



PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
Vanliner Insurance Company

NAIC Group Code	0084 (Current)	0084 (Prior)	NAIC Company Code	21172	Employer's ID Number	86-0114294
Organized under the Laws of Country of Domicile	Ohio United States of America			State of Domicile or Port of Entry OH		
Incorporated/Organized	04/16/1953			Commenced Business 04/01/1954		
Statutory Home Office	3250 Interstate Drive (Street and Number)			Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)		
Main Administrative Office	3250 Interstate Drive (Street and Number)			330-659-8900 (Area Code) (Telephone Number)		
	Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)					
Mail Address	3250 Interstate Drive (Street and Number or P.O. Box)			Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)		
Primary Location of Books and Records	3250 Interstate Drive (Street and Number)			330-659-8900 (Area Code) (Telephone Number)		
	Richfield, OH, US 44286 (City or Town, State, Country and Zip Code)					
Internet Website Address	www.vanliner.com					
Statutory Statement Contact	Leah Marie Blazek (Name)			330-659-8900-5498 (Area Code) (Telephone Number)		
	Leah.Blazek@natl.com (E-mail Address)			330-659-8904 (FAX Number)		

OFFICERS

President	Colleen Frances Shepherd	Senior VP, Chief Financial Officer & Treasurer	Julie Ann McGraw
Secretary	Matthew David Felvus	Senior Vice President	Stephen Edward Winborn

OTHER

David Bernard Slisz, Vice President	Magdalena Franziska Kulik Grossman, Chief Compliance Officer	Anthony Gerald Prinzo, Vice President
Keith Raymond Boyle, Senior Vice President	Jeannine Eileen Novak, Vice President	Matthew John Stevens, Assistant Treasurer
Robert Jude Zbacnik, Assistant Treasurer	Stephen Charles Beraha, Assistant Secretary	Ryan Edward Herrmann, Vice President
Leah Marie Blazek, Assistant Vice President	Kelli Diana Johnson, Assistant Vice President	Andrew Carlos Suvak #, Chief Information Officer, Vice President
Daniel Alan Wernhoff #, Assistant Vice President		

DIRECTORS OR TRUSTEES

Michael Eugene Sullivan Jr.	Brian Scott Hertzman	Michelle Ann Gillis
David Lawrence Thompson Jr.	Anthony Joseph Mercurio	

State of	Ohio	SS
County of	Summit	

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.

Colleen Frances Shepherd President	Julie Ann McGraw Senior VP, Chief Financial Officer & Treasurer	Matthew David Felvus Secretary
Subscribed and sworn to before me this 17th day of February, 2025	a. Is this an original filing? b. If no, 1. State the amendment number..... 2. Date filed 3. Number of pages attached.....	Yes [X] No []

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1	2	3	4	5	6
	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3 + 4) Amount	Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	9,146,418	3.729	9,146,418	0	9,146,418	3.729
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	351,546	0.143	351,546	0	351,546	0.143
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	229,419	0.094	229,419	0	229,419	0.094
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,110,723	11.052	27,110,723	0	27,110,723	11.052
1.06 Industrial and miscellaneous	190,267,720	77.563	190,267,720	0	190,267,720	77.563
1.07 Hybrid securities	0	0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	327,562	0.134	327,562	0	327,562	0.134
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	227,433,389	92.713	227,433,389	0	227,433,389	92.713
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	0	0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	0	0.000	0	0	0	0.000
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	0	0.000	0	0	0	0.000
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance	0	0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	0	0.000	0	0	0	0.000
5.02 Properties held for production of income	0	0.000	0	0	0	0.000
5.03 Properties held for sale	0	0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	113,421	0.046	113,421	0	113,421	0.046
6.02 Cash equivalents (Schedule E, Part 2)	17,375,914	7.083	17,375,914	0	17,375,914	7.083
6.03 Short-term investments (Schedule DA)	385,094	0.157	385,094	0	385,094	0.157
6.04 Total cash, cash equivalents and short-term investments	17,874,430	7.287	17,874,430	0	17,874,430	7.287
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1).....	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	245,307,819	100.000	245,307,819	0	245,307,819	100.000

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1. Book/adjusted carrying value, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 6)

2.2 Additional investment made after acquisition (Part 2, Column 9)

3. Current year change in encumbrances:

3.1 Totals, Part 1, Column 13

3.2 Totals, Part 3, Column 11

4. Total gain (loss) on disposals, Part 3, Column 18

5. Deduct amounts received on disposals, Part 3, Column 15

6. Total foreign exchange change in book/adjusted carrying value:

6.1 Totals, Part 1, Column 15

6.2 Totals, Part 3, Column 13

7. Deduct current year's other-than-temporary impairment recognized:

7.1 Totals, Part 1, Column 12

7.2 Totals, Part 3, Column 10

8. Deduct current year's depreciation:

8.1 Totals, Part 1, Column 11

8.2 Totals, Part 3, Column 9

9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)

10. Deduct total nonadmitted amounts

11. Statement value at end of current period (Line 9 minus Line 10)

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1. Book value/recorded investment excluding accrued interest, December 31 of prior year

2. Cost of acquired:

2.1 Actual cost at time of acquisition (Part 2, Column 7)

2.2 Additional investment made after acquisition (Part 2, Column 8)

3. Capitalized deferred interest and other:

3.1 Totals, Part 1, Column 12

3.2 Totals, Part 3, Column 11

4. Accrual of discount

5. Unrealized valuation increase/(decrease):

5.1 Totals, Part 1, Column 9

5.2 Totals, Part 3, Column 8

6. Total gain (loss) on disposals, Part 3, Column 18

7. Deduct amounts received on disposals, Part 3, Column 15

8. Deduct amortization of premium and mortgage interest points and commitment fees

9. Total foreign exchange change in book value/recorded investment excluding accrued interest:

9.1 Totals, Part 1, Column 13

9.2 Totals, Part 3, Column 13

10. Deduct current year's other-than-temporary impairment recognized:

10.1 Totals, Part 1, Column 11

10.2 Totals, Part 3, Column 10

11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)

12. Total valuation allowance

13. Subtotal (Line 11 plus Line 12)

14. Deduct total nonadmitted amounts

15. Statement value of mortgages owned at end of current period (Line 13 minus Line 14)

NONE

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year	537,678,818
2.	Cost of bonds and stocks acquired, Part 3, Column 7	40,120,795
3.	Accrual of discount	1,266,541
4.	Unrealized valuation increase/(decrease):	
	4.1. Part 1, Column 12	140,368
	4.2. Part 2, Section 1, Column 15	0
	4.3. Part 2, Section 2, Column 13	0
	4.4. Part 4, Column 11	197,365
		337,734
5.	Total gain (loss) on disposals, Part 4, Column 19	(11,581,985)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7	339,736,878
7.	Deduct amortization of premium	165,300
8.	Total foreign exchange change in book/adjusted carrying value:	
	8.1. Part 1, Column 15	0
	8.2. Part 2, Section 1, Column 19	0
	8.3. Part 2, Section 2, Column 16	0
	8.4. Part 4, Column 15	0
		0
9.	Deduct current year's other-than-temporary impairment recognized:	
	9.1. Part 1, Column 14	484,245
	9.2. Part 2, Section 1, Column 17	0
	9.3. Part 2, Section 2, Column 14	0
	9.4. Part 4, Column 13	2,090
		486,336
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	227,433,389
12.	Deduct total nonadmitted amounts	0
13.	Statement value at end of current period (Line 11 minus Line 12)	227,433,389

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	9,146,418	9,030,684	9,136,194	9,174,014
	2. Canada	0	0	0	0
	3. Other Countries	0	0	0	0
	4. Totals	9,146,418	9,030,684	9,136,194	9,174,014
U.S. States, Territories and Possessions (Direct and guaranteed)					
	5. Totals	351,546	345,690	368,425	345,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)					
	6. Totals	229,419	244,705	201,778	250,000
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	27,110,723	25,507,964	27,433,068	26,851,763
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	167,469,062	163,641,886	166,015,286	171,307,051
	9. Canada	1,000,000	979,142	1,000,000	1,000,000
	10. Other Countries	22,126,220	21,646,723	22,072,750	22,286,316
	11. Totals	190,595,282	186,267,750	189,088,035	194,593,368
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	227,433,389	221,396,793	226,227,500	231,214,145
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	0	0	0	
	15. Canada	0	0	0	
	16. Other Countries	0	0	0	
	17. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	0	0	0	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	0	0	0	
	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	0	0	0	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	0	0	0	
	26. Total Stocks	0	0	0	
	27. Total Bonds and Stocks	227,433,389	221,396,793	226,227,500	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	1,704,136	7,432,865	8,509	908	0	XXX	9,146,418	4.0	9,210,564	1.8	9,146,418	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	1,704,136	7,432,865	8,509	908	0	XXX	9,146,418	4.0	9,210,564	1.8	9,146,418	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	935,000	0.2	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	935,000	0.2	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	351,546	XXX	351,546	0.2	0	0.0	351,546	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	351,546	XXX	351,546	0.2	0	0.0	351,546	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	229,419	0	0	XXX	229,419	0.1	708,450	0.1	229,419	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	229,419	0	0	XXX	229,419	0.1	708,450	0.1	229,419	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	524,050	2,904,190	3,977,440	8,176,960	11,528,083	XXX	27,110,723	11.9	38,843,062	7.4	27,110,723	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	524,050	2,904,190	3,977,440	8,176,960	11,528,083	XXX	27,110,723	11.9	38,843,062	7.4	27,110,723	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	33,150,331	83,292,234	21,865,794	7,984,330	2,961,092	XXX	149,253,780	65.5	329,743,552	62.7	23,775,566	125,478,214
6.2 NAIC 2	5,413,385	25,721,517	5,086,656	3,181,002	1,159,187	XXX	40,561,746	17.8	143,225,747	27.2	8,245,827	32,315,920
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	2,135,873	0.4	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	132,565	0.0	0	0
6.5 NAIC 5	43,978	147,718	105,406	44,482	0	XXX	341,584	0.1	195,196	0.0	341,584	0
6.6 NAIC 6	110,611	0	0	0	0	XXX	110,611	0.0	374,288	0.1	0	110,611
6.7 Totals	38,718,305	109,161,469	27,057,855	11,209,814	4,120,278	XXX	190,267,720	83.5	475,807,222	90.4	32,362,976	157,904,744
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	634,488	0.1	0	0
10.5 NAIC 5	385,094	0	0	0	0	XXX	385,094	0.2	0	0.0	385,094	0
10.6 NAIC 6	0	327,562	0	0	0	XXX	327,562	0.1	0	0.0	327,562	0
10.7 Totals	385,094	327,562	0	0	0	XXX	712,656	0.3	634,488	0.1	712,656	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 1 (Continued)

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) .....35,378,517	93,629,289	26,081,162	16,162,198	14,840,721	0	186,091,887	81.7	XXX	XXX	60,613,673	125,478,214
12.2 NAIC 2	(d) .....5,413,385	25,721,517	5,086,656	3,181,002	1,159,187	0	40,561,746	17.8	XXX	XXX	8,245,827	32,315,920
12.3 NAIC 3	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) .....0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) .....429,072	147,718	105,406	44,482	0	0	(c) .....726,678	0.3	XXX	XXX	726,678	0
12.6 NAIC 6	(d) .....110,611	327,562	0	0	0	0	(c) .....438,173	0.2	XXX	XXX	327,562	110,611
12.7 Totals	41,331,585	119,826,086	31,273,224	19,387,682	15,999,907	0	(b) ...227,818,483	100.0	XXX	XXX	69,913,739	157,904,744
12.8 Line 12.7 as a % of Col. 7	18.1	52.6	13.7	8.5	7.0	0.0	100.0	XXX	XXX	XXX	30.7	69.3
13. Total Bonds Prior Year												
13.1 NAIC 1	57,166,026	210,052,512	49,426,621	31,556,734	30,303,736	0	XXX	XXX	378,505,629	71.9	85,540,394	292,965,235
13.2 NAIC 2	5,919,826	91,736,658	41,849,184	3,437,459	282,621	0	XXX	XXX	143,225,747	27.2	75,331,885	67,893,862
13.3 NAIC 3	0	1,962,873	173,000	0	0	0	XXX	XXX	2,135,873	0.4	2,135,873	0
13.4 NAIC 4	68,263	1,608,696	22,548	2,547	0	0	XXX	XXX	1,702,054	0.3	1,067,565	634,488
13.5 NAIC 5	195,196	0	0	0	0	0	XXX	XXX	(c) .....195,196	0.0	0	195,196
13.6 NAIC 6	48,752	155,886	109,376	60,274	0	0	XXX	XXX	(c) .....374,288	0.1	374,288	0
13.7 Totals	63,398,063	305,516,626	91,580,729	35,057,013	30,586,356	0	XXX	XXX	(b) ...526,138,787	100.0	164,450,006	361,688,781
13.8 Line 13.7 as a % of Col. 9	12.0	58.1	17.4	6.7	5.8	0.0	XXX	XXX	100.0	XXX	31.3	68.7
14. Total Publicly Traded Bonds												
14.1 NAIC 1	5,551,115	23,147,635	11,506,623	8,306,530	12,101,770	0	60,613,673	26.6	85,540,394	16.3	60,613,673	XXX
14.2 NAIC 2	45,917	3,130,007	3,047,200	2,004,739	17,963	0	8,245,827	3.6	75,331,885	14.3	8,245,827	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	2,135,873	0.4	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	1,067,565	0.2	0	XXX
14.5 NAIC 5	429,072	147,718	105,406	44,482	0	0	726,678	0.3	0	0.0	726,678	XXX
14.6 NAIC 6	0	327,562	0	0	0	0	327,562	0.1	374,288	0.1	327,562	XXX
14.7 Totals	6,026,104	26,752,922	14,659,230	10,355,750	12,119,733	0	69,913,739	30.7	164,450,006	31.3	69,913,739	XXX
14.8 Line 14.7 as a % of Col. 7	8.6	38.3	21.0	14.8	17.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	2.6	11.7	6.4	4.5	5.3	0.0	30.7	XXX	XXX	XXX	30.7	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	29,827,402	70,481,654	14,574,538	7,855,668	2,738,951	0	125,478,214	55.1	292,965,235	55.7	XXX	125,478,214
15.2 NAIC 2	5,367,468	22,591,509	2,039,456	1,176,263	1,141,223	0	32,315,920	14.2	67,893,862	12.9	XXX	32,315,920
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	634,488	0.1	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	195,196	0.0	XXX	0
15.6 NAIC 6	110,611	0	0	0	0	0	110,611	0.0	0	0.0	XXX	110,611
15.7 Totals	35,305,481	93,073,164	16,613,994	9,031,931	3,880,174	0	157,904,744	69.3	361,688,781	68.7	XXX	157,904,744
15.8 Line 15.7 as a % of Col. 7	22.4	58.9	10.5	5.7	2.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	15.5	40.9	7.3	4.0	1.7	0.0	69.3	XXX	XXX	XXX	XXX	69.3

(a) Includes \$153,904,744 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 \$946,357 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, \$195,196 prior year of bonds with 5GI designations and \$110,611 current year, \$0 prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the (SVO) in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$0 ; NAIC 2 \$0 ; NAIC 3 \$0 ; NAIC 4 \$0 ; NAIC 5 \$385,094 ; NAIC 6 \$0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY
SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	1,698,018	7,423,767	0	0	0	XXX	9,121,785	4.0	9,162,944	1.7	9,121,785	0
1.02 Residential Mortgage-Backed Securities	6,118	9,098	8,509	908	0	XXX	24,633	0.0	47,620	0.0	24,633	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	1,704,136	7,432,865	8,509	908	0	XXX	9,146,418	4.0	9,210,564	1.8	9,146,418	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	935,000	0.2	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	935,000	0.2	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	351,546	XXX	351,546	0.2	0	0.0	351,546	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	351,546	XXX	351,546	0.2	0	0.0	351,546	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	229,419	0	0	XXX	229,419	0.1	708,450	0.1	229,419	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	229,419	0	0	XXX	229,419	0.1	708,450	0.1	229,419	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	225,325	0	1,241,069	3,249,165	XXX	4,715,559	2.1	8,083,866	1.5	4,715,559	0
5.02 Residential Mortgage-Backed Securities	466,113	980,095	462,470	402,414	88,091	XXX	2,399,183	1.1	2,761,450	0.5	2,399,183	0
5.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.04 Other Loan-Backed and Structured Securities ...	57,937	1,698,770	3,514,969	6,533,477	8,190,827	XXX	19,995,980	8.8	27,997,746	5.3	19,995,980	0
5.05 Totals	524,050	2,904,190	3,977,440	8,176,960	11,528,083	XXX	27,110,723	11.9	38,843,062	7.4	27,110,723	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	4,999,975	28,655,277	13,192,349	1,996,496	0	XXX	48,844,098	21.4	154,459,456	29.4	28,980,633	19,863,465
6.02 Residential Mortgage-Backed Securities	12,238,335	21,928,890	9,164,949	6,133,859	2,111,574	XXX	51,577,606	22.6	101,983,455	19.4	2,399,273	49,178,333
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	2,877,650	0.5	0	0
6.04 Other Loan-Backed and Structured Securities ...	21,479,995	58,577,302	4,700,557	3,079,459	2,008,704	XXX	89,846,017	39.4	216,486,661	41.1	983,071	88,862,946
6.05 Totals	38,718,305	109,161,469	27,057,855	11,209,814	4,120,278	XXX	190,267,720	83.5	475,807,222	90.4	32,362,976	157,904,744
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities ...	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY
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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	385,094	327,562	0	0	0	XXX	712,656	0.3	634,488	0.1	712,656	0
10.03 Totals	385,094	327,562	0	0	0	XXX	712,656	0.3	634,488	0.1	712,656	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	6,697,993	36,304,369	13,421,769	3,237,565	3,600,711	XXX	63,262,407	27.8	XXX	XXX	43,398,942	19,863,465
12.02 Residential Mortgage-Backed Securities	12,710,566	22,918,083	9,635,929	6,537,180	2,199,665	XXX	54,001,423	23.7	XXX	XXX	4,823,090	49,178,333
12.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.04 Other Loan-Backed and Structured Securities	21,537,932	60,276,072	8,215,526	9,612,936	10,199,530	XXX	109,841,997	48.2	XXX	XXX	20,979,051	88,862,946
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	385,094	327,562	0	0	0	XXX	712,656	0.3	XXX	XXX	712,656	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	41,331,585	119,826,086	31,273,224	19,387,682	15,999,907	0	227,818,483	100.0	XXX	XXX	69,913,739	157,904,744
12.10 Line 12.09 as a % of Col. 7	18.1	52.6	13.7	8.5	7.0	0.0	100.0	XXX	XXX	XXX	30.7	69.3
13. Total Bonds Prior Year												
13.01 Issuer Obligations	8,431,359	98,842,817	54,680,988	4,319,294	7,075,257	XXX	XXX	XXX	173,349,716	32.9	129,767,908	43,581,808
13.02 Residential Mortgage-Backed Securities	16,316,315	39,976,414	22,001,714	19,108,876	7,389,206	XXX	XXX	XXX	104,792,525	19.9	5,678,466	99,114,059
13.03 Commercial Mortgage-Backed Securities	1,000,000	1,877,650	0	0	0	XXX	XXX	XXX	2,877,650	0.5	0	2,877,650
13.04 Other Loan-Backed and Structured Securities	37,650,389	164,185,256	14,898,027	11,628,842	16,121,893	XXX	XXX	XXX	244,484,407	46.5	29,003,632	215,480,775
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	634,488	0	0	0	XXX	XXX	XXX	634,488	0.1	0	634,488
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	63,398,063	305,516,626	91,580,729	35,057,013	30,586,356	0	XXX	XXX	526,138,787	100.0	164,450,006	361,688,781
13.10 Line 13.09 as a % of Col. 9	12.0	58.1	17.4	6.7	5.8	0.0	XXX	XXX	100.0	XXX	31.3	68.7
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,697,993	21,684,383	10,178,289	3,237,565	3,600,711	XXX	43,398,942	19.0	129,767,908	24.7	43,398,942	XXX
14.02 Residential Mortgage-Backed Securities	849,041	2,095,174	965,971	584,708	328,195	XXX	4,823,090	2.1	5,678,466	1.1	4,823,090	XXX
14.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.04 Other Loan-Backed and Structured Securities	93,975	2,645,803	3,514,969	6,533,477	8,190,827	XXX	20,979,051	9.2	29,003,632	5.5	20,979,051	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	385,094	327,562	0	0	0	XXX	712,656	0.3	0	0.0	712,656	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	6,026,104	26,752,922	14,659,230	10,355,750	12,119,733	0	69,913,739	30.7	164,450,006	31.3	69,913,739	XXX
14.10 Line 14.09 as a % of Col. 7	8.6	38.3	21.0	14.8	17.3	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	2.6	11.7	6.4	4.5	5.3	0.0	30.7	XXX	XXX	XXX	30.7	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	2,000,000	14,619,985	3,243,480	0	0	XXX	19,863,465	8.7	43,581,808	8.3	XXX	19,863,465
15.02 Residential Mortgage-Backed Securities	11,861,524	20,822,909	8,669,957	5,952,472	1,871,470	XXX	49,178,333	21.6	99,114,059	18.8	XXX	49,178,333
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	2,877,650	0.5	XXX	0
15.04 Other Loan-Backed and Structured Securities	21,443,957	57,630,269	4,700,557	3,079,459	2,008,704	XXX	88,862,946	39.0	215,480,775	41.0	XXX	88,862,946
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	634,488	0.1	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	35,305,481	93,073,164	16,613,994	9,031,931	3,880,174	0	157,904,744	69.3	361,688,781	68.7	XXX	157,904,744
15.10 Line 15.09 as a % of Col. 7	22.4	58.9	10.5	5.7	2.5	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	15.5	40.9	7.3	4.0	1.7	0.0	69.3	XXX	XXX	XXX	XXX	69.3

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	0	0	0	0	0
2. Cost of short-term investments acquired	384,889	384,889	0	0	0
3. Accrual of discount	205	205	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0	0
6. Deduct consideration received on disposals	0	0	0	0	0
7. Deduct amortization of premium	0	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	385,094	385,094	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	385,094	385,094	0	0	0

