XXX	7,756	4,297	3,459			3,459		7,756		(5,072)	(5,072)		XXX
550424303	LUMINAR TECHNOLOGIES CL A ORD		12/19/2024	Not Available	0.660	8	XXX	60	60						60		(53)	(53)		XXX
55083R104	LYELL IMMUNOPHARMA ORD		03/08/2024	NATIONAL FINL SVCS CORP	20.000	50	XXX	83	39	45			45		83		(33)	(33)		XXX
55261F104	M&T BANK ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,730.000	246,933	XXX	297,439	237,148	60,291			60,291		297,439		(50,506)	(50,506)	2,249	XXX
552676108	MDC HOLDINGS ORD		03/08/2024	Various	10,985.000	687,509	XXX	432,266	606,921	(174,655)			(174,655)		432,266		255,243	255,243	6,042	XXX
552690109	MDU RESOURCES GROUP ORD		11/01/2024	NATIONAL FINL SVCS CORP	10,065.000	236,872	XXX	207,192	199,287	7,905			7,905		207,192		29,680	29,680	2,418	XXX
55272X607	MFA FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP	2,235.000	24,855	XXX	30,326	25,188	5,138			5,138		30,326		(5,471)	(5,471)	782	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
552848103	MGIC INVESTMENT ORD		02/21/2024	Knight Execution & Clearing	9,935.000	192,583	XXX	174,961	191,646	(16,685)			(16,685)		174,961		17,622	17,622	1,143	XXX
553498106	MSA SAFETY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	470.000	82,331	XXX	69,619	79,350	(9,731)			(9,731)		69,619		12,712	12,712	221	XXX
553530106	MSC INDUSTRIAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,960.000	452,735	XXX	599,465	361,498	44			44		599,465		(146,731)	(146,731)	12,857	XXX
55405Y100	MACOM TECHNOLOGY SOLUTIONS ORD		07/10/2024	Various	790.000	82,336	XXX	53,148	73,431	(20,282)			(20,282)		53,148		29,187	29,187		XXX
554382101	MACERICH REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	81	XXX	59	77	(18)			(18)		59		22	22	1	XXX
554489104	VERIS RESIDENTIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,265.000	19,161	XXX	20,358	19,898	459			459		20,358		(1,197)	(1,197)	66	XXX
55616P104	MACYS ORD		02/21/2024	UBS SECURITIES LLC	3,363.000	63,676	XXX	78,887	67,664	11,224			11,224		78,887		(15,211)	(15,211)	556	XXX
556269108	STEVEN MADDEN ORD		07/10/2024	Various	5,955.000	250,112	XXX	210,351	250,110	(39,759)			(39,759)		210,351		39,761	39,761	1,280	XXX
558256103	MADISON SQR GARDN ENRTMT CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	445.000	16,895	XXX	14,972	14,147	825			825		14,972		1,924	1,924		XXX
558868105	MADRIGAL PHARMACEUTI ORD		03/08/2024	NATIONAL FINL SVCS CORP,	155.000	39,574	XXX	12,598	35,864	(23,266)			(23,266)		12,598		26,976	26,976		XXX
55955D100	MAGNITE ORD		03/08/2024	Various	2,710.000	29,099	XXX	29,687	25,311	4,376			4,376		29,687		(588)	(588)		XXX
559663109	MAGNOLIA OIL GAS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	14,520.000	319,337	XXX	334,771	309,131	25,640			25,640		334,771		(15,433)	(15,433)	1,888	XXX
56400P706	MANNKIND ORD		03/08/2024	Various	5,520.000	22,987	XXX	23,223	20,093	3,130			3,130		23,223		(236)	(236)		XXX
56418H100	MANPOWERGROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	16,225.000	1,186,056	XXX	1,196,646	1,289,401	(92,755)			(92,755)		1,196,646		(10,590)	(10,590)		XXX
565788106	MARATHON DIGITAL HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,380.000	126,305	XXX	107,402	126,376	(18,974)			(18,974)		107,402		18,903	18,903		XXX
565849106	MARATHON OIL ORD		02/21/2024	UBS SECURITIES LLC	6,130.000	145,246	XXX	175,889	148,101	27,789			27,789		175,889		(30,643)	(30,643)	674	XXX
56585A102	MARATHON PETROLEUM ORD		07/10/2024	Various	3,325.000	571,527	XXX	372,514	493,297	(120,783)			(120,783)		372,514		199,014	199,014	3,003	XXX
57142B104	MARQETA CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,975.000	10,450	XXX	17,583	13,786	3,798			3,798		17,583		(7,134)	(7,134)		XXX
573284106	MARTIN MARIETTA MATERIALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	720.000	395,925	XXX	310,408	359,215	(48,807)			(48,807)		310,408		85,517	85,517	133	XXX
573874104	MARVELL TECHNOLOGY ORD		07/10/2024	Various	4,250.000	320,438	XXX	205,292	256,318	(51,026)			(51,026)		205,292		115,146	115,146	280	XXX
574599106	MASCO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,880.000	670,254	XXX	477,063	594,782	(117,719)			(117,719)		477,063		193,191	193,191	2,575	XXX
57636Q104	MASTERCARD CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	435.000	198,974	XXX	174,185	185,532	(11,347)			(11,347)		174,185		24,789	24,789	287	XXX
576485205	MATADOR RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,680.000	281,473	XXX	289,103	266,105	22,998			22,998		289,103		(7,630)	(7,630)	936	XXX
57686G105	MATSON ORD		03/08/2024	Various	1,255.000	133,600	XXX	87,555	137,548	(49,993)			(49,993)		87,555		46,045	46,045	402	XXX
577096100	MATTERPORT CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,445.000	30,560	XXX	29,653	20,027	9,626			9,626		29,653		907	907		XXX
577128101	MATTHEWS INTERNATIONAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,560.000	74,491	XXX	100,778	93,824	6,954			6,954		100,778		(26,287)	(26,287)	614	XXX
57776J100	MAXLINEAR ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	200.000	3,736	XXX	6,785	4,754	2,031			2,031		6,785		(3,049)	(3,049)		XXX
577933104	MAXIMUS ORD		03/08/2024	Various	1,880.000	156,990	XXX	149,859	157,657	(7,798)			(7,798)		149,859		7,130	7,130	564	XXX
580135101	MCDONALD'S ORD		03/08/2024	Various	6,714.000	1,964,638	XXX	1,875,372	1,990,768	(115,396)			(115,396)		1,875,372		89,266	89,266	10,855	XXX
58155Q103	MCKESSON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,123.000	587,729	XXX	439,476	519,927	(80,451)			(80,451)		439,476		148,253	148,253	1,262	XXX
58450V104	MEDIAALPHA CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	435.000	8,459	XXX	4,381	4,850	(469)			(469)		4,381		4,078	4,078		XXX
58470H101	MEDIFAST ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,740.000	110,921	XXX	231,446	184,183	47,264			47,264		231,446		(120,525)	(120,525)		XXX
58506Q109	MEDPACE HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	735.000	286,511	XXX	177,558	225,300	(47,742)			(47,742)		177,558		108,954	108,954		XXX
58933Y105	MERCK & CO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	32,910.000	4,128,693	XXX	3,811,488	2,500,919	39,043			39,043		3,811,488		317,205	317,205	45,338	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
589400100	MERCURY GENERAL ORD		07/10/2024	Various	865.000	44,660	XXX	24,992	32,273	(7,281)			(7,281)		24,992		19,668	19,668	311	XXX
589889104	MERIT MEDICAL SYSTEMS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	940.000	72,682	XXX	68,071	71,402	(3,331)			(3,331)		68,071		4,611	4,611		XXX
59045L106	MERSANA THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	770.000	4,448	XXX	2,546	1,786	760			760		2,546		1,902	1,902		XXX
591520200	METHODE ELECTRONICS ORD		03/08/2024	Various	2,295.000	41,786	XXX	101,955	52,165	49,790			49,790		101,955		(60,169)	(60,169)	321	XXX
59156R108	METLIFE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,980.000	753,742	XXX	703,711	726,107	(22,396)			(22,396)		703,711		50,031	50,031	5,710	XXX
592688105	METTLER TOLEDO ORD		02/21/2024	Knight Execution & Clearing	35.000	41,504	XXX	44,504	42,454	2,050			2,050		44,504		(3,000)	(3,000)		XXX
594918104	MICROSOFT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,735.000	2,727,268	XXX	1,831,992	2,532,629	(700,637)			(700,637)		1,831,992		895,276	895,276	5,051	XXX
594972408	MICROSTRATEGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	475.000	654,923	XXX	272,341	300,020	(27,678)			(27,678)		272,341		382,582	382,582		XXX
595017104	MICROCHIP TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,760.000	689,370	XXX	616,643	699,797	(83,154)			(83,154)		616,643		72,726	72,726	3,492	XXX
595112103	MICRON TECHNOLOGY ORD		07/10/2024	Various	6,540.000	640,109	XXX	545,048	558,124	(13,076)			(13,076)		545,048		95,061	95,061	762	XXX
59522J103	MID AMERICA APT COMMUNITI REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	425.000	54,701	XXX	62,295	57,146	5,150			5,150		62,295		(7,594)	(7,594)	625	XXX
600544100	MILLERKNOLL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,195.000	82,890	XXX	86,995	85,243	1,752			1,752		86,995		(4,105)	(4,105)	1,797	XXX
602496101	MIMEDX GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,610.000	21,249	XXX	17,864	22,890	(5,025)			(5,025)		17,864		3,385	3,385		XXX
60468T105	MIRATI THERAPEUTICS ORD		01/25/2024	CORPORATE REORGANIZATIONS	765.000	44,370	XXX	48,883	44,944	3,940			3,940		48,883		(4,513)	(4,513)		XXX
604749101	MIRUM PHARMACEUTICALS ORD		03/08/2024	Various	1,235.000	35,271	XXX	30,418	36,457	(6,040)			(6,040)		30,418		4,854	4,854		XXX
60770K107	MODERNA ORD		07/10/2024	Various	1,855.000	187,041	XXX	285,626	184,480	101,146			101,146		285,626		(98,585)	(98,585)		XXX
607828100	MODINE MANUFACTURING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	560.000	48,042	XXX	25,235	33,432	(8,197)			(8,197)		25,235		22,808	22,808		XXX
60786M105	MOELIS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,655.000	465,486	XXX	420,176	485,805	(65,629)			(65,629)		420,176		45,310	45,310	5,193	XXX
60855R100	MOLINA HEALTHCARE ORD		07/10/2024	Various	460.000	165,513	XXX	165,185	166,203	(1,018)			(1,018)		165,185		328	328		XXX
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,215.000	401,219	XXX	369,045	380,420	(11,375)			(11,375)		369,045		32,174	32,174	2,735	XXX
609027107	MONARCH CASINO AND RESORT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,800.000	124,958	XXX	141,408	124,470	16,938			16,938		141,408		(16,450)	(16,450)	540	XXX
609207105	MONDELEZ INTERNATIONAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	17,145.000	1,189,771	XXX	1,234,605	1,054,581	(10,403)			(10,403)		1,234,605		(44,834)	(44,834)	12,049	XXX
60937P106	MONGODB CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	236.000	90,486	XXX	90,133	96,489	(6,356)			(6,356)		90,133		353	353		XXX
609839105	MONOLITHIC POWER SYSTEMS ORD		07/10/2024	UBS SECURITIES LLC	5.000	4,280	XXX	2,415	3,154	(739)			(739)		2,415		1,865	1,865	18	XXX
610236101	MONRO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	915.000	29,698	XXX	39,678	26,846	12,832			12,832		39,678		(9,980)	(9,980)	256	XXX
615394202	MOOG CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	520.000	79,709	XXX	56,070	75,286	(19,216)			(19,216)		56,070		23,639	23,639	146	XXX
617446448	MORGAN STANLEY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20,397.000	1,754,085	XXX	1,703,732	1,902,020	(198,288)			(198,288)		1,703,732		50,354	50,354	17,337	XXX
61775R105	MORPHIC HOLDING ORD		08/19/2024	Various	2,440.000	110,071	XXX	70,078	70,467	(390)			(390)		70,078		39,993	39,993		XXX
61945C103	MOSAIC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,604.000	79,112	XXX	134,140	93,041	41,099			41,099		134,140		(55,028)	(55,028)		XXX
624580106	MOVADO GROUP ORD		03/08/2024	INSTINET	3,150.000	86,963	XXX	91,489	94,973	(3,484)			(3,484)		91,489		(4,526)	(4,526)		XXX
624756102	MUELLER INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,575.000	134,174	XXX	100,686	121,411	(20,725)			(20,725)		100,686		33,488	33,488	66	XXX
624758108	MUELLER WATER PRODUCTS SER A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	16,600.000	260,677	XXX	228,694	239,040	(10,346)			(10,346)		228,694		31,984	31,984	1,062	XXX
62548M100	MULTIPLAN CL A ORD		07/10/2024	Various	7,265.000	2,227	XXX	39,403	10,462	28,942			28,942		39,403		(37,176)	(37,176)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
626717102	MURPHY OIL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,705.000	146,323	X X X	176,129	158,055	18,073			18,073		176,129		(29,806)	(29,806)	1,112	X X X
628464109	MYERS INDUSTRIES ORD		07/10/2024	Various	3,535.000	61,961	X X X	84,144	69,109	15,034			15,034		84,144		(22,183)	(22,183)	884	X X X
62855J104	MYRIAD GENETICS ORD		03/08/2024	Various	2,005.000	45,664	X X X	41,118	38,376	2,742			2,742		41,118		4,546	4,546		X X X
62878D100	N ABLE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	635.000	8,084	X X X	9,041	8,414	627			627		9,041		(957)	(957)		X X X
62955J103	NOV ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,900.000	87,122	X X X	106,100	99,372	6,728			6,728		106,100		(18,978)	(18,978)	613	X X X
63009R109	NANOSTRING TECHNOLOGIES ORD		02/12/2024	CITIGROUP GLOBAL MARKETS INC.	5,160.000	901	X X X	55,362	3,862	51,500			51,500		55,362		(54,460)	(54,460)		X X X
630402105	NAPCO SECURITY TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	910.000	39,680	X X X	33,810	31,168	2,642			2,642		33,810		5,871	5,871	111	X X X
631103108	NASDAQ ORD		02/21/2024	UBS SECURITIES LLC	2,245.000	124,730	X X X	149,344	130,524	18,820			18,820		149,344		(24,614)	(24,614)		X X X
632307104	NATERA ORD		03/08/2024	Various	455.000	38,452	X X X	24,011	28,501	(4,490)			(4,490)		24,011		14,441	14,441		X X X
635906100	NATIONAL HEALTHCARE ORD		07/10/2024	Various	2,270.000	231,165	X X X	169,762	163,583	(42,850)			(42,850)		169,762		61,403	61,403	2,184	X X X
63633D104	NATIONAL HEALTH INVESTORS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	195.000	11,436	X X X	11,535	10,891	644			644		11,535		(99)	(99)	176	X X X
637870106	NATIONAL STORAGE AFFILIATES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	795.000	30,327	X X X	27,261	32,969	(5,708)			(5,708)		27,261		3,066	3,066		X X X
63845R107	NATIONAL VISION HOLDINGS ORD		02/21/2024	UBS SECURITIES LLC	353.000	7,187	X X X	14,232	7,388	6,844			6,844		14,232		(7,045)	(7,045)		X X X
63938C108	NAVIENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,640.000	124,315	X X X	130,536	142,257	(11,721)			(11,721)		130,536		(6,221)	(6,221)	646	X X X
63947X101	NCINO ORD		07/10/2024	Knight Execution & Clearing	370.000	11,366	X X X	12,820	12,443	376			376		12,820		(1,454)	(1,454)		X X X
640491106	NEOGEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,705.000	110,148	X X X	125,896	134,838	(8,942)			(8,942)		125,896		(15,748)	(15,748)		X X X
64049M209	NEOGENOMICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,590.000	72,103	X X X	46,389	74,266	(27,877)			(27,877)		46,389		25,714	25,714		X X X
64082B102	NERDWALLET CL A ORD		07/10/2024	Various	380.000	5,623	X X X	6,416	5,594	822			822		6,416		(792)	(792)		X X X
64110D104	NETAPP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,215.000	454,520	X X X	355,660							355,660		98,860	98,860	627	X X X
64110L106	NETFLIX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	300.000	181,444	X X X	108,367	146,064	(37,697)			(37,697)		108,367		73,076	73,076		X X X
64110Y108	NET LEASE OFFICE PROPERTIES ORD		02/01/2024	Adjustment			X X X		6	(6)			(6)							X X X
64119V303	NETSTREIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,845.000	49,494	X X X	56,707	50,783	5,924			5,924		56,707		(7,213)	(7,213)		X X X
64157F103	NEVRO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	875.000	13,366	X X X	32,476	18,830	13,646			13,646		32,476		(19,111)	(19,111)		X X X
642045108	ATLAS ENERGY SOLUTIONS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,640.000	159,515	X X X	176,927	148,738	28,190			28,190		176,927		(17,413)	(17,413)	1,814	X X X
646025106	NJ RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,065.000	258,083	X X X	301,004	270,378	30,626			30,626		301,004		(42,920)	(42,920)	7,642	X X X
649604840	NEW YORK MORTGAGE REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,705.000	19,552	X X X	25,570	23,074	2,497			2,497		25,570		(6,019)	(6,019)	541	X X X
650111107	NEW YORK TIMES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,705.000	89,171	X X X	71,353	30,374	(5,820)			(5,820)		71,353		17,818	17,818	512	X X X
651639106	NEWMONT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,790.000	445,409	X X X	597,109	405,208	191,901			191,901		597,109		(151,700)	(151,700)	4,895	X X X
65249B109	NEWS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,050.000	168,199	X X X	157,950							157,950		10,248	10,248	605	X X X
65290E101	NEXTRACKER CL A ORD		07/10/2024	Various	1,540.000	83,414	X X X	74,179	35,840	(5,865)			(5,865)		74,179		9,235	9,235		X X X
65339F101	NEXTERA ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	23,095.000	1,335,042	X X X	1,835,094	1,402,790	432,303			432,303		1,835,094		(500,052)	(500,052)	11,894	X X X
65341D102	NEXPOINT RESIDENTIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	75.000	2,323	X X X	3,347	2,582	764			764		3,347		(1,024)	(1,024)	35	X X X
654106103	NIKE CL B ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	3,950.000	283,580	X X X	453,290	428,852	24,439			24,439		453,290		(169,710)	(169,710)	4,385	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
654110105	NIKOLA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	10	XXX	105	13	92			92		105		(95)	(95)		XXX
654110303	NIKOLA ORD		07/10/2024	WELLS FARGO SECURITIES-46171	414.500	3,919	XXX	40,888	40,888	30,010			30,010		40,888		(36,969)	(36,969)		XXX
65473P105	NISOURCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	13,360.000	349,228	XXX	349,038	354,708	(5,670)			(5,670)		349,038		190	190	3,540	XXX
65487K100	NLIGHT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	195.000	2,482	XXX	2,381	2,633	(251)			(251)		2,381		101	101		XXX
655844108	NORFOLK SOUTHERN ORD		03/08/2024	Various	2,570.000	666,679	XXX	556,496	607,497	(51,001)			(51,001)		556,496		110,183	110,183	3,470	XXX
665531307	NORTHERN OIL AND GAS ORD		07/10/2024	Knight Execution & Clearing	2,760.000	106,366	XXX	111,105	102,313	8,792			8,792		111,105		(4,739)	(4,739)	3,312	XXX
665859104	NORTHERN TRUST ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,730.000	487,642	XXX	455,325	64,973	(6,903)			(6,903)		455,325		32,316	32,316	9,173	XXX
66611T108	NORTHFIELD BANCORP ORD		07/10/2024	Various	1,185.000	12,103	XXX	16,168	14,907	1,261			1,261		16,168		(4,066)	(4,066)	155	XXX
666807102	NORTHROP GRUMMAN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	525.000	223,519	XXX	275,443	245,774	29,669			29,669		275,443		(51,924)	(51,924)	2,063	XXX
66765N105	NORTHWEST NATURAL HOLDING COMPAN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,365.000	169,720	XXX	176,320	169,973	6,347			6,347		176,320		(6,600)	(6,600)	2,128	XXX
668074305	NORTHWESTERN ENERGY GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,460.000	365,051	XXX	432,052	379,639	52,412			52,412		432,052		(67,001)	(67,001)	9,698	XXX
670002401	NOVAVAX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,040.000	12,563	XXX	23,330	14,592	8,738			8,738		23,330		(10,767)	(10,767)		XXX
67018T105	NU SKIN ENTERPRISES CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,680.000	33,661	XXX	94,371	52,046	42,325			42,325		94,371		(60,710)	(60,710)		XXX
670346105	NUCOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,975.000	328,326	XXX	338,068	234,084	(11,412)			(11,412)		338,068		(9,741)	(9,741)	2,006	XXX
67059N108	NUTANIX CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	80.000	5,268	XXX	3,076	3,815	(739)			(739)		3,076		2,192	2,192		XXX
67066G104	NVIDIA ORD		07/10/2024	Various	5,060.000	1,749,390	XXX	871,635	892,386	(20,751)			(20,751)		871,635		877,755	877,755	108	XXX
67080M103	NURIX THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	990.000	14,698	XXX	10,346	10,217	130			130		10,346		4,352	4,352		XXX
67103X102	OFG BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	175.000	6,603	XXX	5,226	6,559	(1,333)			(1,333)		5,226		1,377	1,377	107	XXX
674215207	CHORD ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	280.000	47,135	XXX	38,136	46,544	(8,409)			(8,409)		38,136		8,999	8,999	1,733	XXX
674599105	OCCIDENTAL PETROLEUM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,035.000	246,256	XXX	263,859	240,930	22,929			22,929		263,859		(17,603)	(17,603)	2,053	XXX
679295105	OKTA CL A ORD		07/10/2024	Various	1,510.000	148,147	XXX	116,343	136,700	(20,357)			(20,357)		116,343		31,803	31,803		XXX
679580100	OLD DOMINION FREIGHT LINE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	90.000	16,306	XXX	18,551	18,240	311			311		18,551		(2,245)	(2,245)	47	XXX
680033107	OLD NATIONAL BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	14,730.000	247,123	XXX	274,042	248,790	25,252			25,252		274,042		(26,919)	(26,919)	2,062	XXX
680223104	OLD REPUBLIC INTERNATIONAL ORD		07/10/2024	Various	42,850.000	1,239,810	XXX	1,071,328	1,259,790	(188,462)			(188,462)		1,071,328		168,482	168,482	10,689	XXX
68134L109	OLO CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	280.000	1,564	XXX	3,100	1,602	1,499			1,499		3,100		(1,536)	(1,536)		XXX
681919106	OMNICOM GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,815.000	899,901	XXX	859,414	849,096	10,319			10,319		859,414		40,486	40,486	13,741	XXX
68213N109	OMNICELL ORD		02/21/2024	Bank of America Securities	995.000	27,116	XXX	68,046	37,442	30,604			30,604		68,046		(40,930)	(40,930)		XXX
682189105	ON SEMICONDUCTOR ORD		07/10/2024	Various	2,435.000	191,619	XXX	197,634	203,396	(5,762)			(5,762)		197,634		(6,015)	(6,015)		XXX
68218J103	OMNIAB ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,275.000	12,392	XXX	12,083	14,037	(1,954)			(1,954)		12,083		309	309		XXX
68235P108	ONE GAS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,000.000	315,632	XXX	349,561	318,600	30,961			30,961		349,561		(33,928)	(33,928)	3,300	XXX
682406103	ONE LIBERTY PROPERTIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	112	XXX	136	110	27			27		136		(25)	(25)	2	XXX
682680103	ONEOK ORD		07/10/2024	Various	6,745.000	503,047	XXX	408,142	473,634	(65,492)			(65,492)		408,142		94,905	94,905	7,762	XXX
68268W103	ONEMAIN HOLDINGS ORD		03/08/2024	Various	7,800.000	372,990	XXX	322,145	383,760	(61,615)			(61,615)		322,145		50,845	50,845	7,800	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
68287N100	ONESPAN ORD		03/08/2024	Various	420.000	4,534	XXX	6,163	4,502	1,660			1,660		6,163		(1,629)	(1,629)		XXX
683344105	ONTO INNOVATION ORD		07/10/2024	Various	1,930.000	403,431	XXX	247,908	295,097	(47,189)			(47,189)		247,908		155,523	155,523		XXX
68339B104	ON24 ORD		07/10/2024	Various	18,585.000	120,049	XXX	133,621	146,450	(12,829)			(12,829)		133,621		(13,572)	(13,572)		XXX
68389X105	ORACLE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,580.000	1,412,335	XXX	1,068,788	1,023,198	(48,412)			(48,412)		1,068,788		343,547	343,547	6,900	XXX
68401U204	OPTIMIZERX ORD		03/08/2024	Various	555.000	8,909	XXX	14,049	7,942	6,107			6,107		14,049		(5,140)	(5,140)		XXX
68404L201	OPTION CARE HEALTH ORD		03/08/2024	Various	3,873.000	126,790	XXX	117,077	130,481	(13,404)			(13,404)		117,077		9,713	9,713		XXX
68752L100	ORTHOPEDIATRICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	205.000	5,678	XXX	9,400	6,665	2,736			2,736		9,400		(3,722)	(3,722)		XXX
687793109	OSCAR HEALTH CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,380.000	20,185	XXX	10,931	12,627	(1,696)			(1,696)		10,931		9,254	9,254		XXX
68902V107	OTIS WORLDWIDE ORD		03/08/2024	Various	6,190.000	577,543	XXX	502,038	553,819	(51,781)			(51,781)		502,038		75,505	75,505	2,105	XXX
69007J106	OUTFRONT MEDIA ORD		07/10/2024	UBS SECURITIES LLC	1,565.000	22,801	XXX	32,319	21,847	10,471			10,471		32,319		(9,518)	(9,518)	939	XXX
690145107	OUTSET MEDICAL ORD		07/10/2024	WELLS FARGO SECURITIES-46171	3,550.000	14,214	XXX	72,527	19,206	53,321			53,321		72,527		(58,313)	(58,313)		XXX
69047Q102	OVINTIV ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	3,430.000	156,714	XXX	175,000	150,646	24,355			24,355		175,000		(18,287)	(18,287)	1,029	XXX
690732102	OWENS & MINOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,000.000	22,787	XXX	15,799	19,270	(3,471)			(3,471)		15,799		6,988	6,988		XXX
691497309	OXFORD INDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	340.000	33,712	XXX	34,306	34,000	306			306		34,306		(594)	(594)	221	XXX
69318G106	PBF ENERGY CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,645.000	82,343	XXX	71,628	72,314	(686)			(686)		71,628		10,715	10,715	411	XXX
693282105	PDF SOLUTIONS ORD		03/08/2024	Various	855.000	29,471	XXX	33,774	27,480	6,294			6,294		33,774		(4,303)	(4,303)		XXX
69331C108	PG&E ORD		03/08/2024	NATIONAL FINL SVCS CORP,	12,885.000	214,448	XXX	218,594	232,317	(13,722)			(13,722)		218,594		(4,147)	(4,147)	129	XXX
69336V101	PGT INNOVATIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,350.000	56,479	XXX	39,334	54,945	(15,611)			(15,611)		39,334		17,145	17,145		XXX
69349H107	PNM RESOURCES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,935.000	149,079	XXX	175,880	163,696	12,184			12,184		175,880		(26,801)	(26,801)	1,525	XXX
693506107	PPG INDUSTRIES ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	2,620.000	370,569	XXX	352,009	391,821	(39,812)			(39,812)		352,009		18,559	18,559	1,703	XXX
69351T106	PPL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	28,165.000	765,434	XXX	758,692	763,272	(4,580)			(4,580)		758,692		6,742	6,742	14,012	XXX
69353Y103	PMV PHARMACEUTICALS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	125.000	185	XXX	1,552	388	1,164			1,164		1,552		(1,367)	(1,367)		XXX
69366J200	PTC THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,960.000	60,857	XXX	65,026	54,018	11,009			11,009		65,026		(4,169)	(4,169)		XXX
693718108	PACCAR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,540.000	514,736	XXX	338,974	443,331	(104,357)			(104,357)		338,974		175,762	175,762	15,754	XXX
69404D108	PACIFIC BIOSCIENCES OF CALIFRNIA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,560.000	43,146	XXX	102,938	93,784	9,154			9,154		102,938		(59,792)	(59,792)		XXX
695156109	PACKAGING CORP OF AMERICA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,475.000	816,064	XXX	764,189							764,189		51,875	51,875	6,163	XXX
69553P100	PAGERDUTY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,735.000	86,676	XXX	92,799	86,465	6,334			6,334		92,799		(6,123)	(6,123)		XXX
69608A108	PALANTIR TECHNOLOGIES CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,850.000	189,807	XXX	130,351	134,785	(4,434)			(4,434)		130,351		59,456	59,456		XXX
697435105	PALO ALTO NETWORKS ORD		03/08/2024	Various	500.000	136,845	XXX	122,519	147,440	(24,921)			(24,921)		122,519		14,325	14,325		XXX
698884103	PAR TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	145.000	6,294	XXX	5,472	6,313	(842)			(842)		5,472		822	822		XXX
700517105	PARK HOTELS RESORTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,375.000	40,771	XXX	35,765	36,338	(572)			(572)		35,765		5,006	5,006	4,038	XXX
700658107	PARK NATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	115.000	15,442	XXX	14,097	15,279	(1,182)			(1,182)		14,097		1,345	1,345	122	XXX
701094104	PARKER HANNIFIN ORD		03/08/2024	Various	1,860.000	994,700	XXX	728,142	856,902	(128,760)			(128,760)		728,142		266,558	266,558	2,753	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
703343103	PATRICK INDUSTRIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,300.000	145,751	XXX	98,222	130,455	(32,233)			(32,233)		98,222		47,529	47,529	715	XXX
703395103	PATTERSON COMPANIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,915.000	192,103	XXX	189,370	196,732	(7,361)			(7,361)		189,370		2,732	2,732	1,798	XXX
703481101	PATTERSON UTI ENERGY ORD		07/10/2024	UBS SECURITIES LLC	4,110.000	40,624	XXX	55,867	44,388	11,479			11,479		55,867		(15,243)	(15,243)	658	XXX
704326107	PAYCHEX ORD		03/08/2024	Various	7,650.000	941,854	XXX	895,290	911,192	(15,902)			(15,902)		895,290		46,565	46,565	6,809	XXX
70451X104	PAYONEER GLOBAL ORD		07/10/2024	Various	6,125.000	31,998	XXX	33,741	31,911	1,829			1,829		33,741		(1,742)	(1,742)		XXX
704551100	PEABODY ENERGY ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	1,740.000	42,742	XXX	38,386	42,317	(3,931)			(3,931)		38,386		4,356	4,356	131	XXX
70509V100	PEBBLEBROOK HOTEL REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,955.000	31,665	XXX	44,013	31,241	12,772			12,772		44,013		(12,348)	(12,348)	20	XXX
70931T103	PENNYMAC MORTGAGE INVEST REIT ORD		02/21/2024	UBS SECURITIES LLC	2,170.000	29,847	XXX	29,242	32,442	(3,200)			(3,200)		29,242		605	605	868	XXX
70959W103	PENSKE AUTOMOTIVE GROUP VTG ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,155.000	175,821	XXX	176,364	185,389	(9,025)			(9,025)		176,364		(543)	(543)	1,005	XXX
70975L107	PENUMBRA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	160.000	39,126	XXX	48,808	40,246	8,562			8,562		48,808		(9,683)	(9,683)		XXX
713448108	PEPSICO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10,025.000	1,634,533	XXX	1,829,837	1,702,646	127,191			127,191		1,829,837		(195,304)	(195,304)	25,363	XXX
71363P106	PERDOCEO EDUCATION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,815.000	172,052	XXX	175,779	172,351	3,427			3,427		175,779		(3,727)	(3,727)	1,080	XXX
71377A103	PERFORMANCE FOOD GROUP ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	675.000	50,638	XXX	38,817	46,676	(7,860)			(7,860)		38,817		11,821	11,821		XXX
71424F105	PERMIAN RESOURCES CL A ORD		07/10/2024	Various	6,115.000	98,262	XXX	63,212	83,103	(19,891)			(19,891)		63,212		35,050	35,050	1,631	XXX
716382106	PETMED EXPRESS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	18,160.000	92,325	XXX	217,180	137,290	79,890			79,890		217,180		(124,854)	(124,854)		XXX
71639T106	PETIQ CL A ORD		03/08/2024	Various	1,840.000	30,477	XXX	37,159	36,340	819			819		37,159		(6,682)	(6,682)		XXX
717081103	PFIZER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	22,160.000	603,829	XXX	1,153,909	637,986	515,922			515,922		1,153,909		(550,080)	(550,080)	9,307	XXX
71722W107	PHATHOM PHARMACEUTICALS ORD		03/08/2024	Various	1,250.000	11,160	XXX	14,157	11,413	2,744			2,744		14,157		(2,997)	(2,997)		XXX
718172109	PHILIP MORRIS INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,110.000	421,897	XXX	388,195	386,669	1,526			1,526		388,195		33,702	33,702	16,029	XXX
71844V201	PHILLIPS EDISON AND COMPANY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,575.000	50,896	XXX	50,245	57,456	(7,211)			(7,211)		50,245		651	651	1,075	XXX
718546104	PHILLIPS 66 ORD		03/08/2024	Various	5,651.000	822,056	XXX	611,903	752,374	(140,471)			(140,471)		611,903		210,153	210,153	5,934	XXX
71880K101	PHINIA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2.000	68	XXX	65	61	4			4		65		4	4		XXX
71943U104	PHYSICIANS REALTY REIT ORD		03/01/2024	Unknown	5,110.000	89,714	XXX	89,714	68,014	21,700			21,700		89,714				1,175	XXX
71944F106	PHREESIA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,155.000	53,828	XXX	57,103	49,888	7,215			7,215		57,103		(3,275)	(3,275)		XXX
72016P105	PIEDMONT LITHIUM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	130.000	1,792	XXX	7,507	3,670	3,837			3,837		7,507		(5,715)	(5,715)		XXX
723484101	PINNACLE WEST ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,840.000	478,413	XXX	521,337	491,386	29,952			29,952		521,337		(42,924)	(42,924)	6,019	XXX
723787107	PIONEER NATURAL RESOURCE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,558.000	613,498	XXX	551,640	575,243	(23,603)			(23,603)		551,640		61,858	61,858	4,365	XXX
724078100	PIPER SANDLER COMPANIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,760.000	358,736	XXX	266,190	307,771	(41,581)			(41,581)		266,190		92,546	92,546	3,098	XXX
724479100	PITNEY BOWES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	60.000	368	XXX	281	264	17			17		281		87	87	6	XXX
72703X106	PLANET LABS PBC CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10.000	22	XXX	46	25	21			21		46		(24)	(24)		XXX
729640102	PLYMOUTH INDUSTRIAL REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,435.000	30,972	XXX	29,149	34,540	(5,391)			(5,391)		29,149		1,823	1,823	1,012	XXX
731068102	POLARIS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,975.000	183,016	XXX	214,345	187,171	27,174			27,174		214,345		(31,329)	(31,329)	1,304	XXX
73278L105	POOL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	90.000	37,355	XXX	33,377	35,884	(2,507)			(2,507)		33,377		3,978	3,978		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
73642K106	PORTILLO S CL A ORD		02/21/2024	UBS SECURITIES LLC	130.000	1,764	XXX	2,730	2,071	659			659		2,730		(966)	(966)		XXX
736508847	PORTLAND GENERAL ELECTRIC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	21,525.000	921,112	XXX	1,064,786	932,894	131,892			131,892		1,064,786		(143,673)	(143,673)	28,291	XXX
737630103	POTLATCHDELTIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,950.000	138,611	XXX	145,043	144,845	198			198		145,043		(6,433)	(6,433)	1,328	XXX
739276103	POWER INTEGRATIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,540.000	113,862	XXX	128,734	126,449	2,284			2,284		128,734		(14,872)	(14,872)	308	XXX
73939C106	POWERSCHOOL HOLDINGS CL A ORD		02/21/2024	UBS SECURITIES LLC	555.000	12,667	XXX	12,008	13,076	(1,068)			(1,068)		12,008		659	659		XXX
74051N102	PREMIER CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,965.000	164,968	XXX	207,745	200,457	7,288			7,288		207,745		(42,778)	(42,778)	3,765	XXX
74144T108	T ROWE PRICE GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,340.000	971,161	XXX	910,902	83,460	1,739			1,739		910,902		60,259	60,259	14,917	XXX
741511109	PRICESMART ORD		02/21/2024	Knight Execution & Clearing	310.000	24,832	XXX	22,742	23,492	(750)			(750)		22,742		2,090	2,090	180	XXX
74167P108	PRIMO WATER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,220.000	33,717	XXX	32,968	33,411	(443)			(443)		32,968		749	749		XXX
74251V102	PRINCIPAL FINANCIAL GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,590.000	367,046	XXX	351,554	361,095	(9,541)			(9,541)		351,554		15,492	15,492		XXX
742718109	PROCTER & GAMBLE ORD		03/08/2024	Various	11,469.000	1,836,434	XXX	1,684,084	1,680,667	3,417			3,417		1,684,084		152,350	152,350	10,789	XXX
74275K108	PROCORE TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	935.000	70,159	XXX	56,979	64,721	(7,742)			(7,742)		56,979		13,180	13,180		XXX
74276L105	PROCEPT BIOROBOTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	645.000	31,783	XXX	23,433	27,032	(3,599)			(3,599)		23,433		8,350	8,350		XXX
743312100	PROGRESS SOFTWARE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	400.000	21,756	XXX	23,453	21,720	1,733			1,733		23,453		(1,698)	(1,698)		XXX
743315103	PROGRESSIVE ORD		07/10/2024	Various	1,635.000	314,275	XXX	229,151	260,423	(31,272)			(31,272)		229,151		85,125	85,125	1,444	XXX
74340E103	PROGYNY ORD		03/08/2024	Various	1,950.000	69,715	XXX	62,502	72,501	(9,999)			(9,999)		62,502		7,213	7,213		XXX
74340W103	PROLOGIS REIT		07/10/2024	NATIONAL FINL SVCS CORP,	5,731.000	765,135	XXX	678,301	763,942	(85,641)			(85,641)		678,301		86,834	86,834	893	XXX
74346Y103	PROS HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	55.000	1,976	XXX	1,601	2,133	(533)			(533)		1,601		375	375		XXX
743606105	PROSPERITY BANCSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,960.000	123,610	XXX	146,511	132,751	13,760			13,760		146,511		(22,901)	(22,901)	1,098	XXX
74366E102	PROTAGONIST THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	610.000	18,493	XXX	16,246	13,987	2,258			2,258		16,246		2,247	2,247		XXX
74386T105	PROVIDENT FINANCIAL SERVICES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,430.000	67,718	XXX	102,994	79,873	23,121			23,121		102,994		(35,276)	(35,276)	1,063	XXX
744320102	PRUDENTIAL FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	23,595.000	2,567,451	XXX	2,286,190	2,447,037	(160,847)			(160,847)		2,286,190		281,260	281,260	30,674	XXX
74460D109	PUBLIC STORAGE REIT ORD		03/08/2024	Various	655.000	191,747	XXX	198,195	199,775	(1,580)			(1,580)		198,195		(6,448)	(6,448)		XXX
74467Q103	PUBMATIC CL A ORD		02/21/2024	UBS SECURITIES LLC	700.000	11,361	XXX	10,044	11,417	(1,373)			(1,373)		10,044		1,316	1,316		XXX
745867101	PULTEGROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,340.000	253,033	XXX	240,299	11,354	(2,622)			(2,622)		240,299		12,734	12,734	782	XXX
74623V103	PURECYCLE TECHNOLOGIES ORD		03/08/2024	Various	1,840.000	9,569	XXX	11,653	7,452	4,201			4,201		11,653		(2,083)	(2,083)		XXX
747316107	QUAKER HOUGHTON ORD		02/21/2024	UBS SECURITIES LLC	335.000	67,137	XXX	63,704	71,496	(7,791)			(7,791)		63,704		3,432	3,432	152	XXX
74736L109	Q2 HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	855.000	41,841	XXX	45,301	37,116	8,186			8,186		45,301		(3,460)	(3,460)		XXX
747525103	QUALCOMM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,430.000	748,399	XXX	568,775	640,711	(71,936)			(71,936)		568,775		179,624	179,624	3,260	XXX
74762E102	QUANTA SERVICES ORD		03/08/2024	Various	730.000	173,126	XXX	138,927	157,534	(18,607)			(18,607)		138,927		34,198	34,198	66	XXX
74766Q101	QUANTERIX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,350.000	35,825	XXX	34,948	35,378	(1,869)			(1,869)		34,948		877	877		XXX
74767V109	QUANTUMSCAPE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,470.000	14,911	XXX	23,047	17,167	5,880			5,880		23,047		(8,135)	(8,135)		XXX
74834L100	QUEST DIAGNOSTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	255.000	35,660	XXX	34,010	35,159	(1,149)			(1,149)		34,010		1,649	1,649	564	XXX

