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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

ANNUAL STATEMENT

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

PROGRESSIVE CASUALTY INSURANCE COMPANY

NAIC Group Code 0155 (Current) 0155 (Prior) NAIC Company Code 24260 Employer's ID Number 34-6513736

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

Country of Domicile United States of America

Incorporated/Organized 11/19/1956 Commenced Business 12/11/1956

Statutory Home Office 300 N. COMMONS BLVD., W94 (Street and Number), MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code)

Main Administrative Office 300 N. COMMONS BLVD., W94 (Street and Number)
MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code), 440-461-5000 (Area Code) (Telephone Number)

Mail Address P.O. BOX 89490 (Street and Number or P.O. Box), CLEVELAND, OH, US 44101-6490 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 300 N. COMMONS BLVD., W94 (Street and Number)
MAYFIELD VILLAGE, OH, US 44143-1589 (City or Town, State, Country and Zip Code), 440-395-4460 (Area Code) (Telephone Number)

Internet Website Address PROGRESSIVE.COM

Statutory Statement Contact MICHELLE CRISTEN CAVELL (Name), 440-395-4460 (Area Code) (Telephone Number)
FINANCIAL_REPORTING@PROGRESSIVE.COM (E-mail Address), (FAX Number)

OFFICERS

PRESIDENT	GEOFFREY THOMAS SOUSER	TREASURER	JAMES LEE KUSMER #
SECRETARY	PETER JAMES ALBERT		

OTHER

PETER JAMES ALBERT, (VICE PRESIDENT)	FOLASADE ADENRELE BALOGUN #, (VICE PRESIDENT)	KIARA COX BERGLUND, (VICE PRESIDENT)
ALAN JAY BLOCK, (VICE PRESIDENT)	TODD LOZON BRACKETT, (VICE PRESIDENT)	STEVEN ANTHONY BROZ, (VICE PRESIDENT)
JOHN MICHAEL CARROS, (VICE PRESIDENT)	MICHELLE CRISTEN CAVELL, (VICE PRESIDENT)	WILLIAM LEO CLAWSON, (VICE PRESIDENT)
CHARLES ERNEST CONOVER, (VICE PRESIDENT)	CHRISTINA LYNN CREWS, (ASST. SECRETARY)	JAMES CHARLES CURTIS, (VICE PRESIDENT)
HEATHER ELIZABETH DAY, (VICE PRESIDENT)	MATTHEW HERRICK DOWNING, (VICE PRESIDENT)	MICHAEL VINCENT ESPOSITO, (VICE PRESIDENT)
CORY WHITEHEAD FISCHER, (VICE PRESIDENT)	SEAN O'HARA FREEMAN #, (VICE PRESIDENT)	RHANCHELLE MARIE GARMON, (VICE PRESIDENT)
JAMES EDWARD GLENN JR., (VICE PRESIDENT)	JEFFREY WILLIAM HANNON, (VICE PRESIDENT)	JOHN CHARLES JONES, (VICE PRESIDENT)
NEIL JOSEPH LENANE, (VICE PRESIDENT)	LYNN NAVARRE MAJOR, (VICE PRESIDENT)	HEATHER MARIE MURRAY, (VICE PRESIDENT)
ALBERT GARRETT PLESS, (VICE PRESIDENT)	ANDREW JOHN QUIGG, (VICE PRESIDENT)	TIMOTHY PATRICK RADIGAN, (VICE PRESIDENT)
CARRIE FISHER RADIVOYEVITCH, (VICE PRESIDENT)	SHARON AMANDA RIEGEL, (VICE PRESIDENT)	JOCHEN GERWIN SCHUNTER, (VICE PRESIDENT)
MICHELLE LEIGH SMITH, (VICE PRESIDENT)	DANIEL JOSEPH WITALEC, (VICE PRESIDENT)	VIDA PAULE ZIEDONIS, (VICE PRESIDENT)

DIRECTORS OR TRUSTEES

CHARLES ERNEST CONOVER	JOHN ALLEN CURTISS JR.	HEATHER ELIZABETH DAY
KATHRYN MARGARET LEMIEUX	GEOFFREY THOMAS SOUSER	KANIK (NMN) VARMA
JAMES DAVID WILLIAMS		

State of OHIO
County of CUYAHOGA SS

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC Annual Statement Instructions and Accounting Practices and Procedures manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

GEOFFREY THOMAS SOUSER PRESIDENT	CHRISTINA LYNN CREWS ASSISTANT SECRETARY	JAMES LEE KUSMER # TREASURER

Subscribed and sworn to before me this 10TH day of FEBRUARY, 2025

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

DIANA M PISTONE
Notary Public, State of Ohio
My Comm. Exp. Jan. 16, 2026
Recorded in Cuyahoga County

DIANA M. PISTONE, NOTARY PUBLIC
STATE OF OHIO

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	11,747,377,902	62.070	11,747,377,902		11,747,377,902	62.127
1.02 All other governments		0.000				0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000				0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000				0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	109,227,028	0.577	109,227,028		109,227,028	0.578
1.06 Industrial and miscellaneous	3,476,372,293	18.368	3,476,372,293		3,476,372,293	18.385
1.07 Hybrid securities		0.000				0.000
1.08 Parent, subsidiaries and affiliates		0.000				0.000
1.09 SVO identified funds		0.000				0.000
1.10 Unaffiliated bank loans	67,172,973	0.355	67,172,973		67,172,973	0.355
1.11 Unaffiliated certificates of deposit		0.000				0.000
1.12 Total long-term bonds	15,400,150,196	81.371	15,400,150,196		15,400,150,196	81.445
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	18,392,571	0.097	18,392,571		18,392,571	0.097
2.02 Parent, subsidiaries and affiliates		0.000				0.000
2.03 Total preferred stocks	18,392,571	0.097	18,392,571		18,392,571	0.097
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	1,106,340,423	5.846	1,106,340,423		1,106,340,423	5.851
3.02 Industrial and miscellaneous Other (Unaffiliated)		0.000				0.000
3.03 Parent, subsidiaries and affiliates Publicly traded		0.000				0.000
3.04 Parent, subsidiaries and affiliates Other	1,914,616,985	10.116	1,914,616,985		1,914,616,985	10.126
3.05 Mutual funds		0.000				0.000
3.06 Unit investment trusts		0.000				0.000
3.07 Closed-end funds		0.000				0.000
3.08 Exchange traded funds		0.000				0.000
3.09 Total common stocks	3,020,957,408	15.962	3,020,957,408		3,020,957,408	15.976
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages		0.000				0.000
4.02 Residential mortgages		0.000				0.000
4.03 Commercial mortgages		0.000				0.000
4.04 Mezzanine real estate loans		0.000				0.000
4.05 Total valuation allowance		0.000				0.000
4.06 Total mortgage loans		0.000				0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company	157,173,523	0.830	157,173,523		157,173,523	0.831
5.02 Properties held for production of income		0.000				0.000
5.03 Properties held for sale	102,285,601	0.540	102,285,601		102,285,601	0.541
5.04 Total real estate	259,459,124	1.371	259,459,124		259,459,124	1.372
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(44,063,862)	(0.233)	(44,063,862)		(44,063,862)	(0.233)
6.02 Cash equivalents (Schedule E, Part 2)	228,193,808	1.206	228,193,808		228,193,808	1.207
6.03 Short-term investments (Schedule DA)	9,838,889	0.052	9,838,889		9,838,889	0.052
6.04 Total cash, cash equivalents and short-term investments	193,968,835	1.025	193,968,835		193,968,835	1.026
7. Contract loans		0.000				0.000
8. Derivatives (Schedule DB)		0.000				0.000
9. Other invested assets (Schedule BA)	32,972,680	0.174	15,806,389		15,806,389	0.084
10. Receivables for securities	22,169	0.000	22,169		22,169	0.000
11. Securities Lending (Schedule DL, Part 1)		0.000		XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)		0.000				0.000
13. Total invested assets	18,925,922,983	100.000	18,908,756,692		18,908,756,692	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		305,001,281
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)	19,669,999	19,669,999
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		8,814,613
5.	Deduct amounts received on disposals, Part 3, Column 15		48,815,130
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	13,257,455	
	7.2 Totals, Part 3, Column 10	1,509,055	14,766,510
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	10,392,828	
	8.2 Totals, Part 3, Column 9	52,301	10,445,129
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		259,459,124
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		259,459,124

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		47,022,309
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)	1,883,669	1,883,669
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	(1,413,307)	
	5.2 Totals, Part 3, Column 9		(1,413,307)
6.	Total gain (loss) on disposals, Part 3, Column 19		36,336,185
7.	Deduct amounts received on disposals, Part 3, Column 16		41,348,045
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	9,508,131	
	10.2 Totals, Part 3, Column 11		9,508,131
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		32,972,680
12.	Deduct total nonadmitted amounts		17,166,291
13.	Statement value at end of current period (Line 11 minus Line 12)		15,806,389

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		15,387,769,775
2.	Cost of bonds and stocks acquired, Part 3, Column 7		10,797,632,727
3.	Accrual of discount		23,671,447
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	(1,697,563)	
	4.2. Part 2, Section 1, Column 15	251,625	
	4.3. Part 2, Section 2, Column 13	448,911,494	
	4.4. Part 4, Column 11	(15,972,451)	431,493,105
5.	Total gain (loss) on disposals, Part 4, Column 19		(60,714,721)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		8,107,817,815
7.	Deduct amortization of premium		27,132,623
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15		
	8.2. Part 2, Section 1, Column 19		
	8.3. Part 2, Section 2, Column 16		
	8.4. Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14		
	9.2. Part 2, Section 1, Column 17		
	9.3. Part 2, Section 2, Column 14	89,629	
	9.4. Part 4, Column 13	5,312,091	5,401,720
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		18,439,500,175
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		18,439,500,175

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	11,747,377,902	11,399,409,029	11,731,016,088	11,771,860,000
Governments	2. Canada				
(Including all obligations guaranteed by governments)	3. Other Countries				
	4. Totals	11,747,377,902	11,399,409,029	11,731,016,088	11,771,860,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
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	109,227,028	102,260,196	157,726,343	66,976,433
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	3,201,775,615	3,127,188,920	3,211,058,035	3,245,827,692
	9. Canada	158,569,137	159,063,177	159,134,874	161,100,000
	10. Other Countries	183,200,514	177,938,163	182,463,921	183,940,674
	11. Totals	3,543,545,266	3,464,190,260	3,552,656,830	3,590,868,366
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	15,400,150,196	14,965,859,485	15,441,399,261	15,429,704,799
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries	18,392,571	18,392,571	17,808,000	
	17. Totals	18,392,571	18,392,571	17,808,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	18,392,571	18,392,571	17,808,000	
COMMON STOCKS	20. United States	1,086,184,853	1,086,184,853	204,602,498	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada	115,449	115,449	9,552	
	22. Other Countries	20,040,121	20,040,121	5,593,871	
	23. Totals	1,106,340,423	1,106,340,423	210,205,921	
Parent, Subsidiaries and Affiliates	24. Totals	1,914,616,985	1,914,616,985	249,669,691	
	25. Total Common Stocks	3,020,957,408	3,020,957,408	459,875,612	
	26. Total Stocks	3,039,349,979	3,039,349,979	477,683,612	
	27. Total Bonds and Stocks	18,439,500,175	18,005,209,464	15,919,082,873	

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	25,286,389	8,901,729,404	2,838,360,110			XXX	11,765,375,903	75.3	8,690,852,526	67.2	11,765,375,903	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	25,286,389	8,901,729,404	2,838,360,110			XXX	11,765,375,903	75.3	8,690,852,526	67.2	11,765,375,903	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	6,608,349	45,817,201	56,801,478			XXX	109,227,028	0.7	126,370,931	1.0	109,227,028	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	6,608,349	45,817,201	56,801,478			XXX	109,227,028	0.7	126,370,931	1.0	109,227,028	

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	469,564,664	1,622,721,524	281,570,072	88,017,994	1,279	XXX	2,461,875,533	15.8	2,810,152,218	21.7	555,476,733	1,906,398,800
6.2 NAIC 2	322,161,595	598,092,389	249,425,381			XXX	1,169,679,365	7.5	1,067,378,256	8.2	719,161,763	450,517,602
6.3 NAIC 3	426	23,737,957	18,272,751			XXX	42,011,134	0.3	32,486,223	0.3	2,987	42,008,147
6.4 NAIC 4		11,767,500	852,480			XXX	12,619,980	0.1	20,478,426	0.2		12,619,980
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	791,726,685	2,256,319,370	550,120,684	88,017,994	1,279	XXX	3,686,186,012	23.6	3,930,495,123	30.4	1,274,641,483	2,411,544,529
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1		12,868,488				XXX	12,868,488	0.1				12,868,488
10.2 NAIC 2		4,581,929				XXX	4,581,929	0.0	97,431,004	0.8		4,581,929
10.3 NAIC 3			20,271,269			XXX	20,271,269	0.1	54,588,050	0.4		20,271,269
10.4 NAIC 4			29,451,287			XXX	29,451,287	0.2	42,105,232	0.3		29,451,287
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals		17,450,417	49,722,556			XXX	67,172,973	0.4	194,124,286	1.5		67,172,973
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 501,459,402	10,583,136,617	3,176,731,660	88,017,994	1,279		14,349,346,952	91.8	XXX	XXX	12,430,079,664	1,919,267,288
12.2 NAIC 2	(d) 322,161,595	602,674,318	249,425,381				1,174,261,294	7.5	XXX	XXX	719,161,763	455,099,531
12.3 NAIC 3	(d) 426	23,737,957	38,544,020				62,282,403	0.4	XXX	XXX	2,987	62,279,416
12.4 NAIC 4	(d)	11,767,500	30,303,767				42,071,267	0.3	XXX	XXX		42,071,267
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	823,621,423	11,221,316,392	3,495,004,828	88,017,994	1,279		(b) 15,627,961,916	100.0	XXX	XXX	13,149,244,414	2,478,717,502
12.8 Line 12.7 as a % of Col. 7	5.3	71.8	22.4	0.6	0.0		100.0	XXX	XXX	XXX	84.1	15.9
13. Total Bonds Prior Year												
13.1 NAIC 1	1,030,061,195	6,837,487,196	3,757,941,356	1,884,616	1,312		XXX	XXX	11,627,375,675	89.8	9,473,339,410	2,154,036,265
13.2 NAIC 2	284,322,096	614,619,232	265,867,932				XXX	XXX	1,164,809,260	9.0	901,144,010	263,665,250
13.3 NAIC 3	18,894,733	56,392,438	11,787,102				XXX	XXX	87,074,273	0.7	3,422	87,070,851
13.4 NAIC 4		42,105,232	20,478,426				XXX	XXX	62,583,658	0.5		62,583,658
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	1,333,278,024	7,550,604,098	4,056,074,816	1,884,616	1,312		XXX	XXX	(b) 12,941,842,866	100.0	10,374,486,842	2,567,356,024
13.8 Line 13.7 as a % of Col. 9	10.3	58.3	31.3	0.0	0.0		XXX	XXX	100.0	XXX	80.2	19.8
14. Total Publicly Traded Bonds												
14.1 NAIC 1	146,840,214	9,357,082,905	2,926,151,434	3,832	1,279		12,430,079,664	79.5	9,473,339,410	73.2	12,430,079,664	XXX
14.2 NAIC 2	79,672,316	420,076,317	219,413,130				719,161,763	4.6	901,144,010	7.0	719,161,763	XXX
14.3 NAIC 3	426	1,367	1,194				2,987	0.0	3,422	0.0	2,987	XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	226,512,956	9,777,160,589	3,145,565,758	3,832	1,279		13,149,244,414	84.1	10,374,486,842	80.2	13,149,244,414	XXX
14.8 Line 14.7 as a % of Col. 7	1.7	74.4	23.9	0.0	0.0		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.4	62.6	20.1	0.0	0.0		84.1	XXX	XXX	XXX	84.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	354,619,188	1,226,053,712	250,580,226	88,014,162			1,919,267,288	12.3	2,154,036,265	16.6	XXX	1,919,267,288
15.2 NAIC 2	242,489,279	182,598,001	30,012,251				455,099,531	2.9	263,665,250	2.0	XXX	455,099,531
15.3 NAIC 3		23,736,590	38,542,826				62,279,416	0.4	87,070,851	0.7	XXX	62,279,416
15.4 NAIC 4		11,767,500	30,303,767				42,071,267	0.3	62,583,658	0.5	XXX	42,071,267
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	597,108,467	1,444,155,803	349,439,070	88,014,162			2,478,717,502	15.9	2,567,356,024	19.8	XXX	2,478,717,502
15.8 Line 15.7 as a % of Col. 7	24.1	58.3	14.1	3.6			100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.8	9.2	2.2	0.6			15.9	XXX	XXX	XXX	XXX	15.9

(a) Includes $ 2,478,717,502 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ ..... current year of bonds with Z designations and $ ..... prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 17,998,001 ; NAIC 2 $ 209,813,719 ; NAIC 3 $ ..... ; NAIC 4 $ ..... ; NAIC 5 $ ..... ; NAIC 6 $ .....

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	25,286,389	8,901,729,404	2,838,360,110			XXX	11,765,375,903	75.3	8,690,852,526	67.2	11,765,375,903	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	25,286,389	8,901,729,404	2,838,360,110			XXX	11,765,375,903	75.3	8,690,852,526	67.2	11,765,375,903	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	5,891,859	21,724,461	38,852,515			XXX	66,468,835	0.4	74,042,983	0.6	66,468,835	
5.02 Residential Mortgage-Backed Securities	167,633	457,998	142,232			XXX	767,863	0.0	947,324	0.0	767,863	
5.03 Commercial Mortgage-Backed Securities	548,857	23,634,742	17,806,731			XXX	41,990,330	0.3	51,380,624	0.4	41,990,330	
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	6,608,349	45,817,201	56,801,478			XXX	109,227,028	0.7	126,370,931	1.0	109,227,028	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	347,948,746	932,718,867	299,495,383			XXX	1,580,162,996	10.1	1,834,935,695	14.2	1,053,072,638	527,090,358
6.02 Residential Mortgage-Backed Securities	134,361,927	246,187,708	96,617,170	88,017,994	1,279	XXX	565,186,078	3.6	233,452,239	1.8	1,891,027	563,295,051
6.03 Commercial Mortgage-Backed Securities	135,933,322	594,386,643	119,008,131			XXX	849,328,096	5.4	781,253,002	6.0	112,980,914	736,347,182
6.04 Other Loan-Backed and Structured Securities	173,482,690	483,026,152	35,000,000			XXX	691,508,842	4.4	1,080,854,187	8.4	106,696,904	584,811,938
6.05 Totals	791,726,685	2,256,319,370	550,120,684	88,017,994	1,279	XXX	3,686,186,012	23.6	3,930,495,123	30.4	1,274,641,483	2,411,544,529
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans - Issued						XXX						
8.06 Affiliated Bank Loans - Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired		17,450,417	49,722,556			XXX	67,172,973	0.4	194,124,286	1.5		67,172,973
10.03 Totals		17,450,417	49,722,556			XXX	67,172,973	0.4	194,124,286	1.5		67,172,973
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	379,126,994	9,856,172,732	3,176,708,008			XXX	13,412,007,734	85.8	XXX	XXX	12,884,917,376	527,090,358
12.02 Residential Mortgage-Backed Securities	134,529,560	246,645,706	96,759,402	88,017,994	1,279	XXX	565,953,941	3.6	XXX	XXX	2,658,890	563,295,051
12.03 Commercial Mortgage-Backed Securities	136,482,179	618,021,385	136,814,862			XXX	891,318,426	5.7	XXX	XXX	154,971,244	736,347,182
12.04 Other Loan-Backed and Structured Securities	173,482,690	483,026,152	35,000,000			XXX	691,508,842	4.4	XXX	XXX	106,696,904	584,811,938
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans		17,450,417	49,722,556			XXX	67,172,973	0.4	XXX	XXX		67,172,973
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	823,621,423	11,221,316,392	3,495,004,828	88,017,994	1,279		15,627,961,916	100.0	XXX	XXX	13,149,244,414	2,478,717,502
12.10 Line 12.09 as a % of Col. 7	5.3	71.8	22.4	0.6	0.0		100.0	XXX	XXX	XXX	84.1	15.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	632,804,997	6,222,038,214	3,744,987,993			XXX	XXX	XXX	10,599,831,204	81.9	10,131,497,250	468,333,954
13.02 Residential Mortgage-Backed Securities	78,775,719	141,848,984	11,888,932	1,884,616	1,312	XXX	XXX	XXX	234,399,563	1.8	7,668,252	226,731,311
13.03 Commercial Mortgage-Backed Securities	300,610,435	289,057,177	242,966,014			XXX	XXX	XXX	832,633,626	6.4	58,615,719	774,017,907
13.04 Other Loan-Backed and Structured Securities	321,086,873	703,535,437	56,231,877			XXX	XXX	XXX	1,080,854,187	8.4	176,705,621	904,148,566
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans		194,124,286				XXX	XXX	XXX	194,124,286	1.5		194,124,286
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	1,333,278,024	7,550,604,098	4,056,074,816	1,884,616	1,312		XXX	XXX	12,941,842,866	100.0	10,374,486,842	2,567,356,024
13.10 Line 13.09 as a % of Col. 9	10.3	58.3	31.3	0.0	0.0		XXX	XXX	100.0	XXX	80.2	19.8
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	138,147,513	9,619,198,143	3,127,571,720			XXX	12,884,917,376	82.4	10,131,497,250	78.3	12,884,917,376	XXX
14.02 Residential Mortgage-Backed Securities	1,797,379	669,093	187,307	3,832	1,279	XXX	2,658,890	0.0	7,668,252	0.1	2,658,890	XXX
14.03 Commercial Mortgage-Backed Securities	548,857	136,615,656	17,806,731			XXX	154,971,244	1.0	58,615,719	0.5	154,971,244	XXX
14.04 Other Loan-Backed and Structured Securities	86,019,207	20,677,697				XXX	106,696,904	0.7	176,705,621	1.4	106,696,904	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	226,512,956	9,777,160,589	3,145,565,758	3,832	1,279		13,149,244,414	84.1	10,374,486,842	80.2	13,149,244,414	XXX
14.10 Line 14.09 as a % of Col. 7	1.7	74.4	23.9	0.0	0.0		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.4	62.6	20.1	0.0	0.0		84.1	XXX	XXX	XXX	84.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	240,979,481	236,974,589	49,136,288			XXX	527,090,358	3.4	468,333,954	3.6	XXX	527,090,358
15.02 Residential Mortgage-Backed Securities	132,732,181	245,976,613	96,572,095	88,014,162		XXX	563,295,051	3.6	226,731,311	1.8	XXX	563,295,051
15.03 Commercial Mortgage-Backed Securities	135,933,322	481,405,729	119,008,131			XXX	736,347,182	4.7	774,017,907	6.0	XXX	736,347,182
15.04 Other Loan-Backed and Structured Securities	87,463,483	462,348,455	35,000,000			XXX	584,811,938	3.7	904,148,566	7.0	XXX	584,811,938
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans		17,450,417	49,722,556			XXX	67,172,973	0.4	194,124,286	1.5	XXX	67,172,973
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	597,108,467	1,444,155,803	349,439,070	88,014,162			2,478,717,502	15.9	2,567,356,024	19.8	XXX	2,478,717,502
15.10 Line 15.09 as a % of Col. 7	24.1	58.3	14.1	3.6			100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	3.8	9.2	2.2	0.6			15.9	XXX	XXX	XXX	XXX	15.9

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	19,549,466	19,549,466			
2. Cost of short-term investments acquired	24,268,287	24,268,287			
3. Accrual of discount	235,610	235,610			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	(15,658)	(15,658)			
6. Deduct consideration received on disposals	34,198,816	34,198,816			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	9,838,889	9,838,889			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	9,838,889	9,838,889			

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

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	280,932,344	268,945,411	11,986,933	
2. Cost of cash equivalents acquired	67,853,274,017	67,781,046,813	72,227,204	
3. Accrual of discount	16,013,607	16,013,607		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	67,922,026,160	67,848,033,000	73,993,160	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	228,193,808	217,972,831	10,220,977	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	228,193,808	217,972,831	10,220,977	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book/Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encum-brances	Book/Adjusted Carrying Value Less Encum-brances	Fair Value Less Encum-brances	Current Year's Depre-ciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encum-brances	Total Change in Book/ Adjusted Carrying Value (13-11-12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Gross Income Earned Less Interest Incurred on Encum-brances	Taxes, Repairs and Expenses Incurred
Miami Service Center - 14505 SW 27th Way		Miramar	FL	03/03/2016		16,196,342		14,003,699	14,003,699	354,460			(354,460)		1,564,461	579,862
Tampa Call Center Bldg D - 3302 South Falkenburg Road		Riverview	FL	12/02/1997		32,700,089		16,509,190	16,509,190	817,575			(817,575)		2,984,119	1,159,786
Baltimore 1 Service Center & Claims Office - 841 Cromwell Park Drive		Glen Burnie	MD	02/10/2006		9,374,761		5,913,292	5,913,292	206,221			(206,221)		658,400	177,160
Detroit 2 Service Center & Claims Office - 40770 Mound Road		Sterling Heights	MI	12/01/2005		6,496,445		4,131,088	4,131,088	189,596			(189,596)		581,683	198,458
Campus II Home Office Complex - 300 North Commons Boulevard		Mayfield Village	OH	11/17/1997		178,752,230		76,448,575	76,448,575	4,431,621			(4,431,621)		20,848,672	8,248,994
SOM Data Center - 300 North Commons Boulevard		Mayfield Village	OH	03/27/1998		41,589,760		16,638,427	16,638,427	1,178,407			(1,178,407)		4,078,770	2,128,225
Campus III Home Office Complex Land - North Commons Boulevard		Mayfield Village	OH	04/12/2006		7,972,780		7,972,780	7,972,780		3,179,186		(3,179,186)			253,769
El Paso Service Center & Claims Office - 6608 International Drive		El Paso	TX	06/13/2013		5,302,737		3,998,247	3,998,247	118,798			(118,798)		482,751	189,749
Houston West Service Center - 1045 Wisterwood Dr		Houston	TX	07/15/2013		10,947,704		8,780,796	8,780,796	186,550			(186,550)		949,146	353,528
San Antonio 1 Service Center & Claims Office - 3800 Horizon Hill Boulevard		San Antonio	TX	12/07/2005		5,970,555		2,777,427	2,777,427	237,774			(237,774)		552,146	192,596
0299999. Property occupied by the reporting entity - Administrative						315,303,403		157,173,521	157,173,521	7,721,002	3,179,186		(10,900,188)		32,700,148	13,482,127
0399999. Total Property occupied by the reporting entity						315,303,403		157,173,521	157,173,521	7,721,002	3,179,186		(10,900,188)		32,700,148	13,482,127
Phoenix 1 Service Center & Claims Office - 21650 North 18th Avenue		Phoenix	AZ	07/27/2005	03/01/2023	6,912,509		4,224,219	4,224,219						342,619	148,354
Sacramento Service Center & Claims Office - 2150 Harvard Street		Sacramento	CA	09/27/2012	03/01/2023	6,139,220		4,163,770	4,163,770	50,823	661,272		(712,095)		451,311	180,818
San Francisco Service Center - 2860 North Main Street		Walnut Creek	CA	03/27/2013		12,587,301		10,845,216	10,845,216						208,659	210,794
Hartford 2 Service Center & Claims Office - 40 Commerce Court		Newington	CT	02/06/2006	03/01/2023	5,416,757		2,158,163	2,158,163	163,354	908,619		(1,071,973)		486,809	188,017
Tampa Call Center Buildings A, B, & C - 4030 Crescent Park Drive		Riverview	FL	12/02/1997	10/11/2023	48,739,102		22,121,571	22,121,571	328,033			(328,033)		3,204,027	1,966,893
West Palm Beach Service Center & Claims Office - 5133 Tyler Lakes Boulevard		West Palm Beach	FL	03/15/2005	09/01/2022	5,877,182		3,714,210	3,714,210						358,920	188,427
Tampa 3 Service Center & Claims Office - 4021 Tampa Road		Oldsmar	FL	02/21/2006	10/17/2022	8,209,374		5,396,908	5,396,908	214,263			(214,263)		593,605	128,960
Kansas City 1 Service Center & Claims Office - 1930 South 45th Street		Kansas City	KS	11/09/2005	09/30/2024	5,420,992		2,251,000	2,251,000	176,933	269,287		(446,220)		489,146	194,213
New Orleans Service Center & Claims Office - 1425 Airline Drive		Metairie	LA	12/23/2005	04/01/2023	11,544,291		6,247,560	6,247,560	388,273	1,065,469		(1,453,742)		1,020,303	300,478
Baton Rouge Service Center & Claims Office - 4415 American Way		Baton Rouge	LA	09/18/2012	03/01/2023	4,214,474		2,648,104	2,648,104	94,875	778,211		(873,086)		381,351	139,428
Washington DC in MD Service Center & Claims Office - 12201 Old Columbia Pike		Silver Spring	MD	01/05/2006	03/01/2023	10,003,478		8,144,473	8,144,473	92,333	2,888,381		(2,980,714)		667,916	146,967
Omaha Service Center & Claims Office - 11820 Harrison Street		La Vista	NE	07/19/2012	04/01/2023	3,976,901		2,634,051	2,634,051	88,064	414,232		(502,296)		358,122	129,400
New Jersey South Service Center & Claims Office - 152 West Street		South Plainfield	NJ	01/25/2010	08/12/2022	10,481,858		7,529,488	7,529,488	213,289			(213,289)		809,172	243,631
Buffalo 1 Service Center & Claims Office - 6699 Transit Road		Williamsville	NY	11/01/2005	03/01/2023	4,859,834		2,385,000	2,385,000	39,229	1,078,113		(1,117,342)		335,151	166,558
Albany Office Building - 725 Broadway Avenue		Albany	NY	12/02/1998	03/01/2023	12,410,876		3,907,350	3,907,350	177,094			(177,094)		1,386,033	896,820
Columbus Service Center & Claims Office - 3208 Morse Road		Columbus	OH	08/21/2007	04/01/2023	6,668,962		4,523,460	4,523,460	196,521			(196,521)		602,156	192,791
Philadelphia 2 Service Center & Claims Office - 71 General Warren Boulevard		Malvern	PA	05/14/2007	04/30/2024	4,760,520		3,308,300	3,308,300	38,497	2,014,685		(2,053,182)		355,379	118,710
Dallas Fort Worth 1 Service Center & Claims Office - 2890 Lake Ridge Road		Lewisville	TX	08/26/2005	02/10/2023	6,854,345		3,752,423	3,752,423	239,841			(239,841)		638,225	220,695
Dallas Fort Worth 2 Service Center & Claims Office - 355 Grand Junction Boulevard		Mesquite	TX	08/15/2005	04/30/2024	4,961,321		2,330,336	2,330,336	170,404			(170,404)		445,891	164,503
0599999. Properties held for sale						180,039,297		102,285,602	102,285,602	2,671,826	10,078,269		(12,750,095)		13,134,795	5,926,457
0699999 - Totals						495,342,700		259,459,123	259,459,123	10,392,828	13,257,455		(23,650,283)		45,834,943	19,408,584

SCHEDULE A - PART 2

Showing All Real Estate ACQUIRED and Additions Made During the Year

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Miami Service Center - 14505 SW 27th Way	Miramar	FL	03/03/2016					503,674
Tampa Call Center Bldg D - 3302 South Falkenburg Road	Riverview	FL	12/02/1997					1,745,878
Campus II Home Office Complex - 300 North Commons Boulevard	Mayfield Village	OH	11/17/1997					16,680,436
SOM Data Center - 300 North Commons Boulevard	Mayfield Village	OH	03/27/1998					721,033
Dallas Fort Worth 1 Service Center & Claims Office - 2890 Lake Ridge Road	Lewisville	TX	08/26/2005					18,978
0199999. Acquired by Purchase								19,669,999
0399999 - Totals								19,669,999