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	28,077,463	0	28,077,463	0
2. Cost of cash equivalents acquired	81,794,475	0	81,794,475	0
3. Accrual of discount	0	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	92,496,024	0	92,496,024	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	17,375,914	0	17,375,914	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	17,375,914	0	17,375,914	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-ZL-7	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	501,172	..98.7188	493,594	500,000	500,079	0	(239)	0	0	...0.375	...0.327	AO	321	1,875	05/22/2020	04/30/2025
91282C-EN-7	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	496,484	..96.6875	483,438	500,000	498,298	0	697	0	0	...2.750	...2.902	AO	2,355	13,750	05/04/2022	04/30/2027
91282C-ET-4	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	785,125	..96.2813	770,250	800,000	792,519	0	2,948	0	0	...2.625	...3.030	MN	1,846	21,000	06/08/2022	05/31/2027
91282C-EW-7	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	1,759,160	..97.6719	1,709,258	1,750,000	1,754,789	0	(1,816)	0	0	...3.250	...3.135	JD	157	85,313	07/08/2022	06/30/2027
91282C-FK-2	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	54,611	..99.4531	54,699	55,000	54,907	0	89	0	0	...3.500	...3.747	MS	574	1,011	09/13/2022	09/15/2025
91282C-FK-2	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	1,136,904	..99.4531	1,138,738	1,145,000	1,143,032	0	2,768	0	0	...3.500	...3.751	MS	11,956	40,989	09/13/2022	09/15/2025
91282C-HA-2	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	90,034	..97.5000	87,750	90,000	90,026	0	(5)	0	0	...3.500	...3.491	AO	540	2,975	05/08/2023	04/30/2028
91282C-HA-2	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	10,004	..97.5000	9,750	10,000	10,003	0	(1)	0	0	...3.500	...3.491	AO	60	525	05/08/2023	04/30/2028
91282C-JA-0	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	414,150	..100.9688	419,021	415,000	414,350	0	162	0	0	...4.625	...4.671	MS	4,904	19,194	10/12/2023	09/30/2028
91282C-KP-5	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	603,588	..101.0000	606,000	600,000	603,179	0	(409)	0	0	...4.625	...4.489	AO	4,753	13,875	05/09/2024	04/30/2029
91282C-KX-8	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	1,635,484	..99.4844	1,626,570	1,635,000	1,635,486	0	2	0	0	...4.250	...4.243	JD	192	34,744	07/08/2024	06/30/2029
91282C-LN-9	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	816,574	..96.2656	803,818	835,000	817,237	0	661	0	0	...3.500	...3.996	MS	7,467	0	10/22/2024	09/30/2029
91282C-LN-9	UNITED STATES TREASURY .....	.....	.....	.....	... 1.A	63,566	..96.2656	62,573	65,000	63,617	0	54	0	0	...3.500	...3.997	MS	581	0	10/22/2024	09/30/2029
91282C-LR-0	UNITED STATES TREASURY	..SD..	.....	.....	... 1.A	744,128	..98.8906	741,680	750,000	744,263	0	135	0	0	...4.125	...4.302	AO	5,299	0	11/15/2024	10/31/2029
0019999999	Subtotal - Bonds - U.S. Governments - Issuer Obligations					9,110,984	XXX	9,007,138	9,150,000	9,121,785	0	5,046	0	0	XXX	XXX	XXX	41,005	235,250	XXX	XXX
36241L-S7-2	GN 783242 - RMBS .....	.....	.....	4	... 1.A	632	..99.1251	593	598	601	0	(3)	0	0	...3.000	...1.782	MON	2	18	06/25/2012	02/15/2026
38373A-D9-4	GNR 2009-069 PV - CMO/RMBS .....	.....	.....	4	... 1.A	19,963	..97.7909	18,532	18,951	19,558	0	(39)	0	0	...4.000	...3.263	MON	63	758	09/07/2011	08/20/2039
38373A-NL-6	GNR 2009-065 AF - CMO/RMBS .....	.....	.....	4	... 1.A	2	..99.6472	2,391	2,399	2,396	0	(5)	0	0	...4.000	...3.582	MON	8	96	12/31/2010	07/20/2039
38379X-KD-1	GNR 2016-083 AP - CMO/RMBS .....	.....	.....	4	... 1.A	2,154	..98.2936	2,030	2,065	2,077	0	(3)	0	0	...3.000	...2.473	MON	5	62	07/28/2016	10/20/2045
0029999999	Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities					25,210	XXX	23,546	24,014	24,633	0	(51)	0	0	XXX	XXX	XXX	78	934	XXX	XXX
0109999999	Total - U.S. Government Bonds					9,136,194	XXX	9,030,684	9,174,014	9,146,418	0	4,995	0	0	XXX	XXX	XXX	41,082	236,184	XXX	XXX
0309999999	Total - All Other Government Bonds					0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
68609T-DW-7	OREGON .....	.....	.....	2	... 1.B FE	209,947	..99.9860	194,973	195,000	198,172	0	(3,632)	0	0	...4.000	...3.118	JD	650	7,800	12/14/2017	12/01/2048
68609T-HV-3	OREGON .....	.....	.....	2	... 1.B FE	158,478	..100.4780	150,717	150,000	153,374	0	(914)	0	0	...4.250	...3.570	JD	531	6,375	11/01/2018	06/01/2049
0419999999	Subtotal - Bonds - U.S. States, Territories and Possessions - Issuer Obligations					368,425	XXX	345,690	345,000	351,546	0	(4,546)	0	0	XXX	XXX	XXX	1,181	14,175	XXX	XXX
0509999999	Total - U.S. States, Territories and Possessions Bonds					368,425	XXX	345,690	345,000	351,546	0	(4,546)	0	0	XXX	XXX	XXX	1,181	14,175	XXX	XXX
100853-RV-4	BOSTON MASS .....	.....	.....	2	... 1.A FE	201,778	..97.8820	244,705	250,000	229,419	0	3,063	0	0	...3.000	...4.649	AO	1,875	5,250	09/04/2013	10/01/2030
0619999999	Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations					201,778	XXX	244,705	250,000	229,419	0	3,063	0	0	XXX	XXX	XXX	1,875	5,250	XXX	XXX
0709999999	Total - U.S. Political Subdivisions Bonds					201,778	XXX	244,705	250,000	229,419	0	3,063	0	0	XXX	XXX	XXX	1,875	5,250	XXX	XXX
645791-CZ-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE	..SD..	.....	.....	... 1.A FE	227,045	..101.8540	229,172	225,000	225,325	0	(186)	0	0	...4.000	...3.909	MS	3,000	9,000	08/30/2013	09/01/2026
647200-SU-4	NEW MEXICO MTG F IN AUTH - MBS .....	.....	.....	2	... 1.A FE	260,785	..82.9800	216,400	260,785	260,785	0	0	0	0	...2.980	...2.979	MON	648	7,771	05/03/2017	08/01/2038
91743P-ES-0	UTAH HSG CORP .....	.....	.....	.....	... 1.B FE	1,872,734	..99.5470	1,863,935	1,830,970	1,863,935	0	(9,801)	0	0	...5.500	...5.347	MON	2,797	100,703	03/30/2023	04/21/2053
91743P-EY-7	UTAH HSG CORP .....	.....	.....	.....	... 1.B FE	1,390,338	..103.7110	1,410,204	1,359,743	1,385,230	0	(7,400)	0	0	...6.500	...6.332	MON	2,455	88,383	09/28/2023	10/21/2053
97712D-E2-8	WISCONSIN ST HEALTH & EDL FACS AUTH REV	..SD..	.....	2	... 1.D FE	970,730	..96.2630	962,630	1,000,000	980,284	0	1,500	0	0	...3.375	...3.600	FA	12,750	33,750	11/30/2017	08/15/2035
0819999999	Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations					4,721,633	XXX	4,641,080	4,676,499	4,715,559	0	(15,887)	0	0	XXX	XXX	XXX	21,650	239,608	XXX	XXX
31280M-UM-3	FH G18587 - RMBS .....	.....	.....	4	... 1.A	51,532	..96.0502	47,041	48,976	50,169	0	(186)	0	0	...3.000	...1.741	MON	122	1,469	07/22/2016	02/01/2031
3128P7-5B-5	FH C91742 - RMBS .....	.....	.....	4	... 1.A	6,340	..95.5419	5,649	5,913	6,198	0	(28)	0	0	...3.500	...1.352	MON	17	207	09/27/2016	01/01/2034
3128P7-7L-1	FH C91799 - RMBS .....	.....	.....	4	... 1.A	9,181	..95.2331	8,359	8,778	9,059	0	(24)	0	0	...3.500	...2.124	MON	26	307	12/07/2016	11/01/2034
3128P7-Q6-3	FH C91377 - RMBS .....	.....	.....	4	... 1.A	7,691	..99.3081	7,064	7,113	7,426	0	(46)	0	0	...4.500	...1.923	MON	27	320	12/13/2016	06/01/2031
3128P7-QN-6	FH C91361 - RMBS .....	.....	.....	4	... 1.A	116,238	..98.2545	106,925	108,825	112,861	0	(630)	0	0	...4.000	...1.820	MON	363	4,353	02/14/2017	03/01/2031
3128P7-W5-8	FH C91568 - RMBS .....	.....	.....	4	... 1.A	41,820	..94.8239	37,677	39,734	40,972	0	(147)	0	0	...3.000	...1.415	MON	99	1,192	07/22/2016	10/01/2032
3128P7-XX-6	FH C91594 - RMBS .....	.....	.....	4	... 1.A	144,284	..94.5591	129,744	137,209	141,464	0	(491)	0	0	...3.000	...1.441	MON	343	4,116	08/16/2016	01/01/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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
		C o d e	F o r e i g n	Bond Char			Rate Used to Obtain Fair Value	Fair Value			Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
CUSIP Identification	Description				NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost			Par Value	Book/ Adjusted Carrying Value											
3128PV-B5-8	FH J15449 - RMBS		4		1.A	246	.99.5375	229	230	232	.0	(2)	.0	.0	4.000	2.071	MON	1	.9	09/27/2016	05/01/2026
3132J4-H3-6	FH G30949 - RMBS		4		1.A	96,194	.95.1212	86,834	91,288	94,207	.0	(236)	.0	.0	3.500	2.161	MON	266	3,195	11/16/2016	08/01/2036
3133N3-U9-3	FH RE6008 - RMBS		4		1.A	514,324	.88.3308	446,882	505,919	511,494	.0	(138)	.0	.0	3.500	3.303	MON	1,476	17,707	11/08/2019	11/01/2049
3136A5-BB-1	FNR 2012-40 PA - CMO/RMBS		4		1.A	6,835	.97.0071	6,599	6,803	6,801	.0	(3)	.0	.0	2.000	1.914	MON	11	136	04/25/2012	09/25/2040
3136AA-MJ-1	FNR 2012-139 BH - CMO/RMBS		4		1.A	1,704	.92.2074	1,541	1,671	1,685	.0	(2)	.0	.0	2.000	1.732	MON	3	33	02/20/2013	02/25/2042
3136AA-V7-4	FNR 2012-145 TA - CMO/RMBS		4		1.A	6,210	.97.3911	6,068	6,231	6,222	.0	2	.0	.0	1.250	1.338	MON	6	78	01/24/2013	11/25/2042
3136AC-A5-0	FNR 2013-18 PA - CMO/RMBS		4		1.A	900	.94.6174	868	918	910	.0	1	.0	.0	2.000	2.273	MON	2	18	06/25/2014	11/25/2041
3136AE-Z4-2	FNR 2013-70 VA - CMO/RMBS		4		1.A	5,784	.99.1135	5,602	5,652	5,647	.0	(10)	.0	.0	3.000	2.768	MON	14	170	06/21/2013	08/25/2026
3136AF-NE-0	FNR 2013-75 VG - CMO/RMBS		4		1.A	2,841	.98.9349	2,736	2,765	2,771	.0	(7)	.0	.0	3.250	2.766	MON	7	90	09/24/2013	08/25/2026
3136AT-CK-8	FNR 2016-50 BN - CMO/RMBS		4		1.A	13,379	.89.0037	11,402	12,811	13,180	.0	(18)	.0	.0	3.000	2.544	MON	32	384	09/26/2016	02/25/2046
3136AT-JR-6	FNR 2016-49 PA - CMO/RMBS		4		1.A	8,216	.92.3065	7,393	8,010	8,153	.0	(7)	.0	.0	3.000	2.633	MON	20	240	05/24/2017	09/25/2045
3136AT-U8-5	FNR 2016-77 BA - CMO/RMBS		4		1.A	48,431	.94.1824	44,071	46,793	47,384	.0	(102)	.0	.0	2.500	2.026	MON	97	1,170	09/22/2016	01/25/2045
3137A2-W9-8	FHR 3752 PD - CMO/RMBS		4		1.A	1,982	.93.2035	1,793	1,924	1,959	.0	(4)	.0	.0	2.750	2.272	MON	4	53	12/26/2012	09/15/2040
3137AJ-6F-6	FHR 3955 BG - CMO/RMBS		4		1.A	1,571	.96.2631	1,547	1,608	1,594	.0	3	.0	.0	2.500	2.945	MON	3	40	03/24/2014	02/15/2041
3137AP-GN-4	FHR 4029 NE - CMO/RMBS		4		1.A	1,351	.96.9383	1,265	1,305	1,316	.0	(4)	.0	.0	2.500	2.071	MON	3	33	03/25/2013	03/15/2041
3137AT-KB-7	FHR 4097 GJ - CMO/RMBS		4		1.A	767	.99.2014	738	744	747	.0	(3)	.0	.0	2.500	1.405	MON	2	19	08/08/2016	10/15/2031
3137AW-VA-0	FHR 4145 UC - CMO/RMBS		4		1.A	37,907	.96.7494	36,841	38,079	38,027	.0	13	.0	.0	1.500	1.585	MON	48	571	03/20/2013	12/15/2027
3137BO-DW-1	FHR 4183 ME - CMO/RMBS		4		1.A	22,603	.94.9082	21,217	22,355	22,425	.0	(18)	.0	.0	2.000	1.805	MON	37	447	08/17/2016	02/15/2042
3137BO-TR-5	FHR 4186 MC - CMO/RMBS		4		1.A	8,187	.96.6546	8,262	8,548	8,462	.0	34	.0	.0	1.500	2.461	MON	11	128	07/22/2013	03/15/2028
3137B7-3L-1	FHR 4289 WE - CMO/RMBS		4		1.A	159	.99.6534	155	155	155	.0	.0	.0	.0	3.000	2.249	MON	0	5	02/12/2014	08/15/2031
3137B7-WH-8	FHR 4311 EA - CMO/RMBS		4		1.A	42	.98.4906	42	43	42	.0	.0	.0	.0	2.000	2.510	MON	0	1	07/22/2014	09/15/2043
3137BB-FW-5	FHR 4349 CD - CMO/RMBS		4		1.A	5,603	.93.4781	5,242	5,608	5,565	.0	8	.0	.0	2.500	2.952	MON	12	140	06/25/2014	03/15/2044
3137BD-4U-7	FHR 4378 AC - CMO/RMBS		4		1.A	148	.98.3244	149	151	151	.0	.0	.0	.0	2.000	2.401	MON	0	3	08/26/2014	02/15/2044
3137BS-GS-6	FHR 4621 KA - CMO/RMBS		4		1.A	111,663	.89.3218	98,235	109,979	110,983	.0	(73)	.0	.0	2.500	2.293	MON	229	2,749	11/10/2016	04/15/2046
3137BS-YX-5	FHR 4631 AC - CMO/RMBS		4		1.A	2,848	.99.3335	2,733	2,751	2,761	.0	(11)	.0	.0	3.500	2.724	MON	8	96	12/19/2016	08/15/2043
3138ER-VP-2	FN AL9621 - RMBS		4		1.A	37,278	.96.0373	33,586	34,972	36,526	.0	(99)	.0	.0	4.000	2.197	MON	117	1,399	03/27/2017	01/01/2037
3138ES-BB-0	FN AL9962 - RMBS		4		1.A	76,820	.94.7563	69,532	73,380	75,550	.0	(183)	.0	.0	3.500	2.212	MON	214	2,568	04/26/2017	01/01/2036
3138W9-DC-1	FN AS0098 - RMBS		4		1.A	4,134	.95.6223	3,793	3,967	4,073	.0	(11)	.0	.0	3.500	2.199	MON	12	139	12/09/2016	08/01/2033
3140QB-NS-3	FN CA4011 - RMBS		4		1.A	52,395	.87.4832	45,076	51,526	52,079	.0	(17)	.0	.0	3.500	3.342	MON	150	1,803	10/16/2019	08/01/2049
3140QC-DT-0	FN CA4613 - RMBS		4		1.A	135,060	.87.4827	116,372	133,023	134,268	.0	(38)	.0	.0	3.500	3.362	MON	388	4,656	10/27/2019	11/01/2049
3140QC-PN-0	FN CA4928 - RMBS		4		1.A	330,828	.84.4011	273,245	323,746	328,877	.0	(147)	.0	.0	3.000	2.782	MON	809	9,712	02/28/2020	01/01/2050
31418A-AJ-7	FN MA0908 - RMBS		4		1.A	32,682	.97.7268	30,203	30,905	31,884	.0	(137)	.0	.0	4.000	2.215	MON	103	1,236	12/28/2016	11/01/2031
31418A-F2-9	FN MA1084 - RMBS		4		1.A	110,946	.96.3046	100,086	103,926	108,124	.0	(527)	.0	.0	3.500	1.243	MON	303	3,637	09/27/2016	06/01/2032
31418A-H0-4	FN MA1138 - RMBS		4		1.A	4,999	.96.1221	4,501	4,683	4,871	.0	(23)	.0	.0	3.500	1.272	MON	14	164	08/11/2016	08/01/2032
31418A-SN-9	FN MA1424 - RMBS		4		1.A	8,785	.95.6638	8,117	8,485	8,673	.0	(21)	.0	.0	3.500	2.398	MON	25	297	12/16/2016	04/01/2033
31418B-7E-0	FN MA2692 - RMBS		4		1.A	54,044	.94.5006	48,467	51,287	53,066	.0	(123)	.0	.0	3.500	2.149	MON	150	1,795	11/16/2016	07/01/2036
31418D-JW-3	FN MA3876 - RMBS		4		1.A	300,560	.85.6098	256,667	299,810	300,170	.0	(24)	.0	.0	3.000	2.976	MON	750	8,994	10/25/2019	12/01/2049
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						2,425,509	XXX	2,130,552	2,358,598	2,399,183	0	(3,478)	0	0	XXX	XXX	XXX	6,324	75,883	XXX	XXX
196479-E6-2	COLORADO HOUSING AND FINANCE AUTHORITY -		2		1.A FE	206,300	.99.9770	189,956	190,000	194,868	.0	(4,220)	.0	.0	4.000	3.062	MON	1,267	7,600	10/06/2017	05/01/2048
19647P-BA-0	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		4		1.B FE	72,334	.91.6840	66,319	72,335	72,335	.0	.0	.0	.0	3.200	3.200	MON	193	2,315	06/20/2013	02/01/2044
20775C-B6-0	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		1.A FE	263,253	.99.6090	249,023	250,000	253,628	.0	(3,183)	.0	.0	4.000	2.508	MON	1,278	10,000	04/25/2018	11/15/2039
20775C-TU-8	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		2		1.A FE	120,000	.97.5370	117,044	120,000	119,998	.0	(1)	.0	.0	3.400	3.400	MON	521	4,080	04/26/2017	11/15/2032
3137B-2V-5	FRETE MIL-19 AUS - CMBS/RMBS		4		1.B FE	893,822	.96.7780	952,867	984,591	900,678	.0	6,094	.0	.0	3.996	5.249	MON	3,279	39,527	11/15/2023	12/26/2036
31397P-PL-8	FHM M012 A1A - CMBS/RMBS		4		1.B FE	335,818	.94.7750	291,934	308,029	334,971	.0	(690)	.0	.0	4.250	3.731	MON	1,091	13,099	06/15/2022	08/15/2051

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
34074M-A6-8	FLORIDA HSG FIN CORP REV				1.A FE	496,879	102.4970	481,736	470,000	486,177	0	(7,728)	0	0	5.000	4.687	JJ	11,750	23,500	05/18/2022	01/01/2053
373539-K6-1	GEORGIA ST HSG & FIN AUTH REV - RMBS		2		1.A FE	818,173	97.3860	788,827	810,000	810,000	0	0	0	0	3.450	3.344	JD	2,329	27,945	10/01/2015	12/01/2032
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		2		1.B FE	560,797	100.3000	506,515	505,000	542,753	0	(13,172)	0	0	4.000	3.024	JJ	10,100	20,200	10/04/2019	01/01/2050
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS		2		1.A FE	324,515	89.2700	289,695	324,515	324,515	0	0	0	0	3.125	3.125	MON	845	10,141	01/25/2017	02/01/2047
57419R-L8-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		2		1.B FE	145,000	98.9580	143,489	145,000	144,998	0	0	0	0	3.242	3.242	MS	1,567	5,526	04/07/2017	09/01/2048
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		2		1.B FE	273,941	99.0110	252,478	255,000	263,978	0	(4,097)	0	0	3.500	2.602	MS	2,975	9,743	10/04/2019	03/01/2050
57587A-JD-1	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		2		1.B FE	58,117	99.7500	54,863	55,000	55,097	0	(230)	0	0	3.500	3.067	JD	160	1,925	11/18/2015	06/01/2042
57587G-MV-4	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		2		1.B FE	940,613	103.1850	913,187	885,000	928,557	0	(7,448)	0	0	5.000	4.221	JD	3,688	44,713	05/25/2022	06/01/2050
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	127,478	85.2670	108,697	127,478	127,478	0	0	0	0	2.875	2.875	MON	305	3,665	10/15/2014	11/01/2044
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	158,994	89.9080	142,949	158,994	158,994	0	0	0	0	3.000	2.999	MON	397	4,770	03/11/2015	04/01/2045
60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	187,097	85.1950	159,397	187,097	187,097	0	0	0	0	2.900	2.900	MON	452	5,426	10/09/2015	11/01/2045
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		2		1.A FE	1,513,287	79.8040	1,207,664	1,513,287	1,513,287	0	0	0	0	2.050	2.050	MON	2,585	31,022	11/10/2021	12/01/2051
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		2		1.B FE	235,660	99.9490	219,888	220,000	223,841	0	(3,383)	0	0	4.000	3.216	MN	1,467	8,800	12/01/2017	05/01/2047
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		2		1.B FE	954,338	100.1770	871,540	870,000	907,538	0	(17,547)	0	0	4.000	2.805	MN	5,800	35,130	06/27/2019	05/01/2050
61212W-BB-0	MONTANA ST BRD HSG SINGLE FAMILY MTG - R		2		1.B FE	41,974	99.4800	39,792	40,000	40,135	0	(546)	0	0	3.500	2.674	JD	117	1,400	09/10/2015	12/01/2042
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG				1.A FE	336,748	99.3740	313,028	315,000	319,385	0	(11,823)	0	0	3.750	3.506	MS	3,938	11,813	10/03/2019	09/01/2049
647200-2F-0	NEW MEXICO MTG FIN AUTH - RMBS		2		1.A FE	16,109	99.9510	14,993	15,000	15,000	0	0	0	0	4.000	3.316	MS	200	706	12/06/2013	03/01/2044
647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS		2		1.A FE	184,697	91.3060	172,964	189,433	188,997	0	88	0	0	2.600	2.616	MON	410	4,925	08/08/2014	02/01/2043
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		2		1.A FE	268,363	91.0560	248,713	273,143	272,868	0	66	0	0	2.850	2.857	MON	649	7,785	08/08/2014	07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		2		1.A FE	77,329	98.7770	73,445	74,355	74,355	0	0	0	0	4.500	4.500	MON	279	3,346	08/08/2013	10/01/2043
647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS		2		1.A FE	814,200	99.6970	747,728	750,000	779,378	0	(14,642)	0	0	3.750	2.710	JJ	14,063	28,638	07/10/2019	01/01/2050
64966W-HA-8	NEW YORK N Y CITY HSG DEV CORP REV - RMB	SD			1.D FE	550,000	97.9750	538,863	550,000	550,000	0	0	0	0	3.431	3.431	JJ	9,435	18,871	03/25/2022	01/01/2027
64972C-P6-4	NEW YORK CITY HOUSING DEVELOPMENT CORPOR		2		1.C FE	2,000,000	92.6190	1,852,380	2,000,000	1,999,980	0	(14)	0	0	3.350	3.349	MN	11,167	67,000	09/28/2017	11/01/2036
649883-2W-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV - R		2		1.B FE	178,276	99.6950	164,497	165,000	167,536	0	(3,106)	0	0	4.000	3.089	AO	1,650	6,600	10/11/2017	10/01/2037
658909-MA-1	NORTH DAKOTA STATE NORTH DAKOTA HOUSING		2		1.B FE	259,291	99.9230	239,815	240,000	243,001	0	(3,788)	0	0	4.000	3.140	JJ	4,800	9,600	04/05/2017	07/01/2047
67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R				1.A FE	301,899	96.1060	290,143	301,899	301,899	0	0	0	0	3.750	3.750	MON	943	11,321	10/10/2013	03/01/2044
67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R				1.A FE	228,741	93.9080	214,806	228,741	228,741	0	0	0	0	3.350	3.350	MON	639	7,663	10/10/2013	09/01/2035
686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		2		1.C FE	222,169	99.9230	204,842	205,000	207,636	0	(2,712)	0	0	4.000	3.116	JJ	4,100	8,200	05/03/2017	07/01/2047
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		2		1.B FE	457,438	99.8920	429,536	430,000	433,191	0	(2,822)	0	0	4.000	3.387	AO	4,300	17,200	01/11/2017	10/01/2046
708790-RC-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		2		1.B FE	922,627	96.4570	858,467	890,000	913,955	0	(5,458)	0	0	3.000	2.563	AO	6,675	26,700	02/17/2022	10/01/2052
76221R-XP-3	RHODE ISLAND HSG & MTG FIN CORP - RMBS		2		1.B FE	992,010	92.7820	927,820	1,000,000	994,678	0	403	0	0	3.400	3.460	AO	8,500	34,000	10/03/2017	10/01/2035
880461-ER-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		2		1.B FE	522,519	92.3610	503,367	545,000	528,342	0	846	0	0	3.550	3.827	JJ	9,674	19,348	03/22/2017	07/01/2039
880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		2		1.B FE	246,896	99.9270	229,832	230,000	232,229	0	(2,711)	0	0	4.000	3.255	JJ	4,600	9,246	06/26/2023	07/01/2042
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		2		1.B FE	640,722	96.0670	566,795	590,000	621,008	0	(12,275)	0	0	3.750	2.846	JJ	11,063	22,251	02/26/2020	07/01/2050
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		2		1.B FE	260,000	92.1250	239,525	260,000	260,000	0	(13)	0	0	3.125	3.118	MS	2,708	8,200	10/15/2015	03/01/2046
92812U-Q4-3	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -		4		1.A FE	372,798	92.9960	346,687	372,798	372,798	0	0	0	0	3.500	3.007	MON	1,087	13,048	11/21/2014	10/25/2037
92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS		4		1.A FE	839,972	79.8420	670,650	839,972	839,972	0	0	0	0	2.875	2.865	MON	2,012	24,149	02/03/2022	02/25/2052
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		2		1.C FE	74,732	99.9180	69,943	70,000	70,123	0	(1,358)	0	0	4.000	2.905	MS	933	2,800	09/04/2015	09/01/2045
98322Q-MK-0	WYOMING CMNTY DEV AUTH HSG REV - RMBS		2		1.B FE	790,000	97.4220	769,634	790,000	789,984	0	(5)	0	0	3.450	3.450	JD	2,271	27,255	04/26/2017	12/01/2032
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						20,285,926	XXX	18,736,332	19,816,666	19,995,980	0	(115,473)	0	0	XXX	XXX	XXX	158,261	701,190	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						27,433,068	XXX	25,507,964	26,851,763	27,110,723	0	(134,839)	0	0	XXX	XXX	XXX	186,235	1,016,681	XXX	XXX
023135-BX-3	AMAZON.COM INC	SD		1,2	1.D FE	1,991,360	95.6302	1,912,604	2,000,000	1,997,605	0	1,738	0	0	1.000	1.089	MN	2,722	20,000	05/10/2021	05/12/2026
03063U-AA-9	AMERICOLD REALTY OPERATING PARTNERSHIP L			1,2	2.B FE	1,000,000	95.5144	955,144	1,000,000	1,000,000	0	0	0	0	5.409	5.409	MS	16,377	0	09/05/2024	09/12/2034
03770D-AA-1	APDESQ 6.9 2029 144A			1,2	2.C FE	1,040,310	103.5259	1,035,259	1,000,000	1,038,095	0	(2,215)	0	0	6.900	5.864	AO	14,950	38,717	09/16/2024	04/13/2029

