



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2024
OF THE CONDITION AND AFFAIRS OF THE
OHIO INDEMNITY COMPANY

NAIC Group Code..... 0000..... NAIC Company Code..... 26565..... Employer's ID Number..... 31-0620146.....
(Current)(Prior)
Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH
Country of Domicile..... US.....
Incorporated/Organized..... 02/11/1956..... Commenced Business..... 07/24/1956
Statutory Home Office..... 250 E. Broad St., 7th Floor..... Columbus, OH, US 43215-0000
Main Administrative Office..... 250 E. Broad St., 7th Floor.....
Columbus, OH, US 43215-0000..... 614-228-2800
(Telephone)
Mail Address..... 250 E. Broad St., 7th Floor..... Columbus, OH, US 43215-0000
Primary Location of Books and Records..... 250 E. Broad St., 7th Floor.....
Columbus, OH, US 43215-0000..... 614-228-2800
(Telephone)
Internet Website Address..... www.ohioindemnity.com.....
Statutory Statement Contact..... Matt C Nolan..... 614-220-5207
(Telephone)
Mnolan@ohioindemnity.com..... 614-228-5552
(E-Mail) (Fax)

OFFICERS
John Scott Sokol, CEO and President..... Matthew Christopher Nolan, Vice President, CFO, Treasurer and Secretary.....

OTHER
Daniel John Stephan, Senior Vice President..... Stephen John Toth, Vice President.....
Margaret Ann Noreen, Vice President.....

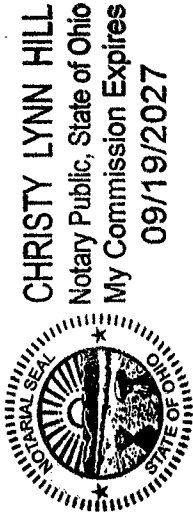
DIRECTORS OR TRUSTEES
Kenton Robert Bowen..... Paul Heller.....
Annemarie LoConti..... Robert W Price.....
John Scott Sokol..... Matthew Douglas Walter.....

State of OH..... SS
County of Franklin.....

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.

x John S Sokol x Matthew C Nolan
John Scott Sokol Matthew Christopher Nolan
CEO and President Vice President, CFO, Treasurer and Secretary
Matthew Christopher Nolan
Vice President, CFO, Treasurer and Secretary

Subscribed and sworn to before me
this 6th day of
February, 2025
x Christy Lynn Hill
a. Is this an original filing? Yes
b. If no:
1. State the amendment number: _____
2. Date filed: _____
3. Number of pages attached: _____



SUMMARY INVESTMENT SCHEDULE

		Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
		1	2	3	4	5	6
Investment Categories		Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):						
	1.01 U.S. governments	6,111,099	2.9	6,111,099		6,111,099	2.9
	1.02 All other governments						
	1.03 U.S. states, territories and possessions, etc. guaranteed	8,568,045	4.1	8,568,045		8,568,045	4.1
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	8,046,762	3.9	8,046,762		8,046,762	3.9
	1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	79,377,625	38.1	79,377,625		79,377,625	38.2
	1.06 Industrial and miscellaneous	44,162,232	21.2	44,162,232		44,162,232	21.2
	1.07 Hybrid securities						
	1.08 Parent, subsidiaries and affiliates						
	1.09 SVO identified funds						
	1.10 Unaffiliated bank loans						
	1.11 Unaffiliated certificates of deposit						
	1.12 Total long-term bonds	146,265,763	70.2	146,265,763		146,265,763	70.4
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks						
3.	Common stocks (Schedule D, Part 2, Section 2):						
	3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	2,958,112	1.4	2,958,112		2,958,112	1.4
	3.02 Industrial and miscellaneous Other (Unaffiliated)						
	3.03 Parent, subsidiaries and affiliates Publicly traded						
	3.04 Parent, subsidiaries and affiliates Other						
	3.05 Mutual funds						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds						
	3.09 Total common stocks	2,958,112	1.4	2,958,112		2,958,112	1.4
4.	Mortgage loans (Schedule B):						
	4.01 Farm mortgages						
	4.02 Residential mortgages						
	4.03 Commercial mortgages						
	4.04 Mezzanine real estate loans						
	4.05 Total valuation allowance						
	4.06 Total mortgage loans						
5.	Real estate (Schedule A):						
	5.01 Properties occupied by company						
	5.02 Properties held for production of income						
	5.03 Properties held for sale						
	5.04 Total real estate						
6.	Cash, cash equivalents and short-term investments:						
	6.01 Cash (Schedule E, Part 1)	21,654,247	10.4	21,654,247		21,654,247	10.4
	6.02 Cash equivalents (Schedule E, Part 2)	33,746,466	16.2	33,746,466		33,746,466	16.2
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments	55,400,713	26.6	55,400,713		55,400,713	26.6
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	3,716,572	1.8	3,284,631		3,284,631	1.6
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	208,341,160	100.0	207,909,220		207,909,220	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (Part 2, Column 8).....		
3.	Capitalized deferred interest and other:		
3.1	Totals, Part 1, Column 12.....		
3.2	Totals, Part 3, Column 11.....		
4.	Accrual of discount.....		
5.	Unrealized valuation increase / (decrease):		
5.1	Totals, Part 1, Column 9.....		
5.2	Totals, Part 3, Column 8.....		
6.	Total gain (loss) on disposals, Part 3, Column 18.....		
7.	Deduct amounts received on disposals, Part 3, Column 15.....		
8.	Deduct amortization of premium and mortgage interest points and origination 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.....		5,879,033
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 8).....	780,550	
2.2	Additional investment made after acquisition (Part 2, Column 9).....	5,293	785,843
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.....	14,831	
5.2	Totals, Part 3, Column 9.....	(28,625)	(13,794)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		
7.	Deduct amounts received on disposals, Part 3, Column 16.....		2,934,510
8.	Deduct amortization of premium and depreciation.....		
9.	Total foreign exchange change in book / adjusted carrying value:		
9.1	Totals, Part 1, Column 17.....		
9.2	Totals, Part 3, Column 14.....		
10.	Deduct current year's other-than-temporary impairment recognized:		
10.1	Totals, Part 1, Column 15.....		
10.2	Totals, Part 3, Column 11.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		3,716,572
12.	Deduct total nonadmitted amounts.....		431,941
13.	Statement value at end of current period (Line 11 minus Line 12).....		3,284,631

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		139,851,226
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		39,320,190
3.	Accrual of discount.....		416,685
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	42,923	
4.4	Part 4, Column 11.....		42,923
5.	Total gain (loss) on disposals, Part 4, Column 19.....		73,381
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		29,868,670
7.	Deduct amortization of premium.....		611,860
8.	Total foreign exchange change in book / adjusted carrying value:		
8.1	Part 1, Column 15.....		
8.2	Part 2, Section 1, Column 19.....		
8.3	Part 2, Section 2, Column 16.....		
8.4	Part 4, Column 15.....		
9.	Deduct current year's other-than-temporary impairment recognized:		
9.1	Part 1, Column 14.....		
9.2	Part 2, Section 1, Column 17.....		
9.3	Part 2, Section 2, Column 14.....		
9.4	Part 4, Column 13.....		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		149,223,875
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		149,223,875

SCHEDULE D - SUMMARY BY COUNTRY

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

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States	6,111,099	5,850,556	6,219,314	6,044,000
2. Canada				
3. Other Countries				
4. Totals	6,111,099	5,850,556	6,219,314	6,044,000
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	8,568,045	7,817,046	8,983,442	8,400,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	8,046,762	7,177,166	8,282,231	7,890,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	79,377,625	75,523,229	80,968,388	81,314,215
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	43,961,592	42,811,043	44,101,961	44,141,642
9. Canada				
10. Other Countries	200,640	200,640	200,640	200,640
11. Totals	44,162,232	43,011,683	44,302,601	44,342,282
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	146,265,763	139,379,680	148,755,974	147,990,497
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	2,958,112	2,958,112	2,915,189	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	2,958,112	2,958,112	2,915,189	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	2,958,112	2,958,112	2,915,189	XXX
26. Total Stocks	2,958,112	2,958,112	2,915,189	XXX
27. Total Bonds and Stocks	149,223,875	142,337,792	151,671,164	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1	NAIC 1.....	3,493,887	2,077,930		539,282		XXX	6,111,099	4.2	6,134,578	4.4	6,111,099	
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.....	3,493,887	2,077,930		539,282		XXX	6,111,099	4.2	6,134,578	4.4	6,111,099	
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.....		4,057,131	2,006,569	2,504,345		XXX	8,568,045	5.9	8,637,823	6.2	8,568,045	
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.....		4,057,131	2,006,569	2,504,345		XXX	8,568,045	5.9	8,637,823	6.2	8,568,045	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1	NAIC 1.....	20,000	4,081,144	1,668,778	2,276,840		XXX	8,046,762	5.5	8,727,252	6.2	8,046,762	
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.....	20,000	4,081,144	1,668,778	2,276,840		XXX	8,046,762	5.5	8,727,252	6.2	8,046,762	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1	NAIC 1.....	12,200,501	28,533,377	26,552,887	10,819,405	1,271,454	XXX	79,377,625	54.3	82,120,235	58.7	78,986,687	390,938
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.....	12,200,501	28,533,377	26,552,887	10,819,405	1,271,454	XXX	79,377,625	54.3	82,120,235	58.7	78,986,687	390,938

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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1	NAIC 1.....	14,398,119	22,608,588	2,540,257	2,689,305	1,925,962	XXX	44,162,232	30.2	34,231,337	24.5	12,997,205	31,165,026
6.2	NAIC 2.....						XXX						
6.3	NAIC 3.....						XXX						
6.4	NAIC 4.....						XXX						
6.5	NAIC 5.....						XXX						
6.6	NAIC 6.....						XXX						
6.7	Totals.....	14,398,119	22,608,588	2,540,257	2,689,305	1,925,962	XXX	44,162,232	30.2	34,231,337	24.5	12,997,205	31,165,026
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.....						XXX						
10.2	NAIC 2.....						XXX						
10.3	NAIC 3.....						XXX						
10.4	NAIC 4.....						XXX						
10.5	NAIC 5.....						XXX						
10.6	NAIC 6.....						XXX						
10.7	Totals.....						XXX						
11.	Unaffiliated Certificates of Deposit												
11.1	NAIC 1.....						XXX						
11.2	NAIC 2.....						XXX						
11.3	NAIC 3.....						XXX						
11.4	NAIC 4.....						XXX						
11.5	NAIC 5.....						XXX						
11.6	NAIC 6.....						XXX						
11.7	Totals.....						XXX						

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

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

		1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
12.	Total Bonds Current Year												
12.1	NAIC 1.....	(d) 30,112,508	61,358,170	32,768,492	18,829,177	3,197,416		146,265,763	100.0	XXX	XXX	114,709,799	31,555,964
12.2	NAIC 2.....	(d)								XXX	XXX		
12.3	NAIC 3.....	(d)								XXX	XXX		
12.4	NAIC 4.....	(d)								XXX	XXX		
12.5	NAIC 5.....	(d)					(c)			XXX	XXX		
12.6	NAIC 6.....	(d)					(c)			XXX	XXX		
12.7	Totals.....	30,112,508	61,358,170	32,768,492	18,829,177	3,197,416		(b) 146,265,763	100.0	XXX	XXX	114,709,799	31,555,964
12.8	Line 12.7 as a % of Col. 7.....	20.6	42.0	22.4	12.9	2.2		100.0	XXX	XXX	XXX	78.4	21.6
13.	Total Bonds Prior Year												
13.1	NAIC 1.....	28,616,406	58,191,436	27,531,105	22,856,626	2,655,653		XXX	XXX	139,851,226	100.0	115,393,539	24,457,687
13.2	NAIC 2.....							XXX	XXX				
13.3	NAIC 3.....							XXX	XXX				
13.4	NAIC 4.....							XXX	XXX				
13.5	NAIC 5.....							XXX	XXX	(c)			
13.6	NAIC 6.....							XXX	XXX	(c)			
13.7	Totals.....	28,616,406	58,191,436	27,531,105	22,856,626	2,655,653		XXX	XXX	(b) 139,851,226	100.0	115,393,539	24,457,687
13.8	Line 13.7 as a % of Col. 9.....	20.5	41.6	19.7	16.3	1.9		XXX	XXX	100.0	XXX	82.5	17.5
14.	Total Publicly Traded Bonds												
14.1	NAIC 1.....	16,139,504	45,976,122	32,189,853	18,611,180	1,793,139		114,709,799	78.4	115,393,539	82.5	114,709,799	XXX
14.2	NAIC 2.....												XXX
14.3	NAIC 3.....												XXX
14.4	NAIC 4.....												XXX
14.5	NAIC 5.....												XXX
14.6	NAIC 6.....												XXX
14.7	Totals.....	16,139,504	45,976,122	32,189,853	18,611,180	1,793,139		114,709,799	78.4	115,393,539	82.5	114,709,799	XXX
14.8	Line 14.7 as a % of Col. 7.....	14.1	40.1	28.1	16.2	1.6		100.0	XXX	XXX	XXX	100.0	XXX
14.9	Line 14.7 as a % of Line 12.7, Col. 7, Section 12.....	11.0	31.4	22.0	12.7	1.2		78.4	XXX	XXX	XXX	78.4	XXX
15.	Total Privately Placed Bonds												
15.1	NAIC 1.....	13,973,003	15,382,048	578,638	217,996	1,404,278		31,555,964	21.6	24,457,687	17.5	XXX	31,555,964
15.2	NAIC 2.....											XXX	
15.3	NAIC 3.....											XXX	
15.4	NAIC 4.....											XXX	
15.5	NAIC 5.....											XXX	
15.6	NAIC 6.....											XXX	
15.7	Totals.....	13,973,003	15,382,048	578,638	217,996	1,404,278		31,555,964	21.6	24,457,687	17.5	XXX	31,555,964
15.8	Line 15.7 as a % of Col. 7.....	44.3	48.7	1.8	0.7	4.5		100.0	XXX	XXX	XXX	XXX	100.0
15.9	Line 15.7 as a % of Line 12.7, Col. 7, Section 12.....	9.6	10.5	0.4	0.1	1.0		21.6	XXX	XXX	XXX	XXX	21.6