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Milwaukee 1 Service Center & Claims Office - 3442 South 103Road Street	Milwaukee	WI	02/29/2024	SAM-Progressive LLC	4,122,950		1,569,849						1,569,849	1,572,288		2,439	2,439		36,641
Providence 2 Service Center & Claims Office - 2200 Hartford Avenue	Johnston	RI	04/15/2024	Bearboy Holdings LLC	5,283,158		2,660,439						2,660,439	2,517,546		(142,893)	(142,893)	119,744	89,814
Salt Lake City Service Center & Claims Office - 6941 South River Gate Drive	Midvale	UT	05/08/2024	Unique Property Holdings LLC	5,563,609		4,274,124						4,274,124	4,971,395		697,271	697,271	165,602	101,490
Tucson Service Center & Claims Office - 1305 South Alvernon Way	Tucson	AZ	05/13/2024	Vet West Investment Group	3,472,663		2,290,262						2,290,262	2,136,367		(153,895)	(153,895)	92,912	58,558
Seattle 2 Service Center & Claims Office - 34001 Pacific Highway South	Federal Way	WA	05/29/2024	Trison Enterprises, Inc.	7,632,863		5,696,740						5,696,740	6,645,420		948,680	948,680	194,939	108,757
Plymouth Meeting Office Building - 5165 Campus Drive	Plymouth Meeting	PA	06/21/2024	Novita Equities LLC	9,389,665		2,926,814						2,926,814	7,077,355		4,150,541	4,150,541	287,485	174,849
Los Angeles 6 Service Center & Claims Office - 3570-3572 East Foothill Blvd	Pasadena	CA	08/23/2024	FP Real Estate Holdings 2023 LLC	13,165,480		11,231,854						11,231,854	13,085,820		1,853,966	1,853,966	549,865	255,029
Orlando 1 Service Center & Claims Office - 1050 West Town Parkway	Altamonte Springs	FL	10/18/2024	IDMR Solutions LLC	5,871,282		3,413,583		587,000		(587,000)		2,826,583	2,772,600		(53,983)	(53,983)	139,029	94,204
Boston South Service Center & Claims Office - 62 Everett Street	Westwood	MA	12/19/2024	62 Everett LLC	8,333,595		7,498,208	52,301	922,055		(974,356)		6,523,852	8,036,339		1,512,487	1,512,487	646,021	309,866
0199999. Property Disposed					62,835,265		41,561,873	52,301	1,509,055		(1,561,356)		40,000,517	48,815,130		8,814,613	8,814,613	2,195,597	1,229,208
0399999 - Totals					62,835,265		41,561,873	52,301	1,509,055		(1,561,356)		40,000,517	48,815,130		8,814,613	8,814,613	2,195,597	1,229,208

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

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identi-fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum-brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest-ment Income	Commit-ment for Additional Invest-ment	Percen-tage of Owner-ship
000000-00-0	APERTURE VENTURE CAPITAL, L.P.		RADNOR	PA	APERTURE VENTURE CAPITAL, L.P.		12/21/2021	1	2,871,251	2,246,009	2,246,009	(393,388)						2,000,000	6.670
000000-00-0	CORE INNOVATION CAPITAL III, L.P.		LOS ANGELES	CA	CORE INNOVATION CAPITAL III, L.P.		07/15/2020	1	13,676,543	12,708,449	12,708,449	(1,133,041)						837,041	23.670
000000-00-0	JUMPSTART NEXT FUND II, L.P.		CLEVELAND	OH	JUMPSTART NEXT FUND II, L.P.		01/27/2022	1	446,613	550,105	550,105	113,122						500,000	3.030
000000-00-0	FTLD REGISTRY SERVICES, LLC		WASHINGTON	DC	FTLD REGISTRY SERVICES, LLC		06/18/2013	1	301,826	301,826	301,826						251,940		2.900
000000-00-0	USB NMTC FUND 2021-5 LLC		ST.LOUIS	MO	USB NMTC FUND 2021-5 LLC		06/18/2021		17,008,128	17,008,128	17,008,128			9,508,131					100.000
000000-00-0	USB RETC FUND 2018-13 LLC		ST.LOUIS	MO	USB RETC FUND 2018-13 LLC		08/17/2018		58,163	58,163	58,163								100.000
1999999. Joint Venture Interests - Common Stock - Unaffiliated									34,362,524	32,872,680	32,872,680	(1,413,307)		9,508,131			251,940	3,337,041	XXX
743315-08-7	PROGRESSIVE CORP COUNTY MUTUAL		CLEVELAND	OH	PROGRESSIVE CASUALTY INSURANCE CO		03/20/1982		100,000	100,000	100,000								100.000
2899999. Surplus Debentures, etc - Affiliated									100,000	100,000	100,000								XXX
6099999. Total - Unaffiliated									34,362,524	32,872,680	32,872,680	(1,413,307)		9,508,131			251,940	3,337,041	XXX
6199999. Total - Affiliated									100,000	100,000	100,000								XXX
6299999 - Totals									34,462,524	32,972,680	32,972,680	(1,413,307)		9,508,131			251,940	3,337,041	XXX

1.

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

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	APERTURE VENTURE CAPITAL, L.P.	RADNOR	PA	APERTURE VENTURE CAPITAL, L.P.	12/21/2021	1		750,000		6.670
000000-00-0	CORE INNOVATION CAPITAL III, L.P.	LOS ANGELES	CA	CORE INNOVATION CAPITAL III, L.P.	07/15/2020	1		1,133,669		23.670
1999999. Joint Venture Interests - Common Stock - Unaffiliated								1,883,669		XXX
6099999. Total - Unaffiliated								1,883,669		XXX
6199999. Total - Affiliated										XXX
6299999 - Totals								1,883,669		XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	SOLAR ECLIPSE FUND LLC	BENICIA	CA	CLASS ACTION LITIGATION	06/15/2018	09/30/2024									36,336,185		36,336,185	36,336,185	
000000-00-0	USB NMTC FUND 2021-5 LLC	ST.LOUIS	MO	USB NMTC FUND 2021-5 LLC	06/18/2021	05/10/2024	39,922							39,922	39,922				
000000-00-0	USB RETC FUND 2018-13 LLC	ST.LOUIS	MO	USB RETC FUND 2018-13 LLC	08/17/2018	12/09/2024	4,971,938							4,971,938	4,971,938				
1999999. Joint Venture Interests - Common Stock - Unaffiliated							5,011,860							5,011,860	41,348,045		36,336,185	36,336,185	
6099999. Total - Unaffiliated							5,011,860							5,011,860	41,348,045		36,336,185	36,336,185	
6199999. Total - Affiliated																			
6299999 - Totals							5,011,860							5,011,860	41,348,045		36,336,185	36,336,185	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-4V-9	US TREASURY NOTES				1.A	20,337,346	95.1260	16,647,050	17,500,000	18,868,681		(371,937)			2.875	0.685	FA	190,039	503,125	01/04/2021	08/15/2028
912828-6B-1	US TREASURY NOTES				1.A	494,609	93.4930	467,465	500,000	497,581		545			2.625	2.749	FA	4,958	13,125	03/04/2019	02/15/2029
912828-YB-0	US TREASURY NOTES	0			1.A	60,321,652	88.7540	52,897,384	59,600,000	60,012,544		(85,705)			1.625	1.469	FA	365,819	968,500	04/27/2021	08/15/2029
912828-YQ-7	US TREASURY NOTES				1.A	8,971,172	95.4320	8,588,880	9,000,000	8,992,004		4,238			1.625	1.674	AO	25,048	146,250	11/26/2019	10/31/2026
912828-Z7-8	US TREASURY NOTES				1.A	167,297,266	94.5710	160,770,700	170,000,000	168,830,624		545,775			1.500	1.838	JJ	1,067,120	2,550,000	02/22/2022	01/31/2027
91282C-AL-5	US TREASURY NOTES				1.A	29,681,641	89.9870	26,996,100	30,000,000	29,872,933		45,897			0.375	0.531	MS	28,743	112,500	10/20/2020	09/30/2027
91282C-AV-3	US TREASURY NOTES	0			1.A	54,531,641	81.8180	44,999,900	55,000,000	54,715,569		46,776			0.875	0.966	MN	62,483	481,250	01/11/2021	11/15/2030
91282C-BL-4	US TREASURY NOTES	0			1.A	79,524,797	82.5250	68,743,325	83,300,000	80,877,103		373,291			1.125	1.626	FA	353,968	937,125	04/29/2021	02/15/2031
91282C-BQ-3	US TREASURY NOTES				1.A	9,830,078	95.8070	9,580,700	10,000,000	9,959,263		34,844			0.500	0.854	FA	16,989	50,000	03/29/2021	02/28/2026
91282C-BS-9	US TREASURY NOTES				1.A	19,882,000	90.8210	18,164,200	20,000,000	19,937,641		18,672			1.250	1.348	MS	63,874	250,000	12/23/2021	03/31/2028
91282C-BW-0	US TREASURY NOTES				1.A	9,975,781	95.5150	9,551,500	10,000,000	9,993,356		4,946			0.750	0.800	AO	12,845	75,000	05/27/2021	04/30/2026
91282C-BZ-3	US TREASURY NOTES				1.A	119,795,703	90.5940	108,712,800	120,000,000	119,900,103		29,000			1.250	1.275	AO	256,906	1,500,000	05/27/2021	04/30/2028
91282C-CB-5	US TREASURY NOTES				1.A	41,308,008	84.3640	33,745,600	40,000,000	40,866,619		(129,989)			1.625	1.270	MN	84,392	650,000	08/02/2021	05/15/2031
91282C-CH-2	US TREASURY NOTES				1.A	80,523,047	90.1020	72,081,600	80,000,000	80,267,124		(74,517)			1.250	1.152	JD	2,762	1,000,000	07/07/2021	06/30/2028
91282C-CR-0	US TREASURY NOTES				1.A	64,904,688	89.0240	57,865,600	65,000,000	64,949,473		13,711			1.000	1.022	JJ	272,011	650,000	08/24/2021	07/31/2028
91282C-CV-1	US TREASURY NOTES	0			1.A	149,272,266	89.1920	133,788,000	150,000,000	149,603,178		105,123			1.125	1.199	FA	573,377	1,687,500	12/23/2021	08/31/2028
91282C-CY-5	US TREASURY NOTES				1.A	98,725,000	89.3720	89,372,000	100,000,000	99,296,382		181,674			1.250	1.444	MS	319,368	1,250,000	10/25/2021	09/30/2028
91282C-CZ-2	US TREASURY NOTES				1.A	9,858,203	94.3690	9,436,900	10,000,000	9,949,040		28,769			0.875	1.171	MS	22,356	87,500	10/18/2021	09/30/2026
91282C-DF-5	US TREASURY NOTES				1.A	24,930,078	89.5670	22,391,750	25,000,000	24,960,447		9,958			1.375	1.417	AO	58,874	343,750	11/26/2021	10/31/2028
91282C-DJ-7	US TREASURY NOTES	0			1.A	71,283,691	81.7160	60,878,420	74,500,000	72,180,210		313,477			1.375	1.859	MN	132,999	1,024,375	03/14/2022	11/15/2031
91282C-DL-2	US TREASURY NOTES	SD			1.A	152,161,773	89.8130	135,976,882	151,400,000	151,836,645		(107,998)			1.500	1.424	MN	199,648	2,271,000	12/28/2021	11/30/2028
91282C-DP-3	US TREASURY NOTES				1.A	201,408,398	89.1720	183,426,804	205,700,000	203,173,863		605,680			1.375	1.694	JD	7,813	2,828,375	01/19/2022	12/31/2028
91282C-DY-4	US TREASURY NOTES				1.A	193,977,539	84.1090	172,423,450	205,000,000	196,765,279		1,041,174			1.875	2.493	FA	1,451,851	3,843,750	04/26/2022	02/15/2032
91282C-EB-3	US TREASURY NOTES				1.A	213,479,883	90.5710	199,256,200	220,000,000	215,957,178		914,655			1.875	2.340	FA	1,401,588	4,125,000	03/29/2022	02/28/2029
91282C-ED-9	US TREASURY NOTES				1.A	6,143,730	99.4960	6,268,248	6,300,000	6,288,610		54,499			1.750	2.638	MS	32,892	110,250	04/12/2022	03/15/2025
91282C-EE-7	US TREASURY NOTES				1.A	97,755,469	92.2900	92,290,000	100,000,000	98,573,814		311,836			2.375	2.732	MS	606,799	2,375,000	04/27/2022	03/31/2029
91282C-EH-0	US TREASURY NOTES				1.A	998,203	99.5340	995,340	1,000,000	999,778		594			2.625	2.688	AO	5,625	26,250	04/27/2022	04/15/2025
91282C-EP-2	US TREASURY NOTES				1.A	48,874,233	89.8100	44,905,000	50,000,000	49,127,598		103,609			2.875	3.142	MN	186,637	1,437,500	06/29/2022	05/15/2032
91282C-EV-9	US TREASURY NOTES				1.A	35,076,563	95.4230	33,398,050	35,000,000	35,051,104		(10,407)			3.250	3.215	JD	3,142	1,137,500	06/29/2022	06/30/2029
91282C-FF-3	US TREASURY NOTES				1.A	247,468,828	88.6830	240,330,930	271,000,000	252,040,651		2,101,718			2.750	3.815	FA	2,814,939	7,452,500	11/08/2022	08/15/2032
91282C-FJ-5	US TREASURY NOTES				1.A	61,571,094	94.7190	61,567,350	65,000,000	62,588,696		462,230			3.125	4.005	FA	690,176	2,031,250	09/28/2022	08/31/2029
91282C-FL-0	US TREASURY NOTES				1.A	59,125,000	97.8250	58,695,000	60,000,000	59,372,253		116,649			3.875	4.118	MS	594,025	2,325,000	10/24/2022	09/30/2029
91282C-GB-1	US TREASURY NOTES				1.A	91,846,875	97.6960	87,926,400	90,000,000	91,371,926		(246,842)			3.875	3.539	JD	9,634	3,487,500	01/17/2023	12/31/2029
91282C-GJ-4	US TREASURY NOTES				1.A	151,127,734	95.9380	148,703,900	155,000,000	152,063,583		510,831			3.500	3.914	JJ	2,270,245	5,425,000	02/21/2023	01/31/2030
91282C-GQ-8	US TREASURY NOTES				1.A	51,648,438	98.1490	49,074,500	50,000,000	51,260,224		(220,162)			4.000	3.462	FA	679,558	2,000,000	03/17/2023	02/28/2030
91282C-GS-4	US TREASURY NOTES				1.A	25,029,102	96.3750	24,093,750	25,000,000	25,021,893		(3,906)			3.625	3.606	MS	231,542	906,250	04/18/2023	03/31/2030
91282C-GT-2	US TREASURY NOTES				1.A	120,517,580	97.9420	117,530,400	120,000,000	120,342,881		(99,767)			3.625	3.530	MS	1,111,401	4,350,000	04/18/2023	03/31/2028
91282C-GZ-8	US TREASURY NOTES				1.A	64,368,945	95.6950	62,201,750	65,000,000	64,498,158		82,983			3.500	3.659	AO	389,641	2,275,000	05/26/2023	04/30/2030
91282C-HF-1	US TREASURY NOTES				1.A	59,531,836	96.7890	58,073,400	60,000,000	59,623,773		61,100			3.750	3.879	MN	197,802	2,250,000	06/23/2023	05/31/2030
91282C-HQ-7	US TREASURY NOTES				1.A	24,941,161	99.3100	24,827,500	25,000,000	24,951,699		8,065			4.125	4.183	JJ	431,556	206,250	12/12/2024	07/31/2028
91282C-HR-5	US TREASURY NOTES				1.A	286,901,163	97.9020	285,384,330	291,500,000	287,581,383		524,649			4.000	4.272	JJ	4,879,457	10,330,000	06/27/2024	07/31/2030
91282C-HW-4	US TREASURY NOTES				1.A	258,713,330	98.4610	259,346,274	263,400,000	259,463,352		594,624			4.125	4.425	FA	3,691,784	10,452,750	12/12/2024	08/31/2030
91282C-HZ-7	US TREASURY NOTES				1.A	204,775,904	100.9290	196,508,763	194,700,000	204,375,918		(399,986)			4.625	3.657	MS	2,300,696	4,271,188	12/12/2024	09/30/2030
91282C-JF-9	US TREASURY NOTES				1.A	46,137,150	101.7980	45,809,100	45,000,000	46,121,659		(15,491)			4.875	4.162	AO	375,725		12/12/2024	10/31/2028
91282C-JG-7	US TREASURY NOTES				1.A	360,377,500	102.2070	357,724,500	350,000,000	359,635,775		(741,725)			4.875	4.334	AO	2,922,307	8,531,250	06/27/2024	10/31/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
91282C-JM-4	US TREASURY NOTES				1.A	331,793,369	99.6360	328,798,800	330,000,000	331,551,913		(214,384)			4.375	4.283	MN	1,269,231	14,000,000	12/12/2024	11/30/2030
91282C-JW-2	US TREASURY NOTES				1.A	519,339,844	98.6300	517,807,500	525,000,000	520,238,040		898,197			4.000	4.244	JJ	8,788,043	10,500,000	02/27/2024	01/31/2029
91282C-KC-4	US TREASURY NOTES	SD			1.A	9,479,169	98.8650	9,056,034	9,160,000	9,467,982		(11,187)			4.250	3.635	FA	132,276		10/02/2024	02/28/2031
91282C-KD-2	US TREASURY NOTES				1.A	731,455,031	99.5330	726,292,301	729,700,000	731,169,914		(285,117)			4.250	4.195	FA	10,537,311	15,506,125	03/26/2024	02/28/2029
91282C-KG-5	US TREASURY NOTES				1.A	631,218,093	99.0170	631,827,477	638,100,000	631,428,967		210,875			4.125	4.396	MS	6,725,031	3,217,500	12/27/2024	03/31/2029
91282C-KT-7	US TREASURY NOTES				1.A	461,840,174	100.4780	459,787,328	457,600,000	461,435,178		(404,996)			4.500	4.289	MN	1,810,286	9,891,000	12/12/2024	05/31/2029
91282C-KU-4	US TREASURY NOTES				1.A	237,235,050	100.8210	226,847,250	225,000,000	236,820,170		(414,880)			4.625	3.696	MN	914,835	4,856,250	12/12/2024	05/31/2031
91282C-KW-0	US TREASURY NOTES				1.A	50,445,313	98.7430	49,371,500	50,000,000	50,422,957		(22,356)			4.250	4.100	JD	5,870	1,062,500	07/29/2024	06/30/2031
91282C-KX-8	US TREASURY NOTES				1.A	402,719,727	99.4460	397,784,000	400,000,000	402,510,865		(208,862)			4.250	4.096	JD	46,961	8,500,000	07/29/2024	06/30/2029
91282C-LC-3	US TREASURY NOTES				1.A	547,641,406	98.4150	531,441,000	540,000,000	547,139,854		(501,552)			4.000	3.683	JJ	9,039,130		08/28/2024	07/31/2029
91282C-LK-5	US TREASURY NOTES				1.A	516,312,539	96.8250	497,486,850	513,800,000	516,208,759		(103,780)			3.625	3.515	FA	6,073,451		09/26/2024	08/31/2029
91282C-LN-9	US TREASURY NOTES				1.A	667,986,773	96.2190	649,285,812	674,800,000	668,223,280		236,507			3.500	3.724	MS	6,034,269		10/22/2024	09/30/2029
91282C-LR-0	US TREASURY NOTES				1.A	461,952,495	98.8480	458,259,328	463,600,000	461,972,907		20,412			4.125	4.205	AO	3,275,296		12/12/2024	10/31/2029
91282C-MA-6	US TREASURY NOTES				1.A	1,539,366,816	98.8640	1,526,064,704	1,543,600,000	1,539,345,546		(21,270)			4.125	4.187	MN	5,597,670		12/30/2024	11/30/2029
91282C-MD-0	US TREASURY NOTES				1.A	436,824,191	99.9500	436,881,450	437,100,000	436,824,002		(189)			4.375	4.389	JD	67,933		12/31/2024	12/31/2029
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,731,016,088	XXX	11,399,409,029	11,771,860,000	11,747,377,902		5,920,578			XXX	XXX	XXX	91,719,007	166,261,938	XXX	XXX
0109999999. Total - U.S. Government Bonds						11,731,016,088	XXX	11,399,409,029	11,771,860,000	11,747,377,902		5,920,578			XXX	XXX	XXX	91,719,007	166,261,938	XXX	XXX
0309999999. Total - All Other Government Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds							XXX								XXX	XXX	XXX			XXX	XXX
196480-EW-3	COLORADO ST HSG & FIN AUTH			2	1.A FE	1,811,332	96.7590	1,659,417	1,715,000	1,757,068		(7,969)			4.000	2.845	MN	11,433	68,600	10/18/2019	05/01/2050
477854-AA-1	MACARTHUR FOUNDATION			2	1.A FE	4,748,053	79.3840	3,850,124	4,850,000	4,788,200		9,905			1.299	1.525	JD	5,250	63,002	11/04/2020	12/01/2030
60637B-KZ-2	MISSOURI ST HSG DEV COMMN			2	1.B FE	470,252	99.9360	429,725	430,000	433,881		(3,519)			4.000	1.945	MN	2,867	17,200	03/11/2016	05/01/2040
61212W-BB-0	MONTANA ST BRD OF HSG SF MTGE			2	1.B FE	162,648	99.4800	154,194	155,000	156,026		(765)			3.500	2.323	JD	452	5,425	09/10/2015	12/01/2042
63968M-QC-6	NEBRASKA ST INV SF HSG REV			2	1.A FE	3,937,931	98.8450	3,637,496	3,680,000	3,765,812		(19,842)			3.500	1.963	MS	42,933	128,800	08/23/2017	03/01/2040
647200-2F-0	NEW MEXICO MTG FIN AGY			2	1.A FE	32,218	99.9510	29,985	30,000	30,307		229			4.000	2.431	MS	400	1,200	12/06/2013	03/01/2044
647200-4R-2	NEW MEXICO MTG FIN AGY			2	1.A FE	827,720	98.9070	771,475	780,000	794,409		(3,102)			3.500	2.110	MS	9,100	27,300	03/16/2016	03/01/2046
64971X-S3-3	NEW YORK CITY NY TRANSITIONALF				1.A FE	16,008,960	95.4540	15,272,640	16,000,000	16,004,949		(1,184)			3.450	3.441	FA	230,000	552,000	03/30/2022	02/01/2029
64971X-S4-1	NEW YORK CITY NY TRANSITIONALF				1.A FE	17,056,950	94.5030	16,065,510	17,000,000	17,037,992		(6,781)			3.550	3.501	FA	251,458	603,500	03/30/2022	02/01/2030
64971X-S5-8	NEW YORK CITY NY TRANSITIONALF				1.A FE	17,037,570	93.3510	15,869,670	17,000,000	17,026,323		(3,865)			3.600	3.571	FA	255,000	612,000	03/30/2022	02/01/2031
677756Q-UY-1	OHIO ST HSG FIN MTG REV			2	1.A FE	2,439,446	100.4210	2,234,367	2,225,000	2,262,730		(24,645)			4.500	2.362	MS	33,375	100,125	03/14/2017	03/01/2047
67756Q-UZ-8	OHIO ST HSG FIN MTG REV			2	1.A FE	717,235	100.1780	661,175	660,000	670,501		(6,705)			4.500	2.545	MS	9,900	29,700	03/14/2017	03/01/2047
708796-2J-5	PENNSYLVANIA HSG FIN			2	1.B FE	227,446	99.7990	214,568	215,000	215,000		(1,622)			3.500	1.906	AO	1,881	7,525	03/24/2016	10/01/2041
95662M-2Y-5	WEST VIRGINIA ST HSG				1.A FE	500,000	99.6100	498,050	500,000	500,000					3.300	3.300	MN	2,750	16,500	09/11/2015	05/01/2025
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV			2	1.C FE	691,561	99.1870	644,716	650,000	658,042		(3,868)			3.500	2.105	MS	7,583	22,750	09/21/2016	09/01/2046
983220-LL-9	WYOMING ST CMNTY DEV AUTH HSGR			2	1.B FE	390,627	99.4620	363,036	365,000	367,595		(2,745)			3.500	1.776	JD	1,065	12,775	09/09/2016	12/01/2038
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						67,059,949	XXX	62,356,148	66,255,000	66,468,835		(76,478)			XXX	XXX	XXX	865,447	2,268,402	XXX	XXX
313921-6B-9	FNW GT 2001-T10 A2 PT			4	1.A FE	647,689	101.0510	599,596	593,359	641,870		(6,789)			7.500	4.176	MON	3,709	44,502	03/19/2003	12/25/2041
313921-6F-0	FNW 2001-W3 A			4	1.A FE	17,979	99.4290	17,386	17,485	16,648		(544)			7.000	6.136	MON	102	827	02/01/2006	09/01/2041
31392C-MS-0	FNW 2002-W1 2A			4	1.B FE	119,166	99.0220	109,508	110,589	109,345		(1,349)			4.502	4.849	MON	415	5,075	03/01/2010	02/25/2042
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						784,834	XXX	726,490	721,433	767,863		(8,682)			XXX	XXX	XXX	4,226	50,404	XXX	XXX
3137F4-D6-6	FHMS 2018-K074 X1 IO			4	1.A FE	5,021,761	0.8530	1,595,130		1,689,482		(512,452)			0.294	7.767	MON	45,858	677,403	03/22/2018	01/25/2028
3137F4-X9-8	FHMS 2018-K075 X1 IO			4	1.A FE	7,466,603	0.4280	2,218,932		2,362,667		(667,877)			0.129	11.177	MON	55,644	1,057,392	04/19/2018	02/25/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
3137F6-2P-1	FHMS 2020-K118 X1 IO			4	1.A FE	15,795,765	4.3000	8,487,995		9,213,535		(1,568,249)			0.953	3.822	MON	156,762	1,977,218	10/21/2020	09/25/2030
3137F6-GV-3	FHMS 2020-K119 X1 IO			4	1.A FE	17,233,610	4.1620	9,319,338		10,081,618		(1,725,194)			0.925	3.929	MON	172,581	2,180,777	11/03/2020	09/25/2030
3137FA-WU-8	FHLMC 2017-K067 X1 IO			4	1.A FE	4,718,685	1.1940	1,154,413		1,230,133		(468,676)			0.564	10.407	MON	45,409	613,041	09/25/2017	07/25/2027
3137FG-6Z-3	FHMS 2018-K077 X1 IO			4	1.A FE	13,165,376	0.4560	4,361,360		4,486,358		(1,210,660)			0.119	10.050	MON	94,476	1,826,698	06/18/2018	05/25/2028
3137FP-JJ-5	FHMS 2019-K099 X1 IO			4	1.A FE	16,817,830	3.3530	7,603,649		8,138,869		(1,671,161)			0.881	4.731	MON	166,480	2,133,755	10/25/2019	09/25/2029
3137FQ-4B-6	FHMS 2019-K101 X1 IO			4	1.A FE	9,661,930	3.2300	4,436,741		4,787,668		(956,183)			0.831	4.673	MON	95,132	1,221,039	11/21/2019	10/25/2029
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						89,881,560	XXX	39,177,558		41,990,330		(8,780,452)			XXX	XXX	XXX	832,342	11,687,323	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						157,726,343	XXX	102,260,196	66,976,433	109,227,028		(8,865,612)			XXX	XXX	XXX	1,702,015	14,006,129	XXX	XXX
023608-AG-7	AMEREN CORPORATION			2	2.B FE	2,498,910	98.6600	2,555,294	2,590,000	2,553,297		30,957			3.650	4.960	FA	35,713	94,535	03/16/2023	02/15/2026
023608-AJ-1	AMEREN CORPORATION			2	2.B FE	9,976,300	91.2590	9,125,900	10,000,000	9,985,303		2,132			3.500	3.527	JJ	161,389	350,000	03/31/2020	01/15/2031
025816-CP-2	AMERICAN EXPRESS CO			2	1.F FE	9,230,700	97.0410	9,704,100	10,000,000	9,481,697		201,454			3.300	5.696	MN	53,167	330,000	09/27/2023	05/03/2027
025816-DB-2	AMERICAN EXPRESS CO			2	1.F FE	10,166,700	103.0980	10,309,800	10,000,000	10,105,040		(34,871)			5.850	5.431	MN	91,000	585,000	03/15/2023	11/05/2027
02665W-DZ-1	AMERICAN HONDA FINANCE				1.G FE	4,996,150	94.5240	4,726,200	5,000,000	4,998,646		773			1.300	1.316	MS	20,222	65,000	09/07/2021	09/09/2026
03027X-AJ-9	AMERICAN TOWER CORP			2	2.B FE	4,362,190	99.4890	4,296,930	4,319,000	4,324,730		(6,245)			4.400	4.245	FA	71,791	190,036	03/28/2018	02/15/2026
03027X-CE-8	AMERICAN TOWER CORP			2	2.B FE	14,974,200	102.6590	15,398,850	15,000,000	14,980,870		7,091			5.800	5.835	MN	111,167	1,015,000	09/12/2023	11/15/2028
03073E-AT-2	CENCORA INC			2	2.A FE	29,937,900	86.7360	26,020,800	30,000,000	29,958,563		5,953			2.700	2.724	MS	238,500	810,000	03/25/2021	03/15/2031
031162-DR-8	AMGEN INC			2	2.A FE	9,968,500	99.2620	9,926,200	10,000,000	9,972,339		2,572			5.250	5.291	MS	173,542	525,000	02/15/2023	03/02/2033
036752-AR-4	ELEVANCE HEALTH INC			2	2.A FE	9,490,100	96.3090	9,630,900	10,000,000	9,789,124		164,979			1.500	3.284	MS	44,167	150,000	02/22/2023	03/15/2026
037389-BC-6	AON CORP			2	2.A FE	4,597,500	94.9520	4,747,600	5,000,000	4,704,269		59,154			3.750	5.293	MN	30,729	187,500	02/23/2023	05/02/2029
03740L-AG-7	AON CORP/AON GLOBAL HOLD			2	2.A FE	6,659,468	99.5570	6,631,492	6,661,000	6,657,514		284			5.350	5.357	FA	121,758	356,364	02/23/2023	02/28/2033
04316J-AL-3	ARTHUR J GALLAGHER & CO			2	2.B FE	15,484,020	99.5410	15,428,855	15,500,000	15,483,835		(185)			4.850	4.874	JD	25,058		12/12/2024	12/15/2029
04636N-AA-1	ASTRAZENECA FINANCE LLC			2	1.F FE	9,987,400	95.5880	9,558,800	10,000,000	9,996,345		2,538			1.200	1.226	MN	11,000	120,000	05/25/2021	05/28/2026
06406R-BL-0	BANK OF NY MELLON CORP			2	1.D FE	10,000,000	102.6570	10,265,700	10,000,000	10,000,000					5.802	5.802	AO	106,370	580,200	10/18/2022	10/25/2028
097023-CY-9	BOEING CO			2	2.C FE	5,033,450	98.5980	4,929,900	5,000,000	5,031,934		(1,516)			5.150	5.006	MN	42,917	128,750	09/27/2024	05/01/2030
110122-EF-1	BRISTOL-MYERS SQUIBB CO			2	1.F FE	14,968,500	100.4860	15,072,900	15,000,000	14,972,462		3,962			4.900	4.948	FA	263,375	367,500	02/14/2024	02/22/2029
1248EP-CE-1	CCO HOLDINGS LLC			2	3.C FE	8,487,500	89.7600	7,629,600	8,500,000	7,629,600	(30,482)	(2,498)			4.500	4.481	FA	144,500	382,500	08/14/2020	08/15/2030
125523-CS-7	THE CIGNA GROUP			2	2.A FE	19,981,200	99.8490	19,969,800	20,000,000	19,982,439		1,495			5.400	5.412	MS	318,000	1,080,000	02/28/2023	03/15/2033
15189X-BD-9	CENTERPOINT ENER HOUSTON			2	1.F FE	4,994,400	101.2150	5,060,750	5,000,000	4,995,373		1,112			5.200	5.225	AO	65,000	269,389	09/13/2023	10/01/2028
15189Y-AG-1	CENTERPOINT ENERGY RES			2	1.G FE	24,920,000	100.9590	25,239,750	25,000,000	24,945,471		14,876			5.250	5.323	MS	437,500	1,312,500	02/21/2023	03/01/2028
16411Q-AK-7	CHENIERE ENERGY PARTNERS			2	2.C FE	5,686,900	92.4710	4,961,069	5,365,000	5,531,265		(49,097)			4.000	2.972	MS	71,533	214,600	09/20/2021	03/01/2031
21036P-BE-7	CONSTELLATION BRANDS INC			2	2.C FE	2,458,936	92.0800	2,489,843	2,704,000	2,480,626		21,689			3.150	5.198	FA	35,490	42,588	06/27/2024	08/01/2029
21036P-BK-3	CONSTELLATION BRANDS INC			2	2.C FE	2,940,930	98.9980	2,969,940	3,000,000	2,954,269		13,339			4.350	5.042	MN	18,850	130,500	03/28/2024	05/09/2027
21071B-AB-1	CONSUMERS 23 SECURE FUND				1.A FE	4,061,200	101.0090	3,944,401	3,905,000	4,052,377		(8,823)			5.210	4.183	MS	67,817		09/26/2024	09/01/2030
22822V-AB-7	CROWN CASTLE INC			2	2.B FE	2,146,995	99.6250	2,186,769	2,195,000	2,175,581		16,275			4.450	5.267	FA	36,900	97,678	03/15/2023	02/15/2026
22822V-BD-2	CROWN CASTLE INC			2	2.B FE	19,932,200	101.9350	20,387,000	20,000,000	19,942,581		10,577			5.600	5.673	JD	93,333	1,104,444	12/04/2023	06/01/2029
25746U-DG-1	DOMINION ENERGY INC			2	2.B FE	31,777,395	91.9820	29,526,222	32,100,000	31,915,483		31,297			3.375	3.495	AO	270,844	1,083,375	03/31/2020	04/01/2030
26442C-BA-1	DUKE ENERGY CAROLINAS			2	1.F FE	4,457,100	89.0050	4,450,250	5,000,000	4,622,176		65,543			2.450	4.112	FA	51,042	122,500	05/23/2022	02/01/2030
26442U-AN-4	DUKE ENERGY PROGRESS LLC			2	1.F FE	4,986,850	89.5380	4,476,900	5,000,000	4,989,929		1,183			3.400	3.431	AO	42,500	170,000	03/14/2022	04/01/2032
29364W-BP-2	ENTERGY LOUISIANA LLC			2	1.F FE	15,191,898	98.3480	14,998,070	15,250,000	15,192,746		849			5.150	5.198	MS	309,787		08/06/2024	09/15/2034
294429-AR-6	EQUIFAX INC			2	2.B FE	3,151,747	97.9820	3,282,397	3,350,000	3,278,021		71,783			2.600	4.928	JD	3,871	87,100	03/16/2023	12/15/2025
30040W-AT-5	EVERSOURCE ENERGY			2	2.B FE	24,950,750	101.3030	25,325,750	25,000,000	24,964,982		9,287			5.450	5.496	MS	454,167	1,362,500	03/01/2023	03/01/2028
337738-AT-5	FISERV INC			2	2.B FE	9,999,300	97.7980	9,779,800	10,000,000	9,999,849		97			3.200	3.201	JJ	160,000	320,000	06/10/2019	07/01/2026
337738-BD-9	FISERV INC			2	2.B FE	29,977,900	101.5760	30,472,800	30,000,000	29,982,833		4,137			5.450	5.467	MS	540,458	1,635,000	02/27/2023	03/02/2028
337738-BE-7	FISERV INC			2	2.B FE	9,978,800	101.2820	10,128,200	10,000,000	9,980,984		1,708			5.600	5.628	MS	185,111	560,000	02/27/2023	03/02/2033

