HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Medical Mutual of Ohio

NAIC Group Code 0730 (Current) 0730 (Prior) NAIC Company Code 29076 Employer's ID Number 34-0648820

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

Country of Domicile United States of America

Licensed as business type: Property/Casualty

Is HMO Federally Qualified? Yes [ ] No [ ]

Incorporated/Organized 03/30/1934 Commenced Business 01/01/1934

Statutory Home Office 100 American Road (Street and Number), Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code)

Main Administrative Office 100 American Road (Street and Number)

Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Mail Address 100 American Road (Street and Number or P.O. Box), Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 100 American Road (Street and Number)

Cleveland, OH, US 44144 (City or Town, State, Country and Zip Code), 216-687-7000 (Area Code) (Telephone Number)

Internet Website Address www.MedMutual.com

Statutory Statement Contact Debra Gibson (Name), 216-687-2860 (Area Code) (Telephone Number)

Debra.Gibson@medmutual.com (E-mail Address), 216-360-4073 (FAX Number)

OFFICERS

President & CEO	Anthony Michael Helton #	Treasurer & CFO	James Edward McNutt #
Interim Secretary	Andrea Marie Hogben #		

OTHER

Thomas Parke Dewey, EVP	Christopher James Albert Donovan, EVP	Andrea Marie Hogben, EVP
Lori Ann Jonston, EVP	Dr. Dee Bialecki Haase #, EVP	Raymond Karl Mueller, Senior Advisor

DIRECTORS OR TRUSTEES

Gertrude Aline Bartley	Frederick David DiSanto	Terrance Callahan Egger
Kathleen Sheline Hanley	Michael Kipp Keating	Robert John King Jr.
Darrell LeRoy McNair Jr.	Anthony Michael Helton #	

State of Ohio
County of Cuyahoga SS

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

Anthony Michael Helton President & CEO	Andrea Marie Hogben Interim Secretary	James Edward McNutt Treasurer & CFO

Subscribed and sworn to before me this
______ day of ______

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. governments	119,616,013	4.953	119,616,013		119,616,013	5.022
1.02 All other governments		0.000			0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000			0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000			0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	298,328,569	12.353	298,328,569		298,328,569	12.526
1.06 Industrial and miscellaneous	466,783,014	19.329	466,783,014		466,783,014	19.600
1.07 Hybrid securities		0.000			0	0.000
1.08 Parent, subsidiaries and affiliates		0.000			0	0.000
1.09 SVO identified funds	0	0.000			0	0.000
1.10 Unaffiliated bank loans		0.000			0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000			0	0.000
1.12 Total long-term bonds	884,727,597	36.635	884,727,597	0	884,727,597	37.148
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	22,469,331	0.930	22,469,331		22,469,331	0.943
2.02 Parent, subsidiaries and affiliates		0.000			0	0.000
2.03 Total preferred stocks	22,469,331	0.930	22,469,331	0	22,469,331	0.943
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	375,133,434	15.534	375,133,434		375,133,434	15.751
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000			0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000			0	0.000
3.04 Parent, subsidiaries and affiliates Other	388,454,007	16.085	388,454,007		388,454,007	16.311
3.05 Mutual funds		0.000			0	0.000
3.06 Unit investment trusts		0.000			0	0.000
3.07 Closed-end funds		0.000			0	0.000
3.08 Exchange traded funds	0	0.000			0	0.000
3.09 Total common stocks	763,587,441	31.619	763,587,441	0	763,587,441	32.062
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000			0	0.000
4.02 Residential mortgages	0	0.000			0	0.000
4.03 Commercial mortgages	0	0.000			0	0.000
4.04 Mezzanine real estate loans	0	0.000			0	0.000
4.05 Total valuation allowance		0.000			0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0		0	0.000
5.02 Properties held for production of income		0.000	0		0	0.000
5.03 Properties held for sale		0.000	0		0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	34,107,745	1.412	34,107,745		34,107,745	1.432
6.02 Cash equivalents (Schedule E, Part 2)	320,862,148	13.286	320,862,148		320,862,148	13.473
6.03 Short-term investments (Schedule DA)		0.000	0		0	0.000
6.04 Total cash, cash equivalents and short-term investments	354,969,893	14.699	354,969,893	0	354,969,893	14.905
7. Contract loans	0	0.000	0		0	0.000
8. Derivatives (Schedule DB)	0	0.000	0		0	0.000
9. Other invested assets (Schedule BA)	389,228,826	16.117	355,851,723		355,851,723	14.942
10. Receivables for securities	0	0.000	0		0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0		0	0.000
13. Total invested assets	2,414,983,089	100.000	2,381,605,986	0	2,381,605,986	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		12,092,203
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)		0
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11	0	0
4.	Total gain (loss) on disposals, Part 3, Column 18		(90,950)
5.	Deduct amounts received on disposals, Part 3, Column 15		10,579,050
6.	Total foreign exchange change in book/adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13	0	0
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10	1,556,734	1,556,734
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11		
	8.2 Totals, Part 3, Column 9	(134,531)	(134,531)
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		0
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)		0

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		278,664,373
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	83,890,179	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	254,888,271	338,778,450
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		0
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	(212,638,394)	
	5.2 Totals, Part 3, Column 9	355,717	(212,282,677)
6.	Total gain (loss) on disposals, Part 3, Column 19		6,790,594
7.	Deduct amounts received on disposals, Part 3, Column 16		20,621,914
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	2,100,000	
	10.2 Totals, Part 3, Column 11	0	2,100,000
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		389,228,826
12.	Deduct total nonadmitted amounts		33,377,103
13.	Statement value at end of current period (Line 11 minus Line 12)		355,851,723

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		1,675,310,145
2.	Cost of bonds and stocks acquired, Part 3, Column 7		240,428,534
3.	Accrual of discount		1,172,569
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	145,874	
	4.3. Part 2, Section 2, Column 13	38,175,487	
	4.4. Part 4, Column 11	(21,320,973)	17,000,388
5.	Total gain (loss) on disposals, Part 4, Column 19		26,120,452
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		284,001,668
7.	Deduct amortization of premium		4,460,125
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	705,081	
	9.4. Part 4, Column 13	80,843	785,925
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		1,670,784,370
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		1,670,784,370

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	119,616,013	115,441,166	119,570,187	120,211,129
	2.	Canada	0	0	0	0
	3.	Other Countries	0	0	0	0
	4.	Totals	119,616,013	115,441,166	119,570,187	120,211,129
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	298,328,569	281,031,218	298,957,394	298,037,735
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8.	United States	443,447,985	423,769,274	454,698,894	439,508,000
	9.	Canada	7,002,073	6,797,560	7,021,900	7,000,000
	10.	Other Countries	16,332,956	15,739,382	16,746,521	16,115,000
	11.	Totals	466,783,014	446,306,216	478,467,315	462,623,000
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	884,727,597	842,778,601	896,994,896	880,871,864
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14.	United States	19,998,062	18,883,809	22,272,316	
	15.	Canada	270,120	187,076	270,100	
	16.	Other Countries	2,201,150	2,201,150	2,809,935	
	17.	Totals	22,469,331	21,272,035	25,352,351	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	22,469,331	21,272,035	25,352,351	
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20.	United States	356,154,394	356,154,394	246,618,430	
	21.	Canada	1,697,076	1,697,076	1,198,948	
	22.	Other Countries	17,281,965	17,281,965	10,578,707	
	23.	Totals	375,133,434	375,133,434	258,396,086	
Parent, Subsidiaries and Affiliates	24.	Totals	388,454,007	388,454,007	497,651,468	
	25.	Total Common Stocks	763,587,441	763,587,441	756,047,554	
	26.	Total Stocks	786,056,772	784,859,476	781,399,905	
	27.	Total Bonds and Stocks	1,670,784,370	1,627,638,077	1,678,394,801	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	39,507,783	64,253,737	15,731,430	123,064	0	XXX	119,616,013	13.5	134,213,098	13.1	119,616,013	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	39,507,783	64,253,737	15,731,430	123,064	0	XXX	119,616,013	13.5	134,213,098	13.1	119,616,013	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	78,269,300	195,182,496	17,190,265	7,247,265	439,244	XXX	298,328,569	33.7	339,884,945	33.2	298,328,569	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	78,269,300	195,182,496	17,190,265	7,247,265	439,244	XXX	298,328,569	33.7	339,884,945	33.2	298,328,569	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	65,016,787	286,171,304	24,621,108	0	0	XXX	375,809,199	42.5	420,125,866	41.0	375,809,199	0
6.2 NAIC 2	29,823,814	56,307,135	4,842,867	0	0	XXX	90,973,815	10.3	129,610,520	12.7	90,973,815	0
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	94,840,601	342,478,439	29,463,975	0	0	XXX	466,783,014	52.8	549,736,385	53.7	466,783,014	0
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Mutual of Ohio

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 182,793,871	545,607,537	57,542,803	7,370,328	439,244	0	793,753,782	89.7	XXX	XXX	793,753,782	0
12.2 NAIC 2	(d) 29,823,814	56,307,135	4,842,867	0	0	0	90,973,815	10.3	XXX	XXX	90,973,815	0
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	212,617,684	601,914,671	62,385,670	7,370,328	439,244	0	(b) 884,727,597	100.0	XXX	XXX	884,727,597	0
12.8 Line 12.7 as a % of Col. 7	24.0	68.0	7.1	0.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.1 NAIC 1	152,154,947	650,915,056	84,563,558	6,548,064	42,285	0	XXX	XXX	894,223,909	87.3	894,223,909	0
13.2 NAIC 2	48,577,821	76,214,383	4,818,315	0	0	0	XXX	XXX	129,610,520	12.7	129,610,520	0
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	200,732,768	727,129,439	89,381,873	6,548,064	42,285	0	XXX	XXX	(b) 1,023,834,429	100.0	1,023,834,429	0
13.8 Line 13.7 as a % of Col. 9	19.6	71.0	8.7	0.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	182,793,871	545,607,537	57,542,803	7,370,328	439,244	0	793,753,782	89.7	894,223,909	87.3	793,753,782	XXX
14.2 NAIC 2	29,823,814	56,307,135	4,842,867	0	0	0	90,973,815	10.3	129,610,520	12.7	90,973,815	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	212,617,684	601,914,671	62,385,670	7,370,328	439,244	0	884,727,597	100.0	1,023,834,429	100.0	884,727,597	XXX
14.8 Line 14.7 as a % of Col. 7	24.0	68.0	7.1	0.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	24.0	68.0	7.1	0.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.2 NAIC 2	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.8 Line 15.7 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

(a) Includes $ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

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

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

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	37,997,090	59,946,116	14,480,148	0	0	XXX	112,423,355	12.7	130,064,272	12.7	112,423,355	0
1.02 Residential Mortgage-Backed Securities	1,510,693	4,307,620	1,251,281	123,064	0	XXX	7,192,659	0.8	4,148,826	0.4	7,192,659	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	39,507,783	64,253,737	15,731,430	123,064	0	XXX	119,616,013	13.5	134,213,098	13.1	119,616,013	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	53,023,043	163,101,641	0	0	0	XXX	216,124,685	24.4	245,067,363	23.9	216,124,685	0
5.02 Residential Mortgage-Backed Securities	10,435,223	32,080,854	17,190,265	7,247,265	439,244	XXX	67,392,851	7.6	65,634,002	6.4	67,392,851	0
5.03 Commercial Mortgage-Backed Securities	14,811,034	0	0	0	0	XXX	14,811,034	1.7	29,183,580	2.9	14,811,034	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	78,269,300	195,182,496	17,190,265	7,247,265	439,244	XXX	298,328,569	33.7	339,884,945	33.2	298,328,569	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	94,840,601	342,478,439	29,463,975	0	0	XXX	466,783,014	52.8	549,736,385	53.7	466,783,014	0
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.05 Totals	94,840,601	342,478,439	29,463,975	0	0	XXX	466,783,014	52.8	549,736,385	53.7	466,783,014	0
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	185,860,734	565,526,197	43,944,123	0	0	XXX	795,331,054	89.9	XXX	XXX	795,331,054	0
12.02 Residential Mortgage-Backed Securities	11,945,916	36,388,475	18,441,546	7,370,328	439,244	XXX	74,585,509	8.4	XXX	XXX	74,585,509	0
12.03 Commercial Mortgage-Backed Securities	14,811,034	0	0	0	0	XXX	14,811,034	1.7	XXX	XXX	14,811,034	0
12.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	212,617,684	601,914,671	62,385,670	7,370,328	439,244	0	884,727,597	100.0	XXX	XXX	884,727,597	0
12.10 Line 12.09 as a % of Col. 7	24.0	68.0	7.1	0.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	0.0
13. Total Bonds Prior Year												
13.01 Issuer Obligations	172,517,300	680,527,323	71,823,397	0	0	XXX	XXX	XXX	924,868,020	90.3	924,868,020	0
13.02 Residential Mortgage-Backed Securities	14,142,141	31,491,862	17,558,476	6,548,064	42,285	XXX	XXX	XXX	69,782,828	6.8	69,782,828	0
13.03 Commercial Mortgage-Backed Securities	14,073,326	15,110,254	0	0	0	XXX	XXX	XXX	29,183,580	2.9	29,183,580	0
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX	0	0.0	0	0
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	200,732,768	727,129,439	89,381,873	6,548,064	42,285	0	XXX	XXX	1,023,834,429	100.0	1,023,834,429	0
13.10 Line 13.09 as a % of Col. 9	19.6	71.0	8.7	0.6	0.0	0.0	XXX	XXX	100.0	XXX	100.0	0.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	185,860,734	565,526,197	43,944,123	0	0	XXX	795,331,054	89.9	924,868,020	90.3	795,331,054	XXX
14.02 Residential Mortgage-Backed Securities	11,945,916	36,388,475	18,441,546	7,370,328	439,244	XXX	74,585,509	8.4	69,782,828	6.8	74,585,509	XXX
14.03 Commercial Mortgage-Backed Securities	14,811,034	0	0	0	0	XXX	14,811,034	1.7	29,183,580	2.9	14,811,034	XXX
14.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	212,617,684	601,914,671	62,385,670	7,370,328	439,244	0	884,727,597	100.0	1,023,834,429	100.0	884,727,597	XXX
14.10 Line 14.09 as a % of Col. 7	24.0	68.0	7.1	0.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	24.0	68.0	7.1	0.8	0.0	0.0	100.0	XXX	XXX	XXX	100.0	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.10 Line 15.09 as a % of Col. 7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.0	0.0	0.0	0.0	0.0	0.0	0.0	XXX	XXX	XXX	XXX	0.0

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	461,874,009	0	461,874,009	0
2. Cost of cash equivalents acquired	141,386,713		141,386,713	
3. Accrual of discount	0			
4. Unrealized valuation increase/(decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	282,398,573		282,398,573	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	320,862,148	0	320,862,148	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	320,862,148	0	320,862,148	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

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

N O N E

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/ Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in Book/ Adjusted Carrying Value (11-9-10)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
2060 East Ninth Street - Building	Cleveland	OH	12/18/2024	Spark GHC I, LLC	39,296,760		6,996,669	(134,531)	1,556,734		(1,422,203)		5,574,466	5,483,516		(90,950)	(90,950)	0	845,175
2060 East Ninth Street - Land	Cleveland	OH	12/18/2024	Spark GHC I, LLC	5,095,534		5,095,534				0		5,095,534	5,095,534		0	0		
0199999. Property Disposed					44,392,294	0	12,092,203	(134,531)	1,556,734	0	(1,422,203)	0	10,670,000	10,579,050	0	(90,950)	(90,950)	0	845,175
0399999 - Totals					44,392,294	0	12,092,203	(134,531)	1,556,734	0	(1,422,203)	0	10,670,000	10,579,050	0	(90,950)	(90,950)	0	845,175

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book/Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP 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 Book/ Adjusted Carrying Value	Investment Income	Commitment for Additional Investment	Percentage of Ownership
000000-00-0	Flare Capital Partners I, LP		Rowayton	CT	Flare Capital Managers I, LLC		12/20/2013	1	7,096,792	19,150,346	19,150,346	2,783,183						200,000	5.710
000000-00-0	Flare Capital Select Strategies I, LP		Boston	MA	Flare Capital Select Strategies Managers		07/24/2024	1	1,800,000	1,620,462	1,620,462	(179,538)						13,200,000	50.090
000000-00-0	Heritage Healthcare Innovation Fund		Nashville	TN	HHIF IV GP, LLC		11/09/2024	1	2,037,238	2,037,238	2,037,238	0						7,962,762	3.190
000000-00-0	JumpStart Next Fund, LLC		Cleveland	OH	JNF Management, LLC		01/15/2015	1	730,810	584,952	584,952	(610,058)							8.000
000000-00-0	Mutual Capital Partners Fund III-Q, LP		Westlake	OH	Mutual Capital Partners Fund III, LLC		03/03/2017	1	900,000	1,113,629	1,113,629	(117,437)						100,000	2.400
000000-00-0	Risk LD, LLC		Gates Mills	OH	N/A		10/02/2019	1	100,000	0	0	0							0.000
000000-00-0	Akron Fusion Ventures		Akron	OH	Akron Fusion Investment Partners		04/06/2020	1	0	0	0	0							12.300
000000-00-0	Advent-Harrington Impact Fund		Potomac	MD	Advent Life Sciences		11/05/2020	1	226,739	260,574	260,574	5,186						215,000	0.930
000000-00-0	MCM Capital Partners III, LP		Cleveland	OH	MCM Capital Partners III, LLC		09/25/2015	1	(987,213)	354,992	354,992	(101,881)							3.100
000000-00-0	Strategic Value Investors, LP		Cleveland	OH	Strategic Value Bank Partners, LLC		11/24/2015	1	3,500,000	8,553,264	8,553,264	1,660,530							3.110
000000-00-0	Strategic Value Private Investors, LP		Cleveland	OH	Strategic Value Private Investors		11/08/2017	1	(371,302)	976,195	976,195	267,500							2.120
000000-00-0	Citymark Capital US Apartment Fund II, LP		Cleveland	OH	Citymark Capital GP II, LLC		05/31/2018	1	(189,514)	99,240	99,240	1,002							0.660
000000-00-0	Citymark Capital US Apartment Fund III, LP		Cleveland	OH	Citymark Capital GP III, LLC		05/06/2022	1	1,397,579	1,266,424	1,266,424	(69,082)						580,360	1.180
000000-00-0	Leerink Transformation Fund I, LP		Boston	MA	Leerink Transformation Partners		06/06/2017	1	1,345,344	4,848,170	4,848,170	87,529						127,616	1.600
000000-00-0	Strategic Value FNBA Investors, LP		Cleveland	OH	Strategic Value FNBA Investors		10/01/2019	1	(1,136,598)	1,386,306	1,386,306	311,010							1.760
000000-00-0	Ohio High Growth Investment Oppotunities Fund		Cleveland	OH	TOF Manager, LLC		06/28/2024	1	240,000	221,741	221,741	(18,259)							3.520
000000-00-0	Strategic Value Opportunities LP		Cleveland	OH	Strategic Value Opportunities		08/06/2021	1	1,000,000	1,037,997	1,037,997	185,863							1.500
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP		New York	NY	Audax Direct Lending Solutions		06/01/2022	1	4,386,988	5,118,928	5,118,928	396,941						5,086,514	4.760
000000-00-0	Opportunity CLE Loan Fund, LLC		Cleveland	OH	Cleveland Development Advisors Community Reinvestment Fund, Inc		12/15/2023	1	10,000	10,000	10,000	0						990,000	2.000
000000-00-0	Ancora Bellator Fund, LP		Cleveland	OH	Ancora Advisors		10/02/2023	13	1,000,000	1,219,802	1,219,802	77,101							1.300
000000-00-0	Ancora Merlin Institutional, LP		Cleveland	OH	Ancora Advisors		10/01/2017	13	13,100,000	21,635,123	21,635,123	2,196,525							6.380
000000-00-0	Ancora Catalyst Fund		Cleveland	OH	Ancora Advisors		06/01/2019	13	8,966,434	14,029,776	14,029,776	769,840							6.380
000000-00-0	Ancora Impact Fund Series Q		Cleveland	OH	Ancora Advisors		07/31/2021	13	4,000,000	1,011,174	1,011,174	(1,718,607)							4.410
000000-00-0	Ancora Commodity Fund, LP		Cleveland	OH	Ancora Advisors		06/01/2021	10	1,500,000	1,508,936	1,508,936	(47,678)							3.990
000000-00-0	Wagmo		New York	NY	Wagmo		10/13/2021		324,999	324,999	324,999	0							0.480
1999999. Joint Venture Interests - Common Stock - Unaffiliated									50,978,297	88,370,268	88,370,268	5,879,671	0	0	0	0	0	28,462,252	XXX
000000-00-0	MMO Senior Care Ventures, LLC.		Cleveland	OH	MMO Senior Care Ventures, LLC		10/26/2021		4,800,000	0	0	(650,000)							50.000
000000-00-0	Medical Mutual Services, LLC		Strongsville	OH	Medical Mutual Services, LLC		01/01/2000		471,155,841	154,167,906	154,167,906	(153,557,779)							100.000
000000-00-0	Bravo Wellness, LLC		Cleveland	OH	Bravo Wellness, LLC		01/01/2020		61,687,944	805,259	805,259	(6,935,782)		2,100,000					100.000
000000-00-0	Employee Services, LLC		Wellsville	NY	Employee Services, LLC		03/01/2021		26,462,698	32,571,844	32,571,844	(4,914,671)					7,118,000		100.000
000000-00-0	Paramount Care Inc		Toledo	OH	Paramount Care, Inc		05/01/2024		128,421,730	72,398,790	72,398,790	(56,022,940)							100.000
000000-00-0	Paramount Care of Indiana		Toledo	OH	Paramount Care of Indiana		05/01/2024		5,739,269	7,931,651	7,931,651	2,192,381							100.000
2099999. Joint Venture Interests - Common Stock - Affiliated									698,267,482	267,875,449	267,875,449	(219,888,791)	0	2,100,000	0	0	7,118,000	0	XXX
000000-00-0	COSE Health and Wellness Trust		Cleveland	OH	COSE Health and Wellness Trust		08/15/2026		3,888,896	3,888,896	3,888,896								0.000
2799999. Surplus Debentures, etc - Unaffiliated									3,888,896	3,888,896	3,888,896	0	0	0	0	0	0	0	XXX
000000-00-0	Employee Benefit Trust		Boston	MA	Fidelity Investments		07/01/2004		26,446,430	29,094,213	29,094,213	1,370,726							100.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated									26,446,430	29,094,213	29,094,213	1,370,726	0	0	0	0	0	0	XXX
6099999. Total - Unaffiliated									81,313,623	121,353,377	121,353,377	7,250,397	0	0	0	0	0	28,462,252	XXX
6199999. Total - Affiliated									698,267,482	267,875,449	267,875,449	(219,888,791)	0	2,100,000	0	0	7,118,000	0	XXX
6299999 - Totals									779,581,105	389,228,826	389,228,826	(212,638,394)	0	2,100,000	0	0	7,118,000	28,462,252	XXX

1.