(a) Includes \$31,555,964 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$4,678,354 current year of bonds with Z designations and \$2,261,896 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 of bonds with 5GI designations, \$ 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 \$; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1.	U.S. Governments												
1.01	Issuer Obligations	3,493,887	2,077,930				XXX	5,571,817	3.8	5,593,007	4.0	5,571,817	
1.02	Residential Mortgage-Backed Securities				539,282		XXX	539,282	0.4	541,571	0.4	539,282	
1.03	Commercial Mortgage-Backed Securities						XXX						
1.04	Other Loan-Backed and Structured Securities						XXX						
1.05	Totals	3,493,887	2,077,930		539,282		XXX	6,111,099	4.2	6,134,578	4.4	6,111,099	
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		4,057,131	2,006,569	2,504,345		XXX	8,568,045	5.9	8,637,823	6.2	8,568,045	
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		4,057,131	2,006,569	2,504,345		XXX	8,568,045	5.9	8,637,823	6.2	8,568,045	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01	Issuer Obligations	20,000	4,081,144	1,668,778	2,276,840		XXX	8,046,762	5.5	8,727,252	6.2	8,046,762	
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	20,000	4,081,144	1,668,778	2,276,840		XXX	8,046,762	5.5	8,727,252	6.2	8,046,762	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01	Issuer Obligations	5,325,527	11,851,001	14,829,101	4,792,149	200,216	XXX	36,997,993	25.3	48,716,685	34.8	36,997,993	
5.02	Residential Mortgage-Backed Securities	2,220,794	7,339,544	5,286,802	4,398,044	814,870	XXX	20,060,055	13.7	12,238,253	8.8	20,060,055	
5.03	Commercial Mortgage-Backed Securities	2,632,314	8,292,296	6,436,984	841,112		XXX	18,202,706	12.4	16,345,645	11.7	18,202,706	
5.04	Other Loan-Backed and Structured Securities	2,021,866	1,050,537		788,099	256,369	XXX	4,116,871	2.8	4,819,652	3.4	3,725,934	390,938
5.05	Totals	12,200,501	28,533,377	26,552,887	10,819,405	1,271,454	XXX	79,377,625	54.3	82,120,235	58.7	78,986,687	390,938
6.	Industrial and Miscellaneous												
6.01	Issuer Obligations	108,905	2,279,072	991,387	1,722,614	625,000	XXX	5,726,977	3.9	5,760,597	4.1	5,726,977	
6.02	Residential Mortgage-Backed Securities		183,031				XXX	183,031	0.1	185,443	0.1		183,031
6.03	Commercial Mortgage-Backed Securities	3,304,380	3,062,547	590,845		1,066,567	XXX	8,024,340	5.5	7,801,570	5.6	201,188	7,823,152
6.04	Other Loan-Backed and Structured Securities	10,984,834	17,083,938	958,025	966,691	234,395	XXX	30,227,883	20.7	20,483,727	14.6	7,069,041	23,158,843
6.05	Totals	14,398,119	22,608,588	2,540,257	2,689,305	1,925,962	XXX	44,162,232	30.2	34,231,337	24.5	12,997,205	31,165,026
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	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01	Unaffiliated Bank Loans - Issued						XXX						
10.02	Unaffiliated Bank Loans - Acquired						XXX						
10.03	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01	Totals						XXX						
12.	Total Bonds Current Year												
12.01	Issuer Obligations	8,948,319	24,346,277	19,495,835	11,295,948	825,216	XXX	64,911,595	44.4	XXX	XXX	64,911,595	
12.02	Residential Mortgage-Backed Securities	2,220,794	7,522,575	5,286,802	4,937,326	814,870	XXX	20,782,368	14.2	XXX	XXX	20,599,337	183,031
12.03	Commercial Mortgage-Backed Securities	5,936,694	11,354,843	7,027,829	841,112	1,066,567	XXX	26,227,045	17.9	XXX	XXX	18,403,893	7,823,152
12.04	Other Loan-Backed and Structured Securities	13,006,700	18,134,475	958,025	1,754,790	490,764	XXX	34,344,755	23.5	XXX	XXX	10,794,974	23,549,780
12.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06	Affiliated Bank Loans						XXX			XXX	XXX		
12.07	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09	Totals	30,112,508	61,358,170	32,768,492	18,829,177	3,197,416		146,265,763	100.0	XXX	XXX	114,709,799	31,555,964
12.10	Lines 12.09 as a % Col. 7	20.6	42.0	22.4	12.9	2.2		100.0	XXX	XXX	XXX	78.4	21.6
13.	Total Bonds Prior Year												
13.01	Issuer Obligations	14,652,012	27,456,246	19,217,629	15,147,684	961,794	XXX	XXX	XXX	77,435,365	55.4	77,435,365	
13.02	Residential Mortgage-Backed Securities	1,016,911	4,046,811	3,409,561	3,870,145	621,838	XXX	XXX	XXX	12,965,267	9.3	12,779,824	185,443
13.03	Commercial Mortgage-Backed Securities	3,809,126	12,667,393	3,949,594	2,649,081	1,072,021	XXX	XXX	XXX	24,147,215	17.3	16,547,082	7,600,133
13.04	Other Loan-Backed and Structured Securities	9,138,357	14,020,986	954,320	1,189,716		XXX	XXX	XXX	25,303,379	18.1	8,631,268	16,672,111
13.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06	Affiliated Bank Loans						XXX	XXX	XXX				
13.07	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09	Totals	28,616,406	58,191,436	27,531,105	22,856,626	2,655,653		XXX	XXX	139,851,226	100.0	115,393,539	24,457,687
13.10	Line 13.09 as a % of Col. 9	20.5	41.6	19.7	16.3	1.9		XXX	XXX	100.0	XXX	82.5	17.5
14.	Total Publicly Traded Bonds												
14.01	Issuer Obligations	8,948,319	24,346,277	19,495,835	11,295,948	825,216	XXX	64,911,595	44.4		55.4	64,911,595	XXX
14.02	Residential Mortgage-Backed Securities	2,220,794	7,339,544	5,286,802	4,937,326	814,870	XXX	20,599,337	14.1	12,779,824	9.1	20,599,337	XXX
14.03	Commercial Mortgage-Backed Securities	2,632,314	8,293,024	6,637,444	841,112		XXX	18,403,893	12.6	16,547,082	11.8	18,403,893	XXX
14.04	Other Loan-Backed and Structured Securities	2,338,077	5,997,278	769,772	1,536,794	153,053	XXX	10,794,974	7.4	8,631,268	6.2	10,794,974	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	16,139,504	45,976,122	32,189,853	18,611,180	1,793,139		114,709,799	78.4	115,393,539	82.5	114,709,799	XXX
14.10	Line 14.09 as a % of Col. 7	14.1	40.1	28.1	16.2	1.6		100.0	XXX	XXX	XXX	100.0	XXX
14.11	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	11.0	31.4	22.0	12.7	1.2		78.4	XXX	XXX	XXX	78.4	XXX
15.	Total Privately Placed Bonds												
15.01	Issuer Obligations						XXX					XXX	
15.02	Residential Mortgage-Backed Securities		183,031				XXX	183,031	0.1	185,443	0.1	XXX	183,031
15.03	Commercial Mortgage-Backed Securities	3,304,380	3,061,820	390,385		1,066,567	XXX	7,823,152	5.3	7,600,133	5.4	XXX	7,823,152
15.04	Other Loan-Backed and Structured Securities	10,668,623	12,137,197	188,254	217,996	337,710	XXX	23,549,780	16.1	16,672,111	11.9	XXX	23,549,780
15.05	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06	Affiliated Bank Loans						XXX					XXX	
15.07	Unaffiliated Bank Loans						XXX					XXX	
15.08	Unaffiliated Certificates of Deposit						XXX					XXX	
15.09	Totals	13,973,003	15,382,048	578,638	217,996	1,404,278		31,555,964	21.6	24,457,687	17.5	XXX	31,555,964
15.10	Line 15.09 as a % of Col. 7	44.3	48.7	1.8	0.7	4.5		100.0	XXX	XXX	XXX	XXX	100.0
15.11	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	9.6	10.5	0.4	0.1	1.0		21.6	XXX	XXX	XXX	XXX	21.6

(SI-10) Schedule DA - Short-Term Investments

NONE

(SI-11) Schedule DB - Part A - Verification Between Years - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS
(Cash Equivalents)

		1	2	3	4
		Total	Bonds	Money Market Mutual Funds	Other (a)
1.	Book/adjusted carrying value, December 31 of prior year.....	3,067,612		3,067,612	
2.	Cost of cash equivalents acquired	70,015,942		70,015,942	
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease).....				
5.	Total gain (loss) on disposals.....				
6.	Deduct consideration received on disposals	39,337,087		39,337,087	
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).....	33,746,466		33,746,466	
11.	Deduct total nonadmitted amounts.....				
12.	Statement value at end of current period (Line 10 minus Line 11)	33,746,466		33,746,466	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	Milhaus QOZ Fund I LLC	O	Wilmington	DE	Milhaus QOZ Fund I LLC	1.C FE	03/18/2019	1	431,941	431,941	431,941						58,621	-	15.900
000000-00-0	Mercants Healthcare Fund I LP	O	Carmel	IN	Mercants Healthcare Fund I LP	1.C FE	09/30/2022	1	3,000,000	3,057,381	3,057,381	(37,766)					446,843	-	2.600
000000-00-0	KA Credit Advisors Holdco LLC	O	Wilmington	DE	KA Credit Advisors Holdco LLC	1.C FE	10/13/2023	1	-	227,250	227,250	52,597					14,436	-	0.100
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated									3,431,941	3,716,572	3,716,572	14,831					519,900	-	XXX
6099999 - Subtotals, Unaffiliated									3,431,941	3,716,572	3,716,572	14,831					519,900	-	XXX
6299999 - Totals									3,431,941	3,716,572	3,716,572	14,831					519,900	-	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
	1A	1A \$	1B \$	1C \$3,716,572	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
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated										
000000-00-0	Kayne Anderson BDC Inc	Wilmington	DE	Kayne Anderson BDC Inc	04/01/2024	1	773,536 .....	.....	—	0.300 ..
000000-00-0	KA Credit Advisors Holdco LLC	Wilmington	DE	KA Credit Advisors Holdco LLC	01/16/2024	1	7,014	5,293	—	0.100 ..
2199999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated							780,550	5,293	—	XXX
6099999 – Subtotals, Unaffiliated							780,550	5,293	—	XXX
6299999 – Totals							780,550	5,293	—	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 Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated																			
000000-00-0	Kayne Anderson BDC Inc	Wilmington	DE	Kayne Anderson BDC Inc	07/31/2023	05/22/2024	2,170,278	(28,625)				(28,625)		2,915,189	2,915,189				123,068
000000-00-0	KA Credit Advisors Holdco LLC	Wilmington	DE	KA Credit Advisors Holdco LLC	10/13/2023	06/25/2024	19,321							19,321	19,321				
2199999 – Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated							2,189,599	(28,625)				(28,625)		2,934,510	2,934,510				123,068
6099999 – Subtotals, Unaffiliated							2,189,599	(28,625)				(28,625)		2,934,510	2,934,510				123,068
6299999 – Totals							2,189,599	(28,625)				(28,625)		2,934,510	2,934,510				123,068

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-EV-6	UNITED STATES TREASURY				1.A	26,439	101.844	25,461	25,000	25,334		(518)			6.875	4.667	FA	649	1,719	10/20/2022	08/15/2025
912828-4M-9	UNITED STATES TREASURY				1.A	3,064,503	99.534	2,968,426	2,983,000	2,987,748		(14,264)			2.875	2.385	AO	14,688	85,761	05/07/2019	04/30/2025
912828-4M-9	UNITED STATES TREASURY	SD			1.A	443,555	99.534	427,996	430,000	430,793		(2,383)			2.875	2.307	AO	2,117	12,363	05/07/2019	04/30/2025
912828-5J-5	UNITED STATES TREASURY				1.A	50,047	98.985	49,493	50,000	50,012		(14)			3.000	2.971	AO	257	1,500	05/02/2022	10/31/2025
91282C-FY-2	UNITED STATES TREASURY				1.A	1,996,643	97.754	1,926,195	1,968,500	1,989,497		(3,840)			3.875	3.636	MN	6,706	76,279	01/30/2023	11/30/2029
91282C-FY-2	UNITED STATES TREASURY	SD			1.A	88,751	97.754	85,535	87,500	88,433		(171)			3.875	3.636	MN	298	3,391	01/30/2023	11/30/2029
0019999999 – U.S. Governments, Issuer Obligations						5,669,939	XXX	5,483,106	5,544,000	5,571,817		(21,190)			XXX	XXX	XXX	24,716	181,013	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
38379L-L3-8	GNR 2015-053 BP - CMO/RMBS			4	1.A	549,375	73.490	367,450	500,000	539,282		(2,289)			2.500	1.882	MON	1,042	12,500	07/24/2020	04/16/2045
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						549,375	XXX	367,450	500,000	539,282		(2,289)			XXX	XXX	XXX	1,042	12,500	XXX	XXX
0109999999 – Subtotals – U.S. Governments						6,219,314	XXX	5,850,556	6,044,000	6,111,099		(23,479)			XXX	XXX	XXX	25,757	193,513	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063E-BQ-8	CALIFORNIA STATE				1.D FE	1,000,600	100.228	1,002,280	1,000,000	1,000,605		5			5.150	5.141	MS	17,167		12/26/2024	09/01/2034
373385-CT-8	GEORGIA ST			2	1.A FE	1,080,860	102.215	1,022,150	1,000,000	1,031,302		(8,351)			4.000	3.050	JJ	20,000	40,000	07/23/2018	07/01/2034
419792-B7-0	HAWAII ST			1,2	1.C FE	1,008,603	82.952	829,520	1,000,000	1,005,964		(838)			2.192	2.095	AO	5,480	21,920	10/04/2021	10/01/2032
574193-QW-1	MARYLAND ST			2	1.A FE	1,084,640	101.934	1,019,340	1,000,000	1,033,383		(8,695)			4.000	3.010	FA	16,667	40,000	08/03/2018	08/01/2033
594612-EX-7	MICHIGAN ST			2	1.B FE	753,488	76.118	570,885	750,000	752,058		(360)			2.070	2.016	MN	1,984	15,525	11/04/2020	05/15/2035
649791-QC-7	NEW YORK ST			1,2	1.B FE	754,793	80.452	603,390	750,000	752,287		(513)			3.110	3.031	FA	8,812	23,325	11/04/2019	02/15/2037
649791-QD-5	NEW YORK ST			1,2	1.B FE	1,000,000	79.471	794,710	1,000,000	1,000,000					3.170	3.170	FA	11,976	31,700	10/28/2019	02/15/2038
93974D-3W-6	WASHINGTON ST			2	1.B FE	1,068,219	106.509	958,581	900,000	966,412		(17,372)			5.000	2.821	FA	18,750	45,000	09/06/2018	08/01/2031
93974D-UL-0	WASHINGTON ST			2	1.B FE	1,232,240	101.619	1,016,190	1,000,000	1,026,034		(25,433)			5.000	2.351	JJ	25,000	50,000	02/11/2016	07/01/2032
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						8,983,442	XXX	7,817,046	8,400,000	8,568,045		(61,557)			XXX	XXX	XXX	125,834	267,470	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						8,983,442	XXX	7,817,046	8,400,000	8,568,045		(61,557)			XXX	XXX	XXX	125,834	267,470	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
25476F-VD-7	DISTRICT COLUMBIA			2	1.B FE	1,086,840	101.585	1,015,850	1,000,000	1,024,521		(9,666)			4.000	2.940	JD	3,333	40,000	12/18/2017	06/01/2033
567320-FZ-4	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL				1.C FE	155,000	103.088	159,786	155,000	155,000					6.623	6.623	JJ	5,133	10,266	07/15/2010	07/01/2027
	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE			1	1.D FE	85,000	101.840	86,564	85,000	85,000					6.243	6.243	JJ	2,653	5,307	07/28/2010	07/01/2026
60412A-QC-0	MINNESOTA ST			2	1.A FE	762,307	102.581	718,067	700,000	724,573		(6,408)			4.000	2.960	FA	11,667	28,000	08/15/2018	08/01/2032
64966S-EU-6	NEW YORK CITY			2	1.C FE	571,698	78.422	462,690	590,000	576,225		1,269			2.173	2.448	FA	5,342	12,821	04/21/2021	08/01/2034
64966S-EV-4	NEW YORK CITY			2	1.C FE	267,009	76.553	202,865	265,000	266,575		(87)			2.223	2.160	FA	2,455	2,945	07/21/2021	08/01/2035
64966S-FE-1	NEW YORK CITY				1.C FE	397,282	77.957	319,624	410,000	400,428		615			2.173	2.448	FA	3,712	4,455	04/21/2021	08/01/2034
64966S-FF-8	NEW YORK CITY				1.C FE	236,781	76.044	178,703	235,000	236,397		(113)			2.223	2.160	FA	2,177	5,224	07/21/2021	08/01/2035
68609T-A6-5	OREGON			1,2	1.B FE	1,012,930	69.389	693,890	1,000,000	1,007,564		(1,257)			2.419	2.274	FA	10,079	24,190	07/17/2020	08/01/2043
718814-ZZ-2	PHOENIX ARIZ			1	1.B FE	443,739	99.198	426,551	430,000	442,125		(982)			5.269	4.894	JJ	11,328	22,657	04/13/2023	07/01/2034
725209-ND-8	PITTSBURGH PA			2	1.D FE	1,115,220	100.597	1,005,970	1,000,000	1,053,590		(13,843)			4.000	2.461	MS	13,333	40,000	04/14/2020	09/01/2038
	SAN JOSE EVERGREEN CALIF																				
798189-RN-8	CMNTY COLLEGE D			2	1.B FE	777,165	78.085	585,638	750,000	766,304		(2,680)			2.610	2.200	MS	6,525	19,575	10/08/2020	09/01/2036
895793-CV-7	TRIAD OHIO LOC SCH DIST			2	1.B FE	20,000	100.051	20,010	20,000	20,000					5.250	5.249	JD	88	1,050	09/23/2010	12/01/2025
928109-Y2-7	COMMONWEALTH VIRGINIA			2	1.A FE	1,101,260	103.327	1,033,270	1,000,000	1,038,459		(10,592)			4.000	2.811	JD	3,333	40,000	07/30/2018	06/01/2031
952347-YH-9	WEST CONTRA COSTA UNIFIED SCHOOL DISTRIC			1	1.E FE	250,000	107.075	267,688	250,000	250,000					6.250	6.249	FA	6,510	15,625	11/09/2011	08/01/2030
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						8,282,231	XXX	7,177,166	7,890,000	8,046,762		(43,743)			XXX	XXX	XXX	87,669	272,114	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						8,282,231	XXX	7,177,166	7,890,000	8,046,762		(43,743)			XXX	XXX	XXX	87,669	272,114	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
010268-CV-0	ALABAMA FED AID HWY FIN AUTH			1.2	1.C FE	650,000	81.420	529,230	650,000	650,000					2.256	2.256	MS	4,888	14,664	10/07/2021	09/01/2033
052398-EJ-9	SPL OBLIG R			2	1.E FE	1,143,870	100.168	1,001,680	1,000,000	1,000,000		(14,628)			5.000	5.000	MN	6,389	50,000	12/10/2014	11/15/2029
072024-VJ-8	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			2	1.E FE	535,405	101.200	506,000	500,000	509,249		(3,919)			4.000	3.141	AO	5,000	20,000	08/03/2017	04/01/2034
072024-XK-3	BAY AREA TOLL AUTH CALIF TOLL BRDG REV			1.2	1.D FE	1,250,000	82.146	1,026,825	1,250,000	1,250,000					2.319	2.319	AO	7,247	28,988	03/03/2021	04/01/2033
13034A-M8-0	CALIFORNIA INFRASTRUCTURE & ECONOMIC DEV			1.2	1.A FE	570,893	76.740	575,550	750,000	591,232		11,055			2.286	4.835	AO	4,286	17,145	02/14/2023	10/01/2035
16557H-GA-7	CHESTER CNTY PA HEALTH & ED FACS AUTH HE			1	1.E FE	1,053,770	81.462	814,620	1,000,000	1,037,879		(4,080)			2.574	2.081	JD	2,145	25,740	12/21/2020	06/01/2033
235036-8F-0	DALLAS FORT WORTH TEX INTL ARPT REV			1	1.E FE	1,002,660	84.924	849,240	1,000,000	1,001,882		(253)			2.241	2.211	MN	3,735	22,410	11/02/2021	11/01/2031
235241-WF-9	DALLAS TEX AREA RAPID TRAN SALES TAX REV				1.C FE	596,020	95.298	476,490	500,000	568,290		(9,168)			4.000	1.884	JD	1,667	20,000	11/10/2021	12/01/2031
23542J-RB-3	DALLAS TEX WTRWKS & SWR SYS REV			2	1.A FE	1,039,390	75.271	752,710	1,000,000	1,023,141		(3,756)			2.530	2.100	AO	6,325	25,300	06/25/2020	10/01/2037
248297-BU-6	DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN			2	1.A FE	4,086	100.730	3,945	3,916	3,916					5.000	5.000	MON	16	196	03/21/2007	11/01/2040
353187-DJ-3	FRANKLIN CNTY OHIO HOSP REV			2	1.C FE	1,153,340	103.430	1,034,300	1,000,000	1,043,090		(17,587)			5.000	3.070	MN	8,333	50,000	02/22/2018	11/01/2033
392274-W7-7	GREATER ORLANDO AVIATION AUTH ORLANDO FL			2	1.D FE	526,797	102.599	461,696	450,000	473,435		(8,078)			5.000	3.010	AO	5,625	22,500	08/30/2017	10/01/2034
438689-LW-9	HONOLULU HAWAII CITY & CNTY BRD WTR SUP			1.2	1.A FE	1,002,420	82.679	826,790	1,000,000	1,001,370		(231)			2.377	2.350	JJ	11,885	23,770	04/14/2020	07/01/2033
442349-BH-8	HOUSTON TEX ARPT SYS REV			2	1.E FE	176,363	105.982	158,973	150,000	159,892		(2,642)			5.000	3.001	JJ	3,750	7,500	03/02/2018	07/01/2030
45203H-R6-1	ILLINOIS FIN AUTH REV			2	1.E FE	1,186,160	100.476	1,004,760	1,000,000	1,007,703		(20,458)			5.000	2.889	MN	6,389	50,000	01/16/2015	11/15/2029
47770V-BR-0	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ			1	1.C FE	325,000	98.292	319,449	325,000	325,000					4.433	4.433	JJ	7,204	15,072	01/19/2023	01/01/2033
478497-D2-3	JOHNSON CNTY KANS PUB BLDG COMMN LEASE P			2	1.A FE	474,151	101.149	429,883	425,000	435,116		(5,896)			4.000	2.529	MS	5,667	17,000	10/12/2017	09/01/2030
494762-KF-3	KING CNTY WASH HSG AUTH REV			2	1.A FE	45,000	101.615	45,727	45,000	45,000					5.200	5.199	MN	390	2,340	08/22/2008	05/01/2028
544445-EG-0	LOS ANGELES CALIF DEPT ARPTS ARPT REV			2	1.D FE	933,168	104.408	835,264	800,000	848,815		(13,556)			5.000	3.080	MN	5,111	40,000	03/01/2018	05/15/2030
54626X-BD-9	LOUISIANA HSG FIN AGY MULTIFAMILY HSG RE			2	1.B FE	260,000	100.046	260,120	260,000	260,000					4.750	4.749	AO	3,088	12,350	10/14/2011	10/01/2029
54651R-CX-5	LOUISIANA ST UNCLAIMED PPTY SPL REV			1	1.D FE	964,140	81.333	813,330	1,000,000	974,809		2,974			1.979	2.340	MS	6,597	19,790	04/15/2021	09/01/2032
57419T-YW-5	COMMUNITY DEVELOPMENT ADMINISTRATION MAR				1.B FE	1,014,422	97.268	1,050,494	1,080,000	1,031,313		8,022			4.281	5.290	MS	15,412	46,235	10/31/2022	03/01/2030
576000-XN-8	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1.2	1.C FE	800,925	86.416	648,120	750,000	779,830		(5,858)			3.066	2.186	AO	4,855	22,995	04/14/2021	10/15/2033
576000-XP-3	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED			1.2	1.C FE	1,000,000	85.380	853,800	1,000,000	1,000,000					3.166	3.166	AO	6,684	31,660	11/07/2019	10/15/2034
576051-ZQ-2	MASSACHUSETTS ST WTR RES AUTH			2	1.B FE	749,573	83.178	623,835	750,000	749,680		38			2.240	2.246	FA	7,000	16,800	01/04/2022	08/01/2032
592090-MC-5	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			1	1.D FE	130,000	99.647	129,541	130,000	130,000					5.597	5.597	JJ	3,638	6,084	08/10/2023	07/01/2056
592647-FG-1	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	1,156,780	103.690	1,036,900	1,000,000	1,063,775		(15,808)			5.000	3.181	AO	12,500	50,000	08/03/2018	10/01/2033
592647-FJ-5	METROPOLITAN WASH D C ARPTS AUTH ARPT SY			2	1.D FE	1,139,610	103.278	1,032,780	1,000,000	1,058,722		(14,508)			5.000	3.320	AO	12,500	50,000	12/06/2018	10/01/2035
593211-ER-2	MIAMI BEACH FLA HEALTH FACS AUTH HOSP RE			2	1.G FE	1,108,640	100.043	1,000,430	1,000,000	1,000,000		(10,934)			5.000	5.000	MN	6,389	50,000	08/21/2014	11/15/2028
59334D-LR-3	MIAMI-DADE CNTY FLA WTR & SWR REV			2	1.D FE	1,000,000	84.043	840,430	1,000,000	1,000,000					3.011	3.011	AO	7,528	30,110	10/24/2019	10/01/2034