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
341081-GK-7	FLORIDA POWER & LIGHT CO			2	1.D FE	22,970,100	100.9600	23,220,800	23,000,000	22,979,032		5,291			5.050	5.078	AO	290,375	1,161,500	02/28/2023	04/01/2028
361841-AS-8	GLP CAPITAL LP / FIN II			2	2.C FE	6,873,720	105.8580	7,410,060	7,000,000	6,883,421		9,441			6.750	7.003	JD	39,375	484,313	11/15/2023	12/01/2033
37331N-AN-1	GEORGIA-PACIFIC LLC			2	1.G FE	39,982,800	94.9830	37,993,200	40,000,000	39,995,526		3,161			0.950	0.958	MN	48,556	380,000	11/16/2020	05/15/2026
40139L-BG-7	GUARDIAN LIFE GLOB FUND				1.B FE	10,155,200	102.1440	10,214,400	10,000,000	10,098,346		(32,046)			5.550	5.167	AO	97,125	555,000	03/15/2023	10/28/2027
404119-CA-5	HCA - THE HEALTHCARE COMPANY			2	2.C FE	20,556,940	90.8200	18,708,920	20,600,000	20,579,301		1,821			3.500	3.513	MS	240,333	721,000	01/31/2022	09/01/2030
446413-AL-0	HUNTINGTON INGALLS INDUST			2	2.C FE	7,636,962	96.0200	7,405,062	7,712,000	7,680,935		9,869			3.483	3.629	JD	22,384	268,609	03/30/2020	12/01/2027
44891A-DB-0	HYUNDAI CAPITAL AMERICA				1.G FE	14,974,950	100.7720	15,115,800	15,000,000	14,978,815		3,865			5.275	5.336	JD	15,385	395,625	06/18/2024	06/24/2027
44891A-DF-1	HYUNDAI CAPITAL AMERICA				1.G FE	9,292,002	98.3670	9,148,131	9,300,000	9,292,135		133			4.300	4.331	MS	105,529		09/23/2024	09/24/2027
548661-EP-8	LOW			2	2.A FE	24,995,350	100.1680	25,042,000	25,000,000	24,996,219		1,516			4.800	4.807	AO	300,000	1,200,000	03/28/2023	04/01/2026
55336V-BR-0	MPLX LP			2	2.B FE	10,128,178	96.5480	9,799,622	10,150,000	10,145,139		4,013			1.750	1.791	MS	59,208	177,625	08/11/2020	03/01/2026
571748-AZ-5	MARSH & MCLENNAN COS INC			2	1.G FE	19,259,591	99.0570	19,789,607	19,978,000	19,680,403		233,337			3.750	5.037	MS	222,671	749,175	02/23/2023	03/14/2026
571903-AW-3	MARRIOTT INTERNATIONAL INC				2.B FE	2,949,614	99.7470	3,022,334	3,030,000	3,020,939		40,547			3.750	5.163	MS	33,456	113,625	03/15/2023	03/15/2025
592179-KD-6	MET LIFE GLOB FUNDING I				1.D FE	10,109,500	100.3940	10,039,400	10,000,000	10,041,282		(38,974)			5.000	4.578	JJ	243,056	500,000	03/14/2023	01/06/2026
62954H-BE-7	NXP BV/NXP FDG/NXP USA			2	2.A FE	15,485,751	99.0260	15,524,306	15,677,000	15,530,408		44,657			4.400	4.807	JD	57,482	548,944	09/11/2024	06/01/2027
637639-AH-8	NATIONAL SECS CLEARING			2	1.B FE	9,828,500	101.0220	10,102,200	10,000,000	9,876,867		38,085			5.100	5.565	MN	56,667	510,000	09/22/2023	11/21/2027
65339K-CN-8	NEXTERA ENERGY CAPITAL			2	2.A FE	9,992,600	100.1870	10,018,700	10,000,000	9,993,941		895			5.000	5.012	FA	170,833	500,000	02/06/2023	02/28/2030
67103H-AJ-6	O'REILLY AUTOMOT			2	2.B FE	7,714,880	96.1400	7,596,983	7,902,000	7,729,858		21,694			4.200	4.667	AO	82,971	331,884	03/12/2024	04/01/2030
68389X-CC-7	ORACLE CORPORATION			2	2.B FE	4,997,600	96.3990	4,819,950	5,000,000	4,999,348		486			1.650	1.660	MS	22,000	82,500	03/22/2021	03/25/2026
70450Y-AD-5	PAYPAL HOLDINGS INC			2	1.G FE	19,950,400	96.8580	19,371,600	20,000,000	19,986,312		7,295			2.650	2.689	AO	132,500	530,000	09/19/2019	10/01/2026
718547-AT-9	PHILLIPS 66 CO			2	2.A FE	11,473,320	100.8150	11,593,725	11,500,000	11,483,176		5,081			4.950	5.003	JD	47,438	569,250	03/27/2023	12/01/2027
75513E-CQ-2	RTX Corp			2	2.A FE	13,996,080	100.3420	14,047,880	14,000,000	13,997,491		1,296			5.000	5.010	FA	241,111	700,000	02/23/2023	02/27/2026
758750-AL-7	REGAL REXNORD CORP				2.C FE	4,969,698	100.9020	5,045,100	5,000,000	4,980,524		10,826			6.050	6.407	FA	114,278	151,250	05/01/2024	02/15/2026
78409V-BF-0	S&P GLOBAL INC			2	1.G FE	8,420,641	100.1440	7,600,930	7,590,000	8,136,401		(155,299)			4.750	2.487	FA	150,219	360,525	02/28/2023	08/01/2028
78409V-BG-8	S&P GLOBAL INC			2	1.G FE	10,776,537	97.8040	9,780,400	10,000,000	10,547,636		(124,826)			4.250	2.821	MN	70,833	425,000	02/28/2023	05/01/2029
835495-AR-3	SONOCO PRODUCTS CO			2	2.C FE	9,974,450	97.3830	9,738,300	10,000,000	9,975,139		689			4.600	4.659	MS	130,333		09/27/2024	09/01/2029
852060-AD-4	SPRINT CAPITAL CORP				2.B FE	33,703,750	106.1480	33,967,360	32,000,000	33,208,380		(271,851)			6.875	5.770	MN	281,111	2,200,000	02/17/2023	11/15/2028
857477-BY-8	STATE STREET CORP			2	1.D FE	17,000,000	102.8610	17,486,370	17,000,000	17,000,000					5.820	5.820	MN	156,655	989,400	11/01/2022	11/04/2028
87264A-CZ-6	T-MOBILE USA INC			2	2.B FE	9,979,100	100.0470	10,004,700	10,000,000	9,985,198		3,951			4.950	4.998	MS	145,750	495,000	02/06/2023	03/15/2028
88339W-AB-2	WILLIAMS COMPANIES INC			2	2.B FE	9,983,900	99.2600	9,926,000	10,000,000	9,987,237		3,337			4.900	4.932	MS	144,278	340,278	01/02/2024	03/15/2029
883556-CT-7	THERMO FISHER SCIENTIFIC INC			2	1.G FE	9,996,000	100.7530	10,075,300	10,000,000	9,997,082		765			4.800	4.809	MN	53,333	480,000	11/14/2022	11/21/2027
883556-CZ-3	THERMO FISHER SCIENTIFIC INC			2	1.G FE	4,996,550	100.9540	5,047,700	5,000,000	4,997,533		1,097			5.000	5.025	JD	18,056	250,000	11/28/2023	12/05/2026
89115A-2V-3	TORONTO-DOMINION BANK				1.F FE	10,000,000	101.0590	10,105,900	10,000,000	10,000,000					5.264	5.264	JD	29,244	526,400	12/04/2023	12/11/2026
89236T-GX-7	TOYOTA MOTOR CREDIT CORP				1.E FE	7,286,568	99.6140	7,271,822	7,300,000	7,298,864		2,620			3.000	3.040	AO	54,750	219,000	03/27/2020	04/01/2025
89788J-AA-7	TRUIST BANK			2	1.F FE	19,958,800	99.3670	19,873,400	20,000,000	19,998,086		8,325			1.500	1.543	MS	92,500	300,000	03/04/2020	03/10/2025
91324P-EP-3	UNITEDHEALTH GRP INC			2	1.F FE	9,995,800	101.5430	10,154,300	10,000,000	9,996,251		896			5.250	5.261	FA	198,333	525,000	10/25/2022	02/15/2028
91324P-EQ-1	UNITEDHEALTH GRP INC			2	1.F FE	4,992,650	101.6120	5,080,600	5,000,000	4,993,925		953			5.300	5.326	FA	100,111	265,000	10/25/2022	02/15/2030
92047W-AG-6	VALVOLINE INC			2	4.A FE	9,697,969	85.2480	8,223,022	9,646,000	8,223,022	(1,914)	(7,057)			3.625	3.541	JJ	161,236	349,668	03/12/2021	06/15/2031
92328M-AE-3	VENTURE GLOBAL CALCASIEU			1	3.B FE	5,982,730	100.9330	6,055,980	6,000,000	5,982,747	55,024	1,900			6.250	6.299	JJ	172,917	375,000	02/21/2023	01/15/2030
92345Y-AH-9	VERISK ANALYTICS INC			2	2.B FE	8,913,510	102.7780	9,250,020	9,000,000	8,925,171		6,788			5.750	5.877	AO	129,375	517,500	03/02/2023	04/01/2033
92564R-AB-1	VICI PROPERTIES / NOTE			2	2.C FE	9,203,763	95.7840	8,223,056	8,585,000	8,777,696		(108,965)			4.625	3.208	JD	33,088	397,056	01/21/2021	12/01/2029
92564R-AD-7	VICI PROPERTIES / NOTE			2	2.C FE	23,162,336	97.0280	22,088,424	22,765,000	22,767,685		(103,212)			3.750	3.287	FA	322,504	853,688	03/16/2021	02/15/2027
92564R-AE-5	VICI PROPERTIES / NOTE			2	2.C FE	17,336,654	92.9170	15,470,681	16,650,000	16,968,236		(95,943)			4.125	3.468	FA	259,463	686,813	01/21/2021	08/15/2030
92564R-AJ-4	VICI PROPERTIES / NOTE			2	2.C FE	10,214,510	100.8600	10,002,286	9,917,000	10,046,408		(65,605)			5.750	4.998	FA	237,595	570,228	04/28/2022	02/01/2027
92564R-AK-1	VICI PROPERTIES / NOTE			2	2.C FE	9,563,835	97.7990	10,109,483	10,337,000	9,828,366		147,387			4.500	6.304	JJ	214,493	465,165	02/27/2023	01/15/2028
928881-AB-7	VONTIER CORP			2	2.C FE	24,991,500	95.8980	23,974,500	25,000,000	24,997,471		1,643			1.800	1.807	AO	112,500	450,000	03/03/2021	04/01/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
928881-AD-3	VONTIER CORP			2	2.C FE	19,940,600	90.2430	18,048,600	20,000,000	19,971,107		8,334			2.400	2.446	AO	120,000	480,000	03/03/2021	04/01/2028
929160-AS-8	VULCAN MATERIALS CO			2	2.B FE	8,451,375	99.8530	7,788,534	7,800,000	7,800,000		(88,435)			4.500	3.338	AO	87,750	351,000	09/19/2016	04/01/2025
98877D-AG-0	ZF NA CAPITAL			2	3.B FE	10,000,000	94.8240	9,482,400	10,000,000	9,482,400	(517,600)				6.875	6.875	AO	129,861	343,750	04/16/2024	04/23/2032
98978V-AU-7	ZOETIS INC			2	2.B FE	19,985,400	100.5230	20,104,600	20,000,000	19,994,102		4,931			5.400	5.427	MN	141,000	1,080,000	11/08/2022	11/14/2025
29250N-AW-5	ENBRIDGE INC		A	2	2.C FE	20,214,630	98.7940	20,381,202	20,630,000	20,461,949		43,967			6.250	6.529	MS	429,792	1,289,375	03/06/2020	03/01/2078
29250N-BC-8	ENBRIDGE INC		A	2	2.C FE	38,637,500	96.6730	38,669,200	40,000,000	38,816,879		161,429			5.750	6.367	JJ	1,060,556	2,300,000	11/17/2023	07/15/2080
29250N-BT-1	ENBRIDGE INC		A	2	2.C FE	3,000,000	111.0650	3,331,950	3,000,000	3,000,000					8.500	8.503	JJ	117,583	205,417	09/18/2023	01/15/2084
559222-BA-1	MAGNA INTERNATIONAL INC		A	2	1.G FE	14,977,800	100.4860	15,072,900	15,000,000	14,979,830		2,030			5.050	5.084	MS	225,146	378,750	03/05/2024	03/14/2029
68245X-AH-2	1011778 BC / NEW RED FIN		A		3.B FE	20,050,000	94.5670	18,913,400	20,000,000	18,913,400	31,094	(12,094)			3.875	3.790	MS	228,194	775,000	06/15/2021	01/15/2028
78016F-ZU-1	ROYAL BANK OF CANADA		A		1.E FE	14,970,300	103.2700	15,490,500	15,000,000	14,980,793		5,574			6.000	6.046	MN	150,000	900,000	10/20/2022	11/01/2027
89115A-2M-3	TORONTO-DOMINION BANK		A		1.F FE	19,978,400	100.5010	20,100,200	20,000,000	19,986,467		3,939			5.156	5.180	JJ	489,820	1,031,200	02/23/2023	01/10/2028
89356B-AB-4	TRANSCANADA TRUST		A	2	2.C FE	27,306,244	98.6670	27,103,825	27,470,000	27,429,819		20,991			5.875	5.965	FA	609,681	1,613,863	02/07/2022	08/15/2076
00774M-AS-4	AERCAP IRELAND CAP/GLOBA		D	2	2.A FE	14,831,400	96.7630	14,514,450	15,000,000	14,962,404		34,006			1.750	1.985	JJ	110,104	262,500	01/06/2021	01/30/2026
00774M-AV-7	AERCAP IRELAND CAP/GLOBA		D	2	2.A FE	4,629,350	95.7290	4,786,450	5,000,000	4,735,231		105,881			2.450	5.534	AO	21,097	122,500	03/14/2024	10/29/2026
067316-AE-9	BACARDI LTD		D	2	2.C FE	13,564,776	99.8180	13,575,248	13,600,000	13,596,590		4,918			4.450	4.493	MN	77,331	605,200	04/24/2018	05/15/2025
225401-AF-5	CREDIT SUISSE GROUP AG		D	2	1.G FE	15,581,444	96.2920	15,307,539	15,897,000	15,622,587		41,143			3.869	4.940	JJ	288,734		09/27/2024	01/12/2029
400131-AH-1	GRUMA SAB DE CV		D	2	2.B FE	30,012,500	97.1830	29,154,900	30,000,000	30,012,251		(249)			5.390	5.385	JD	98,817		12/06/2024	12/09/2034
45115A-AA-2	ICON INVESTMENTS SIX DAC		D	2	2.C FE	5,007,750	101.6940	5,084,700	5,000,000	5,005,761		(1,989)			5.809	5.752	MN	42,761	145,225	04/30/2024	05/08/2027
50220P-AB-9	LSEGA FINANCING PLC		D	2	1.G FE	34,964,650	95.8640	33,552,400	35,000,000	34,990,622		7,141			1.375	1.396	AO	113,628	481,250	03/25/2021	04/06/2026
50220P-AC-7	LSEGA FINANCING PLC		D	2	1.G FE	19,981,800	91.3070	18,261,400	20,000,000	19,990,946		2,584			2.000	2.014	AO	94,444	400,000	03/25/2021	04/06/2028
78081B-AH-6	ROYALTY PHARMA PLC		D	2	2.C FE	30,973,971	97.5230	30,724,621	31,505,000	31,415,634		131,183			1.200	1.627	MS	124,970	378,060	02/16/2022	09/02/2025
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,373,899,168	XXX	1,349,598,865	1,376,980,000	1,370,349,277	(463,878)	739,027			XXX	XXX	XXX	15,581,247	51,643,670	XXX	XXX
05949C-FY-7	BOAMS 2005-H 2A3			4	1.C FM	31,151	87.6460	27,543	31,425	31,640		(182)			5.775	4.679	MON	151	1,696	10/01/2007	09/25/2035
05949C-HS-8	BOAMS 2005-I 2A3			4	1.G FM	23,247	92.2860	21,465	23,259	21,661		36			5.028	6.494	MON	97	1,122	09/08/2005	03/25/2054
16159X-AL-6	CHASE 2024-8 A6A				1.A	59,332,487	99.5850	59,089,522	59,335,765	59,332,740		252			5.500	5.351	MON	271,956	815,867	09/17/2024	08/25/2055
20753X-AA-2	CAS 2022-R03 1M1				1.A	19,803,597	101.3810	20,063,301	19,790,001	19,603,335		(192,496)			6.669	6.725	MON	21,996	1,437,700	08/20/2024	03/25/2042
20754A-AA-1	CAS 2021-R03 1M1			4	1.A	16,169,742	99.9290	16,158,261	16,169,742	16,122,331		(101,559)			5.419	5.709	MON	14,603	1,000,952	12/14/2021	12/25/2041
20754L-AA-7	CAS 2022-R01 1M1				1.A	20,280,306	99.9320	20,266,515	20,280,306	20,210,887		(159,035)			5.569	5.658	MON	18,823	1,286,334	01/11/2022	12/25/2041
22540V-G6-3	CSFB 2002-9 1A1			4	3.B FM	3,121	87.4720	2,987	3,415	2,987	(110)	(8)			7.000	7.800	MON	20	239	03/01/2010	03/25/2040
30711X-KZ-6	CAS 2017-C03 1ED2			4	1.A FE	1,562,621	100.0020	1,560,701	1,560,670	1,559,653		(5,424)			5.883	6.240	MON	1,530	103,980	12/08/2021	10/25/2029
33853G-AE-3	FSMT 2021-12 A5				1.A	58,933,959	86.6520	59,936,128	69,168,776	59,207,245		273,286			2.500	4.876	MON	144,102	864,610	06/04/2024	11/25/2051
35564K-RE-1	STACR 2022-DNA2 M1A				1.A	21,016,257	100.1870	21,055,039	21,015,739	20,916,942		(162,969)			5.869	6.041	MON	20,556	1,387,787	10/16/2024	02/25/2042
35564K-UW-7	STACR 2022-DNA3 M1A				1.A	26,372,265	101.2770	26,701,234	26,364,558	26,082,817		(209,432)			6.569	6.960	MON	28,864	1,900,119	11/04/2024	04/25/2042
36262W-AF-3	GSMBS 2021-PJ8 A6				1.A	25,628,723	91.2280	25,969,396	28,466,475	25,742,986		114,263			2.500	4.601	MON	59,305	355,831	06/24/2024	01/25/2052
36263C-AG-4	GSMBS 2021-PJ9 A7				1.A	24,407,354	85.1660	24,636,168	28,927,234	24,497,099		89,745			2.000	4.369	MON	48,212	289,272	06/21/2024	02/26/2052
46590Y-AA-2	JPMMT 2017-5 A1			4	1.A	2,031,780	101.0540	2,033,453	2,012,244	2,153,760		61,691			5.214	2.717	MON	8,744	99,832	06/25/2019	10/26/2048
46592T-AF-0	JPMMT 2021-8 A4				1.A	34,177,242	87.6580	34,836,147	39,740,979	34,315,880		138,638			2.500	4.903	MON	82,794	579,556	05/23/2024	12/25/2051
46593D-AL-1	JPMMT 2024-9 A6A				1.A	67,273,676	98.7060	66,659,480	67,533,361	67,273,600		(76)			5.000	5.077	MON	281,389	844,167	09/17/2024	02/25/2055
465971-AH-2	JPMMT 2024-7 A4				1.A	101,335,145	87.8270	99,522,158	113,316,131	101,565,909		230,765			3.000	4.693	MON	283,290	1,133,161	08/07/2024	04/25/2053
46643U-DJ-5	JPMMT 2015-1 AM1			4	1.A	567,400	98.5710	561,926	570,072	635,964		37,753			6.149	3.068	MON	2,921	37,620	03/31/2016	12/25/2044
46650A-AD-5	JPMMT 2018-7FRB A2			4	1.A	14,310,192	98.8970	14,189,523	14,347,779	15,080,983		(192,307)			5.203	2.972	MON	12,442	880,835	04/02/2020	04/25/2046
46651F-AD-3	JPMMT 2019-HYB1 A2			4	1.A	5,167,299	98.7070	4,968,445	5,033,529	5,296,603		(399,636)			4.952	2.613	MON	20,770	246,661	08/13/2019	10/25/2049
46654K-AF-4	JPMMT 2021-11 A4				1.A	40,913,980	87.4990	41,817,060	47,791,471	41,151,574		237,594			2.500	5.346	MON	99,566	597,393	05/31/2024	01/25/2052
46659A-AK-0	JPMMT 2024-11 A6A				1.A	23,419,374	99.7400	23,512,518	23,573,809	23,420,465		1,092			5.500	5.712	MON	108,047	108,047	11/22/2024	04/25/2055

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
576433-UF-1	MARM 2004-13 3A1			4	1.E FM	59,201	94.4010	57,718	61,141	61,712		(274)			6.415	5.252	MON	327	3,641	03/01/2010	02/21/2054
61763Y-AJ-3	MSRM 2014-1A B2			4	1.A	675,262	100.0280	687,045	686,853	683,934		(3,620)			6.380	4.090	MON	3,652	46,883	03/28/2018	06/25/2044
65535V-BZ-0	NAA 2003-A3 A1			4	1.A FM	166,581	99.7960	165,990	166,329	167,115		413			5.500	4.977	MON	762	9,148	11/01/2006	08/25/2033
929227-4D-5	WAMU 2003-AR6 A1			4	1.A FM	46,703	97.3210	46,256	47,530	46,256	(5,338)	41			7.265	3.263	MON	288	3,097	03/22/2012	06/25/2033
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						563,708,665	XXX	564,545,979	606,018,593	565,186,078	(5,448)	(241,449)			XXX	XXX	XXX	1,535,207	14,035,550	XXX	XXX
055522-AC-0	BLOX 2021-BLOX B			4	1.A	22,535,000	92.8100	20,914,734	22,535,000	22,535,000					5.862	5.910	MON	62,381	1,485,638	08/18/2021	09/15/2026
05593J-AA-8	BMP 2024-MF23 A				1.A	113,136,334	100.2460	113,608,792	113,330,000	112,980,914		(155,420)			5.769	6.057	MON	308,741	2,998,324	10/22/2024	06/15/2041
056083-AA-6	BXP 2017-GM A			4	1.A	37,282,552	95.5060	32,306,815	33,827,000	35,100,284		(519,308)			3.379	1.767	MON	95,251	1,143,014	11/09/2020	06/13/2039
056083-AG-3	BXP 2017-GM B			4	1.A	44,755,938	94.9300	39,671,247	41,790,000	42,906,127		(338,984)			3.425	2.304	MON	119,269	1,455,078	10/14/2021	06/13/2039
056083-AJ-7	BXP 2017-GM C			4	1.A	34,097,500	93.8590	29,227,693	31,140,000	32,290,261		(469,051)			3.425	1.885	MON	88,874	1,084,257	06/18/2021	06/13/2039
05609R-AG-9	BX TRUST 2021-BXMF B			4	1.A	27,196,618	99.5980	27,362,442	27,472,883	27,604,206		(178,412)			5.554	4.962	MON	72,056	1,777,437	10/28/2021	10/15/2026
05612A-AA-4	BX TRUST 2024-BIO A				1.A	26,638,634	100.0810	26,656,574	26,635,000	26,636,810		(1,825)			6.039	6.086	MON	75,958	195,468	12/04/2024	02/15/2041
12598E-AA-0	COMM 2020-SBX A			4	1.A	97,634,160	90.7300	86,406,716	95,235,000	95,703,908		(490,996)			1.670	1.148	MON	132,535	1,590,425	12/01/2021	01/10/2038
12598E-AK-8	COMM 2020-SBX E			4	4.B	5,209,288	84.1040	4,396,957	5,228,000	4,396,957	(824,767)	3,264			2.321	2.419	MON	10,112	123,370	12/17/2020	01/10/2038
12654Y-AA-7	CPTS 2019-CPT A			4	1.A	39,057,374	87.5720	35,475,417	40,510,000	39,649,189		138,232			2.865	3.311	MON	96,718	1,160,612	05/18/2020	11/13/2039
12654Y-AE-9	CPTS 2019-CPT B			4	1.A	11,085,070	86.1630	9,085,027	10,544,000	10,871,985		(64,651)			2.997	2.354	MON	26,332	321,249	10/27/2021	11/13/2039
12654Y-AG-4	CPTS 2019-CPT C			4	1.A	9,220,781	83.1750	7,485,750	9,000,000	9,126,981		(25,547)			2.997	2.725	MON	22,476	274,207	03/22/2021	11/13/2039
201736-AE-5	CMLBC 2001-CMLB X IO			4	6. FE	2,052	0.0040	2							1.569	0.000	MON	68	872	12/27/2007	06/01/2031
23346L-AA-6	DK 2024-SPBX A				1.A FE	34,000,000	100.2630	34,089,420	34,000,000	34,000,000					5.898	6.261	MON	94,696	1,730,896	03/01/2024	03/15/2034
44421G-AE-3	HY 2019-30HY B			4	1.A	14,858,594	90.3670	12,425,463	13,750,000	14,372,256		(131,417)			3.380	2.317	MON	38,729	464,750	03/03/2021	07/10/2039
44421M-AG-5	HY 2019-55HY C			4	1.A	14,704,375	85.9210	12,028,940	14,000,000	14,395,179		(76,165)			2.943	2.376	MON	34,333	418,859	10/14/2020	12/10/2041
52109X-AA-6	LBA 2024-7IND A				1.A FE	104,979,183	100.1390	105,376,270	105,230,000	104,941,601		(37,582)			5.840	6.039	MON	290,205	1,359,230	10/11/2024	10/15/2041
53218C-AJ-9	LIFE 2021-BMR E			4	1.A	38,778,939	97.4400	37,780,567	38,773,160	38,758,987		(19,069)			6.262	6.380	MON	114,654	2,787,612	03/22/2021	03/15/2036
563136-AL-4	OMW 2020-1MW E			4	1.A	16,568,984	87.8490	15,241,802	17,350,000	17,014,191		114,376			2.335	3.116	MON	33,760	411,871	05/20/2021	09/10/2039
78449R-AL-9	SLG 2021-OVA E			4	1.A	99,842,715	80.3870	82,964,207	103,206,000	100,861,115		301,487			2.851	3.239	MON	245,167	2,942,001	10/04/2021	07/15/2041
85237A-AA-1	SREIT 2021-PALM A			4	1.A	46,631,094	99.7140	46,706,038	46,840,000	47,035,129		(419,231)			5.102	4.605	MON	112,851	2,815,182	10/08/2021	10/15/2034
92858T-AC-0	VLS 2020-LAB B			4	1.B FE	14,419,026	79.2410	11,093,740	14,000,000	14,251,236		(41,864)			2.453	2.121	MON	28,618	343,420	10/21/2020	10/10/2042
92858T-AG-1	VLS 2020-LAB D			4	1.F FE	3,840,845	76.5170	3,060,680	4,000,000	3,895,780		15,860			2.603	3.142	MON	8,675	105,840	10/07/2021	10/10/2042
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						856,475,056	XXX	793,365,293	848,396,043	849,328,096	(824,767)	(2,396,303)			XXX	XXX	XXX	2,112,459	26,989,612	XXX	XXX
03065U-AB-5	AMCAR 2023-2 A2A				1.A FE	7,781,983	100.4790	7,819,369	7,782,093	7,781,525		(242)			6.190	6.264	MON	17,395	481,712	09/12/2023	04/19/2027
09629E-AL-5	BLUEM 2017-2A A1AR			4	1.A FE	14,888,636	100.1030	14,903,971	14,888,636	14,888,636					5.879	5.135	JAJO	175,061	1,001,350	12/10/2021	10/20/2030
12803V-AA-3	CAJUN 2021-1 A2			4	2.B FE	755,290	95.4030	825,622	865,404	795,250		32,084			3.931	8.798	FMAN	3,874	34,019	09/27/2023	11/20/2051
17295F-AB-0	CITZN 2023-2 A2A				1.A FE	12,303,372	100.2720	12,337,524	12,304,057	12,302,017		(1,142)			6.090	6.163	MON	33,303	749,317	09/06/2023	10/15/2026
17331K-AB-5	CITZN 2023-1 A2A				1.A FE	5,746,869	100.1390	5,755,101	5,747,113	5,747,068		108			6.130	6.213	MON	15,658	352,298	06/23/2023	07/15/2026
18978G-AB-0	CNH 2024-C A2A				1.A FE	39,997,716	99.8860	39,954,400	40,000,000	39,997,756		40			4.300	4.340	MON	76,444	387,000	09/17/2024	02/18/2028
20469A-AA-7	CMPDC 2024-1A A1				1.A FE	10,689,088	99.4720	10,941,920	11,000,000	10,769,052		79,963			5.250	6.379	MON	9,625	462,000	02/22/2024	02/25/2049
20469A-AD-1	CMPDC 2024-2A A1				1.A FE	23,500,000	98.2090	23,079,115	23,500,000	23,500,000					5.022	5.069	MON	19,670	380,277	08/22/2024	08/25/2049
25755T-AH-3	DPABS 2017-1A A23			4	2.A FE	23,500,000	97.3440	22,875,840	23,500,000	23,500,000					4.118	4.139	JAJO	177,417	967,730	06/12/2017	07/25/2047
26207A-AC-7	DRIVE 2024-2 A2				1.A FE	34,999,241	100.1040	35,036,400	35,000,000	34,998,018		(1,222)			4.940	4.979	MON	76,844	384,222	09/17/2024	12/15/2027
26208W-AB-0	DRIVE 2024-1 A2				1.A FE	5,145,990	100.1100	5,151,758	5,146,097	5,146,056		66			5.830	5.905	MON	13,334	245,014	02/12/2024	12/15/2026
262431-AH-2	DRSLF 2017-50A A1R			4	1.A FE	19,403,456	100.1550	19,433,531	19,403,456	19,403,456					5.918	4.534	JAJO	248,777	1,297,664	04/08/2021	07/15/2030
262440-AN-3	DRSLF 2017-49A AR			4	1.A FE	21,342,794	100.1120	21,366,698	21,342,794	21,342,794					5.844	4.509	JAJO	259,847	1,418,314	03/29/2021	07/18/2030
262440-AQ-6	DRSLF 2017-49A BR			4	1.A FE	13,030,000	100.2270	13,059,578	13,030,000	13,030,000					6.494	5.472	JAJO	176,284	952,002	03/29/2021	07/18/2030