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

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
000000-00-0	Flare Capital Select Strategies I, LP	Boston	MA	Flare Capital Select Strategies Managers	07/24/2024	1	1,800,000			50.090
000000-00-0	Heritage Healthcare Innovation Fund	Nashville	TN	HHIF IV GP, LLC	11/09/2024	1	2,037,238			3.190
000000-00-0	Advent-Harrington Impact Fund	Potomac	MD	Advent Life Sciences	11/05/2020	1		50,000		0.930
000000-00-0	Citymark Capital US Apartment Fund III, LP	Cleveland	OH	Citymark Capital GP III, LLC	05/06/2022	1		434,741		1.180
000000-00-0	Leerink Transformation Fund I, LP	Boston	MA	Leerink Transformation Partners	06/06/2017	1		94,483		1.600
000000-00-0	Ohio High Growth Investment Oppotunities Fund	Cleveland	OH	TOF Manager, LLC	06/28/2024	1		240,000		3.520
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY	Audax Direct Lending Solutions	06/01/2022	1		1,274,354		4.760
1999999. Joint Venture Interests - Common Stock - Unaffiliated							3,837,238	2,093,578	0	XXX
000000-00-0	MMO Senior Care Ventures, LLC.	Cleveland	OH	MMO Senior Care Ventures, LLC	10/26/2021		650,000	0		50.000
000000-00-0	Medical Mutual Services, LLC	Cleveland	OH	Medical Mutual Services, LLC	01/01/2000			188,000,000		100.000
000000-00-0	Bravo Wellness, LLC	Cleveland	OH	Bravo Wellness, LLC	01/01/2020			4,100,000		100.000
000000-00-0	Paramount Care, Inc	Toledo	OH	Paramount Care, Inc	05/01/2024		73,663,672	54,758,058		100.000
000000-00-0	Paramount Care of Indiana	Toledo	OH	Paramount Care of Indiana	05/01/2024		5,739,269			100.000
2099999. Joint Venture Interests - Common Stock - Affiliated							80,052,941	246,858,058	0	XXX
000000-00-0	Employee Benefit Trust	Boston	MA		07/01/2004			5,936,636		100.000
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							0	5,936,636	0	XXX
6099999. Total - Unaffiliated							3,837,238	8,030,213	0	XXX
6199999. Total - Affiliated							80,052,941	246,858,058	0	XXX
6299999 - Totals							83,890,179	254,888,271	0	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	JumpStart Next Fund, LLC	Cleveland	OH		01/15/2015	09/19/2024						0		11,333	11,333			0	
000000-00-0	Strategic Value Private Investors, LP	Cleveland	OH		11/08/2017	12/04/2024						0		497,247	497,247			0	
000000-00-0	Strategic Value FNBA Investors, LP	Clevelland	OH		10/01/2019	11/07/2024						0		221,117	221,117			0	
000000-00-0	Leerink Transformation Fund I, LP	Boston	MA		06/06/2017	08/19/2024						0		886,461	886,461			0	
000000-00-0	Audax Direct Lending Solutions Fund II-A, LP	New York	NY		06/01/2022	11/22/2024						0		311,865	311,865			0	
000000-00-0	Ancora Impact Fund Series M	Cleveland	OH		12/01/2020	06/12/2024	1,418,219	(641,597)				(641,597)		776,622	1,124,695		348,073	348,073	
000000-00-0	Ancora Impact Fund Series U	Cleveland	OH		01/07/2022	01/23/2024	4,377,686	997,314				997,314		5,375,000	4,371,688		(1,003,312)	(1,003,312)	
000000-00-0	Advent-Harrington Impact Fund	Potomac	MD		11/05/2020	11/27/2024						0		2,639	2,639			0	
1999999. Joint Venture Interests - Common Stock - Unaffiliated							5,795,905	355,717	0	0	0	355,717	0	8,082,285	7,427,045	0	(655,239)	(655,239)	0
000000-00-0	Employee Services, LLC	Wellsville	NY		03/01/2021	12/31/2024						0		7,118,000	7,118,000		7,118,000	7,118,000	
2099999. Joint Venture Interests - Common Stock - Affiliated							0	0	0	0	0	0	0	7,118,000	7,118,000	0	7,118,000	7,118,000	0
000000-00-0	COSE Health and Wellness Trust	Cleveland	OH		08/15/2016	12/31/2024						0		777,776	777,776			0	
2799999. Surplus Debentures, etc - Unaffiliated							0	0	0	0	0	0	0	777,776	777,776	0	0	0	0
000000-00-0	Employee Benefit Trust	Boston	MA		07/01/2004	12/31/2024						0		5,299,093	5,299,093		327,833	327,833	1,271,297
4699999. Residual Tranches or Interests with Underlying Assets Having Characteristics of Fixed Income Instruments - Unaffiliated							0	0	0	0	0	0	0	5,299,093	5,299,093	0	327,833	327,833	1,271,297
6099999. Total - Unaffiliated							5,795,905	355,717	0	0	0	355,717	0	14,159,153	13,503,914	0	(327,406)	(327,406)	1,271,297
6199999. Total - Affiliated							0	0	0	0	0	0	0	7,118,000	7,118,000	0	7,118,000	7,118,000	0
6299999 - Totals							5,795,905	355,717	0	0	0	355,717	0	21,277,153	20,621,914	0	6,790,594	6,790,594	1,271,297

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912828-2R-0	US TREASURY NOTES				1.A	1,494,258	95.0540	1,425,810	1,500,000	1,498,348	0	604	0	0	2.250	2.294	FA	12,748	33,750	09/27/2017	08/15/2027
912828-4N-7	US TREASURY NOTES				1.A	1,000,625	95.5200	955,200	1,000,000	1,000,233	0	(65)	0	0	2.875	2.868	MN	3,733	28,750	06/25/2018	05/15/2028
912828-4R-8	US TREASURY NOTES				1.A	8,036,250	99.4210	7,953,680	8,000,000	8,002,360	0	(5,613)	0	0	2.875	2.803	MN	20,220	230,000	06/27/2018	05/31/2025
912828-J2-7	US TREASURY NOTES				1.A	992,656	99.7150	997,150	1,000,000	999,898	0	818	0	0	2.000	2.083	FA	7,554	20,000	05/01/2015	02/15/2025
912828-M5-6	US TREASURY NOTES				1.A	1,512,656	98.2890	1,474,335	1,500,000	1,501,422	0	(1,603)	0	0	2.250	2.140	MN	4,382	33,750	09/27/2017	11/15/2025
912828-X8-8	US TREASURY NOTES	SD			1.A	5,907,383	95.7670	5,267,185	5,500,000	5,652,152	0	(63,505)	0	0	2.375	1.196	MN	16,960	130,630	01/28/2021	05/15/2027
912828-Y7-9	US TREASURY NOTES				1.A	1,002,148	99.2220	992,220	1,000,000	1,000,197	0	(331)	0	0	2.875	2.841	JJ	12,031	28,750	08/29/2018	07/31/2025
912828-YQ-7	US TREASURY NOTES				1.A	2,096,250	95.4320	1,908,640	2,000,000	2,031,723	0	(17,154)	0	0	1.625	0.751	AO	5,507	32,500	05/18/2021	10/31/2026
912828-Z7-8	US TREASURY NOTES				1.A	6,471,203	94.5710	5,957,973	6,300,000	6,364,888	0	(30,695)	0	0	1.500	0.999	JJ	39,546	94,500	06/29/2021	01/31/2027
912828-ZE-3	US TREASURY NOTES				1.A	9,715,625	92.3250	9,232,500	10,000,000	9,891,471	0	47,546	0	0	0.625	1.116	MS	15,968	62,500	03/29/2021	03/31/2027
912828-ZW-3	US TREASURY NOTES				1.A	500,176	98.0870	490,435	500,000	500,018	0	(37)	0	0	0.250	0.243	JD	3	1,875	09/11/2020	06/30/2025
91282C-AZ-4	US TREASURY NOTES				1.A	10,990,703	96.5660	10,622,260	11,000,000	10,997,999	0	2,175	0	0	0.375	0.395	MN	3,626	41,250	05/18/2021	11/30/2025
91282C-BC-4	US TREASURY NOTES				1.A	10,002,344	96.2930	9,629,300	10,000,000	10,000,471	0	(470)	0	0	0.375	0.370	JD	104	56,250	12/30/2020	12/31/2025
91282C-CZ-2	US TREASURY NOTES				1.A	14,910,938	94.3690	14,155,350	15,000,000	14,968,433	0	17,871	0	0	0.875	0.997	MS	33,534	131,250	09/29/2021	09/30/2026
91282C-EE-7	US TREASURY NOTES				1.A	9,388,500	92.2900	9,229,000	10,000,000	9,589,068	0	88,596	0	0	2.375	3.423	MS	60,680	237,500	09/07/2022	03/31/2029
91282C-EU-1	US TREASURY NOTES				1.A	993,281	99.3960	993,960	1,000,000	998,935	0	2,295	0	0	2.875	3.113	JD	1,343	28,750	06/24/2022	06/15/2025
91282C-FE-6	US TREASURY NOTES				1.A	998,281	99.3060	993,060	1,000,000	999,631	0	578	0	0	3.125	3.185	FA	11,804	31,250	08/12/2022	08/15/2025
91282C-FP-1	US TREASURY NOTES				1.A	998,125	100.0250	1,000,250	1,000,000	999,486	0	629	0	0	4.250	4.317	AO	9,107	42,500	10/12/2022	10/15/2025
91282C-FT-3	US TREASURY NOTES				1.A	7,538,379	98.3170	7,373,775	7,500,000	7,529,990	0	(5,544)	0	0	4.000	3.908	AO	51,381	300,000	06/21/2023	10/31/2029
91282C-GG-0	US TREASURY NOTES				1.A	994,531	99.9770	999,770	1,000,000	999,764	0	2,806	0	0	4.125	4.416	JJ	17,262	41,250	02/06/2023	01/31/2025
91282C-GL-9	US TREASURY NOTES				1.A	418,895	99.7370	418,895	420,000	418,898	0	3	0	0	4.000	4.242	FA	6,346	0	12/31/2024	02/15/2026
91282C-HD-6	US TREASURY NOTES				1.A	986,250	99.9750	999,750	1,000,000	996,909	0	7,232	0	0	4.250	5.016	MN	3,736	42,500	07/05/2023	05/31/2025
91282C-HF-1	US TREASURY NOTES				1.A	7,451,367	96.7890	7,259,175	7,500,000	7,461,006	0	6,365	0	0	3.750	3.857	MN	24,725	281,250	06/21/2023	05/31/2030
91282C-HZ-7	US TREASURY NOTES				1.A	1,007,813	100.9290	1,009,290	1,000,000	1,007,202	0	(610)	0	0	4.625	4.481	MS	11,817	23,125	06/10/2024	09/30/2030
91282C-JM-4	US TREASURY NOTES				1.A	1,512,188	99.6360	1,494,540	1,500,000	1,512,007	0	(180)	0	0	4.375	4.221	MN	5,769	32,813	11/25/2024	11/30/2030
91282C-KC-4	US TREASURY NOTES				1.A	2,000,313	98.8650	1,977,300	2,000,000	2,000,293	0	(20)	0	0	4.250	4.247	FA	28,881	42,500	07/10/2024	02/28/2031
91282C-KT-7	US TREASURY NOTES				1.A	1,001,016	100.4780	1,004,780	1,000,000	1,000,912	0	(104)	0	0	4.500	4.477	MN	3,956	22,500	06/10/2024	05/31/2029
91282C-KU-4	US TREASURY NOTES				1.A	1,009,063	100.8210	1,008,210	1,000,000	1,008,433	0	(629)	0	0	4.625	4.472	MN	4,066	23,125	06/10/2024	05/31/2031
91282C-LU-3	US TREASURY NOTES				1.A	1,491,094	97.8810	1,468,215	1,500,000	1,491,207	0	113	0	0	4.125	4.225	AO	10,597	0	11/25/2024	10/31/2031
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						112,422,309	XXX	108,292,008	112,720,000	112,423,355	0	51,071	0	0	XXX	XXX	XXX	427,387	2,074,817	XXX	XXX
38379W-5E-8	GNMA REMIC TRUST 2016-62 LA				1.A	77,700	98.2380	73,329	74,645	75,714	0	(479)	0	0	3.000	1.825	MON	187	2,239	07/25/2016	09/20/2045
38379X-KD-1	GNMA REMIC TRUST 2016-83 AP				1.A	111,618	98.2950	105,274	107,100	108,647	0	(717)	0	0	3.000	1.780	MON	268	3,213	07/28/2016	10/20/2045
38379X-Q9-4	GNMA REMIC TRUST 2016-90 MA				1.A	142,049	98.5170	134,197	136,218	137,876	0	(869)	0	0	3.000	1.777	MON	341	4,087	08/09/2016	10/20/2045
38380F-4M-5	GNMA REMIC TRUST 2017-099 JG				1.A	520,675	84.1920	440,017	522,635	519,006	0	87	0	0	2.500	2.623	MON	1,089	13,066	08/22/2017	06/20/2047
38380H-PP-1	GNMA REMIC TRUST 2017-149 CA				1.A	954,297	93.1760	907,612	974,084	959,689	0	(146)	0	0	2.500	2.952	MON	2,029	24,352	01/25/2018	02/20/2046
38383Y-XC-1	GNMA REMIC TRUST 2022-154 V				1.A	5,341,538	96.6930	5,488,729	5,676,449	5,391,727	0	50,189	0	0	4.000	6.027	MON	18,922	151,372	04/18/2024	06/20/2037
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						7,147,879	XXX	7,149,158	7,491,129	7,192,659	0	48,064	0	0	XXX	XXX	XXX	22,835	198,329	XXX	XXX
0109999999. Total - U.S. Government Bonds						119,570,187	XXX	115,441,166	120,211,129	119,616,013	0	99,135	0	0	XXX	XXX	XXX	450,221	2,273,146	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
3133EH-ZC-0	FEDERAL FARM CREDIT BANKS				1.A	4,841,700	96.7630	4,838,150	5,000,000	4,960,897	0	21,829	0	0	2.400	2.868	MS	33,333	120,000	02/27/2019	09/21/2026
3133EL-M3-5	FEDERAL FARM CREDIT BANKS			2	1.B FE	9,975,000	88.8590	8,885,900	10,000,000	9,988,871	0	3,126	0	0	1.050	1.083	JD	2,625	105,000	06/23/2020	06/22/2028

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3133EL-N3-4	FEDERAL FARM CREDIT BANKS			2	1.B FE	11,991,000	91.8130	11,017,560	12,000,000	11,996,745	0	1,295	0	0	0.875	0.886	JD	2,625	105,000	06/29/2020	06/22/2027
3133EM-3F-7	FEDERAL FARM CREDIT BANKS			2	1.B FE	9,988,000	91.8060	9,180,600	10,000,000	9,994,572	0	2,011	0	0	1.100	1.121	FA	39,111	110,000	09/09/2021	08/23/2027
3133EM-FR-8	FEDERAL FARM CREDIT BANKS			2	1.B FE	2,497,500	96.9270	2,423,175	2,500,000	2,499,572	0	507	0	0	0.540	0.560	MN	2,175	13,500	11/18/2020	11/03/2025
3133EM-HW-5	FEDERAL FARM CREDIT BANKS			2	1.B FE	9,992,500	93.3670	9,336,700	10,000,000	9,997,568	0	1,257	0	0	0.700	0.713	MN	6,028	70,000	12/04/2020	11/30/2026
3133EM-KK-7	FEDERAL FARM CREDIT BANKS			2	1.B FE	6,390,000	93.3080	5,962,381	6,390,000	6,390,000	0	0	0	0	0.750	0.750	JD	1,997	47,925	12/14/2020	12/16/2026
3133EM-KT-8	FEDERAL FARM CREDIT BANKS			2	1.B FE	1,000,000	96.4710	964,710	1,000,000	1,000,000	0	0	0	0	0.540	0.540	JD	210	5,400	12/11/2020	12/17/2025
3133EM-MB-5	FEDERAL FARM CREDIT BANKS			2	1.B FE	5,335,288	92.9260	4,971,541	5,350,000	5,344,967	0	2,477	0	0	0.640	0.687	JJ	16,740	34,240	01/20/2021	01/05/2027
3133EM-PN-6	FEDERAL FARM CREDIT BANKS			2	1.B FE	9,877,000	92.8140	9,281,400	10,000,000	9,956,040	0	20,780	0	0	0.690	0.903	FA	28,558	69,000	02/24/2021	02/02/2027
3133EM-QW-5	FEDERAL FARM CREDIT BANKS			2	1.B FE	9,952,300	92.5960	9,259,600	10,000,000	9,982,807	0	7,982	0	0	0.780	0.862	FA	29,250	78,000	02/18/2021	02/16/2027
3133EN-AW-0	FEDERAL FARM CREDIT BANKS			2	1.B FE	4,974,200	89.5510	4,477,550	5,000,000	4,985,622	0	3,660	0	0	1.520	1.599	AO	16,678	76,000	10/28/2021	10/12/2028
3133EN-BK-5	FEDERAL FARM CREDIT BANKS			2	1.B FE	7,410,000	94.4220	7,081,650	7,500,000	7,465,543	0	18,739	0	0	1.140	1.399	AO	16,863	85,500	12/29/2021	10/20/2026
3133EN-WE-6	FEDERAL FARM CREDIT BANKS			2	1.B FE	5,999,400	97.1500	5,829,000	6,000,000	5,999,585	0	81	0	0	3.990	3.992	FA	94,430	239,400	08/25/2022	08/09/2029
3133EN-WX-4	FEDERAL FARM CREDIT BANKS			2	1.B FE	9,990,000	97.7530	9,775,300	10,000,000	9,993,385	0	1,354	0	0	4.050	4.067	MN	49,500	405,000	06/02/2022	05/17/2029
3134GW-4C-7	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	4,935,350	93.8410	4,692,050	5,000,000	4,977,570	0	12,127	0	0	0.800	1.049	AO	7,111	40,000	06/21/2021	10/27/2026
3134GW-6C-5	FEDERAL HOME LOAN MORTGAGE CORP			2	1.B FE	8,919,000	93.8310	8,444,790	9,000,000	8,972,654	0	14,779	0	0	0.800	0.968	AO	12,600	72,000	04/27/2021	10/28/2026
3130A4-CH-3	FEDERAL HOME LOAN BANKS				1.A	1,509,870	99.5910	1,493,865	1,500,000	1,500,226	0	(1,095)	0	0	2.375	2.300	MS	10,589	35,625	04/16/2015	03/14/2025
3130A6-C7-0	FEDERAL HOME LOAN BANKS				1.A	5,220,600	98.8830	4,944,150	5,000,000	5,027,474	0	(38,771)	0	0	2.625	1.829	MS	39,740	131,250	10/29/2019	09/12/2025
3130A8-5X-7	FEDERAL HOME LOAN BANKS				1.A	1,014,010	96.9920	969,920	1,000,000	1,002,258	0	(1,523)	0	0	2.125	1.966	JD	1,122	21,250	09/21/2016	06/12/2026
3130A8-XY-4	FEDERAL HOME LOAN BANKS				1.A	2,003,000	95.9670	1,919,340	2,000,000	2,000,547	0	(315)	0	0	1.875	1.859	MS	11,458	37,500	08/30/2016	09/11/2026
3130AC-DQ-4	FEDERAL HOME LOAN BANKS				1.A	984,950	95.1140	951,140	1,000,000	995,549	0	1,577	0	0	2.375	2.547	MS	7,323	23,750	09/26/2017	09/10/2027
3130AD-RH-7	FEDERAL HOME LOAN BANKS				1.A	3,929,200	99.7060	3,988,240	4,000,000	3,997,662	0	11,264	0	0	2.875	3.165	MS	34,181	115,000	05/15/2018	03/14/2025
3130AK-C4-6	FEDERAL HOME LOAN BANKS				1.B FE	988,670	93.8160	938,160	1,000,000	996,136	0	2,118	0	0	0.720	0.937	AO	1,440	7,200	06/07/2021	10/19/2026
3130AK-JR-8	FEDERAL HOME LOAN BANKS			2	1.B FE	8,000,000	96.5060	7,720,480	8,000,000	8,000,000	0	0	0	0	0.570	0.570	JD	1,900	45,600	12/11/2020	12/16/2025
3130AK-VQ-6	FEDERAL HOME LOAN BANKS			2	1.B FE	1,000,000	96.9010	969,010	1,000,000	1,000,000	0	0	0	0	0.470	0.470	JJ	1,984	4,700	02/02/2021	10/29/2025
3130AL-DA-9	FEDERAL HOME LOAN BANKS			2	1.B FE	11,874,600	93.2150	11,185,800	12,000,000	11,953,542	0	21,180	0	0	1.000	1.183	FA	41,667	120,000	03/17/2021	02/26/2027
3130AL-E2-6	FEDERAL HOME LOAN BANKS			2	1.B FE	1,000,000	91.5600	915,600	1,000,000	1,000,000	0	0	0	0	1.000	1.000	MON	167	10,000	02/18/2021	08/25/2027
3130AL-GL-2	FEDERAL HOME LOAN BANKS			2	1.B FE	7,397,250	93.4590	7,009,425	7,500,000	7,456,265	0	19,873	0	0	1.115	1.391	FA	29,036	83,625	12/27/2021	02/26/2027
3130AM-NT-5	FEDERAL HOME LOAN BANKS				1.B FE	1,000,000	96.9560	969,560	1,000,000	1,000,000	0	0	0	0	0.850	0.850	MN	826	8,500	06/08/2021	11/26/2025
3130AM-Q3-9	FEDERAL HOME LOAN BANKS			2	1.B FE	4,695,705	90.3770	4,270,313	4,725,000	4,709,427	0	4,357	0	0	1.450	1.548	JD	3,235	68,513	10/18/2021	06/14/2028
3130AN-YN-4	FEDERAL HOME LOAN BANKS			2	1.B FE	9,993,500	94.4810	9,448,100	10,000,000	9,997,702	0	1,297	0	0	1.000	1.013	MS	25,278	100,000	09/21/2021	09/30/2026
3130AQ-AB-9	FEDERAL HOME LOAN BANKS			2	1.B FE	459,900	94.8090	474,045	500,000	477,411	0	10,656	0	0	1.625	4.001	JD	23	12,188	05/02/2023	12/30/2026
3135G0-5S-8	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.B FE	9,985,000	97.6630	9,766,300	10,000,000	9,998,109	0	3,039	0	0	0.500	0.531	FA	19,028	50,000	08/24/2020	08/14/2025
3135G0-K3-6	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.B FE	1,538,200	97.2390	1,458,585	1,500,000	1,505,606	0	(4,176)	0	0	2.125	1.836	AO	5,932	31,875	09/14/2016	04/24/2026
3135G0-Q2-2	FEDERAL NATIONAL MORTGAGE ASSOCIATION				1.A	1,002,000	96.1070	961,070	1,000,000	1,000,373	0	(210)	0	0	1.875	1.853	MS	5,052	18,750	09/27/2016	09/24/2026
3135GA-4P-3	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.B FE	8,034,400	96.8390	7,747,120	8,000,000	8,000,000	0	0	0	0	0.650	0.650	MN	6,211	52,000	12/17/2020	11/18/2025
3136G4-X2-4	FEDERAL NATIONAL MORTGAGE ASSOCIATION			2	1.B FE	10,014,800	97.6070	9,760,700	10,000,000	10,000,000	0	0	0	0	0.600	0.600	FA	20,167	60,000	09/09/2020	08/29/2025
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						215,713,893	XXX	204,282,980	216,465,000	216,124,685	0	141,274	0	0	XXX	XXX	XXX	626,191	2,713,290	XXX	XXX
31395U-RE-3	FHLMC REMIC SERIES 2977 AY			4	1.A	881	99.7270	848	851	852	0	(3)	0	0	4.500	3.680	MON	3	38	02/08/2010	05/15/2025
3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA			4	1.A	213,820	98.0710	199,710	203,638	207,721	0	(919)	0	0	3.500	2.338	MON	594	7,127	12/14/2011	02/15/2041
3137AT-2J-0	FHLMC REMIC SERIES 4092 CL AY				1.A	5,224,641	93.9260	4,978,078	5,300,000	5,253,924	0	11,443	0	0	3.000	3.250	MON	13,250	159,000	05/26/2022	08/15/2032
3137AV-2S-5	FHLMC REMIC SERIES 4122 PA			4	1.A	587,082	94.4420	550,752	583,164	584,585	0	(274)	0	0	1.500	1.374	MON	729	8,747	11/26/2012	02/15/2042
3137AW-6M-2	FHLMC REMIC SERIES 4125 KP			4	1.A	437,528	95.2920	402,526	422,413	427,869	0	(912)	0	0	2.500	1.854	MON	880	10,560	12/17/2012	05/15/2041
3137AW-VA-0	FHLMC REMIC SERIES 4145 UC			4	1.A	303,205	96.7510	294,735	304,633	304,118	0	105	0	0	1.500	1.584	MON	381	4,570	03/20/2013	12/15/2027
3137AY-6Z-9	FHLMC REMIC SERIES 4150 ND				1.A	757,972	94.4570	720,121	762,380	760,208	0	429	0	0	1.750	1.892	MON	1,112	13,342	05/24/2016	07/15/2041
3137AY-SG-7	FHLMC REMIC SERIES 4165 TD				1.A	921,547	91.6870	881,005	960,883	932,300	0	4,587	0	0	1.500	2.665	MON	1,201	14,413	01/24/2018	12/15/2042