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
59447T-FS-7	MICHIGAN FIN AUTH REV			2	1.D FE	1,147,910	100.766	1,007,660	1,000,000	1,008,908		(17,399)			5.000	3.190	JJ	25,000	50,000	12/03/2015	07/01/2029
598776-AA-0	MILAN IND 21ST CENTY SCH BLDG CORP				1.B FE	92,682	101.906	91,715	90,000	90,000					6.250	6.250	JJ	2,594	5,625	07/06/2010	01/15/2027
60416S-MZ-0	MINNESOTA HOUSING FINANCE AGENCY - RMBS			2	1.B FE	73,638	99.651	69,756	70,000	70,216		(423)			3.500	2.874	JJ	1,225	2,573	11/25/2015	01/01/2046
60534T-ND-3	MISSISSIPPI DEV BK SPL OBLIG				1.D FE	1,226,260	100.000	1,000,000	1,000,000	1,000,000		(22,337)			5.000	2.721	JJ	25,000	50,000	04/10/2013	01/01/2025
64966T-GS-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAMI			2	1.A FE	315,000	100.284	315,895	315,000	315,000					5.458	5.458	MON	1,194		12/04/2024	12/15/2031
64971X-3G-1	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1	1.B FE	999,800	101.484	1,014,840	1,000,000	999,844		22			5.150	5.153	MN	8,583	51,500	10/28/2022	11/01/2030
64971X-LV-8	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.B FE	430,500	89.851	449,255	500,000	450,262		10,002			2.625	5.222	MN	2,188	13,125	12/20/2022	05/01/2030
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1 GAS PROJ RE			1,2,5	1.G FE	40,287	99.966	114,961	115,000	103,483		4,627			3.973	8.452	JAJO	1,148	5,151	05/17/2007	07/01/2027
677561-LM-2	OHIO ST HOSP FAC REV			1	1.C FE	750,000	85.219	639,143	750,000	750,000					2.985	2.985	JJ	11,194	22,388	10/30/2019	01/01/2034
67760H-LS-8	OHIO ST TPK COMMN TPK REV			2	1.E FE	1,067,930	101.909	1,019,090	1,000,000	1,023,883		(7,165)			4.000	3.190	FA	15,111	40,000	04/09/2018	02/15/2032
679191-LF-1	OKLAHOMA ST UNIV AGRICULTURAL MECHANICAL			2	1.D FE	300,000	82.712	248,136	300,000	300,000					2.286	2.286	MS	2,286	6,858	04/15/2021	09/01/2032
681810-NS-2	OMAHA NEB SAN SEW REV			2	1.C FE	503,080	77.505	387,525	500,000	501,793		(320)			2.244	2.171	AO	2,805	11,220	11/04/2020	04/01/2035
70917T-SN-2	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV			1	1.E FE	503,055	98.290	491,450	500,000	503,033		(22)			5.342	5.272	MN	3,561		11/20/2024	11/01/2036
73358W-N3-4	PORT AUTH N Y & N J			2	1.D FE	795,792	104.680	696,122	665,000	705,462		(13,374)			5.000	2.779	MN	4,249	33,250	07/13/2017	11/15/2033
735389-ZW-1	PORT SEATTLE WASH REV			2	1.E FE	289,943	102.169	255,423	250,000	260,709		(4,370)			5.000	3.081	MN	2,083	12,500	07/26/2017	05/01/2034
797669-ZW-1	SAN FRANCISCO CALIF BAY AREA RAPID TRAN			2	1.B FE	500,000	81.911	409,555	500,000	500,000					3.098	3.099	JJ	7,745	15,490	10/23/2019	07/01/2036
812643-RK-2	SEATTLE WASH MUN LT & PWR REV			2	1.C FE	1,086,050	102.268	1,022,680	1,000,000	1,029,940		(9,410)			4.000	2.950	JJ	20,000	40,000	07/16/2018	01/01/2032
88256C-EX-3	TEXAS MUN GAS ACQUISITION & SUPPLY CORP			1	1.G FE	52,678	103.296	56,813	55,000	54,602		185			6.250	6.651	JD	153	3,437	07/31/2008	12/15/2026
88258M-AB-1	TEXAS NATURAL GAS SECURITIZATION FINANCE			1	1.A FE	340,000	98.479	334,829	340,000	340,000					5.169	5.168	MS	4,394	19,039	03/10/2023	04/01/2041
882669-CE-2	TEXAS PUBLIC FINANCE AUTHORITY			2	1.B FE	762,623	75.226	564,195	750,000	757,950		(1,216)			2.217	2.031	FA	6,928	16,628	01/07/2021	02/01/2036
88285A-GP-7	TEXAS WATER DEVELOPMENT BOARD			2	1.A FE	575,000	94.691	544,473	575,000	575,000					4.409	4.409	AO	5,704		09/27/2024	10/15/2035
89602H-AF-4	TRIBOROUGH BRDG & TUNL AUTH N Y PAYROLL			1,2	1.B FE	383,140	82.152	410,760	500,000	401,333		9,207			2.261	5.199	MN	1,445	11,305	12/20/2022	05/15/2033
91412H-LC-5	UNIVERSITY CALIF REVS			1	1.D FE	1,010,830	82.929	829,290	1,000,000	1,007,874		(841)			2.492	2.388	MN	3,184	24,920	04/21/2021	05/15/2033
927793-E4-7	VIRGINIA COMWLTH TRANSN BRD TRANSN REV			2	1.B FE	1,106,940	101.102	1,011,020	1,000,000	1,033,973		(11,233)			4.000	2.760	MN	5,111	40,000	12/07/2017	05/15/2034
928173-BS-1	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			2	1.B FE	199,312	102.509	189,642	185,000	189,385		(1,608)			4.000	3.039	FA	3,083	7,400	04/04/2018	08/01/2031
928173-BT-9	VIRGINIA ST PUB BLDG AUTH PUB FACS REV			2	1.B FE	554,840	101.958	525,084	515,000	527,208		(4,475)			4.000	3.039	FA	8,583	20,600	04/04/2018	08/01/2031
977100-HW-9	WISCONSIN ST GEN FD ANNUAL APPROPRIATION			1	1.C FE	475,000	99.045	470,464	475,000	475,000					4.346	4.344	MN	3,441	20,644	01/25/2023	05/01/2029
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						38,574,871	XXX	34,112,685	36,768,916	36,997,993		(199,418)			XXX	XXX	XXX	360,232	1,312,301	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
312934-HE-5	FH A87429 - RMBS			4	1.A	432,709	97.079	406,355	418,582	431,756		(3,692)			4.500	3.628	MON	1,570	18,836	10/16/2018	07/01/2039
3132A4-D6-2	FH ZS3725 - RMBS			4	1.A	200,390	84.965	192,653	200,101	192,653		(1,328)			2.500	1.737	MON	401	4,816	05/14/2020	04/01/2043
3132DN-W8-2	FH SD1571 - RMBS			4	1.A	848,698	97.348	818,644	840,946	848,198		(475)			5.000	4.853	MON	3,504	42,047	05/04/2023	08/01/2052
3132DQ-PN-0	FH SD3129 - RMBS			4	1.A	1,676,478	96.737	1,680,596	1,737,283	1,677,851		1,373			5.000	5.583	MON	7,239	43,432	06/03/2024	10/01/2052
3132DW-FS-7	FH SD8277 - RMBS			4	1.A	2,522,854	98.948	2,551,016	2,578,138	2,523,964		860			5.500	5.890	MON	11,816	103,232	05/29/2024	12/01/2052