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
26249K-AZ-4	DRSLF 2014-36A AR3			4	1.A FE	5,644,053	100.1490	5,645,406	5,637,007	5,803,442		(125,230)			5.938	3.933	JAJO	72,518	378,135	03/31/2021	04/15/2029
33835N-AA-9	MORGN 2018-3A AR			4	1.A FE	10,626,876	100.1530	10,643,135	10,626,876	10,626,876					5.919	4.760	JAJO	125,801	719,055	06/25/2021	10/20/2031
344928-AB-2	FORDO 2023-A A2A				1.A FE	494,936	100.0090	494,997	494,952	494,951		7			5.140	5.199	MON	1,131	25,441	03/28/2023	03/15/2026
344930-AB-8	FORDO 2023-B A2A				1.A FE	8,358,968	100.1620	8,373,387	8,359,844	8,359,675		367			5.570	5.645	MON	20,695	465,643	06/21/2023	06/15/2026
46591H-CD-0	CACLN 2021-3 B			4	1.C FE	1,172,426	99.1420	1,162,366	1,172,426	1,172,426					0.760	0.761	MON	149	8,910	09/14/2021	02/26/2029
50117K-AB-6	KCOT 2023-1A A2				1.A FE	5,090,293	100.0910	5,095,038	5,090,406	5,090,382		48			5.400	5.463	MON	12,217	274,882	03/28/2023	02/17/2026
55316E-AE-2	MMAF 2019-B A5			4	1.A FE	4,502,163	97.4260	4,656,963	4,780,000	4,722,931		51,252			2.290	3.409	MON	5,777	109,462	03/31/2020	11/12/2041
55819B-AW-0	MDPK 2015-18A ARR			4	1.A FE	11,942,083	100.1490	11,959,876	11,942,083	11,942,083					5.819	5.082	JAJO	138,982	789,169	12/01/2021	10/21/2030
55820T-AJ-7	MDPK 2017-23A AR			4	1.A FE	16,887,281	100.1170	16,907,040	16,887,281	16,887,281					5.849	4.416	JAJO	178,336	1,129,238	06/04/2021	07/27/2030
671026-AC-6	OSD 2021-23A B			4	1.B FE	14,962,950	99.9500	14,992,500	15,000,000	15,170,471		(336,318)			6.429	5.868	JAJO	203,587	1,084,616	12/01/2021	04/17/2031
67590A-BP-6	OCT14 2012-1A AARR				1.A FE	522,244	99.9900	522,036	522,088	522,344		(11,693)			5.868	4.724	JAJO	6,637	34,652	01/28/2022	07/15/2029
69702B-AA-9	PSTAT 2021-3A A1			4	1.A FE	2,684,026	100.0330	2,684,912	2,684,026	2,684,026					5.679	3.609	JAJO	30,485	175,044	06/24/2021	07/20/2029
69702B-AC-5	PSTAT 2021-3A A2			4	1.A FE	25,000,000	100.1490	25,037,250	25,000,000	25,000,000					6.279	5.315	JAJO	313,951	1,783,345	06/24/2021	07/20/2029
69702H-AA-6	PSTAT 2021-4A A1			4	1.A FE	7,842,768	100.1110	7,851,473	7,842,768	7,842,768					5.718	4.218	JAJO	97,156	508,605	09/21/2021	10/15/2029
78398A-AB-9	SFAST 2023-1A A2A				1.A FE	1,517,976	100.2260	1,523,539	1,520,104	1,519,628		1,184			5.890	6.135	MON	2,736	89,534	09/22/2023	03/22/2027
78403D-AZ-3	SBA TOWER TRUST 2022-1 C				1.F FE	53,000,000	102.5610	54,357,330	53,000,000	53,000,000					6.599	6.684	MON	145,728	3,507,185	11/15/2022	01/15/2028
78403D-BD-1	SBA TOWER TRUST 2024-1 C				1.F FE	55,000,000	97.6790	53,723,450	55,000,000	55,000,000					4.831	4.880	MON	110,710	479,745	09/10/2024	10/15/2029
80287D-AB-3	SDART 2023-6 A2				1.A FE	6,904,755	100.2730	6,923,665	6,904,815	6,903,665		(986)			6.080	6.147	MON	18,658	419,813	11/14/2023	05/17/2027
864300-AC-2	SUBWAY 2024-1A A2II				2.B FE	30,000,000	101.7350	30,520,500	30,000,000	30,000,000					6.268	6.316	JAJO	318,623	679,033	05/30/2024	07/30/2054
864300-AG-3	SUBWAY 2024-3A A2I				2.B FE	60,000,000	97.3770	58,426,200	60,000,000	60,000,000					5.246	5.281	JAJO	533,343	410,937	09/06/2024	07/30/2054
87190T-AC-7	SSTAT 2021-1A B			4	1.A FE	26,750,000	100.0750	26,770,063	26,750,000	26,750,000					6.337	5.622	JAJO	320,219	1,914,421	10/06/2021	10/25/2029
87232B-AH-5	TSYMP 2017-1A BR			4	1.A FE	35,000,000	100.0290	35,010,150	35,000,000	35,000,000					6.468	5.874	JAJO	490,453	2,535,903	09/21/2021	07/15/2030
89239F-AB-8	TAOT 2023-D A2A				1.A FE	3,020,908	100.3410	3,022,002	3,011,732	3,015,257		(5,652)			5.800	5.466	MON	7,764	145,567	03/12/2024	11/16/2026
92887Q-AB-3	VFET 2024-1A A2				1.A FE	39,246,542	100.0520	39,270,410	39,250,000	39,246,810		268			4.560	4.607	MON	79,547	432,535	09/10/2024	05/17/2027
92916M-AF-8	VOYA 2017-1A A1R			4	1.A FE	4,439,860	100.0680	4,442,879	4,439,860	4,439,860					5.859	3.811	JAJO	54,917	295,307	04/30/2021	04/17/2030
95058X-AG-3	WEN 2019-1A A2I			4	2.B FE	24,250,290	97.6700	23,685,259	24,250,290	24,250,290					3.783	3.801	MJSD	40,773	917,389	06/13/2019	06/15/2049
96328G-AS-6	WFLF 2023-1A A				1.A FE	2,852,198	100.6280	2,890,022	2,871,986	2,862,048		6,323			5.800	6.284	MON	6,016	166,575	09/22/2023	04/18/2038
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						690,798,031	XXX	689,132,675	691,548,194	691,508,842		(310,775)			XXX	XXX	XXX	4,640,442	28,593,060	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						3,484,880,920	XXX	3,396,642,812	3,522,942,830	3,476,372,293	(1,294,093)	(2,209,500)			XXX	XXX	XXX	23,869,355	121,261,892	XXX	XXX
1309999999. Total - Hybrid Securities							XXX								XXX	XXX	XXX			XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds							XXX								XXX	XXX	XXX			XXX	XXX
02474R-AJ-2	ABC SUPPLY CO B TERM LOAN				3.B FE	20,410,816	100.2500	20,487,453	20,436,362	20,271,269		(139,547)			6.107	6.347	MON	3,467	1,343,272	02/13/2024	01/29/2031
41151P-AR-6	HARBOR FREIGHT TOOLS B TERM LOAN				4.B FE	29,850,188	98.4170	29,451,287	29,925,000	29,451,287	(403,470)	4,569			6.857	7.002	MON	5,700	1,211,372	06/20/2024	06/05/2031
85350E-AB-2	STANDARD INDUSTRIES INC B TERM LOAN				2.C FE	4,598,626	100.1460	4,632,253	4,625,500	4,581,929		(16,697)			6.106	6.473	MON	7,061	186,910	05/30/2024	09/22/2028
G8057J-AC-0	AERCAP B TERM LOAN		D		1.G FE	12,916,280	100.2920	12,976,455	12,938,674	12,868,488		(47,792)			5.832	6.034	MJSD	2,096	563,123	05/22/2024	11/05/2028
1829999999. Subtotal - Bonds - Unaffiliated Bank Loans - Acquired						67,775,910	XXX	67,547,448	67,925,536	67,172,973	(403,470)	(199,467)			XXX	XXX	XXX	18,324	3,304,677	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						67,775,910	XXX	67,547,448	67,925,536	67,172,973	(403,470)	(199,467)			XXX	XXX	XXX	18,324	3,304,677	XXX	XXX
2419999999. Total - Issuer Obligations						13,171,975,205	XXX	12,811,364,042	13,215,095,000	13,184,196,014	(463,878)	6,583,127			XXX	XXX	XXX	108,165,701	220,174,010	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						564,493,499	XXX	565,272,469	606,740,026	565,953,941	(5,448)	(250,131)			XXX	XXX	XXX	1,539,433	14,085,954	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						946,356,616	XXX	832,542,851	848,396,043	891,318,426	(824,767)	(11,176,755)			XXX	XXX	XXX	2,944,801	38,676,935	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						690,798,031	XXX	689,132,675	691,548,194	691,508,842		(310,775)			XXX	XXX	XXX	4,640,442	28,593,060	XXX	XXX
2459999999. Total - SVO Identified Funds							XXX								XXX	XXX	XXX			XXX	XXX
2469999999. Total - Affiliated Bank Loans							XXX								XXX	XXX	XXX			XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
2479999999. Total - Unaffiliated Bank Loans						67,775,910	XXX	67,547,448	67,925,536	67,172,973	(403,470)	(199,467)			XXX	XXX	XXX	18,324	3,304,677	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit							XXX								XXX	XXX	XXX			XXX	XXX
2509999999 - Total Bonds						15,441,399,261	XXX	14,965,859,485	15,429,704,799	15,400,150,196	(1,697,563)	(5,354,001)			XXX	XXX	XXX	117,308,701	304,834,636	XXX	XXX

1.

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

1A 1A ...$ .....13,679,190,024 1B ..$ .....50,678,767 1C ..$ ..... 1,862,108 1D ..$ .....60,020,314 1E ..$ ..... 22,341,369 1F ..$ ..... 251,226,277 1G ..$ 266,030,094

1B 2A ...$ ..... 200,263,118 2B ..$ .....440,421,512 2C ..$ 323,762,944

1C 3A ...$ ..... 3B ..$ .....54,652,803 3C ..$ 7,629,600

1D 4A ...$ ..... 8,223,022 4B ..$ ..... 33,848,244 4C ..$ .....

1E 5A ...$ ..... 5B ..$ ..... 5C ..$ .....

1F 6 .....$ .....