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
3137B0-TR-5	FHLMC REMIC SERIES 4186 MC			4	1.A	293,206	96.6570	295,887	306,120	302,809	0	969	0	0	1.500	2.449	MON	383	4,592	07/22/2013	03/15/2028
3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD			4	1.A	287,454	96.5450	273,884	283,686	284,927	0	(306)	0	0	2.000	1.725	MON	473	5,674	05/22/2013	01/15/2033
3137B1-XV-9	FHLMC REMIC SERIES 4204 HA			4	1.A	230,196	97.7370	223,937	229,122	229,484	0	(103)	0	0	2.500	2.383	MON	477	5,728	09/25/2013	05/15/2028
3137B7-3L-1	FHLMC REMIC SERIES 4289 WE			4	1.A	63,667	99.6530	61,946	62,161	62,213	0	(166)	0	0	3.000	2.504	MON	155	1,865	02/20/2014	08/15/2031
3137BB-A9-1	FHLMC REMIC SERIES 4337 BA				1.A	161,849	99.5150	153,761	154,510	155,006	0	(806)	0	0	3.000	1.706	MON	386	4,635	05/05/2016	02/15/2046
3137BN-Z8-0	FHLMC REMIC SERIES 4569 A				1.A	1,145,225	96.8890	1,074,020	1,108,506	1,120,054	0	(2,952)	0	0	2.500	1.698	MON	2,309	27,713	07/21/2016	11/15/2040
3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK				1.A	1,922,231	87.0410	1,689,496	1,941,035	1,912,882	0	2,551	0	0	1.950	2.321	MON	3,154	37,850	01/14/2020	09/15/2045
3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA				1.A	1,492,116	90.8560	1,333,589	1,467,805	1,513,799	0	(4,874)	0	0	3.000	2.369	MON	3,670	44,034	07/26/2019	02/15/2046
3137BX-LE-0	FHLMC REMIC SERIES 4672 QA				1.A	383,119	99.0340	369,713	373,319	379,944	0	(2,347)	0	0	3.500	1.582	MON	1,089	13,066	08/22/2019	08/15/2045
3137BY-XF-2	FHLMC REMIC SERIES 4690 CA				1.A	2,551,309	95.1060	2,360,789	2,482,271	2,544,801	0	(7,891)	0	0	3.000	2.101	MON	6,206	74,468	10/25/2019	11/15/2036
3137F1-XN-3	FHLMC REMIC SERIES 4698 HP				1.A	2,186,942	91.1630	2,026,615	2,223,067	2,190,807	0	1,710	0	0	3.000	3.331	MON	5,558	66,692	12/18/2018	05/15/2046
3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA				1.A	1,341,488	90.0910	1,177,288	1,306,776	1,354,735	0	(1,841)	0	0	3.000	2.250	MON	3,267	39,203	12/16/2019	02/15/2047
3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP				1.A	1,939,659	90.3690	1,707,495	1,889,470	1,958,814	0	(2,662)	0	0	3.000	2.250	MON	4,724	56,684	12/16/2019	02/15/2047
3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ				1.A	2,368,456	95.5420	2,206,164	2,309,104	2,377,248	0	(2,433)	0	0	3.500	2.857	MON	6,735	80,819	04/25/2019	04/15/2049
3137H9-SN-0	FHLMC REMIC SERIES 5296 T				1.A	8,572,888	97.9660	8,430,128	8,605,157	8,572,881	0	(6)	0	0	5.000	5.079	MON	35,855	0	12/09/2024	11/25/2052
3136B7-B3-4	FNMA REMIC SERIES 2019-069				1.A	1,733,265	85.6160	1,415,078	1,652,819	1,766,315	0	1,085	0	0	2.500	1.367	MON	3,443	41,320	05/21/2020	12/25/2049
31398M-Q2-5	FNMA REMIC TRUST 2010-36 BC				1.A	1,444,809	98.8420	1,392,611	1,408,926	1,435,010	0	(4,203)	0	0	4.000	3.143	MON	4,696	56,357	12/13/2018	04/25/2030
3136A2-AR-4	FNMA REMIC TRUST 2011-110 EC			4	1.A	221,592	96.2380	209,492	217,681	218,909	0	(367)	0	0	2.000	1.558	MON	363	4,354	02/25/2013	04/25/2041
31397S-XM-1	FNMA REMIC TRUST 2011-40 KA			4	1.A	69,177	99.1830	67,764	68,323	68,507	0	(148)	0	0	3.500	2.982	MON	199	2,391	06/15/2011	03/25/2026
3136A8-ZR-4	FNMA REMIC TRUST 2012-103 DA			4	1.A	37,043	99.3190	34,857	35,096	35,302	0	(137)	0	0	3.500	2.395	MON	102	1,228	08/15/2012	10/25/2041
3136AA-JT-3	FNMA REMIC TRUST 2012-139 CA				1.A	1,559,724	93.0950	1,483,748	1,593,800	1,563,905	0	2,191	0	0	2.000	2.537	MON	2,656	31,876	12/20/2016	11/25/2042
3136AA-5A-9	FNMA REMIC TRUST 2012-149 ND				1.A	839,553	88.8340	745,809	839,553	839,553	0	0	0	0	2.000	2.000	MON	1,399	16,791	10/24/2016	06/25/2042
3136AA-6K-6	FNMA REMIC TRUST 2012-151 YA			4	1.A	279,377	97.1260	264,045	271,858	273,710	0	(541)	0	0	2.000	1.442	MON	453	5,437	04/22/2013	01/25/2028
3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB			4	1.A	248,284	96.1680	236,992	246,435	246,907	0	(146)	0	0	2.000	1.857	MON	411	4,929	03/27/2012	01/25/2032
3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG			4	1.A	661,969	95.7990	630,808	658,470	659,657	0	(255)	0	0	2.500	2.402	MON	1,372	16,462	05/27/2014	04/25/2041
3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB			4	1.A	124,069	97.9360	118,328	120,822	121,313	0	(284)	0	0	2.250	1.688	MON	227	2,718	07/16/2012	02/25/2041
3136AC-ES-6	FNMA REMIC TRUST 2013-10 DE				1.A	1,157,563	93.5910	1,080,842	1,154,856	1,156,506	0	(226)	0	0	2.000	1.947	MON	1,925	23,097	04/21/2016	10/25/2041
3136AC-WN-7	FNMA REMIC TRUST 2013-20 CA				1.A	1,657,501	86.9910	1,412,306	1,623,508	1,659,762	0	(1,592)	0	0	2.500	2.102	MON	3,382	40,588	04/19/2016	01/25/2043
3136AD-MZ-9	FNMA REMIC TRUST 2013-30 JA				1.A	840,107	81.1340	729,095	898,630	826,388	0	887	0	0	1.500	3.111	MON	1,123	13,479	10/16/2015	04/25/2043
3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB			4	1.A	295,576	98.5240	283,419	287,665	289,179	0	(697)	0	0	3.000	2.397	MON	719	8,630	10/23/2013	05/25/2032
3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG			4	1.A	1,136,143	92.3050	1,045,775	1,132,956	1,135,126	0	(234)	0	0	2.500	2.442	MON	2,360	28,324	06/04/2014	11/25/2042
3136AD-5Q-8	FNMA REMIC TRUST 2013-50 MN				1.A	20,236	99.6560	20,000	20,069	20,069	0	(57)	0	0	2.500	1.870	MON	42	502	11/15/2019	01/25/2033
3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA				1.A	1,640,713	92.3180	1,478,857	1,601,916	1,635,526	0	(2,714)	0	0	3.000	2.498	MON	4,005	48,057	05/24/2017	09/25/2045
3136AT-CK-8	FNMA REMIC TRUST 2016-50 BN				1.A	6,268,726	89.0120	5,389,383	6,054,670	6,266,062	0	(7,491)	0	0	3.000	2.417	MON	15,137	181,638	09/23/2019	02/25/2046
3136AU-MC-2	FNMA REMIC TRUST 2016-94 MN				1.A	1,284,077	94.0420	1,220,540	1,297,867	1,288,464	0	1,263	0	0	2.500	2.735	MON	2,704	32,447	01/26/2017	05/25/2045
3136AX-FG-5	FNMA REMIC TRUST 2017-54 P				1.A	2,785,082	92.2620	2,536,284	2,749,002	2,783,813	0	(2,655)	0	0	3.000	2.712	MON	6,873	82,470	05/29/2019	05/25/2046
3136B4-3E-6	FNMA REMIC TRUST 2019-37 TC				1.A	3,004,025	92.0260	2,718,608	2,954,174	3,006,035	0	(3,966)	0	0	2.500	2.069	MON	6,155	73,854	08/22/2019	03/25/2037
3136B8-5H-8	FNMA REMIC TRUST 2020-16 JG				1.A	1,763,213	80.9520	1,381,121	1,706,098	1,786,826	0	815	0	0	2.000	1.286	MON	2,844	34,122	05/21/2020	01/01/2050
3136BS-XZ-3	FNMA REMIC TRUST 2024-58 DK				1.A	4,877,233	97.3720	4,800,060	4,929,610	4,878,027	0	795	0	0	5.000	5.199	MON	20,540	41,080	10/23/2024	08/25/2054
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						67,335,536	XXX	62,108,309	66,804,879	67,392,851	0	(25,378)	0	0	XXX	XXX	XXX	175,719	1,472,973	XXX	XXX
3137BH-XJ-1	FHLMC REMIC SERIES K-045 A2				1.A FE	5,132,265	99.6910	4,753,920	4,768,655	4,768,655	0	(27,103)	0	0	3.023	2.013	MON	12,013	144,156	06/14/2016	01/25/2025
3137BM-TX-4	FHLMC REMIC SERIES K-052 A2				1.A	10,775,701	98.8680	9,886,010	9,999,201	10,042,379	0	(85,402)	0	0	3.151	2.206	MON	26,256	315,075	05/06/2016	11/25/2025
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						15,907,966	XXX	14,639,929	14,767,855	14,811,034	0	(112,505)	0	0	XXX	XXX	XXX	38,269	459,231	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
0909999999. Total - U.S. Special Revenues Bonds						298,957,394	XXX	281,031,218	298,037,735	298,328,569	0	3,391	0	0	XXX	XXX	XXX	840,180	4,645,495	XXX	XXX
278062-AG-9	EATON CORP OHIO		C	1	1.G FE	2,937,116	96.3020	2,518,297	2,615,000	2,742,282	0	(50,855)	0	0	3.103	1.089	MS	23,892	81,143	02/10/2021	09/15/2027
641062-AE-4	NESTLE HLDGS INC		C	1	1.D FE	4,971,550	99.2550	4,962,750	5,000,000	4,996,681	0	4,398	0	0	3.500	3.593	MS	47,153	175,000	09/26/2018	09/24/2025
82620K-AU-7	SIEMENS FIN NV		C	1	1.D FE	1,498,485	97.6410	1,464,615	1,500,000	1,499,621	0	163	0	0	3.400	3.412	MS	14,875	51,000	03/07/2017	03/16/2027
904764-AU-1	UNILEVER CAP CORP		C	1	1.E FE	6,339,020	96.3800	5,782,800	6,000,000	6,094,059	0	(59,165)	0	0	2.000	0.997	JJ	51,000	120,000	09/15/2020	07/28/2026
961214-FT-5	WESTPAC BKG CORP		C		1.D FE	1,000,350	101.0920	1,010,920	1,000,000	1,000,314	0	(36)	0	0	5.050	5.042	AO	10,521	21,042	06/10/2024	04/16/2029
88579Y-AY-7	3M CO			2	1.G FE	4,569,830	95.7400	3,936,829	4,112,000	4,281,211	0	(65,202)	0	0	2.875	1.224	AO	24,958	118,220	06/23/2020	10/15/2027
00037B-AF-9	ABB FIN USA INC			1,2	1.F FE	1,000,860	97.5850	975,850	1,000,000	1,000,303	0	(93)	0	0	3.800	3.789	AO	9,289	38,000	05/21/2018	04/03/2028
00440K-AC-7	ACCENTURE CAPITAL INC			2	1.D FE	974,750	96.0930	960,930	1,000,000	975,063	0	313	0	0	4.250	4.685	AO	10,271	0	11/25/2024	10/04/2031
00724F-AC-5	ADOBE SYS INC			2	1.E FE	6,008,500	99.8630	5,991,780	6,000,000	5,999,323	0	(1,819)	0	0	3.250	3.386	FA	81,250	195,000	08/22/2019	02/01/2025
009158-AY-2	AIR PRODS & CHEMS INC			1	1.F FE	4,077,300	94.0020	3,760,080	4,000,000	4,025,897	0	(11,484)	0	0	1.850	1.551	MN	9,456	74,000	06/12/2020	05/15/2027
009158-BJ-4	AIR PRODUCTS AND CHEMICALS INC			1	1.F FE	983,200	99.2630	992,630	1,000,000	984,726	0	1,526	0	0	4.750	5.044	FA	18,868	23,750	04/10/2024	02/08/2031
02079K-AJ-6	ALPHABET INC			1	1.C FE	5,000,000	91.4790	4,573,950	5,000,000	5,000,000	0	0	0	0	0.800	0.800	FA	15,111	40,000	08/25/2020	08/15/2027
023135-BR-6	AMAZON COM INC			1	1.D FE	7,101,500	92.7070	6,489,490	7,000,000	7,037,498	0	(16,364)	0	0	1.200	0.959	JD	6,533	84,000	01/13/2021	06/03/2027
025816-CW-7	AMERICAN EXPRESS CO			2	1.F FE	3,878,320	97.6270	3,905,080	4,000,000	3,916,420	0	17,035	0	0	4.050	4.586	MN	26,100	162,000	09/12/2022	05/03/2029
0258M0-EL-9	AMERICAN EXPRESS CR CORP MTNBE			2	1.F FE	987,740	96.9260	969,260	1,000,000	996,750	0	1,312	0	0	3.300	3.446	MN	5,317	33,000	04/27/2017	05/03/2027
02665W-DJ-7	AMERICAN HONDA FIN CORP MTN			1	1.G FE	2,991,660	95.4440	2,863,320	3,000,000	2,997,450	0	1,218	0	0	2.350	2.393	JJ	33,879	70,500	01/08/2020	01/08/2027
032654-AN-5	ANALOG DEVICES INC			1	1.G FE	964,590	98.1610	981,610	1,000,000	981,422	0	9,022	0	0	3.500	4.517	JD	2,528	35,000	02/06/2023	12/05/2026
03444R-AB-4	ANDREW W MELLON FNDTN			1	1.A FE	6,024,171	91.3300	5,616,795	6,150,000	6,096,944	0	20,068	0	0	0.947	1.288	FA	24,267	58,241	04/23/2021	08/01/2027
037833-BG-4	APPLE INC			1	1.B FE	500,500	99.5520	497,760	500,000	500,021	0	(57)	0	0	3.200	3.188	MN	2,133	16,000	05/13/2015	05/13/2025
037833-DB-3	APPLE INC			2	1.B FE	998,880	96.1850	961,850	1,000,000	999,666	0	117	0	0	2.900	2.913	MS	8,781	29,000	09/05/2017	09/12/2027
038222-AL-9	APPLIED MATLS INC			1	1.F FE	5,667,350	97.4280	4,871,400	5,000,000	5,210,193	0	(103,237)	0	0	3.300	1.168	AO	41,250	165,000	06/24/2020	04/01/2027
039483-BL-5	ARCHER DANIELS MIDLAND CO			1	1.F FE	4,605,800	96.6610	4,833,050	5,000,000	4,910,440	0	52,991	0	0	2.500	3.654	FA	48,611	125,000	09/07/2018	08/11/2026
05348E-BA-6	AVALONBAY CMNTYS INC MTN BE			1	1.G FE	996,540	97.0060	970,060	1,000,000	999,073	0	369	0	0	3.350	3.391	MN	4,281	33,500	05/03/2017	05/15/2027
06051G-FS-3	BANK AMER CORP				1.G FE	5,382,500	99.5440	4,977,200	5,000,000	5,041,270	0	(69,353)	0	0	3.875	2.442	FA	80,729	193,750	10/29/2019	08/01/2025
06051G-FX-2	BANK AMERICA CORP			1	1.G FE	961,700	98.5070	985,070	1,000,000	982,146	0	12,969	0	0	3.500	4.933	AO	7,000	35,000	05/25/2023	04/19/2026
06406H-CQ-0	BANK NEW YORK MTN BK ENT			2	1.F FE	548,885	99.5110	497,555	500,000	506,719	0	(8,252)	0	0	3.950	2.242	MN	2,359	19,750	08/21/2019	11/18/2025
06406H-DA-4	BANK NEW YORK MTN BK ENT			2	1.F FE	4,873,652	99.7540	4,656,517	4,668,000	4,667,963	0	243	0	0	3.000	3.005	FA	49,403	140,040	08/25/2016	02/24/2025
07330M-AA-5	BB&T BRH BKG & TR CO GLOBAL BK			2	1.G FE	5,063,106	98.1160	4,562,394	4,650,000	4,730,286	0	(44,205)	0	0	3.800	2.781	AO	29,941	176,700	09/09/2016	10/30/2026
084670-BS-6	BERKSHIRE HATHAWAY INC DEL			1	1.C FE	2,053,140	98.4650	1,969,300	2,000,000	2,005,903	0	(6,001)	0	0	3.125	2.810	MS	18,403	62,500	04/01/2016	03/15/2026
09857L-AR-9	BOOKING HOLDINGS INC			1,2	1.G FE	1,030,200	99.0700	990,700	1,000,000	1,028,668	0	(1,532)	0	0	4.625	3.991	AO	10,021	23,125	09/13/2024	04/13/2030
10373Q-BL-3	BP CAP MKTS AMER INC			1	1.E FE	4,723,800	94.2340	4,711,700	5,000,000	4,802,814	0	32,524	0	0	3.633	4.482	AO	42,890	181,650	06/27/2022	04/06/2030
110122-CN-6	BRISTOL-MYERS SQUIBB CO			1	1.F FE	6,816,840	98.2260	5,893,560	6,000,000	6,191,643	0	(147,462)	0	0	3.200	0.707	JD	8,533	192,000	09/17/2020	06/15/2026
12189L-BA-8	BURLINGTON NORTHN SANTA FE CP			1	1.F FE	4,535,960	97.1550	3,886,200	4,000,000	4,196,926	0	(87,869)	0	0	3.250	0.988	JD	5,778	130,000	02/02/2021	06/15/2027
14913R-2G-1	CATERPILLAR FINL SVCS MTNS BE			1	1.F FE	5,037,350	91.7710	4,588,550	5,000,000	5,014,735	0	(5,352)	0	0	1.100	0.989	MS	16,347	55,000	09/15/2020	09/14/2027
14913U-AR-1	CATERPILLAR FINL SVCS MTNS BE			1	1.F FE	1,016,570	99.6080	996,080	1,000,000	1,015,047	0	(1,523)	0	0	4.400	3.826	AO	9,289	7,211	09/13/2024	10/15/2027
15189X-AQ-1	CENTERPOINT ENERGY HOUSTON ELE			1	1.F FE	998,840	96.4220	964,220	1,000,000	999,788	0	123	0	0	2.400	2.413	MS	8,000	24,000	08/08/2016	09/01/2026
17252M-AN-0	CINTAS CORP NO 2			1	1.G FE	5,059,850	98.0190	4,900,950	5,000,000	5,016,943	0	(8,029)	0	0	3.700	3.523	AO	46,250	185,000	03/12/2019	04/01/2027
17252M-AP-5	CINTAS CORP NO 2			2	1.G FE	967,850	99.5290	995,290	1,000,000	995,495	0	13,042	0	0	3.450	4.823	MN	5,750	34,500	10/26/2022	05/01/2025
17275R-AW-2	CISCO SYS INC			1	1.E FE	997,330	99.5750	995,750	1,000,000	999,857	0	306	0	0	3.500	3.532	JD	1,556	35,000	06/10/2015	06/15/2025
17275R-BS-0	CISCO SYS INC			1	1.E FE	993,450	100.3590	1,003,590	1,000,000	994,039	0	589	0	0	4.950	5.064	FA	17,188	24,750	04/10/2024	02/26/2031
172967-KG-5	CITIGROUP INC				1.G FE	4,288,114	99.0010	3,984,790	4,025,000	4,072,461	0	(44,883)	0	0	3.700	2.534	JJ	69,912	148,925	12/12/2019	01/12/2026
191216-CU-2	COCA COLA CO			1	1.E FE	5,128,700	93.3600	4,668,000	5,000,000	5,045,941	0	(18,667)	0	0	1.450	1.064	JD	6,042	72,500	06/25/2020	06/01/2027
20030N-BN-0	COMCAST CORP NEW			1	1.G FE	3,371,700	99.1430	2,974,290	3,000,000	3,030,105	0	(80,428)	0	0	3.375	0.674	FA	38,250	101,250	09/15/2020	08/15/2025
20030N-BW-0	COMCAST CORP NEW			1	1.G FE	998,800	95.5980	955,980	1,000,000	999,743	0	121	0	0	2.350	2.363	JJ	10,836	23,500	07/12/2016	01/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
22160K-AM-7	COSTCO WHOLESALE CORPORATION			1	1.E FE	955,300	97.1190	971,190	1,000,000	972,368	0	10,806	0	0	3.000	4.232	MN	3,583	30,000	05/25/2023	05/18/2027
126408-HH-9	CSX CORP			1	1.G FE	6,813,180	96.8680	5,812,080	6,000,000	6,276,823	0	(125,551)	0	0	3.250	1.090	JD	16,250	195,000	08/25/2020	06/01/2027
231021-AU-0	CUMMINS INC			1	1.F FE	6,820,604	97.4830	6,628,844	6,800,000	6,802,475	0	(4,218)	0	0	0.750	0.687	MS	17,000	51,000	08/26/2020	09/01/2025
244199-BH-7	DEERE & CO			2	1.E FE	3,813,390	99.4650	3,481,275	3,500,000	3,513,863	0	(67,038)	0	0	2.750	0.820	AO	20,319	96,250	06/19/2020	04/15/2025
24422E-WF-2	DEERE JOHN CAPITAL CORP				1.E FE	973,190	99.5010	995,010	1,000,000	994,830	0	11,604	0	0	3.400	4.625	JD	2,361	34,000	02/06/2023	06/06/2025
25468P-DM-5	DISNEY WALT CO MTNS BE			1	1.G FE	922,220	96.0070	960,070	1,000,000	985,032	0	9,130	0	0	1.850	2.825	JJ	7,760	18,500	06/22/2017	07/30/2026
25746U-DF-3	DOMINION ENERGY INC			1	2.B FE	1,662,330	97.5360	1,463,040	1,500,000	1,552,429	0	(24,992)	0	0	3.600	1.846	MS	15,900	54,000	06/16/2020	03/15/2027
26138E-AS-8	DR PEPPER SNAPPLE GROUP INC			2	2.B FE	2,223,399	98.9710	2,161,527	2,184,000	2,187,626	0	(5,422)	0	0	3.400	3.141	MN	9,488	74,256	09/28/2017	11/15/2025
233331-AY-3	DTE ENERGY CO			1	2.B FE	3,222,780	96.8800	2,906,400	3,000,000	3,067,166	0	(44,012)	0	0	2.850	1.338	AO	21,375	85,500	05/26/2021	10/01/2026
26442C-AS-3	DUKE ENERGY CAROLINAS LLC			1	1.F FE	1,296,854	97.1020	1,262,326	1,300,000	1,299,325	0	337	0	0	2.950	2.978	JD	3,196	38,350	11/14/2016	12/01/2026
26442U-AN-4	DUKE ENERGY PROGRESS LLC			1	1.F FE	4,378,950	89.5380	4,476,900	5,000,000	4,425,016	0	46,066	0	0	3.400	5.333	AO	42,500	85,000	04/11/2024	04/01/2032
278865-BE-9	ECOLAB INC SR NT			1	1.G FE	4,122,760	100.1240	4,004,960	4,000,000	4,085,945	0	(15,151)	0	0	4.800	4.316	MS	51,733	192,000	06/28/2022	03/24/2030
532457-BP-2	ELI LILLY & CO			1	1.E FE	999,650	97.0770	970,770	1,000,000	999,907	0	37	0	0	3.100	3.104	MN	3,961	31,000	05/04/2017	05/15/2027
291011-BP-8	EMERSON ELEC CO			1	1.F FE	5,021,000	93.9790	4,698,950	5,000,000	5,006,456	0	(3,744)	0	0	0.875	0.799	AO	9,236	43,750	01/26/2021	10/15/2026
31428X-BF-2	FEDEX CORP			1	2.B FE	3,014,040	98.2570	2,947,710	3,000,000	3,001,647	0	(1,592)	0	0	3.250	3.194	AO	24,375	97,500	03/21/2016	04/01/2026
343498-AB-7	FLOWERS FOODS INC			1	2.B FE	4,976,650	97.5540	4,877,700	5,000,000	4,995,270	0	2,573	0	0	3.500	3.556	AO	43,750	175,000	10/24/2016	10/01/2026
34959J-AG-3	FORTIVE CORP			1	2.B FE	3,791,080	97.7090	3,908,360	4,000,000	3,956,097	0	28,744	0	0	3.150	3.933	JD	5,600	126,000	08/23/2018	06/15/2026
361448-BF-9	GATX CORP			1	2.B FE	4,782,100	94.6650	4,733,250	5,000,000	4,842,867	0	24,552	0	0	4.000	4.655	JD	556	300,000	06/08/2022	06/30/2030
37331N-AH-4	GEORGIA-PACIFIC LLC			1	1.G FE	4,992,450	99.7810	4,989,050	5,000,000	4,999,787	0	1,241	0	0	3.600	3.626	MS	60,000	180,000	06/27/2018	03/01/2025
437076-BM-3	HOME DEPOT INC			2	1.F FE	1,522,920	98.2290	1,473,435	1,500,000	1,502,982	0	(2,896)	0	0	3.000	2.797	AO	11,250	45,000	06/22/2017	04/01/2026
437076-DD-1	HOME DEPOT INC			1,2	1.F FE	4,986,250	99.9620	4,998,100	5,000,000	4,987,134	0	884	0	0	4.850	4.897	JD	4,042	121,250	06/20/2024	06/25/2031
438516-BL-9	HONEYWELL INTL INC			1	1.F FE	3,457,830	96.5220	3,378,270	3,500,000	3,491,042	0	4,699	0	0	2.500	2.644	MN	14,583	87,500	09/26/2017	11/01/2026
438516-CR-5	HONEYWELL INTL INC			1	1.F FE	997,220	100.0420	1,000,420	1,000,000	997,401	0	181	0	0	4.950	4.996	MS	16,500	24,750	06/10/2024	09/01/2031
440452-AH-3	HORMEL FOODS CORP			1	1.G FE	2,511,900	90.5850	2,264,625	2,500,000	2,505,882	0	(1,745)	0	0	1.700	1.626	JD	3,306	42,500	06/24/2021	06/03/2028
445658-CF-2	HUNT J B TRANS SVCS INC			2	2.A FE	5,728,315	98.9910	5,073,289	5,125,000	5,259,752	0	(133,028)	0	0	3.875	1.223	MS	66,198	198,594	06/03/2021	03/01/2026
452308-AX-7	ILLINOIS TOOL WKS INC			1	1.E FE	2,527,827	97.1070	2,218,895	2,285,000	2,351,003	0	(40,223)	0	0	2.650	0.854	MN	7,737	60,553	07/15/2020	11/15/2026
454889-AS-5	INDIANA MICH PWR CO			1	2.A FE	2,303,300	96.7690	1,935,380	2,000,000	2,131,209	0	(40,579)	0	0	3.850	1.685	MN	9,839	77,000	08/21/2020	05/15/2028
458140-AS-9	INTEL CORP			1	2.A FE	1,544,660	99.3280	1,489,920	1,500,000	1,502,709	0	(8,268)	0	0	3.700	3.137	JJ	23,433	55,500	08/22/2019	07/29/2025
458140-BZ-2	INTEL CORP			1	2.A FE	3,822,680	95.2560	3,810,240	4,000,000	3,875,261	0	23,751	0	0	4.000	4.764	FA	64,889	160,000	09/20/2022	08/05/2029
45866F-AF-1	INTERCONTINENTAL EXCHANGE INC			1	1.G FE	5,463,200	96.0960	4,804,800	5,000,000	5,190,012	0	(75,352)	0	0	3.100	1.518	MS	45,639	155,000	04/19/2021	09/15/2027
459200-JR-3	INTERNATIONAL BUSINESS MACHS			1	1.G FE	994,690	97.4190	974,190	1,000,000	998,750	0	573	0	0	3.300	3.363	JJ	14,117	33,000	01/24/2017	01/27/2027
459200-KH-3	INTERNATIONAL BUSINESS MACHS				1.G FE	4,095,800	93.3820	3,735,280	4,000,000	4,032,344	0	(14,352)	0	0	1.700	1.327	MN	8,689	68,000	06/22/2020	05/15/2027
478160-CP-7	JOHNSON & JOHNSON			1	1.A FE	8,102,800	91.6530	7,332,240	8,000,000	8,038,535	0	(15,209)	0	0	0.950	0.755	MS	25,333	76,000	09/21/2020	09/01/2027
46625H-MN-7	JPMORGAN CHASE & CO			2	1.F FE	561,265	99.6430	498,215	500,000	504,348	0	(14,948)	0	0	3.900	0.883	JJ	8,992	19,500	02/23/2021	07/15/2025
46647P-BT-2	JPMORGAN CHASE & CO			1	1.F FE	5,015,950	96.7950	4,839,750	5,000,000	5,005,107	0	(2,673)	0	0	1.045	0.990	MN	6,096	52,250	11/18/2020	11/19/2026
49177J-AH-5	KENVUE INC			1	1.F FE	1,001,810	100.7500	1,007,500	1,000,000	1,001,657	0	(153)	0	0	5.000	4.964	MS	13,750	25,000	06/10/2024	03/22/2030
49327M-2K-9	KEY BANK				2.A FE	2,980,650	99.3430	2,980,290	3,000,000	2,997,593	0	5,617	0	0	3.300	3.496	JD	8,250	99,000	06/24/2022	06/01/2025
49326E-EK-5	KEYCORP				2.B FE	3,099,570	94.3510	2,830,530	3,000,000	3,038,545	0	(16,566)	0	0	2.250	1.669	AO	15,938	67,500	03/24/2021	04/06/2027
494368-BQ-5	KIMBERLY CLARK CORP			1	1.F FE	493,850	99.6350	498,175	500,000	499,875	0	733	0	0	2.650	2.800	MS	4,417	13,250	10/22/2015	03/01/2025
494368-BY-8	KIMBERLY CLARK CORP			1	1.F FE	2,037,926	97.7460	1,661,682	1,700,000	1,853,643	0	(41,555)	0	0	3.950	1.358	MN	11,192	67,150	06/16/2020	11/01/2028
494368-CC-5	KIMBERLY-CLARK CORP			1	1.F FE	4,886,650	91.3660	4,568,300	5,000,000	4,951,526	0	17,450	0	0	1.050	1.416	MS	15,458	52,500	03/16/2021	09/15/2027
512807-AS-7	LAM RESEARCH CORP			1	1.G FE	4,478,080	98.9600	3,958,400	4,000,000	4,108,579	0	(103,271)	0	0	3.750	1.116	MS	44,167	150,000	05/14/2021	03/15/2026
539830-BH-1	LOCKHEED MARTIN CORP			1	1.F FE	990,305	99.0600	994,562	1,004,000	1,001,884	0	1,960	0	0	3.550	3.759	JJ	16,435	35,642	06/20/2018	01/15/2026
548661-DP-9	LOWES COS INC			1	2.A FE	2,452,321	96.6730	2,228,313	2,305,000	2,353,042	0	(22,562)	0	0	3.100	2.085	MN	11,512	71,455	06/24/2020	05/03/2027
55279H-AK-6	MANUFACTURER AND TRADERS			2	1.G FE	1,037,630	99.7770	997,770	1,000,000	1,000,104	0	(7,339)	0	0	2.900	2.155	FA	11,681	29,000	08/22/2019	02/06/2025