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
037833-EN-6	APPLE INC	..SD..	.....	1,2	..1.B FE	1,997,520	..94.4332	1,888,664	2,000,000	1,998,315	0	334	0	0	..3.250	..3.270	FA	25,819	65,000	08/01/2022	08/08/2029
04685A-3C-3	ATHENE GLOBAL FUNDING	..SD..	.....	.....	..1.E FE	2,369,010	..89.0626	2,671,878	3,000,000	2,584,078	0	98,971	0	0	..1.985	..6.317	FA	21,835	59,550	09/27/2022	08/19/2028
06406R-BM-8	BANK OF NEW YORK MELLON CORP	..SD..	.....	2,5	..1.F FE	1,000,000	103.4923	1,034,923	1,000,000	1,000,000	0	0	0	0	..5.834	..5.834	AO	10,896	58,340	10/18/2022	10/25/2033
07330M-AC-1	TRUIST BANK	..SD..	.....	2	..1.G FE	1,000,000	..96.2656	962,656	1,000,000	1,000,000	0	0	0	0	..4.632	..4.630	MS	13,381	26,360	09/09/2019	09/17/2029
09247X-AT-8	BLACKROCK FINANCE INC	..SD..	.....	1,2	..1.D FE	693,028	..97.9300	685,510	700,000	693,971	0	569	0	0	..4.750	..4.876	MM	3,325	33,250	05/17/2023	05/25/2033
092533-A#-5	BLACKROCK CAP INVT CORP A 6.85 12/09/202	.....	.....	.....	..2.C PL	1,000,000	..98.5711	985,711	1,000,000	1,000,000	0	0	0	0	..6.850	..6.843	JD	4,186	65,668	04/21/2022	12/09/2025
127387-AP-3	CADENCE DESIGN SYSTEMS INC	.....	.....	1,2	..1.G FE	998,100	..95.6579	956,579	1,000,000	998,147	0	47	0	0	..4.700	..4.724	MS	14,492	0	09/04/2024	09/10/2034
141781-BV-5	CARGILL INC	..SD..	.....	1,2	..1.F FE	218,836	..97.7535	215,058	220,000	219,439	0	229	0	0	..3.625	..3.742	AO	1,529	7,960	04/19/2022	04/22/2027
141781-CB-8	CARGILL INC	..SD..	.....	1,2	..1.F FE	997,090	..97.2360	972,360	1,000,000	997,500	0	240	0	0	..4.750	..4.787	AO	8,840	47,500	04/17/2023	04/24/2033
24422E-UE-7	JOHN DEERE CAPITAL CORP	..SD..	.....	.....	..1.E FE	2,999,070	..99.7600	2,992,800	3,000,000	2,999,975	0	125	0	0	..3.450	..3.454	MS	31,050	103,500	03/08/2018	03/13/2025
24422E-VF-3	JOHN DEERE CAPITAL CORP	..SD..	.....	.....	..1.E FE	999,340	..94.1583	941,583	1,000,000	999,786	0	95	0	0	..1.750	..1.760	MS	5,444	17,500	03/04/2020	03/09/2027
29449W-AQ-0	EQUITABLE FINANCIAL LIFE GLOBAL FUNDING	..SD..	.....	.....	..1.E FE	998,830	..100.9061	1,009,061	1,000,000	999,236	0	216	0	0	..5.450	..5.477	MS	17,864	54,500	02/28/2023	03/03/2028
341081-GL-5	FLORIDA POWER & LIGHT CO	..SD..	.....	1,2	..1.D FE	499,190	..99.7260	498,630	500,000	499,341	0	63	0	0	..5.100	..5.120	AO	6,375	25,500	02/28/2023	04/01/2033
345397-G2-3	FORD MOTOR CREDIT COMPANY LLC	.....	.....	1,2	..2.C FE	1,000,000	..97.5733	975,733	1,000,000	1,000,000	0	0	0	0	..5.303	..5.303	MS	16,940	0	09/03/2024	09/06/2029
36143L-2A-2	GA GLOBAL FUNDING TRUST	..SD..	.....	.....	..1.F FE	1,997,700	..96.3667	1,927,334	2,000,000	1,999,507	0	467	0	0	..1.625	..1.649	JJ	14,986	32,500	01/08/2021	01/15/2026
37045X-EZ-5	GENERAL MOTORS FINANCIAL COMPANY INC	.....	.....	1,2	..2.B FE	999,540	..98.4761	984,761	1,000,000	999,594	0	54	0	0	..4.900	..4.909	AO	15,653	0	09/03/2024	10/06/2029
461070-AV-6	INTERSTATE POWER AND LIGHT CO	.....	.....	1,2	..2.A FE	997,920	..96.6185	966,185	1,000,000	997,997	0	77	0	0	..4.950	..4.976	MS	15,813	0	09/04/2024	09/30/2034
46286T-AC-2	IQVIA INC	.....	.....	1,2	..2.C FE	999,930	..101.0000	1,010,000	1,000,000	1,000,019	0	97	0	0	..5.700	..5.699	MM	7,283	57,000	05/18/2023	05/15/2028
47103M-AA-6	JANUS HENDERSON US (HOLDINGS) INC	.....	.....	1,2	..2.B FE	997,410	..95.5181	955,181	1,000,000	997,472	0	62	0	0	..5.450	..5.484	MS	16,804	0	09/05/2024	09/10/2034
49177J-AD-4	KENVUE INC	..SD..	.....	1,2	..1.F FE	999,430	..100.9344	1,009,344	1,000,000	1,000,743	0	1,314	0	0	..5.350	..5.368	MS	14,713	53,500	03/08/2023	03/22/2026
571676-AT-2	MARS INC	..SD..	.....	1,2	..1.E FE	999,290	..99.0867	990,867	1,000,000	999,524	0	131	0	0	..4.550	..4.566	AO	8,974	45,500	04/17/2023	04/20/2028
57636Q-AR-5	MASTERCARD INC	..SD..	.....	1,2	..1.D FE	3,092,220	..97.5148	2,925,444	3,000,000	3,040,625	0	(18,899)	0	0	..3.300	..2.623	MS	26,125	99,000	03/11/2022	03/26/2027
59217G-FP-9	METROPOLITAN LIFE GLOBAL FUNDING I	..SD..	.....	.....	..1.D FE	1,248,263	..98.7928	1,234,910	1,250,000	1,248,508	0	142	0	0	..5.150	..5.168	MS	16,630	64,375	03/21/2023	03/28/2033
61774A-A*-4	MORGAN STANLEY DIRECT LENDING FUND	.....	.....	.....	..2.C PL	1,000,000	..99.3966	993,966	1,000,000	1,000,000	0	0	0	0	..7.550	..7.557	FA	28,942	75,290	09/13/2022	09/13/2025
61774A-AE-3	MORGAN STANLEY DIRECT LENDING FUND	.....	.....	1,2	..2.C FE	988,900	..100.6018	1,006,018	1,000,000	990,105	0	1,205	0	0	..6.150	..6.413	MM	7,517	30,750	05/14/2024	05/17/2029
641062-AV-6	NESTLE HOLDINGS INC	..SD..	.....	1,2	..1.D FE	799,096	..93.2779	746,223	800,000	799,648	0	170	0	0	..1.150	..1.172	JJ	4,268	9,200	09/07/2021	01/14/2027
65539*-AD-5	NORTH HAVEN PIF B 8.88 08/10/2028	.....	.....	.....	..2.B FE	1,000,000	..99.4373	994,373	1,000,000	1,000,000	0	0	0	0	..8.880	..8.877	MS	25,900	97,680	08/10/2023	08/10/2028
66765R-CL-8	NORTHWEST NATURAL GAS CO	..SD..	.....	1,2	..1.F FE	763,317	..97.7379	747,695	765,000	763,576	0	133	0	0	..5.750	..5.779	MS	12,952	43,988	03/02/2023	03/15/2033
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP	.....	.....	1,2	..1.G FE	422,777	..101.0146	429,312	425,000	423,117	0	410	0	0	..5.250	..5.368	AO	5,578	12,644	02/29/2024	04/01/2029
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP	..SD..	.....	1,2	..1.G FE	1,566,763	..101.0146	1,590,980	1,575,000	1,568,100	0	1,267	0	0	..5.250	..5.367	AO	20,672	46,856	02/29/2024	04/01/2029
74456Q-CL-8	PUBLIC SERVICE ELECTRIC AND GAS CO	..SD..	.....	1,2	..1.F FE	999,070	..96.5423	965,423	1,000,000	999,192	0	79	0	0	..4.650	..4.662	MS	13,692	46,500	03/23/2023	03/15/2033
7591EP-AV-2	REGIONS FINANCIAL CORP	.....	.....	1,2,5	..2.A FE	1,000,000	..97.7538	977,538	1,000,000	1,000,000	0	0	0	0	..5.502	..5.503	MS	17,576	0	09/03/2024	09/06/2035
75951A-AN-8	RELIANCE STANDARD LIFE GLOBAL FUNDING II	..SD..	.....	1	..1.E FE	997,220	..94.4907	944,907	1,000,000	999,136	0	403	0	0	..2.750	..2.794	JJ	12,222	27,500	01/13/2020	01/21/2027
8426EP-AH-1	SOUTHERN COMPANY GAS CAPITAL CORP	.....	.....	1,2	..2.A FE	996,550	..97.1585	971,585	1,000,000	996,646	0	96	0	0	..4.950	..4.994	MS	15,813	0	09/03/2024	09/15/2034
86275*-AA-1	STRATEGIC CR OPP 4.25 04/01/2026	.....	.....	.....	..2.B PL	1,000,000	..96.1076	961,076	1,000,000	1,000,000	0	0	0	0	..4.250	..4.253	JAJO	10,625	42,500	03/31/2021	04/01/2026
89116C-QJ-9	TORONTO-DOMINION BANK	.....	.....	2	..1.E FE	1,000,000	..97.9142	979,142	1,000,000	1,000,000	0	0	0	0	..5.146	..5.145	MS	15,867	0	09/03/2024	09/10/2034
91159H-JJ-0	US BANCORP	..SD..	.....	1,2,5	..1.G FE	1,000,000	..102.0050	1,020,050	1,000,000	1,000,000	0	0	0	0	..5.850	..5.850	AO	11,375	58,500	10/18/2022	10/21/2033
91324P-EU-2	UNITEDHEALTH GROUP INC	..SD..	.....	1,2	..1.F FE	998,120	..97.7907	977,907	1,000,000	998,604	0	310	0	0	..4.250	..4.288	JJ	19,597	42,500	03/23/2023	01/15/2029
92277G-BA-4	VENTAS REALTY LP	.....	.....	1,2	..2.A FE	996,470	..95.5586	955,586	1,000,000	996,496	0	26	0	0	..5.000	..5.045	JJ	15,556	0	09/05/2024	01/15/2035
1019999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations	.....	.....	.....	.....	48,661,670	XXX	47,959,960	49,235,000	48,844,098	0	87,956	0	0	XXX	XXX	XXX	590,956	1,509,127	XXX	XXX
049915-AA-9	ATLX 24RPL1 A1 - RMBS	.....	.....	4	1.A	939,731	..95.6744	926,956	968,866	939,293	0	(438)	0	0	..3.850	..5.131	MON	12,434	0	09/09/2024	04/25/2064
05949C-HM-1	BOAMS 2005-I 1A1 - CMO/RMBS	.....	.....	4	1.A FM	55,203	..90.2262	54,676	60,598	54,676	(3,216)	..2.504	0	0	..7.487	..11.401	MON	378	3,961	07/22/2013	10/25/2035
06744D-AA-7	BARC 22NOM1 A1 - CMO/RMBS	.....	.....	4	1.A	752,940	..97.2610	746,246	767,261	759,311	0	..4.736	0	0	..4.471	..5.528	MON	2,859	35,073	08/29/2022	07/25/2052
07384Y-KF-2	BSABS 2003-AC4 A - RMBS	.....	.....	4	2.C FM	255,935	..88.9749	225,324	253,245	255,074	0	..5.727	0	0	..5.500	..5.500	MON	1,161	13,290	07/10/2013	09/25/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
073880-AG-1	BSARM 2007-1 3A1 - CMO/RMBS			4	1.A FM	29,943	.92.2253	32,763	35,525	27,933	.0	2,077	.0	.0	4.475	15.069	MON	132	1,580	03/03/2016	02/25/2047
12530G-AA-6	CFMT 2022-HB9 A - RMBS			4	1.A FE	619,388	.97.9085	666,931	681,178	659,209	.0	15,562	.0	.0	3.250	6.675	MON	369	22,138	09/23/2022	09/25/2037
12569Q-AA-8	CHNGE 234 A1 - RMBS			4	1.A FE	321,208	101.1188	324,807	321,213	321,203	.0	(10)	.0	.0	.7573	7.532	MON	2,027	24,325	08/17/2023	09/25/2058
12662Y-AA-7	COLT 226 A1 - CMO/RMBS			4	1.A FE	1,495,927	.97.7699	1,486,397	1,520,301	1,514,382	.0	10,964	.0	.0	4.650	5.537	MON	5,891	70,362	06/30/2022	07/25/2067
12663D-AC-8	CSMC 22NQM5 A1 - CMO/RMBS			4	1.A	814,665	.99.5504	815,106	818,787	823,595	.0	5,113	.0	.0	5.169	5.815	MON	3,527	42,323	08/01/2022	05/25/2067
12667F-SE-1	CIWALT 2005-6CB 1A3 - CMO/RMBS			4	1.A FM	301,892	.80.9003	266,360	329,245	280,079	.0	3,948	.0	.0	5.250	7.736	MON	1,440	17,285	01/16/2014	04/25/2035
12667F-VF-9	CIWALT 2004-J10 4B1 - CMO/RMBS			4	1.A FM	26,625	.98.8718	25,872	26,167	26,307	.0	(37)	.0	.0	6.500	6.248	MON	142	1,701	01/10/2014	10/25/2034
14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS			4	1.A FE	1,099,633	.96.4200	1,097,417	1,138,163	1,138,163	.0	7,584	.0	.0	2.000	2.008	MON	379	22,763	03/28/2022	03/25/2062
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS			4	1.A	140,396	.87.0302	119,353	137,139	139,855	.0	(157)	.0	.0	3.500	3.189	MON	400	4,800	01/14/2020	03/25/2050
16163C-AB-8	CHASE 06A1 1A2 - CMO/RMBS			4	1.F FM	56,364	.89.9652	62,181	69,116	63,707	.0	1,818	.0	.0	4.754	8.105	MON	274	3,108	10/04/2013	09/25/2036
161930-AB-8	CHASE 24RPL2 A1A - RMBS			4	1.A	824,969	.87.4070	835,415	955,776	827,779	.0	2,810	.0	.0	3.250	6.128	MON	518	18,120	05/23/2024	08/25/2064
17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS			4	1.C FE	1,165,573	.99.1026	1,180,529	1,191,219	1,182,532	.0	10,057	.0	.0	5.000	6.149	MON	4,963	59,561	06/24/2022	05/25/2067
17309A-AD-1	CIWALT 2006-A1 1A4 - CMO/RMBS			4	1.A FM	232,532	.87.2977	224,059	256,661	234,513	.0	12,421	.0	.0	5.750	9.411	MON	1,230	14,758	08/16/2012	04/25/2036
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS			4	1.A FE	568,670	.84.8742	482,654	568,670	568,631	.0	(10)	.0	.0	1.390	1.388	MON	659	7,903	10/06/2020	01/26/2065
24380X-AA-5	DIRMT 2022-2 A1 - RMBS			4	1.A	695,371	.95.8565	667,433	696,284	698,388	.0	1,618	.0	.0	4.300	4.419	MON	2,495	29,940	03/25/2022	03/25/2067
31684G-AA-0	FIGRE 24HE3 A - CMO/RMBS			4	1.A FE	907,157	100.7743	914,187	907,162	907,160	.0	.3	.0	.0	5.937	5.940	MON	898	23,787	07/11/2024	07/25/2054
31737K-AA-8	FASST 2022-S4 A1A - CMO/RMBS			4	1.A FE	1,694,157	.97.7813	1,839,354	1,881,090	1,830,483	.0	61,548	.0	.0	2.500	6.497	MON	784	47,027	09/26/2022	01/25/2057
31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS			4	1.A FE	853,386	.97.8125	935,771	956,699	928,843	.0	34,629	.0	.0	3.629	6.900	MON	399	23,842	09/26/2022	01/25/2057
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS			4	1.A FE	3,739,902	.95.3125	3,908,802	4,101,038	4,404,538	.0	124,623	.0	.0	2.000	5.510	MON	1,367	81,862	06/21/2022	06/25/2052
33851R-AA-9	FSMT 2021-101NV A1 - CMO/RMBS			4	1.A	711,751	.83.0991	634,484	763,527	712,696	.0	698	.0	.0	3.000	4.002	MON	1,909	22,906	04/08/2022	10/25/2051
36168W-AA-9	GCAT 22NQM5 A1 - CMO/RMBS			4	1.A	792,427	.99.7725	816,442	801,239	801,239	.0	5,521	.0	.0	5.707	6.923	MON	3,891	46,680	10/14/2022	08/25/2063
36170H-AA-8	GCAT 2022-NQM4 A1 - CMO/RMBS			4	1.A	798,091	.99.4765	793,916	798,094	807,195	.0	4,817	.0	.0	5.269	5.798	MON	3,504	42,052	08/12/2022	08/25/2067
36263N-AB-1	GSMB5 2022-PJ1 A2 - CMO/RMBS			4	1.A	1,650,800	.80.1348	1,346,642	1,680,470	1,648,835	.0	546	.0	.0	2.500	2.770	MON	3,501	42,012	01/10/2022	05/28/2052
36267J-AF-7	GSMB5 2022-PJ6 A4 - CMO/RMBS			4	1.A	706,407	.83.2570	728,761	875,315	710,326	.0	3,919	.0	.0	3.000	6.023	MON	2,188	17,506	04/25/2024	01/27/2053
40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS			4	1.A FM	127,099	.32.6688	146,367	448,032	126,160	.0	(684)	41,210	.0	6.000	5.239	MON	2,240	8,315	09/03/2013	09/25/2037
452766-AA-6	IMPRLL 2022-NQM1 A1 - CMO/RMBS			4	1.A	1,198,612	.88.9474	1,263,099	1,420,051	1,215,860	.0	14,048	.0	.0	2.493	6.825	MON	2,950	35,402	11/08/2023	02/25/2067
45276N-AA-9	IMPRLL 2022-NQM4 A1 - CMO/RMBS			4	1.A	738,483	.99.2374	777,046	783,017	745,958	.0	6,515	.0	.0	4.767	6.660	MON	3,111	37,326	09/26/2023	06/27/2067
45276P-AA-4	IMPRLL 22NQM2 A1 - RMBS			4	1.A	700,152	.93.3632	730,756	782,702	707,003	.0	6,096	.0	.0	3.638	6.357	MON	2,373	28,475	09/20/2023	03/25/2067
465976-AA-6	JPJMT 22LTV1 A1 - CMO/RMBS			4	1.A	647,134	.84.7429	673,400	794,639	650,587	.0	2,757	.0	.0	3.250	6.468	MON	2,152	25,826	09/29/2023	07/25/2052
46637V-AA-3	JPTPE 2012-2 A - CMO/RMBS			4	1.B FE	127,446	.90.0551	116,816	129,716	127,831	.0	40	.0	.0	3.000	3.330	MON	324	3,891	12/02/2013	09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS			4	1.B FE	54,486	.86.3666	49,018	56,756	54,894	.0	48	.0	.0	2.500	3.142	MON	118	1,419	08/11/2014	12/27/2042
46656A-AA-5	JPJMT 2022-DSC1 A1 - CMO/RMBS			4	1.A	750,858	.96.4368	780,302	809,133	754,748	.0	2,018	.0	.0	4.750	6.499	MON	3,203	38,434	11/22/2022	01/25/2063
46657B-AA-2	JPJMT 23DSC2 A1 - RMBS			4	1.A	402,777	.98.3182	411,048	418,079	404,187	.0	568	.0	.0	5.250	6.005	MON	1,829	21,949	08/14/2023	01/25/2063
52522D-AG-6	LXS 2006-16N AA1 - RMBS	4,5			1.A FM	273,741	.92.8746	327,394	352,512	327,394	(2,197)	9,220	.0	.0	4.853	5.102	MON	285	17,608	10/07/2015	11/25/2046
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS			4	1.A	685,619	.80.1797	548,528	684,123	684,285	.0	(45)	.0	.0	2.500	2.503	MON	1,425	17,103	10/22/2021	07/25/2051
61772D-AE-0	MSRM 2021-6 A3 - RMBS			4	1.A	1,559,103	.80.3599	1,544,725	1,548,938	1,555,963	.0	(143)	3,227	.0	2.500	2.451	MON	3,227	38,723	01/15/2021	09/25/2051
64352V-IA-6	NCHET 2005-A A6 - RMBS			4	1.A FM	15,163	.95.6831	15,538	16,239	14,729	.0	135	.0	.0	4.954	9.364	MON	67	714	01/27/2012	08/25/2035
64831D-AB-8	NRZT 221NV1 A2 - CMO/RMBS			4	1.A	655,752	.83.1016	692,813	833,694	658,237	.0	1,843	.0	.0	3.000	6.663	MON	2,084	25,011	10/21/2022	03/25/2052
67115N-AA-8	OBX 2022-INV1 A1 - RMBS			4	1.A	749,268	.83.0991	668,064	803,936	749,225	.0	830	.0	.0	3.000	4.022	MON	2,010	24,118	04/08/2022	12/26/2051
67120T-AA-8	NVMT 24BPL2 A1 - RMBS			4	1.G FE	999,979	100.7923	1,007,923	1,000,000	999,978	.0	(1)	.0	.0	6.509	6.509	MON	1,085	37,246	05/23/2024	05/25/2039
67448J-AA-5	OBX 221NV5 A1 - CMO/RMBS			4	1.A	741,589	.89.3647	795,163	889,796	743,227	.0	1,666	.0	.0	4.000	6.827	MON	2,966	35,592	10/20/2023	10/25/2052
693581-AA-8	PPPM 24RCF1 A1 - CMO/RMBS			4	1.A	827,630	.96.9734	837,644	863,787	833,724	.0	6,094	.0	.0	4.000	5.805	MON	576	31,672	01/22/2024	01/26/2054
69359Y-AC-1	PMTLT 2021-INV1 A3 - RMBS			4	1.A	792,458	.80.5645	636,550	790,113	791,052	.0	(18)	.0	.0	2.500	2.497	MON	1,646	19,753	10/21/2021	07/25/2051
693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS			4	1.A	62,617	.89.2762	54,680	61,248	61,400	.0	(439)	.0	.0	3.500	1.858	MON	179	2,144	01/24/2020	01/25/2050
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS			4	1.A	6,266	.98.9602	6,079	6,143	6,143	.0	(28)	.0	.0	3.500	4.599	MON	18	215	10/08/2019	10/25/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS			4	1.A	65,284	91.7752	59,057	64,349	64,349	0	(252)	0	0	3.500	3.181	MON	188	2,252	10/28/2019	11/26/2049
69377E-AA-7	PPPM 221NV1 A1 - CMO/RMBS			4	1.A	1,977,614	98.3609	1,999,706	2,033,030	1,994,083	0	14,721	0	0	4.400	5.618	MON	7,454	89,453	06/23/2022	04/25/2067
743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS			4	1.A	173,289	83.5808	142,806	170,859	172,875	0	(149)	0	0	3.000	2.750	MON	427	5,126	02/14/2020	02/25/2050
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS			4	1.A	274,672	83.0470	224,753	270,634	273,756	0	(300)	0	0	3.000	2.710	MON	677	8,119	03/04/2020	12/27/2049
748956-AA-7	RCKT 23CES2 A1A - RMBS			4	1.A	1,102,190	100.8747	1,111,837	1,102,196	1,102,062	0	(124)	0	0	6.800	6.810	MON	6,253	75,038	09/13/2023	09/25/2043
749357-AA-7	RCKT 191 A1 - CMO/RMBS			4	1.A	92,645	88.3595	80,613	91,233	92,757	0	(43)	0	0	3.500	2.633	MON	266	3,193	10/11/2019	09/27/2049
74935W-AA-2	RCKT 23CES1 A1A - CMO/RMBS			4	1.A	651,249	100.5234	654,671	651,262	651,154	0	(74)	0	0	6.515	6.476	MON	3,536	42,430	06/20/2023	06/25/2043
74942A-AA-1	RCKT 24CES3 A1A - RMBS			4	1.A	439,993	101.1504	445,056	439,994	439,970	0	(23)	0	0	6.591	6.591	MON	2,417	19,333	04/18/2024	05/25/2044
74957E-AM-9	RFMSI 2006-S5 A12 - CMO/RMBS			4	1.A FM	315,566	83.4396	315,098	377,636	315,098	(19,936)	68,904	48,993	0	6.000	6.000	MON	1,888	22,658	09/02/2011	06/25/2036
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS			4	1.A FE	240,530	91.3600	221,463	242,407	242,407	0	1,351	0	0	2.750	2.766	MON	111	6,666	10/09/2019	10/25/2063
74969T-AA-8	RBIT 2021-HB1 A - RMBS			4	1.A FE	121,960	99.5400	121,399	121,960	121,960	0	24	0	0	1.259	1.259	MON	26	1,535	11/17/2021	11/25/2031
74969V-AA-3	RPIT 212 A - CMO/RMBS			4	1.A FE	710,872	85.7000	615,965	718,745	718,745	0	8,783	255	0	2.125	3.496	MON	255	15,273	09/24/2021	09/25/2061
74970F-AA-5	RPIT 2022-3 A - CMO/RMBS			4	1.A FE	930,381	89.2200	892,200	1,000,000	969,804	0	16,118	0	0	4.000	6.119	MON	667	40,000	08/04/2022	08/25/2062
74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS			4	1.A	786,422	96.2258	762,776	792,694	793,894	0	5,171	0	0	4.000	4.734	MON	2,642	31,708	03/29/2022	03/25/2067
78434K-AA-5	SGR 2022-2 A1 - CMO/RMBS			4	1.A	807,299	99.5962	804,541	807,803	816,246	0	5,121	3,603	0	5.353	5.937	MON	3,603	43,242	07/29/2022	08/25/2062
81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS			4	1.A	340,340	87.5201	292,743	334,487	339,000	0	(254)	0	0	3.500	3.156	MON	976	11,707	11/14/2019	12/27/2049
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS			4	1.A	128,462	87.3231	109,877	125,828	129,166	0	(8)	0	0	3.500	2.375	MON	367	4,404	10/08/2019	11/25/2049
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS			4	1.A	397,761	87.4496	339,460	388,178	394,793	0	97	0	0	3.500	2.814	MON	1,132	13,586	02/13/2020	03/25/2050
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS			4	1.A FM	178,750	51.2712	178,750	348,635	178,750	0	1,702	19,418	0	4.673	9.556	MON	1,361	16,455	02/16/2016	07/25/2035
89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS			4	1.A	760,921	101.7809	774,480	760,928	760,749	0	(16)	0	0	7.294	7.258	MON	4,625	55,502	10/19/2023	10/25/2063
89183C-AA-3	TPMT 24CES1 A1A - RMBS			2	1.A	810,799	99.9422	810,344	810,812	810,644	0	(155)	3,951	0	5.848	5.825	MON	3,951	43,465	01/11/2024	01/25/2064
91824N-AC-6	UWM 211 A3 - CMO/RMBS			4	1.A	1,103,775	80.3836	880,103	1,094,879	1,101,124	0	(237)	0	0	2.500	2.423	MON	2,281	27,372	10/13/2021	08/25/2051
92539A-AA-2	VERUS 226 A1 - CMO/RMBS			4	1.A	1,121,775	98.3205	1,113,216	1,132,232	1,131,930	0	7,302	0	0	4.940	5.686	MON	4,661	55,593	06/21/2022	06/27/2067
92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS			4	1.A	387,752	98.9533	383,697	387,756	390,425	0	2,435	1,665	0	5.152	5.769	MON	1,665	19,977	07/28/2022	07/25/2067
927958-AA-6	VISI0 231 A1 - RMBS			4	1.A FE	1,602,239	100.2540	1,606,311	1,602,241	1,603,667	0	1,409	0	0	6.314	6.331	MON	8,430	101,166	03/17/2023	03/25/2058
929227-4T-0	WAMJ 2003-S4 2A1 - CMO/RMBS			4	1.A FM	38,916	98.3730	38,128	38,759	38,224	0	44	0	0	5.500	6.097	MON	178	2,126	03/03/2016	06/25/2033
92990G-AG-8	WAMJ 2007-HY5 2A5 - CMO/RMBS			4	5.A FM	310,958	85.0896	341,584	401,440	341,584	(5,464)	12,497	0	0	4.673	8.428	MON	1,563	18,025	02/17/2016	05/25/2037
933636-AL-6	WAMJ 2007-HY4 5A1 - CMO/RMBS			4	1.C FM	102,068	92.3773	105,813	114,545	115,047	0	(2,059)	0	0	5.107	5.110	MON	487	5,499	02/23/2016	11/25/2036
95002K-AA-1	WFMS 2020-1 A1 - CMO/RMBS			4	1.A	362,888	82.7188	296,654	358,630	358,814	0	(34)	0	0	3.000	2.758	MON	897	10,759	02/14/2020	12/27/2049
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						50,704,646	XXX	49,664,890	53,853,921	51,577,606	(30,814)	515,062	109,620	0	XXX	XXX	XXX	144,758	1,995,696	XXX	XXX
00038P-AA-8	AASET 211 A - ABS			4	1.G FE	341,543	93.2859	361,417	387,429	349,929	0	7,858	0	0	2.950	7.411	MON	476	11,429	11/03/2023	11/16/2041
00038R-AA-4	AASET 2019-2 A - ABS			2	2.C FE	716,072	96.0074	687,487	716,077	716,074	0	(18)	0	0	3.376	3.400	MON	1,007	24,175	10/07/2019	10/16/2039
00255U-AA-3	AASET 2020-1 A - ABS			4	2.A FE	336,421	96.0037	322,982	336,427	336,424	0	(9)	0	0	3.351	3.375	MON	501	11,274	02/03/2020	01/17/2040
00436M-AA-3	AALLC 181 A - ABS			4	1.F FE	109,493	98.1709	107,517	109,520	109,515	0	3	0	0	3.870	3.907	MON	341	4,238	06/13/2018	12/02/2033
00834J-AE-0	AFFRM 2023-A 1A - ABS			4	1.A FE	991,315	100.0650	1,000,650	1,000,000	998,533	0	4,369	2,938	0	6.610	7.194	MON	2,938	66,100	04/19/2023	01/18/2028
02666A-AA-6	AH4R 2015-SFR1 A - CMBS			4	1.A FE	1,218,069	99.5175	1,212,241	1,218,119	1,216,314	0	(142)	0	0	3.467	3.480	MON	3,519	42,232	02/26/2015	04/18/2052
02666A-AB-4	AH4R 2015-SFR1 B - CMBS			4	1.A FE	349,984	99.5232	348,331	350,000	349,429	0	(43)	0	0	3.813	3.830	MON	1,112	13,346	02/26/2015	04/18/2052
02666A-AC-2	AH4R 2015-SFR1 C - CMBS			4	1.A FE	249,989	99.5534	248,884	250,000	249,561	0	(34)	0	0	4.110	4.131	MON	856	10,275	02/26/2015	04/18/2052
03027W-AM-4	AMETOW 2023-1 A - ABS	SD		2	1.A FE	1,000,000	100.9608	1,009,608	1,000,000	1,000,000	0	0	0	0	5.490	5.490	MON	2,440	54,900	03/08/2023	03/15/2053
03235T-AA-5	ACEF 2014-1 A - ABS			4	6. *	133,384	34.0000	110,611	325,326	110,611	10,177	44,480	139,413	0	8.000	109.096	MON	795	24,499	08/10/2015	12/20/2025
03290A-AC-8	ANCHF 13 A1 - CDO		C	1,2	1.A FE	1,000,000	92.1186	921,186	1,000,000	1,000,000	0	0	0	0	2.875	2.885	JAJO	5,111	28,750	05/25/2021	07/27/2039
033295-AA-4	ANCHF 14 A - CDO		C	2	1.A FE	1,000,000	92.8072	928,072	1,000,000	1,000,000	0	0	0	0	3.000	3.011	JAJO	5,833	30,000	11/16/2021	01/23/2040
03329L-AS-0	ANCHF 2R AR - CDO			4	1.A FE	1,000,000	97.4186	974,186	1,000,000	1,000,000	0	0	0	0	3.928	3.926	AO	7,201	39,280	01/17/2020	04/26/2038
03666L-AL-6	ANTR 201R A1R - CDO		C	4,5	1.A FE	1,000,000	101.1504	1,011,504	1,000,000	1,000,000	0	0	0	0	6.348	6.401	JAJO	12,343	71,736	11/16/2021	10/24/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
038413-AA-8	AQFIT 2020-A A - ABS		4		1.A FE	153,012	92.0218	140,831	153,041	153,007	0	(6)	0	0	1.900	1.915	MON	113	2,908	08/19/2020	07/17/2046
05377R-HG-2	AESOP 236 A - ABS		4		1.A FE	1,471,230	102.8465	1,542,698	1,500,000	1,473,581	0	2,335	0	0	5.810	6.429	MON	2,663	87,150	09/27/2023	12/20/2029
10805V-AA-5	BRDGE 22SFR1 A - CMBS		4		1.A FE	1,820,649	98.3615	1,965,701	1,998,445	1,939,332	0	63,141	0	0	3.400	6.982	MON	5,662	67,947	11/17/2022	11/19/2037
12326T-AA-6	BJETS 242 A - ABS		4		1.F FE	972,297	98.7553	960,217	972,319	972,297	0	0	0	0	5.364	5.364	MON	2,317	12,895	09/06/2024	09/15/2039
12327A-AA-6	BJETS 2022-1 A - ABS		4		1.F FE	1,462,687	96.9722	1,462,032	1,507,682	1,480,029	0	7,412	0	0	4.455	5.327	MON	2,985	67,167	05/05/2022	06/15/2037
12510H-AP-5	CAUTO 2022-1 A1 - ABS		4		1.A FE	1,374,256	92.2858	1,268,353	1,374,375	1,373,948	0	(189)	0	0	3.350	3.382	MON	1,918	46,189	03/08/2022	03/15/2052
12529K-AA-0	CFMT 2021-GRN1 A - ABS		4		1.B FE	182,016	98.0451	178,459	182,018	182,017	0	1	0	0	1.100	1.103	MON	61	2,002	02/11/2021	03/20/2041
12563L-AS-6	CLIF 203 A - ABS		4		1.F FE	404,917	91.8650	372,053	405,000	404,942	0	10	0	0	2.070	2.084	MON	303	8,384	10/02/2020	10/18/2045
14576A-AA-0	CARM 201 A1 - ABS		4		1.A FE	969,599	90.8851	881,585	970,000	969,712	0	82	0	0	2.010	2.029	MON	812	19,554	11/18/2020	12/15/2050
15137E-BN-2	CECLO 21 A1R - CDO		4,5		1.A FE	31,195	99.9966	31,193	31,195	31,195	0	0	0	0	5.849	6.622	JAJO	329	2,085	03/23/2021	07/29/2030
15672R-AC-9	CERB 24 B - CDO	C	4,5		1.A FE	1,000,000	100.0769	1,000,769	1,000,000	1,000,000	0	777	0	0	6.818	6.818	JAJO	14,771	76,003	06/29/2018	07/15/2030
19421U-AA-2	CASL 2019-A A1 - ABS		4,5		1.A FE	620,056	99.5807	617,649	620,249	620,053	0	28	0	0	5.853	1.573	MON	605	42,196	07/10/2020	12/28/2048
25755T-AE-0	DPABS 2015-1 A2 - ABS		4		2.A FE	915,399	99.6032	923,820	927,500	924,237	0	3,793	0	0	4.474	4.947	JAJO	7,608	41,496	07/25/2022	10/25/2045
25755T-AH-3	DPABS 2017-1 A23 - ABS		4		2.A FE	1,376,292	97.3338	1,372,407	1,410,000	1,392,164	0	6,279	0	0	4.118	4.678	JAJO	10,645	58,064	05/05/2022	07/25/2047
26209X-AF-8	HONK 221 A2 - ABS		4		2.C FE	956,351	101.6474	972,106	956,351	956,351	0	0	0	0	7.393	7.460	JAJO	13,944	71,251	09/28/2022	10/21/2052
26209X-AH-4	HONK 2024-1 A2 - ABS		4		2.C FE	2,493,750	101.7284	2,536,852	2,493,750	2,493,750	0	0	0	0	6.372	6.372	JAJO	31,339	35,753	06/28/2024	10/20/2054
33767P-AA-6	FKH 2022-SFR2 A - CMBS		4		1.A FE	478,780	97.9714	486,285	496,355	483,583	0	4,564	0	0	4.250	5.393	MON	1,758	21,095	06/15/2022	07/19/2039
34417R-AB-2	FOCUS 221 A2 - ABS		4		2.B FE	977,500	102.0376	997,418	977,500	977,500	0	0	0	0	7.206	7.206	JAJO	11,935	70,439	06/28/2022	07/30/2052
34961J-BE-3	FCO 1X BR - CDO		2,5		1.C FE	1,200,000	100.0582	1,200,698	1,200,000	1,200,000	0	0	0	0	6.868	6.936	JAJO	17,856	91,812	09/20/2021	10/15/2033
36152B-AA-0	GBXL 2022-1 A - ABS		4		1.C FE	1,340,748	90.9857	1,220,476	1,341,393	1,340,790	0	14	0	0	2.870	2.872	MON	1,176	38,499	02/01/2022	02/20/2052
36166V-AA-3	GCI 201 A - ABS	C	4		1.F FE	472,982	92.2025	493,990	535,767	482,519	0	6,185	0	0	2.820	6.361	MON	546	15,109	03/02/2023	10/18/2045
38174Y-AA-3	GOCAP 24MR AR - CDO	C	4,5		1.A FE	221,984	100.1179	222,245	221,984	221,988	0	(3)	0	0	6.416	6.254	FIAN	2,255	16,142	10/17/2017	11/05/2029
38175J-AA-5	GOCAP 17-R A1R - CDO		4,5		1.A FE	226,012	100.0577	226,142	226,012	226,090	0	(138)	0	0	6.537	6.438	JAJO	2,791	16,635	08/07/2017	10/25/2030
38175J-AC-1	GOCAP 17-R A21 - CDO		4,5		1.A FE	800,000	100.0969	800,775	800,000	799,870	0	(40)	0	0	7.037	7.124	JAJO	10,634	62,947	08/07/2017	10/25/2030
38178E-AA-3	GOCAP 16RR 1R2 - CDO	C	2,5		1.A FE	440,000	100.3811	441,677	440,000	440,000	0	0	0	0	6.497	6.489	JAJO	5,400	32,205	06/08/2021	07/25/2033
387422-AC-2	SOFGP 231 A3 - ABS		4		1.A FE	999,917	103.2568	1,032,568	1,000,000	999,942	0	22	0	0	6.460	6.550	MON	1,974	64,600	10/11/2023	09/20/2032
411707-AH-5	HNGRY 2020-1 A2 - ABS		4		2.B FE	890,400	94.0099	902,495	960,000	919,903	0	11,864	0	0	3.981	5.576	MJSD	1,168	38,218	05/12/2022	12/20/2050
43133A-AA-5	H1TR 2018-1 A1 - CDO	C	4,5		1.B FE	1,750,894	98.5118	1,760,038	1,786,626	1,773,178	0	5,616	0	0	6.298	6.707	JAJO	25,941	126,334	08/13/2018	10/11/2038
43133K-AC-9	HCOMF 1 ARR - CDO	C	4		1.B FE	904,358	85.9848	777,610	904,358	904,358	0	0	0	0	2.600	2.608	FIAN	3,919	23,513	11/15/2021	11/01/2035
43730N-AA-6	HPA 221 A - CMBS		4		1.A FE	846,526	97.7588	835,969	855,134	845,261	0	3,197	0	0	3.930	4.545	MON	2,801	33,607	03/25/2022	04/19/2039
43990E-AA-9	HORZN 241 A - ABS	C	4		1.F FE	987,480	96.8862	956,751	987,500	987,479	0	(1)	0	0	5.375	5.375	MON	2,359	12,975	09/06/2024	09/15/2049
46616P-AA-1	HENDR 2011-1 A - ABS		2		1.A FE	1,100,444	96.7437	1,155,223	1,194,107	1,105,779	0	6,155	0	0	4.700	6.417	MON	2,494	56,123	09/12/2023	10/15/2056
46618A-AA-2	HENDR 2014-2 A - ABS		2		1.A FE	225,972	88.3248	197,491	223,597	(125)	0	3,466	0	0	3.610	3.366	MON	359	8,072	07/26/2016	01/17/2073
46619X-AA-1	HENDR 2015-3 A - ABS		2		1.A FE	547,761	87.6400	480,479	548,241	547,828	0	9	0	0	4.080	4.125	MON	994	22,368	11/20/2015	03/17/2070
466365-AB-9	JACK 2019-1 A211 - ABS		4		2.B FE	867,453	98.0420	943,654	962,500	916,441	0	24,924	0	0	4.476	7.686	FIAN	4,308	43,082	10/27/2022	08/25/2049
46657H-AA-6	HENDR 230 A - ABS		4		1.A FE	1,027,527	104.6000	1,034,310	988,824	1,025,283	0	(2,244)	0	0	6.530	2.870	MON	2,870	43,226	04/25/2024	12/31/2077
47760Q-AC-7	JIMMY 2022-1 A21 - ABS		4		2.B FE	4,875,000	96.5596	4,707,281	4,875,000	4,875,000	0	0	0	0	4.077	4.097	JAJO	33,678	198,754	03/09/2022	04/30/2052
55446M-AA-5	MAACH 1 A - ABS	C	2		2.A FE	463,083	96.0540	444,825	463,099	463,094	0	0	0	0	3.474	3.474	MON	715	16,088	10/04/2019	10/15/2039
56577G-AA-7	MINON 2020-1 A - CDO	C	4,5		1.A FE	1,735,208	100.5272	1,743,048	1,733,997	1,734,319	0	(889)	0	0	6.868	6.799	JAJO	25,800	98,961	01/26/2024	01/17/2034
56577L-AC-2	MINON 2021-1 AR2 - CDO	C	4		1.A FE	1,000,000	95.4268	954,268	1,000,000	1,000,000	0	0	0	0	2.720	2.729	JAJO	5,742	27,200	04/27/2021	07/17/2034
58003U-AA-6	MF1 2020-FL4 A - CMBS	C	4,5		1.A FE	260,890	100.0165	260,934	260,890	260,890	0	0	0	0	6.196	6.267	MON	674	18,723	10/28/2020	12/17/2035
61033W-AC-6	MCMMIL 9 A2 - CDO	C	4		1.A FE	862,807	99.2057	865,954	862,807	862,807	0	0	0	0	3.279	3.292	JAJO	5,423	28,291	10/16/2019	10/22/2031
62946A-AC-8	NPRIL 2017-1 A1 - ABS		2		1.G FE	611,940	96.3711	614,906	638,061	619,507	0	2,153	0	0	3.372	5.005	MON	657	21,515	05/18/2022	10/21/2047
62947A-AB-9	NPRIL 2019-2 A2 - ABS		4		1.F FE	174,751	91.8745	160,558	174,758	174,756	0	1	0	0	3.098	3.118	MON	180	5,414	11/01/2019	11/19/2049
62954J-AA-2	NPRIL 2019-1 A1 - ABS		4		1.F FE	281,431	97.3492	273,972	281,433	281,434	0	0	0	0	2.574	2.587	MON	221	7,244	08/22/2019	09/20/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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	C o d e	F o r e i g n	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
62954J-AB-0	NPRL 2019-1 A2 - ABS		4		1.F FE	1,005,774	.96.0365	.957,091	.996,590	.998,917	.0	(1,301)	.0	.0	.3.241	.3.121	MON	.987	32,300	.09/13/2021	.09/20/2049
62955W-AA-2	NZES 21FNT2 A - RMBS		4		2.C FE	578,878	.96.4799	.558,504	.578,882	578,881	.0	.1	.0	.0	.3.228	.3.228	MON	.311	18,686	.05/18/2021	.05/25/2026
64016N-AA-5	NBLY 211 A2 - ABS		4		2.B FE	535,096	.92.1256	.586,748	.636,900	.561,824	.0	.18,835	.0	.0	.3.584	.7.773	JAJO	.3,868	22,827	.07/19/2023	.04/30/2051
643821-AA-9	USRE 2021-1 A1 - CMBS		4		1.F FE	981,870	.92.1965	.921,965	1,000,000	.989,581	.0	5,586	.0	.0	.1.910	2.515	MON	.584	19,100	.10/25/2021	.10/20/2061
64830Y-AC-1	NZES 2021-FNT1 A - CMO/RMBS		4		2.C FE	343,587	.97.1208	.333,698	.343,591	.343,590	.0	.1	.0	.0	.2.981	2.981	MON	.171	10,239	.03/12/2021	.03/25/2026
67181D-AA-9	OAKIG 2020-1 A1 - ABS		4		1.A FE	459,271	.96.4821	.443,132	.459,289	.459,284	.0	.1	.0	.0	.1.850	1.850	MON	.260	8,497	.11/06/2020	.11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - ABS		4		1.A FE	459,097	.89.4063	.410,633	.459,289	.459,190	.0	10	.0	.0	.2.210	2.212	MON	.310	10,150	.11/06/2020	.11/21/2050
72353P-AA-4	PION 1 A - ABS	C			2.B FE	1,606,663	.95.8240	1,625,502	1,696,341	1,624,077	.0	17,405	.0	.0	.3.967	7.462	MON	2,991	43,928	.05/22/2024	.06/15/2044
74331U-AA-6	PROG 22SFR3 A - CMBS		4		1.A FE	928,501	.95.8304	.929,190	.969,619	.946,564	.0	.7,453	.0	.0	.3.200	4.262	MON	1,034	31,048	.04/05/2022	.04/19/2039
74983D-AQ-0	RACEP 10R A2R - CDO	C	4,5		1.A FE	2,000,000	100.2002	2,004,004	2,000,000	1,999,314	.0	(322)	.0	.0	.6.337	6.401	JAJO	23,942	143,134	.07/12/2018	.07/25/2031
784024-AC-5	SCFET 2023-1 A3 - ABS		4		1.A FE	749,828	102.7974	.770,981	750,000	.749,880	.0	48	.0	.0	.6.170	6.258	MON	1,414	46,275	.11/07/2023	.05/20/2032
803169-AQ-4	SRANC 3R AFR - CDO	C	4		1.A FE	126,751	.99.4574	.126,063	126,751	.126,754	.0	(2)	.0	.0	.4.088	4.103	MJSD	.130	5,182	.04/30/2018	.06/24/2030
817743-AA-5	SPRO 2019-1 A2 - ABS		1,2		2.C FE	950,000	.97.1615	.923,034	.950,000	.950,000	.0	.0	.0	.0	.3.882	3.900	JAJO	.6,761	36,879	.09/17/2019	.10/25/2049
817743-AJ-6	SPRO 241 A2 - ABS		4		2.C FE	1,488,750	100.6786	1,498,853	1,488,750	1,488,750	.0	.0	.0	.0	.6.174	6.174	JAJO	16,851	69,192	.01/17/2024	.01/25/2054
83546D-AM-0	SONIC CAPITAL LLC - ABS		4,5		1.C FE	1,016,692	.95.1405	.910,177	.956,667	.983,071	.0	(12,409)	.0	.0	.2.745	1.370	MON	.802	26,261	.06/15/2020	.01/20/2050
85572R-AA-7	STARR 2018-1 A - ABS		2		1.F FE	704,813	.97.3565	.688,826	.707,529	.707,305	.0	.541	.0	.0	.4.089	4.213	MON	1,286	28,931	.04/17/2019	.05/15/2043
85573L-AA-9	STARR 2019-1 A - ABS	C			1.F FE	1,259,140	.98.3660	1,251,854	1,272,649	1,260,228	.0	1,073	.0	.0	.4.089	5.063	MON	2,313	19,014	.11/19/2024	.03/15/2044
864300-AA-6	SUBWAY 2024-1 A21 - ABS		4		2.B FE	1,000,000	101.2073	1,000,000	1,000,000	1,000,000	.0	.0	.0	.0	.6.028	6.073	JAJO	10,214	21,768	.05/30/2024	.07/30/2054
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	4,5		1.B FE	616,076	.99.6563	.613,959	616,076	.615,842	.0	(61)	.0	.0	.6.386	6.437	MJSD	.219	56,479	.11/20/2018	.09/30/2039
87342R-AC-8	BELL 2016-1 A23 - ABS		2		2.B FE	922,852	.99.8054	.935,676	.937,500	.935,063	.0	4,877	.0	.0	.4.970	5.197	FIAM	4,659	46,594	.06/16/2022	.05/25/2046
88603U-AA-7	THRST 2021 A - ABS	C	4		1.F FE	1,724,445	.95.7039	1,650,424	1,724,511	.1,724,492	.0	.7	.0	.0	.4.163	4.200	MON	.3,191	71,791	.06/17/2021	.07/16/2040
89613T-AA-6	TAH 2018-SFR1 A - CMBS		4		1.A FE	771,494	.99.4225	.771,486	.775,967	.775,967	.0	.0	.0	.0	.3.530	3.133	MON	2,283	27,360	.04/11/2018	.05/19/2037
89616Q-AA-9	TON 2022-SFR1 A - CMBS		4		1.A FE	2,491,677	.97.2612	2,423,444	2,491,686	2,466,303	.0	.9,453	.0	.0	.3.856	4.319	MON	8,007	96,079	.03/23/2022	.04/19/2039
89656Y-AB-1	TRL 202 A2 - ABS		4		1.F FE	833,438	.92.3661	.923,661	1,000,000	.899,046	.0	30,909	.0	.0	.2.560	6.490	MON	.853	25,600	.10/14/2022	.11/19/2050
89657A-AB-2	TRL 181 A2 - ABS		4		1.F FE	924,766	.96.9117	.969,117	1,000,000	.942,867	.0	14,275	.0	.0	.4.620	6.554	MON	1,797	46,200	.09/19/2023	.06/17/2048
89657B-AA-2	TRL 191 A1 - ABS		4		1.F FE	763,380	.98.2016	.750,027	.763,763	.763,672	.0	.67	.0	.0	.3.820	3.860	MON	1,135	29,176	.04/02/2019	.04/17/2049
89657B-AC-8	TRL 2019-2 A2 - ABS		4		1.F FE	969,375	.96.3846	.963,846	1,000,000	.990,954	.0	4,796	.0	.0	.3.100	3.649	MON	1,206	31,000	.03/11/2020	.10/18/2049
89683L-AA-8	TRP 212 A - RMBS		4		1.F FE	263,692	.93.1358	.264,432	.283,921	.265,603	.0	1,912	.0	.0	.2.150	5.234	MON	.237	2,035	.09/04/2024	.06/20/2051
898203-AA-2	TFINS 2017-2 A1 - CDO	C	4,5		1.C FE	639,989	.99.7027	.651,108	.653,050	.644,872	.0	.871	.0	.0	.6.186	6.438	MJSD	1,347	46,789	.10/02/2017	.09/20/2039
89822P-AA-3	TFINS 201 A1 - CDO		4		1.C FE	713,760	100.0244	.713,934	713,760	.713,760	.0	.0	.0	.0	.3.321	8.038	JAJO	.5,004	23,704	.08/04/2023	.04/16/2040
898912-AA-8	TROP 2024-1 A2 - ABS		4		2.B FE	1,000,000	.97.6068	.976,068	1,000,000	1,000,000	.0	.0	.0	.0	.6.291	6.291	FIAM	.7,165	12,932	.08/15/2024	.08/20/2054
91823A-AU-5	VBTEL 2022-1 C21 - ABS		4		1.F FE	1,000,000	.94.4789	.944,789	1,000,000	1,000,000	.0	.0	.0	.0	.3.156	3.177	MON	1,403	31,560	.02/18/2022	.02/15/2052
9225WJ-AA-3	VCC 233 A - CMBS/RMBS		4		1.A FE	1,361,141	100.7181	1,371,140	1,361,364	1,361,120	.0	(64)	.0	.0	.7.100	7.101	MON	.8,055	96,656	.08/04/2023	.08/25/2053
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS		4		1.A FE	718,961	102.2719	.735,360	.719,025	.718,966	.0	(33)	.0	.0	.7.670	7.627	MON	4,596	55,149	.10/31/2023	.11/25/2053
92259Q-AA-5	VCC 2024-3 A - CMO/RMBS		4		1.A FE	914,353	100.7389	.921,137	.914,381	.914,170	.0	(183)	.0	.0	.6.650	5.883	MON	.5,067	35,470	.06/10/2024	.06/25/2054
92259T-AA-9	VCC 2021-1 A - CMO/RMBS		4		1.A FE	885,402	.83.6169	.740,411	.885,480	.885,162	.0	(110)	.0	.0	.1.400	1.373	MON	1,033	12,397	.05/10/2021	.05/25/2051
95058X-AE-8	WEN 2018-1 A22 - ABS		2		2.B FE	835,264	.95.7937	.890,735	.929,847	.869,626	.0	16,151	.0	.0	.3.884	6.209	MJSD	1,605	36,115	.10/06/2022	.03/16/2048
96033E-AA-6	WESTR 231 A - ABS		4		1.A FE	665,834	100.3360	.669,176	.666,935	.665,772	.0	(39)	.0	.0	.5.840	5.857	MON	.3,246	38,949	.05/05/2023	.12/21/2037
98920M-AA-0	ZAXBY 211 A2 - ABS		4		2.B FE	.967,500	.90.8221	.878,704	.967,500	.967,500	.0	.0	.0	.0	.3.238	3.251	JAJO	.5,308	31,328	.05/27/2021	.07/31/2051
98955R-AG-4	OR 2R AFR - CDO	C	4		1.A FE	1,000,000	.95.0937	.950,937	1,000,000	1,000,000	.0	.0	.0	.0	.2.480	2.487	JAJO	4,891	24,800	.03/10/2021	.04/20/2033
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						89,399,931	XXX	88,315,339	90,932,286	89,846,017	10,177	321,138	139,413	0	XXX	XXX	XXX	463,712	3,804,040	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						188,766,247	XXX	185,940,189	194,021,207	190,267,720	(20,638)	924,156	249,033	0	XXX	XXX	XXX	1,199,427	7,308,863	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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	C o d e	F o r e i g n	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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOA .....	.....	.....	5	... 6. FE ..	321,789	...57.2500	327,562	572,160	327,562	161,006	1,391	235,212	0	10.392	10.596	JAN0	11,160	80,391	08/19/2024 ...	03/10/2026 ...
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						321,789	XXX	327,562	572,160	327,562	161,006	1,391	235,212	0	XXX	XXX	XXX	11,160	80,391	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						321,789	XXX	327,562	572,160	327,562	161,006	1,391	235,212	0	XXX	XXX	XXX	11,160	80,391	XXX	XXX
2419999999. Total - Issuer Obligations						63,064,489	XXX	62,198,573	63,656,499	63,262,407	0	75,632	0	0	XXX	XXX	XXX	656,667	2,003,410	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						53,155,365	XXX	51,818,988	56,236,534	54,001,423	(30,814)	511,533	109,620	0	XXX	XXX	XXX	151,160	2,072,513	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						109,685,857	XXX	107,051,671	110,748,952	109,841,997	10,177	205,664	139,413	0	XXX	XXX	XXX	621,974	4,505,230	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						321,789	XXX	327,562	572,160	327,562	161,006	1,391	235,212	0	XXX	XXX	XXX	11,160	80,391	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						226,227,500	XXX	221,396,793	231,214,145	227,433,389	140,368	794,220	484,245	0	XXX	XXX	XXX	1,440,961	8,661,544	XXX	XXX