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
74934Q108	RCI HOSPITALITY HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	75.000	4,170	XXX	4,334	4,970	(635)			(635)		4,334		(164)	(164)		XXX
74935Q107	RB GLOBAL ORD		07/10/2024	Various	1,660.000	125,370	XXX	110,739	111,037	(298)			(298)		110,739		14,631	14,631	341	XXX
74965L101	RLJ LODGING REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,950.000	48,178	XXX	53,105	46,294	6,811			6,811		53,105		(4,928)	(4,928)	395	XXX
749660106	RPC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,980.000	65,846	XXX	72,799	65,374	7,425			7,425		72,799		(6,953)	(6,953)	359	XXX
74967R106	RMR GROUP CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,284.000	55,520	XXX	53,056	64,477	(11,421)			(11,421)		53,056		2,464	2,464	914	XXX
74971D101	RPT REALTY ORD		01/02/2024	Unknown	2,310.000	28,117	XXX	28,117	29,707	(1,590)			(1,590)		28,117					XXX
74982T103	RXO ORD		07/10/2024	Knight Execution & Clearing	405.000	10,874	XXX	9,060	9,420	(360)			(360)		9,060		1,814	1,814		XXX
750236101	RADIAN GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	16,295.000	517,441	XXX	427,968	465,222	(37,255)			(37,255)		427,968		89,474	89,474	7,985	XXX
750491102	RADNET ORD		03/08/2024	Various	2,545.000	115,201	XXX	81,232	88,490	(7,258)			(7,258)		81,232		33,969	33,969		XXX
750917106	RAMBUS ORD		07/10/2024	Various	1,175.000	76,488	XXX	68,048	80,194	(12,146)			(12,146)		68,048		8,441	8,441		XXX
751212101	RALPH LAUREN CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	675.000	119,836	XXX	124,170							124,170		(4,334)	(4,334)	1,063	XXX
75134P501	RAMACO RESOURCES CL B ORD		12/02/2024	NATIONAL FINL SVCS CORP,	1,106.052	11,666	XXX	15,693	14,721	971			971		15,693		(4,027)	(4,027)	530	XXX
75134P600	RAMACO RESOURCES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	142.000	2,048	XXX	2,201	2,440	(238)			(238)		2,201		(153)	(153)	39	XXX
75281A109	RANGE RESOURCES ORD		02/21/2024	UBS SECURITIES LLC	4,980.000	161,946	XXX	176,525	151,591	24,933			24,933		176,525		(14,579)	(14,579)		XXX
753422104	RAPID7 ORD		07/10/2024	Various	2,315.000	121,945	XXX	150,611	132,187	18,424			18,424		150,611		(28,666)	(28,666)		XXX
75382E109	RAPT THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,580.000	14,342	XXX	25,455	39,263	(13,808)			(13,808)		25,455		(11,113)	(11,113)		XXX
754907103	RAYONIER REIT ORD		07/10/2024	UBS SECURITIES LLC	245.000	6,738	XXX	9,232	8,185	1,047			1,047		9,232		(2,494)	(2,494)	189	XXX
75513E101	RTX ORD		03/08/2024	Various	19,381.000	1,761,453	XXX	1,885,129	1,630,717	254,411			254,411		1,885,129		(123,676)	(123,676)	8,176	XXX
75524B104	RBC BEARINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	105.000	28,145	XXX	26,505	29,913	(3,409)			(3,409)		26,505		1,640	1,640		XXX
75574U101	READY CAPITAL ORD		03/08/2024	Various	4,742.000	42,561	XXX	69,266	48,606	20,660			20,660		69,266		(26,705)	(26,705)	1,423	XXX
756109104	REALTY INCOME REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,507.320	185,561	XXX	208,777	201,315	7,395			7,395		208,777		(23,216)	(23,216)	2,698	XXX
75629V104	RECURSION PHARMACEUTICALS CL A ORD		03/08/2024	Various	3,670.000	41,384	XXX	29,897	36,186	(6,289)			(6,289)		29,897		11,486	11,486		XXX
75700L108	RED ROCK RESORTS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,605.000	148,780	XXX	115,262	138,925	(23,663)			(23,663)		115,262		33,519	33,519	3,908	XXX
75737F108	REDFIN ORD		03/08/2024	Various	3,200.000	22,247	XXX	31,015	33,024	(2,009)			(2,009)		31,015		(8,768)	(8,768)		XXX
758750103	REGAL REXNORD ORD		07/10/2024	NATIONAL FINL SVCS CORP,	105.000	14,421	XXX	16,369	10,361	404			404		16,369		(1,947)	(1,947)	98	XXX
758849103	REGENCY CENTERS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,568.000	158,873	XXX	161,524	172,056	(10,532)			(10,532)		161,524		(2,651)	(2,651)	1,721	XXX
75886F107	REGENERON PHARMACEUTICALS ORD		07/10/2024	Various	440.000	428,112	XXX	334,051	386,448	(52,396)			(52,396)		334,051		94,061	94,061		XXX
7591EP100	REGIONS FINANCIAL ORD		03/08/2024	Various	21,045.000	390,960	XXX	488,921	407,852	81,069			81,069		488,921		(97,961)	(97,961)	6,492	XXX
759351604	REINSURANCE GROUP OF AMER ORD		02/21/2024	UBS SECURITIES LLC	1,155.000	196,019	XXX	178,648	186,856	(8,208)			(8,208)		178,648		17,371	17,371	982	XXX
75943R102	RELAY THERAPEUTICS ORD		03/08/2024	Various	4,380.000	45,301	XXX	71,446	48,224	23,223			23,223		71,446		(26,145)	(26,145)		XXX
759509102	RELIANCE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	675.000	215,861	XXX	176,710	188,784	(12,074)			(12,074)		176,710		39,152	39,152	743	XXX
75960P104	REMITLY GLOBAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,850.000	38,752	XXX	41,092	35,927	5,165			5,165		41,092		(2,340)	(2,340)		XXX
759916109	REPLIGEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	560.000	109,461	XXX	119,423	100,688	18,735			18,735		119,423		(9,963)	(9,963)		XXX
76009N100	UPBOUND GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,415.000	101,038	XXX	109,946							109,946		(8,907)	(8,907)	2,527	XXX
76029L100	REPAY HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	55.000	519	XXX	695	470	225			225		695		(176)	(176)		XXX
76029N106	REPLIMUNE GROUP ORD		03/08/2024	Various	1,635.000	14,544	XXX	31,415	13,783	17,632			17,632		31,415		(16,871)	(16,871)		XXX