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3132E0-SA-1	FH SD4113 - RMBS			4	1.A	1,607,241	101.222	1,621,308	1,601,735	1,606,925		(315)			6.000	5.910	MON	8,009	56,061	05/29/2024	11/01/2053
31335B-TV-8	FH G61464 - RMBS			4	1.A	182,279	91.966	163,721	178,023	183,418		(1,319)			4.000	3.361	MON	593	7,121	01/29/2019	10/01/2046
3133KN-6W-8	FH RA7185 - RMBS			4	1.A	379,332	92.275	368,330	399,166	379,574		225			4.000	4.754	MON	1,331	15,967	07/13/2023	04/01/2052
3133KN-SC-8	FH RA6815 - RMBS			4	1.A	717,671	82.212	701,351	853,100	718,732		1,061			2.500	4.852	MON	1,777	8,886	07/18/2024	02/01/2052
3133KQ-EW-2	FH RA8249 - RMBS			4	1.A	425,995	98.992	423,454	427,766	426,001		6			5.500	5.571	MON	1,961	15,685	03/20/2024	11/01/2052
3136AA-LT-0	FNR 2012-139 JA - CMO/RMBS			4	1.A	494,927	92.506	461,733	499,138	494,598		(52)			3.500	3.653	MON	1,456	17,470	10/17/2018	12/25/2042
3136AG-MM-1	FNR 2013-108 GU - CMO/RMBS			4	1.A	190,747	94.810	166,380	175,488	185,235		(339)			3.000	1.232	MON	439	5,265	01/20/2021	10/25/2033
3136AV-6R-5	FNGT 2017-T1 A - RMBS			4	1.A	265,051	95.543	236,188	247,206	254,184		(3,086)			2.898	1.586	MON	597	7,164	02/27/2020	06/25/2027
3136BH-W8-8	FNR 2021-45 MV - CMO/RMBS			4	1.A	381,808	91.233	329,516	361,181	375,496		(1,844)			2.500	1.466	MON	752	9,030	06/11/2021	12/25/2032
3137AR-CM-6	FHR 4061 LB - CMO/RMBS			4	1.A	582,813	80.651	403,255	500,000	564,759		(2,033)			3.500	2.390	MON	1,458	17,500	04/09/2020	06/15/2042
3137AV-2U-0	FHR 4122 PY - CMO/RMBS			4	1.A	503,394	86.423	456,313	528,000	512,386		1,684			3.000	3.447	MON	1,320	15,840	03/14/2019	10/15/2042
3140H1-DJ-6	FN BJ0104 - RMBS			4	1.A	1,261,060	89.751	1,268,361	1,413,200	1,268,843		7,635			3.500	5.454	MON	4,122	49,462	11/04/2022	10/01/2047
3140KH-MU-2	FN BP9370 - RMBS			4	1.A	334,914	78.612	254,803	324,127	334,556		(587)			2.000	1.571	MON	540	6,483	07/23/2020	07/01/2050
3140MA-T4-6	FN BU8670 - RMBS			4	1.A	726,522	94.242	708,719	752,020	724,925		(892)			4.500	5.061	MON	2,820	33,841	06/27/2023	05/01/2052
3140QQ-LV-5	FN CB4839 - RMBS			4	1.A	813,811	99.331	821,589	827,123	814,046		172			5.500	5.791	MON	3,791	45,492	08/15/2023	10/01/2052
3140QS-HT-1	FN CB6541 - RMBS			4	1.A	1,594,322	101.077	1,606,473	1,589,355	1,593,859		(463)			6.000	5.915	MON	7,947	55,627	05/29/2024	06/01/2053
3140X7-BJ-7	FN FM3640 - RMBS			4	1.A	65,210	92.741	59,464	64,118	65,129		(119)			4.000	3.681	MON	214	2,565	04/07/2022	12/01/2047
3140XB-C7-3	FN FM7293 - RMBS			4	1.A	501,462	83.103	496,292	597,201	503,160		1,698			2.500	5.033	MON	1,244	11,198	03/06/2024	05/01/2051
31412P-PS-4	FN 931133 - RMBS			4	1.A	460,310	96.951	430,534	444,073	458,672		(4,300)			4.500	3.538	MON	1,665	19,983	10/15/2018	05/01/2039
31417E-MW-8	FN AB7572 - RMBS			4	1.A	199,056	89.390	168,361	188,344	199,678		(2,164)			3.000	1.509	MON	471	5,650	05/14/2020	01/01/2038
31418E-J7-6	FN MA4785 - RMBS			4	1.A	1,209,599	96.823	1,193,739	1,232,909	1,210,053		258			5.000	5.309	MON	5,137	61,645	06/30/2023	10/01/2052
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS			4	1.A	199,869	94.320	178,688	189,449	196,320		(1,111)			3.500	1.856	MON	553	6,631	07/20/2021	08/26/2058
35563P-PE-3	SCRT 2020-1 MSG - CMO/RMBS			4	1.A	515,693	88.810	435,530	490,406	522,813		(2,571)			3.000	1.755	MON	1,226	14,712	02/28/2020	08/25/2059
35563P-X4-6	SCRT 2024-2 MT - CMO/RMBS			4	1.A	782,051	86.225	743,149	861,871	784,822		2,772			3.500	5.013	MON	2,514	10,055	09/13/2024	05/27/2064
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						20,076,266	XXX	19,317,549	20,512,603	20,060,055		(8,945)			XXX	XXX	XXX	76,466	711,696	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities																					
3132WW-ZP-0	FH WA3249 - CMBS/RMBS			4	1.A	730,945	76.076	744,145	978,159	748,380		9,613			2.320	5.270	MON	1,954	23,072	08/11/2023	02/01/2038
3132XF-JB-5	FH WN1157 - CMBS/RMBS			4	1.A	849,766	89.718	897,180	1,000,000	899,506		22,878			1.800	4.668	MON	1,500	18,300	10/06/2022	11/01/2028
3132XG-TW-6	FH WN2364 - CMBS/RMBS			4	1.A	985,313	98.206	982,060	1,000,000	987,342		855			4.200	4.405	MON	3,617	42,700	05/23/2023	01/01/2030
3136B2-7L-0	FNA 2018-M14 A2 - CMBS			4	1.A	346,192	96.436	354,431	367,530	354,876		3,397			3.580	5.042	MON	1,096	13,383	10/27/2022	08/25/2028
3136B3-5Z-9	FNA 2019-M04 A2 - CMBS			4	1.A	260,014	93.804	255,804	272,701	262,784		1,160			3.610	4.517	MON	820	9,845	12/08/2022	02/25/2031
3136B3-J5-0	FNA 2019-M2 A2 - CMBS			4	1.A	329,208	96.121	335,290	348,821	337,565		3,090			3.623	5.127	MON	1,053	12,861	10/27/2022	11/25/2028
3136B4-KB-3	FNA 2019-M5 A2 - CMBS			4	1.A	813,830	94.806	837,230	883,098	839,551		11,026			3.273	5.179	MON	2,409	28,904	10/27/2022	02/25/2029
3136B5-NV-3	FNA 2019-M12 A2 - CMBS			4	1.A	378,402	92.663	382,135	412,393	390,466		5,611			2.885	4.780	MON	991	11,898	12/08/2022	06/25/2029
3136B8-TG-4	FNA 2020-M05 A2 - CMBS			4	1.A	399,723	88.808	414,110	466,298	409,755		11,579			2.210	5.931	MON	859	10,306	11/04/2022	01/25/2030
3137BK-GK-0	FHMS K-1501 A3 - CMBS			4	1.A	753,438	94.334	754,672	800,000	764,667		5,810			3.511	4.482	MON	2,341	28,088	01/05/2023	04/25/2030
31381R-QY-3	FN 468571 - CMBS/RMBS			4	1.A	374,005	99.792	380,875	381,669	378,916		2,252			4.450	5.197	MON	1,463	17,267	11/04/2022	07/01/2026
3138L8-K5-2	FN AM7515 - CMBS/RMBS			4	1.A	97,298	97.298	972,980	1,000,000	975,187		22,877			3.340	5.377	MON	2,876	33,957	11/04/2022	02/01/2027
3138LE-GT-2	FN AN2009 - CMBS/RMBS			4	1.A	1,250,798	97.035	1,314,842	1,355,018	1,320,466		40,955			2.700	5.549	MON	3,150	37,195	11/04/2022	07/01/2026
3138LF-6B-9	FN AN3565 - CMBS/RMBS			4	1.A	447,750	94.681	457,072	482,749	463,214		10,174			2.940	4.898	MON	1,222	14,429	11/30/2022	12/01/2028
3138LK-H5-9	FN AN6551 - CMBS/RMBS			4	1.A	211,624	99.074	219,256	221,306	219,566		3,833			2.970	4.978	MON	548	6,682	12/07/2022	06/01/2025
3138LL-Z4-0	FN AN7962 - CMBS/RMBS			4	1.A	1,089,000	95.061	1,045,671	1,100,000	1,094,279		1,175			2.880	2.997	MON	2,728	32,208	04/02/2019	01/01/2028
3138LM-MK-6	FN AN8461 - CMBS/RMBS			4	1.A	929,263	95.714	926,457	967,943	952,931		3,475			3.100	3.615	MON	2,584	30,506	10/01/2018	02/01/2028
3138LN-RD-5	FN AN9483 - CMBS/RMBS			4	1.A	857,651	96.279	883,142	917,274	887,883		17,788			3.430	5.330	MON	2,622	31,987	10/13/2022	06/01/2028
3138LN-ZT-1	FN AN9753 - CMBS/RMBS			4	1.A	464,844	91.568	457,840	500,000	465,207		363			3.650	4.688	MON	1,572	1,521	11/26/2024	08/01/2033
3140HS-T9-2	FN BL1475 - CMBS/RMBS			4	1.A	689,213	90.898	718,094	790,000	698,824		7,928			3.740	5.419	MON	2,544	30,038	10/10/2023	03/01/2034
3140HT-YK-9	FN BL2513 - CMBS/RMBS			4	1.A	906,289	87.910	879,100	1,000,000	917,792		6,480			3.330	4.392	MON	2,868	33,855	03/31/2023	05/01/2034
3140HU-S5-6	FN BL3239 - CMBS/RMBS			4	1.A	802,266	84.586	845,860	1,000,000	819,458		14,331			3.010	5.478	MON	2,592	30,602	10/10/2023	08/01/2034
3140J1-YD-4	FN BL8807 - CMBS/RMBS			4	1.A	895,900	71.550	887,220	1,240,000	901,245		5,345			1.870	6.201	MON	1,997	3,929	10/28/2024	04/01/2039
3140LC-ZT-1	FN BS2553 - CMBS/RMBS			4	1.A	728,699	75.978	718,553	945,739	770,132		34,203			1.940	6.502	MON	1,580	18,653	06/02/2023	07/01/2036

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3140LJ-P9-1	FN BS7647 - CMBS/RMBS			4	1.A	419,016	97.905	413,159	422,000	419,132		115			4.690	4.786	MON	1,704	10,061	06/24/2024	01/01/2033
3140LJ-WZ-5	FN BS7863 - CMBS/RMBS			4	1.A	912,813	96.161	961,610	1,000,000	923,583		9,411			4.430	5.857	MON	3,815	45,038	10/25/2023	03/01/2033
0839999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						17,753,655	XXX	18,038,788	19,852,696	18,202,706		255,723			XXX	XXX	XXX	52,504	577,286	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities																					
267169-FT-2	DUVAL CNTY FLA SCH BRD CTFS PARTN			2	1.E FE	1,167,920	100.895	1,008,950	1,000,000	1,009,798		(19,161)			5.000	3.011	JJ	25,000	50,000	07/30/2015	07/01/2026
54627R-AN-0	LASGOV 22A A3 - ABS			4	1.A FE	311,197	94.656	307,632	325,000	312,724		827			4.275	4.716	FA	5,789	13,894	02/13/2023	02/01/2036
54627R-AP-5	LASGOV 22A A4 - ABS				1.A FE	339,593	93.131	330,615	355,000	340,806		657			4.475	4.860	FA	6,619	15,886	02/13/2023	08/01/2039
684517-QC-2	ORANGE CNTY FLA SCH BRD CTFS PARTN			2	1.C FE	1,189,630	101.066	1,010,660	1,000,000	1,012,069		(20,209)			5.000	2.900	FA	20,833	50,000	12/10/2014	08/01/2028
75458J-AC-1	RAYCSC 2022 A3 - ABS			4	1.A FE	390,195	70.622	353,110	500,000	390,938		743			3.354	5.040	JD	1,398	8,385	10/01/2024	12/01/2051
939720-XC-7	WASHINGTON ST CTFS PARTN			2	1.B FE	1,165,060	104.324	1,043,240	1,000,000	1,050,537		(19,221)			5.000	2.890	JJ	25,000	50,000	07/23/2018	07/01/2032
0849999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						4,563,595	XXX	4,054,207	4,180,000	4,116,871		(56,365)			XXX	XXX	XXX	84,639	188,165	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						80,968,388	XXX	75,523,229	81,314,215	79,377,625		(9,005)			XXX	XXX	XXX	573,842	2,789,447	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
007589-AA-2	ADVOCATE HEALTH AND HOSPITALS CORP			1,2	1.D FE	560,345	96.681	483,405	500,000	529,585		(8,395)			3.829	2.006	FA	7,233	19,145	03/23/2021	08/15/2028
06654D-AD-9	BANNER HEALTH			1,2	1.D FE	503,645	83.597	417,985	500,000	502,163		(371)			1.897	1.814	JJ	4,743	9,485	11/19/2020	01/01/2031
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	483,280	83.716	418,580	500,000	489,224		1,705			1.777	2.170	MN	1,135	8,885	05/27/2021	11/15/2030
09778P-AA-3	BON SECOURS MERCY HEALTH INC			1,2	1.F FE	562,295	94.063	470,315	500,000	535,448		(6,812)			3.464	1.944	JD	1,443	17,320	12/08/2020	06/01/2030
404530-AC-1	HACKENSACK MERIDIAN HEALTH INC			1,2	1.D FE	507,530	69.195	345,975	500,000	506,313		(312)			2.675	2.579	MS	4,458	13,375	11/20/2020	09/01/2041
44107H-AC-6	HOSPITAL FOR SPECIAL SURGERY			1,2	1.E FE	838,028	96.322	722,415	750,000	788,441		(12,346)			3.737	1.968	AO	7,007	28,028	11/05/2020	04/01/2028
48305Q-AF-0	KAISER FOUNDATION HOSPITALS			1,2	1.D FE	715,000	70.740	505,791	715,000	715,000					2.810	2.810	JD	1,674	20,092	06/08/2021	06/01/2041
66988A-AG-9	NOVANT HEALTH INC			1,2	1.E FE	501,635	76.952	384,760	500,000	501,301		(94)			2.637	2.611	MN	2,198	13,185	04/09/2021	11/01/2036
78200J-AA-0	RUSH SYSTEM FOR HEALTH			1,2	1.E FE	559,835	95.857	479,285	500,000	534,503		(6,995)			3.922	2.338	MN	2,506	19,610	03/31/2021	11/15/2029
914886-AH-9	UNIVERSITY OF SOUTHERN CALIFORNIA			1,2	1.C FE	625,000	93.432	583,950	625,000	625,000					4.976	4.976	AO	7,775	31,100	07/11/2023	10/01/2053
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						5,856,593	XXX	4,812,461	5,590,000	5,726,977		(33,620)			XXX	XXX	XXX	40,171	180,224	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
20048J-AA-8	COMM 2018-HOME A - CMBS/CMO			2	1.A FE	191,472	94.293	165,013	175,000	183,031		(2,411)			3.815	2.371	MON	556	6,788	05/25/2021	04/12/2033
1029999999 – Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						191,472	XXX	165,013	175,000	183,031		(2,411)			XXX	XXX	XXX	556	6,788	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
00179C-AA-6	AMSR 24SFR1 A - CMBS			4	1.A FE	473,116	96.597	482,985	500,000	475,247		2,131			4.290	5.463	MON	1,788	8,461	06/26/2024	07/09/2029
001807-AA-4	AMSR 2020-SFR3 A - CMBS			4	1.A FE	568,720	97.712	555,726	568,738	568,623		(316)			1.355	1.302	MON	642	7,706	07/29/2020	09/17/2037
02666B-AA-4	AH4R 2015-SFR2 A - CMBS			4	1.A FE	1,086,327	99.081	992,129	1,001,331	1,082,874		(930)			3.732	3.201	MON	3,114	37,370	05/26/2021	10/18/2052
05492V-AF-2	BBCMS 2020-C7 A5 - CMBS			4	1.A FE	202,000	85.756	171,512	200,000	201,188		(250)			2.037	1.906	MON	340	4,074	08/27/2021	04/17/2053
07335Y-AA-4	BDS 21FL10 A - CMBS			4,5	1.A FE	318,619	100.000	318,619	318,619	318,619					5.840	5.955	MON	724	21,591	11/19/2021	12/18/2036
21872N-AA-8	CAFL 2019-3 A - CMBS			4	1.A FE	120,369	98.688	117,302	118,861	118,643		15			2.705	2.774	MON	268	3,215	09/24/2020	10/17/2052
30287T-AN-7	FREMF 2015-K49 B - CMBS			4	1.A FE	463,914	99.061	421,009	425,000	429,496		(9,724)			3.713	1.449	MON	1,315	16,085	05/26/2021	10/25/2048
30322D-AA-7	FRTKL 2021-SFR1 A - CMBS			4	1.A FE	397,822	94.047	413,807	440,000	422,648		9,446			1.571	3.947	MON	576	6,912	04/07/2022	09/17/2038
33767M-AC-9	FKH 2020-SFR1 B - CMBS			4	1.A FE	769,975	97.862	753,537	770,000	769,488		(115)			1.740	1.731	MON	1,117	13,398	07/31/2020	08/19/2037
40441L-AA-4	HGI 21FL1 A - CMBS			4,5	1.A FE	70,776	100.000	70,776	70,776	70,776					5.531	5.576	MON	141	4,594	05/06/2021	06/19/2036
43730X-AA-2	HPA 2021-3 A - CMBS			4	1.A FE	314,928	89.448	281,702	314,934	314,827		(42)			2.200	2.193	MON	577	6,929	12/16/2021	01/18/2041
46188D-AA-6	IHSFR 24SFR1 A - CMBS			4	1.A FE	315,435	94.946	312,786	329,436	315,634		199			4.000	5.000	MON	1,537		12/03/2024	09/19/2041