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
571676-AJ-4	MARS INC DEL			1	1.E FE	4,502,340	94.3850	4,247,325	4,500,000	4,500,587	0	(398)	0	0	0.875	0.866	JJ	18,047	39,375	07/13/2020	07/16/2026
57636Q-BB-9	MASTERCARD INCORPORATED			2	1.D FE	978,260	96.6430	966,430	1,000,000	978,519	0	259	0	0	4.350	4.712	JJ	14,017	0	11/25/2024	01/15/2032
58013M-EY-6	MCDONALDS CORP MED TERM NT BE			1	2.A FE	6,558,540	99.2250	5,953,500	6,000,000	6,085,285	0	(101,467)	0	0	3.700	1.976	JJ	93,117	222,000	08/24/2020	01/30/2026
58933Y-AY-1	MERCK & CO. INC			1	1.E FE	5,017,250	95.8920	4,794,600	5,000,000	5,003,725	0	(3,475)	0	0	0.750	0.680	FA	13,229	37,500	01/26/2021	02/24/2026
30303M-8G-0	META PLATFORMS INC			2	1.D FE	974,410	97.7580	977,580	1,000,000	983,991	0	5,663	0	0	3.500	4.150	FA	13,222	35,000	04/13/2023	08/15/2027
59217G-CK-3	METROPOLITAN LIFE GLOBAL FDG I				1.D FE	8,700,160	95.7110	7,656,880	8,000,000	8,301,048	0	(107,595)	0	0	3.000	1.580	MS	68,000	240,000	03/16/2021	09/19/2027
594918-BB-9	MICROSOFT CORP			2	1.A FE	997,910	99.7920	997,920	1,000,000	999,973	0	234	0	0	2.700	2.724	FA	10,425	27,000	02/09/2015	02/12/2025
617446-8V-4	MORGAN STANLEY			1	1.E FE	4,997,700	96.4340	4,821,700	5,000,000	4,999,241	0	385	0	0	0.985	0.993	JD	2,873	49,250	12/09/2020	12/10/2026
61746B-DZ-6	MORGAN STANLEY			1	1.G FE	973,400	99.2260	992,260	1,000,000	989,968	0	8,897	0	0	3.875	4.846	JJ	16,576	38,750	02/06/2023	01/27/2026
637432-NG-6	NATIONAL RURAL UTILS COOP FIN			2	1.E FE	5,546,341	98.7860	5,192,192	5,256,000	5,287,861	0	(53,562)	0	0	3.250	2.201	MN	28,470	170,820	12/16/2019	11/01/2025
654106-AF-0	NIKE INC			1	1.E FE	2,725,560	96.3990	2,891,970	3,000,000	2,932,470	0	34,968	0	0	2.375	3.655	MN	11,875	71,250	06/22/2018	11/01/2026
665859-AU-8	NORTHERN TR CORP			1	1.E FE	3,700,800	93.6290	3,745,160	4,000,000	3,794,670	0	41,988	0	0	3.150	4.464	MN	20,300	126,000	09/13/2022	05/03/2029
666807-BM-3	NORTHROP GRUMMAN CORP			1	2.A FE	2,864,040	99.9190	2,997,570	3,000,000	2,999,074	0	23,150	0	0	2.930	3.724	JJ	40,532	87,900	07/25/2018	01/15/2025
67066G-AM-6	NVIDIA CORPORATION			2	1.D FE	5,001,350	90.8080	4,540,400	5,000,000	5,000,668	0	(196)	0	0	1.550	1.546	JD	3,444	77,500	06/15/2021	06/15/2028
68389X-BN-4	ORACLE CORP				2.B FE	3,532,932	96.1460	2,999,755	3,120,000	3,279,646	0	(59,494)	0	0	3.250	1.261	MN	12,957	101,400	08/26/2020	11/15/2027
69371R-S2-3	PACCAR FINANCIAL CORP				1.E FE	1,004,800	100.2880	1,002,880	1,000,000	1,001,276	0	(1,617)	0	0	4.950	4.776	AO	12,100	49,500	10/03/2022	10/03/2025
70450Y-AD-5	PAYPAL HLDGS INC			1	1.G FE	5,503,050	96.8580	4,842,900	5,000,000	5,137,772	0	(85,988)	0	0	2.650	0.894	AO	33,125	132,500	09/09/2020	10/01/2026
713448-DN-5	PEPSICO INC			1	1.E FE	3,023,790	96.6260	2,898,780	3,000,000	3,005,539	0	(3,572)	0	0	2.375	2.250	AO	16,823	71,250	08/21/2019	10/06/2026
713448-EL-8	PEPSICO INC			1	1.E FE	3,647,080	91.6670	3,666,680	4,000,000	3,761,723	0	46,456	0	0	2.625	4.064	JJ	44,333	105,000	06/15/2022	07/29/2029
693475-AZ-8	PNC FINL SVCS GROUP INC			2	1.G FE	2,382,133	88.8040	2,359,522	2,657,000	2,465,965	0	33,297	0	0	2.550	4.140	JJ	29,924	67,754	05/25/2022	01/22/2030
742718-FG-9	PROCTER & GAMBLE CO			1	1.D FE	8,761,280	96.7500	7,740,000	8,000,000	8,286,824	0	(126,008)	0	0	2.800	1.169	MS	59,733	224,000	03/03/2021	03/25/2027
744448-CL-3	PUBLIC SERVICE CO COLO			2	1.E FE	996,810	99.2130	992,130	1,000,000	999,864	0	358	0	0	2.900	2.937	MN	3,706	29,000	05/05/2015	05/15/2025
74460D-AC-3	PUBLIC STORAGE			2	1.F FE	1,000,000	96.1590	961,590	1,000,000	1,000,000	0	0	0	0	3.094	3.094	MS	9,110	30,940	09/13/2017	09/15/2027
74460W-AF-4	PUBLIC STORAGE OPER CO			1	1.F FE	1,005,110	101.2010	1,012,010	1,000,000	1,004,393	0	(717)	0	0	5.125	5.001	JJ	23,632	25,625	04/10/2024	01/15/2029
74456Q-BS-4	PUBLIC SVC ELEC & GAS CO			1	1.F FE	5,457,850	96.5040	4,825,200	5,000,000	5,183,275	0	(84,673)	0	0	3.000	1.245	MN	19,167	150,000	09/17/2021	05/15/2027
74456Q-BL-9	PUBLIC SVC ELEC GAS CO MTN BE			2	1.F FE	998,970	99.3840	993,840	1,000,000	999,956	0	116	0	0	3.000	3.012	MN	3,833	30,000	05/06/2015	05/15/2025
74834L-AX-8	QUEST DIAGNOSTICS INC			1	2.A FE	2,962,080	99.6470	2,989,410	3,000,000	2,998,275	0	6,788	0	0	3.500	3.735	MS	26,542	105,000	03/06/2019	03/30/2025
751212-AC-5	RALPH LAUREN CORP			1	1.G FE	990,000	99.2220	992,220	1,000,000	998,861	0	1,559	0	0	3.750	3.915	MS	11,042	37,500	09/19/2018	09/15/2025
756109-BF-0	REALTY INCOME CORP			2	1.G FE	1,003,140	100.2420	1,002,420	1,000,000	1,001,323	0	(1,076)	0	0	4.875	4.757	JD	4,063	48,750	04/13/2023	06/01/2026
773903-AH-2	ROCKWELL AUTOMATION INC			1,2	1.G FE	981,700	94.9820	949,820	1,000,000	982,828	0	1,128	0	0	3.500	3.951	MS	11,667	0	09/13/2024	03/01/2029
776743-AF-3	ROPER TECHNOLOGIES INC			1	2.A FE	6,014,000	97.6220	4,881,100	5,000,000	5,465,286	0	(130,393)	0	0	4.200	1.431	MS	61,833	210,000	09/10/2020	09/15/2028
79466L-AH-7	SALESFORCE COM INC			1	1.F FE	5,029,100	89.8610	4,493,050	5,000,000	5,014,832	0	(4,264)	0	0	1.500	1.410	JJ	34,583	75,000	08/06/2021	07/15/2028
808513-BW-4	SCHWAB CHARLES CORP			1	1.F FE	3,502,304	97.1270	3,110,978	3,203,000	3,319,508	0	(56,978)	0	0	3.300	1.449	AO	26,425	105,699	09/27/2021	04/01/2027
808513-AL-9	SCHWAB CHARLES CORP NEW			1	1.F FE	2,675,900	99.7060	2,657,165	2,665,000	2,665,000	0	(1,310)	0	0	3.000	2.947	MS	24,651	79,950	03/01/2016	03/10/2025
808513-AU-9	SCHWAB CHARLES CORP NEW			1	1.F FE	1,005,920	95.6920	956,920	1,000,000	1,001,877	0	(628)	0	0	3.200	3.130	JJ	13,867	32,000	12/07/2017	01/25/2028
828807-DC-8	SIMON PPTY GROUP LP			2	1.G FE	1,007,510	97.2330	972,330	1,000,000	1,002,080	0	(801)	0	0	3.375	3.286	JD	1,500	33,750	06/22/2017	06/15/2027
828807-DE-4	SIMON PPTY GROUP LP			1	1.G FE	2,690,750	96.8500	2,421,250	2,500,000	2,500,000	0	0	0	0	3.375	3.375	JD	7,031	84,375	02/05/2020	12/01/2027
855244-AP-4	STARBUCKS CORP			1	2.A FE	498,865	96.4530	482,265	500,000	499,592	0	120	0	0	3.500	3.527	MS	5,833	17,500	04/16/2018	03/01/2028
855244-AV-1	STARBUCKS CORP			1	2.A FE	3,955,933	94.4750	3,570,210	3,779,000	3,841,436	0	(30,197)	0	0	2.000	1.174	MS	22,884	75,580	02/23/2021	03/12/2027
863667-AH-4	STRYKER CORP			1	2.A FE	4,894,150	98.9990	4,949,950	5,000,000	4,986,592	0	15,538	0	0	3.375	3.704	MN	28,125	168,750	06/04/2018	11/01/2025
867914-BS-1	SUNTRUST BKS INC			1	2.A FE	2,996,160	99.7600	2,992,800	3,000,000	2,999,792	0	607	0	0	4.000	4.021	MN	20,000	120,000	04/24/2018	05/01/2025
87612E-BL-9	TARGET CORP			1	1.F FE	1,069,000	99.2590	992,590	1,000,000	1,003,372	0	(16,334)	0	0	2.250	0.607	AO	4,750	22,500	12/11/2020	04/15/2025
882508-BH-6	TEXAS INSTRS INC			1	1.E FE	1,026,780	99.3770	993,770	1,000,000	1,000,666	0	(5,817)	0	0	1.375	0.789	MS	4,163	13,750	06/12/2020	03/12/2025
883556-CT-7	THERMO FISHER SCIENTIFIC INC			1	1.G FE	1,002,210	100.7530	1,007,530	1,000,000	1,001,494	0	(486)	0	0	4.800	4.743	MN	5,333	48,000	07/05/2023	11/21/2027
89236T-HG-3	TOYOTA MTR CR CORP			1	1.E FE	4,874,800	91.5720	4,578,600	5,000,000	4,947,186	0	19,619	0	0	1.150	1.564	FA	22,042	57,500	03/24/2021	08/13/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
907818-DY-1	UNION PAC CORP			2	1.G FE	996,690	99.9400	999,400	1,000,000	999,985	0	368	0	0	3.250	3.288	JJ	14,986	32,500	08/07/2014	01/15/2025
907818-EY-0	UNION PAC CORP			1	1.G FE	5,952,000	97.3090	4,865,450	5,000,000	5,437,274	0	(123,295)	0	0	3.950	1.342	MS	60,896	197,500	09/25/2020	09/10/2028
911312-AY-2	UNITED PARCEL SERVICE INC			1	1.F FE	499,820	96.3980	481,990	500,000	499,963	0	19	0	0	2.400	2.404	MN	1,533	12,000	10/19/2016	11/15/2026
911312-BM-7	UNITED PARCEL SVCS INC			1	1.F FE	5,661,750	96.1100	4,805,500	5,000,000	5,271,345	0	(101,695)	0	0	3.050	0.950	MN	19,486	152,500	02/10/2021	11/15/2027
913017-CR-8	UNITED TECHNOLOGIES CORP			1	2.A FE	1,000,000	96.5240	965,240	1,000,000	1,000,000	0	0	0	0	3.125	3.125	MN	4,948	31,250	05/01/2017	05/04/2027
91159H-HS-2	US BANCORP			2	1.G FE	994,950	97.0360	970,360	1,000,000	995,341	0	391	0	0	3.900	4.051	AO	7,042	19,500	09/13/2024	04/26/2028
90331H-MS-9	US BK NATL ASSN MINNEAPOLISMTN			2	1.F FE	996,630	99.8140	998,140	1,000,000	999,972	0	380	0	0	2.800	2.839	JJ	11,978	28,000	01/22/2015	01/27/2025
92343V-GG-3	VERIZON COMMUNICATIONS INC			1	2.A FE	5,055,700	96.2110	4,810,550	5,000,000	5,013,878	0	(12,054)	0	0	1.450	1.203	MS	20,340	72,500	06/23/2021	03/20/2026
92826C-AL-6	VISA INC			1	1.D FE	8,474,320	94.5590	7,564,720	8,000,000	8,165,838	0	(77,022)	0	0	1.900	0.912	AO	32,089	152,000	12/09/2020	04/15/2027
931142-EE-9	WALMART INC			1	1.C FE	11,915,200	97.7070	9,770,700	10,000,000	10,843,545	0	(254,948)	0	0	3.700	1.043	JD	5,139	370,000	09/22/2020	06/26/2028
94106L-BE-8	WASTE MGMT INC DEL			1	1.G FE	1,699,740	96.1960	1,462,179	1,520,000	1,587,935	0	(25,248)	0	0	3.150	1.408	MN	6,118	47,880	06/17/2020	11/15/2027
94106L-BT-5	WASTE MGMT INC DEL			1	1.G FE	977,680	99.0840	990,840	1,000,000	980,106	0	2,426	0	0	4.625	5.071	FA	17,472	23,125	04/10/2024	02/15/2030
94974B-GL-8	WELLS FARGO CO MTN BE				2.B FE	1,058,840	98.6620	986,620	1,000,000	1,016,989	0	(6,229)	0	0	4.300	3.599	JJ	18,992	43,000	06/22/2017	07/22/2027
98419M-AJ-9	XYLEM INC			1	2.B FE	2,838,330	97.4730	2,924,190	3,000,000	2,959,888	0	20,666	0	0	3.250	4.013	MN	16,250	97,500	06/13/2018	11/01/2026
98978V-AK-9	ZOETIS INC			1	2.A FE	3,487,920	99.8950	2,996,850	3,000,000	3,066,869	0	(107,592)	0	0	4.500	0.871	MN	18,000	135,000	01/14/2021	11/13/2025
06368L-GV-2	BANK MONTREAL MEDIUM		C	1	1.F FE	996,380	100.7770	1,007,770	1,000,000	997,465	0	738	0	0	5.203	5.293	FA	21,679	52,030	07/05/2023	02/01/2028
06374V-CS-3	BANK MONTREAL MEDIUM		C	2	1.F FE	994,850	99.5970	995,970	1,000,000	997,848	0	1,833	0	0	5.250	5.453	FA	20,563	52,500	05/02/2023	02/10/2026
89114Q-CH-9	TORONTO DOMINION BANK		C	1	1.E FE	1,012,230	98.4740	984,740	1,000,000	1,001,379	0	(3,064)	0	0	1.150	0.841	JD	607	11,500	06/02/2021	06/12/2025
89114T-ZD-7	TORONTO DOMINION BANK		C	1	1.E FE	4,018,440	95.2270	3,809,080	4,000,000	4,005,381	0	(3,733)	0	0	1.200	1.104	JD	3,733	48,000	06/14/2021	06/03/2026
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						478,467,315	XXX	446,306,216	462,623,000	466,783,014	0	(2,628,893)	0	0	XXX	XXX	XXX	3,107,937	12,561,749	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						478,467,315	XXX	446,306,216	462,623,000	466,783,014	0	(2,628,893)	0	0	XXX	XXX	XXX	3,107,937	12,561,749	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						806,603,516	XXX	758,881,205	791,808,000	795,331,054	0	(2,436,548)	0	0	XXX	XXX	XXX	4,161,514	17,349,856	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						74,483,414	XXX	69,257,467	74,296,008	74,585,509	0	22,686	0	0	XXX	XXX	XXX	198,554	1,671,302	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						15,907,966	XXX	14,639,929	14,767,855	14,811,034	0	(112,505)	0	0	XXX	XXX	XXX	38,269	459,231	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						896,994,896	XXX	842,778,601	880,871,864	884,727,597	0	(2,526,367)	0	0	XXX	XXX	XXX	4,398,338	19,480,389	XXX	XXX