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
761152107	RESMED ORD		03/08/2024	NATIONAL FINL SVCS CORP	699.000	127,547	XXX	124,385	120,242	4,143			4,143		124,385		3,162	3,162	336	XXX
76118Y104	RESIDEO TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP	2,564.000	57,169	XXX	57,746	48,254	9,492			9,492		57,746		(577)	(577)		XXX
76122Q105	RESOURCES CONNECTION ORD		03/08/2024	INSTINET	12,260.000	172,118	XXX	200,509	173,724	26,785			26,785		200,509		(28,391)	(28,391)	1,716	XXX
761330109	REVANCE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,250.000	7,509	XXX	41,135	10,988	30,148			30,148		41,135		(33,627)	(33,627)		XXX
76155X100	REVOLUTION MEDICINES ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,728.000	55,722	XXX	38,010	49,559	(11,549)			(11,549)		38,010		17,712	17,712		XXX
76156B107	REVOLVE GROUP CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP	1,835.000	29,891	XXX	54,162	30,424	23,737			23,737		54,162		(24,271)	(24,271)		XXX
76169C100	REXFORD INDUSTRIAL REALTY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,825.000	96,992	XXX	116,900	102,383	14,518			14,518		116,900		(19,908)	(19,908)	694	XXX
76243J105	RHYTHM PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP	160.000	7,101	XXX	7,172	7,355	(183)			(183)		7,172		(72)	(72)		XXX
766559603	RIGEL PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP	5.000	8	XXX	9	7	2			2		9		(1)	(1)		XXX
766559702	RIGEL PHARMACEUTICALS ORD		07/02/2024	Not Available	0.500	4	XXX	9	9						9		(5)	(5)		XXX
76665T102	RILEY EXPLORATION PERMIAN ORD		07/10/2024	Various	1,125.000	30,010	XXX	37,681	30,645	7,036			7,036		37,681		(7,671)	(7,671)	695	XXX
76680R206	RINGCENTRAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	525.000	17,164	XXX	21,183	17,824	3,359			3,359		21,183		(4,019)	(4,019)		XXX
767292105	RIOT PLATFORMS ORD		03/08/2024	Various	4,840.000	61,685	XXX	35,409	74,875	(39,466)			(39,466)		35,409		26,276	26,276		XXX
76954A103	RIVIAN AUTOMOTIVE CL A ORD		03/08/2024	Various	3,728.000	47,663	XXX	114,541	87,459	27,082			27,082		114,541		(66,878)	(66,878)		XXX
770323103	ROBERT HALF ORD		07/10/2024	NATIONAL FINL SVCS CORP	425.000	25,939	XXX	29,320	37,366	(8,046)			(8,046)		29,320		(3,381)	(3,381)	451	XXX
770700102	ROBINHOOD MARKETS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP	330.000	7,321	XXX	3,160	4,204	(1,044)			(1,044)		3,160		4,162	4,162		XXX
771049103	ROBLOX CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	960.000	38,339	XXX	38,380	43,891	(5,511)			(5,511)		38,380		(41)	(41)		XXX
773122106	ROCKET LAB USA ORD		03/08/2024	NATIONAL FINL SVCS CORP	5.000	22	XXX	20	28	(8)			(8)		20		2	2		XXX
77313F106	ROCKET PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP	2,000.000	55,734	XXX	55,936	59,940	(4,004)			(4,004)		55,936		(203)	(203)		XXX
773903109	ROCKWELL AUTOMAT ORD		03/08/2024	Various	830.000	233,957	XXX	254,534	257,698	(3,165)			(3,165)		254,534		(20,577)	(20,577)	1,038	XXX
775133101	ROGERS ORD		02/21/2024	UBS SECURITIES LLC	180.000	21,307	XXX	28,577	23,773	4,805			4,805		28,577		(7,270)	(7,270)		XXX
77543R102	ROKU CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	826.000	53,405	XXX	67,340	75,711	(8,371)			(8,371)		67,340		(13,935)	(13,935)		XXX
77634L105	R1 RCM ORD		02/21/2024	UBS SECURITIES LLC	2,700.000	28,794	XXX	33,214	28,539	4,675			4,675		33,214		(4,420)	(4,420)		XXX
776696106	ROPER TECHNOLOGIES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	40.000	22,012	XXX	17,280	21,812	(4,531)			(4,531)		17,280		4,732	4,732	90	XXX
778296103	ROSS STORES ORD		02/21/2024	Bank of America Securities	1,365.000	197,517	XXX	161,419	188,902	(27,484)			(27,484)		161,419		36,099	36,099		XXX
77936F103	ROVER GROUP CL A ORD		02/28/2024	CORPORATE REORGANIZATIONS	7,235.000	79,585	XXX	78,725	78,717	8			8		78,725		860	860		XXX
78349D107	RXSIGHT ORD		03/08/2024	NATIONAL FINL SVCS CORP	2,345.000	123,222	XXX	91,446	94,550	(3,104)			(3,104)		91,446		31,776	31,776		XXX
783549108	RYDER SYSTEM ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,760.000	197,462	XXX	182,553	202,506	(19,952)			(19,952)		182,553		14,908	14,908	1,250	XXX
783754104	RYERSON HOLDING ORD		07/10/2024	Various	1,800.000	55,104	XXX	62,838	62,424	414			414		62,838		(7,734)	(7,734)	332	XXX
78377T107	RYMAN HOSPITALITY PROP REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP	930.000	109,569	XXX	83,498	102,356	(18,857)			(18,857)		83,498		26,071	26,071	1,023	XXX
78409V104	S&P GLOBAL ORD		03/08/2024	Various	1,785.000	763,116	XXX	628,772	786,328	(157,557)			(157,557)		628,772		134,344	134,344	1,401	XXX
78410G104	SBA COMMUNICATIONS CL A REIT ORD		03/08/2024	Various	295.000	63,037	XXX	76,627	74,839	1,789			1,789		76,627		(13,590)	(13,590)		XXX
78440X887	SL GREEN RLTY REIT ORD		07/10/2024	UBS SECURITIES LLC	1,585.000	90,136	XXX	73,329							73,329		16,806	16,806	1,981	XXX
78442P106	SLM ORD		03/08/2024	NATIONAL FINL SVCS CORP	12,000.000	248,122	XXX	172,308	229,440	(57,132)			(57,132)		172,308		75,814	75,814	1,320	XXX
78454L100	SM ENERGY ORD		07/10/2024	Various	2,545.000	101,227	XXX	103,518	98,542	4,976			4,976		103,518		(2,291)	(2,291)	461	XXX
78463M107	SPS COMMERCE ORD		03/08/2024	Various	210.000	38,725	XXX	30,902	40,706	(9,804)			(9,804)		30,902		7,823	7,823		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
78573L106	SABRA HEALTH CARE REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,345.000	51,022	XXX	46,974	47,733	(759)			(759)		46,974		4,048	4,048	2,007	XXX
78573M104	SABRE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,520.000	4,118	XXX	10,227	6,688	3,539			3,539		10,227		(6,109)	(6,109)		XXX
78646V107	SAFEHOLD ORD		07/10/2024	Various	1,053.000	21,107	XXX	47,068	24,640	22,428			22,428		47,068		(25,961)	(25,961)	367	XXX
78648T100	SAFETY INSURANCE GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,965.000	149,178	XXX	181,066	149,320	31,745			31,745		181,066		(31,888)	(31,888)	3,537	XXX
78667J108	SAGE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,525.000	33,682	XXX	58,870	33,047	25,823			25,823		58,870		(25,188)	(25,188)		XXX
78709Y105	SAIA ORD		07/10/2024	UBS SECURITIES LLC	50.000	21,901	XXX	20,732	21,911	(1,179)			(1,179)		20,732		1,169	1,169		XXX
79466L302	SALESFORCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,963.000	559,426	XXX	420,754	516,544	(95,789)			(95,789)		420,754		138,671	138,671	584	XXX
799566104	SANA BIOTECHNOLOGY ORD		03/08/2024	Various	2,665.000	25,235	XXX	13,671	10,873	2,797			2,797		13,671		11,565	11,565		XXX
800677106	SANGAMO THERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	565.000	218	XXX	2,055	307	1,748			1,748		2,055		(1,836)	(1,836)		XXX
803607100	SAREPTA THERAPEUTICS ORD		03/08/2024	Various	165.000	21,856	XXX	20,092	15,911	4,181			4,181		20,092		1,764	1,764		XXX
806857108	SCHLUMBERGER ORD		07/10/2024	Various	9,929.000	493,881	XXX	481,915	516,705	(34,790)			(34,790)		481,915		11,966	11,966	5,548	XXX
806882106	RADIUS RECYCLING CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,085.000	20,980	XXX	44,241	32,724	11,518			11,518		44,241		(23,261)	(23,261)	203	XXX
807066105	SCHOLASTIC ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	335.000	13,127	XXX	12,896	12,630	266			266		12,896		231	231	67	XXX
80810D103	SCHRODINGER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,801.000	50,841	XXX	46,469	64,476	(18,007)			(18,007)		46,469		4,372	4,372		XXX
808513105	CHARLES SCHWAB ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,021.000	462,658	XXX	447,393	483,045	(35,652)			(35,652)		447,393		15,265	15,265	1,995	XXX
80874P109	LIGHT WONDER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,090.000	221,111	XXX	158,410	171,610	(13,200)			(13,200)		158,410		62,701	62,701		XXX
81578P106	SEER CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	3,950.000	6,298	XXX	27,995	7,663	20,332			20,332		27,995		(21,697)	(21,697)		XXX
81619Q105	SELECT MEDICAL HOLDINGS ORD		11/26/2024	NATIONAL FINL SVCS CORP,	5,595.000	156,051	XXX	153,264	131,483	21,781			21,781		153,264		2,788	2,788	649	XXX
816300107	SELECTIVE INSURANCE GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,950.000	203,807	XXX	198,300	193,986	4,314			4,314		198,300		5,507	5,507	683	XXX
81725T100	SENSIENT TECH ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,260.000	214,273	XXX	189,596	215,160	(25,564)			(25,564)		189,596		24,676	24,676	1,337	XXX
81730H109	SENTINELONE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	215.000	4,275	XXX	5,770	5,900	(130)			(130)		5,770		(1,495)	(1,495)		XXX
81750R102	SERES THERAPEUTICS ORD		07/10/2024	Various	2,090.000	2,022	XXX	9,194	2,926	6,268			6,268		9,194		(7,173)	(7,173)		XXX
81761L102	SERVICE PROPERTIES TRUST ORD		03/08/2024	NATIONAL FINL SVCS CORP,	175.000	1,153	XXX	1,864	1,495	370			370		1,864		(712)	(712)	35	XXX
81762P102	SERVICENOW ORD		07/10/2024	Various	200.000	150,250	XXX	116,242	141,298	(25,056)			(25,056)		116,242		34,008	34,008		XXX
819047101	SHAKE SHACK CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	255.000	26,130	XXX	19,869	17,789	650			650		19,869		6,260	6,260		XXX
81948W104	SHARECARE CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,015.000	1,388	XXX	1,772	1,096	676			676		1,772		(384)	(384)		XXX
82452J109	SHIFT4 PAYMENTS CL A ORD		07/10/2024	Various	476.000	39,093	XXX	30,567	35,386	(4,819)			(4,819)		30,567		8,526	8,526		XXX
82489T104	SHOCKWAVE MEDICAL ORD		06/03/2024	Various	250.000	79,983	XXX	56,293	47,640	8,653			8,653		56,293		23,690	23,690		XXX
82489W107	SHOALS TECHNOLOGIES GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,715.000	33,375	XXX	53,904	42,191	11,713			11,713		53,904		(20,529)	(20,529)		XXX
825690100	SHUTTERSTOCK ORD		03/08/2024	Various	2,925.000	147,355	XXX	147,203	141,219	5,984			5,984		147,203		152	152	875	XXX
825698103	SHYFT GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,295.000	14,019	XXX	28,588	15,825	12,763			12,763		28,588		(14,570)	(14,570)	65	XXX
825704109	SI BONE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,340.000	23,486	XXX	20,037	28,127	(8,090)			(8,090)		20,037		3,449	3,449		XXX
826917106	SIGA TECHNOLOGIES ORD		07/10/2024	Various	25,845.000	128,000	XXX	148,728	144,732	3,996			3,996		148,728		(20,728)	(20,728)	468	XXX
826919102	SILICON LABORATORIES ORD		03/08/2024	Various	590.000	81,368	XXX	108,332	78,039	30,292			30,292		108,332		(26,964)	(26,964)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
827048109	SILGAN HOLDINGS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	25.000	1,105	XXX	1,179	1,131	48			48		1,179		(74)	(74)		XXX
82710M100	SILK ROAD MEDICAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,540.000	41,648	XXX	88,295	31,166	57,129			57,129		88,295		(46,647)	(46,647)		XXX
82835W108	ARS PHARMACEUTICALS ORD		03/08/2024	Various	3,180.000	26,417	XXX	21,668	17,426	4,242			4,242		21,668		4,748	4,748		XXX
828730200	SIMMONS FIRST NATIONAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,085.000	209,754	XXX	285,029	219,926	65,102			65,102		285,029		(75,275)	(75,275)	4,223	XXX
828806109	SIMON PROP GRP REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,105.000	163,562	XXX	138,186	157,617	(19,431)			(19,431)		138,186		25,375	25,375	4,365	XXX
829073105	SIMPSON MANUF ORD		07/10/2024	Various	1,880.000	351,178	XXX	359,153	234,606	(9,500)			(9,500)		359,153		(7,976)	(7,976)	900	XXX
829214105	SIMULATIONS PLUS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	16.000	678	XXX	765	716	49			49		765		(87)	(87)	1	XXX
829242106	SINCLAIR BROADCAST GROUP CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,380.000	29,814	XXX	44,442	31,011	13,430			13,430		44,442		(14,628)	(14,628)	595	XXX
82981J109	SITE CENTERS ORD		08/19/2024	NATIONAL FINL SVCS CORP,	8,340.000	116,288	XXX	119,585	113,674	5,910			5,910		119,585		(3,296)	(3,296)	4,025	XXX
82982T106	SITIME ORD		07/10/2024	NATIONAL FINL SVCS CORP,	170.000	20,348	XXX	36,064	20,754	15,311			15,311		36,064		(15,716)	(15,716)		XXX
829933100	SIRIUS XM HOLDINGS ORD		09/13/2024	Not Available	0.500	14	XXX	18							18		(3)	(3)		XXX
830830105	SKYLINE CHAMPION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	45.000	3,743	XXX	3,140	3,342	(201)			(201)		3,140		603	603		XXX
83088M102	SKYWORKS SOLUTIONS ORD		03/08/2024	Various	4,940.000	510,691	XXX	505,036	555,355	(50,319)			(50,319)		505,036		5,655	5,655	3,359	XXX
83089J108	SKYWATER TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	600.000	7,216	XXX	6,404	5,772	632			632		6,404		812	812		XXX
831754106	SMITH WESSON BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,525.000	68,322	XXX	60,404	19,662	(1,326)			(1,326)		60,404		7,917	7,917	543	XXX
831865209	A O SMITH ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,730.000	378,496	XXX	340,842	389,941	(49,099)			(49,099)		340,842		37,653	37,653	1,514	XXX
83193G107	SMARTRENT CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	14	XXX	23	16	7			7		23		(10)	(10)		XXX
83200N103	SMARTSHEET CL A ORD		07/10/2024	Various	580.000	24,282	XXX	27,018	27,736	(717)			(717)		27,018		(2,736)	(2,736)		XXX
832696405	JM SMUCKER ORD		02/21/2024	Bank of America Securities	1,550.000	193,667	XXX	175,737	195,889	(20,152)			(20,152)		175,737		17,931	17,931	1,643	XXX
833034101	SNAP ON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,040.000	602,279	XXX	529,302	589,234	(59,931)			(59,931)		529,302		72,976	72,976	3,794	XXX
833445109	SNOWFLAKE CL A ORD		03/08/2024	Various	1,160.000	211,570	XXX	271,786	230,840	40,946			40,946		271,786		(60,217)	(60,217)		XXX
83406F102	SOFI TECHNOLOGIES ORD		07/10/2024	UBS SECURITIES LLC	9,605.000	61,898	XXX	86,481	71,889	(4,862)			(4,862)		86,481		(24,583)	(24,583)		XXX
83444K105	SOMALOGIC CL A ORD		01/05/2024	Unknown	5,600.000	24,404	XXX	24,404	14,168	10,236			10,236		24,404					XXX
835495102	SONOCO PRODUCTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,795.000	563,614	XXX	527,184	547,247	(20,063)			(20,063)		527,184		36,430	36,430	4,995	XXX
83570H108	SONOS ORD		03/08/2024	Various	1,630.000	30,197	XXX	34,917	27,938	6,979			6,979		34,917		(4,720)	(4,720)		XXX
83601L102	SOTERA HEALTH COMPANY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,655.000	41,239	XXX	40,789	44,737	(3,947)			(3,947)		40,789		450	450		XXX
840441109	SOUTHSTATE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,485.000	124,408	XXX	121,362	125,408	(4,046)			(4,046)		121,362		3,045	3,045	772	XXX
842587107	SOUTHERN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	23,775.000	1,618,520	XXX	1,608,814	1,667,103	(58,289)			(58,289)		1,608,814		9,706	9,706	16,643	XXX
84265V105	SOUTHERN COPPER ORD		11/29/2024	NATIONAL FINL SVCS CORP,	16,160.300	1,367,795	XXX	1,180,812	1,390,891	(210,114)			(210,114)		1,180,812		186,983	186,983	12,928	XXX
84470P109	SOUTHSIDE BANCSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,010.000	29,125	XXX	40,009	31,633	8,376			8,376		40,009		(10,884)	(10,884)	364	XXX
844741108	SOUTHWEST AIRLINES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,630.000	329,892	XXX	351,644	278,114	73,530			73,530		351,644		(21,752)	(21,752)	3,467	XXX
844895102	SOUTHWEST GAS HOLDINGS ORD		03/08/2024	Various	5,920.000	400,073	XXX	351,550	375,032	(23,482)			(23,482)		351,550		48,523	48,523	3,670	XXX
847215100	SPARTANNASH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	610.000	11,001	XXX	14,674	14,000	675			675		14,674		(3,673)	(3,673)	265	XXX
84860W300	SPIRIT REALTY CAPITAL REIT ORD		01/23/2024	Unknown	4,095.000	146,861	XXX	146,861	178,911	(32,050)			(32,050)		146,861				2,742	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
85205L107	SPRINGWORKS THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,945.000	98,439	XXX	50,642	70,993	(20,351)			(20,351)		50,642		47,797	47,797		XXX
85208T107	SPRINKLR CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	745.000	6,904	XXX	10,413	8,970	1,443			1,443		10,413		(3,509)	(3,509)		XXX
85209W109	SPROUT SOCIAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,550.000	91,440	XXX	79,529	95,232	(15,703)			(15,703)		79,529		11,911	11,911		XXX
852234103	BLOCK CL A ORD		07/10/2024	Various	2,632.000	197,089	XXX	175,639	203,585	(27,946)			(27,946)		175,639		21,450	21,450		XXX
85225A107	SQUARESPACE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	460.000	14,484	XXX	13,806	15,185	(1,378)			(1,378)		13,806		678	678		XXX
852312305	STAAR SURGICAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,020.000	71,878	XXX	132,460	63,044	69,416			69,416		132,460		(60,583)	(60,583)		XXX
854231107	STANDEX INTL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	700.000	121,167	XXX	97,142	110,866	(13,724)			(13,724)		97,142		24,025	24,025	210	XXX
854502101	STANLEY BLACK AND DECKER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,830.000	648,149	XXX	748,532	768,123	(19,591)			(19,591)		748,532		(100,383)	(100,383)	12,685	XXX
85512G106	STAR HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	129.995	1,596	XXX	4,452	1,947	2,505			2,505		4,452		(2,856)	(2,856)		XXX
855244109	STARBUCKS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,660.000	534,175	XXX	539,882	543,417	(3,535)			(3,535)		539,882		(5,707)	(5,707)	3,226	XXX
857477103	STATE STREET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,400.000	768,978	XXX	743,931	121,612	(15,515)			(15,515)		743,931		25,047	25,047	8,936	XXX
858119100	STEEL DYNAMICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,130.000	143,710	XXX	137,231							137,231		6,479	6,479	1,040	XXX
858155203	STEELCASE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,140.000	128,600	XXX	126,967	137,093	(10,126)			(10,126)		126,967		1,633	1,633	3,042	XXX
85914M107	STEPSTONE GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,275.000	149,269	XXX	73,936	104,243	(30,307)			(30,307)		73,936		75,333	75,333	1,867	XXX
859241101	STERLING INFRASTRUCTURE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	625.000	69,473	XXX	48,010	54,956	(6,946)			(6,946)		48,010		21,463	21,463		XXX
860372101	STEWART INFO SVC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,005.000	250,647	XXX	223,001	235,294	(12,293)			(12,293)		223,001		27,647	27,647	2,285	XXX
860630102	STIFEL FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,850.000	214,367	XXX	180,437	197,078	(16,640)			(16,640)		180,437		33,929	33,929	1,197	XXX
860897107	STITCH FIX CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	750.000	2,467	XXX	6,340	2,678	3,663			3,663		6,340		(3,873)	(3,873)		XXX
86150R107	STOKE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	114	XXX	183	79	104			104		183		(69)	(69)		XXX
86272C103	STRATEGIC EDUCATION ORD		03/08/2024	INSTINET	1,575.000	163,433	XXX	137,045	145,483	(8,437)			(8,437)		137,045		26,387	26,387	945	XXX
863667101	STRYKER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,025.000	720,140	XXX	558,245	606,407	(48,162)			(48,162)		558,245		161,895	161,895	1,908	XXX
866082100	SUMMIT HOTEL PROPERTIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,825.000	31,781	XXX	40,757	32,424	8,333			8,333		40,757		(8,976)	(8,976)	290	XXX
86614U100	SUMMIT MATERIALS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,555.000	66,844	XXX	57,626	59,805	(2,179)			(2,179)		57,626		9,218	9,218		XXX
86627T108	SUMMIT THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	3,749	XXX	1,205	1,203	2			2		1,205		2,544	2,544		XXX
866674104	SUN COMMUNITIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,595.000	213,344	XXX	227,227	213,172	14,056			14,056		227,227		(13,884)	(13,884)	1,483	XXX
866683105	SUN COUNTRY AIRLINES HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	765.000	11,702	XXX	16,353	12,033	4,319			4,319		16,353		(4,650)	(4,650)		XXX
86722A103	SUNCOKE ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20,440.000	221,073	XXX	196,269	219,526	(23,257)			(23,257)		196,269		24,804	24,804	2,044	XXX
867652406	SUNPOWER ORD		08/23/2024	Various	5,795.000	2,916	XXX	94,219	27,990	66,229			66,229		94,219		(91,303)	(91,303)		XXX
867892101	SUNSTONE HOTEL INVESTORS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,560.000	74,633	XXX	78,462	70,389	8,073			8,073		78,462		(3,830)	(3,830)	853	XXX
86800U104	SUPER MICRO COMPUTER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,955.000	1,843,384	XXX	599,118	554,307	40,391			40,391		599,118		1,244,266	1,244,266		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
86881A100	SURGERY PARTNERS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,425.000	71,721	XXX	87,397	77,576	9,821			9,821		87,397		(15,676)	(15,676)		XXX
87043Q108	SWEETGREEN CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,800.000	52,519	XXX	32,251	31,640	611			611		32,251		20,268	20,268		XXX
871332102	SYLVAMO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,270.000	79,383	XXX	58,496	62,370	(3,873)			(3,873)		58,496		20,887	20,887	381	XXX
87157D109	SYNAPTICS ORD		07/10/2024	Various	625.000	65,535	XXX	93,077	71,300	21,777			21,777		93,077		(27,542)	(27,542)		XXX
871607107	SYNOPSYS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	560.000	308,501	XXX	275,487	288,350	(12,863)			(12,863)		275,487		33,014	33,014		XXX
87161C501	SYNOVUS FINANCIAL ORD		02/21/2024	Knight Execution & Clearing	595.000	21,848	XXX	25,163	22,402	2,762			2,762		25,163		(3,315)	(3,315)	226	XXX
87164F105	SYNDAX PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	455.000	10,138	XXX	7,510	9,833	(2,322)			(2,322)		7,510		2,628	2,628		XXX
871829107	SYSCO ORD		07/10/2024	Various	2,380.000	182,432	XXX	170,107	148,088	(6,216)			(6,216)		170,107		12,325	12,325	1,846	XXX
87240R107	TFS FINANCIAL ORD		07/10/2024	UBS SECURITIES LLC	450.000	5,685	XXX	5,226	6,611	(1,385)			(1,385)		5,226		459	459	254	XXX
872540109	TJX ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,880.000	380,510	XXX	351,614	363,983	(12,369)			(12,369)		351,614		28,896	28,896	1,290	XXX
872590104	T MOBILE US ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,860.000	796,152	XXX	693,513	779,204	(85,691)			(85,691)		693,513		102,639	102,639		XXX
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,305.000	190,803	XXX	190,368	210,040	(19,672)			(19,672)		190,368		435	435		XXX
875372203	TANDEM DIABETES CARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	220.000	6,753	XXX	5,743	6,508	(764)			(764)		5,743		1,010	1,010		XXX
875465106	TANGER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,155.000	31,038	XXX	26,496	32,017	(5,520)			(5,520)		26,496		4,542	4,542	618	XXX