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

Number	1A	1A ...\$	107,949,724	1B ..\$	18,855,955	1C ..\$	8,457,810	1D ..\$	9,809,981	1E ..\$	9,581,736	1F ..\$	23,477,903	1G ..\$	7,958,778
	1B	2A ...\$	7,107,058	2B ..\$	19,644,000	2C ..\$	13,810,689								
	1C	3A ...\$	0	3B ..\$	0	3C ..\$	0								
	1D	4A ...\$	0	4B ..\$	0	4C ..\$	0								
	1E	5A ...\$	341,584	5B ..\$	0	5C ..\$	0								
	1F	6	438,173												

Schedule D - Part 2 - Section 1 - Preferred Stocks Owned
N O N E

Schedule D - Part 2 - Section 2 - Common Stocks Owned
N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
91282C-KP-5	UNITED STATES TREASURY .....	.....	..05/09/2024 ...	Marketaxess .....	.....	.....603,588	600,000	754
91282C-KY-8	UNITED STATES TREASURY .....	.....	..07/08/2024 ...	Marketaxess .....	.....	.....1,635,484	1,635,000	1,699
91282C-LN-9	UNITED STATES TREASURY .....	.....	..10/22/2024 ...	Marketaxess .....	.....	.....880,139	900,000	1,990
91282C-LR-0	UNITED STATES TREASURY .....	.....	..11/15/2024 ...	Marketaxess .....	.....	.....744,128	750,000	1,538
0109999999. Subtotal - Bonds - U.S. Governments						3,863,339	3,885,000	5,982
03063U-AA-9	AMERICOLD REALTY OPERATING PARTNERSHIP L .....	.....	..09/05/2024 ...	CITIGROUP .....	.....	.....1,000,000	1,000,000	0
03770D-AA-1	APDES0 6.9 2029 144A .....	.....	..09/16/2024 ...	Bank of America Merrill Lynch .....	.....	.....1,040,310	1,000,000	34,117
049915-AA-9	ATLX 24RPL1 A1 - RMBS .....	.....	..09/09/2024 ...	Piper Jaffray Co. ....	.....	.....969,930	1,000,000	4,492
12326T-AA-6	BJETS 242 A - ABS .....	.....	..09/06/2024 ...	Bank of America Merrill Lynch .....	.....	.....999,977	1,000,000	0
12738T-AP-3	CADENCE DESIGN SYSTEMS INC .....	.....	..09/04/2024 ...	Bank of America Merrill Lynch .....	.....	.....998,100	1,000,000	0
161930-AB-8	CHASE 24RPL2 A1A - RMBS .....	.....	..05/23/2024 ...	JP Morgan .....	.....	.....863,141	1,000,000	2,618
26209X-AH-4	HONK 2024-1 A2 - ABS .....	.....	..06/28/2024 ...	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....2,500,000	2,500,000	0
31684G-AA-0	FIGRE 24HE3 A - CMO .....	.....	..07/11/2024 ...	JP Morgan .....	.....	.....999,994	1,000,000	0
31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS .....	.....	..10/25/2024 ...	Direct .....	.....	.....8,428	8,428	0
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS .....	.....	..08/25/2024 ...	Direct .....	.....	.....21,882	21,882	0
345397-G2-3	FORD MOTOR CREDIT COMPANY LLC .....	.....	..09/03/2024 ...	MORGAN STANLEY CO .....	.....	.....1,000,000	1,000,000	0
36267J-AF-7	GSMBS 2022-PJ6 A4 - CMO/RMBS .....	.....	..04/25/2024 ...	GOLDMAN .....	.....	.....736,840	913,025	2,130
37045X-EZ-5	GENERAL MOTORS FINANCIAL COMPANY INC .....	.....	..09/03/2024 ...	CITIGROUP .....	.....	.....999,540	1,000,000	0
40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS .....	.....	..09/01/2024 ...	Direct .....	.....	.....0	86	0
43990E-AA-9	HORZN 241 A - ABS	C.....	..09/06/2024 ...	WITSUBISHI UFJ SECURITIES .....	.....	.....999,979	1,000,000	0
461070-AV-6	INTERSTATE POWER AND LIGHT CO .....	.....	..09/04/2024 ...	GOLDMAN .....	.....	.....997,920	1,000,000	0
46657H-AA-9	HENDR 23D A - RMBS .....	.....	..04/25/2024 ...	BANCO SANTANDER .....	.....	.....1,039,141	1,000,000	2,539
47103M-AA-6	JANUS HENDERSON US (HOLDINGS) INC .....	.....	..09/05/2024 ...	CITIGROUP .....	.....	.....997,410	1,000,000	0
52522D-AG-6	LXS 2006-16N AA1 - RMBS .....	.....	..04/26/2024 ...	Direct .....	.....	.....38	38	0
56577G-AA-7	MRNON 2020-1 A - CDO	C.....	..01/26/2024 ...	SCOTIA .....	.....	.....2,501,875	2,500,000	7,317
61774A-AE-3	MORGAN STANLEY DIRECT LENDING FUND .....	.....	..05/14/2024 ...	TRUIST .....	.....	.....988,900	1,000,000	0
67120T-AA-8	NYMT 24BPL2 A1 - RMBS .....	.....	..05/23/2024 ...	PERFORMANCE TRUST CAPITAL PARTNERS .....	.....	.....999,979	1,000,000	0
693581-AA-8	PRPM 24RCF1 A1 - RMBS .....	.....	..01/22/2024 ...	NOMURA SECURITIES/FIXED INCOME .....	.....	.....958,141	1,000,000	0
72353P-AA-4	PIONEER AIRCRAFT FINANCE LTD - ABS	C.....	..05/22/2024 ...	DEUTSCHE BANK SECURITIES, INC. ....	.....	.....1,489,651	1,590,552	1,577
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP .....	.....	..02/29/2024 ...	WELLS FARGO SECURITIES LLC .....	.....	.....1,989,540	2,000,000	0
74942A-AA-1	ROCKT 24CES3 A1A - RMBS .....	.....	..04/18/2024 ...	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....499,998	500,000	2,197
7591EP-AV-2	REGIONS FINANCIAL CORP .....	.....	..09/03/2024 ...	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....1,000,000	1,000,000	0
817743-AJ-6	SPRO 241 A2 - RMBS .....	.....	..01/17/2024 ...	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....1,500,000	1,500,000	0
8426EP-AH-1	SOUTHERN COMPANY GAS CAPITAL CORP .....	.....	..09/03/2024 ...	CITIGROUP .....	.....	.....996,550	1,000,000	0
85573L-AA-9	STARR 2019-1 A - ABS	C.....	..11/19/2024 ...	Bank of America Merrill Lynch .....	.....	.....876,337	889,965	505
864300-AA-6	SUBWAY 241 A21 - RMBS .....	.....	..05/30/2024 ...	MORGAN STANLEY CO .....	.....	.....1,000,000	1,000,000	0
89116C-QJ-9	TORONTO-DOMINION BANK .....	.....	..09/03/2024 ...	TORONTO DOMINION BANK LONDON .....	.....	.....1,000,000	1,000,000	0
89183C-AA-3	TPMT 24CES1 A1A - RMBS .....	.....	..01/11/2024 ...	JP Morgan .....	.....	.....999,984	1,000,000	4,873
89683L-AA-8	TRP 212 A - RMBS .....	.....	..09/04/2024 ...	WIZHO SECURITIES USA INC. ....	.....	.....270,222	290,952	313
898912-AA-8	TROP 2024-1 A2 - ABS .....	.....	..08/15/2024 ...	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....1,000,000	1,000,000	0
92259Q-AA-5	VCC 243 A - CMO/RMBS .....	.....	..06/10/2024 ...	BARCLAYS CAPITAL INC FIXED INC .....	.....	.....999,970	1,000,000	7,758
92277G-BA-4	VENTAS REALTY LP .....	.....	..09/05/2024 ...	WELLS FARGO SECURITIES LLC .....	.....	.....996,470	1,000,000	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						36,240,245	36,714,928	70,437
35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOA .....	.....	..11/04/2024 ...	CAPITALIZED INTEREST .....	.....	.....17,211	28,570	0
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						17,211	28,570	0
2509999997. Total - Bonds - Part 3						40,120,795	40,628,498	76,419
2509999998. Total - Bonds - Part 5						0	0	0
2509999999. Total - Bonds						40,120,795	40,628,498	76,419
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0
4509999999. Total - Preferred Stocks						0	XXX	0
5989999997. Total - Common Stocks - Part 3						0	XXX	0
5989999998. Total - Common Stocks - Part 5						0	XXX	0
5989999999. Total - Common Stocks						0	XXX	0
5999999999. Total - Preferred and Common Stocks						0	XXX	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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 Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
36241L-S7-2 ..	GN 783242 - RMBS		.12/01/2024 ..	Paydown		1,066	1,066	1,126	1,077	0	(12)	0	(12)	0	1,066	0	0	0	16	.02/15/2026 ..
38373A-D9-4 ..	GNR 2009-069 PV - CMO/RMBS		.12/01/2024 ..	Paydown		2,740	2,740	2,886	2,834	0	(93)	0	(93)	0	2,740	0	0	0	61	.08/20/2039 ..
38373A-NL-6 ..	GNR 2009-065 AF - CMO/RMBS		.12/01/2024 ..	Paydown		14,236	14,236	14,597	14,245	0	(9)	0	(9)	0	14,236	0	0	0	22	.07/20/2039 ..
38375G-2G-5 ..	GNR 2012-102 DN - CMO/RMBS		.09/20/2024 ..	Paydown		3,619	3,619	3,616	3,616	0	3	3	3	0	3,619	0	0	0	292	.09/20/2040 ..
38379X-KD-1 ..	GNR 2016-083 AP - CMO/RMBS		.12/01/2024 ..	Paydown		1,155	1,155	1,205	1,164	0	(9)	0	(9)	0	1,155	0	0	0	19	.10/20/2045 ..
912828-5P-1 ..	UNITED STATES TREASURY		.03/01/2024 ..	GOLDMAN		0	0	0	0	0	0	0	0	0	0	0	0	0	(288)	.11/30/2023 ..
912828-XT-2 ..	UNITED STATES TREASURY		.05/31/2024 ..	Maturity @ 100.00		580,000	580,000	583,761	580,024	0	(325)	0	(325)	0	580,000	0	0	0	5,800	.05/31/2024 ..
912828-YE-4 ..	UNITED STATES TREASURY		.08/31/2024 ..	Maturity @ 100.00		1,500,000	1,500,000	1,472,109	1,499,433	0	3,846	0	3,846	0	1,500,000	0	0	0	18,750	.08/31/2024 ..
912828-YM-6 ..	UNITED STATES TREASURY		.10/31/2024 ..	Maturity @ 100.00		1,000,000	1,000,000	998,438	999,878	0	266	0	266	0	1,000,000	0	0	0	15,000	.10/31/2024 ..
912828-YV-6 ..	UNITED STATES TREASURY		.11/30/2024 ..	Maturity @ 100.00		750,000	750,000	742,090	749,982	0	1,502	0	1,502	0	750,000	0	0	0	11,250	.11/30/2024 ..
91282C-JA-0 ..	UNITED STATES TREASURY		.01/01/2024 ..	INTERCOMPANY		87,789	85,000	84,826	84,833	0	0	0	0	0	84,833	0	2,956	2,956	999	.09/30/2028 ..
0109999999 Subtotal - Bonds - U.S. Governments						3,940,605	3,937,816	3,904,654	3,937,085	0	5,169	0	5,169	0	3,937,649	0	2,956	2,956	51,921	XXX
71654Q-BW-1 ..	PETROLEOS MEXICANOS	C	.01/01/2024 ..	INTERCOMPANY		935,000	1,000,000	998,200	935,000	64,601	0	0	64,601	0	999,601	0	(64,601)	(64,601)	19,750	.01/23/2026 ..
0309999999 Subtotal - Bonds - All Other Governments						935,000	1,000,000	998,200	935,000	64,601	0	0	64,601	0	999,601	0	(64,601)	(64,601)	19,750	XXX
68609T-DM-7 ..	OREGON		.12/02/2024 ..	Direct		125,000	125,000	134,581	126,002	0	(1,002)	0	(1,002)	0	125,000	0	0	0	3,800	.12/01/2048 ..
0509999999 Subtotal - Bonds - U.S. States, Territories and Possessions						125,000	125,000	134,581	126,002	0	(1,002)	0	(1,002)	0	125,000	0	0	0	3,800	XXX
196479-E6-2 ..	COLORADO HOUSING AND FINANCE AUTHORITY -		.11/01/2024 ..	Direct		100,000	100,000	108,579	100,821	0	(821)	0	(821)	0	100,000	0	0	0	3,000	.05/01/2048 ..
19647P-BA-0 ..	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		.12/01/2024 ..	Paydown		8,368	8,366	8,366	8,366	0	2	0	2	0	8,368	0	0	0	80	.02/01/2044 ..
19647P-BW-2 ..	COLORADO HSG & FIN AUTH MULTIFAMILY HSG		.02/01/2024 ..	Paydown		1,870,676	2,244,946	2,244,946	2,244,946	0	1,328	0	1,328	0	2,246,275	0	(375,599)	(375,599)	7,020	.10/01/2057 ..
20775C-B6-0 ..	CONNECTICUT ST HSG FIN AUTH HSG MTG FIN		.11/15/2024 ..	Direct		115,000	115,000	121,096	115,600	0	(600)	0	(600)	0	115,000	0	0	0	3,400	.11/15/2039 ..
3128MM-UM-3 ..	FH G18587 - RMBS		.12/01/2024 ..	Paydown		13,343	13,343	14,040	13,719	0	(376)	0	(376)	0	13,343	0	0	0	214	.02/01/2031 ..
3128P7-5B-5 ..	FH C91742 - RMBS		.12/01/2024 ..	Paydown		991	991	1,063	1,043	0	(52)	0	(52)	0	991	0	0	0	19	.01/01/2034 ..
3128P7-7L-1 ..	FH C91799 - RMBS		.12/01/2024 ..	Paydown		1,331	1,331	1,393	1,378	0	(46)	0	(46)	0	1,331	0	0	0	25	.11/01/2034 ..
3128P7-Q6-3 ..	FH C91377 - RMBS		.12/01/2024 ..	Paydown		2,094	2,094	2,264	2,200	0	(106)	0	(106)	0	2,094	0	0	0	52	.06/01/2031 ..
3128P7-QN-6 ..	FH C91361 - RMBS		.12/01/2024 ..	Paydown		27,729	27,729	29,618	29,618	0	(1,189)	0	(1,189)	0	27,729	0	0	0	589	.03/01/2031 ..
3128P7-W5-8 ..	FH C91568 - RMBS		.12/01/2024 ..	Paydown		8,462	8,462	8,906	8,757	0	(295)	0	(295)	0	8,462	0	0	0	141	.10/01/2032 ..
3128P7-XX-6 ..	FH C91594 - RMBS		.12/01/2024 ..	Paydown		27,814	27,814	29,248	28,776	0	(962)	0	(962)	0	27,814	0	0	0	443	.01/01/2033 ..
3128PV-BS-8 ..	FH J15449 - RMBS		.12/01/2024 ..	Paydown		286	286	305	291	0	(5)	0	(5)	0	286	0	0	0	6	.05/01/2026 ..
3132J4-H3-6 ..	FH G30949 - RMBS		.12/01/2024 ..	Paydown		15,836	15,836	16,687	16,383	0	(547)	0	(547)	0	15,836	0	0	0	273	.08/01/2036 ..
3133N3-U9-3 ..	FH RE6008 - RMBS		.12/01/2024 ..	Paydown		56,151	56,151	57,084	56,785	0	(634)	0	(634)	0	56,151	0	0	0	1,346	.11/01/2049 ..
3136A5-BB-1 ..	FNR 2012-40 PA - CMO/RMBS		.12/01/2024 ..	Paydown		3,723	3,723	3,740	3,723	0	0	0	0	0	3,723	0	0	0	41	.09/25/2040 ..
3136A7-5E-8 ..	FNR 2012-96 PD - CMO/RMBS		.03/01/2024 ..	Paydown		81	81	82	81	0	0	0	0	0	81	0	0	0	0	.07/25/2041 ..
3136AA-MJ-1 ..	FNR 2012-139 BH - CMO/RMBS		.12/01/2024 ..	Paydown		321	321	327	324	0	(3)	0	(3)	0	321	0	0	0	4	.02/25/2042 ..
3136AA-Y7-4 ..	FNR 2012-145 TA - CMO/RMBS		.12/01/2024 ..	Paydown		8,174	8,174	8,146	8,159	0	14	0	14	0	8,174	0	0	0	48	.11/25/2042 ..
3136AC-A5-0 ..	FNR 2013-18 PA - CMO/RMBS		.12/01/2024 ..	Paydown		198	198	194	196	0	2	0	2	0	198	0	0	0	2	.11/25/2041 ..
3136AE-Z4-2 ..	FNR 2013-70 VA - CMO/RMBS		.12/01/2024 ..	Paydown		3,478	3,478	3,560	3,482	0	(3)	0	(3)	0	3,478	0	0	0	57	.08/25/2026 ..
3136AF-NE-0 ..	FNR 2013-75 VG - CMO/RMBS		.12/01/2024 ..	Paydown		1,767	1,767	1,815	1,775	0	(8)	0	(8)	0	1,767	0	0	0	31	.08/25/2026 ..
3136AR-R4-2 ..	FNR 2016-25 A - CMO/RMBS		.03/25/2024 ..	Paydown		1,460	1,460	1,523	1,460	0	0	0	0	0	1,460	0	0	0	7	.11/25/2042 ..
3136AT-CK-8 ..	FNR 2016-50 BN - CMO/RMBS		.12/01/2024 ..	Paydown		1,216	1,216	1,270	1,253	0	(37)	0	(37)	0	1,216	0	0	0	21	.02/25/2046 ..
3136AT-JR-6 ..	FNR 2016-49 PA - CMO/RMBS		.12/01/2024 ..	Paydown		1,216	1,216	1,248	1,239	0	(23)	0	(23)	0	1,216	0	0	0	19	.09/25/2045 ..
3136AT-U8-5 ..	FNR 2016-77 BA - CMO/RMBS		.12/01/2024 ..	Paydown		8,751	8,751	9,058	8,881	0	(130)	0	(130)	0	8,751	0	0	0	107	.01/25/2045 ..
3137A2-W9-8 ..	FHR 3752 PD - CMO/RMBS		.12/01/2024 ..	Paydown		276	276	285	282	0	(6)	0	(6)	0	276	0	0	0	4	.09/15/2040 ..
3137AJ-6F-6 ..	FHR 3955 BG - CMO/RMBS		.12/01/2024 ..	Paydown		502	502	491	497	0	5	0	5	0	502	0	0	0	7	.02/15/2041 ..
3137AP-GN-4 ..	FHR 4029 NE - CMO/RMBS		.12/01/2024 ..	Paydown		315	315	326	318	0	(4)	0	(4)	0	315	0	0	0	4	.03/15/2041 ..
3137AS-BZ-6 ..	FHR 4077 MA - CMO/RMBS		.09/16/2024 ..	Paydown		1,046	1,046	1,059	1,046	0	0	0	0	0	1,046	0	0	0	7	.08/15/2040 ..
3137AT-KB-7 ..	FHR 4097 GJ - CMO/RMBS		.12/01/2024 ..	Paydown		1,280	1,280	1,319	1,290	0	(10)	0	(10)	0	1,280	0	0	0	18	.10/15/2031 ..
3137AW-VA-0 ..	FHR 4145 UC - CMO/RMBS		.12/01/2024 ..	Paydown		25,171	25,171	25,057	25,128	0	43	0	43	0	25,171	0	0	0	194	.12/15/2027 ..
3137B0-DW-1 ..	FHR 4183 ME - CMO/RMBS		.12/01/2024 ..	Paydown		6,958	6,958	7,036	6,985	0	(27)	0	(27)	0	6,958	0	0	0	82	.02/15/2042 ..
3137B0-TR-5 ..	FHR 4186 MC - CMO/RMBS		.12/01/2024 ..	Paydown		5,855	5,855	5,608	5,773	0	82	0	82	0	5,855	0	0	0	43	.03/15/2028 ..