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
50203J-AA-6	LMNT 2021-FL1 A - CMBS			4,5	1.A FE	262,367	100.000	262,367	262,367	262,367					5.682	8.240	MON	704	17,316	05/26/2021	06/17/2039
55284A-AA-6	MF1 2021-FL7 A - CMBS		C	4,5	1.A FE	200,640	100.000	200,640	200,640	200,640					5.570	5.597	MON	435	13,045	09/10/2021	10/21/2036
64831K-AA-4	NRMLT 2022-SFR1 A - CMBS			4	1.A FE	402,836	93.978	411,044	437,383	401,327		(1,510)			2.400	6.594	MON	875	5,249	06/06/2024	02/18/2039
74332H-AA-4	PROG 24SFR5 A - CMBS			4	1.A FE	945,480	91.052	946,941	1,040,000	951,531		6,051			3.000	5.013	MON	1,040	9,238	09/20/2024	08/19/2041
78449R-AA-3	SLG 2021-OVA A - CMBS			4	1.A FE	396,550	83.981	323,327	385,000	392,666		(1,113)			2.585	2.251	MON	829	9,954	06/15/2021	07/17/2041
895978-AA-2	TCN 23SFR2 A - CMBS			4	1.A FE	726,285	99.068	733,323	740,221	727,745		1,460			5.000	5.411	MON	3,084	21,590	05/24/2024	12/19/2040
1039999999 – Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities						8,036,159	XXX	7,769,530	8,123,306	8,024,340		5,303			XXX	XXX	XXX	19,105	206,727	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
00439K-AA-4	AALLC 2021-1H A - ABS			4	1.F FE	87,045	91.351	79,537	87,068	87,050		3			1.350	1.366	MON	52	1,233	09/21/2021	10/15/2040
00792F-AA-6	AFFRM 23B A - ABS			4	1.A FE	272,969	101.401	276,825	273,000	272,989		11			6.820	6.922	MON	827	18,619	09/12/2023	09/15/2028
01627A-AA-6	ADC 2021-1 A2 - ABS			2	1.G FE	460,000	95.064	437,294	460,000	460,000					1.937	1.945	MON	396	8,910	08/11/2021	08/15/2046
02589B-AC-4	AMXCA 2023-4 A - ABS			4	1.A FE	447,557	101.755	457,898	450,000	448,109		448			5.150	5.333	MON	1,030	23,175	11/17/2023	09/16/2030
03066T-AC-5	AMCAR 2022-1 A3 - ABS			4	1.A FE	33,559	99.595	34,837	34,979	34,809		384			2.450	5.110	MON	31	857	10/03/2022	11/18/2026
03236Y-AB-1	AXIS 231 A2 - ABS			4	1.A FE	481,283	101.331	484,302	477,941	480,217		(1,066)			6.090	5.543	MON	889	24,256	03/06/2024	12/20/2029
04033H-AC-9	ARIFL 24B A3 - ABS			4	1.A FE	154,982	101.218	156,888	155,000	154,985		3			5.260	5.264	MON	362	4,144	06/04/2024	04/15/2033
05335J-AB-9	XCAP 231 A2 - ABS			4	1.A FE	218,583	101.150	221,119	218,605	218,595		11			6.180	6.186	MON	600	13,510	12/01/2023	12/15/2028
05335J-AG-8	XCAP 231 A3 - ABS			4	1.A FE	522,906	101.364	522,025	515,000	522,733		(173)			5.700	4.892	MON	1,305		12/13/2024	02/15/2030
05377R-DU-5	AESOP 201 A - ABS			4	1.A FE	354,883	98.995	351,432	355,000	355,015		59			2.330	2.350	MON	253	8,271	01/22/2020	08/20/2026
05377R-GJ-7	AESOP 232 A - ABS			4	1.A FE	546,012	100.517	545,807	543,000	545,826		(186)			5.200	4.920	MON	863	2,353	12/03/2024	10/20/2027
05592X-AE-0	BMWOT 2023-A A4 - ABS			4	1.A FE	123,308	101.273	124,566	123,000	123,242		(66)			5.250	5.226	MON	108	5,381	03/19/2024	11/26/2029
10805N-AD-7	BLAST 2024-3 B - ABS			4	1.B FE	279,998	100.685	281,918	280,000	279,998		–			5.370	5.431	MON	668	5,889	07/17/2024	10/16/2028
10806E-AD-6	BLAST 2024-4 B - ABS			4	1.C FE	274,974	99.840	274,560	275,000	274,976		2			4.770	4.822	MON	583	1,895	10/16/2024	08/15/2030
12326T-AA-6	BJETS 242 A - ABS			4	1.F FE	427,811	98.767	422,545	427,821	427,811		–			5.364	5.365	MON	1,020	5,674	09/06/2024	09/15/2039
123919-AA-0	BXGNT 2023-A A - ABS			4	1.A FE	413,736	100.776	418,365	415,143	414,035		189			5.770	5.835	MON	1,065	23,954	06/07/2023	11/15/2038
12510H-AZ-3	CAUTO 243 A1 - ABS			4	1.A FE	248,211	95.289	240,557	252,450	248,197		(14)			4.400	4.503	MON	494	2,252	09/27/2024	10/15/2054
12511E-AC-0	CCG 212 A2 - ABS			4	1.A FE	23,661	99.514	24,849	24,970	24,803		529			0.540	0.860	MON	6	135	10/20/2022	03/14/2029
12530M-AA-3	SORT 2020-1 A1 - ABS			4	1.E FE	359,731	97.706	351,527	359,781	359,658		213			1.690	1.760	MON	253	6,097	07/14/2020	07/15/2060
14044C-AC-6	COPAR 2021-1 A3 - ABS			4	1.A FE	66,135	98.999	70,496	71,209	70,146		1,249			0.770	5.243	MON	24	548	10/27/2022	09/15/2026
14687A-AP-3	CRVNA 2020-P1 A4 - ABS			4	1.A FE	25,129	99.635	25,045	25,137	25,137		1			0.610	0.623	MON	10	153	12/03/2020	10/08/2026
14688N-AD-1	CRVNA 24P1 A4 - ABS			4	1.A FE	992,227	100.679	1,006,790	1,000,000	993,331		1,104			5.080	5.310	MON	2,963	29,633	06/03/2024	03/11/2030
21071B-AB-1	CMS 2023 A2 - ABS			4	1.A FE	189,919	101.009	191,917	190,000	189,968		46			5.210	5.216	MS	3,300	7,122	12/05/2023	09/02/2031
224927-AA-1	CAALT 2023-1 A - ABS			4	1.A FE	749,952	101.110	758,325	750,000	749,989		21			6.480	6.570	MON	2,160	48,600	03/08/2023	03/15/2033
23291Y-AC-9	DLAA 2021-1 A3 - ABS			4	1.A FE	53,982	99.613	57,718	57,943	57,597		1,386			0.670	7.469	MON	15	388	10/24/2022	04/17/2026
23346T-AB-7	DTE 2023A A2 - ABS			4	1.A FE	289,976	106.207	308,000	290,000	290,278		239			6.090	6.077	MON	5,887	14,718	10/18/2023	09/01/2038
24703G-AC-8	DEFT 2023-2 A3 - ABS			4	1.A FE	557,246	100.601	557,330	554,000	556,616		(630)			5.650	5.017	MON	783	5,217	10/23/2024	01/22/2029
25273C-AA-8	DROT 211 A - ABS			4	1.A FE	108,887	97.678	105,777	108,291	108,730		(69)			1.510	1.208	MON	50	1,635	06/15/2021	11/21/2033
26208W-AE-4	DRIVE 2024-1 C - ABS			4	1.F FE	499,844	100.500	502,500	500,000	499,863		19			5.430	5.502	MON	1,207	11,313	07/18/2024	11/17/2031
28415A-AA-5	EHGVT 23A A - ABS			4	1.A FE	191,955	101.986	195,777	191,965	191,960		2			6.160	6.161	MON	197	11,825	09/26/2023	02/25/2038
29374J-AC-9	EFF 222 A3 - ABS			4	1.A FE	715,970	100.120	730,876	730,000	723,812		5,321			4.790	5.394	MON	1,068	34,967	10/03/2022	05/21/2029
30165A-AD-7	EART 2024-3 B - ABS			4	1.C FE	463,718	100.910	464,186	460,000	463,542		(176)			5.570	5.023	MON	1,139	2,135	12/06/2024	09/15/2028
30166U-AD-2	EART 2024-4 B - ABS			4	1.C FE	334,940	100.611	337,047	335,000	334,952		12			5.290	5.358	MON	788	6,646	07/23/2024	08/15/2030
31568E-AA-6	FHF 222 A - ABS			4	1.C FE	127,989	100.602	129,585	128,809	128,640		205			6.140	6.393	MON	352	7,909	10/06/2022	12/15/2027
37988X-AB-1	GSAR 241 A2 - ABS			4	1.A FE	526,742	100.502	526,916	524,284	526,751		9			5.240	5.457	MON	1,221	2,289	12/04/2024	03/15/2030
39154G-AC-0	GALC 242 A3 - ABS			4	1.A FE	329,944	100.751	332,478	330,000	329,952		8			5.000	5.007	MON	733	6,463	07/16/2024	09/15/2028
39154T-BQ-0	GALC 2021-2 A3 - ABS			4	1.A FE	5,328	99.838	5,710	5,719	5,719		111			0.670	0.670	MON	2	38	10/03/2022	07/15/2025
39571M-AB-4	GSKY 2024-1 A2 - ABS			4	1.A FE	267,456	100.548	268,925	267,459	267,465		9			5.850	5.950	MON	262	6,072	07/30/2024	06/25/2059
40472Q-AA-5	HINTT 24A A - ABS			4	1.A FE	530,005	100.866	534,775	530,183	530,033		28			5.490	5.500	MON	1,294	18,626	06/04/2024	03/16/2043
43283Y-AA-1	HGVT 241 A - ABS			4	1.A FE	109,102	101.129	110,342	109,110	109,103		1			5.750	5.752	MON	279	4,008	04/15/2024	09/15/2039
43285H-AA-6	HGVT 2020-A A - ABS			4	1.A FE	69,515	96.723	72,762	75,227	70,436		644			2.740	6.519	MON	34	2,061	10/20/2022	02/25/2039
432917-AA-0	HGVT 231 A - ABS			4	1.A FE	278,149	101.082	282,212	279,191	278,151		(8)			5.720	5.720	MON	266	15,970	11/06/2023	01/25/2038
44933D-AE-1	HART 2022-C A4 - ABS			4	1.A FE	999,870	101.428	1,014,280	1,000,000	999,940		33			5.520	5.587	MON	2,453	55,200	11/01/2022	10/16/2028

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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
500945-AD-2	KCOT 232 A4 - ABS			4	1.A FE	115,801	100.705	116,818	116,000	115,843		43			5.230	5.285	MON	270	4,550	03/20/2024	06/15/2028
501689-AD-5	LADAR 241 A4 - ABS			4	1.A FE	1,001,250	100.666	1,006,660	1,000,000	1,000,993		(257)			5.170	5.108	MON	2,298	21,542	07/12/2024	09/15/2028
51507K-AA-4	LFT 2020-2 A - ABS			4	1.C FE	477,930	96.165	480,825	500,000	479,245		1,315			2.320	5.129	MON	354	967	11/22/2024	04/21/2031
52604D-AA-0	LFT 2021-2 A - ABS			4	1.C FE	217,284	93.006	204,613	220,000	219,009		459			2.000	2.285	MON	134	4,400	12/01/2021	04/20/2032
52607M-AA-7	LFT 2021-1 A - ABS			4	1.C FE	179,967	93.995	169,191	180,000	179,993		12			1.900	1.912	MON	105	3,420	05/19/2021	11/20/2031
551925-AC-4	MTLRF 23LEA1 A4 - ABS			4	1.A FE	384,885	101.045	389,023	385,000	384,932		34			5.750	5.830	MON	984	22,137	08/08/2023	07/15/2030
55318C-AD-6	MMAF 24A A4 - ABS			4	1.A FE	681,869	100.778	690,329	685,000	682,220		350			5.100	5.188	MON	1,747	26,201	03/19/2024	07/13/2049
567928-AA-4	MFIT 24A A - ABS			4	1.A FE	429,947	99.959	429,824	430,000	429,951		4			5.130	5.189	MON	674	8,088	07/30/2024	09/22/2036
588926-AF-2	MFF 241 A - ABS			4	1.A FE	439,961	100.977	444,299	440,000	439,974		13			5.820	5.897	MON	782	12,946	06/11/2024	04/20/2037
62847R-AA-5	MVWOT 241 A - ABS			4	1.A FE	184,039	100.380	184,749	184,049	184,041		2			5.320	5.321	MON	299	7,588	03/04/2024	02/20/2043
62890M-AB-0	NMEF 2022-B A2 - ABS			4	1.A FE	122,298	100.554	122,959	122,282	122,287		(5)			6.070	6.136	MON	330	7,423	01/11/2023	06/15/2029
67578A-AA-6	OCTL 212 A - ABS			4	1.A FE	15,848	99.308	15,739	15,849	15,849		—			1.210	1.219	MON	6	192	10/26/2021	09/20/2028
68267E-AA-2	ODART 2019-1 A - ABS			4	1.A FE	591,478	99.450	552,490	555,546	560,843		(4,322)			3.630	1.924	MON	952	16,565	10/23/2024	09/14/2027
68377G-AA-4	OPTN 2021-B A - ABS			4	1.D FE	151,341	96.802	147,561	152,436	152,429		447			1.470	1.719	MON	143	2,241	12/14/2021	05/08/2031
69380M-AA-4	TXNM A A1 - ABS			4	1.A FE	374,401	100.408	376,036	374,508	374,510		90			5.643	5.644	FA	7,984	15,850	11/07/2023	08/15/2043
69433B-AC-1	PEAC 241 A3 - ABS			4	1.A FE	999,823	100.948	1,009,480	1,000,000	999,849		26			5.640	5.646	MON	1,723	27,417	06/18/2024	11/20/2030
71710T-AJ-7	PCG 24A A3 - ABS			4	1.A FE	629,976	99.232	625,162	630,000	630,103		127			5.529	5.526	JD	14,514		07/24/2024	06/01/2051
732916-AD-3	PFAST 232 A3 - ABS			4	1.A FE	389,975	100.851	393,319	390,000	389,987		9			5.790	5.863	MON	565	22,581	11/01/2023	01/22/2029
73328A-AD-1	PILOT 241 A3 - ABS			4	1.A FE	644,017	100.131	645,845	645,000	644,427		410			4.670	5.175	MON	920	5,020	10/29/2024	11/22/2027
75458J-AB-3	RAYCSC 2022 A2 - ABS			4	1.A FE	200,638	79.447	198,618	250,000	204,987		2,755			3.025	5.083	JD	630	7,563	05/23/2023	12/01/2043
758983-AA-8	RMIT 241 A - ABS			4	1.A FE	224,954	102.003	229,507	225,000	224,968		13			5.830	5.923	MON	583	6,632	06/07/2024	07/15/2036
75907V-AA-5	RMIT 211 A - ABS			4	1.C FE	93,510	98.979	92,555	93,510	93,510		—			1.680	1.680	MON	70	1,571	02/08/2021	03/17/2031
76041R-AA-9	REPS 24A A - ABS			4	1.C FE	224,972	101.012	227,277	225,000	224,974		3			5.910	5.989	MON	406	5,393	07/16/2024	08/20/2032
76042U-AA-1	REPS 2021-A A - ABS			4	1.C FE	440,276	98.556	434,060	440,420	440,394		36			2.300	2.309	MON	310	10,130	11/10/2021	12/22/2031
78397W-AC-0	SCFET 2022-2 A3 - ABS			4	1.A FE	445,932	100.537	449,762	447,360	447,113		178			6.500	6.740	MON	889	29,078	11/08/2022	10/21/2030
784024-AC-5	SCFET 2023-1 A3 - ABS			4	1.A FE	499,885	102.808	514,040	500,000	499,924		34			6.170	6.258	MON	943	30,850	11/07/2023	05/20/2032
78433L-AE-6	EIX 2022-A A2 - ABS			4	1.A FE	837,550	80.400	804,000	1,000,000	841,994		4,444			2.943	4.837	MN	3,761	14,715	08/08/2024	11/15/2044
80286Y-AD-4	SDART 2024-2 B - ABS			4	1.A FE	202,492	101.631	203,262	200,000	202,453		(39)			5.780	5.207	MON	514		12/18/2024	07/16/2029
80287D-AD-9	SDART 2023-6 B - ABS			4	1.A FE	179,962	101.744	183,139	180,000	179,974		12			5.980	6.062	MON	478	10,764	11/14/2023	04/16/2029
802919-AD-2	SDART 2024-4 B - ABS			4	1.A FE	219,994	100.289	220,636	220,000	219,995		—			4.930	4.982	MON	482	3,435	08/12/2024	09/17/2029
826525-AA-5	SRFC 202 A - ABS			4	1.A FE	35,524	98.662	35,056	35,531	35,526		1			1.330	1.344	MON	14	473	08/03/2020	07/20/2037
826934-AA-9	SRFC 2022-3 A - ABS			4	1.A FE	155,624	101.194	157,525	155,667	155,632		6			5.830	5.920	MON	277	9,075	10/12/2022	07/20/2039
826935-AA-6	SRFC 2024-1 A - ABS			4	1.A FE	120,322	99.895	120,229	120,355	120,316		(6)			5.150	5.218	MON	189	4,666	03/08/2024	01/20/2043
83405N-AA-4	SOFI 21B AFX - ABS			4	1.A FE	131,918	86.071	115,630	134,342	132,146		124			1.140	1.551	MON	68	1,532	12/21/2021	02/15/2047
87267W-AA-2	TMUST 2022-1 A - ABS			4	1.A FE	512,781	100.108	513,400	512,846	512,846		6			4.910	4.910	MON	769	25,181	10/04/2022	05/22/2028
891940-AD-0	TAOT 2023-A A4 - ABS			4	1.A FE	262,975	99.704	267,207	268,000	264,223		1,248			4.420	5.157	MON	526	8,884	03/19/2024	08/15/2028
89231W-AA-1	TALNT 2023-1 A - ABS			4	1.A FE	562,459	100.858	574,891	570,000	564,083		1,509			4.930	5.315	MON	468	28,101	12/01/2023	06/25/2036
90291U-AC-6	USAOT 2022-A A3 - ABS			4	1.A FE	132,222	100.049	134,392	134,326	134,044		485			4.860	5.906	MON	290	6,528	10/27/2022	11/16/2026
92339M-AB-6	VERD 2024-1 A2 - ABS			4	1.A FE	1,332,511	101.206	1,335,919	1,320,000	1,332,534		23			5.680	5.054	MON	3,957	3,654	12/26/2024	12/12/2031
96043C-AF-7	WLAKE 243 C - ABS			4	1.F FE	444,948	99.717	443,741	445,000	444,952		4			4.920	4.925	MON	973	3,527	10/08/2024	11/15/2029
96043P-AG-6	WLAKE 223 A3 - ABS			4	1.A FE	49,659	100.030	49,678	49,663	49,663		1			5.490	5.555	MON	121	2,727	10/05/2022	07/15/2026
96043R-AE-7	WLAKE 241 B - ABS			4	1.B FE	159,999	100.821	161,314	160,000	159,999		—			5.550	5.615	MON	395	6,685	03/05/2024	11/15/2027
U70582-AD-0	PNFED 2024-A A4 - ABS			4	1.A FE	499,989	99.460	497,300	500,000	499,989		—			4.750	4.798	MON	1,056	7,455	08/13/2024	03/15/2030
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						30,218,377	XXX	30,264,679	30,453,975	30,227,883		19,504			XXX	XXX	XXX	90,246	887,887	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						44,302,601	XXX	43,011,683	44,342,282	44,162,232		(11,224)			XXX	XXX	XXX	150,079	1,281,626	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						67,367,075	XXX	59,402,464	64,192,916	64,911,595		(359,528)			XXX	XXX	XXX	638,622	2,213,121	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						20,817,113	XXX	19,850,012	21,187,603	20,782,368		(13,646)			XXX	XXX	XXX	78,064	730,983	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						25,789,814	XXX	25,808,318	27,976,002	26,227,046		261,027			XXX	XXX	XXX	71,609	784,013	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						34,781,973	XXX	34,318,886	34,633,975	34,344,755		(36,861)			XXX	XXX	XXX	174,885	1,076,052	XXX	XXX
2509999999 – Subtotals – Total Bonds						148,755,974	XXX	139,379,680	147,990,497	146,265,763		(149,008)			XXX	XXX	XXX	963,181	4,804,169	XXX	XXX