876030107	TAPESTRY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,643.000	406,728	XXX	287,065	318,149	(31,084)			(31,084)		287,065		119,663	119,663	1,552	XXX
87612E106	TARGET ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,546.000	542,462	XXX	543,028	505,021	38,007			38,007		543,028		(567)	(567)	3,901	XXX
87612G101	TARGA RESOURCES ORD		02/21/2024	UBS SECURITIES LLC	1,980.000	191,958	XXX	173,939	172,003	1,937			1,937		173,939		18,019	18,019	990	XXX
87615L107	TARGET HOSPITALITY ORD		02/21/2024	UBS SECURITIES LLC	1,600.000	15,039	XXX	24,653	15,568	9,085			9,085		24,653		(9,614)	(9,614)		XXX
87874R100	TECHTARGET ORD		02/21/2024	Knight Execution & Clearing	235.000	7,544	XXX	16,678	8,192	8,486			8,486		16,678		(9,134)	(9,134)		XXX
87918A105	TELADOC HEALTH ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,035.000	46,740	XXX	159,538	65,404	94,133			94,133		159,538		(112,797)	(112,797)		XXX
88025T102	TENABLE HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,035.000	140,825	XXX	152,566	139,792	12,774			12,774		152,566		(11,741)	(11,741)		XXX
88025U109	10X GENOMICS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,921.000	76,469	XXX	82,806	107,499	(24,693)			(24,693)		82,806		(6,337)	(6,337)		XXX
88033G407	TENET HEALTHCARE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	865.000	78,634	XXX	68,994	65,368	3,626			3,626		68,994		9,641	9,641		XXX
880345103	TENNANT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	390.000	43,129	XXX	31,121	36,149	(5,028)			(5,028)		31,121		12,007	12,007	109	XXX
880779103	TEREX CORP		07/10/2024	NATIONAL FINL SVCS CORP,	1,300.000	67,426	XXX	66,837	49,416	(6,809)			(6,809)		66,837		589	589	442	XXX
880881107	TERNS PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,910.000	15,484	XXX	16,571	12,396	4,175			4,175		16,571		(1,087)	(1,087)		XXX
88146M101	TERRENO REALTY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,250.000	144,532	XXX	137,115	141,008	(3,892)			(3,892)		137,115		7,417	7,417	1,013	XXX
88160R101	TESLA ORD		07/10/2024	Various	2,090.000	376,643	XXX	530,303	519,323	10,980			10,980		530,303		(153,660)	(153,660)		XXX
882508104	TEXAS INSTRUMENTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	13,200.000	2,226,465	XXX	2,177,294	2,250,072	(72,778)			(72,778)		2,177,294		49,171	49,171	17,160	XXX
882681109	TEXAS ROADHOUSE ORD		07/10/2024	Various	2,485.000	372,397	XXX	274,422	303,742	(29,320)			(29,320)		274,422		97,976	97,976	470	XXX
88322Q108	TG THERAPEUTICS ORD		03/08/2024	Various	5,775.000	92,737	XXX	103,705	98,637	5,068			5,068		103,705		(10,968)	(10,968)		XXX
88331L108	BEAUTY HEALTH COMPANY CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,065.000	3,831	XXX	12,006	3,312	8,694			8,694		12,006		(8,175)	(8,175)		XXX
88339J105	TRADE DESK CL A ORD		03/08/2024	Various	935.000	76,314	XXX	61,338	67,283	(5,945)			(5,945)		61,338		14,976	14,976		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
883556102	THERMO FISHER SCIENTIFIC ORD		03/08/2024	Various	1,000.000	596,052	XXX	543,267	530,790	12,477			12,477		543,267		52,785	52,785	350	XXX
885160101	THOR INDUSTRIES ORD		07/10/2024	Various	555.000	55,270	XXX	57,375	38,431	(8,495)			(8,495)		57,375		(2,104)	(2,104)	377	XXX
88554D205	3D SYSTEMS ORD		03/08/2024	Various	1,080.000	5,442	XXX	11,737	6,858	4,879			4,879		11,737		(6,295)	(6,295)		XXX
88579Y101	3M ORD		04/01/2024	NATIONAL FINL SVCS CORP,	19,755.000	1,833,621	XXX	1,953,881	2,159,617	(205,736)			(205,736)		1,953,881		(120,260)	(120,260)	29,830	XXX
88642R109	TIDEWATER ORD		07/10/2024	UBS SECURITIES LLC	600.000	55,966	XXX	29,487	43,266	(13,779)			(13,779)		29,487		26,479	26,479		XXX
887389104	TIMKEN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	990.000	79,075	XXX	88,457	79,349	9,109			9,109		88,457		(9,382)	(9,382)	327	XXX
888787108	TOAST CL A ORD		02/21/2024	UBS SECURITIES LLC	970.000	20,238	XXX	21,601	17,712	3,889			3,889		21,601		(1,363)	(1,363)		XXX
889478103	TOLL BROTHERS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,020.000	110,438	XXX	80,409	104,846	(24,436)			(24,436)		80,409		30,029	30,029	214	XXX
89055F103	TOPBUILD ORD		07/10/2024	NATIONAL FINL SVCS CORP,	150.000	58,077	XXX	57,041	56,139	902			902		57,041		1,037	1,037		XXX
891092108	TORO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	600.000	53,536	XXX	59,013	57,594	1,419			1,419		59,013		(5,477)	(5,477)	216	XXX
892356106	TRACTOR SUPPLY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	845.000	211,660	XXX	175,628	181,700	(6,072)			(6,072)		175,628		36,032	36,032	930	XXX
893641100	TRANSDIGM GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	455.000	530,065	XXX	515,661	35,406	(7,993)			(7,993)		515,661		14,404	14,404		XXX
89377M109	TRANSMEDICS GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	820.000	69,235	XXX	61,791	64,723	(2,931)			(2,931)		61,791		7,444	7,444		XXX
894164102	TRAVEL LEISURE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,185.000	53,186	XXX	47,389	46,322	1,068			1,068		47,389		5,797	5,797	1,185	XXX
89417E109	TRAVELERS COMPANIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,200.000	480,580	XXX	402,567	419,078	(16,511)			(16,511)		402,567		78,013	78,013	2,200	XXX
894650100	TREDEGAR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,220.000	23,128	XXX	57,945	28,240	29,705			29,705		57,945		(34,818)	(34,818)		XXX
896288107	TRINET GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	730.000	74,371	XXX	83,349	86,819	(3,470)			(3,470)		83,349		(8,978)	(8,978)	305	XXX
896522109	TRINITY INDUSTRIES ORD		03/08/2024	Various	3,520.000	92,505	XXX	87,414	93,597	(6,183)			(6,183)		87,414		5,090	5,090	986	XXX
896818101	TRIUMPH GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	35.000	549	XXX	535	580	(45)			(45)		535		14	14		XXX
898202106	TRUPANION ORD		03/08/2024	Various	475.000	13,953	XXX	31,672	14,492	17,180			17,180		31,672		(17,720)	(17,720)		XXX
89832Q109	TRUIST FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,900.000	322,715	XXX	445,828	328,588	117,240			117,240		445,828		(123,113)	(123,113)	4,628	XXX
898349204	TRUSTCO BANK ORD		03/08/2024	INSTINET	1,885.000	52,586	XXX	73,855	58,529	15,325			15,325		73,855		(21,268)	(21,268)	1,357	XXX
89854H102	TTEC HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,450.000	19,622	XXX	59,589	31,422	28,167			28,167		59,589		(39,967)	(39,967)		XXX
90089L108	TUSIMPLE HOLDINGS CL A ORD		02/21/2024	JP MORGAN SECURITIES LLC	2,315.000	1,080	XXX	5,294	2,032	3,262			3,262		5,294		(4,214)	(4,214)		XXX
901384107	2SEVENTY BIO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	94	XXX	246	85	161			161		246		(152)	(152)		XXX
90138F102	TWILIO CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,340.000	136,285	XXX	283,601	177,536	106,065			106,065		283,601		(147,316)	(147,316)		XXX
90138Q108	23ANDME HOLDING CL A ORD		07/10/2024	Various	5,680.000	2,466	XXX	15,337	5,189	10,149			10,149		15,337		(12,872)	(12,872)		XXX
90184D100	TWIST BIOSCIENCE ORD		03/08/2024	Various	2,950.000	111,047	XXX	100,714	108,737	(8,023)			(8,023)		100,714		10,333	10,333		XXX
90187B804	TWO HARBORS INVESTMENT ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	1,690.000	21,538	XXX	24,359	23,542	818			818		24,359		(2,821)	(2,821)	761	XXX
90214J101	2U, INC.		07/10/2024	WELLS FARGO SECURITIES-46171	94.160	441	XXX	27,533	27,533	20,833			20,833		27,533		(27,092)	(27,092)		XXX
902494103	TYSON FOODS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,295.000	129,053	XXX	122,744							122,744		6,309	6,309	2,249	XXX
902653104	UDR REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	780.000	29,715	XXX	35,730	29,866	5,864			5,864		35,730		(6,015)	(6,015)	328	XXX
902681105	UGI ORD		02/21/2024	Bank of America Securities	1,120.000	27,297	XXX	31,825	27,552	4,273			4,273		31,825		(4,528)	(4,528)	420	XXX
90278Q108	UFP INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	990.000	108,600	XXX	81,764	124,295	(42,530)			(42,530)		81,764		26,836	26,836	653	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
902973304	US BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	42,745.000	1,784,745	XXX	1,550,383	1,850,004	(299,621)			(299,621)		1,550,383		234,362	234,362	43,113	XXX
90337L108	US PHYSICAL THERAPY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,890.000	195,824	XXX	180,993	176,035	4,958			4,958		180,993		14,831	14,831		XXX
90353T100	UBER TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,100.000	76,178	XXX	84,108							84,108		(7,930)	(7,930)		XXX
90364P105	UIPATH CL A ORD		03/08/2024	Various	2,920.000	67,668	XXX	60,000	72,533	(12,533)			(12,533)		60,000		7,668	7,668		XXX
90385V107	ULTRA CLEAN HOLDINGS ORD		02/21/2024	Bank of America Securities	30.000	1,246	XXX	1,135	1,024	111			111		1,135		111	111		XXX
907818108	UNION PACIFIC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,350.000	972,291	XXX	915,012	1,068,447	(153,435)			(153,435)		915,012		57,279	57,279	11,310	XXX
909907107	UNITED BANKSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,550.000	124,203	XXX	133,371	133,303	69			69		133,371		(9,168)	(9,168)	2,627	XXX
910047109	UNITED AIRLINES HOLDINGS ORD		02/21/2024	Knight Execution & Clearing	966.000	41,899	XXX	54,392	39,881	14,511			14,511		54,392		(12,493)	(12,493)		XXX
911163103	UNITED NATURAL FOODS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	822.000	13,049	XXX	36,677	13,341	23,336			23,336		36,677		(23,628)	(23,628)		XXX
911312106	UNITED PARCEL SERVICE CL B ORD		03/08/2024	Various	7,970.000	1,212,849	XXX	1,410,168	1,253,123	157,045			157,045		1,410,168		(197,319)	(197,319)	12,991	XXX
911363109	UNITED RENTAL ORD		07/10/2024	Various	230.000	151,268	XXX	97,164	131,887	(34,723)			(34,723)		97,164		54,104	54,104	603	XXX
912008109	US FOODS ORD		07/10/2024	Various	950.000	47,570	XXX	39,100	43,140	(4,040)			(4,040)		39,100		8,470	8,470		XXX
91324P102	UNITEDHEALTH GRP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,700.000	1,286,721	XXX	1,325,727	1,421,469	(95,742)			(95,742)		1,325,727		(39,007)	(39,007)	5,076	XXX
91332U101	UNITY SOFTWARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,230.000	87,393	XXX	94,842	132,075	(37,233)			(37,233)		94,842		(7,449)	(7,449)		XXX
91359E105	UNVL HEALTH RTY REIT ORD		02/21/2024	UBS SECURITIES LLC	50.000	2,065	XXX	2,684	2,163	521			521		2,684		(618)	(618)		XXX
91359V107	UNIVERSAL INSURANCE HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	1,515.000	27,223	XXX	21,576	24,210	(2,634)			(2,634)		21,576		5,647	5,647	485	XXX
913903100	UNIVERSAL HEALTH SERVICES CL B ORD		02/21/2024	UBS SECURITIES LLC	600.000	96,932	XXX	79,816	91,464	(11,648)			(11,648)		79,816		17,116	17,116		XXX
91529Y106	UNUM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,065.000	493,095	XXX	502,082	455,139	46,943			46,943		502,082		(8,987)	(8,987)	3,674	XXX
91680M107	UPSTART HOLDINGS ORD		03/08/2024	Various	942.000	25,748	XXX	23,375	38,490	(15,115)			(15,115)		23,375		2,374	2,374		XXX
91688F104	UPWORK ORD		07/10/2024	Various	4,565.000	58,110	XXX	80,690	67,882	12,809			12,809		80,690		(22,580)	(22,580)		XXX
91704F104	URBAN EDGE PROPERTIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	390.000	6,676	XXX	7,353	7,137	216			216		7,353		(677)	(677)		XXX
918204108	VF ORD		02/21/2024	UBS SECURITIES LLC	6,410.000	103,998	XXX	211,641	120,508	91,133			91,133		211,641		(107,643)	(107,643)		XXX
91823B109	UWM HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,625.000	81,819	XXX	64,942	83,119	(18,177)			(18,177)		64,942		16,877	16,877	3,488	XXX
91879Q109	VAIL RESORTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	500.000	87,307	XXX	114,250	6,404	283			283		114,250		(26,943)	(26,943)	2,282	XXX
91913Y100	VALERO ENERGY ORD		07/10/2024	Various	3,923.000	558,599	XXX	530,127	509,990	20,137			20,137		530,127		28,472	28,472	5,284	XXX
919794107	VALLEY NATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	26,240.000	198,094	XXX	333,560	284,966	48,594			48,594		333,560		(135,466)	(135,466)	5,231	XXX
920253101	VALMONT INDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	375.000	84,587	XXX	117,378	87,566	29,812			29,812		117,378		(32,791)	(32,791)	225	XXX
922280102	VARONIS SYSTEMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,980.000	146,738	XXX	98,426	134,934	(36,508)			(36,508)		98,426		48,312	48,312		XXX
92243G108	VAXCYTE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,560.000	113,391	XXX	57,138	97,968	(40,830)			(40,830)		57,138		56,253	56,253		XXX
922475108	VEEVA SYSTEMS ORD		02/21/2024	Bank of America Securities	820.000	176,333	XXX	170,755	157,866	12,888			12,888		170,755		5,579	5,579		XXX
92259N104	VELO3D ORD		07/10/2024	WELLS FARGO SECURITIES-46171	47.429	141	XXX	3,339	3,339	2,679			2,679		3,339		(3,198)	(3,198)		XXX
92276F100	VENTAS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,435.000	152,571	XXX	164,365	171,200	(6,836)			(6,836)		164,365		(11,794)	(11,794)	1,546	XXX
92332V107	VENTYX BIOSCIENCES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	750.000	3,789	XXX	30,240	1,853	28,388			28,388		30,240		(26,451)	(26,451)		XXX
92337F107	VERACYTE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	365.000	8,292	XXX	7,513	10,041	(2,528)			(2,528)		7,513		779	779		XXX
92338C103	VERALTO ORD		07/10/2024	Various	1,358.000	125,704	XXX	123,200	111,709	11,491			11,491		123,200		2,504	2,504	247	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
92343V104	VERIZON COMMUNICATIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	61,919.000	2,446,214	XXX	2,311,739	2,334,346	(22,607)			(22,607)		2,311,739		134,475	134,475	41,176	XXX
92346J108	VERICEL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,785.000	81,856	XXX	48,509	63,564	(15,055)			(15,055)		48,509		33,347	33,347		XXX
92347M100	VERITONE ORD		07/10/2024	WELLS FARGO SECURITIES-46171	5,700.000	17,965	XXX	38,715	10,317	28,398			28,398		38,715		(20,750)	(20,750)		XXX
92532F100	VERTEX PHARMACEUTICALS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	465.000	194,651	XXX	173,938	189,204	(15,266)			(15,266)		173,938		20,713	20,713		XXX
92537N108	VERTIV HOLDINGS CL A ORD		07/10/2024	Various	4,240.000	351,362	XXX	220,679	135,685	(1,428)			(1,428)		220,679		130,684	130,684	119	XXX
92539P101	VERVE THERAPEUTICS ORD		03/08/2024	Various	1,680.000	25,097	XXX	25,474	23,419	2,055			2,055		25,474		(377)	(377)		XXX
92556H206	PARAMOUNT GLOBAL CL B ORD		02/21/2024	UBS SECURITIES LLC	609.000	7,177	XXX	14,983	9,007	5,976			5,976		14,983		(7,807)	(7,807)	30	XXX
92556V106	VIATRIS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	35,430.000	456,098	XXX	348,410	383,707	(35,297)			(35,297)		348,410		107,689	107,689	1,519	XXX
925652109	VICI PPTYS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,140.000	238,432	XXX	259,392	259,503	(111)			(111)		259,392		(20,960)	(20,960)	3,378	XXX
925815102	VICOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	355.000	12,489	XXX	23,718	15,954	7,764			7,764		23,718		(11,230)	(11,230)		XXX
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,850.000	73,420	XXX	61,555	63,714	(2,159)			(2,159)		61,555		11,865	11,865	620	XXX
92686J106	VIKING THERAPEUTICS ORD		07/10/2024	Various	6,460.000	318,581	XXX	87,502	120,221	(32,719)			(32,719)		87,502		231,079	231,079		XXX
92719V100	VIMEO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,780.000	18,700	XXX	28,362	14,818	13,544			13,544		28,362		(9,662)	(9,662)		XXX
92764N102	VIR BIOTECHNOLOGY ORD		03/08/2024	Various	1,505.000	15,875	XXX	39,026	15,140	23,885			23,885		39,026		(23,151)	(23,151)		XXX
92766K106	VIRGIN GALACTIC HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	9	XXX	46	12	34			34		46		(37)	(37)		XXX
92790C104	VIRIDIAN THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	305.000	5,837	XXX	8,674	6,643	2,032			2,032		8,674		(2,838)	(2,838)		XXX
92826C839	VISA CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,615.000	1,277,327	XXX	1,095,591	1,201,515	(105,924)			(105,924)		1,095,591		181,736	181,736	2,400	XXX
928298108	VISHAY INTERTECH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,590.000	152,999	XXX	177,481	157,962	19,519			19,519		177,481		(24,482)	(24,482)		XXX
92839U206	VISTEON ORD		02/21/2024	Bank of America Securities	400.000	46,909	XXX	61,028	49,960	11,068			11,068		61,028		(14,120)	(14,120)		XXX
92846Q107	THE VITA COCO COMPANY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	960.000	20,104	XXX	22,925	24,624	(1,699)			(1,699)		22,925		(2,821)	(2,821)		XXX
92852X103	VITESSE ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,030.000	48,669	XXX	46,420	44,437	1,984			1,984		46,420		2,249	2,249	2,081	XXX
929089100	VOYA FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,555.000	175,238	XXX	176,681	186,413	(9,732)			(9,732)		176,681		(1,443)	(1,443)	1,022	XXX
929160109	VULCAN MATERIALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,000.000	266,695	XXX	216,054	227,010	(10,956)			(10,956)		216,054		50,641	50,641	460	XXX
92921W300	VUZIX ORD		07/10/2024	Various	3,440.000	4,553	XXX	20,008	7,172	12,836			12,836		20,008		(15,456)	(15,456)		XXX
92936U109	W P CAREY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,195.000	68,792	XXX	98,041	77,448	20,593			20,593		98,041		(29,249)	(29,249)	1,028	XXX
92939U106	WEC ENERGY GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,085.000	164,756	XXX	173,198	175,494	(2,296)			(2,296)		173,198		(8,442)	(8,442)	1,741	XXX
92942W107	WK KELLOGG ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,890.000	45,530	XXX	42,586	9,710	1,246			1,246		42,586		2,944	2,944	925	XXX
929566107	WABASH NATL ORD		07/10/2024	Various	1,215.000	30,918	XXX	29,501	31,128	(1,627)			(1,627)		29,501		1,417	1,417	137	XXX
929740108	WABTEC ORD		07/10/2024	Knight Execution & Clearing	1,000.000	159,925	XXX	135,677							135,677		24,248	24,248	400	XXX
931142103	WALMART ORD		07/10/2024	Various	26,050.000	1,608,879	XXX	1,191,454	1,368,928	(177,474)			(177,474)		1,191,454		417,425	417,425	6,778	XXX
931427108	WALGREEN BOOTS ALLIANCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,810.000	233,970	XXX	400,975	282,249	118,726			118,726		400,975		(167,006)	(167,006)	2,703	XXX
93403J106	WARBY PARKER CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10.000	121	XXX	139	141	(2)			(2)		139		(17)	(17)		XXX
934423104	WARNER BROS. DISCOVERY SRS A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	12,218.000	106,626	XXX	216,926	139,163	77,763			77,763		216,926		(110,300)	(110,300)		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
93627C101	WARRIOR MET COAL		07/10/2024	NATIONAL FINL SVCS CORP	1,025.000	69,221	XXX	51,687	62,494	(10,808)			(10,808)		51,687		17,534	17,534	677	XXX
939653101	ELME ORD		02/21/2024	NATIONAL FINL SVCS CORP	7,775.000	105,311	XXX	188,878	113,515	75,363			75,363		188,878		(83,567)	(83,567)	1,400	XXX
940610108	WASHINGTON TRUST BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP	745.000	19,625	XXX	37,372	24,123	13,249			13,249		37,372		(17,747)	(17,747)	1,061	XXX
94188P101	WATERSTONE FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP	634.000	8,061	XXX	10,957	9,003	1,955			1,955		10,957		(2,896)	(2,896)	95	XXX
942622200	WATSCO ORD		07/10/2024	UBS SECURITIES LLC	5.000	2,424	XXX	1,883	2,142	(260)			(260)		1,883		541	541	26	XXX
942749102	WATTS INDUSTRIES CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	780.000	159,811	XXX	138,031	162,505	(24,474)			(24,474)		138,031		21,780	21,780	281	XXX
948849104	WEIS MARKETS ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,165.000	76,744	XXX	99,188	74,513	24,675			24,675		99,188		(22,444)	(22,444)	396	XXX
949746101	WELLS FARGO ORD		03/08/2024	NATIONAL FINL SVCS CORP	30,489.000	1,692,828	XXX	1,276,040	1,500,669	(224,629)			(224,629)		1,276,040		416,789	416,789	10,671	XXX
95040Q104	WELLTOWER ORD		07/10/2024	Various	5,955.000	554,883	XXX	456,932	536,962	(80,030)			(80,030)		456,932		97,951	97,951	2,599	XXX
95058W100	WENDYS ORD		07/10/2024	NATIONAL FINL SVCS CORP	15,070.000	238,603	XXX	337,010	293,564	43,447			43,447		337,010		(98,408)	(98,408)	7,535	XXX
950755108	WERNER ENTERPRISES ORD		07/10/2024	Knight Execution & Clearing	220.000	7,587	XXX	9,718	9,321	397			397		9,718		(2,131)	(2,131)	92	XXX
950810101	WESBANCO ORD		07/10/2024	NATIONAL FINL SVCS CORP	3,555.000	100,446	XXX	121,131	111,520	9,611			9,611		121,131		(20,685)	(20,685)	3,839	XXX
95082P105	WESCO INTL ORD		07/10/2024	NATIONAL FINL SVCS CORP	470.000	74,301	XXX	75,789	81,724	(5,935)			(5,935)		75,789		(1,488)	(1,488)	388	XXX
958102105	WESTERN DIGITAL ORD		03/08/2024	NATIONAL FINL SVCS CORP	1,955.000	123,158	XXX	86,659	102,383	(15,724)			(15,724)		86,659		36,499	36,499		XXX
959802109	WESTERN UNION ORD		07/10/2024	NATIONAL FINL SVCS CORP	54,145.000	724,252	XXX	682,568	194,654	90			90		682,568		41,684	41,684	10,133	XXX
962166104	WEYERHAEUSER REIT		07/10/2024	NATIONAL FINL SVCS CORP	635.000	19,774	XXX	20,476	22,079	(1,603)			(1,603)		20,476		(702)	(702)	279	XXX
963320106	WHIRLPOOL ORD		03/08/2024	NATIONAL FINL SVCS CORP	5,500.000	601,886	XXX	720,055	669,735	50,320			50,320		720,055		(118,168)	(118,168)	6,475	XXX
969457100	WILLIAMS ORD		07/10/2024	NATIONAL FINL SVCS CORP	43,860.000	1,860,555	XXX	1,515,582							1,515,582		344,973	344,973	41,667	XXX
969904101	WILLIAMS SONOMA ORD		07/10/2024	NATIONAL FINL SVCS CORP	755.000	110,053	XXX	61,561	76,172	(14,611)			(14,611)		61,561		48,493	48,493	766	XXX
971378104	WILLSCOT MOBILE MINI HOLDIN CL A ORD		02/21/2024	Knight Execution & Clearing	1,920.000	94,337	XXX	86,445	85,440	1,005			1,005		86,445		7,892	7,892		XXX
974155103	WINGSTOP ORD		02/21/2024	Knight Execution & Clearing	250.000	78,224	XXX	50,943	64,145	(13,202)			(13,202)		50,943		27,282	27,282		XXX
974637100	WINNEBAGO INDS ORD		07/10/2024	NATIONAL FINL SVCS CORP	140.000	7,044	XXX	8,811	10,203	(1,393)			(1,393)		8,811		(1,767)	(1,767)	130	XXX
97717P104	WISDOMTREE ORD		03/08/2024	Various	10,880.000	85,579	XXX	75,270	75,398	(128)			(128)		75,270		10,309	10,309	326	XXX
977852102	WOLFSPEED ORD		03/08/2024	Various	1,374.000	36,224	XXX	97,213	59,783	37,431			37,431		97,213		(60,989)	(60,989)		XXX
98138H101	WORKDAY CL A ORD		03/08/2024	Various	805.000	234,296	XXX	175,438	222,228	(46,790)			(46,790)		175,438		58,858	58,858		XXX
98138J305	WORKHORSE GROUP ORD		07/10/2024	WELLS FARGO SECURITIES-46171	541.000	797	XXX	33,208	33,208	29,312			29,312		33,208		(32,411)	(32,411)		XXX
98139A105	WORKIVA CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP	860.000	73,604	XXX	62,741	87,316	(24,575)			(24,575)		62,741		10,863	10,863		XXX