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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 Iden-tification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3137B7-3L-1	FHR 4289 WE - CMO/RMBS		12/01/2024	Paydown		638	638	653	640	0	(2)	0	(2)	0	638	0	0	0	10	08/15/2031
3137B7-WH-8	FHR 4311 EA - CMO/RMBS		12/01/2024	Paydown		150	150	148	150	0	0	0	0	0	150	0	0	0	2	09/15/2043
3137BA-HX-3	FHR 4345 AB - CMO/RMBS		06/17/2024	Paydown		263	263	270	263	0	0	0	0	0	263	0	0	0	2	02/15/2040
3137BB-FW-5	FHR 4349 CD - CMO/RMBS		12/01/2024	Paydown		2,182	2,182	2,180	2,163	0	19	0	19	0	2,182	0	0	0	30	03/15/2044
3137BD-4U-7	FHR 4378 AC - CMO/RMBS		12/01/2024	Paydown		168	168	164	167	0	1	0	1	0	168	0	0	0	2	02/15/2044
3137BS-GS-6	FHR 4621 KA - CMO/RMBS		12/01/2024	Paydown		15,416	15,416	15,652	15,567	0	(151)	0	(151)	0	15,416	0	0	0	214	04/15/2046
3137BS-YX-5	FHR 4631 AC - CMO/RMBS		12/01/2024	Paydown		2,287	2,287	2,367	2,304	0	(17)	0	(17)	0	2,287	0	0	0	34	08/15/2043
3137HB-2V-5	FRETE ML-19 AUS - CMBS/RMBS		12/01/2024	Paydown		14,266	14,266	12,951	12,962	0	1,304	0	1,304	0	14,266	0	0	0	316	12/26/2036
3138ER-VP-2	FN AL9621 - RMBS		12/01/2024	Paydown		4,732	4,732	5,044	4,956	0	(224)	0	(224)	0	4,732	0	0	0	102	01/01/2037
3138ES-SB-0	FN AL9962 - RMBS		12/01/2024	Paydown		9,307	9,307	9,743	9,606	0	(298)	0	(298)	0	9,307	0	0	0	186	01/01/2036
3138W9-DC-1	FN AS0098 - RMBS		12/01/2024	Paydown		685	685	714	706	0	(20)	0	(20)	0	685	0	0	0	14	08/01/2033
31397P-PL-8	FHM M012 A1A - CMBS/RMBS		12/01/2024	Paydown		132,231	132,231	144,161	144,094	0	(11,863)	0	(11,863)	0	132,231	0	0	0	2,144	08/15/2051
31400B-HS-3	FN CA4011 - RMBS		12/01/2024	Paydown		2,745	2,745	2,792	2,776	0	(30)	0	(30)	0	2,745	0	0	0	59	08/01/2049
31400C-DT-0	FN CA4613 - RMBS		12/01/2024	Paydown		14,847	14,847	15,074	14,990	0	(143)	0	(143)	0	14,847	0	0	0	266	11/01/2049
31400C-PN-0	FN CA4928 - RMBS		12/01/2024	Paydown		10,555	10,555	10,786	10,727	0	(172)	0	(172)	0	10,555	0	0	0	174	01/01/2050
31418A-AJ-7	FN MA0908 - RMBS		12/01/2024	Paydown		8,052	8,052	8,515	8,342	0	(291)	0	(291)	0	8,052	0	0	0	168	11/01/2031
31418A-F2-9	FN MA1084 - RMBS		12/01/2024	Paydown		24,214	24,214	25,850	25,315	0	(1,101)	0	(1,101)	0	24,214	0	0	0	448	06/01/2032
31418A-HQ-4	FN MA1138 - RMBS		12/01/2024	Paydown		1,023	1,023	1,092	1,069	0	(46)	0	(46)	0	1,023	0	0	0	19	08/01/2032
31418A-SN-9	FN MA1424 - RMBS		12/01/2024	Paydown		1,787	1,787	1,850	1,831	0	(44)	0	(44)	0	1,787	0	0	0	34	04/01/2033
31418B-7E-0	FN MA2692 - RMBS		12/01/2024	Paydown		7,452	7,452	7,853	7,728	0	(276)	0	(276)	0	7,452	0	0	0	118	07/01/2036
31418D-JH-3	FN MA3876 - RMBS		12/01/2024	Paydown		19,322	19,322	19,371	19,347	0	(25)	0	(25)	0	19,322	0	0	0	370	12/01/2049
34074M-A6-8	FLORIDA HSG FIN CORP REV		07/01/2024	Direct		30,000	30,000	31,716	30,183	0	(183)	0	(183)	0	30,000	0	0	0	1,375	01/01/2053
45129Y-S6-4	IDAHO HSG & FIN ASSN SINGLE FAMILY MTG R		07/01/2024	Direct		125,000	125,000	138,811	125,786	0	(786)	0	(786)	0	125,000	0	0	0	3,700	01/01/2050
45201Y-N2-9	ILLINOIS HSG DEV AUTH REV - RMBS		12/01/2024	Paydown		16,771	16,771	16,771	16,771	0	0	0	0	0	16,771	0	0	0	290	02/01/2047
57419R-JY-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Call @ 100.00		30,000	30,000	31,034	30,000	0	0	0	0	0	30,000	0	0	0	724	09/01/2044
57419R-L8-6	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Call @ 100.00		70,000	70,000	70,000	70,000	0	0	0	0	0	70,000	0	0	0	698	09/01/2048
57419R-S9-7	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		01/01/2024	INTERCOMPANY		1,972,780	2,000,000	2,000,000	2,000,047	0	0	0	0	0	2,000,047	0	(27,267)	(27,267)	19,728	09/15/2034
57419T-DL-2	COMMUNITY DEVELOPMENT ADMINISTRATION MAR		08/29/2024	Direct		55,000	55,000	59,085	55,296	0	(296)	0	(296)	0	55,000	0	0	0	656	03/01/2050
57587G-MV-4	MASSACHUSETTS ST HSG FIN AGY HSG REV - R		10/18/2024	Direct		50,000	50,000	53,142	50,201	0	(201)	0	(201)	0	50,000	0	0	0	1,264	06/01/2050
60416Q-GB-4	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		20,237	20,237	20,237	20,237	0	0	0	0	0	20,237	0	0	0	381	11/01/2044
60416Q-GD-0	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		9,521	9,521	9,521	9,521	0	0	0	0	0	9,521	0	0	0	136	04/01/2045
60416Q-GF-5	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		13,723	13,723	13,723	13,723	0	0	0	0	0	13,723	0	0	0	236	11/01/2045
60416Q-JD-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Paydown		109,548	109,548	109,548	109,548	0	0	0	0	0	109,548	0	0	0	1,197	12/01/2051
60416S-BU-3	MINNESOTA ST HSG FIN AGY - RMBS		01/02/2024	Call @ 100.00		15,000	15,000	15,755	15,000	0	0	0	0	0	15,000	0	0	0	225	07/01/2031
60637B-PZ-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		11/01/2024	Direct		100,000	100,000	107,118	100,637	0	(637)	0	(637)	0	100,000	0	0	0	3,200	05/01/2047
60637B-VE-7	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		11/01/2024	Direct		185,000	185,000	202,934	186,555	0	(1,555)	0	(1,555)	0	185,000	0	0	0	4,670	05/01/2050
61212W-BB-0	MONTANA ST BRD HSG SINGLE FAMILY MTG - R		12/02/2024	Direct		50,000	50,000	52,467	50,344	0	(344)	0	(344)	0	50,000	0	0	0	1,313	12/01/2042
63968M-UU-1	NEBRASKA INVT FIN AUTH SINGLE FAMILY HSG		09/03/2024	Direct		155,000	155,000	165,701	157,120	0	(2,120)	0	(2,120)	0	155,000	0	0	0	4,313	09/01/2049
647200-2F-0	NEW MEXICO MTG FIN AUTH - RMBS		12/02/2024	Direct		70,000	70,000	75,174	70,000	0	0	0	0	0	70,000	0	0	0	2,594	03/01/2044
647200-5U-4	NEW MEXICO MTG FIN AUTH - MBS		12/01/2024	Paydown		25,622	25,622	25,622	25,622	0	0	0	0	0	25,622	0	0	0	427	08/01/2038
647200-X3-3	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2024	Paydown		13,531	13,531	13,192	13,507	0	23	0	23	0	13,531	0	0	0	222	02/01/2043
647200-X4-1	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2024	Paydown		22,032	22,032	21,647	22,014	0	19	0	19	0	22,032	0	0	0	329	07/01/2043
647200-X6-6	NEW MEXICO MTG FIN AUTH - RMBS		12/01/2024	Paydown		6,082	6,082	6,325	6,082	0	0	0	0	0	6,082	0	0	0	167	10/01/2043
647201-HC-9	NEW MEXICO MTG FIN AUTH - RMBS		10/01/2024	Direct		185,000	185,000	200,836	186,160	0	(1,160)	0	(1,160)	0	185,000	0	0	0	4,925	01/01/2050
649883-2W-4	NEW YORK ST MTG AGY HOMEOWNER MTG REV -		10/01/2024	Direct		100,000	100,000	108,046	100,671	0	(671)	0	(671)	0	100,000	0	0	0	3,000	10/01/2037
658909-MA-1	NORTH DAKOTA ST HSG FIN AGY - RMBS		07/01/2024	Direct		105,000	105,000	113,440	105,292	0	(292)	0	(292)	0	105,000	0	0	0	2,700	07/01/2047
67886M-PT-0	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		12/02/2024	Call @ 100.00		47,127	47,127	47,127	47,127	0	0	0	0	0	47,127	0	0	0	898	03/01/2044
67886M-PU-7	OKLAHOMA HSG FIN AGY SINGLE FAMILY MTG R		12/02/2024	Call @ 100.00		45,066	45,066	45,066	45,066	0	0	0	0	0	45,066	0	0	0	866	09/01/2035
686087-VE-4	OREGON ST HSG & CMNTY SVCS DEPT MTG REV		07/01/2024	Direct		60,000	60,000	65,025	60,246	0	(246)	0	(246)	0	60,000	0	0	0	2,400	07/01/2047