Annual Statement for the Year 2024 of the Ohio Indemnity Company

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A \$86,300,079	1B \$16,309,002	1C \$14,239,835	1D \$15,855,707	1E \$9,947,930	1F \$1,995,124	1G \$1,618,085
	1B	2A \$	2B \$	2C \$				
	1C	3A \$	3B \$	3C \$				
	1D	4A \$	4B \$	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 Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (15+16-17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
4509999999 - Total Preferred Stocks								XXX											XXX	XXX

NONE

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP 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 B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
48662X-10-5	KAYNE ANDERSON BDC ORD			178,845.970	2,958,112	16.540	2,958,112	2,915,189		143,077		42,923		42,923		05/22/2024	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					2,958,112	XXX	2,958,112	2,915,189		143,077		42,923		42,923		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					2,958,112	XXX	2,958,112	2,915,189		143,077		42,923		42,923		XXX	XXX
5989999999 – Total Common Stocks					2,958,112	XXX	2,958,112	2,915,189		143,077		42,923		42,923		XXX	XXX
5999999999 – Total Preferred and Common Stocks					2,958,112	XXX	2,958,112	2,915,189		143,077		42,923		42,923		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	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
13063E-BQ-8	CALIFORNIA STATE		12/26/2024	MORGAN STANLEY & CO INC, NY	XXX	1,000,600	1,000,000	16,594
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						1,000,600	1,000,000	16,594
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
64966S-EV-4	NEW YORK CITY		04/22/2024	MORGAN STANLEY & CO INC, NY	XXX	266,662	265,000	1,325
64966S-FE-1	NEW YORK CITY		04/22/2024	WELLS FARGO SECURITIES LLC	XXX	399,813	410,000	2,005
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						666,475	675,000	3,330
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3132DQ-PN-0	FH SD3129 - RMBS		06/03/2024	Not Available	XXX	1,729,030	1,791,741	498
3132DW-FS-7	FH SD8277 - RMBS		05/29/2024	Not Available	XXX	1,753,200	1,787,554	7,920
3132E0-SA-1	FH SD4113 - RMBS		05/29/2024	Not Available	XXX	1,703,943	1,698,106	8,208
3133KN-SC-8	FH RA6815 - RMBS		07/18/2024	MITSUBISHI UFJ SECURITIES	XXX	739,549	879,107	1,099
3133KQ-EW-2	FH RA8249 - RMBS		03/20/2024	BARCLAYS CAPITAL INC.	XXX	453,846	455,733	696
3138LN-ZT-1	FN AN9753 - CMBS/RMBS		11/26/2024	Not Available	XXX	464,844	500,000	1,318
3140J1-YD-4	FN BL8807 - CMBS/RMBS		10/28/2024	BNP PARIBAS SECURITIES BOND	XXX	895,900	1,240,000	1,932
3140LJ-P9-1	FN BS7647 - CMBS/RMBS		06/24/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	419,016	422,000	1,429
3140QS-HT-1	FN CB6541 - RMBS		05/29/2024	BNP PARIBAS SECURITIES BOND	XXX	1,665,918	1,660,728	8,027
3140XB-C7-3	FN FM7293 - RMBS		03/06/2024	Not Available	XXX	533,725	635,623	309
35563P-X4-6	SCRT 2024-2 MT - CMO/RMBS		09/13/2024	Wells Fargo Securities	XXX	798,500	880,000	3,593
64966T-GS-7	NEW YORK N Y CITY HSG DEV CORP MULTIFAM I		12/04/2024	Merrill Lynch	XXX	315,000	315,000	
70917T-SN-2	PENNSYLVANIA ST HIGHER EDL FACS AUTH REV		11/20/2024	WELLS FARGO SECURITIES LLC	XXX	503,055	500,000	594
75458J-AC-1	RAYCSC 2022 A3 - ABS		10/01/2024	BAIRD (ROBERT W.) & CO. INC.	XXX	390,195	500,000	5,637
88285A-GP-7	TEXAS WATER DEVELOPMENT BOARD		09/27/2024	Merrill Lynch	XXX	575,000	575,000	
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						12,940,721	13,840,593	41,259
Bonds: Industrial and Miscellaneous (Unaffiliated)								
00179C-AA-6	AMSR 2024-SFR1 A - ABS		06/26/2024	NOMURA SECURITIES INTL INC.	XXX	473,116	500,000	
03236Y-AB-1	AXIS 231 A2 - ABS		03/06/2024	MITSUBISHI UFJ SECURITIES	XXX	710,419	705,486	2,148
04033H-AC-9	ARIFL 24B A3 - ABS		06/04/2024	BANC / AMERICA SECUR. LLC, MONT.	XXX	154,982	155,000	
05335J-AG-8	XCAP 231 A3 - ABS		12/13/2024	WELLS FARGO SECURITIES LLC	XXX	522,906	515,000	82
05377R-GJ-7	AESOP 232 A - ABS		12/03/2024	WELLS FARGO SECURITIES LLC	XXX	546,012	543,000	1,098
05592X-AE-0	BMWOT 2023-A A4 - ABS		03/19/2024	MITSUBISHI UFJ SECURITIES	XXX	123,308	123,000	466
10805N-AD-7	BLAST 243 B - ABS		07/17/2024	WELLS FARGO SECURITIES LLC	XXX	279,998	280,000	
10806E-AD-6	BLAST 2024-4 B - ABS		10/16/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	274,974	275,000	
12326T-AA-6	BJETS 242 A - ABS		09/06/2024	BANC / AMERICA SECUR. LLC, MONT.	XXX	439,990	440,000	
12510H-AZ-3	CAUTO 243 A1 - ABS		09/27/2024	MORGAN STANLEY & CO INC, NY	XXX	250,718	255,000	
14688N-AD-1	CRVNA 24P1 A4 - ABS		06/03/2024	Santander US Capital Markets	XXX	992,227	1,000,000	3,387
24703G-AC-8	DEFT 2023-2 A3 - ABS		10/23/2024	MITSUBISHI UFJ SECURITIES	XXX	557,246	554,000	174
26208W-AE-4	DRIVE 2024-1 C - ABS		07/18/2024	BMO CAPITAL MARKETS CORP	XXX	499,844	500,000	302
30165A-AD-7	EART 2024-3 B - ABS		12/06/2024	WELLS FARGO SECURITIES LLC	XXX	463,718	460,000	1,532
30166U-AD-2	EART 244 B - ABS		07/23/2024	WELLS FARGO SECURITIES LLC	XXX	334,940	335,000	
37988X-AB-1	GSAR 241 A2 - ABS		12/04/2024	WELLS FARGO SECURITIES LLC	XXX	549,648	547,084	1,593
39154G-AC-0	GALC 242 A3 - ABS		07/16/2024	WELLS FARGO SECURITIES LLC	XXX	329,944	330,000	
39571M-AB-4	GREENSKY HOME IMPROVEMENT ISSUER TRUST 2		07/30/2024	GOLDMAN SACHS & CO, NY	XXX	339,997	340,000	
40472Q-AA-5	HINTT 24A A - ABS		06/04/2024	Various	XXX	678,212	678,438	1,169
43283Y-AA-1	HGVT 241 A - RMBS		04/15/2024	BANC / AMERICA SECUR. LLC, MONT.	XXX	149,989	150,000	
46188D-AA-6	IHSFR 24SFR1 A - CMBS		12/03/2024	WELLS FARGO SECURITIES LLC	XXX	315,435	329,436	110
500945-AD-2	KCOT 232 A4 - ABS		03/20/2024	MITSUBISHI UFJ SECURITIES	XXX	115,801	116,000	118

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
501689-AD-5	LADAR 241 A4 - ABS		07/12/2024	mitsubishi ufj securities	XXX	1,001,250	1,000,000	
51507K-AA-4	LFT 2020-2 A - ABS		11/22/2024	WELLS FARGO SECURITIES LLC	XXX	477,930	500,000	161
55318C-AD-6	MMAF 24A A4 - ABS		03/19/2024	WELLS FARGO SECURITIES LLC	XXX	681,869	685,000	776
567928-AA-4	MFIT 24A A - ABS		07/30/2024	WELLS FARGO SECURITIES LLC	XXX	429,947	430,000	
588926-AF-2	MFF 241 A - ABS		06/11/2024	BNP PARIBAS SECURITIES BOND	XXX	439,961	440,000	
62847R-AA-5	MVWOT 241 A - RMBS		03/04/2024	BANC / AMERICA SECUR. LLC, MONT.	XXX	224,988	225,000	
64831K-AA-4	NRMLT 2022-SFR1 A - CMBS		06/06/2024	MORGAN STANLEY & CO INC, NY	XXX	551,077	598,337	239
68267E-AA-2	ODART 2019-1 A - ABS		10/23/2024	mitsubishi ufj securities	XXX	147,056	148,173	149
69433B-AC-1	PEAC 241 A3 - ABS		06/18/2024	BNP Paribas	XXX	999,823	1,000,000	
71710T-AJ-7	PCG 24A A3 - ABS		07/24/2024	GOLDMAN SACHS & CO, NY	XXX	629,976	630,000	
73328A-AD-1	PILOT 241 A3 - ABS		10/29/2024	SMBC SECURITIES INC	XXX	644,017	645,000	837
74332H-AA-4	PROG 24SFR5 A - CMBS		09/20/2024	Various	XXX	945,480	1,040,000	145
758983-AA-8	RMIT 241 A - ABS		06/07/2024	Wells Fargo	XXX	224,954	225,000	
76041R-AA-9	REPS 24A A - ABS		07/16/2024	WELLS FARGO SECURITIES LLC	XXX	224,972	225,000	
78433L-AE-6	EIX 2022-A A2 - ABS		08/08/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	837,550	1,000,000	6,867
80286Y-AD-4	SDART 2024-2 B - ABS		12/18/2024	SG AMERICAS SECURITIES, LLC	XXX	202,492	200,000	128
802919-AD-2	SDART 2024-4 B - ABS		08/12/2024	SG AMERICAS SECURITIES, LLC	XXX	219,994	220,000	
826935-AA-6	SRFC 241 A - RMBS		03/08/2024	BANC / AMERICA SECUR. LLC, MONT.	XXX	189,948	190,000	
891940-AD-0	TAOT 2023-A A4 - ABS		03/19/2024	mitsubishi ufj securities	XXX	262,975	268,000	197
895978-AA-2	TCN 23SFR2 A - CMBS		05/24/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	733,883	747,966	1,558
92339M-AB-6	VERD 2024-1 A2 - ABS		12/26/2024	WELLS FARGO SECURITIES LLC	XXX	1,332,511	1,320,000	2,840
96043C-AF-7	WLAKE 243 C - ABS		10/08/2024	WELLS FARGO SECURITIES LLC	XXX	444,948	445,000	
96043R-AE-7	WLAKE 241 B - ABS		03/05/2024	BMO CAPITAL MARKETS CORP	XXX	159,999	160,000	
U70582-AD-0	PENFED AUTO RECEIVABLES OWNER TRUST 2024		08/13/2024	MIZUHO SECURITIES	XXX	499,989	500,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						21,611,015	21,973,920	26,077
2509999997 – Subtotals - Bonds - Part 3						36,218,811	37,489,513	87,261
2509999998 – Summary Item from Part 5 for Bonds						186,189	189,506	153
2509999999 – Subtotals - Bonds						36,405,001	37,679,019	87,413
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
48662X-10-5	KAYNE ANDERSON BDC ORD		12/01/2024	Unknown	178,845.970	2,915,189	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						2,915,189	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						2,915,189	XXX	
5989999999 – Subtotals - Common Stocks						2,915,189	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						2,915,189	XXX	
6009999999 – Totals						39,320,190	XXX	87,413