981811102	WORTHINGTON ENTERPRISES ORD		07/10/2024	Various	1,110.000	69,249	XXX	58,290	63,881	(5,590)			(5,590)		58,290		10,959	10,959	10	XXX
982104101	WORTHINGTON STEEL ORD		03/08/2024	NATIONAL FINL SVCS CORP	240.000	7,679	XXX	4,717	6,744	(2,027)			(2,027)		4,717		2,962	2,962		XXX
98262P101	WW INTERNATIONAL ORD		07/10/2024	WELLS FARGO SECURITIES-46171	2,275.000	2,539	XXX	21,517	19,906	1,611			1,611		21,517		(18,978)	(18,978)		XXX
98311A105	WYNDHAM HOTELS RESORTS ORD		07/10/2024	NATIONAL FINL SVCS CORP	1,815.000	131,705	XXX	146,168							146,168		(14,463)	(14,463)	1,379	XXX
983134107	WYNN RESORTS ORD		03/08/2024	Various	1,313.000	133,954	XXX	134,111	119,627	14,484			14,484		134,111		(158)	(158)	328	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
983793100	XPO ORD		07/10/2024	Knight Execution & Clearing	1,585.000	161,031	XXX	188,603							188,603		(27,572)	(27,572)		XXX
984017103	XENIA HOTELS AND RESORTS REIT ORD		03/08/2024	Various	2,295.000	33,543	XXX	42,304	31,258	11,046			11,046		42,304		(8,761)	(8,761)	230	XXX
98419M100	XYLEM ORD		03/08/2024	Various	3,105.000	384,758	XXX	319,875	355,088	(35,213)			(35,213)		319,875		64,883	64,883	1,118	XXX
98585N106	YEXT ORD		02/21/2024	UBS SECURITIES LLC	1,980.000	11,552	XXX	17,472	11,662	5,810			5,810		17,472		(5,920)	(5,920)		XXX
988498101	YUM BRANDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,872.000	655,972	XXX	629,619	636,576	(6,957)			(6,957)		629,619		26,353	26,353	3,264	XXX
989207105	ZEBRA TECHNOLOGIES CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	265.000	74,885	XXX	75,083	72,432	2,651			2,651		75,083		(198)	(198)		XXX
98943L107	ZENTALIS PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,665.000	25,619	XXX	36,665	25,225	11,440			11,440		36,665		(11,046)	(11,046)		XXX
98954M200	ZILLOW GROUP CL C ORD		07/10/2024	Various	1,057.000	61,154	XXX	55,356	61,158	(5,802)			(5,802)		55,356		5,799	5,799		XXX
98956A105	ZETA GLOBAL HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,965.000	20,037	XXX	20,599	17,331	3,267			3,267		20,599		(562)	(562)		XXX
98956P102	ZIMMER BIOMET HOLDINGS ORD		03/08/2024	Various	1,793.000	225,301	XXX	232,977	218,208	14,769			14,769		232,977		(7,676)	(7,676)	430	XXX
98980B103	ZIPRECRUITER CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,460.000	20,317	XXX	24,069	20,294	3,775			3,775		24,069		(3,752)	(3,752)		XXX
98980F104	ZOOMINFO TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,130.000	35,958	XXX	63,947	39,384	24,563			24,563		63,947		(27,989)	(27,989)		XXX
98980G102	ZSCALER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	140.000	27,274	XXX	31,212	31,018	194			194		31,212		(3,939)	(3,939)		XXX
98980L101	ZOOM VIDEO COMMUNICATIONS CL A ORD		07/10/2024	Various	1,750.000	109,005	XXX	189,077	125,843	63,234			63,234		189,077		(80,072)	(80,072)		XXX
98983L108	ZURN ELKAY WATER SOLUTIONS ORD		03/08/2024	Various	4,715.000	150,569	XXX	119,344	138,668	(19,324)			(19,324)		119,344		31,225	31,225	377	XXX
98985Y108	ZYMEWORKS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,000.000	22,874	XXX	17,051	20,780	(3,729)			(3,729)		17,051		5,823	5,823		XXX
G01767105	ALKERMES ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,185.000	33,385	XXX	30,983	32,872	(1,889)			(1,889)		30,983		2,402	2,402		XXX
G02602103	AMDOCS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,510.000	215,079	XXX	218,925	220,604	(1,679)			(1,679)		218,925		(3,847)	(3,847)	2,218	XXX
G037AX101	AMBARELLA ORD		02/21/2024	Bank of America Securities	1,350.000	71,438	XXX	113,857	82,742	31,115			31,115		113,857		(42,419)	(42,419)		XXX
G0403H108	AON CL A ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	2,080.000	650,850	XXX	687,558	605,322	82,237			82,237		687,558		(36,708)	(36,708)	1,279	XXX
G0450A105	ARCH CAPITAL GROUP ORD	C	02/21/2024	UBS SECURITIES LLC	2,030.000	174,029	XXX	176,223	150,768	25,455			25,455		176,223		(2,194)	(2,194)		XXX
G0508H110	ARCADIUM LITHIUM ORD	C	03/08/2024	Various	4,734.450	22,665	XXX	59,999	59,999	23,762			23,762		59,999		(37,334)	(37,334)		XXX
G0585R106	ASSURED GUARANTY ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	2,800.000	237,746	XXX	177,164	209,524	(32,360)			(32,360)		177,164		60,582	60,582		XXX
G1110E107	BIOHAVEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,120.000	122,889	XXX	83,300	90,736	(7,436)			(7,436)		83,300		39,589	39,589		XXX
G1466R173	BORR DRILLING ORD	D	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	325.000	2,039	XXX	2,217	2,392	(175)			(175)		2,217		(178)	(178)	65	XXX
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	415.000	9,220	XXX	7,298	8,080	(782)			(782)		7,298		1,922	1,922		XXX
G29183103	EATON ORD	C	03/08/2024	Various	4,585.000	1,338,990	XXX	974,624	1,104,160	(129,536)			(129,536)		974,624		364,366	364,366	3,158	XXX
G3198U102	ESSENT GROUP ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,620.000	88,066	XXX	75,720	64,079	(9,654)			(9,654)		75,720		12,346	12,346	204	XXX
G3223R108	EVEREST GROUP ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	390.000	146,668	XXX	139,550	137,896	1,653			1,653		139,550		7,118	7,118	1,463	XXX
G3421J106	FERGUSON PLC	D	03/08/2024	NATIONAL FINL SVCS CORP,	620.000	123,222	XXX	95,310	93,527	1,783			1,783		95,310		27,912	27,912	490	XXX
G36738105	FRESH DEL MONTE PRODUCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,800.000	163,050	XXX	176,113	178,500	(2,387)			(2,387)		176,113		(13,062)	(13,062)		XXX
G3730V105	FTAI AVIATION ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,145.000	109,864	XXX	60,877							60,877		48,987	48,987	687	XXX
G3922B107	GENPACT ORD	C	02/21/2024	Knight Execution & Clearing	1,405.000	50,656	XXX	67,065	48,768	18,297			18,297		67,065		(16,409)	(16,409)		XXX
G39637205	GOLDEN OCEAN GROUP ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,290.000	17,152	XXX	11,938	12,590	(652)			(652)		11,938		5,214	5,214	774	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
G4474Y214	JANUS HENDERSON GROUP ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	36,135.000	1,133,959	XXX	910,472	1,089,470	(178,998)			(178,998)		910,472		223,487	223,487	14,093	XXX
G4705A100	ICON ORD	C	07/10/2024	UBS SECURITIES LLC	715.000	234,821	XXX	171,112	202,395	(31,283)			(31,283)		171,112		63,709	63,709		XXX
G4740B105	ICHOR HOLDINGS ORD		02/21/2024	UBS SECURITIES LLC	15.000	624	XXX	552	504	48			48		552		71	71		XXX
G4863A108	INTERNATIONAL GAME TECHNOLOGY ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	8,780.000	220,174	XXX	234,200	240,660	(6,460)			(6,460)		234,200		(14,025)	(14,025)		XXX
G48833118	WEATHERFORD INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,200.000	146,907	XXX	109,746	117,396	(7,650)			(7,650)		109,746		37,161	37,161		XXX
G491BT108	INVESCO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	37,400.000	584,610	XXX	557,915	667,216	(109,301)			(109,301)		557,915		26,696	26,696	7,480	XXX
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	9,600.000	601,294	XXX	527,138	553,344	(26,206)			(26,206)		527,138		74,156	74,156	4,655	XXX
G54950103	LINDE ORD	C	07/10/2024	Various	2,990.000	1,367,576	XXX	1,051,787	1,228,023	(176,236)			(176,236)		1,051,787		315,789	315,789	111	XXX
G5509L101	LIVANOVA ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	12.000	645	XXX	816	621	195			195		816		(171)	(171)		XXX
G5960L103	MEDTRONIC ORD	C	07/10/2024	Knight Execution & Clearing	1,125.000	86,228	XXX	132,821	92,678	40,144			40,144		132,821		(46,593)	(46,593)	2,340	XXX
G6095L109	APTIV ORD	C	12/17/2024	Unknown	1,190.000	126,966	XXX	126,966	106,767	20,199			20,199		126,966					XXX
G63365103	MURAL ONCOLOGY ORD	C	07/10/2024	Various	642.000	1,915	XXX	7,944	3,801	4,143			4,143		7,944		(6,029)	(6,029)		XXX
G65431127	NOBLE CORPORATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,365.000	191,215	XXX	191,502	210,218	(18,716)			(18,716)		191,502		(288)	(288)	1,284	XXX
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD		07/10/2024	Various	4,240.000	77,687	XXX	86,308	84,970	1,339			1,339		86,308		(8,621)	(8,621)		XXX
G6674U108	NOVOCURE ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	480.000	7,938	XXX	36,041	7,166	28,874			28,874		36,041		(28,103)	(28,103)		XXX
G6683N103	NU HOLDINGS CL A ORD	C	02/21/2024	CITIGROUP GLOBAL MARKETS INC.	9,445.000	94,775	XXX	73,957	78,677	(4,720)			(4,720)		73,957		20,818	20,818		XXX
G76279101	ROIVANT SCIENCES ORD	C	03/08/2024	Various	3,240.000	36,186	XXX	34,061	36,385	(2,325)			(2,325)		34,061		2,126	2,126		XXX
G7S53R104	PROKIDNEY CL A ORD		02/21/2024	Bank of America Securities	1,085.000	1,641	XXX	10,779	1,931	8,848			8,848		10,779		(9,138)	(9,138)		XXX
G81276100	SIGNET JEWELERS ORD	C	03/08/2024	Various	525.000	52,145	XXX	31,233	56,312	(25,078)			(25,078)		31,233		20,912	20,912	121	XXX
G8473T100	STERIS ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	1,875.000	438,178	XXX	414,637	412,219	2,418			2,418		414,637		23,542	23,542	975	XXX
G85158106	STONECO CL A ORD	C	07/10/2024	Various	2,845.000	42,770	XXX	39,537	51,295	(11,758)			(11,758)		39,537		3,232	3,232		XXX
G87110105	TECHNIPFMC ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	4,770.000	120,333	XXX	96,595	96,068	527			527		96,595		23,739	23,739	351	XXX
G8766E109	TEXTAINER GROUP HOLDING ORD	C	03/08/2024	Various	3,530.000	176,149	XXX	140,278	173,676	(33,398)			(33,398)		140,278		35,871	35,871	996	XXX
G8807B106	THERAVANCE BIOPHARMA ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	180.000	1,564	XXX	1,841	2,023	(183)			(183)		1,841		(277)	(277)		XXX
G8994E103	TRANE TECHNOLOGIES ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	425.000	143,919	XXX	64,077	103,658	(39,580)			(39,580)		64,077		79,841	79,841	710	XXX
G9087Q102	TRONOX HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,020.000	16,215	XXX	14,184	14,443	(260)			(260)		14,184		2,031	2,031	128	XXX
G9456A100	GOLAR LNG ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	7,245.000	153,788	XXX	175,485	166,563	8,922			8,922		175,485		(21,696)	(21,696)		XXX
G97822103	PERRIGO ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	3,110.000	94,067	XXX	116,398	100,080	16,318			16,318		116,398		(22,331)	(22,331)	858	XXX
G98239109	XP CL A ORD	C	03/08/2024	Various	15,370.000	385,494	XXX	348,627	400,696	(52,069)			(52,069)		348,627		36,867	36,867		XXX
H11356104	BUNGE ORD		02/21/2024	JP MORGAN SECURITIES LLC	3,750.000	348,349	XXX	384,688	378,563	6,126			6,126		384,688		(36,339)	(36,339)	2,484	XXX
H1467J104	CHUBB ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,095.000	280,027	XXX	231,911	247,470	(15,559)			(15,559)		231,911		48,116	48,116	2,880	XXX
H2906T109	GARMIN ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	3,775.000	569,852	XXX	436,623	297,570	(57,757)			(57,757)		436,623		133,229	133,229	2,375	XXX
M5425M103	INMODE ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	4,605.000	101,157	XXX	174,951	102,415	72,536			72,536		174,951		(73,794)	(73,794)		XXX
N14506104	ELASTIC ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	975.000	111,052	XXX	97,098							97,098		13,954	13,954		XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Cols. 11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
N20944109	CNH INDUSTRIAL ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	62,665.000	599,036	X X X	754,197	85,016	9,147			9,147		754,197		(155,162)	(155,162)	29,453	X X X
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	13,065.000	1,210,938	X X X	1,212,754	1,242,220	(29,467)			(29,467)		1,212,754		(1,816)	(1,816)	33,838	X X X
V7780T103	ROYAL CARIBBEAN GROUP ORD		07/10/2024	Various	680.000	87,393	X X X	68,119	88,053	(19,934)			(19,934)		68,119		19,274	19,274		X X X
Y2106R110	DORIAN LPG ORD		07/10/2024	Various	9,535.000	346,258	X X X	414,495	418,300	(3,805)			(3,805)		414,495		(68,237)	(68,237)	9,910	X X X
Y2187A150	EAGLE BULK SHIPPING ORD		04/09/2024	UBS SECURITIES LLC	1,835.000	90,789	X X X	83,411	101,659	(18,248)			(18,248)		83,411		7,378	7,378	573	X X X
Y2685T131	GENCO SHIPPING TRADING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,070.000	125,690	X X X	107,111	100,701	6,409			6,409		107,111		18,580	18,580	2,489	X X X
Y41053102	INTERNATIONAL SEAWAYS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,990.000	284,928	X X X	235,038	178,964	1,626			1,626		235,038		49,890	49,890	15,319	X X X
Y7388L103	SAFE BULKERS ORD	C	03/08/2024	Various	48,295.000	237,025	X X X	186,734	189,799	(3,065)			(3,065)		186,734		50,291	50,291	2,190	X X X
Y7542C130	SCORPIO TANKERS ORD	C	07/10/2024	Knight Execution & Clearing	1,285.000	101,242	X X X	65,571	78,359	(12,788)			(12,788)		65,571		35,671	35,671	1,028	X X X
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded						305,596,419	X X X	290,472,101	269,923,369	(3,547,049)			(3,547,049)		290,472,101		15,124,318	15,124,318	2,733,831	X X X
5989999997 Subtotal - Common Stocks - Part 4						305,596,419	X X X	290,472,101	269,923,369	(3,547,049)			(3,547,049)		290,472,101		15,124,318	15,124,318	2,733,831	X X X
5989999998 Summary Item from Part 5 for Common Stocks						16,900,199	X X X	16,238,751							16,238,751		661,448	661,448	212,608	X X X
5989999999 Subtotal - Common Stocks						322,496,618	X X X	306,710,851	269,923,369	(3,547,049)			(3,547,049)		306,710,851		15,785,767	15,785,767	2,946,439	X X X
5999999999 Subtotal - Preferred and Common Stocks						323,111,618	X X X	307,325,851	270,528,376	(3,537,055)			(3,537,055)		307,325,851		15,785,767	15,785,767	2,977,189	X X X
6009999999 Totals						566,387,238	X X X	553,387,042	491,410,291	(2,740,369)	(876,752)		(3,617,121)		552,121,670		14,265,568	14,265,568	10,757,442	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
85732NBS3	STATE PUBLIC SCHOOL BUILDING AUTHORITY		02/05/2024	Unknown	02/27/2024	Stifel Nicolaus & Co.	200,000	201,442	201,286	201,359		(83)		(83)			(73)	(73)	2,622	2,022
85732NCE3	STATE PUBLIC SCHOOL BUILDING AUTHORITY		02/02/2024	Unknown	03/05/2024	Adjustment	180,000	181,298	180,751	181,284		(14)		(14)			(533)	(533)	2,520	1,820
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment							380,000	382,740	382,037	382,642		(97)		(97)			(606)	(606)	5,142	3,842
Bonds - Industrial and Miscellaneous (Unaffiliated)																				
66988AAG9	NOVANT HEALTH INC		01/16/2024	BARCLAYS CAPITAL INC FIXED INC	03/07/2024	Bank of America Securities	3,250,000	2,472,015	2,488,558	2,478,394		6,379		6,379			10,164	10,164	30,948	18,331
67515DAC2	OCTR XII A1 - CDO	C	03/15/2024	DEUTSCHE BANK SECURITIES, INC.	09/04/2024	Paydown	5,000,000	5,001,000	5,000,000	5,000,000		(1,000)		(1,000)					216,695	54,687
92808VAB8	VIRPFS 2024 A2 - ABS		02/05/2024	MORGAN STANLEY CO	03/07/2024	PERSHING LLC	1,545,000	1,544,947	1,554,177	1,544,972		26		26			9,205	9,205	5,651	
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							9,795,000	9,017,962	9,042,735	9,023,366		5,404		5,404			19,369	19,369	253,294	73,018
2509999998 Subtotal - Bonds							10,175,000	9,400,702	9,424,771	9,406,009		5,307		5,307			18,763	18,763	258,437	76,860
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
001084102	AGCO ORD		04/29/2024	NATIONAL FINL SVCS CORP,	07/10/2024	Knight Execution & Clearing	2,110.000	251,832	198,049	251,832							(53,783)	(53,783)	5,887	
00165C302	AMC ENTERTAINMENT HOLDINGS, INC.		02/21/2024	NATIONAL FINL SVCS CORP,	05/13/2024	NATIONAL FINL SVCS CORP,	858.000	3,947	4,925	3,947							979	979		
001744101	AMN HEALTHCARE ORD		02/21/2024	Knight Execution & Clearing	03/08/2024	NATIONAL FINL SVCS CORP,	398.000	22,698	24,233	22,698							1,535	1,535		
023608102	AMEREN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	NATIONAL FINL SVCS CORP,	3,570.000	254,051	255,511	254,051							1,460	1,460	4,784	
049904105	ATRION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	08/22/2024	CORPORATE REORGANIZATIONS	160.000	72,663	73,600	72,663							937	937		
05351W103	AVANGRID ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	NATIONAL FINL SVCS CORP,	900.000	28,634	31,744	28,634							3,109	3,109	792	
05465P101	AXONICS ORD		07/10/2024	Various	11/18/2024	Various	3,305.000	224,425	228,448	224,425							4,023	4,023		
05478C105	AZEK COMPANY CL A ORD		02/21/2024	Bank of America Securities	07/10/2024	UBS SECURITIES LLC	485.000	21,705	20,369	21,705							(1,336)	(1,336)		
10806X102	BRIDGEBIO PHARMA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	2,435.000	83,094	70,558	83,094							(12,536)	(12,536)		
134429109	CAMPBELL SOUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	Various	3,600.000	152,999	159,952	152,999							6,953	6,953	1,776	
146229109	CARTERS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	1,560.000	127,374	129,864	127,374							2,490	2,490	1,248	
14817C115	CASSAVA SCIENCES EQY WARRANT		01/03/2024	Unknown	01/17/2024	COWEN AND COMPANY, LLC	708.000		6,580								6,580	6,580		
17888H103	CIVITAS RESOURCES ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	07/10/2024	NATIONAL FINL SVCS CORP,	3,170.000	198,745	214,731	198,745							15,987	15,987	9,352	
22002T108	COPT DEFENSE PROPERTIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	4,110.000	99,527	101,586	99,527							2,059	2,059		
232109108	CUTERA ORD		02/21/2024	UBS SECURITIES LLC	07/10/2024	WELLS FARGO SECURITIES-46171	530.000	1,445	709	1,445							(736)	(736)		
233331107	DTE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	5,130.000	558,596	557,408	558,596							(1,189)	(1,189)	10,465	
244199105	DEERE ORD		02/21/2024	UBS SECURITIES LLC	03/08/2024	NATIONAL FINL SVCS CORP,	550.000	196,040	205,752	196,040							9,712	9,712		
25179M103	DEVON ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	40,815.000	1,802,178	1,883,883	1,802,178							81,705	81,705		
26916J106	ESS TECH ORD		02/21/2024	Knight Execution & Clearing	07/10/2024	WELLS FARGO SECURITIES-46171	10.000	9	8	9							(1)	(1)		
281020107	EDISON INTERNATIONAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	NATIONAL FINL SVCS CORP,	11,840.000	801,039	855,080	801,039							54,041	54,041	18,470	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
31428X106	FEDEX ORD		02/21/2024	UBS SECURITIES LLC	03/08/2024	NATIONAL FINL SVCS CORP.	2,240.000	538,654	554,792	538,654							16,138	16,138	2,822	
343498101	FLOWERS FOODS ORD		02/21/2024	Bank of America Securities	07/10/2024	NATIONAL FINL SVCS CORP.	4,160.000	95,378	89,069	95,378							(6,309)	(6,309)	1,955	
34385P108	STANDARD BIOTOOLS ORD		01/05/2024	Various	02/21/2024	CITIGROUP GLOBAL MARKETS INC.	6,216.000	24,404	15,036	24,404							(9,368)	(9,368)		
36828A101	GE VERNOVA ORD		04/02/2024	CITIGROUP GLOBAL MARKETS INC.	07/10/2024	BARCLAYS CAPITAL INC./LE	186.750	17,430	33,432	17,430							16,001	16,001		
369604301	GE AEROSPACE ORD		04/02/2024	Various	07/10/2024	NATIONAL FINL SVCS CORP.	5,389.000	758,547	815,349	758,547							56,802	56,802	209	
384747101	GRAIL ORD		06/25/2024	NATIONAL FINL SVCS CORP.	07/10/2024	WELLS FARGO SECURITIES-46171	184.667	5,477	2,582	5,477							(2,896)	(2,896)		
40131M109	GUARDANT HEALTH ORD		02/21/2024	NATIONAL FINL SVCS CORP.	03/08/2024	NATIONAL FINL SVCS CORP.	13.000	292	256	292							(35)	(35)		
406216101	HALLIBURTON ORD		02/21/2024	UBS SECURITIES LLC	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	5,605.000	198,896	185,433	198,896							(13,463)	(13,463)	1,906	
42809H107	HESS ORD		03/08/2024	NATIONAL FINL SVCS CORP.	07/10/2024	Knight Execution & Clearing	860.000	124,599	126,334	124,599							1,735	1,735	753	
452327109	ILLUMINA ORD		02/21/2024	NATIONAL FINL SVCS CORP.	06/25/2024	Unknown	14.000	1,898	1,898	1,898										
45667G103	INFINERA ORD		07/10/2024	NATIONAL FINL SVCS CORP.	09/26/2024	Adjustment	3,455.000	20,925	23,459	20,925							2,535	2,535	22,976	
457187102	INGREDION ORD		02/21/2024	NATIONAL FINL SVCS CORP.	07/10/2024	NATIONAL FINL SVCS CORP.	525.000	60,522	59,222	60,522							(1,300)	(1,300)	819	
45720L107	INHIBRX ORD		02/21/2024	Bank of America Securities	05/31/2024	Various	1,405.000	53,843	43,230	53,843							(10,613)	(10,613)	4,790	
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/21/2024	NATIONAL FINL SVCS CORP.	03/08/2024	NATIONAL FINL SVCS CORP.	1,885.000	142,583	148,437	142,583							5,853	5,853		
46222L108	IONQ ORD		02/21/2024	UBS SECURITIES LLC	03/08/2024	NATIONAL FINL SVCS CORP.	115.000	1,195	1,243	1,195							47	47		
46982L108	JACOBS SOLUTIONS ORD		07/10/2024	UBS SECURITIES LLC	09/30/2024	Unknown	415.000	57,054	57,054	57,054									120	
494368103	KIMBERLY CLARK ORD		02/21/2024	NATIONAL FINL SVCS CORP.	07/10/2024	NATIONAL FINL SVCS CORP.	11,585.000	1,391,886	1,627,594	1,391,886							235,708	235,708	28,267	
49446R109	KIMCO REALTY REIT ORD		01/02/2024	NATIONAL FINL SVCS CORP.	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,397.319	28,117	27,086	28,117							(1,032)	(1,032)	671	
50012A108	KODIAK GAS SERVICES ORD		02/21/2024	NATIONAL FINL SVCS CORP.	03/08/2024	NATIONAL FINL SVCS CORP.	7,930.000	198,533	202,098	198,533							3,565	3,565		
54300N103	LONGBOARD PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP.	12/03/2024	CORPORATE REORGANIZATIONS	510.000	18,519	30,600	18,519							12,081	12,081		
554489104	VERIS RESIDENTIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP.	03/08/2024	NATIONAL FINL SVCS CORP.	1,265.000	19,739	19,161	19,739							(578)	(578)		
670837103	OGE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP.	07/10/2024	NATIONAL FINL SVCS CORP.	35,880.000	1,212,450	1,268,686	1,212,450							56,236	56,236	26,936	
679580100	OLD DOMINION FREIGHT LINE ORD		02/21/2024	UBS SECURITIES LLC	07/10/2024	NATIONAL FINL SVCS CORP.	450.000	190,532	163,058	190,532							(27,475)	(27,475)	468	
681919106	OMNICOM GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP.	03/08/2024	NATIONAL FINL SVCS CORP.	935.000	82,620	85,727	82,620							3,107	3,107	655	
690145107	OUTSET MEDICAL ORD		02/21/2024	UBS SECURITIES LLC	07/10/2024	WELLS FARGO SECURITIES-46171	1,120.000	3,579	4,484	3,579							905	905		
69336V101	PGT INNOVATIONS ORD		02/21/2024	Bank of America Securities	03/08/2024	NATIONAL FINL SVCS CORP.	135.000	5,591	5,648	5,591							57	57		
71375U101	PERFICIENT ORD		07/10/2024	NATIONAL FINL SVCS CORP.	10/03/2024	CORPORATE REORGANIZATIONS	275.000	20,583	20,900	20,583							317	317		
74251V102	PRINCIPAL FINANCIAL GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP.	03/08/2024	NATIONAL FINL SVCS CORP.	4,900.000	390,406	391,835	390,406							1,430	1,430		