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
902613-BE-7	UBS GROUP AG Series 144a		D	3,500,000.000	1.00		4,010,755	1.146	4,010,755	3,500,000	43,167	323,750		131,810			131,810		2.C FE	11/08/2023
902613-BF-4	UBS GROUP AG Series 144a		D	9,000,000.000	1.00		9,729,630	1.081	9,729,630	9,332,500	111,000	832,500		82,010			82,010		2.C FE	02/08/2024
H4209U-AP-1	UBS GROUP FUNDING		D	4,650,000.000	1.00	1.070	4,652,186	1.000	4,652,186	4,975,500	282,100	325,500		37,805			37,805		3.A FE	03/09/2020
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							18,392,571	XXX	18,392,571	17,808,000	436,267	1,481,750		251,625			251,625		XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							18,392,571	XXX	18,392,571	17,808,000	436,267	1,481,750		251,625			251,625		XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates								XXX											XXX	XXX
4509999999 - Total Preferred Stocks							18,392,571	XXX	18,392,571	17,808,000	436,267	1,481,750		251,625			251,625		XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$	2B ..$	2C ..$ 13,740,385				
1C	3A ...$ 4,652,186	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
002824-10-0	ABBOTT LABORATORIES			33,500.000	3,789,185	113.110	3,789,185	2,333,164		73,700		101,840		101,840		03/25/2020	
00287Y-10-9	ABBVIE INC			17,424.000	3,096,245	177.700	3,096,245	1,338,852		108,029		396,048		396,048		05/11/2020	
00724F-10-1	ADOBE INC			8,030.000	3,570,780	444.680	3,570,780	263,523				(1,219,918)		(1,219,918)		11/03/2009	
00751Y-10-6	ADVANCE AUTO PARTS			6,700.000	316,843	47.290	316,843	256,096		6,700		(92,058)		(92,058)		11/03/2009	
00773T-10-1	ADVANSIX INC			1,012.000	28,832	28.490	28,832	5,179		648		(1,488)		(1,488)		10/03/2016	
007903-10-7	ADVANCED MICRO DEVICES			20,700.000	2,500,353	120.790	2,500,353	257,187				(551,034)		(551,034)		02/15/2022	
00846U-10-1	AGILENT TECHNOLOGIES INC			27,400.000	3,680,916	134.340	3,680,916	479,991	6,795	25,866		(128,506)		(128,506)		12/21/2011	
009158-10-6	AIR PRODUCTS & CHEMICALS INC			5,700.000	1,653,228	290.040	1,653,228	738,017		40,242		92,568		92,568		10/26/2015	
00971T-10-1	AKAMAI TECHNOLOGIES			12,600.000	1,205,190	95.650	1,205,190	282,699				(286,020)		(286,020)		11/03/2009	
020002-10-1	ALLSTATE CORP			20,300.000	3,913,637	192.790	3,913,637	601,972	18,676	74,095		1,072,043		1,072,043		11/03/2009	
02043Q-10-7	ALNYLAM PHARMACEUTICALS INC			6,800.000	1,600,108	235.310	1,600,108	667,230				298,520		298,520		03/25/2020	
02079K-10-7	ALPHABET C			162,020.000	30,855,089	190.440	30,855,089	4,672,739		97,212		8,021,610		8,021,610		10/26/2015	
02209S-10-3	ALTRIA GROUP INC			51,200.000	2,677,248	52.290	2,677,248	851,295	52,224	202,752		611,840		611,840		11/03/2009	
023135-10-6	AMAZON.COM INC			198,000.000	43,439,220	219.390	43,439,220	4,683,535				13,355,100		13,355,100		06/22/2016	
023608-10-2	AMEREN CORPORATION			18,200.000	1,622,348	89.140	1,622,348	435,486		48,776		305,760		305,760		11/03/2009	
023939-10-1	AMENTUM HOLDINGS INC			2,700.000	56,781	21.030	56,781	17,349				39,432		39,432		09/30/2024	
025537-10-1	AMERICAN ELECTRIC POWER			34,400.000	3,172,712	92.230	3,172,712	1,054,639		122,808		378,744		378,744		11/03/2009	
025816-10-9	AMERICAN EXPRESS CO			100.000	29,679	296.790	29,679	8,677		270		10,945		10,945		03/25/2020	
03027X-10-0	AMERICAN TOWER CORP			19,600.000	3,594,836	183.410	3,594,836	595,048	31,752	128,576		(636,412)		(636,412)		06/22/2006	
03073E-10-5	CENCORA INC			5,000.000	1,123,400	224.680	1,123,400	115,635		10,400		96,500		96,500		11/03/2009	
03076C-10-6	AMERIPRISE FINANCIAL INC			20,100.000	10,701,843	532.430	10,701,843	987,143		116,379		3,067,260		3,067,260		12/21/2011	
031100-10-0	AMETEK INC			15,975.000	2,879,654	180.260	2,879,654	249,644		17,892		245,536		245,536		11/03/2009	
031162-10-0	AMGEN INC			5,900.000	1,537,776	260.640	1,537,776	937,614		53,100		(161,542)		(161,542)		10/26/2015	
031652-10-0	AMKOR TECHNOLOGY INC			32,000.000	822,080	25.690	822,080	123,843		23,181		(242,560)		(242,560)		09/17/2004	
032095-10-1	AMPHENOL CORP CLASS A			100,000.000	6,945,000	69.450	6,945,000	439,732	16,500	49,500		1,988,500		1,988,500		06/12/2024	
032654-10-5	ANALOG DEVICES INC			4,201.000	892,544	212.460	892,544	345,322		15,460		58,394		58,394		03/13/2017	
036752-10-3	ELEVANCE HEALTH INC			13,640.000	5,031,796	368.900	5,031,796	483,265		88,933		(1,400,282)		(1,400,282)		12/01/2004	
03676B-10-2	ANTERO MIDSTREAM CORP			310,900.000	4,691,481	15.090	4,691,481	753,155		279,810		795,904		795,904		03/25/2020	
03753U-10-6	APELLIS PHARMACEUTICALS INC			23,800.000	759,458	31.910	759,458	819,141				(59,683)		(59,683)		12/18/2024	
037833-10-0	APPLE COMPUTER INC			117,600.000	29,449,392	250.420	29,449,392	1,657,178		116,424		6,807,864		6,807,864		12/21/2011	
038222-10-5	APPLIED MATERIALS INC			23,000.000	3,740,490	162.630	3,740,490	851,036		34,960		12,880		12,880		09/26/2017	
039483-10-2	ARCHER-DANIELS-MIDLAND CO			8,400.000	424,368	50.520	424,368	267,327		16,800		(182,280)		(182,280)		11/03/2009	
042735-10-0	ARROW ELECTRONICS INC			25,600.000	2,895,872	113.120	2,895,872	319,488				(233,728)		(233,728)		12/18/2002	
044186-10-4	ASHLAND INC			5,600.000	400,176	71.460	400,176	95,847		8,960		(71,960)		(71,960)		11/03/2009	
04621X-10-8	ASSURANT INC			8,600.000	1,833,692	213.220	1,833,692	258,713		25,456		384,678		384,678		11/03/2009	
047726-10-4	ATLANTA BRAVES HOLDINGS INC A			470.000	19,176	40.800	19,176	5,965				(931)		(931)		07/19/2023	
047726-30-2	ATLANTA BRAVES HOLDINGS INC C			102.000	3,903	38.260	3,903	617				(135)		(135)		07/20/2023	
049468-10-1	ATLASSIAN CORP			5,000.000	1,216,900	243.380	1,216,900	653,093				27,600		27,600		06/24/2019	
053015-10-3	AUTOMATIC DATA PROCESSING			15,700.000	4,595,861	292.730	4,595,861	556,448	24,178	87,920		938,232		938,232		11/03/2009	
053611-10-9	AVERY DENNISON CORP			3,300.000	617,529	187.130	617,529	191,192		11,385		(49,599)		(49,599)		08/24/2015	
053807-10-3	AVNET INC			30,400.000	1,590,528	52.320	1,590,528	348,080		38,912		58,368		58,368		12/18/2002	
05605H-10-0	BWX TECHNOLOGIES INC			6,100.000	679,479	111.390	679,479	95,427		5,856		211,426		211,426		08/02/2010	
05722G-10-0	BAKER HUGHES CO			38,400.000	1,575,168	41.020	1,575,168	449,514		32,256		262,656		262,656		03/25/2020	
058498-10-6	BALL CORP			5,600.000	308,728	55.130	308,728	37,800		4,480		(13,384)		(13,384)		09/25/2003	
060505-10-4	BANK OF AMERICA CORP			345,500.000	15,184,725	43.950	15,184,725	3,431,713		345,500		3,551,740		3,551,740		03/26/2012	
075887-10-9	BECTON DICKINSON & CO			14,153.000	3,210,891	226.870	3,210,891	2,038,534		55,055		(240,035)		(240,035)		12/29/2017	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
084423-10-2	WR BERKLEY CORP			50,962.000	2,982,296	58.520	2,982,296	373,785		71,177		579,608		579,608		07/11/2024	
084670-70-2	BERKSHIRE HATHAWAY INC			70,053.000	31,753,624	453.280	31,753,624	5,510,855				6,768,521		6,768,521		12/21/2011	
09062X-10-3	BIOGEN INC			8,800.000	1,345,696	152.920	1,345,696	350,491				(931,480)		(931,480)		11/03/2009	
09857L-10-8	BOOKING HOLDINGS INC			525.000	2,608,421	4,968.420	2,608,421	627,541		18,375		746,130		746,130		10/26/2015	
099724-10-6	BORGWARNER INC			46,600.000	1,481,414	31.790	1,481,414	240,990		20,504		(189,196)		(189,196)		03/20/2003	
101137-10-7	BOSTON SCIENTIFIC CORP			17,800.000	1,589,896	89.320	1,589,896	283,867				560,878		560,878		08/24/2015	
110122-10-8	BRISTOL-MYERS SQUIBB CO			64,500.000	3,648,120	56.560	3,648,120	3,697,824				(49,704)		(49,704)		12/18/2024	
11135F-10-1	BROADCOM INC			126,960.000	29,434,406	231.840	29,434,406	1,395,165		275,503		15,262,496		15,262,496		07/15/2024	
12468P-10-4	C3.AI INC A			17,500.000	602,525	34.430	602,525	195,825				100,100		100,100		06/01/2022	
12504L-10-9	CBRE GROUP INC			14,000.000	1,838,060	131.290	1,838,060	213,714				534,800		534,800		12/21/2011	
125269-10-0	CF INDUSTRIES HOLDINGS INC			5.000	427	85.320	427	90		10		29		29		04/16/2010	
125523-10-0	THE CIGNA GROUP			5,199.000	1,435,652	276.140	1,435,652	77,950		29,114		(121,189)		(121,189)		12/21/2018	
126408-10-3	CSX CORPORATION			99,900.000	3,223,773	32.270	3,223,773	507,221		47,952		(239,760)		(239,760)		11/03/2009	
127097-10-3	COTERRA ENERGY INC			142,294.000	3,634,189	25.540	3,634,189	586,168		119,527		2,846		2,846		10/01/2021	
134429-10-9	THE CAMPBELL'S COMPANY			16,200.000	678,456	41.880	678,456	352,906		23,976		(21,870)		(21,870)		03/20/2003	
13765N-10-7	CANNAE HOLDINGS INC			914.000	18,152	19.860	18,152	10,292		329		320		320		11/20/2017	
14040H-10-5	CAPITAL ONE FINANCIAL CORP			25,700.000	4,582,824	178.320	4,582,824	953,840		61,680		1,213,040		1,213,040		11/03/2009	
14149Y-10-8	CARDINAL HEALTH INC			15,100.000	1,785,877	118.270	1,785,877	433,062		30,387		263,797		263,797		11/03/2009	
143130-10-2	CARMAX			29,886.000	2,443,479	81.760	2,443,479	216,243				150,028		150,028		03/20/2003	
15189T-10-7	CENTERPOINT ENERGY INC			35,300.000	1,120,069	31.730	1,120,069	514,060		28,593		111,548		111,548		03/25/2020	
16119P-10-8	CHARTER COMMUNICATIONS INC A			2,023.000	693,424	342.770	693,424	161,848				(92,876)		(92,876)		05/18/2016	
16411R-20-8	CHENIERE ENERGY INC			23,100.000	4,963,497	214.870	4,963,497	769,426		41,696		1,020,096		1,020,096		03/25/2020	
166764-10-0	CHEVRON CORP			13,500.000	1,955,340	144.840	1,955,340	2,250,976		88,020		(58,320)		(58,320)		10/10/2022	
171340-10-2	CHURCH & DWIGHT INC			28,800.000	3,015,648	104.710	3,015,648	412,262		32,688		292,320		292,320		11/03/2009	
17275R-10-2	CISCO SYSTEMS INC			76,300.000	4,516,960	59.200	4,516,960	1,945,574		121,317		662,284		662,284		08/24/2015	
172908-10-5	CINTAS CORP			38,400.000	7,015,680	182.700	7,015,680	268,332		55,872		1,230,144		1,230,144		09/12/2024	
189054-10-9	CLOROX COMPANY			5,700.000	925,737	162.410	925,737	333,950		27,588		112,974		112,974		11/03/2009	
191216-10-0	COCA-COLA CO			48,300.000	3,007,158	62.260	3,007,158	1,281,010		93,702		160,839		160,839		11/03/2009	
192446-10-2	COGNIZANT TECH SOLUTIONS-A			3,500.000	269,150	76.900	269,150	72,857		4,200		4,795		4,795		11/03/2009	
194162-10-3	COLGATE-PALMOLIVE CO			200.000	18,182	90.910	18,182	7,764		396		2,240		2,240		11/03/2009	
20030N-10-1	COMCAST CORP			78,374.000	2,941,376	37.530	2,941,376	689,713		95,616		(495,324)		(495,324)		12/15/2009	
200340-10-7	COMERICA INC			19,300.000	1,193,705	61.850	1,193,705	483,753	13,703	54,812		116,572		116,572		12/21/2011	
201723-10-3	COMMERCIAL METALS CO			100.000	4,960	49.600	4,960	1,393		70		(44)		(44)		12/21/2011	
209115-10-4	CONSOLIDATED EDISON INC			5,300.000	472,919	89.230	472,919	217,281		17,596		(9,222)		(9,222)		11/03/2009	
21036P-10-8	CONSTELLATION BRANDS INC			19,800.000	4,375,800	221.000	4,375,800	1,018,384		77,616		(410,850)		(410,850)		10/26/2015	
21037T-10-9	CONSTELLATION ENERGY			12,766.000	2,855,882	223.710	2,855,882	386,817		18,000		1,363,664		1,363,664		02/02/2022	
217204-10-6	COPART INC			25,600.000	1,469,184	57.390	1,469,184	108,140				214,784		214,784		08/24/2015	
22052L-10-4	CORTEVA INC			10,900.000	620,864	56.960	620,864	579,231		3,706		41,633		41,633		07/01/2024	
22160K-10-5	COSTCO WHOLESALE CORP			17,700.000	16,217,979	916.270	16,217,979	1,914,306		345,150		4,534,563		4,534,563		10/26/2015	
22410J-10-6	CRACKER BARREL OLD COUNTRY STO			100.000	5,286	52.860	5,286	2,684		310		(2,422)		(2,422)		03/20/2003	
22822V-10-1	CROWN CASTLE INC			21,300.000	1,933,188	90.760	1,933,188	546,464		133,338		(520,359)		(520,359)		12/21/2005	
237194-10-5	DARDEN RESTAURANTS INC			13,250.000	2,473,643	186.690	2,473,643	207,566		71,815		296,668		296,668		09/25/2001	
24906P-10-9	DENTSPLY SIRONA INC			27,700.000	525,746	18.980	525,746	403,214	4,432	17,174		(460,097)		(460,097)		07/27/2001	
25179M-10-3	DEVON ENERGY CORPORATION			71,403.000	2,337,020	32.730	2,337,020	511,281		103,534		(897,536)		(897,536)		03/25/2020	
254687-10-6	DISNEY WALT CO			25,491.000	2,838,423	111.350	2,838,423	662,027	12,746	19,118		536,840		536,840		03/20/2019	
254709-10-8	DISCOVER FINANCIAL			29,900.000	5,179,577	173.230	5,179,577	422,556		83,720		1,818,817		1,818,817		11/03/2009	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
25659T-10-7	DOLBY LABORATORIES INC A			7,400.000	577,940	78.100	577,940	229,088		9,102		(59,792)		(59,792)		12/21/2011	
25754A-20-1	DOMINO'S PIZZA INC			3,800.000	1,595,088	419.760	1,595,088	490,170		22,952		28,614		28,614		03/24/2016	
260003-10-8	DOVER CORP			13,600.000	2,551,360	187.600	2,551,360	613,398		27,880		459,544		459,544		09/01/2015	
268150-10-9	DYNATRACE INC			28,900.000	1,570,715	54.350	1,570,715	761,460				(9,826)		(9,826)		03/25/2020	
26884L-10-9	EQT CORP			54,300.000	2,503,773	46.110	2,503,773	407,809		34,209		404,535		404,535		03/25/2020	
26969P-10-8	EAGLE MATLS INC CLASS A			2,000.000	493,520	246.760	493,520	428,886	500	500		64,634		64,634		07/01/2024	
27579R-10-4	EAST WEST BANCORP INC			16,100.000	1,541,736	95.760	1,541,736	310,014		35,420		383,341		383,341		12/21/2010	
278642-10-3	EBAY INC			22,000.000	1,362,900	61.950	1,362,900	207,210		23,760		403,260		403,260		11/03/2009	
28176E-10-8	EDWARDS LIFESCIENCES CORP			72,600.000	5,374,578	74.030	5,374,578	552,132				(161,172)		(161,172)		12/21/2011	
28414H-10-3	ELANCO ANIMAL HEALTH INC			2,815.000	34,090	12.110	34,090	20,925				(7,854)		(7,854)		03/08/2019	
285512-10-9	ELECTRONIC ARTS INC			100.000	14,630	146.300	14,630	1,665		76		949		949		12/15/2009	
29082K-10-5	EMBECTA CORP			2,830.000	58,440	20.650	58,440	52,384		1,698		4,868		4,868		04/01/2022	
291011-10-4	EMERSON ELECTRIC CO			10,600.000	1,313,658	123.930	1,313,658	447,580		22,287		281,960		281,960		12/15/2009	
29444U-70-0	EQUINIX INC			246.000	231,951	942.890	231,951	64,868		4,192		33,825		33,825		11/10/2015	
29476L-10-7	EQUITY RESIDENTIAL			25,300.000	1,815,528	71.760	1,815,528	667,406		67,994		268,180		268,180		11/03/2009	
30040W-10-8	EVERSOURCE ENERGY			36,440.000	2,092,749	57.430	2,092,749	771,863		104,218		(156,328)		(156,328)		04/10/2012	
30190A-10-4	F&G ANNUITIES & LIFE INC			186.000	7,708	41.440	7,708	2,027		158		(848)		(848)		12/01/2022	
30212P-30-3	EXPEDIA GROUP INC			7,898.000	1,471,634	186.330	1,471,634	162,465				272,797		272,797		07/29/2019	
30231G-10-2	EXXON MOBILE CORP			100,000.000	10,757,000	107.570	10,757,000	4,692,620		384,000		759,000		759,000		06/23/2020	
302491-30-3	FMC CORP			18,600.000	904,146	48.610	904,146	741,147	10,788	26,796		(210,388)		(210,388)		07/01/2024	
30303M-10-2	META PLATFORMS INC			86,200.000	50,470,962	585.510	50,470,962	5,373,481		172,400		19,959,610		19,959,610		08/24/2015	
311900-10-4	FASTENAL CO			23,200.000	1,668,312	71.910	1,668,312	206,925		36,192		165,648		165,648		11/03/2009	
31620M-10-6	FIDELITY NATIONAL INFORM			19,101.000	1,542,788	80.770	1,542,788	136,444		27,505		395,391		395,391		11/10/2006	
31620R-30-3	FIDELITY NATIONAL TITLE			2,745.000	154,104	56.140	154,104	50,475		5,325		14,054		14,054		07/01/2014	
316773-10-0	FIFTH THIRD BANCORP			57,500.000	2,431,100	42.280	2,431,100	521,117	21,275	81,650		447,925		447,925		11/03/2009	
31847R-10-2	FIRST AMERICAN FINANCIAL			8,300.000	518,252	62.440	518,252	110,424		17,762		(16,600)		(16,600)		06/02/2010	
337738-10-8	FISERV INC			42,000.000	8,627,640	205.420	8,627,640	482,371				3,048,360		3,048,360		11/03/2009	
34354P-10-5	FLOWSERVE CORP			11,700.000	672,984	57.520	672,984	410,129	2,457	9,711		190,710		190,710		06/23/2011	
34959E-10-9	FORTINET INC			24,000.000	2,267,520	94.480	2,267,520	476,659				862,800		862,800		03/25/2020	
34959J-10-8	FORTIVE CORPORATION			6,056.000	454,200	75.000	454,200	41,298		1,938		8,297		8,297		07/05/2016	
34964C-10-6	FORTUNE BRANDS INNOVATIONS INC			10,900.000	744,797	68.330	744,797	82,030		10,464		(85,129)		(85,129)		10/04/2011	
35086T-10-9	FOUR CORNERS PROPERTY TRUST			6,035.000	163,790	27.140	163,790	50,531	2,142	8,328		11,104		11,104		03/02/2016	
36828A-10-1	GE VERNOVA LLC			6,000.000	1,973,580	328.930	1,973,580	1,976,405	1,500			(2,825)		(2,825)		12/18/2024	
370334-10-4	GENERAL MILLS INC			28,200.000	1,798,314	63.770	1,798,314	916,184		67,116		(38,634)		(38,634)		11/03/2009	
384747-10-1	GRAIL INC			1,983.000	35,397	17.850	35,397	10,498				24,898		24,898		07/10/2024	
40412C-10-1	HCA HEALTHCARE INC			8,900.000	2,671,335	300.150	2,671,335	751,884		23,496		262,283		262,283		08/24/2015	
406216-10-1	HALLIBURTON CO			96,900.000	2,634,711	27.190	2,634,711	655,994		65,892		(868,224)		(868,224)		03/25/2020	
427866-10-8	THE HERSHEY CO			11,600.000	1,964,460	169.350	1,964,460	432,405		63,568		(198,244)		(198,244)		11/03/2009	
436440-10-1	HOLOGIC INC			10,568.000	761,847	72.090	761,847	155,131				6,764		6,764		11/03/2009	
438516-10-6	HONEYWELL INTERNATIONAL INC			25,300.000	5,715,017	225.890	5,715,017	866,199		110,561		409,354		409,354		11/03/2009	
440452-10-0	HORMEL FOODS CORP			46,000.000	1,443,020	31.370	1,443,020	279,303		51,980		(34,040)		(34,040)		06/20/2003	
443510-60-7	HUBBELL INC			8,300.000	3,476,787	418.890	3,476,787	360,623		41,334		746,668		746,668		11/03/2009	
443573-10-0	HUBSPOT INC			3,900.000	2,717,403	696.770	2,717,403	560,637				453,297		453,297		03/25/2020	
446413-10-6	HUNTINGTON INGALLS INDUST			3,216.000	607,728	188.970	607,728	89,544		16,884		(227,275)		(227,275)		03/31/2011	
447011-10-7	HUNTSMAN CORP			9,100.000	164,073	18.030	164,073	86,102		9,100		(64,610)		(64,610)		12/21/2011	
448579-10-2	HYATT HOTELS CORP			3,200.000	502,336	156.980	502,336	122,921		1,920		85,024		85,024		03/23/2010	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
44980X-10-9	IPG PHOTONICS CORP			3,700.000	269,064	72.720	269,064	125,339				(132,534)		(132,534)		12/21/2011	
452308-10-9	ILLINOIS TOOL WORKS			16,600.000	4,209,096	253.560	4,209,096	777,775	24,900	94,620		(139,108)		(139,108)		11/03/2009	
452327-10-9	ILLUMINA INC			11,900.000	1,590,197	133.630	1,590,197	362,000				(20,090)		(20,090)		12/21/2011	
45688C-10-7	INGEVITY CORP			1,300.000	52,975	40.750	52,975	43,900				(8,411)		(8,411)		05/16/2016	
45841N-10-7	INTERACTIVE BROKERS GRO-CL A			21,200.000	3,745,404	176.670	3,745,404	317,345		18,020		1,987,924		1,987,924		12/21/2011	
45866F-10-4	INTERCONTINENTALEXCHANGE GROUP			32,000.000	4,768,320	149.010	4,768,320	702,783		57,600		658,560		658,560		12/21/2010	
459200-10-1	IBM CORP			200.000	43,966	219.830	43,966	20,608		1,334		11,256		11,256		03/25/2020	
460146-10-3	INTERNATIONAL PAPER CO			37,900.000	2,039,778	53.820	2,039,778	403,678		70,115		669,693		669,693		12/23/2008	
461202-10-3	INTUIT INC			14,700.000	9,238,950	628.500	9,238,950	427,485		54,978		51,009		51,009		11/03/2009	
46284V-10-1	IRON MOUNTAIN INC			23,102.000	2,428,251	105.110	2,428,251	460,051	16,518	61,567		811,573		811,573		11/04/2014	
46625H-10-0	JP MORGAN CHASE & CO			90,000.000	21,573,900	239.710	21,573,900	5,964,941		414,000		6,264,900		6,264,900		09/28/2015	
46982L-10-8	JACOBS SOLUTIONS INC			2,700.000	360,774	133.620	360,774	87,765		3,132		68,157		68,157		08/24/2015	
478160-10-4	JOHNSON & JOHNSON			12,931.000	1,870,081	144.620	1,870,081	2,287,807		63,491		(156,724)		(156,724)		12/22/2022	
482480-10-0	KLA CORP			4,800.000	3,024,576	630.120	3,024,576	312,611		29,040		234,336		234,336		10/26/2015	
493267-10-8	KEYCORP			88,100.000	1,510,034	17.140	1,510,034	505,919		72,242		241,394		241,394		12/15/2009	
49338L-10-3	KEYSIGHT TECHNOLOGIES IN			13,700.000	2,200,631	160.630	2,200,631	191,243				21,098		21,098		11/03/2014	
494368-10-3	KIMBERLY-CLARK CORP			20,700.000	2,712,528	131.040	2,712,528	1,227,619	25,254	100,188		197,271		197,271		11/03/2009	
49446R-10-9	KIMCO REALTY CORP			76,876.000	1,801,205	23.430	1,801,205	865,587		74,570		162,977		162,977		08/04/2021	
49803T-30-0	KITE REALTY GROUP TRUST			59,994.000	1,514,249	25.240	1,514,249	524,365		60,594		142,786		142,786		10/22/2021	
50050N-10-3	KONTOOR BRANDS INC			5,200.000	444,132	85.410	444,132	21,707		10,504		119,548		119,548		05/23/2019	
500754-10-6	KRAFT HEINZ CO/THE			33,282.000	1,022,090	30.710	1,022,090	518,246		53,251		(208,678)		(208,678)		07/06/2015	
501044-10-1	KROGER CO			32,800.000	2,005,720	61.150	2,005,720	236,646		40,016		506,432		506,432		09/17/2004	
502431-10-9	L3HARRIS TECH INC			10,270.000	2,159,576	210.280	2,159,576	530,756		47,653		(3,492)		(3,492)		07/01/2019	
512807-30-6	LAM RESEARCH CORP			150,870.000	10,897,340	72.230	10,897,340	539,104	34,700			10,358,237		10,358,237		10/03/2024	
512816-10-9	LAMAR ADVERTISING CO			2,000.000	243,480	121.740	243,480	107,512		11,300		30,920		30,920		08/24/2015	
513272-10-4	LAMB WESTON HOLDING INC			8,400.000	561,372	66.830	561,372	232,391		12,096		(346,584)		(346,584)		11/10/2016	
525327-10-2	LEIDOS HOLDINGS INC			3,493.000	503,202	144.060	503,202	84,807		5,379		125,119		125,119		08/16/2016	
530307-10-7	LIBERTY BROADBAND A			1,175.000	87,373	74.360	87,373	27,161				(7,379)		(7,379)		11/05/2014	
530307-30-5	LIBERTY BROADBAND C			6,314.000	472,035	74.760	472,035	134,658				(36,811)		(36,811)		12/21/2020	
531229-72-2	LIBERTY MEDIA CORP LIBERTY C			2,781.000	189,275	68.060	189,275	47,286				85,293		85,293		08/04/2023	
531229-74-8	LIBERTY MEDIA CORP LIBERTY A			1,225.000	81,536	66.560	81,536	18,449				36,762		36,762		08/04/2023	
531229-75-5	LIBERTY MEDIA CORP C			2,350.000	217,751	92.660	217,751	22,343				69,396		69,396		08/04/2023	
531229-77-1	LIBERTY MEDIA CORP A			1,175.000	98,747	84.040	98,747	11,832				30,621		30,621		08/04/2023	
554382-10-1	MACERICH CO/THE			96,540.000	1,923,077	19.920	1,923,077	737,540		65,647		433,465		433,465		06/03/2020	
558256-10-3	MADISON SQUARE GRDN ENTERT			2,248.000	80,029	35.600	80,029	13,272				8,565		8,565		04/21/2023	
55825T-10-3	MADISON SQUARE GRDN SPORTS			1,483.000	334,683	225.680	334,683	24,417				65,030		65,030		10/01/2015	
55826T-10-2	SPHERE ENTERTAINMENT CO			2,248.000	90,639	40.320	90,639	11,383				14,297		14,297		07/09/2021	
57164Y-10-7	MARRIOTT VACATIONS WORLD			1,329.000	119,344	89.800	119,344	23,645	1,050	4,040		6,525		6,525		09/04/2018	
571748-10-2	MARSH & MCLENNAN COS INC			12,900.000	2,740,089	212.410	2,740,089	299,890		39,345		295,926		295,926		11/03/2009	
571903-20-2	MARRIOTT INTERNATIONAL INC CLASS A			5,324.000	1,485,077	278.940	1,485,077	104,702		12,831		284,461		284,461		09/23/2016	
573284-10-6	MARTIN MARIETTA MATERIALS			6,000.000	3,099,000	516.500	3,099,000	917,044		18,360		105,540		105,540		03/24/2016	
574599-10-6	MASCO CORP			16,700.000	1,211,919	72.570	1,211,919	176,488		19,372		93,353		93,353		11/03/2009	
57636Q-10-4	MASTERCARD INC CLASS A			39,000.000	20,536,230	526.570	20,536,230	2,204,039		102,960		3,902,340		3,902,340		06/25/2013	
57638P-10-4	MASTERBRAND INC			10,900.000	159,249	14.610	159,249	13,956				(2,616)		(2,616)		12/15/2022	
579780-20-6	MCCORMICK & CO INC NON VTG SHRS			38,600.000	2,942,864	76.240	2,942,864	746,745	17,370	64,848		301,852		301,852		03/30/2012	
58463J-30-4	MEDICAL PROPERTIES TRUST INC			0.000					9,056							10/13/2023	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
58933Y-10-5	MERCK & CO INC			95,000.000	9,450,600	99.480	9,450,600	3,287,801	76,950	292,600		(906,300)		(906,300)		12/01/2020	
592688-10-5	METTLER-TOLEDO INTERNATIONAL			302.000	369,551	1,223.680	369,551	16,886				3,237		3,237		12/21/2005	
594918-10-4	MICROSOFT CORP			210,000.000	88,515,000	421.500	88,515,000	8,699,055		646,800		9,546,600		9,546,600		09/28/2015	
595112-10-3	MICRON TECHNOLOGY INC			45,800.000	3,854,528	84.160	3,854,528	299,930	5,267	21,068		(54,044)		(54,044)		11/03/2009	
609207-10-5	MONDELEZ INTERNTL INC			100,019.000	5,974,135	59.730	5,974,135	982,563	47,009	174,533		(1,270,241)		(1,270,241)		11/03/2009	
615369-10-5	MOODY'S CORP			8,092.000	3,830,510	473.370	3,830,510	133,120		27,513		670,099		670,099		07/30/2001	
61945C-10-3	MOSAIC CO/THE			39,900.000	980,742	24.580	980,742	412,239		33,516		(444,885)		(444,885)		03/25/2020	
62944T-10-5	NVR INC			150.000	1,226,835	8,178.900	1,226,835	220,414				176,768		176,768		08/25/2015	
632307-10-4	NATERA INC			7,000.000	1,108,100	158.300	1,108,100	987,441				120,659		120,659		12/18/2024	
64110L-10-6	NETFLIX INC			7,200.000	6,417,504	891.320	6,417,504	1,656,225				2,911,968		2,911,968		10/10/2022	
65249B-10-9	NEWS CORP A			39,773.000	1,095,348	27.540	1,095,348	167,886		7,955		118,921		118,921		07/01/2013	
65339F-10-1	NEXTERA ENERGY INC			151,900.000	10,889,711	71.690	10,889,711	3,925,253		312,914		1,663,305		1,663,305		10/28/2015	
666807-10-2	NORTHROP GRUMMAN CORP			3,200.000	1,501,728	469.290	1,501,728	145,132		25,760		3,680		3,680		11/03/2009	
67066G-10-4	NVIDIA CORP			639,500.000	85,878,455	134.290	85,878,455	11,736,288		21,743		54,209,136		54,209,136		06/10/2024	
67098H-10-4	O-I GLASS INC			2,741.000	29,712	10.840	29,712	19,785				(15,185)		(15,185)		03/25/2020	
682189-10-5	ON SEMICONDUCTOR CORPORATION			26,000.000	1,639,300	63.050	1,639,300	168,665				(532,480)		(532,480)		11/03/2009	
68235P-10-8	ONE GAS INC			3,900.000	270,075	69.250	270,075	35,597		10,296		21,567		21,567		02/03/2014	
682680-10-3	ONEOK INC			15,600.000	1,566,240	100.400	1,566,240	250,223		61,776		470,808		470,808		11/03/2009	
690742-10-1	OWENS CORNING INC			2,000.000	340,640	170.320	340,640	62,524		4,800		44,180		44,180		12/21/2010	
693475-10-5	PNC FINANCIAL SERVICES GROUP I			14,200.000	2,738,470	192.850	2,738,470	731,356		89,460		539,600		539,600		12/15/2009	
69553P-10-0	PAGERDUTY INC			26,600.000	485,716	18.260	485,716	496,159				(130,074)		(130,074)		03/25/2020	
69608A-10-8	PALANTIR TECHNOLOGIES INC			26,300.000	1,989,069	75.630	1,989,069	457,573				1,537,498		1,537,498		10/13/2023	
697435-10-5	PALO ALTO NETWORKS INC			27,600.000	5,022,096	181.960	5,022,096	751,372				952,752		952,752		12/16/2024	
700517-10-5	PARK HOTELS & RESORTS INC			94,900.000	1,335,243	14.070	1,335,243	889,071	61,685	232,505		(116,727)		(116,727)		03/25/2020	
70450Y-10-3	PAYPAL HOLDINGS INC			52,700.000	4,497,945	85.350	4,497,945	682,986				1,261,638		1,261,638		07/20/2015	
713448-10-8	PEPSICO INC			23,800.000	3,619,028	152.060	3,619,028	2,201,521	32,249	124,712		(423,164)		(423,164)		08/24/2015	
714046-10-9	REVVITY INC			14,800.000	1,651,828	111.610	1,651,828	205,698		4,144		34,040		34,040		06/20/2003	
718546-10-4	PHILLIPS 66			310.000	35,318	113.930	35,318	7,456		1,395		(5,955)		(5,955)		05/01/2012	
71880K-10-1	PHINIA INC			9,320.000	448,944	48.170	448,944	32,985		9,320		166,642		166,642		07/05/2023	
74251V-10-2	PRINCIPAL FINANCIAL GROUP			4,000.000	309,640	77.410	309,640	99,465		11,400		(5,040)		(5,040)		11/03/2009	
74340W-10-3	PROLOGIS INC			34,927.000	3,691,784	105.700	3,691,784	2,287,450		134,120		(963,985)		(963,985)		03/25/2020	
745867-10-1	PULTE HOMES INC			36,500.000	3,974,850	108.900	3,974,850	267,910	8,030	29,200		207,320		207,320		12/21/2010	
747525-10-3	QUALCOMM INC			5,400.000	829,548	153.620	829,548	271,813		18,090		48,546		48,546		05/02/2018	
749685-10-3	RPM INTERNATIONAL INC			10,200.000	1,255,212	123.060	1,255,212	182,090		19,278		116,586		116,586		03/27/2006	
754730-10-9	RAYMOND JAMES FINANCIAL INC			10,800.000	1,677,564	155.330	1,677,564	170,197		19,440		473,364		473,364		11/03/2009	
75513E-10-1	RTX Corp			86,972.000	10,064,400	115.720	10,064,400	1,896,778		215,691		2,746,576		2,746,576		04/03/2020	
75886F-10-7	REGENERON PHARMACEUTICALS			1,700.000	1,210,961	712.330	1,210,961	929,604				(282,132)		(282,132)		10/26/2015	
759509-10-2	RELIANCE INC			3,200.000	861,632	269.260	861,632	154,309		14,080		(33,344)		(33,344)		12/21/2011	
760759-10-0	REPUBLIC SERVICES INC			31,200.000	6,276,816	201.180	6,276,816	359,867		68,172		1,131,624		1,131,624		09/25/2001	
761152-10-7	RESMED INC			12,400.000	2,835,756	228.690	2,835,756	302,720		25,048		702,708		702,708		11/03/2009	
770323-10-3	ROBERT HALF INC			9,200.000	648,232	70.460	648,232	177,129		19,504		(160,632)		(160,632)		09/25/2001	
78409V-10-4	S&P GLOBAL INC			11,700.000	5,826,951	498.030	5,826,951	335,011		42,588		672,867		672,867		11/03/2009	
78410G-10-4	SBA COMMUNICATIONS CORP			6,100.000	1,243,180	203.800	1,243,180	713,778		23,912		(304,329)		(304,329)		10/26/2015	
78442P-10-6	SLM CORP			82,900.000	2,286,382	27.580	2,286,382	343,917		38,134		701,334		701,334		12/21/2011	
79466L-30-2	SALESFORCE INC			12,753.000	4,263,710	334.330	4,263,710	2,939,380	5,101	13,024		945,034		945,034		07/01/2024	
808513-10-5	CHARLES SCHWAB CORP			36,520.000	2,702,845	74.010	2,702,845	312,370		36,520		190,269		190,269		10/06/2020	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
808625-10-7	SCIENCE APPLICATIONS INTE			592.000	66,174	111.780	66,174	22,620		876		(7,424)		(7,424)		01/14/2019	
816851-10-9	SEMPRA ENERGY			52,400.000	4,596,528	87.720	4,596,528	2,645,546	32,488	128,642		680,676		680,676		10/27/2015	
81730H-10-9	SENTINELONE INC			31,400.000	697,080	22.200	697,080	642,030				55,050		55,050		07/01/2024	
81762P-10-2	SERVICENOW INC			3,900.000	4,134,468	1,060.120	4,134,468	1,160,455				1,379,157		1,379,157		06/23/2020	
828806-10-9	SIMON PROPERTY GROUP INC			15,200.000	2,617,592	172.210	2,617,592	1,072,407		123,120		449,464		449,464		06/23/2020	
829933-10-0	SIRIUS XM HOLDINGS INC			32,918.000	750,530	22.800	750,530	505,367		8,888		245,164		245,164		09/12/2024	
833445-10-9	SNOWFLAKE INC			3,800.000	586,758	154.410	586,758	513,342				(79,813)	89,629	(169,442)		10/10/2022	
84265V-10-5	SOUTHERN COPPER CORP			6,680.000	608,748	91.130	608,748	87,292		13,835		46,374		46,374		11/06/2024	
852234-10-3	BLOCK INC			14,100.000	1,198,359	84.990	1,198,359	1,319,128				(120,769)		(120,769)		12/18/2024	
854502-10-1	STANLEY BLACK & DECKER INC			16,000.000	1,284,640	80.290	1,284,640	408,723		52,160		(284,960)		(284,960)		03/20/2003	
855244-10-9	STARBUCKS CORP			9,000.000	821,250	91.250	821,250	86,923		20,880		(42,840)		(42,840)		11/03/2009	
858119-10-0	STEEL DYNAMICS INC			3,900.000	444,873	114.070	444,873	49,823	1,794	7,040		(15,717)		(15,717)		12/21/2011	
863667-10-1	STRYKER CORP			26,600.000	9,577,330	360.050	9,577,330	884,168	22,344	85,120		1,611,694		1,611,694		11/03/2009	
87165B-10-3	SYNCHRONY FINANCIAL			9,279.000	603,135	65.000	603,135	126,473		9,279		248,770		248,770		11/17/2015	
871829-10-7	SYSCO CORP			13,700.000	1,047,502	76.460	1,047,502	540,887		27,674		45,621		45,621		08/24/2015	
87901J-10-5	TEGNA INC			16,800.000	307,272	18.290	307,272	88,714	2,100	8,022		50,232		50,232		11/03/2009	
88160R-10-1	TESLA INC			131,955.000	53,288,707	403.840	53,288,707	1,899,157				20,500,529		20,500,529		10/26/2015	
882508-10-4	TEXAS INSTRUMENTS INC			45,800.000	8,587,958	187.510	8,587,958	990,979		240,908		780,890		780,890		11/03/2009	
883203-10-1	TEXTRON INC			5,800.000	443,642	76.490	443,642	106,678	116	464		(22,794)		(22,794)		11/03/2009	
88339J-10-5	TRADE DESK INC A			6,600.000	775,698	117.530	775,698	461,976				300,762		300,762		10/07/2021	
883556-10-2	THERMO FISHER SCIENTIFIC INC			10,236.000	5,325,074	520.230	5,325,074	372,000	3,992	15,559		(108,092)		(108,092)		11/03/2009	
89055F-10-3	TOPBUILD CORP			5,255.000	1,636,092	311.340	1,636,092	130,448				(330,645)		(330,645)		08/24/2015	
894164-10-2	TRAVEL + LEISURE CO			8,600.000	433,870	50.450	433,870	186,706		17,200		97,696		97,696		03/25/2020	
89417E-10-9	TRAVELERS COS INC			22,688.000	5,465,312	240.890	5,465,312	1,001,710		94,155		1,143,475		1,143,475		11/03/2009	
89832Q-10-9	TRUIST FINANCIAL CORP			33,961.000	1,473,228	43.380	1,473,228	544,507		70,639		219,388		219,388		12/09/2019	
902494-10-3	TYSON FOODS INC CLASS A			32,944.000	1,892,303	57.440	1,892,303	293,619		64,900		121,563		121,563		10/01/2001	
902681-10-5	UGI CORP			33,000.000	931,590	28.230	931,590	523,776	12,375	49,500		119,790		119,790		11/03/2009	
90353T-10-0	UBER TECHNOLOGIES INC			41,200.000	2,485,184	60.320	2,485,184	2,918,711				(433,527)		(433,527)		07/01/2024	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL IN			7,600.000	319,732	42.070	319,732	311,111				8,621		8,621		07/01/2024	
907818-10-8	UNION PACIFIC CORP			14,500.000	3,306,580	228.040	3,306,580	427,213		76,560		(254,910)		(254,910)		11/03/2009	
911312-10-6	UNITED PARCEL SERVICE INC CLASS B			14,700.000	1,853,670	126.100	1,853,670	1,175,625		95,844		(457,611)		(457,611)		03/25/2020	
912909-10-8	UNITED STATES STEEL CORP			81,400.000	2,766,786	33.990	2,766,786	493,740		16,280		(1,193,324)		(1,193,324)		03/25/2020	
918204-10-8	VF CORPORATION			36,400.000	781,144	21.460	781,144	347,753		13,104		96,824		96,824		09/10/2002	
92047W-10-1	VALVOLINE INC			15,373.000	556,195	36.180	556,195	100,047				(21,522)		(21,522)		05/15/2017	
92343E-10-2	VERISIGN INC			5,000.000	1,034,800	206.960	1,034,800	111,400				5,000		5,000		12/21/2005	
92532F-10-0	VERTEX PHARMACEUTICALS INC			13,000.000	5,235,100	402.700	5,235,100	1,470,969				(54,470)		(54,470)		10/26/2015	
92537N-10-8	VERTIV HOLDINGS CO			13,800.000	1,567,818	113.610	1,567,818	1,203,751		863		364,067		364,067		07/01/2024	
92556H-20-6	PARAMOUNT GLOBAL B			12,727.000	133,124	10.460	133,124	94,735	636	2,545		(55,108)		(55,108)		12/23/2008	
925652-10-9	VICI PROPERTIES INC			36,700.000	1,072,007	29.210	1,072,007	567,452	15,873	61,564		(97,989)		(97,989)		03/25/2020	
92826C-83-9	VISA INC			16,400.000	5,183,056	316.040	5,183,056	410,691		35,260		913,316		913,316		12/21/2011	
92840M-10-2	VISTRA CORP			32,900.000	4,535,923	137.870	4,535,923	489,838		28,738		3,268,615		3,268,615		03/25/2020	
928881-10-1	VONTIER CORP			2,422.000	88,330	36.470	88,330	8,090		242		4,650		4,650		10/09/2020	
92939U-10-6	WEC ENERGY GROUP INC			17,800.000	1,673,912	94.040	1,673,912	384,454		59,452		175,686		175,686		11/03/2009	
934423-10-4	WARNER BROS DISCOVERY INC			83,500.000	882,595	10.570	882,595	938,707				(56,112)		(56,112)		12/18/2024	
941848-10-3	WATERS CORP			6,800.000	2,522,664	370.980	2,522,664	549,610				283,900		283,900		11/07/2012	
94419L-10-1	WAYFAIR INC A			6,400.000	283,648	44.320	283,648	315,606				(46,533)		(46,533)		07/01/2024	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
949746-10-1	WELLS FARGO & CO			46,400.000	3,259,136	70.240	3,259,136	3,290,614				(31,478)		(31,478)		12/18/2024	
962166-10-4	WEYERHAEUSER CO			34,858.000	981,253	28.150	981,253	633,820		32,767		(230,760)		(230,760)		03/25/2020	
963320-10-6	WHIRLPOOL CORP			1,000.000	114,480	114.480	114,480	81,472		7,000		(7,290)		(7,290)		03/25/2020	
98138H-10-1	WORKDAY INC			1,500.000	387,045	258.030	387,045	105,148				(27,045)		(27,045)		08/24/2015	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC			11,400.000	1,149,006	100.790	1,149,006	392,512		17,328		232,332		232,332		03/25/2020	
98389B-10-0	XCEL ENERGY INC			40,500.000	2,734,560	67.520	2,734,560	437,724		87,581		227,205		227,205		12/18/2002	
989701-10-7	ZIONS BANCORPORATION			12,500.000	678,125	54.250	678,125	175,810		20,750		129,750		129,750		11/03/2009	
98978V-10-3	ZOETIS INC			4,469.000	728,134	162.930	728,134	76,127		7,722		(153,912)		(153,912)		06/21/2013	
98980G-10-2	ZSCALER INC			2,600.000	469,066	180.410	469,066	515,809				(46,743)		(46,743)		07/01/2024	
89679A-20-9	TRISURA GROUP LTD		A	4,232.000	115,449	27.280	115,449	9,552				6,560		6,560		05/30/2017	
G0176J-10-9	ALLEGION PLC		D	1,800.000	235,224	130.680	235,224	105,810		3,456		7,182		7,182		08/24/2015	
G0403H-10-8	AON PLC		D	6,145.000	2,207,038	359.160	2,207,038	241,376		16,223		418,720		418,720		10/04/2010	
G0508H-11-0	ARCADIUM LITHIUM PLC		D	20,701.000	106,196	5.130	106,196	31,813				74,383		74,383		01/04/2024	
G1151C-10-1	ACCENTURE PLC		D	1,400.000	492,506	351.790	492,506	68,222		7,490		1,232		1,232		12/21/2010	
G25508-10-5	CRH PLC		D	27,900.000	2,581,308	92.520	2,581,308	2,037,172		19,418		544,136		544,136		07/01/2024	
G25839-10-4	COCA COLA EUROPACIFIC PTNRS		D	21,300.000	1,636,053	76.810	1,636,053	404,606		45,369		214,491		214,491		05/31/2016	
G29183-10-3	EATON CORP PLC		D	9,952.000	3,302,770	331.870	3,302,770	315,970		37,420		906,130		906,130		11/03/2009	
G4863A-10-8	INTERNATIONAL GAME TECH		D	72,902.000	1,287,449	17.660	1,287,449	511,378		58,322		(710,795)		(710,795)		03/25/2020	
G6700G-10-7	NVENT ELECTRIC PLC		D	407.000	27,741	68.160	27,741	4,375		309		3,691		3,691		05/01/2018	
H1467J-10-4	CHUBB LTD		D	19,862.000	5,487,871	276.300	5,487,871	789,167	18,074	70,311		999,059		999,059		01/15/2016	
H2906T-10-9	GARMIN LTD		D	8,900.000	1,835,714	206.260	1,835,714	296,081		26,522		691,708		691,708		08/24/2015	
L8681T-10-2	SPOTIFY TECHNOLOGY SA		D	1,700.000	760,547	447.380	760,547	785,191				(24,645)		(24,645)		12/18/2024	
N07059-21-0	ASML HOLDING NV		D	115.000	79,704	693.080	79,704	2,710		658		(7,342)		(7,342)		05/31/2013	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,106,340,423	XXX	1,106,340,423	210,205,921	694,599	12,592,905		236,963,844	89,629	236,874,215		XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					1,106,340,423	XXX	1,106,340,423	210,205,921	694,599	12,592,905		236,963,844	89,629	236,874,215		XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds						XXX										XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts						XXX										XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds						XXX										XXX	XXX
69316*-10-4	PC INVESTMENT COMPANY			100.000	899,332,923	8,993,329.230	899,332,923	132,500,000				54,256,028		54,256,028		12/31/1987	
74332#-10-0	PROGRESSIVE GULF INS CO			150.000	228,818,503	1,525,456.687	228,818,503	33,001,760		42,000,000		35,506,658		35,506,658		10/01/1998	
74338#-10-4	PROGRESSIVE SPECIALTY INS CO			700.000	786,465,559	1,123,522.227	786,465,559	84,167,931		182,000,000		122,184,964		122,184,964		12/30/1983	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					1,914,616,985	XXX	1,914,616,985	249,669,691		224,000,000		211,947,650		211,947,650		XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					1,914,616,985	XXX	1,914,616,985	249,669,691		224,000,000		211,947,650		211,947,650		XXX	XXX
5989999999 - Total Common Stocks					3,020,957,408	XXX	3,020,957,408	459,875,612	694,599	236,592,905		448,911,494	89,629	448,821,865		XXX	XXX
5999999999 - Total Preferred and Common Stocks					3,039,349,979	XXX	3,039,349,979	477,683,612	1,130,866	238,074,655		449,163,119	89,629	449,073,490		XXX	XXX

1.