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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 Identifi- cation	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		04/01/2024	Direct		30,000	30,000	31,914	30,042	0	(42)	0	(42)	0	30,000	0	0	0	600	10/01/2046	
708790-RC-9	PENNSYLVANIA HSG FIN AGY SINGLE FAMILY M		10/01/2024	Direct		80,000	80,000	82,933	80,202	0	(202)	0	(202)	0	80,000	0	0	0	1,875	10/01/2052	
76221T-KB-4	RHODE ISLAND HSG & MTG FIN CORP REV - RM		01/01/2024	INTERCOMPANY		1,000,270	1,000,000	1,000,000	1,000,001	0	0	0	0	0	1,000,001	0	269	269	9,500	10/01/2037	
880461-NL-8	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		07/01/2024	Direct		75,000	75,000	80,510	75,139	0	(139)	0	(139)	0	75,000	0	0	0	1,804	07/01/2042	
880461-Q3-5	TENNESSEE HOUSING DEVELOPMENT AGENCY - R		07/01/2024	Direct		145,000	145,000	157,466	145,782	0	(782)	0	(782)	0	145,000	0	0	0	3,765	07/01/2050	
88275F-NV-7	TEXAS ST DEPT HSG & CMNTY AFFAIRS SINGLE		12/02/2024	Call @ 100.00		15,000	15,000	15,000	15,001	0	(1)	0	(1)	0	15,000	0	0	0	393	03/01/2046	
91743P-ES-0	UTAH HSG CORP		12/23/2024	Direct		101,847	101,847	104,170	102,169	0	(322)	0	(322)	0	101,847	0	0	0	3,827	04/21/2053	
91743P-ET-8	UTAH HSG CORP		02/21/2024	Direct		1,105,053	993,726	1,033,942	1,032,682	0	0	0	0	0	1,032,682	0	72,372	72,372	1,794	05/21/2053	
91743P-EW-1	UTAH HSG CORP		02/21/2024	Direct		2,238,350	1,993,010	2,055,292	2,053,838	0	0	0	0	0	2,053,838	0	184,512	184,512	3,598	08/21/2053	
91743P-EY-7	UTAH HSG CORP		12/23/2024	Direct		137,707	137,707	140,806	138,108	0	(401)	0	(401)	0	137,707	0	0	0	6,063	10/21/2053	
92812U-Q4-3	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -		12/01/2024	Paydown		61,042	61,042	61,042	61,042	0	0	0	0	0	61,042	0	0	0	1,114	10/25/2037	
92812U-R3-4	VASHSG 2022 SERIES A A - CMO/RMBS		12/01/2024	Paydown		79,836	79,836	79,836	79,836	0	0	0	0	0	79,836	0	0	0	1,169	02/25/2052	
97689Q-BZ-8	WISCONSIN HSG & ECONOMIC DEV AUTH HOME O		09/03/2024	Direct		75,000	75,000	80,070	75,324	0	(324)	0	(324)	0	75,000	0	0	0	1,800	09/01/2045	
0909999999 Subtotal - Bonds - U.S. Special Revenues						11,423,340	11,467,892	11,745,012	11,597,500	0	(28,447)	0	(28,447)	0	11,569,053	0	(145,713)	(145,713)	121,952	XXX	
00038P-AA-8	AASET 211 A - ABS		12/16/2024	Paydown		157,558	157,558	138,897	139,112	0	18,446	0	18,446	0	157,558	0	0	0	3,096	11/16/2041	
00038R-AA-4	AASET 2019-2 A - ABS		12/16/2024	Paydown		162,797	162,797	162,796	162,789	0	8	0	8	0	162,797	0	0	0	3,086	10/16/2039	
000825-AA-7	ACAM 19FL1 A - CMBS		04/16/2024	Paydown		25,667	25,667	25,667	25,667	0	0	0	0	0	25,667	0	0	0	554	11/16/2034	
000844-AC-4	ABPC1 8 A1B - CDO		06/05/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	7,694	04/20/2032	
00086A-AS-3	ABPC1 1 AB2 - CDO		01/01/2024	INTERCOMPANY		1,841,122	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(158,878)	(158,878)	10,847	07/20/2033	
00090N-AC-4	ABDLF 11 A2 - CDO		01/01/2024	INTERCOMPANY		1,805,000	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(195,000)	(195,000)	12,622	03/01/2032	
00180A-AA-7	AMSR 2020-SFR1 A - CMBS		01/01/2024	INTERCOMPANY		1,899,779	1,998,083	1,998,009	1,993,931	0	0	0	0	0	1,993,931	0	(94,152)	(94,152)	3,029	04/17/2037	
00180A-AB-5	AMSR 2020-SFR1 B - CMBS		01/01/2024	INTERCOMPANY		951,459	1,000,000	999,998	997,650	0	0	0	0	0	997,650	0	(46,191)	(46,191)	1,767	04/17/2037	
00206R-GL-0	AT&T INC		01/01/2024	INTERCOMPANY		158,339	162,000	162,076	162,034	0	0	0	0	0	162,034	0	(3,695)	(3,695)	2,509	02/15/2028	
00217L-AC-6	AREIT 2019-CRE3 AS - CMBS		04/16/2024	Paydown		793,324	793,324	793,324	793,324	0	0	0	0	0	793,324	0	0	0	15,577	09/16/2036	
00255U-AA-3	AASET 2020-1 A - ABS		12/15/2024	Paydown		90,496	90,496	90,494	90,488	0	7	0	7	0	90,496	0	0	0	1,798	01/17/2040	
00436M-AA-3	AALLC 181 A - ABS		12/02/2024	Paydown		59,353	59,353	59,338	59,349	0	5	0	5	0	59,353	0	0	0	1,225	12/02/2033	
014916-AA-8	ALEXANDER FUNDING TRUST II		01/01/2024	INTERCOMPANY		1,575,336	1,500,000	1,498,245	1,498,336	0	0	0	0	0	1,498,336	0	77,000	77,000	37,957	07/31/2028	
01983K-AA-2	ALLO 231 A2 - ABS		01/01/2024	INTERCOMPANY		978,287	1,000,000	946,877	951,570	0	0	0	0	0	951,570	0	26,717	26,717	1,894	06/20/2053	
02343U-AJ-4	AMCOR FINANCE (USA) INC		01/01/2024	INTERCOMPANY		1,553,057	1,500,000	1,485,330	1,485,995	0	0	0	0	0	1,485,995	0	67,061	67,061	8,203	05/26/2033	
02377A-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST SER		01/01/2024	Paydown		482,918	528,147	528,147	528,252	0	0	0	0	0	528,252	0	(45,334)	(45,334)	4,885	04/01/2028	
02666A-AA-6	AHAR 2015-SFR1 A - CMBS		12/01/2024	Paydown		35,787	35,787	35,785	35,738	0	49	0	49	0	35,787	0	0	0	706	04/18/2052	
03235T-AA-5	ACEF 2014-1 A - ABS		10/20/2024	Paydown		0	0	0	(171)	0	173	1	171	0	0	0	0	0	0	0	12/20/2025
03331F-AA-8	ANCHF 7 A - CDO		01/01/2024	INTERCOMPANY		2,926,323	3,000,000	3,041,250	3,020,084	0	0	0	0	0	3,020,084	0	(93,761)	(93,761)	25,410	04/25/2037	
03464J-AA-9	AOMT 217 A1 - CMO/RMBS		02/01/2024	Paydown		1,401,241	1,709,841	1,669,766	1,674,352	0	85	0	85	0	1,674,437	0	(273,196)	(273,196)	2,818	10/25/2066	
03464T-AA-7	AOMT 2022-3 A1 - RMBS		02/01/2024	Paydown		3,214,710	3,446,619	3,166,582	3,175,636	0	1,242	0	1,242	0	3,176,878	0	37,831	37,831	11,489	01/25/2067	
03666H-AF-8	ANTARES HOLDINGS LP		01/01/2024	INTERCOMPANY		1,033,537	1,000,000	998,620	998,709	0	0	0	0	0	998,709	0	34,828	34,828	30,917	08/11/2028	
03761U-AG-1	MIDCAP FINANCIAL INVESTMENT CORP		01/01/2024	INTERCOMPANY		487,754	500,000	495,215	499,310	0	0	0	0	0	499,310	0	(11,556)	(11,556)	8,604	03/03/2025	
037833-CG-3	APPLE INC		02/09/2024	Maturity @ 100.00		2,000,000	2,000,000	1,999,120	1,999,994	0	6	0	6	0	2,000,000	0	0	0	30,000	02/09/2024	
038413-AA-8	AQFIT 2020-A A - ABS		12/17/2024	Paydown		139,189	139,189	139,163	139,164	0	25	0	25	0	139,189	0	0	0	1,177	07/17/2046	
03881C-AA-9	ARCLO 2021-FL1 A - CMBS		02/15/2024	Paydown		1,695,892	1,704,414	1,675,652	1,686,451	0	0	0	0	0	1,686,451	0	9,441	9,441	5,188	12/17/2035	
038923-AW-8	ARBOR REALTY TRUST INC		01/01/2024	INTERCOMPANY		934,102	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(65,898)	(65,898)	8,472	04/30/2026	
038923-AX-6	ARBOR REALTY TRUST INC		01/01/2024	INTERCOMPANY		890,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(110,000)	(110,000)	15,000	09/01/2026	
038923-BA-5	ARBOR REALTY TRUST INC		01/01/2024	INTERCOMPANY		1,015,180	1,000,000	910,000	946,357	0	0	0	0	0	946,357	0	68,823	68,823	31,250	08/01/2025	
049915-AA-9	ATLX 24RPL1 A1 - RMBS		12/25/2024	Paydown		31,134	31,134	30,198	0	0	936	0	936	0	31,134	0	0	0	242	04/25/2064	
05072L-AA-3	AUDAX 111 A - CDO		01/22/2024	Paydown		1,189,003	1,191,118	1,194,096	1,192,304	0	0	0	0	0	1,192,304	0	(3,301)	(3,301)	17,602	01/22/2030	
05377R-DY-7	AESOP 2020-2 A - ABS		02/21/2024	SECURITIES		2,818,477	3,000,000	2,998,579	2,992,243	0	260	0	260	0	2,992,503	0	(174,026)	(174,026)	10,605	02/22/2027	
05492Q-AA-4	BDS 2020-FL5 A - CMBS		02/20/2024	Paydown		344,911	344,911	340,643	339,901	0	5,010	0	5,010	0	344,911	0	0	0	2,395	02/18/2037	
05493N-AA-0	BDS 21FL9 A - CMBS		02/20/2024	Paydown		1,313,677	1,338,255	1,338,255	1,338,255	0	0	0	0	0	1,338,255	0	(24,578)	(24,578)	3,405	11/18/2038	
05553E-AA-7	BFNS 221 A - CDO		01/01/2024	INTERCOMPANY		939,540	1,000,000	972,500	980,229	0	0	0	0	0	980,229	0	(40,689)	(40,689)	11,250	07/10/2035	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
05580M-82-7	B RILEY FINANCIAL INC		.01/01/2024	INTERCOMPANY		708,800	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(291,200)	(291,200)	9,319	.03/31/2026
05602C-AA-2	BSPRT 2021-FL7 A - CMBS	C	.02/15/2024	Paydown		1,968,744	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(31,256)	(31,256)	6,419	.12/15/2038
05608B-AA-8	BX 2019-1MC A - CMBS		.01/01/2024	INTERCOMPANY		993,470	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(6,530)	(6,530)	3,026	.04/17/2034
05684B-AB-3	BAIN CAPITAL SPECIALTY FINANCE INC		.01/01/2024	INTERCOMPANY		929,058	1,000,000	991,960	996,327	0	0	0	0	0	996,327	0	(67,269)	(67,269)	9,096	.03/10/2026
05949C-HM-1	BOAMS 2005-I 1A1 - CMO/RMBS		.12/01/2024	Paydown		88,205	88,208	80,354	77,178	10,269	759	0	11,028	0	88,205	0	0	0	1,484	.10/25/2035
06744D-AA-7	BARC 22NQM1 A1 - CMO/RMBS		.12/01/2024	Paydown		120,090	120,090	117,848	118,100	0	1,990	0	1,990	0	120,090	0	0	0	3,198	.07/25/2052
072917-AC-1	BXMM 2022-1 A2 - CDO		.01/01/2024	INTERCOMPANY		2,280,373	2,500,000	2,500,000	2,500,000	0	0	0	0	0	2,500,000	0	(219,628)	(219,628)	16,813	.04/20/2035
073096-AA-7	BAYPORT POLYMERS LLC		.01/01/2024	INTERCOMPANY		1,911,968	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(88,032)	(88,032)	20,290	.04/14/2027
07336F-AA-4	BVINV 2022-INV3 A1 - CMO/RMBS		.02/01/2024	Paydown		3,016,751	3,572,208	3,513,043	3,506,114	0	133	0	133	0	3,506,247	0	(489,496)	(489,496)	8,931	.01/25/2052
07336L-AB-9	BVINV 2021-INV2 A2 - CMO/RMBS		.02/01/2024	Paydown		2,615,469	3,187,336	3,064,325	3,061,462	0	624	0	624	0	3,062,086	0	(446,617)	(446,617)	6,640	.06/26/2051
07384Y-KF-2	BSABS 2003-AC4 A - RMBS		.12/01/2024	Paydown		28,549	28,549	28,852	28,346	0	202	0	202	0	28,549	0	0	0	830	.09/25/2033
073880-AG-1	BSARM 2007-1 3A1 - CMO/RMBS		.12/01/2024	Paydown		2,165	1,633	1,377	2,121	0	44	0	44	0	2,165	0	0	0	39	.02/25/2047
0778FP-AL-3	BELL TELEPHONE COMPANY OF CANADA OR BELL		.01/01/2024	INTERCOMPANY		1,023,332	1,000,000	999,300	999,335	0	0	0	0	0	999,335	0	23,997	23,997	7,083	.05/11/2033
088929-AB-0	BGC GROUP INC		.01/01/2024	INTERCOMPANY		383,392	400,000	399,208	399,720	0	0	0	0	0	399,720	0	(16,327)	(16,327)	778	.12/15/2025
092113-AV-1	BLACK HILLS CORP		.01/01/2024	INTERCOMPANY		1,036,166	1,000,000	996,770	997,251	0	0	0	0	0	997,251	0	38,915	38,915	17,519	.03/15/2028
09247X-AT-8	BLACKROCK INC		.01/01/2024	INTERCOMPANY		302,549	300,000	297,012	297,154	0	0	0	0	0	297,154	0	5,395	5,395	1,425	.05/25/2033
09259E-AB-4	BLACKROCK TOP CAPITAL CORP		.01/01/2024	INTERCOMPANY		921,803	1,000,000	1,015,430	1,007,516	0	0	0	0	0	1,007,516	0	(85,713)	(85,713)	11,242	.02/09/2026
09261H-AD-9	BLACKSTONE PRIVATE CREDIT FUND		.01/01/2024	INTERCOMPANY		903,924	1,000,000	992,990	995,985	0	0	0	0	0	995,985	0	(92,061)	(92,061)	1,167	.12/15/2026
09261H-AT-4	BLACKSTONE PRIVATE CREDIT FUND		.01/01/2024	INTERCOMPANY		1,963,654	2,000,000	1,997,180	1,998,849	0	0	0	0	0	1,998,849	0	(35,195)	(35,195)	25,328	.03/24/2025
09261M-AA-4	BLKIM V1 A - CDO	C	.01/01/2024	INTERCOMPANY		1,987,780	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(12,220)	(12,220)	29,920	.04/20/2033
09261X-AB-8	BLACKSTONE SECURED LENDING FUND		.01/01/2024	INTERCOMPANY		913,043	1,000,000	987,910	993,818	0	0	0	0	0	993,818	0	(80,775)	(80,775)	8,021	.09/16/2026
093662-AJ-3	BLOCK FINANCIAL LLC		.01/01/2024	INTERCOMPANY		890,088	1,000,000	995,370	996,934	0	0	0	0	0	996,934	0	(106,846)	(106,846)	11,528	.07/15/2028
09581J-AA-4	BLUE CIVIL FINANCE LLC		.01/01/2024	INTERCOMPANY		823,385	1,000,000	987,300	990,170	0	0	0	0	0	990,170	0	(166,785)	(166,785)	1,823	.06/10/2031
09748R-AA-6	BOJA 2020-1 A2 - ABS		.10/20/2024	Paydown		1,473,750	1,473,750	1,473,750	1,473,750	0	0	0	0	0	1,473,750	0	0	0	56,160	.10/20/2050
10805V-AA-5	BRIDGE 22SFR1 A - CMBS		.09/17/2024	Paydown		1,555	1,555	1,417	1,460	0	95	0	95	0	1,555	0	0	0	40	.11/19/2037
10948W-AA-1	BRIGHTSPHERE INVESTMENT GROUP INC		.01/01/2024	INTERCOMPANY		958,527	1,000,000	921,250	945,373	0	0	0	0	0	945,373	0	13,154	13,154	20,533	.07/27/2026
11135F-BL-4	BROADCOM INC		.01/01/2024	INTERCOMPANY		870,655	1,000,000	1,011,070	1,009,084	0	0	0	0	0	1,009,084	0	(138,429)	(138,429)	7,323	.04/15/2034
12325J-AJ-0	FRANKLIN BSP LENDING CORP		.01/01/2024	INTERCOMPANY		1,845,466	2,000,000	1,993,960	1,980,994	0	0	0	0	0	1,980,994	0	(135,528)	(135,528)	16,431	.03/30/2026
12326T-AA-6	BUETS 242 A - ABS		.12/15/2024	Paydown		27,681	27,681	27,680	0	0	1	0	1	0	27,681	0	0	0	212	.09/15/2039
12327A-AA-6	BUETS 2022-1 A - ABS		.12/15/2024	Paydown		451,019	451,019	437,559	440,530	0	10,489	0	10,489	0	451,019	0	0	0	10,085	.06/15/2037
12434L-AA-2	BXMT 2020-FL2 A - CMBS		.02/16/2024	Paydown		1,298,968	1,355,650	1,355,650	1,355,650	0	0	0	0	0	1,355,650	0	(56,682)	(56,682)	4,082	.02/18/2038
12510H-AA-8	CAUTO 2020-1 A1 - ABS		.02/16/2024	Various		1,695,013	1,754,589	1,679,535	1,721,120	0	4,039	0	4,039	0	1,725,159	0	(30,146)	(30,146)	8,651	.02/15/2050
12510H-AB-6	CAUTO 2020-1 A2 - ABS		.09/25/2024	Various		855,564	888,399	888,252	888,232	0	(96)	0	(96)	0	888,136	0	(32,573)	(32,573)	21,047	.02/15/2050
12510H-AP-5	CAUTO 2022-1 A1 - ABS		.12/15/2024	Paydown		20,625	20,625	20,623	20,621	0	4	0	4	0	20,625	0	0	0	190	.03/15/2052
12529K-AA-0	CFMT 2021-GRN1 A - ABS		.12/20/2024	Paydown		255,269	255,269	255,267	255,268	0	1	0	1	0	255,269	0	0	0	1,460	.03/20/2041
12530B-AA-7	CFMT 2021-3 A - RMBS		.02/25/2024	Paydown		1,062,500	1,091,872	1,091,870	1,092,210	0	0	0	0	0	1,092,210	0	(29,710)	(29,710)	209	.10/27/2031
12530G-AA-6	CFMT 2022-HB9 A - RMBS		.12/25/2024	Paydown		223,628	223,628	203,343	211,307	0	12,321	0	12,321	0	223,628	0	0	0	5,184	.09/25/2037
12530J-AA-0	CFMT 224B2 A - CMO/RMBS		.02/25/2024	Paydown		1,743,006	1,985,200	1,879,631	1,926,154	0	0	0	0	0	1,926,154	0	(183,148)	(183,148)	662	.02/26/2052
12546Y-AA-9	CHNGE 222 A1 - CMO/RMBS		.02/25/2024	Paydown		1,869,037	2,004,616	2,004,599	2,009,103	0	(78)	0	(78)	0	2,009,025	0	(139,988)	(139,988)	6,276	.03/25/2067
125491-AN-0	CI FINANCIAL CORP		.01/01/2024	INTERCOMPANY		2,360,682	3,000,000	2,210,700	2,289,180	0	0	0	0	0	2,289,180	0	71,502	71,502	3,733	.12/17/2030
12563L-AS-6	CLIF 203 A - ABS		.12/18/2024	Paydown		75,000	75,000	74,985	74,987	0	13	0	13	0	75,000	0	0	0	841	.10/18/2045
12569Q-AA-8	CHNGE 234 A1 - RMBS		.12/01/2024	Paydown		145,039	145,039	145,036	145,038	0	0	0	0	0	145,039	0	0	0	6,340	.09/25/2058
12662Y-AA-7	COLT 226 A1 - CMO/RMBS		.12/01/2024	Paydown		163,522	163,522	160,900	161,706	0	1,816	0	1,816	0	163,522	0	0	0	4,090	.07/25/2067
12663D-AC-8	CSMC 22NOMS A1 - CMO/RMBS		.12/01/2024	Paydown		83,967	83,967	83,544	83,935	0	31	0	31	0	83,967	0	0	0	2,316	.05/25/2067
12667F-5E-1	CWALT 2005-6CB 1A3 - CMO/RMBS		.12/01/2024	Paydown		43,156	41,733	38,266	42,920	0	236	0	236	0	43,156	0	0	0	1,204	.04/25/2035
12667F-VF-9	CWALT 2004-J10 4B1 - CMO/RMBS		.12/01/2024	Paydown		7,763	7,763	7,899	7,816	0	(52)	0	(52)	0	7,763	0	0	0	275	.10/25/2034
13607L-IV-1	CANADIAN IMPERIAL BANK OF COMMERCE		.01/01/2024	INTERCOMPANY		2,086,344	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	86,344	86,344	29,265	.10/03/2028
138616-AK-3	CANTOR FITZGERALD LP		.01/01/2024	INTERCOMPANY		478,703	500,000	498,405	498,913	0	0	0	0	0	498,913	0	(20,210)	(20,210)	4,813	.04/14/2027
14040H-CS-2	CAPITAL ONE FINANCIAL CORP		.01/01/2024	INTERCOMPANY		980,441	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(19,559)	(19,559)	6,980	.05/10/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
140501-AB-3	CAPITAL SOUTHWEST CORP		.01/01/2024	INTERCOMPANY		945,865	1,000,000	1,021,100	1,009,455	0	0	0	0	0	1,009,455	0	(63,590)	(63,590)	18,875	.01/31/2026
140501-AC-1	CAPITAL SOUTHWEST CORP		.01/01/2024	INTERCOMPANY		903,557	1,000,000	994,180	996,752	0	0	0	0	0	996,752	0	(93,195)	(93,195)	8,438	.10/01/2026
141781-BV-5	CARGILL INC		.01/01/2024	INTERCOMPANY		29,163	30,000	29,841	29,892	0	0	0	0	0	29,892	0	(729)	(729)	208	.04/22/2027
14576A-AA-0	CARM 201 A1 - ABS		.12/15/2024	Paydown		5,000	5,000	4,998	4,998	0	2	0	2	0	5,000	0	0	0	52	.12/15/2050
14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS		.07/25/2024	Paydown		85,101	85,101	82,220	84,534	0	567	0	567	0	85,101	0	0	0	993	.03/25/2062
14727R-AA-1	CFMT 22RM4 A1 - CMO/RMBS		.11/25/2024	Paydown		206,406	206,406	199,419	205,030	0	1,375	0	1,375	0	206,406	0	0	0	1,659	.03/25/2062
15089Q-AM-6	CELANESE US HOLDINGS LLC		.01/01/2024	INTERCOMPANY		1,024,067	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	24,067	24,067	28,428	.07/15/2027
15089Q-AW-4	CELANESE US HOLDINGS LLC		.01/01/2024	INTERCOMPANY		1,049,682	1,000,000	999,860	999,754	0	0	0	0	0	999,754	0	49,908	49,908	8,114	.11/15/2028
15137E-BN-2	CECLO 21 A1R - CDO		.10/28/2024	Paydown		504,095	504,095	504,095	504,095	0	0	0	0	0	504,095	0	0	0	21,342	.07/29/2030
15672R-AA-3	CERB 24 A1 - CDO	C.	.01/15/2024	Paydown		1,293,656	1,298,200	1,298,200	1,302,251	0	0	0	0	0	1,302,251	0	(8,595)	(8,595)	19,591	.07/15/2030
15674P-AA-5	CERB XXXIII A - CDO	C.	.01/01/2024	INTERCOMPANY		989,979	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(10,021)	(10,021)	15,433	.07/23/2033
16159W-AC-8	CHASE 2019-1 A3 - CMO/RMBS		.12/01/2024	Paydown		13,571	13,571	13,893	13,855	0	(284)	0	(284)	0	13,571	0	0	0	248	.03/25/2050
16163C-AB-8	CHASE 06A1 1A2 - CMO/RMBS		.12/01/2024	Paydown		10,350	10,806	8,812	10,234	0	116	0	116	0	10,350	0	0	0	227	.09/25/2036
161930-AB-8	CHASE 24RPL2 A1A - RMBS		.12/25/2024	Paydown		44,224	44,224	38,172	0	0	6,052	0	6,052	0	44,224	0	0	0	438	.08/25/2064
17030E-AA-5	CHNGE 2022-3 A1 - CMO/RMBS		.12/01/2024	Paydown		487,914	487,914	477,410	480,237	0	7,677	0	7,677	0	487,914	0	0	0	12,100	.05/25/2067
17288X-AB-0	CITADEL LP		.01/01/2024	INTERCOMPANY		487,105	500,000	498,570	499,200	0	0	0	0	0	499,200	0	(12,095)	(12,095)	11,104	.01/15/2027
172967-AM-3	CITIGROUP INC		.01/01/2024	INTERCOMPANY		1,070,469	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	70,469	70,469	7,663	.11/17/2033
17309A-AD-1	CIALT 2006-A1 1A4 - CMO/RMBS		.12/01/2024	Paydown		32,902	29,513	26,739	32,174	0	727	0	727	0	32,902	0	0	0	983	.04/25/2036
174610-BE-4	CITIZENS FINANCIAL GROUP INC		.01/01/2024	INTERCOMPANY		917,843	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(82,157)	(82,157)	6,268	.05/21/2037
19421U-AA-2	CASL 2019-A1 - ABS		.12/26/2024	Paydown		138,711	138,711	138,668	138,661	0	50	0	50	0	138,711	0	0	0	4,942	.12/28/2048
19687Y-AA-3	COLT 2020-RPL1 A1 - RMBS		.12/01/2024	Paydown		53,733	53,733	53,733	53,731	0	3	0	3	0	53,733	0	0	0	393	.08/02/2028
19828T-AA-4	COLUMBIA PIPELINES OPERATING COMPANY LLC		.01/01/2024	INTERCOMPANY		1,035,945	1,000,000	999,980	999,993	0	0	0	0	0	999,993	0	35,952	35,952	23,543	.08/15/2030
20454P-AA-1	COMPEER FINANCIAL, FLCA		.01/01/2024	INTERCOMPANY		1,690,222	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(309,778)	(309,778)	4,583	.06/01/2031
20602D-AB-7	CONCENTRIX CORP		.01/01/2024	INTERCOMPANY		1,542,669	1,500,000	1,435,230	1,438,148	0	0	0	0	0	1,438,148	0	104,521	104,521	40,975	.08/02/2028
224044-CR-6	COX COMMUNICATIONS INC		.01/01/2024	INTERCOMPANY		1,017,575	1,000,000	999,910	999,836	0	0	0	0	0	999,836	0	17,739	17,739	16,047	.09/15/2028
225401-BG-2	UBS GROUP AG	C.	.01/01/2024	INTERCOMPANY		526,856	500,000	500,000	500,000	0	0	0	0	0	500,000	0	26,856	26,856	8,664	.09/22/2034
233046-AN-1	DNKN 2021-1 A21 - RMBS		.02/20/2024	Paydown		1,781,762	1,960,000	1,761,856	1,827,821	0	0	0	0	0	1,827,821	0	(46,059)	(46,059)	4,565	.11/20/2051
24380X-AA-5	DMIT 2022-2 A1 - RMBS		.12/01/2024	Paydown		115,083	115,083	114,932	115,164	0	(80)	0	(80)	0	115,083	0	0	0	2,650	.03/25/2067
244608-AQ-8	DPATH 2018-1 A2R - CDO	C.	.01/01/2024	INTERCOMPANY		1,452,603	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(47,397)	(47,397)	15,662	.07/15/2033
24703D-BJ-9	DELL INTERNATIONAL LLC		.01/01/2024	INTERCOMPANY		511,787	500,000	499,775	499,818	0	0	0	0	0	499,818	0	11,968	11,968	10,938	.02/01/2028
253393-AF-9	DICK'S SPORTING GOODS INC		.01/01/2024	INTERCOMPANY		850,255	1,000,000	787,960	811,144	0	0	0	0	0	811,144	0	39,111	39,111	14,525	.01/15/2032
25402J-AA-7	DBRG 211 A2 - ABS		.01/01/2024	INTERCOMPANY		936,987	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(63,013)	(63,013)	656	.09/25/2051
25755T-AE-0	DPABS 2015-1 A2 - RMBS		.01/25/2024	Paydown		2,500	2,500	2,467	2,481	0	19	0	19	0	2,500	0	0	0	28	.10/25/2045
25755T-AH-3	DPABS 2017-1 A23 - ABS		.01/25/2024	Paydown		3,750	3,750	3,660	3,686	0	64	0	64	0	3,750	0	0	0	39	.07/25/2047
25755T-AJ-9	DPABS 2018-1 A21 - RMBS		.01/25/2024	Paydown		1,610,609	1,657,750	1,547,810	1,587,961	0	0	0	0	0	1,587,961	0	22,648	22,648	12,509	.07/27/2048
2620BL-AC-2	HONK 2018-1 A2 - ABS		.07/29/2024	Paydown		945,000	945,000	886,823	913,337	0	31,663	0	31,663	0	945,000	0	0	0	34,610	.04/20/2048
26209X-AF-8	HONK 221 A2 - ABS		.10/20/2024	Paydown		33,649	33,649	33,649	33,649	0	0	0	0	0	33,649	0	0	0	2,225	.10/21/2052
26209X-AH-4	HONK 2024-1 A2 - ABS		.10/20/2024	Paydown		6,250	6,250	6,250	0	0	0	0	0	0	6,250	0	0	0	90	.10/20/2054
277432-AX-8	EASTMAN CHEMICAL CO		.01/01/2024	INTERCOMPANY		1,036,917	1,000,000	999,859	999,859	0	0	0	0	0	999,859	0	37,058	37,058	18,049	.03/08/2033
278642-AW-3	EBAY INC		.01/01/2024	INTERCOMPANY		889,239	1,000,000	998,430	998,979	0	0	0	0	0	998,979	0	(109,740)	(109,740)	8,250	.03/11/2030
28853R-AL-3	ECLQ IV AR - CDO		.01/16/2024	Paydown		25,821	25,821	25,821	25,821	0	0	0	0	0	25,821	0	0	0	477	.04/16/2029
28853R-AN-9	ECLQ IV BR - CDO		.07/15/2024	Paydown		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	18,250	.04/16/2029
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP		.01/01/2024	INTERCOMPANY		1,009,544	1,000,000	996,540	999,264	0	0	0	0	0	999,264	0	10,280	10,280	12,403	.10/15/2025
29278N-AP-8	ENERGY TRANSFER LP		.01/01/2024	INTERCOMPANY		969,210	1,000,000	999,240	999,786	0	0	0	0	0	999,786	0	(30,576)	(30,576)	3,706	.05/15/2025
30212P-AM-7	EXPEDIA GROUP INC		.01/01/2024	INTERCOMPANY		999,219	1,000,000	995,350	998,886	0	0	0	0	0	998,886	0	333	333	18,889	.02/15/2026
314890-AC-8	FERGUSON FINANCE PLC	C.	.01/01/2024	INTERCOMPANY		979,174	1,000,000	997,020	997,963	0	0	0	0	0	997,963	0	(18,789)	(18,789)	8,382	.04/20/2027
31620M-BW-5	FIDELITY NATIONAL INFORMATION SERVICES I		.01/01/2024	INTERCOMPANY		1,001,409	1,000,000	998,410	998,841	0	0	0	0	0	998,841	0	2,568	2,568	21,672	.07/15/2027
316773-DJ-6	FIFTH THIRD BANCORP		.01/01/2024	INTERCOMPANY		1,036,407	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	36,407	36,407	11,308	.10/27/2028
31684G-AA-0	FIGRE 24HE3 A - CMO/RMBS		.12/25/2024	Paydown		92,838	92,838	92,837	0	0	1	0	1	0	92,838	0	0	0	1,340	.07/25/2054
31737K-AA-8	FASST 2022-S4 A1A - CMO/RMBS		.12/25/2024	Paydown		55,944	55,944	50,384	52,608	0	3,336	0	3,336	0	55,944	0	0	0	948	.01/25/2057

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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 Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
31737K-AC-4	FASST 2022-S4 A1B - CMO/RMBS		12/25/2024	Paydown		28,397	28,397	25,325	26,539	0	1,858	0	1,858	0	28,397	0	0	0	480	01/25/2057
31739P-AA-5	FASST 2022-S3 A1 - CMO/RMBS		12/25/2024	Paydown		226,514	226,514	206,554	216,282	0	10,232	0	10,232	0	226,514	0	0	0	3,382	06/25/2052
319383-AE-5	FIRST BUSEY CORP		01/01/2024	INTERCOMPANY		808,096	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(191,904)	(191,904)	2,222	06/15/2032
33767P-AA-6	FKH 2022-SFR2 A - CMBS		05/01/2024	Paydown		834	834	804	805	0	29	0	29	0	834	0	0	0	11	07/19/2039
33851R-AA-9	FSMT 2021-10INV A1 - CMO/RMBS		12/01/2024	Paydown		63,630	63,630	59,315	59,336	0	4,294	0	4,294	0	63,630	0	0	0	1,061	10/25/2051
33851T-AD-9	FSMT 2111IN A4 - CMO/RMBS		02/01/2024	Paydown		1,373,119	1,684,092	1,693,828	1,690,382	0	(25)	0	(25)	0	1,690,357	0	(317,238)	(317,238)	3,509	11/27/2051
33853G-AB-9	FSMT 2021-12 A2 - CMO/RMBS		02/01/2024	Paydown		1,061,014	1,312,068	1,313,708	1,311,475	0	1	0	1	0	1,311,477	0	(250,462)	(250,462)	2,733	11/27/2051
34417R-AB-2	FOCUS 221 A2 - ABS		10/30/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	450	07/30/2052
34955Y-AN-9	FCBSL VI B2R - CDO		01/01/2024	INTERCOMPANY		1,400,222	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(99,779)	(99,779)	8,228	07/23/2031
34960J-AU-9	FCO 6RR A2R - CDO		08/14/2024	Paydown		500,000	500,000	500,000	500,171	0	(171)	0	(171)	0	500,000	0	0	0	30,888	07/10/2030
34960J-AW-5	FCO 6RR BTR - CDO		08/14/2024	Paydown		1,000,000	1,000,000	1,000,000	999,767	0	233	0	233	0	1,000,000	0	0	0	65,667	07/10/2030
34960J-BC-8	FCO 6RR BFR - CDO		01/01/2024	INTERCOMPANY		969,243	1,000,000	1,000,000	1,000,058	0	0	0	0	0	1,000,058	0	(30,815)	(30,815)	11,115	07/10/2030
34961J-AY-0	FCO 1X A1T - CDO		01/01/2024	INTERCOMPANY		983,349	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(16,651)	(16,651)	15,412	10/15/2033
35910E-AA-2	FYBR 2023-1 A2 - ABS		01/01/2024	INTERCOMPANY		995,627	1,000,000	961,470	964,081	0	0	0	0	0	964,081	0	31,546	31,546	2,017	08/20/2053
36152B-AA-0	GBXL 2022-1 A - ABS		12/20/2024	Paydown		62,248	62,248	62,218	62,219	0	29	0	29	0	62,248	0	0	0	966	02/20/2052
36166V-AA-3	GC1 201 A - ABS	C	12/18/2024	Paydown		90,519	90,519	79,911	80,478	0	10,041	0	10,041	0	90,519	0	0	0	1,281	10/18/2045
36168M-AA-1	GCAT 2022-NQM3 A1 - CMO/RMBS		02/01/2024	Paydown		2,601,868	2,693,983	2,539,921	2,549,012	0	587	0	587	0	2,549,600	0	52,268	52,268	9,761	04/25/2067
36168W-AA-9	GCAT 22NQMS A1 - CMO/RMBS		12/01/2024	Paydown		71,056	71,056	68,809	69,095	0	1,961	0	1,961	0	71,056	0	0	0	2,212	08/25/2067
36169K-AA-4	GCAT 2022-NQM2 A1 - CMO/RMBS		02/01/2024	Paydown		1,191,516	1,237,264	1,162,642	1,165,893	0	525	0	525	0	1,166,419	0	25,097	25,097	4,341	02/25/2067
36170H-AA-8	GCAT 2022-NQM4 A1 - CMO/RMBS		12/01/2024	Paydown		81,533	81,533	81,532	81,970	0	(438)	0	(438)	0	81,533	0	0	0	2,338	08/25/2067
36263N-AB-1	GSMB5 2022-PJ1 A2 - CMO/RMBS		12/01/2024	Paydown		109,404	109,404	107,472	107,309	0	2,095	0	2,095	0	109,404	0	0	0	1,482	05/28/2052
36267J-AF-7	GSMB5 2022-PJ6 A4 - CMO/RMBS		12/01/2024	Paydown		37,709	37,709	30,433	0	0	7,277	0	7,277	0	37,709	0	0	0	356	01/27/2053
36656R-AH-4	GRMML 2019-1 A1S - CDO		01/20/2024	Paydown		1,915,471	1,914,615	1,890,682	1,901,539	0	0	0	0	0	1,901,539	0	13,931	13,931	31,360	07/21/2031
38172F-AA-6	GOCAP 34R AR1 - CDO	C	02/05/2024	Paydown		1,303,059	1,307,542	1,307,542	1,307,542	0	0	0	0	0	1,307,542	0	(4,484)	(4,484)	14,958	03/14/2031
38172H-AA-2	GOCAP 45 A - CDO	C	08/23/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	58,143	10/20/2031
38173M-AB-8	GOLUB CAPITAL BDC INC		01/01/2024	INTERCOMPANY		904,937	1,000,000	996,990	998,499	0	0	0	0	0	998,499	0	(93,562)	(93,562)	8,819	08/24/2026
38174Y-AA-3	GOCAP 24MR AR - CDO	C	11/05/2024	Paydown		535,983	535,983	536,023	535,983	0	(41)	0	(41)	0	535,983	0	0	0	26,421	11/05/2029
38175B-AA-2	GOCAP 36 A - CDO	C	02/05/2024	Paydown		1,676,091	1,683,287	1,683,287	1,687,967	0	0	0	0	0	1,687,967	0	(11,876)	(11,876)	18,209	02/05/2031
38175D-AC-4	GOCAP 38 B - CDO	C	01/01/2024	INTERCOMPANY		1,486,679	1,500,000	1,500,000	1,499,504	0	0	0	0	0	1,499,504	0	(12,826)	(12,826)	23,048	07/20/2030
38175J-AA-5	GOCAP 17-R A1R - CDO	C	10/25/2024	Paydown		514,679	514,679	514,679	515,173	0	(494)	0	(494)	0	514,679	0	0	0	25,872	10/25/2030
38176V-AA-7	GOCAP 47(M) A1 - CDO	C	01/01/2024	INTERCOMPANY		3,990,792	4,000,000	3,982,000	3,997,600	0	0	0	0	0	3,997,600	0	(6,808)	(6,808)	45,636	05/05/2032
38177G-AA-9	GCTLF 2020-1 A - CDO	C	02/27/2024	Paydown		1,530,889	1,530,889	1,530,889	1,530,889	0	0	0	0	0	1,530,889	0	0	0	37,793	10/22/2029
38177G-AE-1	GCTLF 2020-1 C - CDO	C	02/20/2024	Paydown		2,000,000	2,000,000	2,002,500	2,000,000	0	0	0	0	0	2,000,000	0	0	0	63,580	10/22/2029
38177X-AA-2	GBDC3 1 A - CDO		01/01/2024	INTERCOMPANY		1,486,281	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(13,719)	(13,719)	23,278	04/15/2033
38178G-AA-8	GOCAP 49 AR - CDO		01/01/2024	INTERCOMPANY		1,486,415	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(13,586)	(13,586)	21,923	08/26/2033
38982G-AA-4	GREAT AJAX OPERATING PARTNERSHIP LP		01/01/2024	INTERCOMPANY		895,913	1,000,000	990,090	992,362	0	0	0	0	0	992,362	0	(96,449)	(96,449)	29,583	09/01/2027
390556-AL-2	GRILK 141R AR - CDO		04/15/2024	Paydown		386,899	386,899	386,899	386,610	0	289	0	289	0	386,899	0	0	0	10,938	10/15/2029
39809P-AA-3	GSTNE 21FL3 A - CMBS		01/01/2024	INTERCOMPANY		981,576	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(18,424)	(18,424)	3,068	07/15/2039
40432B-AZ-2	HALO 2007-2 3A6 - CMO/RMBS		06/01/2024	Paydown		0	25,256	14,497	48	0	(48)	0	(48)	0	0	0	0	0	124	09/25/2037
40434L-AM-7	HP INC		01/01/2024	INTERCOMPANY		1,001,617	1,000,000	998,410	998,837	0	0	0	0	0	998,837	0	2,780	2,780	21,903	01/15/2028
411707-AD-4	HNGRY 2018-1 A2 - RMBS		01/01/2024	INTERCOMPANY		2,722,075	2,842,500	2,728,208	2,777,485	0	0	0	0	0	2,777,485	0	(55,411)	(55,411)	4,307	06/22/2048
411707-AH-5	HNGRY 2020-1 A2 - ABS		12/20/2024	Paydown		10,000	10,000	9,275	9,459	0	541	0	541	0	10,000	0	0	0	249	12/20/2050
41283L-AY-1	HARLEY-DAVIDSON FINANCIAL SERVICES INC		01/01/2024	INTERCOMPANY		964,994	1,000,000	998,630	999,583	0	0	0	0	0	999,583	0	(34,589)	(34,589)	2,140	06/08/2025
41283L-BA-2	HARLEY-DAVIDSON FINANCIAL SERVICES INC		01/01/2024	INTERCOMPANY		926,743	1,000,000	843,950	882,325	0	0	0	0	0	882,325	0	44,418	44,418	11,607	02/14/2027
42234Q-AE-2	HEARTLAND FINANCIAL USA INC		01/01/2024	INTERCOMPANY		718,664	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(281,336)	(281,336)	8,097	09/15/2031
42250P-AE-3	HEALTHPEAK OP LLC		01/01/2024	INTERCOMPANY		1,516,119	1,500,000	1,482,975	1,483,883	0	0	0	0	0	1,483,883	0	32,236	32,236	3,500	12/15/2032
43133A-AA-5	HITR 2018-1 A1 - CDO	C	10/10/2024	Paydown		154,206	154,206	151,121	152,560	0	1,645	0	1,645	0	154,206	0	0	0	5,971	10/11/2038
43133J-AA-6	HITR 2019-2 A1 - CDO	C	02/22/2024	Paydown		1,677,063	1,785,436	1,778,740	1,788,622	0	0	0	0	0	1,788,622	0	(111,559)	(111,559)	14,667	05/23/2039
43133K-AC-9	HCOMF 1 ARR - CDO	C	11/01/2024	Paydown		27,690	27,690	27,690	27,690	0	0	0	0	0	27,690	0	0	0	622	11/01/2035
43730N-AA-4	HPA 221 A - CMBS		12/01/2024	Paydown		968,079	968,079	958,333	953,282	0	14,797	0	14,797	0	968,079	0	0	0	19,098	04/19/2039
43990E-AA-9	HORZN 241 A - ABS	C	12/15/2024	Paydown		12,500	12,500	12,500	0	0	0	0	0	0	12,500	0	0	0	108	09/15/2049