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	07/10/2024	NATIONAL FINL SVCS CORP,	16,375.000	992,579	1,246,545	992,579							253,966	253,966	19,650	
74834L100	QUEST DIAGNOSTICS ORD		02/21/2024	Bank of America Securities	07/10/2024	NATIONAL FINL SVCS CORP,	1,275.000	158,339	178,298	158,339							19,959	19,959	1,913	
75382E109	RAPT THERAPEUTICS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	03/08/2024	NATIONAL FINL SVCS CORP,	1,280.000	11,373	11,618	11,373							245	245		
754730109	RAYMOND JAMES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	07/10/2024	NATIONAL FINL SVCS CORP,	1,030.000	123,809	123,227	123,809							(582)	(582)	927	
756109104	REALTY INCOME REIT ORD		01/23/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	560.070	29,062	29,631	29,062							570	570	287	
758849103	REGENCY CENTERS REIT ORD		02/21/2024	Knight Execution & Clearing	03/08/2024	NATIONAL FINL SVCS CORP,	268.000	16,406	16,580	16,406							174	174		
760759100	REPUBLIC SERVICES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	Knight Execution & Clearing	2,190.000	396,582	429,369	396,582							32,787	32,787	2,343	
76118Y104	RESIDEO TECHNOLOGIES ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	03/08/2024	NATIONAL FINL SVCS CORP,	147.000	3,093	3,278	3,093							185	185		
77634L105	R1 RCM ORD		07/10/2024	Knight Execution & Clearing	11/20/2024	CORPORATE REORGANIZATIONS	585.000	7,526	8,366	7,526							839	839		
81578P106	SEER CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	WELLS FARGO SECURITIES-46171	70.000	111	112	111							0	0		
81619Q105	SELECT MEDICAL HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	11/26/2024	Unknown	2,180.000	78,067	78,067	78,067									545	
816851109	SEMPRA ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	07/10/2024	NATIONAL FINL SVCS CORP,	11,140.000	794,622	829,060	794,622							34,438	34,438	9,461	
82710M100	SILK ROAD MEDICAL ORD		07/10/2024	Various	09/17/2024	Various	1,535.000	41,414	42,157	41,414							743	743		
83444M101	SOLVENTUM ORD		04/01/2024	NATIONAL FINL SVCS CORP,	07/10/2024	NATIONAL FINL SVCS CORP,	403.750	23,132	19,411	23,132							(3,722)	(3,722)		
84857L101	SPIRE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	INSTINET	9,870.000	588,444	599,080	588,444							10,635	10,635	7,452	
85225A107	SQUARESPACE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10/18/2024	Unknown	1,410.000	61,633	65,565	61,633							3,932	3,932		
88025U109	10X GENOMICS CL A ORD		02/21/2024	Bank of America Securities	03/08/2024	NATIONAL FINL SVCS CORP,	355.000	16,320	14,131	16,320							(2,189)	(2,189)		
88546E105	THOUGHTWORKS HOLDING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11/13/2024	CORPORATE REORGANIZATIONS	315.000	760	1,386	760							626	626		
91324P102	UNITEDHEALTH GRP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	1,045.000	544,216	498,009	544,216							(46,208)	(46,208)	1,965	
91332U101	UNITY SOFTWARE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	2,090.000	64,418	56,549	64,418							(7,870)	(7,870)		
92240M108	VECTOR GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10/08/2024	CORPORATE REORGANIZATIONS	1,120.000	11,831	16,800	11,831							4,969	4,969	224	
92347M100	VERITONE ORD		02/21/2024	Bank of America Securities	07/10/2024	WELLS FARGO SECURITIES-46171	10.000	21	32	21							10	10		
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	1,850.000	67,904	73,420	67,904							5,516	5,516	620	
94106L109	WASTE MANAGEMENT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	Various	975.000	198,821	203,580	198,821							4,759	4,759	563	
95058W100	WENDYS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	NATIONAL FINL SVCS CORP,	10,955.000	196,512	173,450	196,512							(23,062)	(23,062)	5,478	
98262P101	WW INTERNATIONAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	WELLS FARGO SECURITIES-46171	1,745.000	6,100	1,948	6,100							(4,153)	(4,153)		
98389B100	XCEL ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	6,650.000	397,874	347,815	397,874							(50,059)	(50,059)	7,282	
98421M106	XEROX HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	NATIONAL FINL SVCS CORP,	20,930.000	389,313	310,872	389,313							(78,441)	(78,441)	3,095	
G0692U109	AXIS CAPITAL HOLDINGS ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	07/10/2024	NATIONAL FINL SVCS CORP,	3,190.000	196,657	222,941	196,657							26,284	26,284	2,807	