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-HQ-7	US TREASURY NOTES 4.125% 07/31/28		12/12/2024	Progressive Specialty Insur		19,981,200	20,000,000	300,408
91282C-HR-5	US TREASURY NOTES 4.000% 07/31/30		06/27/2024	Progressive Premier Insurance		65,302,335	66,500,000	1,081,538
91282C-HW-4	US TREASURY NOTES 4.125% 08/31/30		12/12/2024	Progressive Gulf Insurance Co.		9,971,900	10,000,000	117,369
91282C-HZ-7	US TREASURY NOTES 4.625% 09/30/30		12/12/2024	Various		204,775,904	194,700,000	4,293,922
91282C-JF-9	US TREASURY NOTES 4.875% 10/31/28		12/12/2024	Various		46,137,150	45,000,000	254,523
91282C-JG-7	US TREASURY NOTES 4.875% 10/31/30		06/27/2024	Various		360,377,500	350,000,000	2,689,198
91282C-JM-4	US TREASURY NOTES 4.375% 11/30/30		12/12/2024	Progressive Specialty Insur		10,100,400	10,000,000	14,423
91282C-JW-2	US TREASURY NOTES 4.000% 01/31/29		02/27/2024	Various		519,339,844	525,000,000	1,129,121
91282C-KC-4	US TREASURY NOTES 4.250% 02/28/31		10/02/2024	Wells Fargo Bank		9,479,169	9,160,000	35,489
91282C-KD-2	US TREASURY NOTES 4.250% 02/28/29		03/26/2024	Various		731,455,031	729,700,000	1,431,407
91282C-KG-5	US TREASURY NOTES 4.125% 03/31/29		04/26/2024	Various		154,462,305	156,000,000	113,381
91282C-KG-5	US TREASURY NOTES 4.125% 03/31/29		12/27/2024	Various		476,755,788	482,100,000	4,756,760
91282C-KT-7	US TREASURY NOTES 4.500% 05/31/29		06/27/2024	Various		443,587,094	439,600,000	930,590
91282C-KT-7	US TREASURY NOTES 4.500% 05/31/29		12/12/2024	Progressive Specialty Insur		18,253,080	18,000,000	26,703
91282C-KU-4	US TREASURY NOTES 4.625% 05/31/31		12/12/2024	Various		237,235,050	225,000,000	3,163,598
91282C-KW-0	US TREASURY NOTES 4.250% 06/30/31		07/29/2024	Mizuho Securities		50,445,313	50,000,000	173,234
91282C-KX-8	US TREASURY NOTES 4.250% 06/30/29		07/29/2024	Toronto Dominion		402,719,727	400,000,000	1,169,327
91282C-LC-3	US TREASURY NOTES 4.000% 07/31/29		08/28/2024	Various		547,641,406	540,000,000	1,435,326
91282C-LK-5	US TREASURY NOTES 3.625% 08/31/29		09/26/2024	Various		516,312,539	513,800,000	1,031,923
91282C-LN-9	US TREASURY NOTES 3.500% 09/30/29		10/22/2024	Various		667,986,773	674,800,000	689,904
91282C-LR-0	US TREASURY NOTES 4.125% 10/31/29		11/27/2024	Various		430,384,727	432,000,000	1,262,341
91282C-LR-0	US TREASURY NOTES 4.125% 10/31/29		12/12/2024	Various		31,567,768	31,600,000	151,235
91282C-MA-6	US TREASURY NOTES 4.125% 11/30/29		12/30/2024	Various		1,539,366,816	1,543,600,000	2,719,134
91282C-MD-0	US TREASURY NOTES 4.375% 12/31/29		12/31/2024	Various		436,824,191	437,100,000	30,214
0109999999. Subtotal - Bonds - U.S. Governments						7,930,463,010	7,903,660,000	29,001,068
04316J-AL-3	ARTHUR J GALLAGHER & CO 4.850% 12/15/29		12/12/2024	Various		15,484,020	15,500,000	
05593J-AA-8	BMP 2024-MF23 A 5.769% 06/15/41		10/22/2024	Various		113,136,334	113,330,000	63,946
05612A-AA-4	BX TRUST 2024-BIO A 6.039% 02/15/41		12/04/2024	JP Morgan Securities Inc		26,638,634	26,635,000	82,838
097023-CY-9	BOEING CO 5.150% 05/01/30		09/27/2024	Morgan Stanley		5,033,450	5,000,000	106,576
110122-EF-1	BRISTOL-MYERS SQUIBB CO 4.900% 02/22/29		02/14/2024	Citigroup		14,968,500	15,000,000	
16159X-AL-6	CHASE 2024-8 A6A 5.500% 08/25/55		09/17/2024	JP Morgan Securities Inc		59,332,487	59,335,765	226,630
18978G-AB-0	CNH 2024-C A2A 4.300% 02/18/28		09/17/2024	Wells Fargo Bank		39,997,716	40,000,000	
20469A-AA-7	CMPDC 2024-1A A1 5.250% 02/25/49		02/22/2024	Guggenheim Securities LLC		10,689,088	11,000,000	
20469A-AD-1	CMPDC 2024-2A A1 5.022% 08/25/49		08/22/2024	Guggenheim Securities LLC		23,500,000	23,500,000	
20753X-AA-2	CAS 2022-R03 1M1 6.669% 03/25/42		08/20/2024	Cantor Fitzgerald		901,497	887,901	4,959
21036P-BE-7	CONSTELLATION BRANDS INC 3.150% 08/01/29		06/27/2024	Mizuho Securities		2,458,936	2,704,000	34,780
21036P-BK-3	CONSTELLATION BRANDS INC 4.350% 05/09/27		03/28/2024	Bank of America Corp		2,940,930	3,000,000	51,838
21071B-AB-1	CONSUMERS 23 SECURE FUND 5.210% 09/01/30		09/26/2024	Wells Fargo Bank		4,061,200	3,905,000	14,694
23346L-AA-6	DK 2024-SPBX A 5.898% 03/15/34		03/01/2024	Bank of America Corp		34,000,000	34,000,000	
26207A-AC-7	DRIVE 2024-2 A2 4.940% 12/15/27		09/17/2024	Deutsche Bank		34,999,241	35,000,000	
26208W-AB-0	DRIVE 2024-1 A2 5.830% 12/15/26		02/12/2024	BNP Paribas Securities Corp		5,145,990	5,146,097	
29364W-BP-2	ENTERGY LOUISIANA LLC 5.150% 09/15/34		08/06/2024	Mizuho Securities		15,191,898	15,250,000	
33853G-AE-3	FSMT 2021-12 A5 2.500% 11/25/51		06/04/2024	JP Morgan Securities Inc		58,933,959	69,168,776	19,214
35564K-RE-1	STACR 2022-DNA2 M1A 5.869% 02/25/42		10/16/2024	Guggenheim Securities LLC		184,531	184,014	740
35564K-UW-7	STACR 2022-DNA3 M1A 6.569% 04/25/42		11/04/2024	Bank of America Corp		656,675	648,968	1,360
36262W-AF-3	GSMBS 2021-PJ8 A6 2.500% 01/25/52		06/24/2024	JP Morgan Securities Inc		25,628,723	28,466,475	47,444
36263C-AG-4	GSMBS 2021-PJ9 A7 2.000% 02/26/52		06/21/2024	JP Morgan Securities Inc		24,407,354	28,927,234	40,177
44891A-DB-0	HYUNDAI CAPITAL AMERICA 5.275% 06/24/27		06/18/2024	HSBC Securities Inc		14,974,950	15,000,000	
44891A-DF-1	HYUNDAI CAPITAL AMERICA 4.300% 09/24/27		09/23/2024	Royal Bank of Canada		9,292,002	9,300,000	
46592T-AF-0	JPMMT 2021-8 A4 2.500% 12/25/51		05/23/2024	JP Morgan Securities Inc		34,177,242	39,740,979	74,514
46593D-AL-1	JPMMT 2024-9 A6A 5.000% 02/25/55		09/17/2024	JP Morgan Securities Inc		67,273,676	67,533,361	272,009
465971-AH-2	JPMMT 2024-7 A4 3.000% 04/25/53		08/07/2024	JP Morgan Securities Inc		101,335,145	113,316,131	42,216
46654K-AF-4	JPMMT 2021-11 A4 2.500% 01/25/52		05/31/2024	JP Morgan Securities Inc		40,913,980	47,791,471	6,638
46659A-AK-0	JPMMT 2024-11 A6A 5.500% 04/25/55		11/22/2024	JP Morgan Securities Inc		23,419,374	23,573,809	100,844
52109X-AA-6	LBA 2024-7IND A 5.840% 10/15/41		10/11/2024	JP Morgan Securities Inc		104,979,183	105,230,000	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
62954H-BE-7	NXP BV/NXP FDG/NXP USA 4.400% 06/01/27		09/11/2024	Various		15,485,751	15,677,000	169,744
67103H-AJ-6	O'REILLY AUTOMOT 4.200% 04/01/30		03/12/2024	SRH Truist Securities		4,793,350	5,000,000	95,083
758750-AL-7	REGAL REXNORD CORP 6.050% 02/15/26		05/01/2024	Tax Free Exchange		4,969,698	5,000,000	63,861
78403D-BD-1	SBA TOWER TRUST 2024-1 C 4.831% 10/15/29		09/10/2024	Barclays Capital		55,000,000	55,000,000	
835495-AR-3	SONOCO PRODUCTS CO 4.600% 09/01/29		09/27/2024	JP Morgan Securities Inc		9,974,450	10,000,000	12,139
864300-AC-2	SUBWAY 2024-1A A2II 6.268% 07/30/54		05/30/2024	Morgan Stanley		30,000,000	30,000,000	
864300-AG-3	SUBWAY 2024-3A A2I 5.246% 07/30/54		09/06/2024	Barclays Capital		60,000,000	60,000,000	
88339W-AB-2	WILLIAMS COMPANIES INC 4.900% 03/15/29		01/02/2024	Citigroup		9,983,900	10,000,000	
89239F-AB-8	TAOT 2023-D A2A 5.800% 11/16/26		03/12/2024	Societe Generale		3,020,908	3,011,732	14,071
92887Q-AB-3	VFET 2024-1A A2 4.560% 05/17/27		09/10/2024	Mizuho Securities		39,246,542	39,250,000	
98877D-AG-0	ZF NA CAPITAL 6.875% 04/23/32		04/16/2024	JP Morgan Securities Inc		10,000,000	10,000,000	
559222-BA-1	MAGNA INTERNATIONAL INC 5.050% 03/14/29	A	03/05/2024	Citigroup		14,977,800	15,000,000	
00774M-AV-7	AERCAP IRELAND CAP/GLOBA 2.450% 10/29/26	D	03/14/2024	JP Morgan Securities Inc		4,629,350	5,000,000	47,299
225401-AF-5	CREDIT SUISSE GROUP AG 3.869% 01/12/29	D	09/27/2024	Citigroup		15,581,444	15,897,000	125,311
400131-AH-1	GRUMA SAB DE CV 5.390% 12/09/34	D	12/06/2024	Bank of America Corp		30,012,500	30,000,000	
45115A-AA-2	ICON INVESTMENTS SIX DAC 5.809% 05/08/27	D	04/30/2024	HSBC Securities Inc		5,007,750	5,000,000	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,227,340,158	1,271,910,713	1,718,925
02474R-AJ-2	ABC SUPPLY CO B TERM LOAN 6.107% 01/29/31		02/13/2024	Bank of America Corp		20,410,816	20,436,362	
41151P-AR-6	HARBOR FREIGHT TOOLS B TERM LOAN 6.857% 06/05/3		06/20/2024	UBS Financial Services		29,850,188	29,925,000	
85350E-AB-2	STANDARD INDUSTRIES INC B TERM LOAN 6.106% 09/2		05/30/2024	Tax Free Exchange		4,598,625	4,625,500	
G8057J-AC-0	AERCAP B TERM LOAN 5.832% 11/05/28	D	05/22/2024	Citigroup		438,673	438,674	
G8057J-AC-0	AERCAP B TERM LOAN 5.832% 11/05/28	D	05/13/2024	Tax Free Exchange		12,477,605	12,500,000	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						67,775,907	67,925,536	
2509999997. Total - Bonds - Part 3						9,225,579,075	9,243,496,249	30,719,993
2509999998. Total - Bonds - Part 5						1,531,594,951	1,544,079,115	5,187,521
2509999999. Total - Bonds						10,757,174,026	10,787,575,364	35,907,514
902613-BF-4	UBS GROUP AG Series 144a 9.250% Perpet.	D	02/08/2024	UBS Financial Services	5,000,000.000	5,332,500	0.00	114,340
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						5,332,500	XXX	114,340
4509999997. Total - Preferred Stocks - Part 3						5,332,500	XXX	114,340
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						5,332,500	XXX	114,340
023939-10-1	AMENTUM HOLDINGS INC		09/30/2024	Spin Off	2,700.000	17,349		
03753U-10-6	APELLIS PHARMACEUTICALS INC		12/18/2024	State Street Bank	23,800.000	819,141		
110122-10-8	BRISTOL-MYERS SQUIBB CO		12/18/2024	State Street Bank	64,500.000	3,697,824		
22052L-10-4	CORTEVA INC		07/01/2024	State Street Bank	10,900.000	579,231		
26969P-10-8	EAGLE MATLS INC CLASS A		07/01/2024	State Street Bank	2,000.000	428,886		
302491-30-3	FMC CORP		07/01/2024	State Street Bank	9,400.000	534,474		
36828A-10-1	GE VERNOVA LLC		12/18/2024	State Street Bank	6,000.000	1,976,405		
384747-10-1	GRAIL INC		07/10/2024	State Street Bank	1.000	15		
384747-10-1	GRAIL INC		06/25/2024	Spin Off	1,982.000	10,483		
512807-30-6	LAM RESEARCH CORP		10/03/2024	Tax Free Exchange	150,870.000	539,104		
632307-10-4	NATERA INC		12/18/2024	State Street Bank	7,000.000	987,441		
79466L-30-2	SALESFORCE INC		07/01/2024	State Street Bank	5,700.000	1,462,751		
81730H-10-9	SENTINELONE INC		07/01/2024	State Street Bank	31,400.000	642,030		
829933-10-0	SIRIUS XM HOLDINGS INC		09/12/2024	State Street Bank	1.000	11		
829933-10-0	SIRIUS XM HOLDINGS INC		09/10/2024	Tax Free Exchange	32,917.000	505,356		
852234-10-3	BLOCK INC		12/18/2024	State Street Bank	14,100.000	1,319,128		
90353T-10-0	UBER TECHNOLOGIES INC		07/01/2024	State Street Bank	41,200.000	2,918,711		
90400D-10-8	ULTRAGENYX PHARMACEUTICAL IN		07/01/2024	State Street Bank	7,600.000	311,111		
92537N-10-8	VERTIV HOLDINGS CO		07/01/2024	State Street Bank	13,800.000	1,203,751		
934423-10-4	WARNER BROS DISCOVERY INC		12/18/2024	State Street Bank	83,500.000	938,707		
94419L-10-1	WAYFAIR INC A		07/01/2024	State Street Bank	5,900.000	299,331		
949746-10-1	WELLS FARGO & CO		12/18/2024	State Street Bank	46,400.000	3,290,614		
98980G-10-2	ZSCALER INC		07/01/2024	State Street Bank	2,600.000	515,809		
G0508H-11-0	ARCADIUM LITHIUM PLC	D	01/04/2024	Tax Free Exchange	20,701.000	31,813		
G25508-10-5	CRH PLC	D	07/01/2024	State Street Bank	27,900.000	2,037,172		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
L8681T-10-2	SPOTIFY TECHNOLOGY SA	D	12/18/2024	State Street Bank	1,700.000	785,191		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						25,851,839	XXX	
5989999997. Total - Common Stocks - Part 3						25,851,839	XXX	
5989999998. Total - Common Stocks - Part 5						9,274,362	XXX	
5989999999. Total - Common Stocks						35,126,201	XXX	
5999999999. Total - Preferred and Common Stocks						40,458,701	XXX	114,340
6009999999 - Totals						10,797,632,727	XXX	36,021,854

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
912828-XB-1	US TREASURY NOTES 2.125% 05/15/25		05/22/2024	Various		136,144,670	140,430,000	137,812,846	138,675,707		439,186		439,186		139,114,892		(2,970,222)	(2,970,222)	1,166,414	05/15/2025
912828-XT-2	US TREASURY NOTES 2.000% 05/31/24		01/18/2024	Wells Fargo Bank		1,205,846	1,220,000	1,254,453	1,225,877		(702)		(702)		1,225,175		(19,329)	(19,329)	3,333	05/31/2024
912828-ZF-0	US TREASURY NOTES 0.500% 03/31/25		04/11/2024	Morgan Stanley		9,562,500	10,000,000	10,059,766	10,015,001		(3,346)		(3,346)		10,011,655		(449,155)	(449,155)	26,639	03/31/2025
912828-ZW-3	US TREASURY NOTES 0.250% 06/30/25		03/07/2024	Various		35,719,270	37,900,000	37,172,844	37,590,106		37,813		37,813		37,627,919		(1,908,649)	(1,908,649)	17,701	06/30/2025
91282C-AJ-0	US TREASURY NOTES 0.250% 08/31/25		04/17/2024	Citigroup		18,727,344	20,000,000	20,014,844	20,004,961		(880)		(880)		20,004,081		(1,276,738)	(1,276,738)	31,658	08/31/2025
91282C-AM-3	US TREASURY NOTES 0.250% 09/30/25		04/12/2024	Barclays Capital		69,987,305	75,000,000	74,711,133	74,897,872		16,752		16,752		74,914,623		(4,927,319)	(4,927,319)	101,434	09/30/2025
91282C-AT-8	US TREASURY NOTES 0.250% 10/31/25		04/11/2024	Morgan Stanley		83,598,047	90,000,000	89,290,234	89,735,843		40,338		40,338		89,776,181		(6,178,134)	(6,178,134)	101,374	10/31/2025
91282C-BJ-9	US TREASURY NOTES 0.750% 01/31/28		12/11/2024	Bank of Montreal		72,228,125	80,000,000	78,525,000	79,118,706		200,852		200,852		79,319,558		(7,091,433)	(7,091,433)	818,478	01/31/2028
91282C-BT-7	US TREASURY NOTES 0.750% 03/31/26		06/12/2024	Toronto Dominion		2,423,180	2,600,000	2,578,773	2,590,340		1,911		1,911		2,592,250		(169,071)	(169,071)	13,693	03/31/2026
91282C-BW-0	US TREASURY NOTES 0.750% 04/30/26		06/05/2024	Wells Fargo Bank		55,650,000	60,000,000	59,847,852	59,927,243		13,344		13,344		59,940,587		(4,290,587)	(4,290,587)	270,245	04/30/2026
91282C-CF-6	US TREASURY NOTES 0.750% 05/31/26		06/24/2024	Wells Fargo Bank		13,722,953	14,800,000	14,711,547	14,756,290		8,639		8,639		14,764,929		(1,041,976)	(1,041,976)	63,082	05/31/2026
91282C-CP-4	US TREASURY NOTES 0.625% 07/31/26		10/29/2024	Mizuho Securities		103,408,594	110,000,000	109,213,672	109,584,980		132,239		132,239		109,717,218		(6,308,624)	(6,308,624)	857,507	07/31/2026
91282C-CW-9	US TREASURY NOTES 0.750% 08/31/26		11/06/2024	Goldman Sachs		56,299,219	60,000,000	59,536,523	59,746,749		80,120		80,120		59,826,868		(3,527,649)	(3,527,649)	534,530	08/31/2026
91282C-DH-1	US TREASURY NOTES 0.750% 11/15/24		02/15/2024	Wells Fargo Bank		24,206,055	25,000,000	24,869,250	24,960,266		5,727		5,727		24,965,993		(759,938)	(759,938)	47,905	11/15/2024
91282C-DK-4	US TREASURY NOTES 1.250% 11/30/26		11/13/2024	Various		134,420,465	142,900,000	143,008,852	142,964,224		(18,584)		(18,584)		142,945,639		(8,525,174)	(8,525,174)	1,686,646	11/30/2026
91282C-EC-1	US TREASURY NOTES 1.875% 02/28/27		11/05/2024	JP Morgan Securities Inc		159,890,703	168,500,000	165,397,949	166,470,284		528,619		528,619		166,998,903		(7,108,200)	(7,108,200)	3,744,121	02/28/2027
91282C-ED-9	US TREASURY NOTES 1.750% 03/15/25		04/03/2024	Wells Fargo Bank		100,295,551	103,700,000	101,484,785	102,775,806		107,540		107,540		102,883,346		(2,587,795)	(2,587,795)	790,751	03/15/2025
91282C-EF-4	US TREASURY NOTES 2.500% 03/31/27		11/05/2024	JP Morgan Securities Inc		125,023,438	130,000,000	128,868,359	129,234,512		193,501		193,501		129,428,013		(4,404,575)	(4,404,575)	3,580,357	03/31/2027
91282C-EH-0	US TREASURY NOTES 2.625% 04/15/25		04/03/2024	Various		72,207,891	74,000,000	73,813,125	73,915,697		15,674		15,674		73,931,371		(1,723,480)	(1,723,480)	871,844	04/15/2025
91282C-FZ-9	US TREASURY NOTES 3.875% 11/30/27		09/26/2024	Various		247,681,453	245,400,000	244,489,566	244,491,611		155,632		155,632		244,647,243		3,034,210	3,034,210	7,846,430	11/30/2027
91282C-GC-9	US TREASURY NOTES 3.875% 12/31/27		12/04/2024	Citigroup		54,660,547	55,000,000	55,693,945	55,570,328		(126,184)		(126,184)		55,444,143		(783,597)	(783,597)	1,980,673	12/31/2027
91282C-GH-8	US TREASURY NOTES 3.500% 01/31/28		12/05/2024	Goldman Sachs		236,000,020	240,500,000	238,325,371	238,677,224		385,647		385,647		239,062,871		(3,062,851)	(3,062,851)	11,345,326	01/31/2028
91282C-GP-0	US TREASURY NOTES 4.000% 02/29/28		12/05/2024	Various		432,608,047	435,500,000	442,427,832	441,414,677		(1,229,308)		(1,229,308)		440,185,369		(7,577,322)	(7,577,322)	21,789,448	02/29/2028
91282C-GV-7	US TREASURY NOTES 3.750% 04/15/26		03/19/2024	Toronto Dominion		68,739,453	70,000,000	70,053,906	70,041,521		(2,576)		(2,576)		70,038,945		(1,299,492)	(1,299,492)	1,126,025	04/15/2026
91282C-HA-2	US TREASURY NOTES 3.500% 04/30/28		12/10/2024	Citadel Securities Inst LLC		152,008,984	155,000,000	154,786,166	154,802,214		39,535		39,535		154,841,749		(2,832,765)	(2,832,765)	6,039,434	04/30/2028
91282C-HE-4	US TREASURY NOTES 3.625% 05/31/28		12/10/2024	Various		398,561,133	405,000,000	400,244,107	400,712,723		859,537		859,537		401,572,259		(3,011,126)	(3,011,126)	15,124,914	05/31/2028
91282C-HQ-7	US TREASURY NOTES 4.125% 07/31/28		12/16/2024	Various		500,082,031	500,000,000	495,225,194	495,533,744		844,183		844,183		496,377,927		3,704,104	3,704,104	28,191,236	07/31/2028
91282C-HW-4	US TREASURY NOTES 4.125% 08/31/30		12/18/2024	Progressive Investment Co. Inc		120,550,592	121,600,000	120,125,953	120,177,069		180,178		180,178		120,357,247		193,345	193,345	6,526,343	08/31/2030
91282C-HX-2	US TREASURY NOTES 4.375% 08/31/28		12/13/2024	Mizuho Securities		197,845,648	196,600,000	195,722,742	195,761,363		154,357		154,357		195,915,720		1,929,929	1,929,929	11,089,223	08/31/2028
91282C-HZ-7	US TREASURY NOTES 4.625% 09/30/30		06/18/2024	Progressive Investment Co. Inc		178,172,750	175,000,000	174,488,281	174,488,572		29,360		29,360		174,517,932		3,654,818	3,654,818	5,793,887	09/30/2030
91282C-JA-0	US TREASURY NOTES 4.625% 09/30/28		12/12/2024	Various		174,278,750	171,500,000	171,464,160	171,454,841		7,542		7,542		171,462,383		2,816,368	2,816,368	9,455,457	09/30/2028
91282C-JG-7	US TREASURY NOTES 4.875% 10/31/30		12/18/2024	Progressive Investment Co. Inc		512,171,275	497,500,000	508,972,656	508,810,202		(1,394,605)		(1,394,605)		507,415,597		4,755,678	4,755,678	27,469,009	10/31/2030
91282C-JN-2	US TREASURY NOTES 4.375% 11/30/28		12/13/2024	Wells Fargo Bank		89,150,430	88,700,000	90,776,625	90,771,830		(372,936)		(372,936)		90,398,894		(1,248,464)	(1,248,464)	4,051,202	11/30/2028
0109999999. Subtotal - Bonds - U.S. Governments						4,637,232,269	4,703,350,000	4,694,968,311	4,700,898,383		1,329,105		1,329,105		4,702,227,480		(64,995,213)	(64,995,213)	172,556,319	XXX
196480-EW-3	COLORADO ST HSG & FIN AUTH 4.000% 05/01/50		11/01/2024	Redemption 100.0000		460,000	460,000	485,838	473,421		(13,421)		(13,421)		460,000				13,700	05/01/2050
3137F4-D6-6	FHMS 2018-K074 X1 IO 0.294% 01/25/28		12/01/2024	Paydown				90,073	39,495		(39,495)		(39,495)						6,623	01/25/2028
3137F4-X9-8	FHMS 2018-K075 X1 IO 0.129% 02/25/28		12/01/2024	Paydown				225,953	91,710		(91,710)		(91,710)						12,451	02/25/2028
3137F6-2P-1	FHMS 2020-K118 X1 IO 0.953% 09/25/30		12/01/2024	Paydown				82,669	56,428		(56,428)		(56,428)						5,666	09/25/2030
3137F6-GV-3	FHMS 2020-K119 X1 IO 0.925% 09/25/30		12/01/2024	Paydown				87,892	60,215		(60,215)		(60,215)						6,133	09/25/2030
3137FA-RG-5	FHLMC 2017-K727 X1 IO 0.617% 07/25/24		07/01/2024	Paydown				3,122,126	110,553		(110,553)		(110,553)						295,650	07/25/2024
3137FA-WU-8	FHLMC 2017-K067 X1 IO 0.564% 07/25/27		12/01/2024	Paydown				82,808	29,812		(29,812)		(29,812)						5,877	07/25/2027
3137FG-6Z-3	FHMS 2018-K077 X1 IO 0.119% 05/25/28		12/01/2024	Paydown				205,486	88,919		(88,919)		(88,919)						15,576	05/25/2028
3137FP-JJ-5	FHMS 2019-K099 X1 IO 0.881% 09/25/29		12/01/2024	Paydown				149,970	87,479		(87,479)		(87,479)						12,704	09/25/2029
3137FQ-4B-6	FHMS 2019-K101 X1 IO 0.831% 10/25/29		12/01/2024	Paydown				76,081	45,229		(45,229)		(45,229)						6,255	10/25/2029