Annual Statement for the Year 2024 of the Ohio Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
494791-RA-6	KING CNTY WASH PUB HOSP DIST NO 002		12/01/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,139,820	1,014,916		(14,916)		(14,916)		1,000,000				50,000	12/01/2029
567320-FZ-4	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL		07/01/2024	Call @ 100.00	XXX	50,000	50,000	50,000	50,000						50,000				3,312	07/01/2027
567337-QV-5	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE		07/01/2024	Call @ 100.00	XXX	40,000	40,000	40,000	40,000						40,000				2,497	07/01/2026
64966Q-RT-9	NEW YORK CITY		04/22/2024	Unknown	XXX	399,813	410,000	397,282	399,546		267		267		399,813				6,459	08/01/2034
64966Q-RU-6	NEW YORK CITY		04/22/2024	Unknown	XXX	266,662	265,000	267,009	266,702		(40)		(40)		266,662				4,271	08/01/2035
718814-ZZ-2	PHOENIX ARIZ		07/01/2024	Call @ 100.00	XXX	35,000	35,000	36,118	36,067		(39)		(39)		36,027		(1,027)	(1,027)	1,844	07/01/2034
895793-CV-7	TRIAD OHIO LOC SCH DIST WESTMINSTER CALIF SCH DIST		12/01/2024	Call @ 100.00	XXX	20,000	20,000	20,000	20,000						20,000				1,050	12/01/2025
960621-AV-2			08/01/2024	Maturity @ 100.00	XXX	500,000	500,000	228,055	484,812		15,188		15,188		500,000					08/01/2024
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,311,475	2,320,000	2,178,284	2,312,043		460		460		2,312,503		(1,027)	(1,027)	69,433	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
040507-PH-2	ARIZONA HEALTH FACS AUTH REV		12/01/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,157,720	1,016,639		(16,639)		(16,639)		1,000,000				50,000	12/01/2027
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG REV		12/19/2024	Various	XXX	959,225	955,000	991,882	988,795		(4,060)		(4,060)		984,735		(25,510)	(25,510)	58,248	11/01/2030
248297-BU-6	DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN EL PASO TEX WTR & SWR REV		12/01/2024	Call @ 100.00	XXX	649	649	677	649						649				21	11/01/2040
283822-FR-0			03/01/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,134,550	1,002,577		(2,577)		(2,577)		1,000,000				25,000	03/01/2027
312934-HE-5	FH A87429 - RMBS		12/01/2024	Paydown	XXX	83,732	83,732	86,558	87,106		(73)		(73)		87,033		(3,301)	(3,301)	1,716	07/01/2039
3132A4-D6-2	FH ZS3725 - RMBS		12/01/2024	Paydown	XXX	12,704	12,704	13,214	13,282		(16)		(16)		13,266		(563)	(563)	174	04/01/2043
3132DN-W8-2	FH SD1571 - RMBS		12/01/2024	Paydown	XXX	57,449	57,449	57,978	57,976		(22)		(22)		57,954		(505)	(505)	1,693	08/01/2052
3132DQ-PN-0	FH SD3129 - RMBS		12/01/2024	Paydown	XXX	54,458	54,458	52,552			9		9		52,561		1,896	1,896	606	10/01/2052
3132DW-FS-7	FH SD8277 - RMBS		12/01/2024	Paydown	XXX	186,933	186,933	182,814	80,152		67		67		182,904		4,029	4,029	4,858	12/01/2052
3132E0-SA-1	FH SD4113 - RMBS		12/01/2024	Paydown	XXX	96,372	96,372	96,703			(21)		(21)		96,681		(310)	(310)	2,194	11/01/2053
3132WW-ZP-0	FH WA3249 - CMBS/RMBS		12/01/2024	Paydown	XXX	13,980	13,979	10,446	10,558		97		97		10,655		3,324	3,324	180	02/01/2038
31335B-TV-8	FH G61464 - RMBS		12/01/2024	Paydown	XXX	27,505	27,505	28,163	28,542		(24)		(24)		28,519		(1,014)	(1,014)	540	10/01/2046
3133KN-6W-8	FH RA7185 - RMBS		12/01/2024	Paydown	XXX	39,953	39,953	37,968	37,970		16		16		37,986		1,967	1,967	905	04/01/2052
3133KN-SC-8	FH RA6815 - RMBS		12/01/2024	Paydown	XXX	26,007	26,007	21,878			9		9		21,887		4,120	4,120	159	02/01/2052
3133KQ-EW-2	FH RA8249 - RMBS		12/01/2024	Paydown	XXX	27,967	27,967	27,851			–		–		27,852		116	116	582	11/01/2052
3136AA-LT-0	FNR 2012-139 JA - CMO/RMBS		12/01/2024	Paydown	XXX	59,013	59,013	58,515	58,483		(9)		(9)		58,474		539	539	1,161	12/25/2042
3136AG-MM-1	FNR 2013-108 GU - CMO/RMBS		12/01/2024	Paydown	XXX	35,587	35,587	38,681	37,632		(3)		(3)		37,629		(2,043)	(2,043)	572	10/25/2033
3136AV-6R-5	FNGT 2017-T1 A - RMBS		12/01/2024	Paydown	XXX	621	621	665	646		(4)		(4)		642		(21)	(21)	10	06/25/2027
3136B2-7L-0	FNA 2018-M14 A2 - CMBS		12/01/2024	Paydown	XXX	4,053	4,053	3,818	3,876		24		24		3,901		152	152	100	08/25/2028
3136B3-5Z-9	FNA 2019-M04 A2 - CMBS		12/01/2024	Paydown	XXX	15,045	15,045	14,345	14,434		4		4		14,438		607	607	84	02/25/2031
3136B3-J5-0	FNA 2019-M2 A2 - CMBS		12/01/2024	Paydown	XXX	4,392	4,392	4,145	4,212		22		22		4,234		158	158	97	11/25/2028
3136B4-KB-3	FNA 2019-M5 A2 - CMBS		12/01/2024	Paydown	XXX	38,111	38,111	35,121	35,755		355		355		36,110		2,000	2,000	959	02/25/2029
3136B5-NV-3	FNA 2019-M12 A2 - CMBS		12/01/2024	Paydown	XXX	4,929	4,929	4,523	4,600		51		51		4,651		278	278	112	06/25/2029
3136B8-TG-4	FNA 2020-M05 A2 - CMBS		12/01/2024	Paydown	XXX	8,576	8,576	7,168	7,325		129		129		7,454		1,122	1,122	127	01/25/2030
3136BH-W8-8	FNR 2021-45 MV - CMO/RMBS		12/01/2024	Paydown	XXX	40,908	40,908	43,245	42,739		(96)		(96)		42,642		(1,734)	(1,734)	556	12/25/2032
31381R-QY-3	FN 468571 - CMBS/RMBS		12/01/2024	Paydown	XXX	12,342	12,342	12,094	12,180		26		26		12,206		136	136	305	07/01/2026
3138LE-GT-2	FN AN2009 - CMBS/RMBS		12/01/2024	Paydown	XXX	30,728	30,728	28,365	29,016		276		276		29,292		1,436	1,436	460	07/01/2026
3138LF-6B-9	FN AN3565 - CMBS/RMBS		12/01/2024	Paydown	XXX	8,774	8,774	8,137	8,234		67		67		8,301		473	473	143	12/01/2028
3138LK-H5-9	FN AN6551 - CMBS/RMBS		12/01/2024	Paydown	XXX	4,619	4,619	4,417	4,503		33		33		4,535		84	84	76	06/01/2025
3138LM-MK-6	FN AN8461 - CMBS/RMBS		12/01/2024	Paydown	XXX	17,656	17,656	16,951	17,319		32		32		17,351		305	305	304	02/01/2028
3138LN-RD-5	FN AN9483 - CMBS/RMBS		12/01/2024	Paydown	XXX	14,330	14,330	13,399			73		73		13,666		664	664	273	06/01/2028
3140H1-DJ-6	FN BJ0104 - RMBS		12/01/2024	Paydown	XXX	152,080	152,080	135,708	135,723		161		161		135,885		16,195	16,195	2,655	10/01/2047

Annual Statement for the Year 2024 of the Ohio Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
3140KH-MU-2	FN BP9370 - RMBS		12/01/2024	Paydown	XXX	25,334	25,334	26,177	26,195		(20)		(20)		26,174		(841)	(841)	265	07/01/2050
3140LC-ZT-1	FN BS2553 - CMBS/RMBS		12/01/2024	Paydown	XXX	16,472	16,472	12,692	12,818		155		155		12,973		3,499	3,499	177	07/01/2036
3140MA-T4-6	FN BU8670 - RMBS		12/01/2024	Paydown	XXX	123,183	123,183	119,007	118,891		3		3		118,894		4,290	4,290	3,394	05/01/2052
3140QQ-LV-5	FN CB4839 - RMBS		12/01/2024	Paydown	XXX	95,537	95,537	94,000	94,007		25		25		94,032		1,505	1,505	3,100	10/01/2052
3140QS-HT-1	FN CB6541 - RMBS		12/01/2024	Paydown	XXX	71,373	71,373	71,596			(16)		(16)		71,580		(207)	(207)	1,575	06/01/2053
3140X7-BJ-7	FN FM3640 - RMBS		12/01/2024	Paydown	XXX	6,237	6,237	6,343	6,347		(2)		(2)		6,345		(108)	(108)	136	12/01/2047
3140XB-C7-3	FN FM7293 - RMBS		12/01/2024	Paydown	XXX	38,422	38,422	32,263			11		11		32,273		6,149	6,149	346	05/01/2051
31412P-PS-4	FN 931133 - RMBS		12/01/2024	Paydown	XXX	65,805	65,805	68,211	68,606		(94)		(94)		68,512		(2,707)	(2,707)	1,491	05/01/2039
31417E-MW-8	FN AB7572 - RMBS		12/01/2024	Paydown	XXX	20,858	20,858	22,044	22,353		(58)		(58)		22,295		(1,437)	(1,437)	361	01/01/2038
31418E-J7-6	FN MA4785 - RMBS		12/01/2024	Paydown	XXX	130,988	130,988	128,511	128,532		29		29		128,561		2,427	2,427	3,733	10/01/2052
35563P-KG-3	SCRT 2019-2 MA - CMO/RMBS		12/01/2024	Paydown	XXX	27,514	27,514	29,027	28,673		(71)		(71)		28,602		(1,088)	(1,088)	520	08/26/2058
35563P-PE-3	SCRT 2020-1 M5G - CMO/RMBS		12/01/2024	Paydown	XXX	47,728	47,728	50,189	51,132		(121)		(121)		51,011		(3,283)	(3,283)	825	08/25/2059
35563P-X4-6	SCRT 2024-2 MT - CMO/RMBS		12/01/2024	Paydown	XXX	18,129	18,129	16,450			2		2		16,452		1,677	1,677	138	05/27/2064
373539-Y2-5	GEORGIA ST HSG & FIN AUTH REV - RMBS		12/01/2024	Call @ 100.00	XXX	55,000	55,000	59,003	55,426		(277)		(277)		55,149		(149)	(149)	1,313	06/01/2045
47770V-BR-0	JOBSOHIO BEVERAGE SYS OHIO STATEWIDE LIQ		01/01/2024	Call @ 100.00	XXX	30,000	30,000	30,000	30,000						30,000					01/01/2033
485106-DR-6	KANSAS CITY MO SPL OBLIG		02/01/2024	Maturity @ 100.00	XXX	595,000	595,000	267,310	592,236		2,764		2,764		595,000					02/01/2024
494762-KF-3	KING CNTY WASH HSG AUTH REV		05/01/2024	Call @ 100.00	XXX	15,000	15,000	15,000	15,000						15,000				390	05/01/2028
544552-VX-7	LOS ANGELES CALIF HBR DEPT REV		12/24/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,178,140	1,012,006		(12,006)		(12,006)		1,000,000				69,861	08/01/2026
54626X-BD-9	LOUISIANA HSG FIN AGY MULTIFAMILY HSG RE		10/01/2024	Call @ 100.00	XXX	10,000	10,000	10,000	10,000						10,000				356	10/01/2029
546475-QJ-6	LOUISIANA ST GAS & FUELS TAX REV		05/01/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,141,830	1,005,622		(5,622)		(5,622)		1,000,000				25,000	05/01/2031
546540-MS-1	LOUISIANA ST UNIV & AGRIC & MECHANICAL C		07/01/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,160,920	1,009,499		(9,499)		(9,499)		1,000,000				50,000	07/01/2030
598776-AA-0	MILAN IND 21ST CENTY SCH BLDG CORP		07/15/2024	Call @ 100.00	XXX	40,000	40,000	41,192	40,000						40,000				1,875	01/15/2027
60416S-MZ-0	MINNESOTA HOUSING FINANCE AGENCY - RMBS		10/01/2024	Call @ 100.00	XXX	80,000	80,000	84,158	80,730		(133)		(133)		80,597		(597)	(597)	2,050	01/01/2046
646139-4X-0	NEW JERSEY ST TPK AUTH TPK REV		07/01/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,150,640	1,008,660		(8,660)		(8,660)		1,000,000				50,000	01/01/2028
650009-ZV-8	NEW YORK ST TWY AUTH GEN REV		05/14/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,106,930	1,000,000						1,000,000				43,472	01/01/2027
66285W-D6-0	NORTH TEX TWY AUTH REV		10/08/2024	Not Available	XXX	224,405	250,000	250,000	250,000						250,000		(25,595)	(25,595)	6,918	01/01/2032
66285W-H2-5	NORTH TEX TWY AUTH REV		01/01/2024	Call @ 100.00	XXX	325,000	325,000	385,889	325,000						325,000				8,125	01/01/2024
66285W-H4-1	NORTH TEX TWY AUTH REV		01/01/2024	Maturity @ 100.00	XXX	675,000	675,000	801,461	675,000						675,000				16,875	01/01/2024
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1 GAS PROJ RE		07/01/2024	Call @ 100.00	XXX	35,000	35,000	12,261	30,086		700		700		30,787		4,213	4,213	1,175	07/01/2027
721876-SS-0	PIMA CNTY ARIZ SWR REV		07/01/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,160,740	1,000,000						1,000,000				50,000	07/01/2024
88256C-EX-3	TEXAS MUN GAS ACQUISITION & SUPPLY CORP		12/15/2024	Call @ 100.00	XXX	25,000	25,000	23,945	24,735		80		80		24,815		185	185	1,563	12/15/2026
914073-BW-0	UNIVERSITY ARK UNIV REV		08/28/2024	Not Available	XXX	807,160	1,000,000	719,260	726,400		5,507		5,507		731,907		75,253	75,253	22,151	11/01/2043
91802R-AK-5	UTLUTL 2013T AND 2013TE E12 - ABS		03/14/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,082,550	1,036,611		(1,142)		(1,142)		1,035,469		(35,469)	(35,469)	12,361	12/15/2031
98972L-MJ-7	ZIONSVILLE IND CMNTY SCHS BLDG CORP		07/15/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,215,900	1,013,269		(13,269)		(13,269)		1,000,000				50,000	07/15/2024
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						15,642,841	15,857,051	16,903,888	15,252,350		(63,805)		(63,805)		15,610,521		32,320	32,320	584,416	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00439K-AA-4	AALLC 2021-1H A - ABS		12/15/2024	Paydown	XXX	25,796	25,796	25,789	25,790		–		–		25,790		6	6	154	10/15/2040