1\.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 237,440,336	1B ..$ 197,139,386	1C ..$ 17,849,449	1D ..$ 47,226,066	1E ..$ 79,009,571	1F ..$ 116,926,228	1G ..$ 98,162,747
1B	2A ...$ 57,075,645	2B ..$ 33,898,170	2C ..$ 0				
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	7	8	Fair Value 9	Fair Value 10	11	Dividends 12	Dividends 13	Dividends 14	Change in Book/Adjusted Carrying Value 15	16	17	18	19	20	21
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 Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
G05384-17-0	ASPEN INSURANCE HOLDINGS LTD		C	20,000.000		25.430	508,600	25.430	508,600	500,000	0	0	0	8,600	0	0	8,600	0	3.A FE	11/21/2024
G05384-20-4	ASPEN INSURANCE HOLDINGS LTD		C	20,000.000		19.300	386,000	19.300	386,000	507,641	7,031	28,125	0	(4,800)	0	0	(4,800)	0	3.A FE	12/16/2020
04686J-20-0	ATHENE HOLDING LTD		C	15,000.000		20.540	308,100	20.540	308,100	379,920	0	26,367	0	(12,450)	0	0	(12,450)	0	2.C FE	09/18/2020
04686J-40-8	ATHENE HOLDING LTD		C	5,000.000		18.390	91,950	18.390	91,950	124,850	0	7,617	0	2,950	0	0	2,950	0	2.C FE	12/15/2020
11272B-10-3	BROOKFIELD FIN I UK PLC		C	20,000.000		15.860	317,200	15.860	317,200	499,800	0	22,500	0	(2,000)	0	0	(2,000)	0	2.B FE	11/18/2020
G16252-26-7	BROOKFIELD INFRAST PARTNERS LP		C	20,000.000		17.030	340,600	17.030	340,600	505,804	0	25,625	0	9,800	0	0	9,800	0	2.C FE	09/17/2020
G7498P-12-7	RENAISSANCERE HLDGS LTD		C	15,000.000		16.580	248,700	16.580	248,700	291,919	0	6,300	0	(19,879)	0	0	(19,879)	0	2.B FE	11/20/2024
003057-20-5	ABERDEEN INCOME CR STRATEGIES			15,000.000		21.663	324,945	21.663	324,945	392,208	0	24,609	0	(9,681)	0	0	(9,681)	0	1.E FE	06/11/2021
020002-78-8	ALLSTATE CORP			15,000.000		26.620	399,300	26.620	399,300	375,000	6,914	27,656	0	24,300	0	0	24,300	0	2.C FE	05/15/2023
020002-83-8	ALLSTATE CORP			15,000.000		21.880	328,200	21.880	328,200	368,009	4,781	19,125	0	10,050	0	0	10,050	0	2.C FE	03/28/2022
062545-20-7	BANK HAWAII HONOLULU			7,500.000		16.290	122,175	16.290	122,175	187,500	0	8,205	0	(3,300)	0	0	(3,300)	0	3.A FE	06/08/2021
060505-58-3	BK OF AMERICA CORP			10,000.000		23.470	234,700	23.470	234,700	249,854	0	15,364	0	19,200	0	0	19,200	0	2.B FE	12/14/2020
06055H-40-0	BK OF AMERICA CORP			20,000.000		19.420	388,400	19.420	388,400	499,100	0	21,875	0	(400)	0	0	(400)	0	2.B FE	10/28/2020
06055H-60-8	BK OF AMERICA CORP			10,000.000		18.310	183,100	18.310	183,100	250,000	0	10,313	0	(900)	0	0	(900)	0	2.B FE	01/25/2021
172967-MV-0	CITIGROUP INC			2,500.000		97.092	242,730	97.092	242,730	237,813	0	9,688	0	21,400	0	0	21,400	0	3.A FE	02/17/2022
174610-40-2	CITIZENS FINANCIAL GROUP INC			15,000.000		19.340	290,100	19.340	290,100	365,294	4,688	18,750	0	(7,950)	0	0	(7,950)	0	3.A FE	07/23/2020
125896-83-7	CMS ENERGY CORP			16,600.000		18.700	310,420	18.700	310,420	413,758	4,358	17,430	0	(19,422)	0	0	(19,422)	0	3.A FE	10/14/2021
29452E-20-0	EQUITABLE HLDGS INC			20,000.000		20.460	409,200	20.460	409,200	498,338	0	26,250	0	(17,200)	0	0	(17,200)	0	2.C FE	09/03/2020
316773-86-0	FIFTH THIRD BANCORP			5,100.000		20.970	106,947	20.970	106,947	103,834	0	7,889	0	(7,497)	0	0	(7,497)	0	3.A FE	05/11/2022
316773-88-6	FIFTH THIRD BANCORP			15,000.000		24.870	373,050	24.870	373,050	370,470	0	28,125	0	11,250	0	0	11,250	0	3.A FE	01/31/2023
316773-CR-9	FIFTH THIRD BANCORP PERP			5,000.000		99.579	497,895	99.579	497,895	499,250	0	54,595	0	16,200	0	0	16,200	0	3.A FE	06/09/2021
36242H-86-4	GABELLI DIVID & INCOME TR			20,000.000		18.925	378,500	18.925	378,500	500,000	0	21,250	0	(2,300)	0	0	(2,300)	0	1.D FE	10/04/2021
38144X-60-9	GOLDMAN SACHS GROUP INC			20,000.000		24.240	484,800	24.240	484,800	500,398	0	32,133	0	44,000	0	0	44,000	0	3.A FE	12/22/2020
43010E-50-3	HIGHLAND INCOME FD			20,000.000		16.500	330,000	16.500	330,000	515,475	0	33,594	0	(49,600)	0	0	(49,600)	0	1.E FE	12/28/2020
446150-77-3	HUNTINGTON BANCSHARES INC			12,000.000		25.415	304,980	25.415	304,980	300,406	5,157	14,182	0	13,674	0	0	13,674	0	3.A FE	07/16/2024
446150-82-3	HUNTINGTON BANCSHARES INC			20,000.000		17.720	354,400	17.720	354,400	499,250	5,625	22,500	0	1,600	0	0	1,600	0	3.A FE	02/02/2021
46817M-20-6	JACKSON FINANCIAL INC			10,000.000		26.160	261,600	26.160	261,600	250,000	0	25,000	0	9,200	0	0	9,200	0	3.A FE	03/06/2023
48128B-58-0	JPMORGAN CHASE & CO			15,000.000		20.470	307,050	20.470	307,050	374,250	0	17,063	0	(450)	0	0	(450)	0	2.B FE	03/11/2021
493267-84-3	KEYCORP			10,000.000		24.390	243,900	24.390	243,900	250,000	0	15,500	0	29,300	0	0	29,300	0	3.B FE	08/17/2022
493267-87-6	KEYCORP			10,000.000		21.550	215,500	21.550	215,500	247,674	0	14,125	0	15,900	0	0	15,900	0	3.B FE	03/25/2022
534187-88-5	LINCOLN NATL CORP IND			15,000.000		27.390	410,850	27.390	410,850	374,287	0	33,750	0	1,500	0	0	1,500	0	2.C FE	03/15/2023
55261F-86-4	M & T BK CORP			15,000.000		26.620	399,300	26.620	399,300	375,750	0	16,563	0	23,550	0	0	23,550	0	2.C FE	05/08/2024
59156R-85-0	METLIFE INC			20,000.000		20.660	413,200	20.660	413,200	505,560	0	23,750	0	5,200	0	0	5,200	0	2.B FE	01/12/2021
61747S-50-4	MORGAN STANLEY			20,000.000		23.800	476,000	23.800	476,000	500,578	7,167	31,921	0	46,000	0	0	46,000	0	2.C FE	12/11/2020
61762V-86-1	MORGAN STANLEY			8,000.000		18.410	147,280	18.410	147,280	200,000	2,125	8,500	0	(5,280)	0	0	(5,280)	0	2.C FE	10/18/2021
74460W-42-0	PUBLIC STORAGE			15,000.000		16.840	252,600	16.840	252,600	375,000	0	15,000	0	(19,650)	0	0	(19,650)	0	2.A FE	11/09/2021
7591EP-86-0	REGIONS FINANCIAL CORP NEW			20,000.000		26.240	524,800	26.240	524,800	500,000	0	13,128	0	24,800	0	0	24,800	0	3.A FE	07/22/2024
7591EP-88-6	REGIONS FINANCIAL CORP NEW			20,000.000		17.770	355,400	17.770	355,400	499,800	0	22,250	0	9,400	0	0	9,400	0	3.A FE	04/27/2021
76882G-20-6	RIVERNORTH DOUBLELINE STRATE			20,000.000		17.510	350,200	17.510	350,200	499,157	0	21,875	0	(12,002)	0	0	(12,002)	0	1.E FE	12/14/2020
808513-86-5	SCHWAB CHARLES CORP			20,000.000		19.510	390,200	19.510	390,200	500,400	0	22,260	0	(3,000)	0	0	(3,000)	0	2.C FE	03/24/2021
860630-86-2	STIFEL FINL CORP			10,000.000		17.620	176,200	17.620	176,200	191,873	0	11,250	0	4,500	0	0	4,500	0	3.B FE	02/01/2023
89832Q-69-5	TRUIST FINL CORP			22,000.000		19.300	424,600	19.300	424,600	556,734	0	26,125	0	(18,040)	0	0	(18,040)	0	2.C FE	08/05/2020
902973-73-4	US BANCORP DEL			20,000.000		16.880	337,600	16.880	337,600	500,000	4,688	18,750	0	6,000	0	0	6,000	0	2.B FE	10/20/2020
91731K-AA-8	USB CAPITAL IX			2,500.000		86.264	215,660	86.264	215,660	248,000	0	16,816	0	17,223	0	0	17,223	0	2.B FE	09/01/2021
95002Y-20-2	WELLS FARGO & CO NEW			7,500.000		18.860	141,450	18.860	141,450	185,175	0	8,203	0	3,300	0	0	3,300	0	2.B FE	01/25/2021

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
94988U-15-1	WELLS FARGO CO NEW			20,000.000		20.400	408,000	20.400	408,000	499,328	0	23,750	0	9,400	0	0	9,400	0	2.B FE	09/14/2020
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							14,716,382	XXX	14,716,382	17,569,456	52,533	915,645	0	172,496	0	0	172,496	0	XXX	XXX
008252-82-7	AFFILIATED MANAGERS GROUP INC			10,000.000	25.00		250,000	24.630	246,300	250,000	0	13,126	0	0	0	0	0	0	2.C FE	03/14/2024
008252-83-5	AFFILIATED MANAGERS GROUP INC			3,000.000	25.00		75,000	15.980	47,940	75,000	0	3,938	0	0	0	0	0	0	2.C FE	07/08/2021
008252-84-3	AFFILIATED MANAGERS GROUP INC			20,000.000	25.00		499,424	18.180	363,600	499,400	0	29,688	0	0	6	0	6	0	2.C FE	09/18/2020
025932-86-4	AMERICAN FINL GROUP INC OHIO			20,000.000	25.00		399,947	17.940	358,800	399,724	0	5,625	0	0	223	0	223	0	2.C FE	09/27/2024
03769M-20-5	APOLLO GLOBAL MGMT INC			21,850.000	25.00		552,214	26.490	578,807	554,335	0	41,652	0	0	(1,550)	0	(1,550)	0	2.C FE	08/17/2023
04686J-83-8	ATHENE HOLDING LTD			5,000.000	25.00		124,796	25.070	125,350	124,800	0	7,376	0	0	(4)	0	(4)	0	2.C FE	03/05/2024
084423-88-8	BERKLEY W R CORP			15,000.000	25.00		375,000	17.910	268,650	375,000	0	19,922	0	0	0	0	0	0	2.C FE	09/16/2020
117043-50-5	BRUNSWICK CORP			25,000.000	25.00		618,406	24.930	623,250	618,927	10,352	22,773	0	0	(521)	0	(521)	0	2.B FE	08/22/2024
14314C-10-5	CARLYLE FIN LLC			25,000.000	25.00		593,697	17.820	445,500	594,661	0	28,906	0	0	(196)	0	(196)	0	2.A FE	01/31/2023
125896-85-2	CMS ENERGY CORP			10,000.000	25.00		249,447	22.930	229,300	249,584	3,672	14,688	0	0	1	0	1	0	2.C FE	02/01/2023
233331-82-6	DTE ENERGY CO			21,000.000	25.00		525,000	18.180	381,780	525,000	5,742	22,969	0	0	0	0	0	0	2.B FE	09/22/2020
29364D-10-0	ENTERGY ARK INC			21,000.000	25.00		532,387	21.900	459,900	532,902	0	25,594	0	0	(137)	0	(137)	0	1.F FE	03/18/2021
48253M-10-4	KKR GROUP FIN CO IX LLC			25,000.000	25.00		598,577	18.290	457,250	598,544	7,227	23,125	0	0	32	0	32	0	2.A FE	11/04/2024
744320-88-8	PRUDENTIAL FINL INC			20,000.000	25.00		500,000	18.530	370,600	500,000	0	20,625	0	0	0	0	0	0	2.C FE	08/18/2020
842587-88-3	SOUTHERN CO			20,000.000	25.00		496,367	18.910	378,200	496,220	0	21,000	0	0	41	0	41	0	2.C FE	03/18/2021
860630-60-7	STIFEL FINL CORP			15,000.000	25.00		370,168	20.450	306,750	369,678	4,875	19,500	0	0	180	0	180	0	2.B FE	04/01/2022
872652-10-2	TPG OPER GROUP II LP			10,000.000	25.00		250,000	25.420	254,200	250,000	0	13,562	0	0	0	0	0	0	2.C FE	02/28/2024
91529Y-60-1	UNUM GROUP			20,000.000	25.00	23.620	472,400	23.620	472,400	499,021	0	608	0	(26,621)	1	0	(26,621)	0	3.A FE	12/18/2024
11271L-10-2	BROOKFIELD FIN INC		C	10,000.000	25.00		249,578	16.730	167,300	249,557	0	11,563	0	0	5	0	5	0	2.B FE	01/11/2021
11276B-20-8	BROOKFIELD INFRASTRUCTURE FIN		C	824.000	25.00		20,542	24.000	19,776	20,543	0	871	0	0	(2)	0	(2)	0	2.C FE	07/31/2024
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							7,752,949	XXX	6,555,653	7,782,895	31,867	347,109	0	(26,621)	(1,920)	0	(28,541)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							22,469,331	XXX	21,272,035	25,352,351	84,400	1,262,754	0	145,874	(1,920)	0	143,954	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							22,469,331	XXX	21,272,035	25,352,351	84,400	1,262,754	0	145,874	(1,920)	0	143,954	0	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 378,500	1E ..$ 1,005,145	1F ..$ 532,387	1G ..$ 0
1B	2A ...$ 1,444,873	2B ..$ 4,958,212	2C ..$ 7,918,317				
1C	3A ...$ 5,596,297	3B ..$ 635,600	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi- fication	Description	Code	For- eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig- nation, NAIC Desig- nation Modifier and SVO Admini- strative Symbol
G1151C-10-1	ACCENTURE PLC IRELAND		C	9,075.000	3,192,494	351.790	3,192,494	2,215,155	0	36,413	0	7,986	0	7,986	0	03/27/2023	
G25508-10-5	CRH PLC		C	30,734.000	2,843,510	92.520	2,843,510	2,572,832	0	24,031	0	270,678	0	270,678	0	07/10/2024	
G29183-10-3	EATON CORP PLC		C	19,959.000	6,623,793	331.870	6,623,793	1,546,127	0	56,284	0	1,817,267	0	1,817,267	0	09/21/2020	
G4388N-10-6	HELEN OF TROY LTD		C	3,460.000	207,012	59.830	207,012	199,502	0	0	0	7,510	0	7,510	0	10/24/2024	
G54950-10-3	LINDE PLC		C	7,761.000	3,249,298	418.670	3,249,298	2,985,635	0	41,113	0	49,598	0	49,598	0	05/02/2024	
G6564A-10-5	NOMAD HLDGS LTD		C	39,466.000	662,239	16.780	662,239	663,022	0	17,232	0	(20,390)	0	(20,390)	0	11/27/2024	
G6964L-20-6	PAYSAFE LIMITED		C	14,451.000	247,112	17.100	247,112	170,254	0	0	0	62,284	0	62,284	0	10/19/2023	
G7S00T-10-4	PENTAIR PLC		C	1,530.000	153,979	100.640	153,979	129,154	0	352	0	24,825	0	24,825	0	08/15/2024	
68235B-20-8	180 DEGREE CAP CORP			35,184.000	129,125	3.670	129,125	161,113	0	0	0	(15,129)	0	(15,129)	0	02/14/2023	
00181T-10-7	A-MARK PRECIOUS METALS INC			1,652.000	45,265	27.400	45,265	43,112	0	0	0	2,152	0	2,152	0	12/27/2024	
00287Y-10-9	ABBVIE INC			34,522.000	6,134,559	177.700	6,134,559	3,803,969	0	208,588	0	692,511	0	692,511	0	03/06/2024	
00791N-10-2	ADVANTAGE SOLUTIONS INC			58,620.000	171,170	2.920	171,170	164,852	0	0	0	(38,016)	0	(38,016)	0	05/15/2024	
00810F-10-6	AERSALE CORPORATION			42,221.000	265,992	6.300	265,992	213,216	0	0	0	85,478	238,872	(153,393)	0	08/08/2024	
01626W-10-1	ALIGHT INC			43,829.000	303,297	6.920	303,297	376,376	0	1,504	0	(73,080)	0	(73,080)	0	12/05/2024	
019330-10-9	ALLIED MOTION TECHNOLOGIES INC			16,520.000	401,106	24.280	401,106	431,637	0	1,245	0	(30,531)	0	(30,531)	0	10/16/2024	
02083X-10-3	ALPINE INCOME PPTY TR INC			4,228.000	70,988	16.790	70,988	69,074	0	5,886	0	(507)	0	(507)	0	04/21/2023	
021513-10-6	ALTO INGREDIENTS INC			45,066.000	70,303	1.560	70,303	65,120	0	0	0	7,716	57,289	(49,573)	0	11/15/2023	
910710-10-2	AMERICAN COASTAL INSURANCE			32,135.000	432,537	13.460	432,537	240,810	0	0	0	127,103	0	127,103	0	10/10/2024	
03027X-10-0	AMERICAN TOWER CORP NEW			17,613.000	3,230,400	183.410	3,230,400	3,632,818	28,533	61,092	0	(520,765)	0	(520,765)	0	11/04/2024	
03062T-10-5	AMERICAS CAR-MART INC			2,034.000	104,243	51.250	104,243	115,382	0	0	0	(17,872)	0	(17,872)	0	09/05/2024	
032332-50-4	AMTECH SYS INC			26,709.000	145,564	5.450	145,564	137,097	0	0	0	33,386	0	33,386	0	12/20/2023	
00187Y-10-0	API GROUP CORP			11,266.000	405,238	35.970	405,238	310,551	0	0	0	11,230	0	11,230	0	08/02/2024	
037833-10-0	APPLE INC			30,740.000	7,697,911	250.420	7,697,911	1,349,949	0	30,433	0	1,779,539	0	1,779,539	0	02/28/2020	
03852U-10-6	ARAMARK			22,240.000	829,774	37.310	829,774	634,819	0	8,478	0	187,473	0	187,473	0	05/07/2024	
039653-10-0	ARCOSA INC			6,372.000	616,427	96.740	616,427	369,529	0	980	0	92,209	0	92,209	0	08/05/2024	
03990B-10-1	ARES MANAGEMENT CORPORATION			10,193.000	1,804,467	177.030	1,804,467	1,448,527	0	28,438	0	355,940	0	355,940	0	05/31/2024	
047726-30-2	ATLANTA BRAVES HLDGS INC			9,784.000	374,336	38.260	374,336	147,164	0	0	0	(12,915)	0	(12,915)	0	04/07/2020	
04956D-10-7	ATMUS FILTRATION TECHNOLOGIES			21,410.000	838,844	39.180	838,844	640,189	0	2,141	0	198,655	0	198,655	0	07/23/2024	
05366Y-20-1	AVIAT NETWORKS INC NEW			20,271.000	367,108	18.110	367,108	522,003	0	0	0	(214,842)	0	(214,842)	0	12/19/2024	
060505-10-4	BANK OF AMERICA CORPORATION			96,841.000	4,256,162	43.950	4,256,162	2,771,777	0	102,504	0	995,525	0	995,525	0	11/16/2020	
08579W-10-3	BERRY GLOBAL GROUP INC			13,410.000	867,225	64.670	867,225	844,219	0	4,157	0	23,006	0	23,006	0	10/31/2024	
05601C-10-5	BGSF INC			42,281.000	221,552	5.240	221,552	221,552	0	6,342	0	95,949	271,838	(175,889)	0	05/30/2023	
11135F-10-1	BROADCOM INC			47,053.000	10,908,768	231.840	10,908,768	2,602,723	0	102,105	0	5,656,476	0	5,656,476	0	06/02/2022	
13765N-10-7	CANNAE HOLDINGS INC			7,077.000	140,549	19.860	140,549	140,295	0	2,194	0	254	0	254	0	08/05/2024	
149568-10-7	CAVCO INDS INC DEL			470.000	209,728	446.230	209,728	115,660	0	0	0	46,817	0	46,817	0	05/13/2022	
155923-10-5	CENTURI HOLDINGS INC			11,580.000	223,610	19.310	223,610	225,434	0	0	0	(1,824)	0	(1,824)	0	07/26/2024	
166764-10-0	CHEVRONTEXACO CORP			18,494.000	2,678,671	144.840	2,678,671	2,379,623	0	146,345	0	(79,894)	0	(79,894)	0	09/14/2022	
18538R-10-3	CLEARWATER PAPER CORP			2,250.000	66,983	29.770	66,983	58,805	0	0	0	8,178	0	8,178	0	10/30/2024	
191912-40-1	COHEN & STEERS REAL ESTATE SEC			431,431.443	7,446,507	17.260	7,446,507	6,569,586	0	206,656	0	276,116	0	276,116	0	10/02/2023	
206704-10-8	CONCRETE PUMPING HLDGS INC			46,379.000	308,884	6.660	308,884	286,211	0	0	0	(26,046)	0	(26,046)	0	09/05/2024	
45816D-10-0	CORECARD CORPORATION			9,349.000	212,222	22.700	212,222	170,533	0	0	0	82,926	0	82,926	0	12/15/2023	
12634H-20-0	CPI CARD GROUP INC			13,125.000	392,306	29.890	392,306	275,625	0	0	0	116,681	0	116,681	0	10/01/2024	
224408-10-4	CRANE COMPANY			4,045.000	613,829	151.750	613,829	320,259	0	3,317	0	135,952	0	135,952	0	07/26/2023	
224441-10-5	CRANE NXT CO			16,959.000	987,353	58.220	987,353	840,876	0	9,739	0	16,401	0	16,401	0	07/08/2024	
224633-20-6	CRAWFORD & CO			60,233.000	696,293	11.560	696,293	439,271	0	16,002	0	(37,649)	0	(37,649)	0	03/14/2024	
22948Q-10-1	CTO REALTY GROWTH INC			19,134.000	377,131	19.710	377,131	351,163	0	25,470	0	37,546	0	37,546	0	10/25/2024	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
230215-10-5	CULP INC			40,219.000	236,086	5.870	236,086	194,169	0	0	0	7,878	0	7,878	0	02/14/2024	
24869P-10-4	DENNYS CORP			36,394.000	220,184	6.050	220,184	236,998	0	0	0	(16,814)	0	(16,814)	0	10/21/2024	
25264R-20-7	DIAMOND HILL INVESTMENT GROUP			1,402.000	217,450	155.100	217,450	195,473	0	7,410	0	(7,614)	0	(7,614)	0	07/02/2024	
252784-30-1	DIAMONDROCK HOSPITALITY CO			11,520.000	104,026	9.030	104,026	92,736	2,650	346	0	11,289	0	11,289	0	08/23/2024	
253651-20-2	DIEBOLD NIXDORF INC			5,484.000	236,031	43.040	236,031	149,534	0	0	0	57,646	0	57,646	0	11/12/2024	
520776-10-5	DISTRIBUTION SOLUTIONS GROUP INC			2,802.000	96,389	34.400	96,389	53,927	0	0	0	7,958	0	7,958	0	05/25/2023	
25787G-10-0	DONNELLEY FINL SOLUTIONS INC			899.000	56,394	62.730	56,394	6,629	0	0	0	324	0	324	0	03/09/2020	
23345M-10-7	DT MIDSTREAM INC			5,099.000	506,994	99.430	506,994	257,595	4,086	15,100	0	227,568	0	227,568	0	04/21/2023	
26484T-10-6	DUN & BRADSTREET HLDGS INC			12,510.000	155,875	12.460	155,875	124,161	0	1,301	0	31,714	0	31,714	0	10/04/2024	
29082K-10-5	EMBECTA CORP			17,730.000	366,125	20.650	366,125	284,533	0	2,660	0	81,592	0	81,592	0	11/26/2024	
29261A-10-0	ENCOMPASS HEALTH CORP			3,330.000	307,526	92.350	307,526	192,092	0	1,894	0	82,115	0	82,115	0	01/16/2024	
194014-50-2	ENOVIS CORPORATION			14,913.000	654,382	43.880	654,382	703,180	0	0	0	(73,919)	0	(73,919)	0	10/03/2024	
26875P-10-1	EOG RES INC			35,934.000	4,404,790	122.580	4,404,790	3,760,456	0	130,800	0	58,572	0	58,572	0	07/06/2023	
300426-10-3	EVERUS CONSTR GROUP			9,286.000	610,555	65.750	610,555	345,163	0	0	0	265,391	0	265,391	0	11/01/2024	
30049A-10-7	EVOLUTION PETE CORP			10,439.000	54,596	5.230	54,596	51,737	0	2,505	0	2,859	0	2,859	0	08/05/2024	
30190A-10-4	F&G ANNUITIES & LIFE INC			13,922.000	576,928	41.440	576,928	408,542	0	9,752	0	(40,669)	0	(40,669)	0	08/06/2024	
307795-10-4	FARMERS & MERCHANTS BANCORP LO			220.000	233,200	1,060.000	233,200	212,475	2,046	0	0	20,725	0	20,725	0	11/06/2024	
313148-30-6	FEDERAL AGRIC MTG CORP			2,213.000	435,850	196.950	435,850	241,465	0	12,393	0	12,680	0	12,680	0	06/15/2022	
315910-86-9	FIDELITY EMERGING MARKETS FUND			289,778.182	11,034,753	38.080	11,034,753	10,382,540	0	71,575	0	669,388	0	669,388	0	12/29/2022	
320557-10-1	FIRST INTERNET BANCORP			16,212.000	583,470	35.990	583,470	371,167	973	3,891	0	191,302	0	191,302	0	12/18/2023	
346563-10-9	FORRESTER RESH INC			6,048.000	94,772	15.670	94,772	111,945	0	0	0	(17,173)	0	(17,173)	0	09/06/2024	
34965K-10-7	FORTREA HLDGS INC			3,150.000	58,748	18.650	58,748	77,129	0	0	0	(18,382)	0	(18,382)	0	06/13/2024	
34964C-10-6	FORTUNE BRANDS HOME & SEC INC			10,276.000	702,159	68.330	702,159	620,497	0	8,549	0	(52,006)	0	(52,006)	0	07/08/2024	
357023-10-0	FREIGHTCAR AMER INC			19,930.000	178,573	8.960	178,573	199,546	0	0	0	(20,973)	0	(20,973)	0	12/02/2024	
35905A-10-9	FRONTDOOR INC			9,160.000	500,777	54.670	500,777	291,896	0	0	0	208,881	0	208,881	0	06/26/2024	
Y2685T-13-1	GENCO SHIPPING & TRADING LTD			19,319.000	269,307	13.940	269,307	241,982	0	30,331	0	(51,195)	0	(51,195)	0	05/04/2023	
369550-10-8	GENERAL DYNAMICS CORP			14,571.000	3,839,313	263.490	3,839,313	3,528,569	0	81,306	0	69,441	0	69,441	0	01/12/2024	
374689-10-7	GIBRALTAR INDS INC			4,535.000	267,112	58.900	267,112	329,048	0	0	0	(61,937)	0	(61,937)	0	08/14/2024	
38147N-29-3	GOLDMAN SACHS TR II GQG PARTNERS I			872,263.807	17,061,480	19.560	17,061,480	17,596,358	0	390,338	0	(875,563)	0	(875,563)	0	04/30/2024	
383082-10-4	GORMAN RUPP CO			3,380.000	128,170	37.920	128,170	83,573	0	2,451	0	8,078	0	8,078	0	10/14/2022	
404609-10-9	HACKETT GROUP INC			8,380.000	257,434	30.720	257,434	179,210	922	1,652	0	78,223	0	78,223	0	07/09/2024	
42330P-10-7	HELIX ENERGY SOLUTIONS GRP INC			39,968.000	372,502	9.320	372,502	431,807	0	0	0	(64,422)	0	(64,422)	0	09/24/2024	
42727E-10-3	HERITAGE GLOBAL INC			127,084.000	235,105	1.850	235,105	267,034	0	0	0	(115,374)	0	(115,374)	0	04/15/2024	
433323-10-2	HINGHAM INSTN SVGS MASS			1,442.000	366,470	254.140	366,470	275,527	0	3,495	0	92,599	0	92,599	0	04/16/2024	
437076-10-2	HOME DEPOT INC COM			14,500.000	5,640,355	388.990	5,640,355	2,843,996	0	130,500	0	615,380	0	615,380	0	08/17/2021	
438516-10-6	HONEYWELL INTL INC			19,700.000	4,450,033	225.890	4,450,033	3,043,004	0	86,089	0	318,746	0	318,746	0	09/02/2020	
441593-10-0	HOULIHAN LOKEY INC			35,119.000	6,098,766	173.660	6,098,766	2,264,440	0	80,951	0	1,887,646	0	1,887,646	0	03/27/2023	
44267T-10-2	HOWARD HUGHES HOLDINGS INC			9,840.000	756,893	76.920	756,893	663,715	0	0	0	38,878	0	38,878	0	07/30/2024	
447324-10-4	HURCO CO			17,056.000	329,010	19.290	329,010	336,518	0	2,917	0	(16,056)	0	(16,056)	0	05/22/2024	
44891N-20-8	IAC INTERACTIVECORP NEW			18,153.000	783,120	43.140	783,120	904,839	0	0	0	(123,704)	0	(123,704)	0	12/27/2024	
452521-10-7	IMMERSION CORP			14,471.000	126,332	8.730	126,332	79,446	0	2,859	0	24,167	0	24,167	0	09/15/2021	
45688C-10-7	INGEVITY CORP			5,430.000	221,273	40.750	221,273	179,144	0	0	0	42,128	0	42,128	0	10/03/2024	
45817G-20-1	INTELLICHECK MOBILISA INC			27,745.000	77,686	2.800	77,686	56,828	0	0	0	24,971	0	24,971	0	12/27/2022	
46005L-10-1	INTERNATIONAL MNY EXPRESS INC			28,336.000	590,239	20.830	590,239	588,599	0	0	0	(24,265)	0	(24,265)	0	08/07/2024	
46138G-66-4	INVESCO ETF TR INVESCO S&PSMALLCAP			278,766.000	12,756,332	45.760	12,756,332	5,196,919	0	146,430	0	1,207,057	0	1,207,057	0	06/13/2022	
46138G-64-9	INVESCO EXCHANGE-TRADED FD TR II			27,559.000	5,799,792	210.450	5,799,792	3,332,967	0	35,150	0	1,154,998	0	1,154,998	0	05/15/2023	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Medical Mutual of Ohio