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
313921-6B-9	FNW GT 2001-T10 A2 PT 7.500% 12/25/41		12/01/2024	Paydown		138,010	138,010	150,647	150,873		(12,862)		(12,862)		138,010				4,813	12/25/2041
313921-6F-0	FNW 2001-W3 A 7.000% 09/01/41		12/01/2024	Paydown		2,784	2,784	2,862	2,737		47		47		2,784				71	09/01/2041
31392C-MS-0	FNW 2002-W1 2A 4.502% 02/25/42		12/01/2024	Paydown		17,152	17,152	18,482	17,169		(16)		(16)		17,152				452	02/25/2042
49130T-QS-8	KENTUCKY HSG CORP HSG REV 3.500% 01/01/33		01/01/2024	Redemption 100.0000		1,470,000	1,470,000	1,567,417	1,478,156		(8,156)		(8,156)		1,470,000				25,725	01/01/2033
60637B-KZ-2	MISSOURI ST HSG DEV COMMN 4.000% 05/01/40		11/01/2024	Redemption 100.0000		505,000	505,000	552,273	513,690		(8,690)		(8,690)		505,000				15,167	05/01/2040
61212W-BB-0	MONTANA ST BRD OF HSG SF MTGE 3.500% 12/01/42		12/01/2024	Redemption 100.0000		175,000	175,000	183,635	177,022		(2,022)		(2,022)		175,000				4,638	12/01/2042
63968M-QC-6	NEBRASKA ST INV SF HSG REV 3.500% 03/01/40		09/01/2024	Redemption 100.0000		1,525,000	1,525,000	1,631,887	1,568,783		(43,783)		(43,783)		1,525,000				39,463	03/01/2040
647200-2F-0	NEW MEXICO MTG FIN AGY 4.000% 03/01/44		12/01/2024	Redemption 100.0000		120,000	120,000	128,870	120,308		(308)		(308)		120,000				4,550	03/01/2044
647200-4R-2	NEW MEXICO MTG FIN AGY 3.500% 03/01/46		12/01/2024	Redemption 100.0000		415,000	415,000	440,390	424,317		(9,317)		(9,317)		415,000				11,594	03/01/2046
67756Q-UY-1	OHIO ST HSG FIN MTG REV 4.500% 03/01/47		12/01/2024	Redemption 100.0000		665,000	665,000	729,093	683,642		(18,642)		(18,642)		665,000				23,738	03/01/2047
67756Q-UZ-8	OHIO ST HSG FIN MTG REV 4.500% 03/01/47		12/01/2024	Redemption 100.0000		210,000	210,000	228,211	215,475		(5,475)		(5,475)		210,000				7,538	03/01/2047
708796-2J-5	PENNSYLVANIA HSG FIN 3.500% 10/01/41		04/01/2024	Redemption 100.0000		50,000	50,000	52,895	50,377		(377)		(377)		50,000				875	10/01/2041
95662M-2W-9	WEST VIRGINIA ST HSG 3.150% 05/01/24		05/01/2024	Maturity		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				15,750	05/01/2024
97689Q-EL-6	WISCONSIN HSG & ECONOMIC DEV 3.500% 09/01/46		09/01/2024	Redemption 100.0000		290,000	290,000	308,543	295,313		(5,313)		(5,313)		290,000				6,038	09/01/2046
98322Q-LL-9	WYOMING ST CMNTY DEV AUTH HSGR 3.500% 12/01/38		12/01/2024	Redemption 100.0000		490,000	490,000	524,403	497,169		(7,169)		(7,169)		490,000				12,600	12/01/2038
0909999999. Subtotal - Bonds - U.S. Special Revenues						7,532,946	7,532,946	12,128,504	8,278,292		(745,344)		(745,344)		7,532,946				553,647	XXX
02665W-DY-4	AMERICAN HONDA FINANCE 0.750% 08/09/24		08/09/2024	Maturity		9,470,000	9,470,000	9,463,750	9,468,677		1,323		1,323		9,470,000				71,025	08/09/2024
03065U-AB-5	AMCAR 2023-2 A2A 6.190% 04/19/27		12/18/2024	Paydown		12,217,907	12,217,907	12,217,735	12,217,397		511		511		12,217,907				429,387	04/19/2027
03740L-AG-7	AON CORP/AON GLOBAL HOLD 5.350% 02/28/33		11/08/2024	Bank of America Corp		5,431,685	5,339,000	5,337,772	5,335,978		149		149		5,336,127		95,558	95,558	344,351	02/28/2033
05538U-AE-3	BBUBS 2012-SHOW C 4.026% 11/05/36		10/01/2024	Paydown		23,900,000	23,900,000	24,082,984	23,914,351		(14,351)		(14,351)		23,900,000				815,209	11/05/2036
056054-AH-2	BX TRUST 2019-XL E 6.312% 10/15/36		03/15/2024	Paydown		88,502,000	88,502,000	88,188,350	88,498,915		3,085		3,085		88,502,000				1,622,468	10/15/2036
056083-AA-6	BXP 2017-GM A 3.379% 06/13/39		12/03/2024	Morgan Stanley		5,427,265	5,683,000	6,212,229	5,950,952		(71,768)		(71,768)		5,879,183		(451,918)	(451,918)	193,629	06/13/2039
05609R-AG-9	BX TRUST 2021-BXMF B 5.554% 10/15/26		09/15/2024	Paydown		4,434,931	4,434,931	4,390,334	4,484,932		(50,000)		(50,000)		4,434,931				216,455	10/15/2026
05682Q-AQ-9	BCC 2017-1A A1R 5.849% 07/20/30		05/10/2024	Call 100.0000		10,511,383	10,511,383	10,511,383	10,511,383						10,511,383				390,926	07/20/2030
05682Q-AQ-9	BCC 2017-1A A1R 5.849% 07/20/30		04/22/2024	Paydown		5,244,184	5,244,184	5,244,184	5,244,184						5,244,184				155,170	07/20/2030
05949C-FY-7	BOAMS 2005-H 2A3 5.775% 09/25/35		12/01/2024	Paydown		5,943	5,962	5,910	6,037		(94)		(94)		5,943				206	09/25/2035
05949C-HS-8	BOAMS 2005-I 2A3 5.028% 03/25/54		12/01/2024	Paydown		4,096	4,096	4,093	3,808		288		288		4,096				137	03/25/2054
06368L-WT-9	BANK OF MONTREAL 5.920% 09/25/25		06/18/2024	Progressive Investment Co. Inc		20,113,000	20,000,000	20,000,000	20,000,000						20,000,000		113,000	113,000	864,978	09/25/2025
07133P-AJ-8	BATLN 2021-17A A2 6.319% 03/09/34		01/05/2024	Citigroup		13,909,000	14,000,000	14,000,000	14,000,000						14,000,000		(91,000)	(91,000)	224,199	03/09/2034
08179H-AG-5	BSP 2017-12A A2R 6.418% 10/15/30		08/22/2024	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,227,059	10/15/2030
08180E-BJ-2	BSP 2013-IIIA A1R2 5.879% 07/20/29		01/22/2024	Paydown		2,179,633	2,179,633	2,179,633	2,179,633						2,179,633				38,003	07/20/2029
08181V-AQ-8	BSP 2018-16A A2R 6.309% 01/17/32		12/23/2024	Call 100.0000		12,500,000	12,500,000	12,500,000	12,500,000						12,500,000				1,035,370	01/17/2032
09629E-AL-5	BLUEM 2017-2A A1AR 5.879% 10/20/30		10/21/2024	Paydown		11,672,826	11,672,826	11,672,826	11,672,826						11,672,826				543,572	10/20/2030
115236-AE-1	BROWN & BROWN INC 4.200% 03/17/32		04/16/2024	SRH Truist Securities		8,938,550	10,000,000	9,964,400	9,969,184		1,147		1,147		9,970,331		(1,031,781)	(1,031,781)	244,417	03/17/2032
12513G-BE-8	CDW LLC/CDW FINANCE 4.125% 05/01/25		08/22/2024	Call 99.2260		23,378,638	23,561,000	23,378,638	23,640,050		(261,413)		(261,413)		23,378,638				785,612	05/01/2025
161175-BQ-6	CCO SAFARI II LLC 4.500% 02/01/24		02/01/2024	Maturity		15,000,000	15,000,000	14,983,950	14,998,683		1,317		1,317		15,000,000				337,500	02/01/2024
16411Q-AN-1	CHENIERE ENERGY PARTNERS 3.250% 01/31/32		04/24/2024	Barclays Capital		8,763,780	10,500,000	10,350,000	10,371,435		3,622		3,622		10,375,057		(1,611,277)	(1,611,277)	251,469	01/31/2032
17295F-AB-0	CITZN 2023-2 A2A 6.090% 10/15/26		12/15/2024	Paydown		24,695,943	24,695,943	24,694,568	24,694,141		1,803		1,803		24,695,943				955,313	10/15/2026
17331K-AB-5	CITZN 2023-1 A2A 6.130% 07/15/26		12/15/2024	Paydown		32,621,338	32,621,338	32,619,955	32,620,471		867		867		32,621,338				1,055,409	07/15/2026
201736-AE-5	CMLBC 2001-CMLB X IO 1.569% 06/01/31		12/01/2024	Paydown				77,322											17,743	06/01/2031

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
202795-JX-9	COMMONWEALTH EDISON CO 4.900% 02/01/33		03/13/2024	Various		4,785,605	4,813,000	4,796,925	4,798,129		197		197		4,798,327		(12,722)	(12,722)	130,838	02/01/2033
20753X-AA-2	CAS 2022-R03 1M1 6.669% 03/25/42		12/26/2024	Paydown		5,907,680	5,907,680	5,907,680	5,905,253		2,427		2,427		5,907,680				249,008	03/25/2042
20754A-AA-1	CAS 2021-R03 1M1 5.419% 12/25/41		12/26/2024	Paydown		14,624,109	14,624,109	14,624,109	14,673,081		(48,972)		(48,972)		14,624,109				517,189	12/25/2041
20754L-AA-7	CAS 2022-R01 1M1 5.569% 12/25/41		12/26/2024	Paydown		12,950,158	12,950,158	12,950,158	13,007,384		(57,225)		(57,225)		12,950,158				468,659	12/25/2041
20754R-AA-4	CAS 2021-R01 1M1 5.319% 10/25/41		04/25/2024	Paydown		5,709,520	5,709,520	5,709,520	5,721,904		(12,384)		(12,384)		5,709,520				68,607	10/25/2041
22540V-G6-3	CSFB 2002-9 1A1 7.000% 03/25/40		12/01/2024	Paydown		348	348	318	316	23	9		32		348				15	03/25/2040
23305J-AA-0	DBUBS 2017-BRBK A 3.452% 10/10/34		10/01/2024	Paydown		24,210,000	24,210,000	24,205,618	24,193,991		16,009		16,009		24,210,000				696,441	10/10/2034
23338V-AS-5	DTE ELECTRIC CO 5.200% 04/01/33		04/22/2024	Various		14,921,310	15,000,000	14,968,800	14,970,365		1,530		1,530		14,971,895		(50,585)	(50,585)	416,000	04/01/2033
233869-AB-2	DTRT 2022-1 A2 5.070% 09/16/24		03/15/2024	Paydown		3,401,451	3,401,451	3,401,371	3,401,434		17		17		3,401,451				25,507	09/16/2024
25755T-AH-3	DPABS 2017-1A A23 4.118% 07/25/47		01/25/2024	Paydown		62,500	62,500	62,500	62,500						62,500				643	07/25/2047
262431-AH-2	DRSLF 2017-50A A1R 5.918% 07/15/30		10/15/2024	Paydown		7,899,282	7,899,282	7,899,282	7,899,282						7,899,282				420,068	07/15/2030
26244Q-AN-3	DRSLF 2017-49A AR 5.844% 07/18/30		10/18/2024	Paydown		5,695,645	5,695,645	5,695,645	5,695,645						5,695,645				282,782	07/18/2030
26249K-AZ-4	DRSLF 2014-36A AR3 5.938% 04/15/29		10/15/2024	Paydown		9,562,399	9,562,399	9,574,352	10,057,168		(494,769)		(494,769)		9,562,399				453,682	04/15/2029
26442U-AN-4	DUKE ENERGY PROGRESS LLC 3.400% 04/01/32		04/11/2024	Key Bank NA, Cleveland		4,370,950	5,000,000	4,986,850	4,988,747		467		467		4,989,213		(618,263)	(618,263)	91,611	04/01/2032
29374G-AB-7	EFF 2022-4 A2 5.760% 10/22/29		05/20/2024	Paydown		1,700,907	1,700,907	1,700,631	1,700,758		150		150		1,700,907				24,445	10/22/2029
29374G-AB-7	EFF 2022-4 A2 5.760% 10/22/29		06/18/2024	Progressive Investment Co. Inc		7,010,663	7,007,369	7,006,230	7,006,753		147		147		7,006,900		3,763	3,763	199,570	10/22/2029
29375C-AB-5	EFF 2023-1 A2 5.510% 01/22/29		05/20/2024	Paydown		8,242,884	8,242,884	8,241,520	8,242,048		836		836		8,242,884				105,119	01/22/2029
29375C-AB-5	EFF 2023-1 A2 5.510% 01/22/29		06/18/2024	Progressive Investment Co. Inc		30,984,707	31,038,715	31,033,578	31,035,566		855		855		31,036,421		(51,714)	(51,714)	845,615	01/22/2029
29375C-AC-3	EFF 2023-1 A3 5.420% 10/22/29		06/18/2024	Progressive Investment Co. Inc		19,983,800	20,000,000	19,994,550	19,995,599		810		810		19,996,409		(12,609)	(12,609)	535,978	10/22/2029
29379V-BB-8	ENTERPRISE PRODUCTS OPER 3.900% 02/15/24		02/15/2024	Maturity		8,600,000	8,600,000	8,614,964	8,600,000						8,600,000				167,700	02/15/2024
29429M-AL-7	CGCMT 2019-SMRT E 4.903% 01/10/36		01/01/2024	Paydown		5,853,000	5,853,000	6,120,850	5,853,000						5,853,000				23,915	01/10/2036
30711X-KZ-6	CAS 2017-C03 1ED2 5.883% 10/25/29		12/26/2024	Paydown		4,731,001	4,731,001	4,736,915	4,744,361		(13,360)		(13,360)		4,731,001				178,329	10/25/2029
337738-BE-7	FISERV INC 5.600% 03/02/33		04/03/2024	Various		20,289,100	20,000,000	19,975,000	19,974,850		1,260		1,260		19,976,110		312,990	312,990	644,000	03/02/2033
33835N-AA-9	MORGN 2018-3A AR 5.919% 10/20/31		10/21/2024	Paydown		9,373,124	9,373,124	9,373,124	9,373,124						9,373,124				422,787	10/20/2031
341081-GK-7	FLORIDA POWER & LIGHT CO 5.050% 04/01/28		12/04/2024	Goldman Sachs		2,037,220	2,000,000	1,997,400	1,997,717		439		439		1,998,156		39,064	39,064	118,956	04/01/2028
344928-AB-2	FORDO 2023-A A2A 5.140% 03/15/26		12/15/2024	Paydown		13,120,489	13,120,489	13,120,044	13,120,248		240		240		13,120,489				346,721	03/15/2026
344930-AB-8	FORDO 2023-B A2A 5.570% 06/15/26		12/15/2024	Paydown		23,940,156	23,940,156	23,937,644	23,938,618		1,538		1,538		23,940,156				744,975	06/15/2026
35564K-DB-2	STACR 2021-DNA2 M2 6.869% 08/25/33		05/06/2024	Bank of America Corp		30,058,519	29,183,028	29,206,479	29,229,057		(132,368)		(132,368)		29,096,689		961,830	961,830	828,944	08/25/2033
35564K-DB-2	STACR 2021-DNA2 M2 6.869% 08/25/33		04/25/2024	Paydown		1,646,642	1,646,642	1,647,965	1,649,239		(2,597)		(2,597)		1,646,642				27,021	08/25/2033
35564K-RE-1	STACR 2022-DNA2 M1A 5.869% 02/25/42		12/26/2024	Paydown		12,149,597	12,149,597	12,149,597	12,186,722		(37,125)		(37,125)		12,149,597				455,555	02/25/2042
35564K-UW-7	STACR 2022-DNA3 M1A 6.569% 04/25/42		12/26/2024	Paydown		10,146,565	10,146,565	10,146,565	10,114,994		31,572		31,572		10,146,565				419,022	04/25/2042
36267V-AB-9	GE HEALTHCARE HLDG LLC 5.550% 11/15/24		06/18/2024	Progressive Investment Co. Inc		4,991,650	5,000,000	5,017,007	5,010,236		(5,750)		(5,750)		5,004,487		(12,837)	(12,837)	164,188	11/15/2024
36267V-AD-5	GE HEALTHCARE HLDG LLC 5.600% 11/15/25		06/18/2024	Progressive Investment Co. Inc		15,014,400	15,000,000	14,909,850	14,920,735		18,815		18,815		14,939,551		74,849	74,849	497,000	11/15/2025
37331N-AM-3	GEORGIA-PACIFIC LLC 0.625% 05/15/24		05/15/2024	Maturity		20,000,000	20,000,000	19,993,800	19,999,294		706		706		20,000,000				62,500	05/15/2024
43815Q-AC-1	HAROT 2023-3 A3 5.410% 02/18/28		06/18/2024	Progressive Investment Co. Inc		10,024,100	10,000,000	9,997,938	9,998,197		385		385		9,998,582		25,518	25,518	315,583	02/18/2028
44328U-AB-2	HPEFS 2023-2A A2 6.040% 01/21/31		06/18/2024	Progressive Investment Co. Inc		38,578,540	38,500,000	38,497,039	38,497,431		1,148		1,148		38,498,579		79,961	79,961	1,149,781	01/21/2031
44644M-AH-4	HUNTINGTON NATIONAL BANK 5.699% 11/18/25		11/18/2024	Call 100.0000		7,000,000	7,000,000	7,000,000	7,000,000						7,000,000				398,930	11/18/2025
46590Y-AA-2	JPMMT 2017-5 A1 5.214% 10/26/48		12/01/2024	Paydown		2,090,564	2,090,564	2,110,860	2,173,496		(82,932)		(82,932)		2,090,564				49,677	10/26/2048
46591H-BR-0	CACLN 2021-1 B 0.875% 09/25/28		08/25/2024	Paydown		2,253,057	2,253,057	2,253,057	2,253,057						2,253,057				6,545	09/25/2028
46591H-CD-0	CACLN 2021-3 B 0.760% 02/26/29		12/25/2024	Paydown		4,540,523	4,540,523	4,540,523	4,540,523						4,540,523				17,672	02/26/2029
466247-QC-0	JPMMT 2005-A3 4A1 6.602% 02/25/40		01/01/2024	Paydown		17,358	17,358	16,856	17,575		(217)		(217)		17,358				96	02/25/2040
46643U-DJ-5	JPMMT 2015-1 AM1 6.149% 12/25/44		12/01/2024	Paydown		175,762	175,762	174,938	184,437		(8,675)		(8,675)		175,762				4,891	12/25/2044

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					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
46650A-AD-5	JPMMT 2018-7FRB A2 5.203% 04/25/46		12/26/2024	Paydown		2,838,881	2,838,881	2,831,444	3,022,005		(183,124)		(183,124)		2,838,881				93,712	04/25/2046
46651F-AD-3	JPMMT 2019-HYB1 A2 4.952% 10/25/49		12/01/2024	Paydown		1,732,083	1,732,083	1,778,114	1,960,127		(228,045)		(228,045)		1,732,083				44,125	10/25/2049
47792O-AC-6	JDOT 2023-B A3 5.180% 03/15/28		06/18/2024	Progressive Investment Co. Inc		12,469,625	12,500,000	12,497,915	12,498,361		365		365		12,498,725		(29,100)	(29,100)	329,146	03/15/2028
50117E-AB-0	KCOT 2022-1A A2 2.340% 04/15/25		04/15/2024	Paydown		4,336,152	4,336,152	4,336,002	4,336,135		17		17		4,336,152				17,419	04/15/2025
50117K-AB-6	KCOT 2023-1A A2 5.400% 02/17/26		12/15/2024	Paydown		24,044,922	24,044,922	24,044,388	24,044,582		340		340		24,044,922				697,134	02/17/2026
50184K-BN-7	LCM 13A BR3 6.379% 07/19/27		07/19/2024	Paydown		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				811,016	07/19/2027
53218C-AJ-9	LIFE 2021-BMR E 6.262% 03/15/36		08/15/2024	Paydown		9,280,319	9,280,319	9,281,702	9,281,491		(1,172)		(1,172)		9,280,319				452,479	03/15/2036
55819B-AW-0	MDPK 2015-18A ARR 5.819% 10/21/30		10/21/2024	Paydown		2,720,311	2,720,311	2,720,311	2,720,311						2,720,311				144,436	10/21/2030
55820R-AJ-1	MDPK 2017-25A A1R 5.857% 04/25/29		04/30/2024	Call 100.0000		14,292,310	14,292,310	14,292,310	14,292,310						14,292,310				491,299	04/25/2029
55820R-AJ-1	MDPK 2017-25A A1R 5.857% 04/25/29		04/25/2024	Paydown		14,417,233	14,417,233	14,417,233	14,417,233						14,417,233				463,481	04/25/2029
55820T-AJ-7	MDPK 2017-23A AR 5.849% 07/27/30		10/28/2024	Paydown		4,460,701	4,460,701	4,460,701	4,460,701						4,460,701				231,901	07/27/2030
56578J-AN-2	MCLO 2017-10A A1BR 6.035% 11/15/29		02/15/2024	Paydown		5,400,000	5,400,000	5,400,000	5,400,000						5,400,000				95,100	11/15/2029
573284-AN-6	MARTIN MARIETTA MATERIALS 4.250% 07/02/24		06/18/2024	Progressive Investment Co. Inc		14,987,700	15,000,000	15,031,110	15,001,143		(1,527)		(1,527)		14,999,616		(11,916)	(11,916)	612,708	07/02/2024
576433-UF-1	MARM 2004-13 3A1 6.415% 02/21/54		12/01/2024	Paydown		10,651	10,651	10,313	10,799		(147)		(147)		10,651				320	02/21/2054
579780-AM-9	MCCORMICK & CO INC 3.150% 08/15/24		06/18/2024	Progressive Investment Co. Inc		4,977,200	5,000,000	4,795,350	4,976,784		16,922		16,922		4,993,705		(16,505)	(16,505)	132,563	08/15/2024
59217G-BY-4	MET LIFE GLOB FUNDING I 3.450% 12/18/26		02/15/2024	Credit Agricole Securities		11,836,139	12,345,000	11,527,391	11,694,572		27,216		27,216		11,721,789		114,350	114,350	73,350	12/18/2026
595017-BC-7	MICROCHIP TECHNOLOGY INC 0.983% 09/01/24		09/01/2024	Maturity		25,000,000	25,000,000	25,000,000	25,000,000						25,000,000				245,750	09/01/2024
61763X-BF-2	MSBAM 2014-C18 300A 3.749% 08/15/31		08/01/2024	Paydown		2,250,000	2,250,000	2,199,199	2,239,454		10,546		10,546		2,250,000				57,172	08/15/2031
61763X-BH-8	MSBAM 2014-C18 300B 3.996% 08/15/31		08/01/2024	Paydown		4,965,000	4,965,000	5,172,327	4,995,641		(30,641)		(30,641)		4,965,000				134,472	08/15/2031
61763Y-AJ-3	MSRM 2014-1A B2 6.380% 06/25/44		12/01/2024	Paydown		536,602	536,602	527,547	537,149		(547)		(547)		536,602				20,283	06/25/2044
63111X-AG-6	NASDAQ INC 5.650% 06/28/25		06/18/2024	Progressive Investment Co. Inc		5,003,500	5,000,000	4,986,650	4,989,035		3,227		3,227		4,992,262		11,238	11,238	133,403	06/28/2025
641062-AQ-7	NESTLE HOLDINGS INC 0.375% 01/15/24		01/15/2024	Maturity		23,525,000	23,525,000	23,468,305	23,524,326		674		674		23,525,000				44,109	01/15/2024
64131Q-AL-4	NEUB 2017-26A BR 6.294% 10/18/30		10/18/2024	Paydown		21,160,000	21,160,000	21,160,000	21,160,000						21,160,000				1,502,973	10/18/2030
65339K-BK-5	NEXTERA ENERGY CAPITAL 5.650% 05/01/79		10/16/2024	Various		5,402,840	5,500,000	5,647,500	5,615,993		(8,414)		(8,414)		5,607,579		(204,739)	(204,739)	210,306	05/01/2079
65339K-BP-4	NEXTERA ENERGY CAPITAL 6.051% 03/01/25		06/18/2024	Progressive Investment Co. Inc		19,362,088	19,330,000	19,378,325	19,356,975		(11,405)		(11,405)		19,345,570		16,518	16,518	932,478	03/01/2025
65535V-BZ-0	NAA 2003-A3 A1 5.500% 08/25/33		12/01/2024	Paydown		22,736	22,736	22,770	22,786		(51)		(51)		22,736				605	08/25/2033
666807-BS-0	NORTHROP GRUMMAN CORP 4.400% 05/01/30		11/06/2024	Various		5,659,612	5,857,000	5,833,513	5,841,012		1,182		1,182		5,842,194		(182,582)	(182,582)	155,670	05/01/2030
67097L-AH-9	OCP 2017-13A A1AR 5.878% 07/15/30		11/26/2024	Call 100.0000		11,793,767	11,793,767	11,793,767	11,793,767						11,793,767				864,831	07/15/2030
67097L-AH-9	OCP 2017-13A A1AR 5.878% 07/15/30		10/15/2024	Paydown		5,193,557	5,193,557	5,193,557	5,193,557						5,193,557				251,927	07/15/2030
67578B-AA-4	OCT32 2017-1A A1R 5.868% 07/15/29		10/31/2024	Call 100.0000		10,148,584	10,148,584	10,148,584	10,148,584						10,148,584				700,037	07/15/2029
67578B-AA-4	OCT32 2017-1A A1R 5.868% 07/15/29		10/15/2024	Paydown		13,139,212	13,139,212	13,139,212	13,139,212						13,139,212				608,759	07/15/2029
67578B-AE-6	OCT32 2017-1A BRR 6.498% 07/15/29		10/31/2024	Call 100.0000		10,000,000	10,000,000	10,000,000	10,000,000						10,000,000				756,463	07/15/2029
67590A-BP-6	OCT14 2012-1A AARR 5.868% 07/15/29		10/15/2024	Paydown		9,412,866	9,412,866	9,415,689	9,628,304		(215,439)		(215,439)		9,412,866				384,157	07/15/2029
69335P-DX-0	PFSFC 2020-G A 0.970% 02/15/26		02/15/2024	Paydown		17,500,000	17,500,000	17,497,706	17,499,913		87		87		17,500,000				28,292	02/15/2026
69335P-DY-8	PFSFC 2020-G B 1.570% 02/15/26		02/15/2024	Paydown		6,625,000	6,625,000	6,624,819	6,624,992		8		8		6,625,000				17,335	02/15/2026
693475-BH-7	PNC FINANCIAL SERVICES GROUP I 5.671% 10/28/25		10/28/2024	Call 100.0000		20,000,000	20,000,000	20,000,000	20,000,000						20,000,000				1,134,200	10/28/2025
69702B-AA-9	PSTAT 2021-3A A1 5.679% 07/20/29		10/21/2024	Paydown		10,723,323	10,723,323	10,723,323	10,723,323						10,723,323				452,855	07/20/2029
69702D-AA-5	PSTAT 2021-2A A1 5.583% 05/20/29		11/20/2024	Paydown		15,676,686	15,676,686	15,676,686	15,676,686						15,676,686				606,681	05/20/2029
69702H-AA-6	PSTAT 2021-4A A1 5.718% 10/15/29		10/15/2024	Paydown		15,264,436	15,264,436	15,264,436	15,264,436						15,264,436				637,521	10/15/2029
714046-AL-3	REVVITY INC 0.850% 09/15/24		09/15/2024	Maturity		35,000,000	35,000,000	34,978,300	34,994,793		5,207		5,207		35,000,000				297,500	09/15/2024
74824D-AA-8	QCMT 2013-QCA A 3.275% 01/11/37		11/01/2024	Paydown		37,610,870	37,610,870	39,731,209	38,045,266		(434,396)		(434,396)		37,610,870				1,129,110	01/11/2037
75513E-CG-4	RTX Corp 3.200% 03/15/24		03/15/2024	Maturity		8,300,000	8,300,000	9,081,777	8,308,531		(8,531)		(8,531)		8,300,000				132,800	03/15/2024
758750-AC-7	REGAL REXNORD CORP 6.050% 02/15/26		05/01/2024	Tax Free Exchange		4,969,698	5,000,000	4,952,000	4,964,661		5,037		5,037		4,969,698				215,111	02/15/2026
75951A-AL-2	RELIANCE STAND LIFE II 2.500% 10/30/24		10/30/2024	Maturity		30,000,000	30,000,000	29,949,600	29,990,653		9,347		9,347		30,000,000				750,000	10/30/2024

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
78398A-AB-9	SFAST 2023-1A A2A 5.890% 03/22/27		12/20/2024	Paydown		4,801,031	4,801,031	4,794,310	4,795,788		5,242		5,242		4,801,031				147,905	03/22/2027
78409V-BF-0	S&P GLOBAL INC 4.750% 08/01/28		04/17/2024	SMBC Nikko Securities Inc		12,242,453	12,440,000	13,801,420	13,590,086		(75,895)		(75,895)		13,514,191		(1,271,738)	(1,271,738)	423,478	08/01/2028
78409V-BG-8	S&P GLOBAL INC 4.250% 05/01/29		12/16/2024	Various		6,910,389	7,013,000	7,557,585	7,484,597		(83,197)		(83,197)		7,401,400		(491,011)	(491,011)	333,285	05/01/2029
80287D-AB-3	SDART 2023-6 A2 6.080% 05/17/27		12/15/2024	Paydown		21,095,185	21,095,185	21,095,001	21,094,685		500		500		21,095,185				713,817	05/17/2027
86315T-AA-3	STRAS 2021-2A A 5.779% 12/28/29		05/31/2024	Call 100.0000		7,867,462	7,867,462	7,867,462	7,867,462						7,867,462				319,259	12/28/2029
86315T-AA-3	STRAS 2021-2A A 5.779% 12/28/29		04/22/2024	Paydown		2,680,492	2,680,492	2,680,492	2,680,492						2,680,492				73,973	12/28/2029
86315W-AA-6	STRAS 2021-3A A 5.829% 12/29/29		05/24/2024	Call 100.0000		17,140,384	17,140,384	17,140,384	17,140,384						17,140,384				679,099	12/29/2029
86315W-AA-6	STRAS 2021-3A A 5.829% 12/29/29		04/22/2024	Paydown		6,996,213	6,996,213	6,996,213	6,996,213						6,996,213				197,034	12/29/2029
87612G-AA-9	TARGA RESOURCES CORP 4.200% 02/01/33		05/15/2024	Various		10,911,865	12,200,000	12,177,430	12,179,499		350		350		12,179,849		(1,267,984)	(1,267,984)	371,467	02/01/2033
89236T-GX-7	TOYOTA MOTOR CREDIT CORP 3.000% 04/01/25		03/26/2024	Various		30,625,425	31,300,000	31,242,408	31,283,892		2,396		2,396		31,286,288		(660,863)	(660,863)	388,017	04/01/2025
89239H-AB-4	TAOT 2022-D A2A 5.270% 01/15/26		11/15/2024	Paydown		12,030,609	12,030,609	12,030,476	12,030,548		61		61		12,030,609				307,704	01/15/2026
89240H-AB-1	TLOT 2023-B A2A 5.730% 04/20/26		05/20/2024	Paydown		4,485,843	4,485,843	4,485,773	4,485,707		136		136		4,485,843				80,910	04/20/2026
89240H-AB-1	TLOT 2023-B A2A 5.730% 04/20/26		06/18/2024	Progressive Investment Co. Inc		19,529,378	19,514,157	19,513,852	19,513,567		(154)		(154)		19,513,412		15,966	15,966	552,868	04/20/2026
91324P-ER-9	UNITEDHEALTH GRP INC 5.350% 02/15/33		03/27/2024	Various		15,410,450	15,000,000	14,944,950	14,947,671		1,083		1,083		14,948,753		461,697	461,697	497,846	02/15/2033
92047W-AG-6	VALVOLINE INC 3.625% 06/15/31		11/13/2024	Various		12,347,146	14,350,000	14,450,125	12,246,434		2,171,612	(8,172)	2,163,440		14,409,873		(2,062,727)	(2,062,727)	505,601	06/15/2031
92345Y-AH-9	VERISK ANALYTICS INC 5.750% 04/01/33		01/25/2024	SRH Truist Securities		10,518,750	10,000,000	9,930,150	9,933,968		422		422		9,934,390		584,360	584,360	180,486	04/01/2033
92348K-BF-9	VZMT 2022-7 C 5.720% 11/22/27		06/18/2024	Progressive Investment Co. Inc		24,831,452	24,870,000	24,866,192	24,867,215		534		534		24,867,749		(36,297)	(36,297)	703,379	11/22/2027
92867U-AB-8	VWALT 2023-A A2A 5.870% 01/20/26		05/20/2024	Paydown		3,024,482	3,024,482	3,024,212	3,024,217		265		265		3,024,482				61,472	01/20/2026
92867U-AB-8	VWALT 2023-A A2A 5.870% 01/20/26		06/18/2024	Progressive Investment Co. Inc		16,990,117	16,975,518	16,974,000	16,974,032		312		312		16,974,344		15,773	15,773	492,695	01/20/2026
92916M-AF-8	VOYA 2017-1A A1R 5.859% 04/17/30		10/17/2024	Paydown		9,287,023	9,287,023	9,287,023	9,287,023						9,287,023				373,506	04/17/2030
929227-4D-5	WAMU 2003-AR6 A1 7.265% 06/25/33		12/01/2024	Paydown		12,334	12,334	12,119	13,378		(1,044)		(1,044)		12,334				388	06/25/2033
94106L-BV-0	WASTE MANAGEMENT INC 4.875% 02/15/29		10/08/2024	Various		7,032,930	7,000,000	6,877,990	6,884,814		9,293		9,293		6,894,107		138,823	138,823	300,895	02/15/2029
95058X-AG-3	WEN 2019-1A A2I 3.783% 06/15/49		12/15/2024	Paydown		274,710	274,710	274,710	274,710						274,710				6,484	06/15/2049
96328G-AS-6	WFLF 2023-1A A 5.800% 04/18/38		12/18/2024	Paydown		1,128,014	1,128,014	1,120,242	1,121,626		6,387		6,387		1,128,014				46,615	04/18/2038
29250N-AW-5	ENBRIDGE INC 6.250% 03/01/78	A	04/10/2024	Various		5,585,820	5,750,000	5,687,563	5,718,545		1,886		1,886		5,720,431		(134,612)	(134,612)	211,544	03/01/2078
29250N-BT-1	ENBRIDGE INC 8.500% 01/15/84	A	12/06/2024	MarketAxess		2,250,000	2,000,000	2,000,000	2,000,000						2,000,000		250,000	250,000	204,943	01/15/2084
00774M-AU-9	AERCAP IRELAND CAP/GLOBA 1.650% 10/29/24	D	06/18/2024	Progressive Investment Co. Inc		8,600,481	8,735,000	8,111,932	8,415,923		175,900		175,900		8,591,823		8,657	8,657	91,680	10/29/2024
50220P-AA-1	LSEGA FINANCING PLC 0.650% 04/06/24	D	04/06/2024	Maturity		10,000,000	10,000,000	9,988,100	9,998,915		1,084		1,084		10,000,000				32,500	04/06/2024
62947Q-BA-5	NXP BV/NXP FUNDING LLC 4.875% 03/01/24	D	03/01/2024	Maturity		25,000,000	25,000,000	24,992,750	24,996,393		3,607		3,607		25,000,000				609,374	03/01/2024
82620K-AZ-6	SIEMENS FINANCIERINGSMAT 1.200% 03/11/26	D	05/03/2024	Various		27,879,350	30,000,000	29,969,400	29,986,210		2,012		2,012		29,988,222		(2,108,873)	(2,108,873)	226,167	03/11/2026
86803U-AD-3	SUNTORY HOLDINGS LTD 2.250% 10/16/24	D	10/16/2024	Maturity		15,000,000	15,000,000	14,975,400	14,995,684		4,315		4,315		15,000,000				337,500	10/16/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						1,662,116,779	1,671,074,695	1,674,238,817	1,671,241,152	2,171,635	(2,196,272)		(24,637)		1,671,216,514		(9,099,738)	(9,099,738)	50,963,052	XXX
BL3200-39-3	ABC SUPPLY CO INC B TERM LOAN 6.457% 01/15/27		01/31/2024	Redemption 100.0000		19,590,793	19,590,793	19,517,327	19,541,698		49,095		49,095		19,590,793				133,896	01/15/2027
BL3646-39-7	INDIGO MERGER SUB INC B TERM LOAN 6.840% 07/01/		03/14/2024	Redemption 100.0000		11,758,367	11,758,367	11,755,303	11,756,526		1,841		1,841		11,758,367				195,104	07/01/2028
BL3650-57-1	HARBOR FREIGHT TOOLS B TERM LOAN 7.221% 10/19/2		06/11/2024	Redemption 100.0000		42,199,338	42,199,338	42,172,962	42,105,232	74,790	19,316		94,106		42,199,338				1,585,371	10/19/2027
BL3683-98-6	STANDARD INDUSTRIES INC B TERM LOAN 6.721% 08/0		03/22/2024	Redemption 100.0000		55,000	55,000	54,450	54,554		446		446		55,000				1,071	08/06/2028
BL3683-98-6	STANDARD INDUSTRIES INC B TERM LOAN 6.721% 08/0		05/30/2024	Tax Free Exchange		13,488,330	13,590,500	13,454,595	13,480,236		8,094		8,094		13,488,330				488,053	08/06/2028
BL3556-13-3	JAZZ FINANCING LUX SARL B TERM LOAN 7.971% 05/3	D	01/19/2024	Redemption 100.0000		35,162,048	35,162,048	34,997,712	35,046,352		115,696		115,696		35,162,048				183,994	05/31/2028
BL3573-84-9	ICON LUXEMBOURG SARL B TERM LOAN 6.840% 07/01/2	D	03/14/2024	Redemption 100.0000		47,193,809	47,193,809	47,181,512	47,186,422		7,387		7,387		47,193,809				783,078	07/01/2028