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	FOREIGN	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (Col. 12+ 13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G4863A108	INTERNATIONAL GAME TECHNOLOGY ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	2,315.000	60,077	58,053	60,077							(2,024)	(2,024)		
G9456A100	GOLAR LNG ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	03/08/2024	NATIONAL FINL SVCS CORP,	7,245.000	156,131	153,788	156,131							(2,343)	(2,343)		
Y8162K204	STAR BULK CARRIERS ORD	C	04/09/2024	NATIONAL FINL SVCS CORP,	07/10/2024	WELLS FARGO SECURITIES-46171	2,503.151	40,348	60,372	40,348							20,024	20,024	1,877	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								16,238,751	16,900,199	16,238,751							661,448	661,448	212,608	
5989999998 Subtotal - Common Stocks								16,238,751	16,900,199	16,238,751							661,448	661,448	212,608	
5999999999 Subtotal - Preferred and Common Stocks								16,238,751	16,900,199	16,238,751							661,448	661,448	212,608	
6009999999 Totals								25,639,452	26,324,970	25,644,759		5,307		5,307			680,211	680,211	471,045	76,860

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
Common Stocks - U.S. Property & Casualty Insurer										
01644@108	ALL AMERICA INSURANCE COMPANY		20222		4CIB1	184,883,930			15,000.000	100.000
1199999 Subtotal - Common Stocks - U.S. Property & Casualty Insurer						184,883,930			X X X	X X X
Common Stocks - Other Affiliates										
81415*109	SECURITY CENTRAL CORP.				4CIB3	2,426,558		2,426,558	18,500.000	100.000
1799999 Subtotal - Common Stocks - Other Affiliates						2,426,558		2,426,558	X X X	X X X
1899999 Subtotal - Common Stocks						187,310,487		2,426,558	X X X	X X X
1999999 Total - Preferred and Common Stocks						187,310,487		2,426,558	X X X	X X X