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
46432F-84-2	ISHARES CORE MSCI EAFE ETF			35,427.000	2,489,810	70.280	2,489,810	1,879,655	0	86,446	0	(2,480)	0	(2,480)	0	12/09/2016	
464285-20-4	ISHARES GOLD TR			128,582.000	6,366,095	49.510	6,366,095	3,113,558	0	0	0	1,347,539	0	1,347,539	0	02/19/2019	
46625H-10-0	J P MORGAN CHASE & CO			31,142.000	7,465,049	239.710	7,465,049	2,849,035	0	143,253	0	2,167,795	0	2,167,795	0	10/15/2020	
46817M-10-7	JACKSON FINANCIAL INC			4,015.000	349,626	87.080	349,626	122,458	0	11,242	0	144,058	0	144,058	0	07/05/2023	
46982L-10-8	JACOBS SOLUTIONS INC			3,110.000	415,558	133.620	415,558	411,041	0	902	0	4,517	0	4,517	0	10/14/2024	
478160-10-4	JOHNSON & JOHNSON			19,679.000	2,845,977	144.620	2,845,977	2,818,216	0	96,624	0	(238,509)	0	(238,509)	0	12/01/2022	
479167-10-8	JOHNSON OUTDOORS INC			3,412.000	112,596	33.000	112,596	121,485	0	1,873	0	(8,889)	0	(8,889)	0	09/26/2024	
47973J-10-2	JOINT CORP			24,509.000	260,531	10.630	260,531	236,852	0	0	0	18,543	0	18,543	0	08/14/2024	
46637K-28-1	JPMORGAN TR I			190,538.963	6,310,650	33.120	6,310,650	5,211,093	0	47,027	0	931,736	0	931,736	0	09/28/2023	
48563L-10-1	KARAT PACKAGING INC			6,486.000	196,266	30.260	196,266	87,900	0	10,053	0	35,089	0	35,089	0	03/28/2023	
487836-10-8	KELLANOVA			13,021.000	1,054,310	80.970	1,054,310	723,305	0	43,575	0	331,006	0	331,006	0	01/12/2024	
49177J-10-2	KENVUE INC			91,815.000	1,960,250	21.350	1,960,250	2,081,876	0	55,618	0	(20,513)	0	(20,513)	0	08/28/2024	
50155Q-10-0	KYNDRYL HLDGS INC			29,832.000	1,032,187	34.600	1,032,187	435,566	0	0	0	405,012	0	405,012	0	08/01/2024	
511795-10-6	LAKELAND INDS INC			21,168.000	540,842	25.550	540,842	334,608	0	1,990	0	126,369	0	126,369	0	12/26/2024	
540132-60-2	LOCORR INVT TR			996,525.396	8,689,701	8.720	8,689,701	10,570,266	0	234,590	0	(1,036,386)	0	(1,036,386)	0	12/08/2022	
55939A-10-7	MAGNERA CORP			43,175.000	784,490	18.170	784,490	876,054	0	0	0	(91,565)	0	(91,565)	0	12/23/2024	
571903-20-2	MARRIOTT INTL INC NEW			9,668.000	2,696,792	278.940	2,696,792	1,189,445	0	24,397	0	516,561	0	516,561	0	11/23/2020	
57638P-10-4	MASTERBRAND INC			53,125.000	776,156	14.610	776,156	560,332	0	0	0	(24,325)	0	(24,325)	0	09/09/2024	
578605-10-7	MAYVILLE ENGR CO INC			17,494.000	275,006	15.720	275,006	243,637	0	0	0	15,054	0	15,054	0	11/06/2024	
580135-10-1	MCDONALDS CORP COM			12,426.000	3,602,173	289.890	3,602,173	1,989,668	0	88,771	0	(82,260)	0	(82,260)	0	09/22/2020	
552690-10-9	MDU RES GROUP INC			41,615.000	749,902	18.020	749,902	465,125	5,864	18,930	0	296,104	0	296,104	0	11/01/2024	
552746-34-9	MFS INTERNATIONAL VALUE FUND R6			135,962.487	4,867,457	35.800	4,867,457	4,953,910	0	113,382	0	(240,654)	0	(240,654)	0	02/19/2019	
594918-10-4	MICROSOFT CORP			17,600.000	7,418,400	421.500	7,418,400	2,294,036	0	54,208	0	800,096	0	800,096	0	09/28/2022	
624580-10-6	MOVADO GROUP INC			12,929.000	254,443	19.680	254,443	311,172	0	17,665	0	(124,676)	0	(124,676)	0	04/16/2024	
635309-20-6	NATIONAL CINEMEDIA INC			103,031.000	684,126	6.640	684,126	525,920	0	0	0	163,438	0	163,438	0	09/16/2024	
639027-10-1	NATURES SUNSHINE PRODS INC			16,755.000	245,628	14.660	245,628	173,188	0	0	0	(39,809)	0	(39,809)	0	05/08/2024	
651718-50-4	NEWPARK RES INC			59,080.000	453,144	7.670	453,144	404,000	0	0	0	49,143	0	49,143	0	09/26/2024	
652526-20-3	NEWTEK BUSINESS SVCS CORP			34,046.000	434,767	12.770	434,767	447,129	6,469	22,389	0	(16,008)	0	(16,008)	0	08/07/2024	
666762-10-9	NORTHRIM BANCORP INC			2,579.000	201,007	77.940	201,007	125,955	0	6,344	0	53,463	0	53,463	0	03/21/2023	
668074-30-5	NORTHWESTERN ENERGY GROUP INC			12,790.000	683,753	53.460	683,753	632,586	0	26,975	0	51,168	0	51,168	0	11/01/2024	
68628V-30-8	ORION MARINE GROUP INC			55,627.000	407,746	7.330	407,746	283,466	0	0	0	100,859	0	100,859	0	10/18/2024	
693718-10-8	PACCAR INC			18,538.000	1,928,323	104.020	1,928,323	2,145,292	0	0	0	(216,969)	0	(216,969)	0	11/26/2024	
698813-10-2	PAPA JOHNS INTL INC			2,240.000	91,997	41.070	91,997	86,722	0	0	0	5,275	0	5,275	0	12/23/2024	
70805E-10-9	PENNANT GROUP INC			11,999.000	318,213	26.520	318,213	143,763	0	0	0	151,187	0	151,187	0	10/09/2023	
71367G-10-2	PERELLA WEINBERG PARTNERS			14,627.000	348,708	23.840	348,708	92,589	0	4,096	0	169,819	0	169,819	0	11/24/2021	
714157-20-3	PERMA-FIX ENVIRONMENTAL SVCS			19,959.000	220,946	11.070	220,946	114,193	0	0	0	58,729	0	58,729	0	12/18/2024	
71880K-10-1	PHINIA INC			5,010.000	241,332	48.170	241,332	148,358	0	5,010	0	89,579	0	89,579	0	07/10/2023	
73757R-10-2	POSTAL REALTY TRUST INC			29,009.000	378,567	13.050	378,567	434,456	0	26,356	0	(39,814)	0	(39,814)	0	06/21/2024	
73754Y-10-0	POTBELLY CORP			18,406.000	173,385	9.420	173,385	159,393	0	0	0	13,991	0	13,991	0	06/24/2024	
737630-10-3	POTLATCHDELTIC CORPORATION			14,471.000	567,987	39.250	567,987	619,800	0	21,044	0	(105,052)	0	(105,052)	0	12/27/2024	
73931J-10-9	POWERFLEET INC			17,993.000	119,833	6.660	119,833	84,629	0	0	0	35,205	0	35,205	0	09/18/2024	
742718-10-9	PROCTER & GAMBLE CO			20,189.000	3,384,686	167.650	3,384,686	2,234,405	0	68,096	0	333,667	0	333,667	0	08/28/2024	
747525-10-3	QUALCOMM INC			9,107.000	1,399,017	153.620	1,399,017	1,407,272	0	0	0	(8,255)	0	(8,255)	0	12/30/2024	
754730-10-9	RAYMOND JAMES FINANCIAL INC			2,847.000	442,225	155.330	442,225	239,224	0	5,125	0	124,784	0	124,784	0	05/17/2023	
754907-10-3	RAYONIER INC			21,290.000	555,669	26.100	555,669	615,743	0	13,649	0	(60,074)	0	(60,074)	0	08/23/2024	
749360-40-0	RCM TECHNOLOGIES INC			5,388.000	119,398	22.160	119,398	119,794	0	0	0	(396)	0	(396)	0	11/25/2024	

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Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
75704L-10-4	RED VIOLET INC			5,450.000	197,290	36.200	197,290	104,345	0	0	0	92,945	0	92,945	0	06/03/2024	
74955L-10-3	RGC RES INC			7,878.000	158,033	20.060	158,033	160,406	0	6,302	0	(2,206)	0	(2,206)	0	11/29/2023	
763165-10-7	RICHARDSON ELECTRS LTD			25,062.000	351,620	14.030	351,620	322,328	0	6,015	0	17,042	0	17,042	0	11/09/2023	
76674Q-10-7	RIMINI STR INC DEL			45,376.000	121,154	2.670	121,154	84,742	0	0	0	36,412	0	36,412	0	08/23/2024	
78590A-10-9	SACHEM CAP CORP			56,730.000	76,586	1.350	76,586	74,237	0	0	0	2,348	0	2,348	0	12/17/2024	
812215-20-0	SEAPORT ENTMT GROUP INC			23,732.999	663,337	27.950	663,337	659,535	0	0	0	3,802	0	3,802	0	10/11/2024	
828359-10-9	SILVERCREST ASSET MGMT GROUP I			35,674.000	656,045	18.390	656,045	568,871	0	26,937	0	58,871	0	58,871	0	04/12/2024	
829933-10-0	SIRIUSXM HOLDINGS INC			1.000	23	22.800	23	37	0	0	0	(14)	0	(14)	0	09/10/2024	
831754-10-6	SMITH & WESSON BRANDS INC			26,477.000	267,550	10.105	267,550	291,241	3,442	12,920	0	(94,065)	0	(94,065)	0	06/21/2024	
84790A-10-5	SPECTRUM BRANDS HLDGS INC NEW			2,030.000	171,515	84.490	171,515	161,029	0	2,958	0	7,066	0	7,066	0	07/12/2024	
860630-10-2	STIFEL FINL CORP			19,084.000	2,024,431	106.080	2,024,431	1,509,430	0	25,938	0	515,001	0	515,001	0	05/31/2024	
864159-10-8	STURM RUGER & CO INC			3,246.000	114,811	35.370	114,811	142,362	0	1,387	0	(27,551)	0	(27,551)	0	09/26/2024	
88337F-10-5	THE ODP CORP			7,980.000	181,465	22.740	181,465	213,171	0	0	0	(31,705)	0	(31,705)	0	12/16/2024	
886029-20-6	THRYV HLDGS INC			16,691.000	247,027	14.800	247,027	262,057	0	0	0	(15,030)	0	(15,030)	0	12/19/2024	
88822Q-10-3	TIPTREE INC			23,475.000	489,689	20.860	489,689	262,370	0	10,795	0	71,666	0	71,666	0	07/10/2024	
894164-10-2	TRAVEL PLUS LEISURE CO			5,030.000	253,764	50.450	253,764	198,150	0	10,060	0	57,141	0	57,141	0	10/27/2022	
902681-10-5	UGI CORP NEW			31,190.000	880,494	28.230	880,494	802,380	11,696	1,541	0	78,114	0	78,114	0	12/11/2024	
909218-40-6	UNIT CORPORATION			9,169.000	276,904	30.200	276,904	289,282	0	64,183	0	26,233	137,083	(110,849)	0	02/09/2024	
91324P-10-2	UNITEDHEALTH GROUP INC			12,243.000	6,193,244	505.860	6,193,244	5,092,978	0	100,148	0	(181,706)	0	(181,706)	0	03/06/2024	
92242T-10-1	V2X INC			6,927.000	331,318	47.830	331,318	318,559	0	0	0	69	0	69	0	09/11/2024	
91851C-20-1	VAALCO ENERGY INC			79,811.000	348,774	4.370	348,774	222,386	0	20,361	0	(9,577)	0	(9,577)	0	11/08/2023	
921939-70-8	VANGUARD COMMODITY STRATEGY FD ADM			307,399.737	7,817,175	25.430	7,817,175	8,546,958	0	170,884	0	227,476	0	227,476	0	12/20/2022	
922908-65-2	VANGUARD EXTENDED MARKET ETF			66,240.000	12,584,275	189.980	12,584,275	7,775,790	0	137,541	0	1,693,094	0	1,693,094	0	06/13/2022	
922042-85-8	VANGUARD FTSE EMERGING MARKETS ETF			57,383.000	2,527,147	44.040	2,527,147	2,119,059	0	80,847	0	168,706	0	168,706	0	12/09/2016	
922908-55-3	VANGUARD REIT ETF			62,776.000	5,592,086	89.080	5,592,086	4,908,991	0	215,541	0	45,199	0	45,199	0	02/19/2019	
922908-36-3	VANGUARD S&P 500 INDEX ETF			172,228.000	92,798,169	538.810	92,798,169	54,439,775	0	1,170,867	0	17,568,978	0	17,568,978	0	06/13/2022	
92214X-10-6	VAREX IMAGING CORP			11,470.000	167,347	14.590	167,347	133,731	0	0	0	33,616	0	33,616	0	09/25/2024	
92552R-40-6	VIAD CORP			5,118.000	217,566	42.510	217,566	174,009	0	0	0	43,557	0	43,557	0	08/08/2024	
92840M-10-2	VISTRA ENERGY CORP			1,735.000	239,204	137.870	239,204	41,238	0	1,558	0	172,372	0	172,372	0	04/24/2023	
92852X-10-3	VITESSE ENERGY INC			11,450.000	286,250	25.000	286,250	276,028	0	15,424	0	20,326	0	20,326	0	10/01/2024	
928881-10-1	VONTIER CORPORATION			16,920.000	617,072	36.470	617,072	308,362	0	1,692	0	32,486	0	32,486	0	04/10/2023	
934423-10-4	WARNER BROS DISCOVERY INC			8,630.000	91,219	10.570	91,219	101,845	0	0	0	(10,626)	0	(10,626)	0	12/12/2024	
962166-10-4	WEYERHAEUSER CO			128,348.000	3,612,996	28.150	3,612,996	3,872,566	0	104,255	0	(779,177)	0	(779,177)	0	11/04/2024	
978097-10-3	WOLVERINE WORLD WIDE INC			20,820.000	462,204	22.200	462,204	276,115	0	2,746	0	186,089	0	186,089	0	08/23/2024	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC			19,971.000	2,012,877	100.790	2,012,877	1,192,693	0	28,950	0	444,528	0	444,528	0	06/05/2024	
98888T-10-7	ZIMVIE INC			7,830.000	109,229	13.950	109,229	113,183	0	0	0	(3,955)	0	(3,955)	0	12/06/2024	
29258Y-10-3	ENDEAVOUR SILVER CORP		C	20,929.000	76,600	3.660	76,600	54,424	0	0	0	35,370	0	35,370	0	01/25/2018	
535919-50-0	LIONS GATE ENTMNT CORP		C	12,430.000	93,847	7.550	93,847	116,570	0	0	0	(30,901)	0	(30,901)	0	05/15/2024	
702925-10-8	PASON SYS INC		C	29,790.000	279,311	9.376	279,311	280,424	0	7,419	0	(47,670)	0	(47,670)	0	12/11/2024	
741623-10-2	PRIMO BRANDS CORP			17,651.000	543,121	30.770	543,121	234,232	0	16,018	0	277,474	0	277,474	0	06/21/2023	
74935Q-10-7	RB GLOBAL INC		C	4,400.000	396,924	90.210	396,924	265,235	0	3,561	0	101,464	0	101,464	0	02/12/2024	
80013R-20-6	SANDSTORM GOLD LTD		C	28,050.000	156,519	5.580	156,519	169,906	0	303	0	(13,387)	0	(13,387)	0	09/19/2024	
G8726X-10-6	TEEKAY TANKERS LTD		C	3,193.000	127,049	39.790	127,049	47,999	0	9,579	0	(32,505)	0	(32,505)	0	05/12/2022	
92919F-10-3	VOX ROYALTY CORP		C	10,130.000	23,704	2.340	23,704	30,158	122	62	0	(6,453)	0	(6,453)	0	09/27/2024	
Y8162K-20-4	STAR BULK CARRIERS CORP.			6,858.000	102,527	14.950	102,527	97,027	0	14,059	0	5,500	0	5,500	0	04/09/2024	

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identi-fication	Description	Code	For-eign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					375,133,434	XXX	375,133,434	258,396,086	66,801	5,932,165	0	45,055,607	705,081	44,350,526	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					375,133,434	XXX	375,133,434	258,396,086	66,801	5,932,165	0	45,055,607	705,081	44,350,526	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
21058#-10-3	MEDMUTUAL LIFE INSURANCE COMPANY			16,000.000	46,692,730	3,105.800	46,692,730	63,558,694				1,862,492		1,862,492		01/01/1995	
58458*-10-5	MEDICAL HEALTH INSURING CORPORATION OF OHIO			10,000.000	152,442,512	15,442.512	152,442,512	241,068,225				5,213,012		5,213,012		06/30/2003	
86815*-10-4	SUPERIOR DENTAL CARE INC			1,000.000	16,642,442	16,642.441	16,642,442	15,499,993				(4,105,642)		(4,105,642)		08/31/2018	
76106@-10-1	RESERVE NATIONAL INSURANCE COMPANY			343.000	101,937,696	297,194.449	101,937,696	90,849,680				6,086,267		6,086,267		12/01/2022	
69929*-10-3	PARAMOUNT INSURANCE COMPANY			1.000	46,988,879	46,988,876.650	46,988,879	57,401,608				(10,412,729)		(10,412,729)		05/01/2024	
69927@-10-3	PARAMOUNT CARE OF MARYLAND			1.000	1,597,600	1,597,600.020	1,597,600	1,600,620				(3,020)		(3,020)		05/01/2024	
69927@-10-3	PARAMOUNT CARE OF MICHIGAN			1.000	20,350,717	20,350,717.280	20,350,717	25,874,816				(5,524,098)		(5,524,098)		05/01/2024	
69933*-10-7	PARAMOUNT CARE OF PENNSYLVANIA			1.000	1,801,432	1,801,431.600	1,801,432	1,797,833				3,599		3,599		05/01/2024	
5929999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Other					388,454,007	XXX	388,454,007	497,651,468	0	0	0	(6,880,120)	0	(6,880,120)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					388,454,007	XXX	388,454,007	497,651,468	0	0	0	(6,880,120)	0	(6,880,120)	0	XXX	XXX
5989999999 - Total Common Stocks					763,587,441	XXX	763,587,441	756,047,554	66,801	5,932,165	0	38,175,487	705,081	37,470,406	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					786,056,772	XXX	784,859,476	781,399,905	151,201	7,194,919	0	38,321,361	705,081	37,614,360	0	XXX	XXX

1.