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	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
BL3760-10-7	AERCAP B TERM LOAN 6.854% 11/02/28	C	05/13/2024	Redemption 100.0000		12,500,000	12,500,000	12,468,750	12,476,633		23,367		23,367		12,500,000				361,252	11/02/2028
BL3760-10-7	AERCAP B TERM LOAN 6.854% 11/02/28	C	05/13/2024	Tax Free Exchange		12,477,606	12,500,000	12,468,750	12,476,633		973		973		12,477,606				361,253	11/02/2028
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						194,425,291	194,549,855	194,071,361	194,124,286	74,790	226,215		301,005		194,425,291				4,093,072	XXX
2509999997. Total - Bonds - Part 4						6,501,307,285	6,576,507,496	6,575,406,993	6,574,542,113	2,246,425	(1,386,296)		860,129		6,575,402,231		(74,094,951)	(74,094,951)	228,166,090	XXX
2509999998. Total - Bonds - Part 5						1,544,233,706	1,544,079,115	1,531,594,951			3,279,120		3,279,120		1,534,874,070		9,359,636	9,359,636	32,585,960	XXX
2509999999. Total - Bonds						8,045,540,991	8,120,586,611	8,107,001,944	6,574,542,113	2,246,425	1,892,824		4,139,249		8,110,276,301		(64,735,315)	(64,735,315)	260,752,050	XXX
857477-AQ-6	STATE STREET CORP 9.243% Perpet.		03/15/2024	Call 100.0000	667,000.000	667,000	0.00	679,506	672,209	7,297			7,297		667,000		(12,506)	(12,506)	15,585	
902613-AJ-7	UBS GROUP AG 4.875% Perpet.	D	05/17/2024	UBS Financial Services	20,000,000.000	18,300,000	0.00	20,000,000	18,014,400	1,985,600			1,985,600		20,000,000		(1,700,000)	(1,700,000)	741,405	
90352J-AF-0	UBS GROUP FUNDING 7.000% Perpet.	D	01/31/2024	Call 100.0000	16,000,000.000	16,000,000	0.00	16,000,000	15,995,040	4,960			4,960		16,000,000				560,000	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						34,967,000	XXX	36,679,506	34,681,649	1,997,857			1,997,857		36,667,000		(1,712,506)	(1,712,506)	1,316,990	XXX
4509999997. Total - Preferred Stocks - Part 4						34,967,000	XXX	36,679,506	34,681,649	1,997,857			1,997,857		36,667,000		(1,712,506)	(1,712,506)	1,316,990	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						34,967,000	XXX	36,679,506	34,681,649	1,997,857			1,997,857		36,667,000		(1,712,506)	(1,712,506)	1,316,990	XXX
00130H-10-5	AES CORPORATION		12/18/2024	State Street Bank	25,500.000	331,934		333,119	490,875	(157,756)			(157,756)		333,119		(1,185)	(1,185)	17,595	
012653-10-1	ALBEMARLE CORP		07/01/2024	State Street Bank	10,900.000	1,048,903		855,308	1,574,832	(719,524)			(719,524)		855,308		193,595	193,595	12,160	
071813-10-9	BAXTER INTERNATIONAL INC.		07/01/2024	State Street Bank	25,226.000	840,055		898,768	975,237	(76,470)			(76,470)		898,768		(58,712)	(58,712)	21,947	
084423-10-2	WR BERKLEY CORP		07/22/2024	State Street Bank	0.000	28		4	24	(20)			(20)		4		24	24		
084670-70-2	BERKSHIRE HATHAWAY INC		07/01/2024	State Street Bank	2,600.000	1,054,166		205,376	927,316	(721,940)			(721,940)		205,376		848,790	848,790		
110122-10-8	BRISTOL-MYERS SQUIBB CO		07/01/2024	State Street Bank	32,954.000	1,361,322		1,368,580	1,690,870	168,065		490,356	(322,291)		1,368,580		(7,258)	(7,258)	39,545	
12685J-10-5	CABLE ONE INC		07/01/2024	State Street Bank	1,400.000	479,276		490,872	779,226	(288,354)			(288,354)		490,872		(11,597)	(11,597)	8,260	
156727-10-9	CERENCE INC		07/01/2024	State Street Bank	28,100.000	79,858		79,523	552,446	(64,858)		408,066	(472,924)		79,523		335	335		
163851-10-8	CHEMOURS CO/THE		07/01/2024	State Street Bank	50,300.000	1,129,551		524,896	1,586,462	(1,061,566)			(1,061,566)		524,896		604,655	604,655	25,150	
37611X-10-0	GINKGO BIOWORKS HOLDINGS INC		07/01/2024	State Street Bank	301,900.000	97,571		100,925	510,211	(10,657)		398,629	(409,286)		100,925		(3,354)	(3,354)		
419870-10-0	HAWAIIAN ELECTRIC INDS		07/01/2024	State Street Bank	20,700.000	169,899		254,345	293,733	(39,388)			(39,388)		254,345		(84,446)	(84,446)		
452327-10-9	ILLUMINA INC		06/25/2024	Spin Off	0.000	10,492		10,492	46,670	(36,178)			(36,178)		10,492					
458140-10-0	INTEL CORP		12/18/2024	State Street Bank	35,750.000	731,611		1,232,280	1,796,438	(564,157)			(564,157)		1,232,280		(500,670)	(500,670)	13,406	
46982L-10-8	JACOBS SOLUTIONS INC		09/30/2024	Spin Off	0.000	17,349		17,349	57,843	(40,494)			(40,494)		17,349					
49177J-10-2	KENVUE INC		07/01/2024	State Street Bank	7,783.000	139,250		171,431	167,568	3,863			3,863		171,431		(32,180)	(32,180)	3,113	
500754-10-6	KRAFT HEINZ CO/THE		07/01/2024	State Street Bank	57.000	1,823		888	2,108	(1,220)			(1,220)		888		936	936	46	
512807-10-8	LAM RESEARCH CORP		10/03/2024	Tax Free Exchange	15,087.000	539,104		539,104	11,817,044	(11,277,940)			(11,277,940)		539,104				125,222	
531229-78-9	LIBERTY MEDIA CORP		09/10/2024	Tax Free Exchange	10,725.000	111,953		111,953	308,666	(196,712)			(196,712)		111,953					
531229-81-3	LIBERTY MEDIA CORP A		09/10/2024	Tax Free Exchange	4,700.000	48,026		48,026	135,078	(87,053)			(87,053)		48,026					
53814L-10-8	LIVENT CORP		01/04/2024	Tax Free Exchange	8,604.000	31,814		31,814	154,700	(122,886)			(122,886)		31,814					
58463J-30-4	MEDICAL PROPERTIES TRUST INC		12/18/2024	State Street Bank	163,600.000	662,455		831,628	803,276	28,352			28,352		831,628		(169,173)	(169,173)	82,676	
615369-10-5	MOODY'S CORP		11/20/2024	Security Withdraw	6,667.000	3,155,226		107,391	2,603,864	(2,496,472)			(2,496,472)		107,391		3,047,835	3,047,835	17,001	
69608A-10-8	PALANTIR TECHNOLOGIES INC		07/01/2024	State Street Bank	62,400.000	1,615,142		1,085,648	1,071,408	14,240			14,240		1,085,648		529,494	529,494		
82968B-10-3	SIRIUS XM HOLDINGS INC		09/10/2024	Tax Free Exchange	200,000.000	345,400		345,400	1,094,000	(748,600)			(748,600)		345,400				15,960	
833445-10-9	SNOWFLAKE INC		07/01/2024	State Street Bank	8,000.000	1,133,192		1,080,720	1,592,000	(200,506)		310,775	(511,281)		1,080,720		52,472	52,472		
84265V-10-5	SOUTHERN COPPER CORP		12/02/2024	State Street Bank	2.000	228		28	179	(151)			(151)		28		200	200	2	
87918A-10-5	TELADOC HEALTH INC		07/01/2024	State Street Bank	38,400.000	361,115		375,552	827,520	(33,615)		418,353	(451,968)		375,552		(14,437)	(14,437)		
88160R-10-1	TESLA INC		12/19/2024	Security Withdraw	4,545.000	2,000,391		67,870	1,129,342	(1,061,471)			(1,061,471)		67,870		1,932,520	1,932,520		
90364P-10-5	UIPATH INC		07/01/2024	State Street Bank	141,200.000	1,812,520		1,790,416	3,507,408	35,907		1,752,898	(1,716,991)		1,790,416		22,104	22,104		
91332U-10-1	UNITY SOFTWARE INC		07/01/2024	State Street Bank	24,000.000	379,918		390,240	981,360	(307,162)		283,958	(591,120)		390,240		(10,321)	(10,321)		
934423-10-4	WARNER BROS DISCOVERY INC		07/01/2024	State Street Bank	30,934.000	222,371		200,714	352,029	(151,314)			(151,314)		200,714		21,659	21,659		
962166-10-4	WEYERHAEUSER CO		07/01/2024	State Street Bank	42.000	1,161		764	1,460	(696)			(696)		764		399	399	23	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						19,913,104	XXX	13,551,424	37,831,193	(20,216,733)		4,063,035	(24,279,768)		13,551,424		6,361,685	6,361,685	382,106	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP 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
5989999997. Total - Common Stocks - Part 4						19,913,104	XXX	13,551,424	37,831,193	(20,216,733)		4,063,035	(24,279,768)		13,551,424		6,361,685	6,361,685	382,106	XXX
5989999998. Total - Common Stocks - Part 5						7,396,720	XXX	9,274,362				1,249,056	(1,249,056)		8,025,306		(628,585)	(628,585)	120,950	XXX
5989999999. Total - Common Stocks						27,309,824	XXX	22,825,786	37,831,193	(20,216,733)		5,312,091	(25,528,824)		21,576,730		5,733,100	5,733,100	503,056	XXX
5999999999. Total - Preferred and Common Stocks						62,276,824	XXX	59,505,292	72,512,842	(18,218,876)		5,312,091	(23,530,967)		58,243,730		4,020,594	4,020,594	1,820,046	XXX
6009999999 - Totals						8,107,817,815	XXX	8,166,507,236	6,647,054,955	(15,972,451)	1,892,824	5,312,091	(19,391,718)		8,168,520,031		(60,714,721)	(60,714,721)	262,572,096	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
91282C-FZ-9	US TREASURY NOTES 3.875% 11/30/27		03/28/2024	Various	11/05/2024	Various	269,100,000	265,146,921	268,596,613	265,718,794		571,873		571,873			2,877,819	2,877,819	9,300,868	3,390,403
91282C-HX-2	US TREASURY NOTES 4.375% 08/31/28		12/12/2024	Progressive Specialty Insur	12/13/2024	Mizuho Securities	30,000,000	30,218,100	30,141,797	30,217,519		(581)		(581)			(75,722)	(75,722)	387,949	373,446
91282C-JR-3	US TREASURY NOTES 3.750% 12/31/28		01/19/2024	Various	09/26/2024	Wells Fargo Bank	300,000,000	296,703,125	302,074,219	297,121,797		418,672		418,672			4,952,422	4,952,422	8,345,788	360,577
91282C-JT-9	US TREASURY NOTES 4.000% 01/15/27		01/24/2024	Wells Fargo Bank	06/25/2024	Wells Fargo Bank	50,000,000	49,835,938	49,310,547	49,857,449		21,512		21,512			(546,902)	(546,902)	895,604	54,945
91282C-KA-8	US TREASURY NOTES 4.125% 02/15/27		03/11/2024	Various	08/06/2024	Various	325,000,000	322,709,180	325,250,000	323,028,572		319,392		319,392			2,221,428	2,221,428	6,262,294	390,402
91282C-KE-0	US TREASURY NOTES 4.250% 03/15/27		04/02/2024	Various	06/27/2024	Wells Fargo Bank	295,000,000	293,458,008	292,799,023	293,567,479		109,471		109,471			(768,456)	(768,456)	3,577,276	435,394
91282C-KP-5	US TREASURY NOTES 4.625% 04/30/29		05/13/2024	Various	06/27/2024	Barclays Capital	75,000,000	75,457,031	75,999,023	75,442,405		(14,626)		(14,626)			556,618	556,618	556,131	81,692
0109999999. Subtotal - Bonds - U.S. Governments							1,344,100,000	1,333,528,303	1,344,171,222	1,334,954,015		1,425,713		1,425,713			9,217,207	9,217,207	29,325,910	5,086,859
16159X-AL-6	CHASE 2024-8 A6A 5.500% 08/25/55		09/17/2024	JP Morgan Securities Inc	12/01/2024	Paydown	9,863,938	9,863,393	9,863,938	9,863,938		545		545					86,944	37,675
20753X-AA-2	CAS 2022-R03 1M1 6.669% 03/25/42		08/20/2024	Cantor Fitzgerald	12/26/2024	Paydown	122,073	123,942	122,073	122,073		(1,869)		(1,869)					2,253	682
26208W-AB-0	DRIVE 2024-1 A2 5.830% 12/15/26		02/12/2024	BNP Paribas Securities Corp	12/15/2024	Paydown	15,853,903	15,853,573	15,853,903	15,853,903		330		330					503,845	
29364W-BP-2	ENTERGY LOUISIANA LLC 5.150% 09/15/34		08/06/2024	Mizuho Securities	12/11/2024	Various	14,750,000	14,693,803	14,988,595	14,693,755		(48)		(48)			294,840	294,840	183,218	
33853G-AE-3	FSMT 2021-12 A5 2.500% 11/25/51		06/04/2024	JP Morgan Securities Inc	12/01/2024	Paydown	2,974,091	2,534,018	2,974,091	2,974,091		440,072		440,072					23,406	826
35564K-RE-1	STACR 2022-DNA2 M1A 5.869% 02/25/42		10/16/2024	Guggenheim Securities LLC	12/26/2024	Paydown	26,357	26,431	26,357	26,357		(74)		(74)					279	106
35564K-UW-7	STACR 2022-DNA3 M1A 6.569% 04/25/42		11/04/2024	Bank of America Corp	12/26/2024	Paydown	40,735	41,218	40,735	40,735		(484)		(484)					350	85
36262W-AF-3	GSMBS 2021-PJ8 A6 2.500% 01/25/52		06/24/2024	JP Morgan Securities Inc	12/01/2024	Paydown	1,687,796	1,519,544	1,687,796	1,687,796		168,252		168,252					14,750	2,813
36263C-AG-4	GSMBS 2021-PJ9 A7 2.000% 02/26/52		06/21/2024	JP Morgan Securities Inc	12/01/2024	Paydown	1,052,097	887,707	1,052,097	1,052,097		164,390		164,390					5,692	1,461
437918-AB-1	HAROT 2024-1 A2 5.360% 09/15/26		02/13/2024	Mitsubishi Securities	06/18/2024	Progressive Investment Co. Inc	30,000,000	29,997,231	29,962,800	29,998,046		815		815			(35,246)	(35,246)	522,600	
448973-AB-3	HART 2024-A A2A 5.290% 04/15/27		03/11/2024	Bank of America Corp	06/18/2024	Progressive Investment Co. Inc	23,120,000	23,119,723	23,084,164	23,119,743		20		20			(35,579)	(35,579)	298,967	
46592T-AF-0	JPMMT 2021-8 A4 2.500% 12/25/51		05/23/2024	JP Morgan Securities Inc	12/01/2024	Paydown	1,948,140	1,675,401	1,948,140	1,948,140		272,740		272,740					15,804	3,653
46593D-AL-1	JPMMT 2024-9 A6A 5.000% 02/25/55		09/17/2024	JP Morgan Securities Inc	12/01/2024	Paydown	8,716,639	8,683,121	8,716,639	8,716,639		33,518		33,518					71,607	35,109
465971-AH-2	JPMMT 2024-7 A4 3.000% 04/25/53		08/07/2024	JP Morgan Securities Inc	12/01/2024	Paydown	3,661,399	3,274,277	3,661,399	3,661,399		387,122		387,122					27,266	1,364
46654K-AF-4	JPMMT 2021-11 A4 2.500% 01/25/52		05/31/2024	JP Morgan Securities Inc	12/01/2024	Paydown	2,353,057	2,014,437	2,353,057	2,353,057		338,620		338,620					16,890	327
46659A-AK-0	JPMMT 2024-11 A6A 5.500% 04/25/55		11/22/2024	JP Morgan Securities Inc	12/01/2024	Paydown	826,191	820,778	826,191	826,191		5,413		5,413					3,787	3,534
50117B-AB-6	KCOT 2024-1A A2 5.390% 01/15/27		02/14/2024	Mizuho Securities	06/18/2024	Progressive Investment Co. Inc	36,000,000	35,999,528	35,951,760	35,999,557		28		28			(47,797)	(47,797)	630,630	
89239F-AB-8	TAOT 2023-D A2A 5.800% 11/16/26		03/12/2024	Societe Generale	12/15/2024	Paydown	2,788,268	2,796,764	2,788,268	2,788,268		(8,496)		(8,496)					91,413	13,027
96043R-AB-3	WLAKE 2024-1A A2A 5.620% 03/15/27		03/05/2024	JP Morgan Securities Inc	06/18/2024	Progressive Investment Co. Inc	35,000,000	34,999,794	34,966,050	34,999,839		46		46			(33,789)	(33,789)	513,606	
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							190,784,684	188,924,683	190,868,053	190,725,624		1,800,940		1,800,940			142,429	142,429	3,013,307	100,662
02474R-AJ-2	ABC SUPPLY CO B TERM LOAN 6.107% 01/29/31		02/13/2024	Bank of America Corp	12/31/2024	Redemption 100.0000	154,431	154,238	154,431	154,431		193		193					7,472	
41151P-AR-6	HARBOR FREIGHT TOOLS B TERM LOAN 6.857% 06/05/3		06/20/2024	UBS Financial Services	10/31/2024	Redemption 100.0000	75,000	74,813	75,000	75,000		188		188					2,135	
85350E-AB-2	STANDARD INDUSTRIES INC B TERM LOAN 6.106% 09/2		05/30/2024	Tax Free Exchange	12/23/2024	Redemption 100.0000	8,965,000	8,912,914	8,965,000	8,965,000		52,086		52,086					237,136	
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans							9,194,431	9,141,965	9,194,431	9,194,431		52,467		52,467					246,743	
2509999998. Total - Bonds							1,544,079,115	1,531,594,951	1,544,233,706	1,534,874,070		3,279,120		3,279,120			9,359,636	9,359,636	32,585,960	5,187,521
4509999998. Total - Preferred Stocks																				
384747-10-1	GRAIL INC		06/25/2024	Spin Off	07/10/2024	State Street Bank	1.000	8	20	8							12	12		
651639-10-6	NEWMONT CORP		07/01/2024	State Street Bank	12/18/2024	State Street Bank	27,100.000	1,131,168	1,054,754	1,131,168							(76,413)	(76,413)	13,550	
803607-10-0	SAREPTA THERAPEUTICS INC		07/01/2024	State Street Bank	12/18/2024	State Street Bank	2,600.000	408,790	319,360	408,790							(89,430)	(89,430)		
829933-10-0	SIRIUS XM HOLDINGS INC		09/10/2024	Tax Free Exchange	09/12/2024	State Street Bank	1.000	23	23	23										
86800U-10-4	SUPER MICRO COMPUTER INC		07/01/2024	State Street Bank	10/01/2024	Tax Free Exchange	3,100.000	2,539,896	1,290,840	1,290,840			1,249,056	(1,249,056)						
86800U-30-2	SUPER MICRO COMPUTER INC		10/01/2024	Tax Free Exchange	12/18/2024	State Street Bank	31,000.000	1,290,840	1,066,330	1,290,840							(224,510)	(224,510)		
92343V-10-4	VERIZON COMMUNICATIONS INC		07/01/2024	State Street Bank	12/18/2024	State Street Bank	80,000.000	3,331,576	3,243,494	3,331,576							(88,082)	(88,082)	107,400	
92686J-10-6	VIKING THERAPEUTICS INC		07/01/2024	State Street Bank	12/18/2024	State Street Bank	10,200.000	572,061	421,898	572,061							(150,163)	(150,163)		

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G0508H-11-0	ARCADIUM LITHIUM PLC	D	01/04/2024	Tax Free Exchange	01/12/2024	State Street Bank	0.000		1								1	1		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								9,274,362	7,396,720	8,025,306			1,249,056	(1,249,056)			(628,585)	(628,585)	120,950	
5989999998. Total - Common Stocks								9,274,362	7,396,720	8,025,306			1,249,056	(1,249,056)			(628,585)	(628,585)	120,950	
5999999999. Total - Preferred and Common Stocks								9,274,362	7,396,720	8,025,306			1,249,056	(1,249,056)			(628,585)	(628,585)	120,950	
6009999999 - Totals								1,540,869,313	1,551,630,426	1,542,899,376		3,279,120	1,249,056	2,030,064			8,731,051	8,731,051	32,706,910	5,187,521

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks									XXX	XXX
74332#-10-0	PROGRESSIVE GULF INSURANCE COMPANY		42412	34-1374634	8BI	228,818,503			150.000	100.0
74338#-10-4	PROGRESSIVE SPECIALTY INSURANCE COMPANY		32786	34-1172685	8BI	786,465,559			700.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						1,015,284,062			XXX	XXX
69316*-10-4	PC INVESTMENT COMPANY		00000	34-1576555	8BIII	899,332,923			100.000	100.0
1799999. Subtotal - Common Stock - Other Affiliates						899,332,923			XXX	XXX
1899999. Total Common Stocks						1,914,616,985			XXX	XXX
1999999 - Totals						1,914,616,985			XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
0399999 - Total				XXX	XXX

NONE

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															XXX	XXX	XXX		
0309999999. Total - All Other Government Bonds															XXX	XXX	XXX		
0509999999. Total - U.S. States, Territories and Possessions Bonds															XXX	XXX	XXX		
0709999999. Total - U.S. Political Subdivisions Bonds															XXX	XXX	XXX		
0909999999. Total - U.S. Special Revenues Bonds															XXX	XXX	XXX		
THE CAMPBELL'S COMPANY			03/27/2024	Morgan Stanley	03/19/2025	8,533,648		134,093			8,575,000	8,399,556	80,176		3.300	5.501	MS	141,488	9,433
SABINE PASS LIQUEFACTION			03/27/2024	Morgan Stanley	03/01/2025	155,952		70			156,000	155,881	2,925		5.625	5.705	MS	4,388	731
WILLIAMS COMPANIES INC			09/26/2024	BNP Paribas Securities Corp	09/15/2025	1,149,289		1,636			1,154,000	1,147,653	13,592		4.000	4.587	MS		1,539
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						9,838,889		135,799			9,885,000	9,703,090	96,693		XXX	XXX	XXX	145,876	11,703
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						9,838,889		135,799			9,885,000	9,703,090	96,693		XXX	XXX	XXX	145,876	11,703
1309999999. Total - Hybrid Securities															XXX	XXX	XXX		
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds															XXX	XXX	XXX		
1909999999. Subtotal - Unaffiliated Bank Loans															XXX	XXX	XXX		
2419999999. Total - Issuer Obligations						9,838,889		135,799			9,885,000	9,703,090	96,693		XXX	XXX	XXX	145,876	11,703
2429999999. Total - Residential Mortgage-Backed Securities															XXX	XXX	XXX		
2439999999. Total - Commercial Mortgage-Backed Securities															XXX	XXX	XXX		
2449999999. Total - Other Loan-Backed and Structured Securities															XXX	XXX	XXX		
2459999999. Total - SVO Identified Funds															XXX	XXX	XXX		
2469999999. Total - Affiliated Bank Loans															XXX	XXX	XXX		
2479999999. Total - Unaffiliated Bank Loans															XXX	XXX	XXX		
2509999999. Total Bonds						9,838,889		135,799			9,885,000	9,703,090	96,693		XXX	XXX	XXX	145,876	11,703
7109999999. Total - Parent, Subsidiaries and Affiliates											XXX				XXX	XXX	XXX		
7709999999 - Totals						9,838,889		135,799			XXX	9,703,090	96,693		XXX	XXX	XXX	145,876	11,703

1.

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

1A	1A ...$	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$ 155,952	2B ..$ 9,682,937	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
CITIBANK	NEW YORK, NY		2.750	962,099		28,434,741	XXX
JP MORGAN CHASE	CLEVELAND, OH					13,532,227	XXX
PNC BANK	CLEVELAND, OH					(86,225,388)	XXX
WELLS FARGO	SAN FRANCISCO, CA					103,051	XXX
STATE STREET BANK	KANSAS CITY, MO					864	XXX
0199998 Deposits in ... 2 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX			90,643	XXX
0199999. Totals - Open Depositories		XXX	XXX	962,099		(44,063,862)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX				XXX
0399999. Total Cash on Deposit		XXX	XXX	962,099		(44,063,862)	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX	962,099		(44,063,862)	XXX

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

1.	January	(12,530,219)	4.	April	(48,967,362)	7.	July	(46,019,365)	10. October	(61,431,591)
2.	February	(2,283,260)	5.	May	(89,083,216)	8.	August	(49,685,328)	11. November	(44,581,843)
3.	March	14,008,524	6.	June	(65,920,999)	9.	September	(24,059,745)	12. December	(44,063,862)

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
	TREASURY BILL		12/31/2024	3.998	01/02/2025	17,998,001		1,999
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						17,998,001		1,999
0109999999. Total - U.S. Government Bonds						17,998,001		1,999
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
	ENERGY TRANSFER OPER LP		12/31/2024	4.530	01/02/2025	199,974,830		25,163
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						199,974,830		25,163
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						199,974,830		25,163
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations						217,972,831		27,162
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds						217,972,831		27,162
09248U-71-8	BLACKROCK LIQUIDITY FUNDS		11/29/2024	0.000		8,218,001		373,688
31423R-88-0	FEDERATED US TREA CSH RSV #125		12/02/2024	0.000		769,349		16,537
857492-88-8	STATE ST INST TR MMKT-PREM		12/31/2024	0.000		1,233,627		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						10,220,977		390,225
8609999999 - Total Cash Equivalents						228,193,808		417,387

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 17,998,001	1B ..$	1C ..$	1D ..$	1E ..$	1F ..$	1G ..$
1B	2A ...$ 199,974,830	2B ..$	2C ..$				
1C	3A ...$	3B ..$	3C ..$				
1D	4A ...$	4B ..$	4C ..$				
1E	5A ...$	5B ..$	5C ..$				
1F	6 .....$						

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

		1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
				3	4	5	6
	States, Etc.	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama AL						
2.	Alaska AK						
3.	Arizona AZ						
4.	Arkansas AR	B	Insur underwriting collateral	150,433	134,720		
5.	California CA						
6.	Colorado CO						
7.	Connecticut CT						
8.	Delaware DE						
9.	District of Columbia DC						
10.	Florida FL						
11.	Georgia GA	B	Insur underwriting collateral			155,447	139,210
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA	B	Insur underwriting collateral			225,649	202,079
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV	B	Insur underwriting collateral			217,061	207,617
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM	B	Insur underwriting collateral			476,370	426,612
33.	New York NY						
34.	North Carolina NC	B	Insur underwriting collateral			436,254	390,687
35.	North Dakota ND						
36.	Ohio OH	B	Insur underwriting collateral/county mutual/workers compensation	3,008,652	2,694,390	486,106,589	420,682,364
37.	Oklahoma OK	B	Insur underwriting collateral	376,082	336,799		
38.	Oregon OR	B	Insur underwriting collateral	325,937	291,892		
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC	B	Insur underwriting collateral			345,995	309,855
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA	B	Insur underwriting collateral			275,793	246,986
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Subtotal	XXX	XXX	3,861,104	3,457,801	488,239,158	422,605,410
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				