Annual Statement for the Year 2024 of the Ohio Indemnity Company

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
00439K-AB-2	AALLC 2021-1H B - RMBS		02/15/2024	Paydown	XXX	5,827	5,828	5,826	5,826	—	—	—	—	—	5,826	—	1	1	10	10/15/2040
00489T-AA-4	ACR 2021-FL4 A - CMBS		09/19/2024	Paydown	XXX	76,247	76,247	76,247	76,247	—	—	—	—	—	76,247	—	—	—	896	12/18/2037
02666B-AA-4	AH4R 2015-SFR2 A - CMBS		12/01/2024	Paydown	XXX	24,298	24,298	26,361	26,300	(13)	(13)	(13)	(13)	—	26,286	—	(1,988)	(1,988)	529	10/18/2052
03066T-AC-5	AMCAR 2022-1 A3 - ABS		12/18/2024	Paydown	XXX	115,153	115,153	110,479	113,328	606	606	606	606	—	113,934	—	1,219	1,219	1,489	11/18/2026
03236Y-AB-1	AXIS 231 A2 - ABS		12/20/2024	Paydown	XXX	227,545	227,545	229,136	—	(232)	—	—	(232)	—	228,905	—	(1,360)	(1,360)	6,361	12/20/2029
03237K-AB-0	AXIS 211 A2 - ABS		06/21/2024	Paydown	XXX	55,997	55,997	55,992	55,997	—	—	—	—	—	55,997	—	—	—	110	11/20/2026
04047A-AA-2	ARIVO 2021-1 A - ABS		09/16/2024	Paydown	XXX	12,465	12,465	12,464	12,465	—	—	—	—	—	12,465	—	—	—	56	01/15/2027
05335J-AB-9	XCAP 231 A2 - ABS		12/15/2024	Paydown	XXX	76,395	76,395	76,388	76,388	3	—	—	3	—	76,391	—	4	4	3,799	12/15/2028
07335Y-AA-4	BDS 21FL10 A - CMBS		12/18/2024	Paydown	XXX	181,380	181,380	181,380	181,380	—	—	—	—	—	181,380	—	—	—	8,432	12/18/2036
12326T-AA-6	BJETS 242 A - ABS		12/15/2024	Paydown	XXX	12,180	12,179	12,179	—	—	—	—	—	—	12,179	—	1	1	93	09/15/2039
12327B-AA-4	BJETS 211 A - ABS		09/16/2024	Paydown	XXX	192,042	192,042	185,790	187,871	1,098	214	—	1,098	—	188,969	—	3,073	3,073	3,370	04/15/2036
12327F-AA-5	BJETS 2020-1 A - ABS		04/15/2024	Paydown	XXX	62,065	62,065	60,160	61,094	—	214	—	214	—	61,308	—	756	756	992	11/15/2035
123919-AA-0	BXGNT 2023-A A - ABS		12/15/2024	Paydown	XXX	120,515	120,515	120,107	120,139	—	30	—	30	—	120,169	—	347	347	3,946	11/15/2038
12510H-AA-8	CAUTO 2020-1 A1 - ABS		10/03/2024	Paydown	XXX	888,399	888,399	891,251	889,125	(485)	—	—	(485)	—	888,640	—	(241)	(241)	19,082	02/15/2050
12510H-AZ-3	CAUTO 243 A1 - ABS		12/15/2024	Paydown	XXX	2,550	2,550	2,507	—	—	—	—	—	—	2,507	—	43	43	13	10/15/2054
12511E-AC-0	CCG 212 A2 - ABS		12/14/2024	Paydown	XXX	142,147	142,147	134,696	138,180	1,322	1,322	1,322	1,322	—	139,503	—	2,645	2,645	382	03/14/2029
12664D-AA-1	CPS 2022-C A - ABS		05/15/2024	Paydown	XXX	49,662	49,662	48,863	49,462	116	116	116	116	—	49,579	—	84	84	509	04/15/2030
14044C-AC-6	COPAR 2021-1 A3 - ABS		12/15/2024	Paydown	XXX	173,313	173,313	160,965	167,688	1,411	1,411	1,411	1,411	—	169,100	—	4,214	4,214	691	09/15/2026
14316N-AC-3	CARMX 2021-1 A3 - ABS		09/16/2024	Paydown	XXX	58,199	58,199	58,187	58,197	1	—	—	1	—	58,198	—	1	1	78	12/15/2025
14687A-AP-3	CRVNA 2020-P1 A4 - ABS		12/08/2024	Paydown	XXX	132,504	132,504	132,462	132,496	3	—	—	3	—	132,499	—	5	5	423	10/08/2026
21872N-AA-8	CAFL 2019-3 A - CMBS		12/01/2024	Paydown	XXX	397,419	397,420	402,462	396,640	172	172	172	172	—	396,812	—	607	607	6,807	10/17/2052
22537C-AA-7	CAALT 2021-2 A - ABS		02/16/2024	Paydown	XXX	54,550	54,550	54,763	54,560	(5)	(5)	(5)	(5)	—	54,555	—	(5)	(5)	61	02/15/2030
23291Y-AC-9	DLLAA 2021-1 A3 - ABS		12/17/2024	Paydown	XXX	311,812	311,812	290,497	302,496	3,159	3,159	3,159	3,159	—	305,655	—	6,157	6,157	1,034	04/17/2026
23292G-AC-7	DLLST 221 A3 - ABS		08/20/2024	Paydown	XXX	233,323	233,323	225,038	231,674	1,001	1,001	1,001	1,001	—	232,675	—	648	648	2,518	01/21/2025
25273C-AA-8	DROT 211 A - ABS		12/20/2024	Paydown	XXX	49,154	49,154	49,425	49,385	(15)	—	—	(15)	—	49,370	—	(215)	(215)	386	11/21/2033
262108-AE-3	DRIVE 2021-1 C - ABS		04/15/2024	Paydown	XXX	46,372	46,372	46,364	46,371	—	—	—	—	—	46,371	—	—	—	90	06/15/2027
28415A-AA-5	EHGVT 23A A - ABS		12/25/2024	Paydown	XXX	77,268	77,268	77,264	77,266	—	—	—	—	—	77,266	—	2	2	2,316	02/25/2038
29375M-AC-1	EFF 2020-2 A3 - ABS		10/22/2024	Paydown	XXX	250,000	250,000	250,000	250,000	—	—	—	—	—	250,000	—	—	—	698	07/20/2026
30167J-AD-6	EART 2022-1 B - ABS		03/15/2024	Paydown	XXX	224,300	224,300	215,538	223,260	522	522	522	522	—	223,781	—	518	518	825	06/15/2026
31568E-AA-6	FHF 222 A - ABS		12/15/2024	Paydown	XXX	140,445	140,445	139,551	140,037	133	133	133	133	—	140,170	—	275	275	4,499	12/15/2027
32059F-AC-3	FIAOT 211 B - ABS		03/15/2024	Paydown	XXX	65,681	65,681	65,672	65,681	—	—	—	—	—	65,681	—	—	—	93	03/15/2027
33843X-AB-5	FCAT 224 A2 - ABS		11/15/2024	Paydown	XXX	532,625	532,625	532,577	532,608	7	7	7	7	—	532,615	—	9	9	15,310	08/17/2026
37988X-AB-1	GSAR 241 A2 - ABS		12/15/2024	Paydown	XXX	22,800	22,800	22,907	—	2	2	2	2	—	22,909	—	(109)	(109)	100	03/15/2030
39154T-BQ-0	GALC 2021-2 A3 - ABS		12/15/2024	Paydown	XXX	372,547	372,547	347,066	365,324	3,609	3,609	3,609	3,609	—	368,934	—	3,614	3,614	1,284	07/15/2025
39571M-AB-4	GSKY 2024-1 A2 - ABS		12/25/2024	Paydown	XXX	72,541	72,541	72,540	—	2	2	2	2	—	72,543	—	(2)	(2)	1,316	06/25/2059
40441L-AA-4	HGI 21FL1 A - CMBS		12/19/2024	Paydown	XXX	214,608	214,608	214,608	214,608	—	—	—	—	—	214,608	—	—	—	4,902	06/19/2036
40472Q-AA-5	HINTT 24A A - ABS		12/15/2024	Paydown	XXX	148,255	148,255	148,206	—	4	4	4	4	—	148,211	—	44	44	3,199	03/16/2043
41284N-AC-4	HDMOT 2021-A A3 - ABS		07/15/2024	Paydown	XXX	119,307	119,307	115,206	117,621	778	778	778	778	—	118,399	—	908	908	144	04/15/2026
42806M-AA-7	HERTZ 2021-1 A - ABS		12/26/2024	Paydown	XXX	335,000	335,000	334,947	334,985	12	12	12	12	—	334,997	—	3	3	3,209	12/26/2025
43283Y-AA-1	HGVT 241 A - ABS		12/15/2024	Paydown	XXX	40,890	40,890	40,887	—	—	—	—	—	—	40,887	—	3	3	878	09/15/2039
43285H-AA-6	HGVT 2020-A A - ABS		12/25/2024	Paydown	XXX	30,522	30,522	28,204	28,317	118	118	118	118	—	28,435	—	2,087	2,087	413	02/25/2039
432917-AA-0	HGVT 231 A - ABS		12/25/2024	Paydown	XXX	148,385	148,385	147,831	147,836	1	1	1	1	—	147,836	—	548	548	4,580	01/25/2038
43730X-AA-2	HPA 2021-3 A - CMBS		12/01/2024	Paydown	XXX	9,393	9,393	9,391	—	(1)	—	—	(1)	—	9,390	—	3	3	131	01/18/2041
50203J-AA-6	LMNT 2021-FL1 A - CMBS		12/15/2024	Paydown	XXX	337,633	337,633	337,633	337,633	—	—	—	—	—	337,633	—	—	—	13,044	06/17/2039
55284A-AA-6	MF1 2021-FL7 A - CMBS	C	12/18/2024	Paydown	XXX	76,987	76,987	76,987	76,987	—	—	—	—	—	76,987	—	—	—	2,691	10/21/2036
56848M-AA-7	MFIT 2020-A A - ABS		11/21/2024	Paydown	XXX	197,803	197,803	197,763	197,797	3	3	3	3	—	197,800	—	3	3	1,815	08/21/2034
62847R-AA-5	MVWOT 241 A - ABS		12/20/2024	Paydown	XXX	40,951	40,951	40,948	—	—	—	—	—	—	40,949	—	2	2	1,014	02/20/2043
62890M-AB-0	NMEF 2022-B A2 - ABS		12/15/2024	Paydown	XXX	201,650	201,650	201,677	201,667	(4)	(4)	(4)	(4)	—	201,663	—	(14)	(14)	6,267	06/15/2029
64831K-AA-4	NRMLT 2022-SFR1 A - CMBS		10/01/2024	Paydown	XXX	160,954	160,954	148,241	—	1,380	1,380	1,380	1,380	—	149,621	—	11,333	11,333	1,288	02/18/2039
67571A-AA-3	OCTL 211 A - ABS		09/24/2024	Paydown	XXX	35,315	35,315	35,312	35,315	—	—	—	—	—	35,315	—	1	1	124	03/22/2027
67578A-AA-6	OCTL 212 A - ABS		12/20/2024	Paydown	XXX	52,507	52,507	52,503	52,505	1	1	1	1	—	52,506	—	1	1	326	09/20/2028
68267E-AA-2	ODART 2019-1 A - ABS		12/14/2024	Paydown	XXX	692,627	692,627	748,390	679,486	(4,132)	(4,132)	(4,132)	(4,132)	—	704,261	—	(11,634)	(11,634)	15,396	09/14/2027
68377B-AA-5	OPTN 2021-A A - ABS		12/11/2024	Paydown	XXX	86,631	86,631	86,618	86,629	1	1	1	1	—	86,630	—	1	1	666	03/08/2028
68377G-AA-4	OPTN 2021-B A - ABS		12/08/2024	Paydown	XXX	97,564	97,564	96,863	97,273	220	220	220	220	—	97,493	—	71	71	1,058	05/08/2031

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 Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
69380M-AA-4	TXNM A A1 - ABS		08/15/2024	Paydown	XXX	5,492	5,492	5,490	5,491		1		1		5,492		—	—	232	08/15/2043
74331A-AA-0	PROG 2019-SFR4 A - CMBS		01/22/2024	Paydown	XXX	995,502	995,502	995,478	994,945		(77)		(77)		994,868		634	634	2,229	10/20/2036
74333L-AA-4	PROG 2020-SFR2 A - CMBS		07/18/2024	Paydown	XXX	349,196	349,196	319,787	331,555		5,763		5,763		337,318		11,878	11,878	4,230	06/18/2037
75907V-AA-5	RMIT 211 A - ABS		12/15/2024	Paydown	XXX	246,490	246,490	246,489	246,490		—		—		246,490		—	—	2,425	03/17/2031
76042U-AA-1	REPS 2021-A A - ABS		12/20/2024	Paydown	XXX	59,580	59,580	59,561	59,572		5		5		59,577		3	3	1,370	12/22/2031
78397W-AC-0	SCFET 2022-2 A3 - ABS		12/20/2024	Paydown	XXX	42,640	42,640	42,504	42,600		17		17		42,617		24	24	2,388	10/21/2030
826525-AA-5	SRFC 202 A - ABS		12/20/2024	Paydown	XXX	21,301	21,301	21,297	21,298		—		—		21,298		3	3	143	07/20/2037
826934-AA-9	SRFC 2022-3 A - ABS		12/20/2024	Paydown	XXX	95,682	95,682	95,656	95,657		4		4		95,661		21	21	2,807	07/20/2039
826935-AA-6	SRFC 2024-1 A - ABS		12/20/2024	Paydown	XXX	69,645	69,645	69,626			2		2		69,627		18	18	1,397	01/20/2043
83405N-AA-4	SOFI 21B AFX - ABS		12/15/2024	Paydown	XXX	26,761	26,761	26,278	26,298		11		11		26,310		451	451	161	02/15/2047
87267W-AA-2	TMUST 2022-1 A - ABS		12/20/2024	Paydown	XXX	162,154	162,154	162,133	162,152		2		2		162,154				7,624	05/22/2028
895978-AA-2	TCN 23SFR2 A - CMBS		12/01/2024	Paydown	XXX	7,745	7,745	7,599			6		6		7,605		139	139	124	12/19/2040
90291U-AC-6	USAOT 2022-A A3 - ABS		12/15/2024	Paydown	XXX	330,674	330,674	325,494	328,787		694		694		329,481		1,193	1,193	9,168	11/16/2026
91682N-AA-1	UPST 214 A - ABS		01/23/2024	Paydown	XXX	12,838	12,838	12,836	12,838		—		—		12,838				9	09/20/2031
92348K-AB-9	VZMT 2021-1 B - RMBS		05/21/2024	Paydown	XXX	135,000	135,000	132,258	134,562		438		438		135,000				388	05/20/2027
96043F-AE-3	WLAKE 211 C - ABS		06/17/2024	Paydown	XXX	241,310	241,310	241,376	241,316		(2)		(2)		241,313		(3)	(3)	565	03/16/2026
96043P-AG-6	WLAKE 223 A3 - ABS		12/15/2024	Paydown	XXX	410,337	410,337	410,308	410,327		6		6		410,333		4	4	14,499	07/15/2026
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						11,724,848	11,724,847	11,635,280	10,845,212		17,915		17,915		11,686,812		38,036	38,036	199,659	XXX
2509999997 – Subtotals - Bonds - Part 4						29,679,164	29,901,899	30,717,452	28,409,605		(45,431)		(45,431)		29,609,836		69,329	69,329	853,508	XXX
2509999998 – Summary Item from Part 5 for Bonds						189,506	189,506	186,189			(736)		(736)		185,453		4,053	4,053	952	XXX
2509999999 – Subtotals - Bonds						29,868,670	30,091,404	30,903,641	28,409,605		(46,167)		(46,167)		29,795,289		73,381	73,381	854,460	XXX
6009999999 – Totals						29,868,670	XXX	30,903,641	28,409,605		(46,167)		(46,167)		29,795,289		73,381	73,381	854,460	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					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
22535B-AA-1	CAALT 214 A - ABS .....	.....	.03/06/2024	National Financial Services.....	.12/16/2024	Paydown.....	 189,506	 186,189	 189,506	 185,453	.....	..... (736)	.....	..... (736)	.....	.....	..... 4,053	 4,053	 952	 153
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							 189,506	 186,189	 189,506	 185,453	.....	..... (736)	.....	..... (736)	.....	.....	..... 4,053	 4,053	 952	 153
2509999998 – Subtotals - Bonds							 189,506	 186,189	 189,506	 185,453	.....	..... (736)	.....	..... (736)	.....	.....	..... 4,053	 4,053	 952	 153
6009999999 – Totals .....							.....	..... 186,189	 189,506	 185,453	.....	..... (736)	.....	..... (736)	.....	.....	..... 4,053	 4,053	 952	 153

(E-16) Schedule D - Part 6 - Section 1
NONE

(E-16) Schedule D - Part 6 - Section 2
NONE

(E-17) Schedule DA - Part 1
NONE

(E-18) Schedule DB - Part A - Section 1
NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)
NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-19) Schedule DB - Part A - Section 2
NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)
NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-20) Schedule DB - Part B - Section 1
NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name
NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)
NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-21) Schedule DB - Part B - Section 2
NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)
NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-22) Schedule DB - Part D - Section 1
NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity
NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity
NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
Regions Bank – Birmingham, AL.....					17,410	XXX
Fifth Third Bank – Cincinnati, Ohio.....					15,238,275	XXX
Belmont Savings bank – Belmont, MA.....	^				6,398,256	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....					21,653,941	XXX
0399999 – Total Cash on Deposit.....					21,653,941	XXX
0499999 – Cash in Company's Office.....			XXX	XXX	306	XXX
0599999 – Total Cash.....					21,654,247	XXX

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

1. January.....	9,505	4. April.....	29,445	7. July.....	13,408	10. October.....	33,347
2. February.....	9,506	5. May.....	13,408	8. August.....	13,408	11. November.....	13,293
3. March.....	9,504	6. June.....	13,408	9. September.....	13,407	12. December.....	17,410

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9	FIRST AMER:TRS OBG V		12/03/2024	4.240	XXX	2	–	
4812C2-23-9	JPMORGAN:US TRS+MM CAP		12/31/2024	4.380	XXX	31,715,800		215,800
60934N-87-2	FEDERATED HRMS TRS SVC		12/26/2024	4.020	XXX	952,352	5,005	6,426
60934N-87-2	FEDERATED HRMS TRS SVC	SD	12/03/2024	4.120	XXX	34,375	122	1,442
94975H-29-6	ALLSPRING:TRS+ MM I		10/02/2024	4.330	XXX	35,000	173	1,746
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						32,737,529	5,300	225,413
All Other Money Market Mutual Funds								
608919-71-8	FEDERATED HRMS GV O PRMR		12/02/2024	4.380	XXX	1,008,937	3,826	50,974
8309999999 – All Other Money Market Mutual Funds						1,008,937	3,826	50,974
8609999999 – Total Cash Equivalents						33,746,466	9,125	276,387

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 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		236,535	231,680		
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL		550,934	547,163		
11.	Georgia	GA		35,000	35,000		
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		200,275	198,732		
23.	Michigan	MI					
24.	Minnesota	MN					
25.	Mississippi	MS					
26.	Missouri	MO					
27.	Montana	MT					
28.	Nebraska	NE					
29.	Nevada	NV	O	200,369	199,068		
30.	New Hampshire	NH					
31.	New Jersey	NJ					
32.	New Mexico	NM		357,843	353,135		
33.	New York	NY					
34.	North Carolina	NC		325,600	323,486		
35.	North Dakota	ND					
36.	Ohio	OH				2,907,244	2,844,007
37.	Oklahoma	OK					
38.	Oregon	OR		295,544	293,625		
39.	Pennsylvania	PA					
40.	Rhode Island	RI					
41.	South Carolina	SC	O	318,857	314,463		
42.	South Dakota	SD					
43.	Tennessee	TN					
44.	Texas	TX					
45.	Utah	UT					
46.	Vermont	VT					
47.	Virginia	VA		178,616	177,748		
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.	US Virgin Islands	VI					
56.	Northern Mariana Islands	MP					
57.	Canada	CAN					
58.	Aggregate Alien and Other	OT	XXX	XXX			
59.	Totals	XXX	XXX	2,699,573	2,674,100	2,907,244	2,844,007
Details of Write-Ins							
5801.	.....						
5802.	.....						
5803.	.....						
5898.	Summary of remaining write-ins for Line 58 from overflow page						
	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						
5899.							