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
38383Y-XC-1	GNMA REMIC TRUST 2022-154 V		04/18/2024	ANCORA ADVISORS		5,558,609	5,907,130	14,440
91282C-GL-9	US TREASURY NOTES		12/31/2024	no vendor		418,895	420,000	6,300
91282C-HZ-7	US TREASURY NOTES		06/10/2024	DAVIDSON D A & COMPANY INC		1,007,813	1,000,000	9,225
91282C-JM-4	US TREASURY NOTES		11/25/2024	DAVIDSON D A & COMPANY INC		1,512,188	1,500,000	32,095
91282C-KC-4	US TREASURY NOTES		07/10/2024	DAVIDSON D A & COMPANY INC		2,000,313	2,000,000	30,720
91282C-KT-7	US TREASURY NOTES		06/10/2024	DAVIDSON D A & COMPANY INC		1,001,016	1,000,000	1,475
91282C-KU-4	US TREASURY NOTES		06/10/2024	DAVIDSON D A & COMPANY INC		1,009,063	1,000,000	1,516
91282C-LU-3	US TREASURY NOTES		11/25/2024	DAVIDSON D A & COMPANY INC		1,491,094	1,500,000	4,444
0109999999. Subtotal - Bonds - U.S. Governments						13,998,989	14,327,130	100,216
3137H9-SN-0	FHLMC REMIC SERIES 5296 T		12/09/2024	ANCORA ADVISORS		8,572,888	8,605,157	13,147
3136BS-XZ-3	FNMA REMIC TRUST 2024-58 DK		10/23/2024	ANCORA ADVISORS		4,912,332	4,965,086	18,619
0909999999. Subtotal - Bonds - U.S. Special Revenues						13,485,219	13,570,243	31,766
961214-FT-5	WESTPAC BKG CORP	C	06/10/2024	DAVIDSON D A & COMPANY INC		1,000,350	1,000,000	3,647
00440K-AC-7	ACCENTURE CAPITAL INC		11/25/2024	DAVIDSON D A & COMPANY INC		974,750	1,000,000	6,139
009158-BJ-4	AIR PRODUCTS AND CHEMICALS INC		04/10/2024	DAVIDSON D A & COMPANY INC		983,200	1,000,000	8,444
09857L-AR-9	BOOKING HOLDINGS INC		09/13/2024	DAVIDSON D A & COMPANY INC		1,030,200	1,000,000	19,656
14913U-AR-1	CATERPILLAR FINL SVCS MTNS BE		09/13/2024	DAVIDSON D A & COMPANY INC		1,016,570	1,000,000	3,667
17275R-BS-0	CISCO SYS INC		04/10/2024	DAVIDSON D A & COMPANY INC		993,450	1,000,000	6,325
26442U-AN-4	DUKE ENERGY PROGRESS LLC		04/11/2024	NATIONAL FINANCIAL SERVICES		4,378,950	5,000,000	6,611
437076-DD-1	HOME DEPOT INC		06/20/2024	NATIONAL FINANCIAL SERVICES		4,986,250	5,000,000	0
438516-CR-5	HONEYWELL INTL INC		06/10/2024	DAVIDSON D A & COMPANY INC		997,220	1,000,000	13,888
49177J-AH-5	KENVUE INC		06/10/2024	DAVIDSON D A & COMPANY INC		1,001,810	1,000,000	11,111
57636Q-BB-9	MASTERCARD INCORPORATED		11/25/2024	DAVIDSON D A & COMPANY INC		978,260	1,000,000	9,788
74460W-AF-4	PUBLIC STORAGE OPER CO		04/10/2024	DAVIDSON D A & COMPANY INC		1,005,110	1,000,000	12,385
773903-AH-2	ROCKWELL AUTOMATION INC		09/13/2024	DAVIDSON D A & COMPANY INC		981,700	1,000,000	1,458
91159H-HS-2	US BANCORP		09/13/2024	DAVIDSON D A & COMPANY INC		994,950	1,000,000	15,167
94106L-BT-5	WASTE MGMT INC DEL		04/10/2024	DAVIDSON D A & COMPANY INC		977,680	1,000,000	7,323
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,300,450	23,000,000	125,609
2509999997. Total - Bonds - Part 3						49,784,658	50,897,372	257,591
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						49,784,658	50,897,372	257,591
G05384-17-0	ASPEN INSURANCE HOLDINGS LTD	C	11/21/2024	WELLS FARGO SECURITIES LLC	20,000.000	500,000		0
G7498P-12-7	RENAISSANCERE HLDGS LTD	C	11/20/2024	JEFFRIES & CO	12,000.000	216,919		0
446150-77-3	HUNTINGTON BANCSHARES INC		07/16/2024	JEFFRIES & CO	5,000.000	125,406		0
55261F-86-4	M & T BK CORP		05/08/2024	CABRERA CAPITAL MARKETS	15,000.000	375,750		0
7591EP-86-0	REGIONS FINANCIAL CORP NEW		07/22/2024	MORGAN STANLEY & CO INC	20,000.000	500,000		0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,718,075	XXX	0
008252-82-7	AFFILIATED MANAGERS GROUP INC		03/14/2024	WELLS FARGO SECURITIES LLC	10,000.000	250,000	25.00	0
025932-86-4	AMERICAN FINL GROUP INC OHIO		09/27/2024	JEFFRIES & CO	20,000.000	399,724	25.00	0
04686J-83-8	ATHENE HOLDING LTD		03/05/2024	CABRERA CAPITAL MARKETS	5,000.000	124,800	25.00	0
117043-50-5	BRUNSWICK CORP		08/22/2024	JEFFRIES & CO	25,000.000	618,927	25.00	0
48253M-10-4	KKR GROUP FIN CO IX LLC		11/04/2024	JEFFRIES & CO	5,000.000	98,544	25.00	0
872652-10-2	TPG OPER GROUP II LP		02/28/2024	JEFFRIES & CO	10,000.000	250,000	25.00	0
91529Y-60-1	UNUM GROUP		12/18/2024	JEFFRIES & CO	20,000.000	499,021	25.00	0
11276B-20-8	BROOKFIELD INFRASTRUCTURE FIN	C	07/31/2024	JEFFRIES & CO	824.000	20,543	25.00	0
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						2,261,560	XXX	0
4509999997. Total - Preferred Stocks - Part 3						3,979,635	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						3,979,635	XXX	0
G25508-10-5	CRH PLC	C	07/10/2024	VARIOUS	35,730.000	3,000,055		0
G4388N-10-6	HELEN OF TROY LTD	C	10/24/2024	VARIOUS	3,460.000	199,502		0
G54950-10-3	LINDE PLC	C	05/02/2024	JONESTRADING INSTITUTIONAL SERVICES	1,466.000	614,280		0
G6564A-10-5	NOMAD HLDGS LTD	C	11/27/2024	VARIOUS	25,701.000	449,313		0
G7S00T-10-4	PENTAIR PLC	C	08/15/2024	JEFFRIES & CO	1,530.000	129,154		0
00181T-10-7	A-MARK PRECIOUS METALS INC		12/27/2024	JEFFRIES & CO	1,652.000	43,112		0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
00287Y-10-9	ABBVIE INC		03/06/2024	BARCLAYS CAPITAL INC	3,515.000	636,894		0
00791N-10-2	ADVANTAGE SOLUTIONS INC		05/15/2024	GREAT PACIFIC SECURITIES	9,710.000	32,132		0
00810F-10-6	AERSALE CORPORATION		08/08/2024	VARIOUS	24,547.000	195,014		0
01626W-10-1	ALIGHT INC		12/05/2024	VARIOUS	53,277.000	456,586		0
019330-10-9	ALLIED MOTION TECHNOLOGIES INC		10/16/2024	JEFFRIES & CO	16,520.000	431,637		0
910710-10-2	AMERICAN COASTAL INSURANCE		10/10/2024	JEFFRIES & CO	2,395.000	24,094		0
03027X-10-0	AMERICAN TOWER CORP NEW		11/04/2024	VARIOUS	10,929.000	2,308,224		0
03062T-10-5	AMERICAS CAR-MART INC		09/05/2024	VARIOUS	1,422.000	75,743		0
00187Y-10-0	API GROUP CORP		08/02/2024	VARIOUS	6,368.000	224,537		0
03852U-10-6	ARAMARK		05/07/2024	VARIOUS	9,550.000	285,712		0
039653-10-0	ARCOSA INC		08/05/2024	VARIOUS	2,420.000	197,625		0
03990B-10-1	ARES MANAGEMENT CORPORATION		05/31/2024	JONESTRADING INSTITUTIONAL SERVICES	13,045.000	1,853,825		0
04956D-10-7	ATMUS FILTRATION TECHNOLOGIES		07/23/2024	VARIOUS	21,410.000	640,189		0
05366Y-20-1	AVIAT NETWORKS INC NEW		12/19/2024	VARIOUS	10,522.000	263,547		0
08579W-10-3	BERRY GLOBAL GROUP INC		10/31/2024	VARIOUS	13,410.000	920,832		0
13765N-10-7	CANNAE HOLDINGS INC		08/05/2024	VARIOUS	10,298.000	210,485		0
155923-10-5	CENTURI HOLDINGS INC		07/26/2024	VARIOUS	17,670.000	341,606		0
18538R-10-3	CLEARWATER PAPER CORP		10/30/2024	CJS SECURITIES INC	3,240.000	84,679		0
206704-10-8	CONCRETE PUMPING HLDGS INC		09/05/2024	VARIOUS	22,830.000	141,828		0
12634H-20-0	CPI CARD GROUP INC		10/01/2024	DAVIDSON D A & COMPANY INC	13,125.000	275,625		0
224441-10-5	CRANE NXT CO		07/08/2024	VARIOUS	6,120.000	354,538		0
224633-20-6	CRAWFORD & CO		03/14/2024	VARIOUS	13,283.000	115,142		0
22948Q-10-1	CTO REALTY GROWTH INC		10/25/2024	RAYMOND JAMES & ASSOC	3,170.000	62,929		0
230215-10-5	CULP INC		02/14/2024	VARIOUS	5,696.000	28,320		0
24869P-10-4	DENNYS CORP		10/21/2024	VARIOUS	50,690.000	344,214		0
25264R-20-7	DIAMOND HILL INVESTMENT GROUP		07/02/2024	JEFFRIES & CO	334.000	48,214		0
252784-30-1	DIAMONDROCK HOSPITALITY CO		08/23/2024	VARIOUS	11,520.000	92,736		0
253651-20-2	DIEBOLD NIXDORF INC		11/12/2024	JEFFRIES & CO	2,140.000	81,577		0
26484T-10-6	DUN & BRADSTREET HLDGS INC		10/04/2024	VARIOUS	12,930.000	128,032		0
29082K-10-5	EMBECTA CORP		11/26/2024	VARIOUS	17,730.000	284,533		0
29261A-10-0	ENCOMPASS HEALTH CORP		01/16/2024	PIPER JAFFRAY INC	1,140.000	79,293		0
194014-50-2	ENOVIS CORPORATION		10/03/2024	VARIOUS	9,270.000	412,181		0
300426-10-3	EVERUS CONSTR GROUP		11/01/2024	VARIOUS	10,262.500	379,935		0
30049A-10-7	EVOLUTION PETE CORP		08/05/2024	JONESTRADING INSTITUTIONAL SERVICES	10,439.000	51,737		0
30190A-10-4	F&G ANNUITIES & LIFE INC		08/06/2024	VARIOUS	5,766.000	242,421		0
307795-10-4	FARMERS & MERCHANTS BANCORP LO		11/06/2024	JEFFRIES & CO	220.000	212,475		0
346563-10-9	FORRESTER RESH INC		09/06/2024	JEFFRIES & CO	6,048.000	111,945		0
34965K-10-7	FORTREA HLDGS INC		06/13/2024	JEFFRIES & CO	3,150.000	77,129		0
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		07/08/2024	VARIOUS	3,520.000	239,763		0
357023-10-0	FREIGHTCAR AMER INC		12/02/2024	VARIOUS	19,930.000	199,546		0
35905A-10-9	FRONTDOOR INC		06/26/2024	VARIOUS	11,380.000	364,039		0
369550-10-8	GENERAL DYNAMICS CORP		01/12/2024	BARCLAYS CAPITAL INC	2,417.000	613,843		0
374689-10-7	GIBRALTAR INDS INC		08/14/2024	JEFFRIES & CO	4,851.000	352,235		0
38147N-29-3	GOLDMAN SACHS TR II GQG PARTNERS I		04/30/2024	ANCORA ADVISORS	288,376.054	6,370,227		0
404609-10-9	HACKETT GROUP INC		07/09/2024	VARIOUS	8,380.000	179,210		0
42330P-10-7	HELIX ENERGY SOLUTIONS GRP INC		09/24/2024	VARIOUS	32,740.000	362,620		0
42727E-10-3	HERITAGE GLOBAL INC		04/15/2024	VARIOUS	41,609.000	112,859		0
433323-10-2	HINGHAM INSTN SVGS MASS		04/16/2024	JEFFRIES & CO	220.000	36,314		0
44267T-10-2	HOWARD HUGHES HOLDINGS INC		07/30/2024	VARIOUS	5,550.000	782,986		0
447324-10-4	HURCO CO		05/22/2024	JEFFRIES & CO	8,808.000	167,487		0
44891N-20-8	IAC INTERACTIVECORP NEW		12/27/2024	VARIOUS	14,960.000	739,575		0
45688C-10-7	INGEVITY CORP		10/03/2024	JONESTRADING INSTITUTIONAL SERVICES	5,430.000	179,144		0
46005L-10-1	INTERNATIONAL MNY EXPRESS INC		08/07/2024	VARIOUS	3,234.000	60,000		0
46982L-10-8	JACOBS SOLUTIONS INC		10/14/2024	VARIOUS	3,110.000	445,931		0
479167-10-8	JOHNSON OUTDOORS INC		09/26/2024	VARIOUS	3,412.000	121,485		0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
47973J-10-2	JOINT CORP		08/14/2024	VARIOUS	15,360.000	154,065		0
487836-10-8	KELLANOVA		01/12/2024	BARCLAYS CAPITAL INC	16,942.000	941,113		0
49177J-10-2	KENVUE INC		08/28/2024	BARCLAYS CAPITAL INC	30,995.000	671,308		0
50155Q-10-0	KYNDRYL HLDGS INC		08/01/2024	MORGAN, J.P. SECURITIES	2,490.000	59,009		0
511795-10-6	LAKELAND INDS INC		12/26/2024	VARIOUS	5,208.000	118,575		0
55939A-10-7	MAGNERA CORP		12/23/2024	VARIOUS	43,175.250	876,059		0
57638P-10-4	MASTERBRAND INC		09/09/2024	VARIOUS	18,899.000	292,225		0
578605-10-7	MAYVILLE ENGR CO INC		11/06/2024	JEFFRIES & CO	2,880.000	49,218		0
552690-10-9	MDU RES GROUP INC		11/01/2024	VARIOUS	6,530.000	114,680		0
624580-10-6	MOVADO GROUP INC		04/16/2024	JEFFRIES & CO	2,445.000	63,026		0
635309-20-6	NATIONAL CINEMEDIA INC		09/16/2024	VARIOUS	84,961.000	445,878		0
639027-10-1	NATURES SUNSHINE PRODS INC		05/08/2024	JEFFRIES & CO	2,532.000	39,521		0
651718-50-4	NEWPARK RES INC		09/26/2024	VARIOUS	59,080.000	404,000		0
652526-20-3	NEWTEK BUSINESS SVCS CORP		08/07/2024	JEFFRIES & CO	11,869.000	144,733		0
668074-30-5	NORTHWESTERN ENERGY GROUP INC		11/01/2024	VARIOUS	12,790.000	632,586		0
68628V-30-8	ORION MARINE GROUP INC		10/18/2024	VARIOUS	47,216.000	264,591		0
693718-10-8	PACCAR INC		11/26/2024	BARCLAYS CAPITAL INC	18,538.000	2,145,292		0
698813-10-2	PAPA JOHNS INTL INC		12/23/2024	JONESTRADING INSTITUTIONAL SERVICES	2,240.000	86,722		0
714157-20-3	PERMA-FIX ENVIRONMENTAL SVCS		12/18/2024	CRAIG-HALLUM	2,495.000	24,950		0
73757R-10-2	POSTAL REALTY TRUST INC		06/21/2024	VARIOUS	3,110.000	41,292		0
73754Y-10-0	POTBELLY CORP		06/24/2024	VARIOUS	18,406.000	159,393		0
737630-10-3	POTLATCHDELTIC CORPORATION		12/27/2024	VARIOUS	5,470.000	231,089		0
73931J-10-9	POWERFLEET INC		09/18/2024	VARIOUS	17,993.000	84,629		0
742718-10-9	PROCTER & GAMBLE CO		08/28/2024	STRATEGAS SECURITIES LLC	4,014.000	680,734		0
747525-10-3	QUALCOMM INC		12/30/2024	STRATEGAS SECURITIES LLC	9,107.000	1,407,272		0
754907-10-3	RAYONIER INC		08/23/2024	VARIOUS	21,290.000	615,743		0
749360-40-0	RCM TECHNOLOGIES INC		11/25/2024	VARIOUS	5,388.000	119,794		0
75704L-10-4	RED VIOLET INC		06/03/2024	JEFFRIES & CO	5,592.000	106,940		0
76674Q-10-7	RIMINI STR INC DEL		08/23/2024	JEFFRIES & CO	45,376.000	84,742		0
78590A-10-9	SACHEM CAP CORP		12/17/2024	VARIOUS	56,730.000	74,237		0
812215-20-0	SEAPORT ENTMT GROUP INC		10/11/2024	VARIOUS	23,733.888	1,052,053		0
828359-10-9	SILVERCREST ASSET MGMT GROUP I		04/12/2024	JEFFRIES & CO	4,678.000	70,241		0
829933-10-0	SIRIUSXM HOLDINGS INC		09/10/2024	MERGER	3,040.126	111,180		0
831754-10-6	SMITH & WESSON BRANDS INC		06/21/2024	GREAT PACIFIC SECURITIES	2,438.000	35,646		0
84790A-10-5	SPECTRUM BRANDS HLDGS INC NEW		07/12/2024	JONESTRADING INSTITUTIONAL SERVICES	660.000	55,163		0
860630-10-2	STIFEL FINL CORP		05/31/2024	JONESTRADING INSTITUTIONAL SERVICES	23,589.000	1,865,748		0
864159-10-8	STURM RUGER & CO INC		09/26/2024	VARIOUS	3,246.000	142,362		0
88337F-10-5	THE ODP CORP		12/16/2024	VARIOUS	7,980.000	213,171		0
886029-20-6	THRYV HLDGS INC		12/19/2024	VARIOUS	16,691.000	262,057		0
88822Q-10-3	TIPTREE INC		07/10/2024	VARIOUS	10,461.000	171,277		0
902681-10-5	UGI CORP NEW		12/11/2024	VARIOUS	31,190.000	802,380		0
909218-40-6	UNIT CORPORATION		02/09/2024	JEFFRIES & CO	2,674.000	107,299		0
91324P-10-2	UNITEDHEALTH GROUP INC		03/06/2024	BARCLAYS CAPITAL INC	1,321.000	624,845		0
92242T-10-1	V2X INC		09/11/2024	VARIOUS	5,330.000	257,084		0
92214X-10-6	VAREX IMAGING CORP		09/25/2024	VARIOUS	11,470.000	133,731		0
92552R-40-6	VIAD CORP		08/08/2024	VARIOUS	5,118.000	174,009		0
92852X-10-3	VITESSE ENERGY INC		10/01/2024	VARIOUS	6,180.000	150,564		0
934423-10-4	WARNER BROS DISCOVERY INC		12/12/2024	JONESTRADING INSTITUTIONAL SERVICES	8,630.000	101,845		0
962166-10-4	WEYERHAEUSER CO		11/04/2024	BARCLAYS CAPITAL INC	22,151.000	699,704		0
978097-10-3	WOLVERINE WORLD WIDE INC		08/23/2024	VARIOUS	20,820.000	276,115		0
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		06/05/2024	VARIOUS	4,100.000	288,338		0
98888T-10-7	ZIMVIE INC		12/06/2024	VARIOUS	7,830.000	113,183		0
535919-50-0	LIONS GATE ENTMNT CORP	C	05/15/2024	VARIOUS	9,200.000	91,834		0
702925-10-8	PASON SYS INC	C	12/11/2024	VARIOUS	16,872.000	170,221		0
74935Q-10-7	RB GLOBAL INC	C	02/12/2024	JONESTRADING INSTITUTIONAL SERVICES	920.000	62,683		0
80013R-20-6	SANDSTORM GOLD LTD	C	09/19/2024	VARIOUS	28,050.000	169,906		0

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
92919F-10-3	VOX ROYALTY CORP	C	09/27/2024	VARIOUS	10,130.000	30,158		0
Y8162K-20-4	STAR BULK CARRIERS CORP.		04/09/2024	MERGER	11,621.957	164,427		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						48,001,490	XXX	0
69929*-10-3	PARAMOUNT INSURANCE COMPANY		05/01/2024	NOT APPLICABLE	1.000	34,855,520		
69929*-10-3	PARAMOUNT INSURANCE COMPANY		12/26/2024	CAPITAL CONTRIBUTION		22,546,088		
69927@-10-3	PARAMOUNT CARE OF MARYLAND		05/01/2024	NOT APPLICABLE	1.000	1,600,620		
69927*-10-5	PARAMOUNT CARE OF MICHIGAN		05/01/2024	NOT APPLICABLE	1.000	11,300,720		
69927*-10-5	PARAMOUNT CARE OF MICHIGAN		12/23/2024	CAPITAL CONTRIBUTION		14,574,096		
69933*-10-7	PARAMOUNT CARE OF PENNSYLVANIA		05/01/2024	NOT APPLICABLE	1.000	1,797,833		
58458*-10-5	MEDICAL HEALTH INSURING CORPORATION OF OHIO		09/25/2024	CAPITAL CONTRIBUTION		44,284,789		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						130,959,666	XXX	0
5989999997. Total - Common Stocks - Part 3						178,961,156	XXX	0
5989999998. Total - Common Stocks - Part 5						7,703,085	XXX	0
5989999999. Total - Common Stocks						186,664,241	XXX	0
5999999999. Total - Preferred and Common Stocks						190,643,875	XXX	0
6009999999 - Totals						240,428,534	XXX	257,591

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
38375G-2G-5	GNMA REMIC TRUST 2012-102 DN		09/20/2024	PRINCIPAL RECEIPT		134,459	134,459	134,396	134,455	0	4	0	4	0	134,459	0	0	0	802	09/20/2040
38379W-5E-8	GNMA REMIC TRUST 2016-62 LA		12/20/2024	PRINCIPAL RECEIPT		40,387	40,387	42,040	41,225	0	(838)	0	(838)	0	40,387	0	0	0	664	09/20/2045
38379X-KD-1	GNMA REMIC TRUST 2016-83 AP		12/20/2024	PRINCIPAL RECEIPT		59,898	59,898	62,425	61,164	0	(1,266)	0	(1,266)	0	59,898	0	0	0	985	10/20/2045
38379X-Q9-4	GNMA REMIC TRUST 2016-90 MA		12/20/2024	PRINCIPAL RECEIPT		83,776	83,776	87,362	85,330	0	(1,554)	0	(1,554)	0	83,776	0	0	0	1,178	10/20/2045
38380F-4M-5	GNMA REMIC TRUST 2017-099 JG		12/20/2024	PRINCIPAL RECEIPT		74,304	74,304	74,025	73,776	0	528	0	528	0	74,304	0	0	0	1,089	06/20/2047
38380H-PP-1	GNMA REMIC TRUST 2017-149 CA		12/20/2024	PRINCIPAL RECEIPT		232,219	232,219	227,502	228,822	0	3,397	0	3,397	0	232,219	0	0	0	3,012	02/20/2046
38381A-X3-5	GNMA REMIC TRUST 2018-153 VA		11/20/2024	PRINCIPAL RECEIPT		1,715,690	1,715,690	1,763,944	1,720,998	0	(5,308)	0	(5,308)	0	1,715,690	0	0	0	27,496	02/20/2030
38383Y-XC-1	GNMA REMIC TRUST 2022-154 V		12/20/2024	PRINCIPAL RECEIPT		230,681	230,681	217,071	0	0	13,610	0	13,610	0	230,681	0	0	0	3,474	06/20/2037
912828-B6-6	US TREASURY NOTES		02/15/2024	MATURITY		1,000,000	1,000,000	988,906	999,727	0	273	0	273	0	1,000,000	0	0	0	13,750	02/15/2024
912828-WJ-5	US TREASURY NOTES		05/15/2024	MATURITY		9,000,000	9,000,000	8,942,813	8,996,376	0	3,624	0	3,624	0	9,000,000	0	0	0	112,500	05/15/2024
912828-YM-6	US TREASURY NOTES		10/31/2024	MATURITY		1,000,000	1,000,000	1,053,359	1,010,741	0	(10,741)	0	(10,741)	0	1,000,000	0	0	0	15,000	10/31/2024
912828-YV-6	US TREASURY NOTES		12/02/2024	MATURITY		10,000,000	10,000,000	10,487,500	10,113,832	0	(113,832)	0	(113,832)	0	10,000,000	0	0	0	150,000	11/30/2024
912828-YY-0	US TREASURY NOTES		12/31/2024	MATURITY		1,000,000	1,000,000	1,065,820	1,015,313	0	(15,313)	0	(15,313)	0	1,000,000	0	0	0	26,250	12/31/2024
91282C-ER-8	US TREASURY NOTES		05/31/2024	MATURITY		1,000,000	1,000,000	990,156	997,850	0	2,150	0	2,150	0	1,000,000	0	0	0	12,500	05/31/2024
91282C-EX-5	US TREASURY NOTES		07/01/2024	MATURITY		1,000,000	1,000,000	1,000,781	1,000,204	0	(204)	0	(204)	0	1,000,000	0	0	0	30,000	06/30/2024
91282C-FA-4	US TREASURY NOTES		07/31/2024	MATURITY		1,000,000	1,000,000	995,469	998,630	0	1,370	0	1,370	0	1,000,000	0	0	0	30,000	07/31/2024
91282C-FN-6	US TREASURY NOTES		09/30/2024	MATURITY		1,000,000	1,000,000	999,219	999,696	0	304	0	304	0	1,000,000	0	0	0	42,500	09/30/2024
0109999999. Subtotal - Bonds - U.S. Governments						28,571,413	28,571,413	29,132,789	28,478,138	0	(123,796)	0	(123,796)	0	28,571,413	0	0	0	471,200	XXX
3134GV-E7-9	FEDERAL HOME LOAN MORTGAGE CORP		06/10/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	2,500	06/10/2024
3130A3-GE-8	FEDERAL HOME LOAN BANKS		12/13/2024	MATURITY		8,000,000	8,000,000	8,113,200	8,016,601	0	(16,601)	0	(16,601)	0	8,000,000	0	0	0	220,000	12/13/2024
3130A8-HK-2	FEDERAL HOME LOAN BANKS		06/14/2024	MATURITY		1,000,000	1,000,000	1,007,500	1,000,458	0	(458)	0	(458)	0	1,000,000	0	0	0	8,750	06/14/2024
3130AM-W6-5	FEDERAL HOME LOAN BANKS		12/30/2024	MATURITY		1,000,000	1,000,000	999,750	999,926	0	74	0	74	0	1,000,000	0	0	0	7,500	12/30/2024
3130AN-KK-5	FEDERAL HOME LOAN BANKS		12/26/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	6,667	12/26/2024
3130AP-J2-2	FEDERAL HOME LOAN BANKS		10/28/2024	MATURITY		1,000,000	1,000,000	999,825	999,952	0	48	0	48	0	1,000,000	0	0	0	6,600	10/28/2024
3130AP-VW-2	FEDERAL HOME LOAN BANKS		11/25/2024	MATURITY		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	10,100	11/25/2024
3135G0-ZR-7	FEDERAL NATIONAL MORTGAGE ASSOCIATION		09/06/2024	MATURITY		10,000,000	10,000,000	10,668,900	10,059,092	0	(59,092)	0	(59,092)	0	10,000,000	0	0	0	262,500	09/06/2024
31394Y-F3-3	FHLMC REMIC SERIES 2796 LB		05/15/2024	PRINCIPAL RECEIPT		3,834	3,834	3,933	3,839	0	(5)	0	(5)	0	3,834	0	0	0	35	05/15/2024
31395U-RE-3	FHLMC REMIC SERIES 2977 AY		12/15/2024	PRINCIPAL RECEIPT		27,048	27,048	28,020	27,172	0	(124)	0	(124)	0	27,048	0	0	0	564	05/15/2025
3137AJ-6A-7	FHLMC REMIC SERIES 3955 BA		12/15/2024	PRINCIPAL RECEIPT		63,621	63,621	66,802	65,184	0	(1,563)	0	(1,563)	0	63,621	0	0	0	1,217	02/15/2041
3137AV-2S-5	FHLMC REMIC SERIES 4122 PA		12/15/2024	PRINCIPAL RECEIPT		241,797	241,797	243,421	242,499	0	(703)	0	(703)	0	241,797	0	0	0	1,896	02/15/2042
3137AW-6M-2	FHLMC REMIC SERIES 4125 KP		12/15/2024	PRINCIPAL RECEIPT		115,102	115,102	119,221	116,838	0	(1,735)	0	(1,735)	0	115,102	0	0	0	1,606	05/15/2041
3137AW-VA-0	FHLMC REMIC SERIES 4145 UC		12/15/2024	PRINCIPAL RECEIPT		201,369	201,369	200,425	200,960	0	410	0	410	0	201,369	0	0	0	1,554	12/15/2027
3137AY-6Z-9	FHLMC REMIC SERIES 4150 ND		12/15/2024	PRINCIPAL RECEIPT		199,636	199,636	198,482	198,955	0	681	0	681	0	199,636	0	0	0	1,645	07/15/2041
3137AY-SG-7	FHLMC REMIC SERIES 4165 TD		12/15/2024	PRINCIPAL RECEIPT		200,236	200,236	192,038	193,323	0	6,912	0	6,912	0	200,236	0	0	0	1,635	12/15/2042
3137B0-TR-5	FHLMC REMIC SERIES 4186 MC		12/15/2024	PRINCIPAL RECEIPT		209,695	209,695	200,849	206,763	0	2,932	0	2,932	0	209,695	0	0	0	1,546	03/15/2028
3137B1-MQ-2	FHLMC REMIC SERIES 4198 QD		12/15/2024	PRINCIPAL RECEIPT		143,414	143,414	145,319	144,196	0	(782)	0	(782)	0	143,414	0	0	0	1,493	01/15/2033
3137B1-XV-9	FHLMC REMIC SERIES 4204 HA		12/15/2024	PRINCIPAL RECEIPT		145,607	145,607	146,289	145,902	0	(295)	0	(295)	0	145,607	0	0	0	1,896	05/15/2028
3137B7-3L-1	FHLMC REMIC SERIES 4289 WE		12/15/2024	PRINCIPAL RECEIPT		255,051	255,051	261,228	255,941	0	(890)	0	(890)	0	255,051	0	0	0	4,094	08/15/2031
3137BB-A9-1	FHLMC REMIC SERIES 4337 BA		12/15/2024	PRINCIPAL RECEIPT		344,233	344,233	360,584	347,132	0	(2,900)	0	(2,900)	0	344,233	0	0	0	6,443	02/15/2046
3137BN-NQ-3	FHLMC REMIC SERIES 4566 CE		09/15/2024	PRINCIPAL RECEIPT		113,502	113,502	112,562	113,409	0	94	0	94	0	113,502	0	0	0	1,205	01/15/2043
3137BN-Z8-0	FHLMC REMIC SERIES 4569 A		12/15/2024	PRINCIPAL RECEIPT		357,220	357,220	369,053	361,893	0	(4,673)	0	(4,673)	0	357,220	0	0	0	4,881	11/15/2040
3137BQ-UP-0	FHLMC REMIC SERIES 4601 NK		12/15/2024	PRINCIPAL RECEIPT		253,849	253,849	251,390	249,833	0	4,016	0	4,016	0	253,849	0	0	0	2,718	09/15/2045
3137BR-ZF-5	FHLMC REMIC SERIES 4615 TA		12/15/2024	PRINCIPAL RECEIPT		142,879	142,879	145,246	147,831	0	(4,952)	0	(4,952)	0	142,879	0	0	0	2,703	02/15/2046
3137BX-LE-0	FHLMC REMIC SERIES 4672 QA		12/15/2024	PRINCIPAL RECEIPT		79,683	79,683	81,775	81,598	0	(1,915)	0	(1,915)	0	79,683	0	0	0	1,532	08/15/2045
3137BY-XF-2	FHLMC REMIC SERIES 4690 CA		12/15/2024	PRINCIPAL RECEIPT		490,268	490,268	503,904	504,177	0	(13,909)	0	(13,909)	0	490,268	0	0	0	7,987	11/15/2036
3137F1-XN-3	FHLMC REMIC SERIES 4698 HP		12/15/2024	PRINCIPAL RECEIPT		215,966	215,966	212,456	212,666	0	3,300	0	3,300	0	215,966	0	0	0	3,916	05/15/2046
3137FA-ZM-3	FHLMC REMIC SERIES 4717 BA		12/15/2024	PRINCIPAL RECEIPT		184,471	184,471	189,371	191,501	0	(7,030)	0	(7,030)	0	184,471	0	0	0	2,828	02/15/2047
3137FA-ZV-3	FHLMC REMIC SERIES 4717 BP		12/15/2024	PRINCIPAL RECEIPT		266,726	266,726	273,811	276,891	0	(10,165)	0	(10,165)	0	266,726	0	0	0	4,090	02/15/2047
3137FD-KH-4	FHLMC REMIC SERIES 4759 NA		09/15/2024	PRINCIPAL RECEIPT		133,875	133,875	132,871	133,693	0	183	0	183	0	133,875	0	0	0	1,404	08/15/2044