1. Total amount of goodwill nonadmitted $.....0.

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
		NONE			
0399999 Total - Preferred and Common Stocks				X X X	X X X

E17 Schedule DA - Part 1 Short-Term Investments Owned . . . . . NONE

E18 Schedule DB - Part A Sn 1 Opt/Cap/Floor/Collars/Swaps/Forwards Open . . . . . NONE

E19 Schedule DB - Part A Sn 2 Opt/Cap/Floor/Collars/Swaps/Forwards Term. . . . . NONE

E20 Schedule DB - Part B Sn 1 Future Contracts Open . . . . . NONE

E21 Schedule DB - Part B Sn 2 Future Contracts Terminated . . . . . NONE

E22 Schedule DB - Part D Sn 1 Counterparty Exposure for Derivative Instruments . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged By Reporting Entity . . . . . NONE

E23 Schedule DB - Part D Sn 2 - Collateral Pledged To Reporting Entity . . . . . NONE

E24 Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees . . . . NONE

E25 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E26 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . NONE

SCHEDULE E - PART 1 - CASH

1 Depository			2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
open depositories								
JP Morgan Chase - Custody				3.140	1,988,267	173,002	76,298,164	X X X
JP Morgan Chase - General				1.500	2,407		2,817,888	X X X
0	0							X X X
0199998 Deposits in .....2 depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories				X X X			105,155	X X X
0199999 Totals - Open Depositories				X X X	1,990,673	173,002	79,221,206	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories				X X X				X X X
0299999 Totals - Suspended Depositories				X X X				X X X
0399999 Total Cash On Deposit				X X X	1,990,673	173,002	79,221,206	X X X
0499999 Cash in Company's Office				X X X	X X X	X X X		X X X
0599999 Total Cash				X X X	1,990,673	173,002	79,221,206	X X X

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

1. January	41,790,498	4. April	76,486,801	7. July	54,011,621	10. October	63,336,859
2. February	16,353,465	5. May	52,158,108	8. August	60,192,930	11. November	52,706,053
3. March	32,729,714	6. June	50,783,790	9. September	84,374,960	12. December	79,221,206

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Bonds - U.S. Special Revenue, Special Assessment - Issuer Obligations								
	SALES TAX SECURITIZATION CORP ILL		12/06/2024	5.178	01/01/2025	5,000,000	8,630	
0819999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment - Issuer Obligations					5,000,000	8,630	
0909999999	Subtotal - Bonds - U.S. Special Revenue, Special Assessment					5,000,000	8,630	
2419999999	Subtotal - Bonds - Issuer Obligations					5,000,000	8,630	
2509999999	Subtotal - Bonds					5,000,000	8,630	
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V419	FIRST AMER:TRS OBG V	SD	12/03/2024	4.150	X X X	1		
8209999999	Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO					1		
All Other Money Market Mutual Funds								
38141W273	GOLDMAN:FS GOVT INST		12/31/2024	4.300	X X X	24,698,722		108,145
8309999999	Subtotal - All Other Money Market Mutual Funds					24,698,722		108,145
8609999999	Total Cash Equivalents					29,698,723	8,630	108,145

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

1A	1A		1B		1C		1D	5,000,000	1E		1F		1G	
1B	2A		2B		2C								
1C	3A		3B		3C								
1D	4A		4B		4C								
1E	5A		5B		5C								
1F	6												

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

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)						
2. Alaska (AK)						
3. Arizona (AZ)						
4. Arkansas (AR)	B	Multiple Purposes	200,250	198,617		
5. California (CA)	B	Workers' Compensation			757,359	729,023
6. Colorado (CO)						
7. Connecticut (CT)						
8. Delaware (DE)	B	Multiple Purposes	99,636	89,594		
9. District of Columbia (DC)						
10. Florida (FL)	B	FL Policyholders	657,524	620,344		
11. Georgia (GA)	B	GA Policyholders	151,736	143,156		
12. Hawaii (HI)						
13. Idaho (ID)	B	Workers' Compensation			242,053	239,492
14. Illinois (IL)						
15. Indiana (IN)						
16. Iowa (IA)						
17. Kansas (KS)						
18. Kentucky (KY)						
19. Louisiana (LA)						
20. Maine (ME)						
21. Maryland (MD)						
22. Massachusetts (MA)	B	Multiple Purposes	101,158	95,438	50,579	47,719
23. Michigan (MI)						
24. Minnesota (MN)						
25. Mississippi (MS)						
26. Missouri (MO)						
27. Montana (MT)						
28. Nebraska (NE)						
29. Nevada (NV)	B	Multiple Purposes	324,972	316,130		
30. New Hampshire (NH)						
31. New Jersey (NJ)						
32. New Mexico (NM)	B	NM Policyholders	392,784	328,313		
33. New York (NY)						
34. North Carolina (NC)	B	Multiple Purposes	1,445,107	1,249,074		
35. North Dakota (ND)						
36. Ohio (OH)	B	Multiple Purposes	2,321,621	2,201,963		
37. Oklahoma (OK)						
38. Oregon (OR)	B	Multiple Purposes			394,671	380,875
39. Pennsylvania (PA)						
40. Rhode Island (RI)						
41. South Carolina (SC)						
42. South Dakota (SD)						
43. Tennessee (TN)						
44. Texas (TX)						
45. Utah (UT)						
46. Vermont (VT)						
47. Virginia (VA)	B	VA Policyholders	202,315	190,875		
48. Washington (WA)						
49. West Virginia (WV)						
50. Wisconsin (WI)						
51. Wyoming (WY)						
52. American Samoa (AS)						
53. Guam (GU)						
54. Puerto Rico (PR)						
55. U.S. Virgin Islands (VI)						
56. Northern Mariana Islands (MP)						
57. Canada (CAN)						
58. Aggregate Alien and Other (OT)	XXX	XXX	100,969	96,447		
59. TOTAL	XXX	XXX	5,998,073	5,529,950	1,444,662	1,397,109
DETAILS OF WRITE-INS						
5801. OHIO	B	SURETY COVERAGE	100,969	96,447		
5802.						
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)	XXX	XXX	100,969	96,447		