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
446150-AX-2	HUNTINGTON BANCSHARES INC		.01/01/2024	INTERCOMPANY		844,360	1,113,000	1,034,974	1,045,019	0	0	0	0	0	1,045,019	0	(200,659)	(200,659)	10,457	.08/15/2036
44891A-CE-5	HYUNDAI CAPITAL AMERICA		.01/01/2024	INTERCOMPANY		1,025,165	1,000,000	995,970	996,309	0	0	0	0	0	996,309	0	28,856	28,856	14,500	.04/01/2030
44891A-CN-5	HYUNDAI CAPITAL AMERICA		.01/01/2024	INTERCOMPANY		517,458	500,000	499,680	499,696	0	0	0	0	0	499,696	0	17,762	17,762	8,472	.09/21/2028
452766-AA-6	IMPRL 2022-NQM1 A1 - CMO/RMBS		.12/01/2024	Paydown		184,422	184,422	155,664	156,079	0	28,343	0	28,343	0	184,422	0	0	0	2,542	.02/25/2067
45276N-AA-9	IMPRL 2022-NQM4 A1 - CMO/RMBS		.12/01/2024	Paydown		96,975	96,975	91,460	91,579	0	5,397	0	5,397	0	96,975	0	0	0	2,917	.06/27/2067
45276P-AA-4	IMPRL 22NQM2 A1 - RMBS		.12/01/2024	Paydown		92,223	92,223	82,496	82,585	0	9,638	0	9,638	0	92,223	0	0	0	1,884	.03/25/2067
45823T-AL-0	INTACT FINANCIAL CORP		.01/01/2024	INTERCOMPANY		1,004,113	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	4,113	4,113	15,012	.09/22/2032
465976-AA-6	JPMIT 22LTV1 A1 - CMO/RMBS		.12/01/2024	Paydown		67,220	67,220	54,742	54,801	0	12,419	0	12,419	0	67,220	0	0	0	1,287	.07/25/2052
46616P-AA-1	HENDR 2011-1 A - ABS		.12/15/2024	Paydown		126,112	126,112	116,220	116,134	0	9,979	0	9,979	0	126,112	0	0	0	3,097	.10/15/2056
46618A-AA-2	HENDR 2014-2 A - ABS		.12/15/2024	Paydown		22,854	22,854	23,097	23,056	0	(201)	0	(201)	0	22,854	0	0	0	455	.01/17/2073
46619X-AA-1	HENDR 2015-3 A - ABS		.12/15/2024	Paydown		40,046	40,046	40,011	40,016	0	31	0	31	0	40,046	0	0	0	851	.03/17/2070
466365-AB-9	JACK 2019-1 A211 - ABS		.11/25/2024	Paydown		10,000	10,000	9,013	9,263	0	737	0	737	0	10,000	0	0	0	280	.08/25/2049
46637V-AA-3	JPTPE 2012-2 A - CMO/RMBS		.12/01/2024	Paydown		9,983	9,983	9,808	9,835	0	148	0	148	0	9,983	0	0	0	160	.09/17/2042
46639A-AA-7	JPTPE 2012-5 A - CMO/RMBS		.12/01/2024	Paydown		6,607	6,607	6,343	6,385	0	222	0	222	0	6,607	0	0	0	85	.12/27/2042
46647P-DK-9	JPMORGAN CHASE & CO		.01/01/2024	INTERCOMPANY		1,034,809	1,000,000	915,480	922,082	0	0	0	0	0	922,082	0	112,727	112,727	16,992	.09/14/2033
46654C-AE-5	JPMIT 2021-INV7 A2A - CMO/RMBS		.02/01/2024	Paydown		2,786,942	3,401,221	3,263,844	3,261,758	0	609	0	609	0	3,262,367	0	(475,424)	(475,424)	7,086	.02/26/2052
46654D-AD-5	JPMIT 21INV4 A2 - CMO/RMBS		.02/25/2024	Paydown		1,053,249	1,231,595	982,966	984,590	0	1,385	0	1,385	0	985,975	0	67,275	67,275	3,079	.01/25/2052
46654W-AE-1	JPMIT 221 A3 - CMO/RMBS		.02/01/2024	Paydown		1,441,069	1,755,775	1,709,137	1,707,480	0	189	0	189	0	1,707,669	0	(266,600)	(266,600)	3,658	.07/25/2052
46656A-AA-5	JPMIT 2022-DSC1 A1 - CMO/RMBS		.12/25/2024	Paydown		111,736	111,736	103,688	103,947	0	7,789	0	7,789	0	111,736	0	0	0	3,401	.01/25/2063
46657B-AA-2	JPMIT 23DSC2 A1 - RMBS		.12/01/2024	Paydown		63,843	63,843	61,506	61,635	0	2,208	0	2,208	0	63,843	0	0	0	1,986	.11/25/2063
46657H-AA-9	HENDR 23D A - ABS		.12/15/2024	Paydown		11,176	11,176	11,614	0	(437)	0	0	(437)	0	11,176	0	0	0	295	.12/31/2077
469814-AA-5	JACOBS ENGINEERING GROUP INC		.01/01/2024	INTERCOMPANY		1,015,941	1,000,000	998,990	999,092	0	0	0	0	0	999,092	0	16,849	16,849	19,667	.03/01/2033
47233W-BM-0	JEFFERIES FINANCIAL GROUP INC		.01/01/2024	INTERCOMPANY		1,019,495	1,000,000	994,370	994,808	0	0	0	0	0	994,808	0	24,687	24,687	26,111	.07/21/2028
476681-AB-7	JNIKE 211 A21 - ABS		.01/01/2024	INTERCOMPANY		1,798,327	1,990,000	1,990,000	1,990,000	0	0	0	0	0	1,990,000	0	(191,673)	(191,673)	7,351	.02/15/2052
47760Q-AC-7	JIMMY 2022-1 A21 - ABS		.10/30/2024	Paydown		50,000	50,000	50,000	50,000	0	0	0	0	0	50,000	0	0	0	1,274	.04/30/2052
48254V-AE-3	KKRLP 111 A2 - CDO		.01/01/2024	INTERCOMPANY		1,984,560	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(15,440)	(15,440)	29,311	.10/21/2030
48669R-AA-9	KCAP F3C A - CDO		.01/01/2024	Paydown		1,023,751	1,024,161	1,022,987	1,024,184	0	0	0	0	0	1,024,184	0	(432)	(432)	2,571	.12/20/2029
49338C-AD-5	KEYSPAN GAS EAST CORP		.01/01/2024	INTERCOMPANY		510,086	500,000	500,000	500,000	0	0	0	0	0	500,000	0	10,086	10,086	9,574	.03/06/2033
501797-AQ-7	BATH & BODY WORKS INC		.01/01/2024	INTERCOMPANY		1,017,500	1,000,000	1,042,500	1,017,500	11,095	0	0	11,095	0	1,028,595	0	(11,095)	(11,095)	30,867	.01/15/2027
52522D-AG-6	LXS 2006-16N AA1 - RMBS		.12/26/2024	Paydown		35,069	35,068	27,232	29,209	5,326	535	0	5,860	0	35,069	0	0	0	1,084	.11/25/2046
539439-AQ-2	LLOYDS BANKING GROUP PLC	C.	.01/01/2024	INTERCOMPANY		1,410,761	1,500,000	1,290,615	1,326,282	0	0	0	0	0	1,326,282	0	84,479	84,479	8,042	.11/07/2028
543190-AA-0	LTRAN 111 A1 - ABS		.09/30/2024	Paydown		182,584	182,584	176,126	181,293	0	1,291	0	1,291	0	182,584	0	0	0	4,307	.01/17/2045
55272X-AA-0	MFA FINANCIAL INC		.01/01/2024	INTERCOMPANY		989,360	1,000,000	987,500	997,270	0	0	0	0	0	997,270	0	(7,910)	(7,910)	2,778	.06/15/2024
55280H-AW-7	MOFCL 4RR ARR - CDO		.01/01/2024	INTERCOMPANY		1,976,914	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	(23,086)	(23,086)	29,108	.10/20/2033
55280Q-AU-1	MOFCL V ARR - CDO		.01/01/2024	INTERCOMPANY		990,475	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(9,525)	(9,525)	14,656	.04/20/2033
55283T-AA-6	MF1 2021-FL6 A - CMBS		.02/16/2024	Paydown		2,371,587	2,412,321	2,412,321	2,412,321	0	0	0	0	0	2,412,321	0	(40,734)	(40,734)	6,166	.07/18/2036
55446M-AA-5	MAACH 1 A - ABS	C.	.12/15/2024	Paydown		102,263	102,263	102,260	102,262	0	1	0	1	0	102,263	0	0	0	1,821	.10/15/2039
556079-AF-8	MACQUARIE BANK LTD	C.	.01/01/2024	INTERCOMPANY		1,063,103	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	63,103	63,103	30,780	.01/18/2033
55819T-AS-0	MDPK 20R BR - CDO		.10/21/2024	Paydown		2,000,000	2,000,000	1,950,000	1,977,922	0	22,078	0	22,078	0	2,000,000	0	0	0	142,744	.07/29/2030
55903V-BA-0	WARNERMEDIA HOLDINGS INC		.01/01/2024	INTERCOMPANY		6,699,980	7,000,000	7,000,000	7,000,000	0	0	0	0	0	7,000,000	0	(300,020)	(300,020)	77,395	.03/15/2027
56577G-AA-7	MRNON 2020-1 A - CDO	C.	.10/15/2024	Paydown		766,093	766,093	766,667	0	(575)	0	0	(575)	0	766,093	0	0	0	29,219	.01/17/2034
56577J-AA-1	MRNON 2021-2 AR - CDO	C.	.01/01/2024	INTERCOMPANY		3,973,844	4,000,000	4,000,000	4,000,000	0	0	0	0	0	4,000,000	0	(26,156)	(26,156)	62,845	.07/15/2033
56577J-AC-7	MRNON 2021-2 BR - CDO	C.	.01/01/2024	INTERCOMPANY		2,914,767	3,000,000	3,000,000	3,000,000	0	0	0	0	0	3,000,000	0	(85,233)	(85,233)	49,444	.07/15/2033
56577P-AE-9	MCLN 1X A2 - CDO		.03/13/2024	Paydown		1,000,000	1,000,000	993,600	999,806	0	194	0	194	0	1,000,000	0	0	0	30,522	.04/16/2029
571903-BL-6	MARRIOTT INTERNATIONAL INC		.01/01/2024	INTERCOMPANY		1,005,728	1,000,000	987,320	988,746	0	0	0	0	0	988,746	0	16,982	16,982	10,344	.04/15/2029
58003U-AA-6	MF1 2020-FL4 A - CMBS	C.	.12/16/2024	Paydown		250,426	250,426	250,426	250,426	0	0	0	0	0	250,426	0	0	0	7,650	.12/17/2035
585490-AC-9	MELLO 22INV1 A2 - RMBS		.02/01/2024	Paydown		1,490,258	1,780,008	1,762,208	1,759,989	0	83	0	83	0	1,760,073	0	(269,815)	(269,815)	4,450	.03/25/2052
58549R-AC-0	MELLO 21MTG3 A3 - CMO/RMBS		.12/01/2024	Paydown		41,336	41,336	41,426	41,348	0	(13)	0	(13)	0	41,336	0	0	0	604	.07/25/2051
58550N-AC-5	MELLO 21INV4 A3 - CMO/RMBS		.02/01/2024	Paydown		1,459,773	1,782,102	1,723,070	1,722,359	0	228	0	228	0	1,722,587	0	(262,813)	(262,813)	3,713	.12/25/2051
595112-BZ-5	MICRON TECHNOLOGY INC		.01/01/2024	INTERCOMPANY		2,080,990	2,000,000	1,998,660	1,998,751	0	0	0	0	0	1,998,751	0	82,239	82,239	46,347	.02/09/2033

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
60687Y-CT-4	MIZUHO FINANCIAL GROUP INC	C	.01/01/2024	INTERCOMPANY		2,074,600	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	74,600	74,600	10,869	.05/27/2034
61033R-AJ-2	MCMLL 171R AR - CDO		.07/22/2024	Paydown		569,807	569,807	569,807	569,807	0	0	0	0	0	569,807	0	0	0	19,433	.04/23/2029
61033W-AC-6	MCMLL 9 A2 - CDO	C	.10/22/2024	Paydown		1,137,193	1,137,193	1,137,193	1,137,193	0	0	0	0	0	1,137,193	0	0	0	23,345	.10/22/2031
61034V-AC-7	MCMLL X11 A1 - CDO	C	.01/01/2024	INTERCOMPANY		1,490,727	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(9,273)	(9,273)	5,355	.09/15/2033
61747Y-FB-6	MORGAN STANLEY		.01/01/2024	INTERCOMPANY		1,007,113	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	7,113	7,113	26,766	.01/19/2038
61772Q-AE-0	MSRM 2021-6 A3 - RMBS		.12/01/2024	Paydown		103,499	103,499	104,178	103,978	0	(479)	0	(479)	0	103,499	0	0	0	1,484	.09/25/2051
61774A-AD-5	MORGAN STANLEY DIRECT LENDING FUND		.01/01/2024	INTERCOMPANY		965,728	1,000,000	997,480	998,383	0	0	0	0	0	998,383	0	(32,655)	(32,655)	17,500	.02/11/2027
629377-CP-5	NRG ENERGY INC		.01/01/2024	INTERCOMPANY		1,797,232	2,000,000	1,705,480	1,779,262	0	0	0	0	0	1,779,262	0	17,970	17,970	3,947	.12/02/2027
62946A-AC-8	NPRL 2017-1 A1 - ABS		.12/20/2024	Paydown		192,756	192,756	184,865	186,500	0	6,255	0	6,255	0	192,756	0	0	0	2,928	.10/21/2047
62947A-AB-9	NPRL 2019-2 A2 - ABS		.07/19/2024	Paydown		9,480	9,480	9,480	9,480	0	0	0	0	0	9,480	0	0	0	88	.11/19/2049
62947A-AF-0	NPRL 2021-1 A1 - ABS		.01/01/2024	INTERCOMPANY		1,781,774	1,989,441	1,988,466	1,988,938	0	0	0	0	0	1,988,938	0	(207,164)	(207,164)	1,479	.03/20/2051
62954H-BE-7	NXP BV	C	.01/01/2024	INTERCOMPANY		986,761	1,000,000	998,460	998,935	0	0	0	0	0	998,935	0	(12,174)	(12,174)	3,667	.06/01/2027
62954J-AA-2	NPRL 2019-1 A1 - ABS		.05/20/2024	Paydown		50,784	50,784	50,784	50,785	0	0	0	0	0	50,784	0	0	0	426	.09/20/2049
62955W-AA-2	NZES 21FNT2 A - RMBS		.11/25/2024	Paydown		19,376	19,376	19,375	19,376	0	0	0	0	0	19,376	0	0	0	547	.05/25/2026
62955W-AA-2	NZES 21FNT2 A - RMBS		.12/25/2024	Paydown		107,251	107,251	107,250	107,251	0	0	0	0	0	107,251	0	0	0	1,586	.05/25/2026
62960N-AA-5	NXTC 2020-1 A - CDO		.01/01/2024	INTERCOMPANY		1,000,058	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	58	58	15,264	.01/21/2031
639057-AF-5	NATWEST GROUP PLC	C	.01/01/2024	INTERCOMPANY		1,507,586	1,500,000	1,413,105	1,428,143	0	0	0	0	0	1,428,143	0	79,443	79,443	20,915	.09/30/2028
639057-AK-4	NATWEST GROUP PLC	C	.01/01/2024	INTERCOMPANY		1,024,592	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	24,592	24,592	17,424	.09/13/2029
64016N-AA-5	NBLY 211 A2 - ABS		.10/30/2024	Paydown		6,600	6,600	5,545	5,627	0	973	0	973	0	6,600	0	0	0	148	.04/30/2051
64106Z-AV-6	NESTLE HOLDINGS INC		.01/01/2024	INTERCOMPANY		181,776	200,000	199,774	199,870	0	0	0	0	0	199,870	0	(18,094)	(18,094)	1,067	.01/14/2027
64352V-MA-6	NCHET 2005-A A6 - RMBS		.12/01/2024	Paydown		7,267	7,267	6,785	6,531	0	736	0	736	0	7,267	0	0	0	162	.08/25/2035
64830Y-AC-1	NZES 2021-FNT1 A - CMO/RMBS		.12/25/2024	Paydown		87,891	87,891	87,890	87,891	0	0	0	0	0	87,891	0	0	0	1,370	.03/25/2026
64831D-AB-8	NRZT 221NV1 A2 - CMO/RMBS		.12/25/2024	Paydown		48,142	48,142	37,867	37,904	0	10,238	0	10,238	0	48,142	0	0	0	833	.03/25/2052
64831U-AA-2	NRZT 22NQM4 A1 - CMO/RMBS		.02/01/2024	Paydown		1,757,409	1,750,213	1,682,118	1,683,956	0	359	0	359	0	1,684,315	0	73,094	73,094	7,268	.07/25/2062
649604-AG-0	NEW YORK MORTGAGE TRUST INC		.01/01/2024	INTERCOMPANY		477,500	500,000	500,000	500,000	0	0	0	0	0	500,000	0	(22,500)	(22,500)	4,872	.04/30/2026
649840-CV-5	NEW YORK STATE ELECTRIC & GAS CORP		.01/01/2024	INTERCOMPANY		1,050,449	1,000,000	998,410	998,469	0	0	0	0	0	998,469	0	51,980	51,980	23,238	.08/15/2033
66765R-CL-8	NORTHWEST NATURAL GAS CO		.01/01/2024	INTERCOMPANY		510,207	485,000	483,933	484,006	0	0	0	0	0	484,006	0	26,200	26,200	8,211	.03/15/2033
67115N-AA-8	OBX 2022-INV1 A1 - RMBS		.12/01/2024	Paydown		63,969	63,969	59,619	59,549	0	4,419	0	4,419	0	63,969	0	0	0	1,130	.12/26/2051
67181D-AA-9	OAKIG 2020-1 A1 - ABS		.12/20/2024	Paydown		14,344	14,344	14,343	14,344	0	0	0	0	0	14,344	0	0	0	104	.11/21/2050
67181D-AB-7	OAKIG 2020-1 A2 - ABS		.12/20/2024	Paydown		14,344	14,344	14,338	14,341	0	3	0	3	0	14,344	0	0	0	125	.11/21/2050
67448J-AA-5	OBX 221NV5 A1 - CMO/RMBS		.12/01/2024	Paydown		57,205	57,205	47,677	47,675	0	9,530	0	9,530	0	57,205	0	0	0	1,346	.10/25/2052
67448X-AA-4	OBX 2021-J3 A1 - CMO/RMBS		.02/01/2024	Paydown		1,666,972	2,046,767	2,073,951	2,069,494	0	(124)	0	(124)	0	2,069,371	0	(402,399)	(402,399)	4,264	.10/25/2051
67648B-AE-2	BVINV 221NV1 A5 - CMO/RMBS		.02/25/2024	Paydown		2,860,239	3,254,074	2,823,926	2,836,485	0	3,739	0	3,739	0	2,840,224	0	20,014	20,014	6,779	.12/26/2051
682680-BL-6	ONEOK INC		.01/01/2024	INTERCOMPANY		1,058,885	1,000,000	999,760	999,778	0	0	0	0	0	999,778	0	59,107	59,107	21,343	.09/01/2033
68269J-AE-1	OMFIT 2023-1 A - ABS		.01/01/2024	INTERCOMPANY		1,519,187	1,500,000	1,461,387	1,462,935	0	0	0	0	0	1,462,935	0	56,252	56,252	3,896	.06/14/2038
68389X-BN-4	ORACLE CORP		.01/01/2024	INTERCOMPANY		949,213	1,000,000	1,030,670	1,020,470	0	0	0	0	0	1,020,470	0	(71,257)	(71,257)	4,153	.11/15/2027
691204-AA-9	OR 111 A1L - CDO	C	.01/01/2024	INTERCOMPANY		1,491,723	1,500,000	1,500,000	1,500,000	0	0	0	0	0	1,500,000	0	(8,277)	(8,277)	22,744	.04/20/2032
69120T-AA-4	ORTF 2020-1 A1R - CDO		.01/01/2024	INTERCOMPANY		2,002,174	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	2,174	2,174	36,121	.10/15/2035
69120V-AM-3	BLUE CIVIL CREDIT INCOME CORP		.01/01/2024	INTERCOMPANY		912,470	1,000,000	997,380	998,532	0	0	0	0	0	998,532	0	(86,062)	(86,062)	8,507	.09/23/2026
69120V-AR-2	BLUE CIVIL CREDIT INCOME CORP		.01/01/2024	INTERCOMPANY		1,039,676	1,000,000	993,530	994,126	0	0	0	0	0	994,126	0	45,550	45,550	3,975	.06/13/2028
693581-AA-8	PRPM 24RCF1 A1 - CMO/RMBS		.12/25/2024	Paydown		136,213	136,213	130,511	130,511	0	5,702	0	5,702	0	136,213	0	0	0	3,144	.01/26/2054
69359Y-AC-1	PMTLT 2021-INV1 A3 - RMBS		.12/01/2024	Paydown		45,414	45,414	45,549	45,469	0	(55)	0	(55)	0	45,414	0	0	0	621	.07/25/2051
693684-AA-0	PSMC 2020-1 A1 - CMO/RMBS		.12/01/2024	Paydown		14,695	14,695	15,024	14,837	0	(142)	0	(142)	0	14,695	0	0	0	206	.01/25/2050
69374X-AA-8	PSMC 2019-2 A1 - CMO/RMBS		.12/01/2024	Paydown		13,858	13,858	14,135	13,920	0	(63)	0	(63)	0	13,858	0	0	0	198	.10/25/2049
69375B-AA-5	PSMC 2019-3 A1 - CMO/RMBS		.12/01/2024	Paydown		5,013	5,013	5,086	5,033	0	(20)	0	(20)	0	5,013	0	0	0	82	.11/26/2049
69377E-AA-7	PRPM 221NV1 A1 - CMO/RMBS		.12/01/2024	Paydown		224,039	224,039	217,933	218,125	0	5,914	0	5,914	0	224,039	0	0	0	4,855	.04/25/2067
69506Y-SC-4	BANC OF CALIFORNIA		.01/01/2024	INTERCOMPANY		173,000	200,000	200,000	173,000	27,000	0	0	0	0	200,000	0	(27,000)	(27,000)	1,083	.05/01/2031
70163Q-AE-8	PARLI 2R AR - CDO	C	.01/20/2024	Paydown		1,254,318	1,262,174	1,262,174	1,262,174	0	0	0	0	0	1,262,174	0	(7,856)	(7,856)	17,730	.10/20/2031
70806U-AA-0	PNTPK 2 A1 - CDO	C	.01/01/2024	INTERCOMPANY		1,000,212	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	212	212	16,160	.01/15/2032
709599-BS-2	PENSKE TRUCK LEASING CO LP		.01/01/2024	INTERCOMPANY		1,013,271	1,000,000	997,920	998,312	0	0	0	0	0	998,312	0	14,959	14,959	23,750	.02/01/2028

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

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	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
72353P-AA-4	PION 1 A - ABS	C	12/15/2024	Paydown		245,119	245,119	233,895	68,174	0	11,235	0	11,235	0	245,119	0	0	0	4,004	06/15/2044
74331C-AA-6	PROG 2020-SFR1 A - CMBS		06/20/2024	Paydown		497,772	497,772	497,755	497,537	0	234	0	234	0	497,772	0	0	0	4,311	04/17/2037
74331C-AB-4	PROG 2020-SFR1 B - CMBS		01/01/2024	INTERCOMPANY		951,598	1,000,000	999,988	0	0	0	0	0	0	999,992	0	(47,894)	(47,894)	1,694	04/17/2037
74331U-AA-6	PROG 22SFR3 A - CMBS		10/17/2024	Paydown		19,346	19,346	18,526	18,737	0	609	0	609	0	19,346	0	0	0	331	04/19/2039
743874-AC-3	PFMT 2020-1 A2 - CMO/RMBS		12/01/2024	Paydown		15,881	15,881	16,107	16,082	0	(201)	0	(201)	0	15,881	0	0	0	300	02/25/2050
74387L-AC-5	PFMT 2019-1 A2 - CMO/RMBS		12/01/2024	Paydown		24,089	24,089	24,449	24,394	0	(305)	0	(305)	0	24,089	0	0	0	439	12/27/2049
748956-AA-7	RCKT 23CES2 A1A - RMBS		12/01/2024	Paydown		349,141	349,141	349,139	349,138	0	3	0	3	0	349,141	0	0	0	14,116	09/25/2043
74923G-AC-7	RALI 2007-QA1 A3 - RMBS		03/01/2024	INTERCOMPANY		0	0	0	0	0	0	0	0	0	0	0	0	0	(51)	01/25/2031
74930B-AG-0	RBB BANCORP		01/01/2024	INTERCOMPANY		700,370	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(299,630)	(299,630)	10,000	04/01/2031
749357-AA-7	RCKT 191 A1 - CMO/RMBS		12/01/2024	Paydown		18,438	18,438	18,723	18,754	0	(317)	0	(317)	0	18,438	0	0	0	423	09/27/2049
74935W-AA-2	RCKT 23CES1 A1A - CMO/RMBS		12/01/2024	Paydown		238,929	238,929	238,924	238,916	0	13	0	13	0	238,929	0	0	0	8,930	06/25/2043
749384-AA-1	RCKT 2021-5 A1 - RMBS		02/01/2024	Paydown		2,429,007	2,956,930	2,936,799	2,931,495	0	250	0	250	0	2,931,745	0	(502,739)	(502,739)	6,160	11/27/2051
74938F-AA-6	RCKT 2022-1 A1 - CMO/RMBS		02/01/2024	Paydown		1,461,072	1,778,776	1,742,922	1,740,595	0	82	0	82	0	1,740,677	0	(279,605)	(279,605)	3,706	01/25/2052
74942A-AA-1	RCKT 24CES3 A1A - RMBS		12/01/2024	Paydown		60,006	60,006	60,005	0	0	0	0	0	0	60,006	0	0	0	1,698	05/25/2044
74957E-AM-9	RFMSI 2006-S5 A12 - CMO/RMBS		12/01/2024	Paydown		20,169	27,361	22,992	17,434	3,229	1,595	2,089	2,735	0	20,169	0	0	0	761	06/25/2036
74968R-AA-3	RPIT 2019-1 A - CMO/RMBS		11/25/2024	Paydown		34,246	34,246	33,981	34,055	0	191	0	191	0	34,246	0	0	0	506	10/25/2063
74969T-AA-8	RBIT 2021-HB1 A - RMBS		12/25/2024	Paydown		456,293	456,293	456,292	456,203	0	89	0	89	0	456,293	0	0	0	2,715	11/25/2031
74969V-AA-3	RPIT 212 A - CMO/RMBS		09/25/2024	Paydown		51,652	51,652	51,086	51,021	0	631	0	631	0	51,652	0	0	0	460	09/25/2061
74969X-AA-9	RPIT 221 A - CMO/RMBS		02/25/2024	Paydown		1,589,637	1,859,225	1,856,656	1,856,671	0	0	0	0	0	1,856,671	0	(267,034)	(267,034)	930	01/25/2062
74981C-AA-9	RUN 22NQM1 A1 - CMO/RMBS		12/25/2024	Paydown		70,119	70,119	69,564	69,767	0	351	0	351	0	70,119	0	0	0	1,523	03/25/2067
75156V-AD-7	RAMP 2006-RS3 A4 - RMBS		05/01/2024	Adjustment		0	0	0	0	0	0	0	0	0	0	0	0	0	(608)	05/25/2036
75409J-AA-5	RATE 21J1 A1 - CMO/RMBS		02/01/2024	Paydown		1,397,921	1,702,836	1,716,140	1,712,823	0	(69)	0	(69)	0	1,712,754	0	(314,833)	(314,833)	3,548	07/25/2051
75574U-AC-5	READY CAPITAL CORP		01/01/2024	INTERCOMPANY		958,568	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(41,432)	(41,432)	10,378	04/30/2025
758750-AE-3	REGAL REXNORD CORP		01/01/2024	INTERCOMPANY		1,021,941	1,000,000	999,150	999,298	0	0	0	0	0	999,298	0	22,643	22,643	23,800	02/15/2030
78403D-AZ-3	SBATOW 221 1C - RMBS		01/01/2024	INTERCOMPANY		2,049,890	2,000,000	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	49,890	49,890	5,866	11/15/2052
78434K-AA-5	SGR 2022-2 A1 - CMO/RMBS		12/01/2024	Paydown		77,010	77,010	76,962	77,327	0	(317)	0	(317)	0	77,010	0	0	0	2,491	08/25/2062
79588T-AD-2	SAMMONS FINANCIAL GROUP INC		01/01/2024	INTERCOMPANY		797,787	1,000,000	997,720	998,265	0	0	0	0	0	998,265	0	(200,478)	(200,478)	6,979	04/16/2031
803169-AQ-4	SRANC 3R AFR - CDO	C	12/22/2024	Paydown		396,605	396,605	396,605	396,622	0	(17)	0	(17)	0	396,605	0	0	0	10,021	06/24/2030
81742L-AA-4	SEQ1 1 A - CDO	C	11/28/2024	Paydown		466,753	466,753	466,753	466,753	0	0	0	0	0	466,753	0	0	0	19,940	04/15/2031
81743A-AA-7	SEMT 2019-5 A1 - CMO/RMBS		12/01/2024	Paydown		23,131	23,130	23,534	(23,459)	0	(328)	0	(328)	0	23,131	0	0	0	426	12/27/2049
81748J-AA-3	SEMT 2019-4 A1 - CMO/RMBS		12/01/2024	Paydown		12,381	12,381	12,640	12,710	0	(329)	0	(329)	0	12,381	0	0	0	317	11/25/2049
81748K-AA-0	SEMT 2020-2 A1 - CMO/RMBS		12/01/2024	Paydown		44,140	44,140	45,230	44,881	0	(741)	0	(741)	0	44,140	0	0	0	992	03/25/2050
81748T-AA-1	SEMT 2021-7 A1 - CMO/RMBS		02/01/2024	Paydown		1,062,764	1,295,470	1,309,032	1,306,357	0	(116)	0	(116)	0	1,306,241	0	(243,476)	(243,476)	2,699	11/27/2051
817743-AA-5	SPRO 2019-1 A2 - ABS		10/25/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	243	10/25/2049
817743-AJ-6	SPRO 241 A2 - ABS		10/25/2024	Paydown		11,250	11,250	11,250	0	0	0	0	0	0	11,250	0	0	0	349	01/25/2054
83012A-AA-7	SIXTH STREET SPECIALTY LENDING INC		01/01/2024	INTERCOMPANY		912,527	1,000,000	840,750	886,510	0	0	0	0	0	886,510	0	26,017	26,017	10,417	08/01/2026
83546D-AM-0	SONIC CAPITAL LLC - ABS		12/20/2024	Paydown		10,000	10,000	10,627	10,406	0	(406)	0	(406)	0	10,000	0	0	0	149	01/20/2050
83611M-JX-7	SVHE 2005-OPT4 244 - RMBS		12/26/2024	Paydown		118,814	118,814	90,893	119,108	0	(294)	0	(294)	0	118,814	0	0	0	1,724	12/25/2035
854502-AS-0	STANLEY BLACK & DECKER INC		01/01/2024	INTERCOMPANY		501,243	500,000	500,500	500,091	0	0	0	0	0	500,091	0	1,152	1,152	10,018	03/06/2026
85572R-AA-7	STARR 2018-1 A - ABS		12/15/2024	Paydown		205,628	205,628	204,839	205,406	0	222	0	222	0	205,628	0	0	0	6,000	05/15/2043
85573L-AA-9	STARR 2019-1 A - ABS	C	12/15/2024	Paydown		56,549	56,549	56,411	47,649	0	137	0	137	0	56,549	0	0	0	1,083	03/15/2044
86271P-AA-3	STRTA 11 A1 - CDO		01/01/2024	INTERCOMPANY		1,000,181	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	181	181	14,737	10/20/2033
863579-UL-0	SARM 2005-15 1A1 - CMO/RMBS		12/01/2024	Paydown		4,930	5,037	4,020	4,921	0	9	0	9	0	4,930	0	0	0	111	07/25/2035
866677-AJ-6	SUN COMMUNITIES OPERATING LP		01/01/2024	INTERCOMPANY		1,009,078	1,000,000	997,290	997,484	0	0	0	0	0	997,484	0	11,594	11,594	26,283	01/15/2033
87264A-CY-9	T-MOBILE USA INC		01/01/2024	INTERCOMPANY		2,012,060	2,000,000	1,996,540	1,996,704	0	0	0	0	0	1,996,704	0	15,356	15,356	46,572	07/15/2033
87267C-AA-6	TRP 211 A - ABS		02/17/2024	Paydown		4,576,330	5,172,567	4,741,877	4,846,073	0	0	0	0	0	4,846,073	0	(269,743)	(269,743)	4,164	06/19/2051
87267J-AA-1	TFINS 2018-2 A1 - CDO	C	12/30/2024	Paydown		60,076	60,076	60,076	60,059	0	17	0	17	0	60,076	0	0	0	3,750	09/30/2039
87342R-AH-7	BELL 2021-1 A22 - RMBS		01/01/2024	INTERCOMPANY		3,772,975	4,421,250	3,731,811	3,867,751	0	0	0	0	0	3,867,751	0	(94,776)	(94,776)	10,142	08/25/2051
876030-AA-5	TAPESTRY INC		01/01/2024	INTERCOMPANY		2,435,619	3,000,000	2,288,370	2,361,234	0	0	0	0	0	2,361,234	0	74,385	74,385	26,942	03/15/2032
876030-AC-1	TAPESTRY INC		01/01/2024	INTERCOMPANY		1,036,745	1,000,000	998,030	998,088	0	0	0	0	0	998,088	0	38,657	38,657	6,611	11/27/2026

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
88603U-AA-7	THRST 2021 A - ABS	C	12/15/2024	Paydown		57,115	57,115	57,113	57,114	0	1	0	1	0	57,115	0	0	0	1,288	07/16/2040
89182F-AA-7	TPMT 23CES2 A1A - CMO/RMBS		12/01/2024	Paydown		220,552	220,552	220,549	220,504	0	47	0	47	0	220,552	0	0	0	9,659	10/25/2063
89183C-AA-3	TPMT 24CES1 A1A - RMBS		12/01/2024	Paydown		189,188	189,188	189,185	0	0	3	0	3	0	189,188	0	0	0	6,178	01/25/2064
89613T-AA-6	TAH 2018-SFR1 A - CMBS		12/01/2024	Paydown		55,086	55,086	54,768	55,086	0	0	0	0	0	55,086	0	0	0	963	05/19/2037
89616Q-AA-9	TON 2022-SFR1 A - CMBS		11/01/2024	Paydown		6,520	6,520	6,520	6,429	0	91	0	91	0	6,520	0	0	0	172	04/19/2039
896239-AE-0	TRIMBLE INC		01/01/2024	INTERCOMPANY		1,066,780	1,000,000	998,430	998,540	0	0	0	0	0	998,540	0	68,240	68,240	17,961	03/15/2033
89657B-AA-2	TRL 191 A1 - ABS		12/17/2024	Paydown		41,255	41,255	41,234	41,246	0	9	0	9	0	41,255	0	0	0	860	04/17/2049
89683L-AA-8	TRP 212 A - RMBS		12/17/2024	Paydown		1,596,736	1,787,987	1,786,756	1,780,265	0	501	0	501	0	1,787,296	0	(190,560)	(190,560)	1,520	06/20/2051
898203-AA-2	TFINS 2017-2 A1 - CDO	C	12/20/2024	Paydown		47,542	47,542	46,591	46,883	0	659	0	659	0	47,542	0	0	0	2,528	09/20/2039
89822P-AA-1	TFINS 201 A1 - CDO		10/15/2024	Paydown		60,843	60,843	60,843	60,843	0	0	0	0	0	60,843	0	0	0	1,237	04/16/2040
90352W-AD-6	STEAM 2021-1 A - ABS		02/28/2024	Paydown		1,149,023	1,309,584	1,309,553	1,309,562	0	0	0	0	0	1,309,562	0	(160,540)	(160,540)	246	02/28/2051
90355R-AA-6	UWM 211NV3 A3 - CMO/RMBS		02/01/2024	Paydown		2,119,365	2,586,275	2,505,050	2,502,438	0	403	0	403	0	2,502,842	0	0	0	5,388	07/25/2061
910304-AA-2	M&T BANK CORP		01/01/2024	INTERCOMPANY		990,391	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(9,609)	(9,609)	14,375	10/01/2024
91824N-AC-6	UWM 211 A3 - CMO/RMBS		12/01/2024	Paydown		65,308	65,308	65,838	65,694	0	(387)	0	(387)	0	65,308	0	0	0	901	08/25/2051
92258W-AA-3	VCC 233 A - CMBS/RMBS		12/01/2024	Paydown		550,213	550,213	550,123	550,140	0	73	0	73	0	550,213	0	0	0	24,868	08/25/2053
92259H-AA-5	VCC 234 A - CMBS/CMO/RMBS		12/01/2024	Paydown		275,666	275,666	275,641	275,656	0	10	0	10	0	275,666	0	0	0	12,413	11/25/2053
92259Q-AA-5	VCC 2024-3 A - CMO/RMBS		12/01/2024	Paydown		85,619	85,619	85,617	0	0	3	0	3	0	85,619	0	0	0	2,097	06/25/2054
92259T-AA-9	VCC 2021-1 A - CMO/RMBS		12/01/2024	Paydown		107,040	107,040	107,030	107,015	0	25	0	25	0	107,040	0	0	0	704	05/25/2051
92345Y-AH-9	VERISK ANALYTICS INC		01/01/2024	INTERCOMPANY		1,067,322	1,000,000	990,390	991,038	0	0	0	0	0	991,038	0	76,284	76,284	14,375	04/01/2033
92539A-AA-2	VERUS 226 A1 - CMO/RMBS		12/01/2024	Paydown		140,777	140,777	139,477	139,832	0	945	0	945	0	140,777	0	0	0	3,709	06/27/2067
92539N-AA-4	VERUS 2022-7 A1 - CMO/RMBS		12/01/2024	Paydown		47,524	47,524	47,524	47,563	0	(39)	0	(39)	0	47,524	0	0	0	1,445	07/25/2067
927958-AA-6	VISIO 231 A1 - RMBS		12/01/2024	Paydown		215,284	215,284	215,283	215,286	0	(2)	0	(2)	0	215,284	0	0	0	7,236	03/25/2058
92840V-AG-7	VISTRA OPERATIONS COMPANY LLC		01/01/2024	INTERCOMPANY		1,421,250	1,500,000	1,463,790	1,476,305	0	0	0	0	0	1,476,305	0	(55,055)	(55,055)	23,279	01/30/2027
929227-4T-0	WAMU 2003-S4 2A1 - CMO/RMBS		12/01/2024	Paydown		22,268	22,268	22,358	21,935	0	333	0	333	0	22,268	0	0	0	959	06/25/2033
92990G-AG-8	WAMU 2007-HY5 2A5 - CMO/RMBS		12/01/2024	Paydown		43,112	37,537	29,077	39,736	2,782	594	0	3,376	0	43,112	0	0	0	949	05/25/2037
933636-AL-6	WAMU 2007-HY4 5A1 - CMO/RMBS		12/01/2024	Paydown		8,297	8,852	7,888	8,232	0	65	0	65	0	8,297	0	0	0	208	11/25/2036
95002K-AA-1	WFMS 2020-1 A1 - CMO/RMBS		12/01/2024	Paydown		35,192	35,192	35,610	35,213	0	(21)	0	(21)	0	35,192	0	0	0	640	12/27/2049
95058X-AE-8	WEN 2018-1 A22 - ABS		12/15/2024	Paydown		10,122	10,122	9,093	9,291	0	831	0	831	0	10,122	0	0	0	246	03/16/2048
95058X-AK-4	WEN 211 A2 - RMBS		01/01/2024	Paydown		1,354,054	1,569,603	1,392,042	1,429,387	0	0	0	0	0	1,429,387	0	(75,333)	(75,333)	1,653	06/15/2051
950810-AA-9	WESBANCO INC		01/01/2024	INTERCOMPANY		827,219	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(172,781)	(172,781)	9,375	04/01/2032
96033E-AA-6	WESTR 231 A - ABS		12/01/2024	Paydown		213,199	213,199	212,847	212,840	0	359	0	359	0	213,199	0	0	0	6,621	12/21/2037
969457-CJ-7	WILLIAMS COMPANIES INC		01/01/2024	INTERCOMPANY		1,043,851	1,000,000	998,910	999,007	0	0	0	0	0	999,007	0	44,844	44,844	16,636	03/15/2033
97064G-AA-1	WESTF 2021-A A - ABS		02/15/2024	Paydown		1,486,926	1,816,126	1,816,032	1,816,038	0	0	0	0	0	1,816,038	0	(329,111)	(329,111)	2,505	05/15/2046
974153-AB-4	WSTOP 201 A2 - RMBS		01/01/2024	INTERCOMPANY		1,772,411	1,970,000	1,870,269	1,895,610	0	0	0	0	0	1,895,610	0	(123,199)	(123,199)	4,042	12/05/2050
97988P-BA-3	WDMT 171RR A1R - CDO		01/01/2024	INTERCOMPANY		992,207	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	(7,793)	(7,793)	14,951	10/18/2033
97988Q-AL-8	WDMT 172R A1R - CDO		01/01/2024	INTERCOMPANY		1,975,614	2,000,000	1,962,500	1,971,859	0	0	0	0	0	1,971,859	0	3,755	3,755	29,798	04/20/2033
97988W-AA-9	WDMT 207 A1A - CDO	C	01/01/2024	INTERCOMPANY		1,000,212	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	212	16,160	01/15/2032
98875N-AJ-4	ZAIS9 9 B2 - CDO	C	04/25/2024	Paydown		1,000,000	1,000,000	1,000,000	1,000,030	0	(30)	0	(30)	0	1,000,000	0	0	0	17,700	07/21/2031
98877G-AQ-1	ZCOP 2019-1 A1R - CDO	C	01/16/2024	Paydown		1,857,720	1,857,515	1,857,515	1,857,515	0	0	0	0	0	1,857,515	0	204	204	28,469	07/16/2031
98920M-AA-0	ZAXBY 211 A2 - ABS		10/30/2024	Paydown		10,000	10,000	10,000	10,000	0	0	0	0	0	10,000	0	0	0	202	07/31/2051
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						311,512,389	328,952,832	321,265,401	320,760,311	59,700	331,301	2,090	388,911	0	322,823,143	0	(11,310,753)	(11,310,753)	3,757,368	XXX
35180Y-AB-9	FRANCHISE GROUP, INC. - INITIAL TERM LOAN (FIRST L		12/20/2024	Exchange		255,514	255,514	251,322	234,112	0	0	0	0	0	251,322	0	4,192	4,192	0	03/10/2026
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						255,514	255,514	251,322	234,112	0	0	0	0	0	251,322	0	4,192	4,192	0	XXX
2509999997. Total - Bonds - Part 4						328,191,848	345,739,053	338,299,171	337,590,011	124,301	307,021	2,090	429,232	0	339,705,769	0	(11,513,921)	(11,513,921)	3,954,791	XXX
2509999998. Total - Bonds - Part 5						0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
2509999999. Total - Bonds						328,191,848	345,739,053	338,299,171	337,590,011	124,301	307,021	2,090	429,232	0	339,705,769	0	(11,513,921)	(11,513,921)	3,954,791	XXX
06055H-AB-9	BANK OF AMERICA CORP		01/01/2024	INTERCOMPANY	2,000,000.000	2,000,000	0.00	2,000,000	2,000,000	0	0	0	0	0	2,000,000	0	0	0	21,778	
28852N-4Q-6	ELLINGTON FINANCIAL INC		01/01/2024	INTERCOMPANY	40,000.000	965,000	0.00	1,000,000	965,000	35,000	0	0	35,000	0	1,000,000	0	(35,000)	(35,000)	21,563	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	
										11	12	13	14	15							
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date	
46625H-JQ-4 ...	JPMORGAN CHASE & CO .....	.....	.01/01/2024 .	INTERCOMPANY	1,000,000.000	999,000	0.00	1,000,000	999,000	1,002	0	0	1,002	0	1,000,002	0	(1,002)	(1,002)	28,125	.....	
665859-AQ-7 ...	NORTHERN TRUST CORP .....	.....	.01/01/2024 .	INTERCOMPANY	2,000,000.000	1,880,000	0.00	2,000,000	1,880,000	120,114	0	0	120,114	0	2,000,114	0	(120,114)	(120,114)	23,000	.....	
693475-BC-8 ...	PNC FINANCIAL SERVICES GROUP INC .....	.....	.01/01/2024 .	INTERCOMPANY	1,000,000.000	792,500	0.00	1,000,000	792,500	207,500	0	0	207,500	0	1,000,000	0	(207,500)	(207,500)	1,511	.....	
693475-BP-9 ...	PNC FINANCIAL SERVICES GROUP INC .....	.....	.01/01/2024 .	INTERCOMPANY	1,000,000.000	932,500	0.00	1,000,000	932,500	67,500	0	0	67,500	0	1,000,000	0	(67,500)	(67,500)	2,778	.....	
743315-AU-7 ...	PROGRESSIVE CORP .....	.....	.02/22/2024 .	Call @ 100.00	1,000,000.000	1,000,000	0.00	1,000,002	995,000	5,000	0	0	5,000	0	1,000,000	0	0	0	15,688	.....	
857477-60-8 ...	STATE STREET CORP .....	.....	.01/01/2024 .	INTERCOMPANY	40,000.000	1,002,400	0.00	1,000,000	1,002,400	(2,400)	0	0	(2,400)	0	1,000,000	0	2,400	2,400	0	.....	
857477-AQ-6 ...	STATE STREET CORP .....	.....	.01/01/2024 .	INTERCOMPANY	166,000.000	167,038	0.00	166,000	167,038	(1,038)	0	0	(1,038)	0	166,000	0	1,038	1,038	725	.....	
898320-AF-6 ...	TRUIST FINANCIAL CORP .....	.....	.01/01/2024 .	INTERCOMPANY	1,000,000.000	903,750	0.00	1,000,000	903,750	96,250	0	0	96,250	0	1,000,000	0	(96,250)	(96,250)	17,000	.....	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						10,642,188	XXX	11,166,002	10,637,188	528,928	0	0	528,928	0	11,166,115	0	(523,928)	(523,928)	132,167	XXX	
4509999997. Total - Preferred Stocks - Part 4						10,642,188	XXX	11,166,002	10,637,188	528,928	0	0	528,928	0	11,166,115	0	(523,928)	(523,928)	132,167	XXX	
4509999998. Total - Preferred Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999999. Total - Preferred Stocks						10,642,188	XXX	11,166,002	10,637,188	528,928	0	0	528,928	0	11,166,115	0	(523,928)	(523,928)	132,167	XXX	
10922N-10-3 ...	BRIGHTHOUSE FINANCIAL ORD .....	.....	.01/01/2024 .	INTERCOMPANY	181.000	9,579	.....	7,101	9,579	(2,478)	0	0	(2,478)	0	7,101	0	2,478	2,478	0	.....	
172967-42-4 ...	CITIGROUP ORD .....	.....	.01/01/2024 .	INTERCOMPANY	1,800.000	92,592	.....	84,643	92,592	(7,949)	0	0	(7,949)	0	84,643	0	7,949	7,949	0	.....	
25401T-60-3 ...	DIGITALBRIDGE GROUP CL A ORD .....	.....	.01/01/2024 .	INTERCOMPANY	3,106.000	54,479	.....	21,742	54,479	(32,737)	0	0	(32,737)	0	21,742	0	32,737	32,737	31	.....	
37045V-10-0 ...	GENERAL MOTORS ORD .....	.....	.01/01/2024 .	INTERCOMPANY	7,170.000	257,546	.....	205,976	257,546	(51,570)	0	0	(51,570)	0	205,976	0	51,570	51,570	0	.....	
71742W-10-3 ...	PHENIXFIN ORD .....	.....	.01/01/2024 .	INTERCOMPANY	5,541.000	234,092	.....	64,409	234,092	(169,684)	0	0	(169,684)	0	64,409	0	169,684	169,684	0	.....	
90290N-10-9 ...	USA COMPRESSION PARTNERS COM UNIT .....	.....	.01/01/2024 .	INTERCOMPANY	11,150.000	254,555	.....	63,109	254,555	(191,446)	0	0	(191,446)	0	63,109	0	191,446	191,446	0	.....	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						902,843	XXX	446,979	902,843	(455,864)	0	0	(455,864)	0	446,979	0	455,864	455,864	31	XXX	
5989999997. Total - Common Stocks - Part 4						902,843	XXX	446,979	902,843	(455,864)	0	0	(455,864)	0	446,979	0	455,864	455,864	31	XXX	
5989999998. Total - Common Stocks - Part 5						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX
5989999999. Total - Common Stocks						902,843	XXX	446,979	902,843	(455,864)	0	0	(455,864)	0	446,979	0	455,864	455,864	31	XXX	
5999999999. Total - Preferred and Common Stocks						11,545,030	XXX	11,612,981	11,540,030	73,064	0	0	73,064	0	11,613,094	0	(68,064)	(68,064)	132,198	XXX	
6009999999 - Totals						339,736,878	XXX	349,912,151	349,130,041	197,365	307,021	2,090	502,296	0	351,318,863	0	(11,581,985)	(11,581,985)	4,086,989	XXX	

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

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

N O N E

Schedule D - Part 6 - Section 2

N O N E

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE VANLINER INSURANCE COMPANY

SCHEDULE DA - PART 1

Showing All SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
0109999999. Total - U.S. Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
FRANCHISE GROUP, INC. - NEW MONEY TERM L			12/20/2024	DIRECT	05/06/2025	129,580	0	205	0	0	130,495	129,375	0	0	13,597	15,875	MON	2,599	0
FRANCHISE GROUP ROLL UP DIP S+900 05/06/2025			12/20/2024	Exchange	05/06/2025	255,514	0	0	0	0	255,514	255,514	0	0	0.000	9,347	MON	2,375	0
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						385,094	0	205	0	0	386,009	384,889	0	0	XXX	XXX	XXX	4,975	0
1909999999. Subtotal - Unaffiliated Bank Loans						385,094	0	205	0	0	386,009	384,889	0	0	XXX	XXX	XXX	4,975	0
2419999999. Total - Issuer Obligations						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						385,094	0	205	0	0	386,009	384,889	0	0	XXX	XXX	XXX	4,975	0
2509999999. Total Bonds						385,094	0	205	0	0	386,009	384,889	0	0	XXX	XXX	XXX	4,975	0
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						385,094	0	205	0	0	XXX	384,889	0	0	XXX	XXX	XXX	4,975	0

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

Number

1A 1A ..\$0 1B ..\$0 1C ..\$0 1D ..\$0 1E ..\$0 1F ..\$0 1G ..\$0

1B 2A ..\$0 2B ..\$0 2C ..\$0

1C 3A ..\$0 3B ..\$0 3C ..\$0

1D 4A ..\$0 4B ..\$0 4C ..\$0

1E 5A ..\$385,094 5B ..\$0 5C ..\$0

1F 6\$0

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Fifth Third Bank Cincinnati, OH		0.520	259	0	68,881	XXX.
The Bank of New York Mellon New York, NY		0.000	45	0	9,042	XXX.
Cash Held with Securities On Deposit	SD	0.000	0	0	35,499	XXX.
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	304	0	113,421	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	304	0	113,421	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
.....						
0599999 Total - Cash	XXX	XXX	304	0	113,421	XXX

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

1. January.....	73,407	4. April.....	64,746	7. July.....	49,723	10. October.....	53,954
2. February....	55,921	5. May.....	66,229	8. August.....	49,178	11. November...	47,371
3. March	49,777	6. June	48,428	9. September	47,606	12. December	113,421

SCHEDULE E - PART 2 - CASH EQUIVALENTS

[illegible]

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
		Type of Deposit	Purpose of Deposit	3	4	5	6
				Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL		0	0	0	0
2.	Alaska	AK		0	0	0	0
3.	Arizona	AZ		0	0	0	0
4.	Arkansas	AR	0..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	228,020	221,350
5.	California	CA	B..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	34,805,389	34,262,887
6.	Colorado	CO		0	0	0	0
7.	Connecticut	CT		0	0	0	0
8.	Delaware	DE	B..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	139,835	136,726
9.	District of Columbia	DC		0	0	0	0
10.	Florida	FL	0..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	580,255	550,298
11.	Georgia	GA	0..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	104,733	102,642
12.	Hawaii	HI		0	0	0	0
13.	Idaho	ID	B..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	74,917	75,277
14.	Illinois	IL		0	0	0	0
15.	Indiana	IN		0	0	0	0
16.	Iowa	IA		0	0	0	0
17.	Kansas	KS		0	0	0	0
18.	Kentucky	KY		0	0	0	0
19.	Louisiana	LA		0	0	0	0
20.	Maine	ME		0	0	0	0
21.	Maryland	MD		0	0	0	0
22.	Massachusetts	MA	B..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	154,814	148,227
23.	Michigan	MI		0	0	0	0
24.	Minnesota	MN		0	0	0	0
25.	Mississippi	MS		0	0	0	0
26.	Missouri	MO		0	0	0	0
27.	Montana	MT		0	0	0	0
28.	Nebraska	NE		0	0	0	0
29.	Nevada	NV	0..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	309,855	303,418
30.	New Hampshire	NH		0	0	0	0
31.	New Jersey	NJ	0..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	225,336	229,183
32.	New Mexico	NM	B..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	363,757	352,909
33.	New York	NY		0	0	0	0
34.	North Carolina	NC	0..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	334,477	338,247
35.	North Dakota	ND		0	0	0	0
36.	Ohio	OH	B..... PLEDGED FOR BENEFIT OF ALL POLICYHOLDERS	3,185,804	3,159,955	0	0
37.	Oklahoma	OK		0	0	0	0
38.	Oregon	OR	B..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	1,497,122	1,459,263
39.	Pennsylvania	PA		0	0	0	0
40.	Rhode Island	RI	B..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	109,720	107,529
41.	South Carolina	SC	0..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	163,452	162,575
42.	South Dakota	SD		0	0	0	0
43.	Tennessee	TN		0	0	0	0
44.	Texas	TX		0	0	0	0
45.	Utah	UT		0	0	0	0
46.	Vermont	VT		0	0	0	0
47.	Virginia	VA	B..... PLEDGED FOR THE PROTECTION OF POLICYHOLDERS	0	0	254,469	250,291
48.	Washington	WA		0	0	0	0
49.	West Virginia	WV		0	0	0	0
50.	Wisconsin	WI		0	0	0	0
51.	Wyoming	WY		0	0	0	0
52.	American Samoa	AS		0	0	0	0
53.	Guam	GU		0	0	0	0
54.	Puerto Rico	PR		0	0	0	0
55.	U.S. Virgin Islands	VI		0	0	0	0
56.	Northern Mariana Islands	MP		0	0	0	0
57.	Canada	CAN		0	0	0	0
58.	Aggregate Alien and Other	OT	XXX	0	0	628,141	631,242
59.	Subtotal	XXX	XXX	3,185,804	3,159,955	39,974,291	39,332,063
DETAILS OF WRITE-INS							
5801.	U.S. DEPT OF LABOR	B.....	WORKERS' COMPENSATION	0	0	628,141	631,242
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	628,141	631,242