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
3137FL-KM-5	FHLMC REMIC SERIES 4869 AJ		12/15/2024	PRINCIPAL RECEIPT		416,861	416,861	427,575	429,602	0	(12,741)	0	(12,741)	0	416,861	0	0	0	7,314	04/15/2049
3137BH-XJ-1	FHLMC REMIC SERIES K-045 A2		12/25/2024	PRINCIPAL RECEIPT		4,003,537	4,003,537	4,308,807	4,026,291	0	(22,754)	0	(22,754)	0	4,003,537	0	0	0	111,513	01/25/2025
3137BM-TX-4	FHLMC REMIC SERIES K-052 A2		12/25/2024	PRINCIPAL RECEIPT		799	799	861	810	0	(10)	0	(10)	0	799	0	0	0	25	11/25/2025
31415Y-LW-7	FNMA PASS-THRU POOL 993241		07/25/2024	PRINCIPAL RECEIPT		5,633	5,633	5,923	5,656	0	(23)	0	(23)	0	5,633	0	0	0	57	06/01/2024
31417Y-GK-7	FNMA PASS-THRU 15 YEAR		09/25/2024	PRINCIPAL RECEIPT		19,976	19,976	20,638	20,049	0	(73)	0	(73)	0	19,976	0	0	0	268	10/01/2024
3136B7-B3-4	FNMA REMIC SERIES 2019-069		12/25/2024	PRINCIPAL RECEIPT		313,138	313,138	328,379	334,435	0	(21,297)	0	(21,297)	0	313,138	0	0	0	3,889	12/25/2049
31394B-MD-3	FNMA REMIC TRUST 2004-89 AQ		09/25/2024	PRINCIPAL RECEIPT		18,160	18,160	18,580	18,192	0	(31)	0	(31)	0	18,160	0	0	0	192	12/25/2024
31398M-Q2-5	FNMA REMIC TRUST 2010-36 BC		12/25/2024	PRINCIPAL RECEIPT		459,639	459,639	471,345	469,520	0	(9,881)	0	(9,881)	0	459,639	0	0	0	10,003	04/25/2030
3136A2-AR-4	FNMA REMIC TRUST 2011-110 EC		12/25/2024	PRINCIPAL RECEIPT		86,334	86,334	87,886	86,967	0	(633)	0	(633)	0	86,334	0	0	0	877	04/25/2041
31397S-XM-1	FNMA REMIC TRUST 2011-40 KA		12/25/2024	PRINCIPAL RECEIPT		73,476	73,476	74,395	73,834	0	(358)	0	(358)	0	73,476	0	0	0	1,397	03/25/2026
3136A8-ZR-4	FNMA REMIC TRUST 2012-103 DA		12/25/2024	PRINCIPAL RECEIPT		25,973	25,973	27,414	26,227	0	(254)	0	(254)	0	25,973	0	0	0	464	10/25/2041
3136AA-JT-3	FNMA REMIC TRUST 2012-139 CA		12/25/2024	PRINCIPAL RECEIPT		531,770	531,770	520,400	521,065	0	10,705	0	10,705	0	531,770	0	0	0	5,703	11/25/2042
3136AA-5A-9	FNMA REMIC TRUST 2012-149 ND		12/25/2024	PRINCIPAL RECEIPT		141,553	141,553	141,553	141,553	0	0	0	0	0	141,553	0	0	0	1,870	06/25/2042
3136AA-6K-6	FNMA REMIC TRUST 2012-151 YA		12/25/2024	PRINCIPAL RECEIPT		184,409	184,409	189,509	186,032	0	(1,623)	0	(1,623)	0	184,409	0	0	0	2,128	01/25/2028
3136A5-XR-2	FNMA REMIC TRUST 2012-30 PB		05/25/2024	PRINCIPAL RECEIPT		16,026	16,027	16,097	16,028	0	(2)	0	(2)	0	16,026	0	0	0	80	10/25/2040
3136A4-2C-2	FNMA REMIC TRUST 2012-34 PB		12/25/2024	PRINCIPAL RECEIPT		103,574	103,574	104,351	103,833	0	(260)	0	(260)	0	103,574	0	0	0	1,098	01/25/2032
3136A5-AC-0	FNMA REMIC TRUST 2012-40 MG		12/25/2024	PRINCIPAL RECEIPT		220,195	220,195	221,364	220,676	0	(482)	0	(482)	0	220,195	0	0	0	3,023	04/25/2041
3136A5-P6-7	FNMA REMIC TRUST 2012-53 PB		12/25/2024	PRINCIPAL RECEIPT		76,359	76,359	78,411	76,849	0	(489)	0	(489)	0	76,359	0	0	0	904	02/25/2041
3136A7-U3-4	FNMA REMIC TRUST 2012-84 QG		05/25/2024	PRINCIPAL RECEIPT		26,386	26,386	26,716	26,410	0	(24)	0	(24)	0	26,386	0	0	0	200	09/25/2031
3136A7-5E-8	FNMA REMIC TRUST 2012-96 PD		03/25/2024	PRINCIPAL RECEIPT		4,838	4,838	4,901	4,840	0	(1)	0	(1)	0	4,838	0	0	0	12	07/25/2041
3136AC-ES-6	FNMA REMIC TRUST 2013-10 DE		12/25/2024	PRINCIPAL RECEIPT		232,054	232,054	232,598	232,431	0	(377)	0	(377)	0	232,054	0	0	0	2,433	10/25/2041
3136AH-U9-9	FNMA REMIC TRUST 2013-133 VT		05/25/2024	PRINCIPAL RECEIPT		807,555	807,556	831,088	808,289	0	(734)	0	(734)	0	807,555	0	0	0	6,621	05/25/2025
3136AC-WN-7	FNMA REMIC TRUST 2013-20 CA		12/25/2024	PRINCIPAL RECEIPT		137,806	137,806	140,692	141,019	0	(3,212)	0	(3,212)	0	137,806	0	0	0	1,808	01/25/2043
3136AD-MZ-9	FNMA REMIC TRUST 2013-30 JA		12/25/2024	PRINCIPAL RECEIPT		175,206	175,206	163,796	160,948	0	14,258	0	14,258	0	175,206	0	0	0	1,928	04/25/2043
3136AD-EY-1	FNMA REMIC TRUST 2013-36 AB		12/25/2024	PRINCIPAL RECEIPT		170,235	170,235	174,916	171,544	0	(1,309)	0	(1,309)	0	170,235	0	0	0	2,865	05/25/2032
3136AD-V4-8	FNMA REMIC TRUST 2013-41 WG		12/25/2024	PRINCIPAL RECEIPT		229,907	229,907	230,553	230,394	0	(488)	0	(488)	0	229,907	0	0	0	3,195	11/25/2042
3136AD-5Q-8	FNMA REMIC TRUST 2013-50 MN		12/25/2024	PRINCIPAL RECEIPT		291,441	291,441	293,855	292,265	0	(824)	0	(824)	0	291,441	0	0	0	4,006	01/25/2033
3136AJ-K4-7	FNMA REMIC TRUST 2014-28 ND		10/25/2024	PRINCIPAL RECEIPT		241,122	241,122	246,736	241,217	0	(95)	0	(95)	0	241,122	0	0	0	3,401	03/25/2040
3136AR-R4-2	FNMA REMIC TRUST 2016-25 A		03/25/2024	PRINCIPAL RECEIPT		26,965	26,965	28,128	26,997	0	(32)	0	(32)	0	26,965	0	0	0	134	11/25/2042
3136AT-JR-6	FNMA REMIC TRUST 2016-49 PA		12/25/2024	PRINCIPAL RECEIPT		243,243	243,243	249,134	248,758	0	(5,516)	0	(5,516)	0	243,243	0	0	0	3,862	09/25/2045
3136AT-CK-8	FNMA REMIC TRUST 2016-50 BN		12/25/2024	PRINCIPAL RECEIPT		574,842	574,842	595,101	595,546	0	(20,704)	0	(20,704)	0	574,842	0	0	0	9,698	02/25/2046
3136AU-MC-2	FNMA REMIC TRUST 2016-94 MN		12/25/2024	PRINCIPAL RECEIPT		290,879	290,879	287,788	288,489	0	2,390	0	2,390	0	290,879	0	0	0	3,451	05/25/2045
3136AX-FG-5	FNMA REMIC TRUST 2017-54 P		12/25/2024	PRINCIPAL RECEIPT		331,957	331,957	336,314	336,481	0	(4,524)	0	(4,524)	0	331,957	0	0	0	6,162	05/25/2046
3136B4-3E-6	FNMA REMIC TRUST 2019-37 TC		12/25/2024	PRINCIPAL RECEIPT		459,031	459,031	466,777	467,706	0	(8,675)	0	(8,675)	0	459,031	0	0	0	6,315	03/25/2037
3136B8-5H-8	FNMA REMIC TRUST 2020-16 JG		12/25/2024	PRINCIPAL RECEIPT		229,116	229,116	236,786	239,848	0	(10,732)	0	(10,732)	0	229,116	0	0	0	2,342	01/01/2050
3136BS-XZ-3	FNMA REMIC TRUST 2024-58 DK		12/25/2024	PRINCIPAL RECEIPT		35,476	35,476	35,099	0	0	377	0	377	0	35,476	0	0	0	220	08/25/2054
30286X-AN-9	FREMF MTG TR 2015-K43 B		12/25/2024	PRINCIPAL RECEIPT		10,000,000	10,000,000	11,038,125	10,232,940	0	(232,940)	0	(232,940)	0	10,000,000	0	0	0	378,538	02/25/2048
880591-ER-9	TENNESSEE VALLEY AUTHORITY		09/15/2024	MATURITY		5,000,000	5,000,000	5,093,550	5,007,922	0	(7,922)	0	(7,922)	0	5,000,000	0	0	0	143,750	09/15/2024
0909999999. Subtotal - Bonds - U.S. Special Revenues						54,594,556	54,594,557	56,984,369	55,009,887	0	(450,430)	0	(450,430)	0	54,594,556	0	0	0	1,315,251	XXX
478375-AG-3	JOHNSON CONTROLS INTERNATION	C	07/02/2024	MATURITY		4,755,000	4,755,000	4,848,816	4,759,261	0	(4,261)	0	(4,261)	0	4,755,000	0	0	0	172,369	07/02/2024
023135-AZ-9	AMAZON COM INC		08/22/2024	MATURITY		1,000,000	1,000,000	1,001,930	1,000,188	0	(188)	0	(188)	0	1,000,000	0	0	0	28,000	08/22/2024
031162-BV-1	AMGEN INC		05/22/2024	MATURITY		5,000,000	5,000,000	5,240,400	5,015,378	0	(15,378)	0	(15,378)	0	5,000,000	0	0	0	90,625	05/22/2024
037833-AS-9	APPLE INC		05/06/2024	MATURITY		500,000	500,000	544,570	504,985	0	(4,985)	0	(4,985)	0	500,000	0	0	0	8,625	05/06/2024
09247X-AL-5	BLACKROCK INC		03/18/2024	MATURITY		6,700,000	6,700,000	6,992,321	6,710,826	0	(10,826)	0	(10,826)	0	6,700,000	0	0	0	117,250	03/18/2024
142339-AG-5	CARLISLE COS INC		12/01/2024	MATURITY		5,000,000	5,000,000	4,925,850	4,988,722	0	11,278	0	11,278	0	5,000,000	0	0	0	175,000	12/01/2024
14912L-6C-0	CATERPILLAR FINL SVCS MTNS BE		06/09/2024	MATURITY		1,000,000	1,000,000	1,031,710	1,006,239	0	(6,239)	0	(6,239)	0	1,000,000	0	0	0	16,500	06/09/2024
22160K-AL-9	COSTCO WHSL CORP NEW		05/18/2024	MATURITY		3,000,000	3,000,000	3,112,950	3,005,676	0	(5,676)	0	(5,676)	0	3,000,000	0	0	0	41,250	05/18/2024
254687-FK-7	DISNEY WALT CO		08/30/2024	MATURITY		3,704,000	3,704,000	3,671,775	3,699,413	0	4,587	0	4,587	0	3,704,000	0	0	0	64,820	08/30/2024
278642-AL-7	EBAY INC		08/01/2024	MATURITY		2,000,000	2,000,000	2,028,580	2,001,431	0	(1,431)	0	(1,431)	0	2,000,000	0	0	0	69,000	08/01/2024

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
30231G-AC-6	EXXON MOBIL CORP		03/15/2024	MATURITY		1,000,000	1,000,000	1,035,840	1,000,000	0	0	0	0	0	1,000,000	0	0	0	15,880	03/15/2024
30231G-BC-5	EXXON MOBIL CORP		08/16/2024	MATURITY		1,000,000	1,000,000	1,007,090	1,000,817	0	(817)	0	(817)	0	1,000,000	0	0	0	20,190	08/16/2024
316773-CP-3	FIFTH THIRD BANCORP		01/16/2024	MATURITY		5,000,000	5,000,000	5,160,700	5,000,000	0	0	0	0	0	5,000,000	0	0	0	107,500	01/16/2024
375558-AW-3	GILEAD SCIENCES INC		04/01/2024	MATURITY		5,000,000	5,000,000	5,145,550	5,000,000	0	0	0	0	0	5,000,000	0	0	0	92,500	04/01/2024
437076-BC-5	HOME DEPOT INC		02/15/2024	MATURITY		5,000,000	5,000,000	5,557,400	5,000,000	0	0	0	0	0	5,000,000	0	0	0	93,750	02/15/2024
446150-AQ-7	HUNTINGTON BANCSHARES INC		08/06/2024	MATURITY		4,575,000	4,575,000	4,889,806	4,622,438	0	(47,438)	0	(47,438)	0	4,575,000	0	0	0	120,094	08/06/2024
482480-AE-0	KLA CORP		11/01/2024	MATURITY		1,000,000	1,000,000	1,020,470	1,006,253	0	(6,253)	0	(6,253)	0	1,000,000	0	0	0	46,500	11/01/2024
29736R-AN-0	LAUDER ESTEE COS INC		12/01/2024	MATURITY		500,000	500,000	529,015	506,561	0	(6,561)	0	(6,561)	0	500,000	0	0	0	10,000	12/01/2024
57636Q-AB-0	MASTERCARD INC		04/01/2024	MATURITY		6,035,000	6,035,000	6,243,192	6,047,340	0	(12,340)	0	(12,340)	0	6,035,000	0	0	0	101,841	04/01/2024
59156R-BH-0	METLIFE INC		04/10/2024	MATURITY		1,000,000	1,000,000	1,013,940	1,000,458	0	(458)	0	(458)	0	1,000,000	0	0	0	18,000	04/10/2024
637432-NL-5	NATIONAL RURAL UTILS COOP FIN		02/07/2024	MATURITY		1,000,000	1,000,000	998,050	999,969	0	31	0	31	0	1,000,000	0	0	0	14,750	02/07/2024
680223-AJ-3	OLD REP INTL CORP		10/01/2024	MATURITY		3,000,000	3,000,000	3,251,460	3,023,813	0	(23,813)	0	(23,813)	0	3,000,000	0	0	0	146,250	10/01/2024
68389X-AU-9	ORACLE CORP		07/08/2024	MATURITY		2,000,000	2,000,000	2,141,200	2,005,244	0	(5,244)	0	(5,244)	0	2,000,000	0	0	0	68,000	07/08/2024
717081-ES-8	PFIZER INC		03/15/2024	MATURITY		3,000,000	3,000,000	2,999,850	2,999,993	0	7	0	7	0	3,000,000	0	0	0	44,250	03/15/2024
69353R-EF-1	PNC BK N A PITTSBURGH PA		10/30/2024	MATURITY		2,854,000	2,854,000	3,052,496	2,873,957	0	(19,957)	0	(19,957)	0	2,854,000	0	0	0	94,182	10/30/2024
693506-BQ-9	PPG INDS INC		08/15/2024	MATURITY		3,000,000	3,000,000	3,025,050	3,003,040	0	(3,040)	0	(3,040)	0	3,000,000	0	0	0	72,000	08/15/2024
74456Q-BK-1	PUBLIC SVC ELEC GAS CO MTN BE		11/15/2024	MATURITY		1,000,000	1,000,000	995,200	999,521	0	479	0	479	0	1,000,000	0	0	0	30,500	11/15/2024
747525-AT-0	QUALCOMM INC		05/20/2024	MATURITY		4,150,000	4,150,000	4,190,587	4,151,481	0	(1,481)	0	(1,481)	0	4,150,000	0	0	0	60,175	05/20/2024
755111-BY-6	RAYTHEON CO		12/15/2024	MATURITY		4,171,000	4,171,000	4,115,818	4,162,281	0	8,719	0	8,719	0	4,171,000	0	0	0	131,387	12/15/2024
774341-AJ-0	ROCKWELL COLLINS INC		03/15/2024	MATURITY		4,000,000	4,000,000	3,906,320	3,996,430	0	3,570	0	3,570	0	4,000,000	0	0	0	64,000	03/15/2024
857477-AN-3	STATE STR CORP		12/16/2024	MATURITY		1,000,000	1,000,000	998,980	999,887	0	113	0	113	0	1,000,000	0	0	0	33,000	12/16/2024
87236Y-AH-1	TD AMERITRADE HLDG CORP		04/01/2024	MATURITY		1,000,000	1,000,000	1,022,660	1,000,816	0	(816)	0	(816)	0	1,000,000	0	0	0	18,750	04/01/2024
07330N-AT-2	TRUIST FINL CORP		12/06/2024	MATURITY		1,000,000	1,000,000	1,058,780	1,012,884	0	(12,884)	0	(12,884)	0	1,000,000	0	0	0	21,500	12/06/2024
91159H-HK-9	U S BANCORP MTNS BK ENT		09/11/2024	MATURITY		3,500,000	3,500,000	3,622,570	3,510,010	0	(10,010)	0	(10,010)	0	3,500,000	0	0	0	126,000	09/11/2024
91159H-HX-1	US BANCORP		07/30/2024	MATURITY		1,000,000	1,000,000	1,056,650	1,008,585	0	(8,585)	0	(8,585)	0	1,000,000	0	0	0	24,000	07/30/2024
94974B-GA-2	WELLS FARGO CO MTN BE		09/09/2024	MATURITY		1,000,000	1,000,000	997,300	999,784	0	216	0	216	0	1,000,000	0	0	0	33,000	09/09/2024
559222-AQ-7	MAGNA INTL INC	C	06/15/2024	MATURITY		3,000,000	3,000,000	3,039,180	3,001,249	0	(1,249)	0	(1,249)	0	3,000,000	0	0	0	54,375	06/15/2024
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						102,444,000	102,444,000	105,474,056	102,624,928	0	(180,928)	0	(180,928)	0	102,444,000	0	0	0	2,445,812	XXX
2509999997. Total - Bonds - Part 4						185,609,969	185,609,970	191,591,213	186,112,953	0	(755,153)	0	(755,153)	0	185,609,969	0	0	0	4,232,263	XXX
2509999998. Total - Bonds - Part 5																				XXX
2509999999. Total - Bonds						185,609,969	185,609,970	191,591,213	186,112,953	0	(755,153)	0	(755,153)	0	185,609,969	0	0	0	4,232,263	XXX
G68603-16-9	PARTNERRE LTD	C	07/11/2024	JEFFRIES & CO	15,000.000	232,353		374,400	280,950	93,450	0	0	93,450	0	374,400	0	(142,047)	(142,047)	9,141	
060505-22-9	BANK AMERICA CORP		08/26/2024	JEFFRIES & CO	10,000.000	251,941		249,606	248,200	1,406	0	0	1,406	0	249,606	0	2,335	2,335	11,250	
06417N-20-2	BANK OZK		04/02/2024	VARIOUS	7,500.000	128,561		187,500	124,725	62,775	0	0	62,775	0	187,500	0	(58,939)	(58,939)	2,168	
65473P-88-1	NISOURCE INC		03/15/2024	CALLED @ 25.0000000	15,000.000	375,000		373,913	374,400	(488)	0	0	(488)	0	373,913	0	1,088	1,088	6,094	
808513-60-0	SCHWAB CHARLES CORP		03/08/2024	JEFFRIES & CO	5,000.000	126,435		123,038	125,500	(2,463)	0	0	(2,463)	0	123,038	0	3,397	3,397	1,860	
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						1,114,290	XXX	1,308,456	1,153,775	154,681	0	0	154,681	0	1,308,456	0	(194,166)	(194,166)	30,512	XXX
26441C-40-2	DUKE ENERGY CORP NEW PREFERRED		03/21/2024	JEFFRIES & CO	10,000.000	253,623	25.00	245,064	245,084	0	3	0	3	0	245,087	0	8,536	8,536	2,749	
637432-10-5	NATIONAL RURAL UTILS COOP FIN		10/16/2024	JEFFRIES & CO	20,000.000	507,756	25.00	533,519	504,181	0	(4,118)	0	(4,118)	0	500,062	0	7,693	7,693	20,193	
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						761,378	XXX	778,583	749,265	0	(4,115)	0	(4,115)	0	745,150	0	16,229	16,229	22,942	XXX
4509999997. Total - Preferred Stocks - Part 4						1,875,669	XXX	2,087,039	1,903,040	154,681	(4,115)	0	150,566	0	2,053,606	0	(177,937)	(177,937)	53,454	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX													XXX
4509999999. Total - Preferred Stocks						1,875,669	XXX	2,087,039	1,903,040	154,681	(4,115)	0	150,566	0	2,053,606	0	(177,937)	(177,937)	53,454	XXX
G1151C-10-1	ACCENTURE PLC IRELAND	C	06/18/2024	BARCLAYS CAPITAL INC	4,362.000	1,247,968		509,840	1,530,669	(1,020,830)	0	0	(1,020,830)	0	509,840	0	738,128	738,128	8,440	
G25508-10-5	CRH PLC	C	12/10/2024	BARCLAYS CAPITAL INC	4,996.000	495,340		427,223	0	0	0	0	0	0	427,223	0	68,117	68,117	2,623	
G9001E-12-8	LIBERTY LATIN AMERICA LTD	C	11/11/2024	VARIOUS	19,170.000	150,717		171,974	140,708	31,266	0	0	31,266	0	171,974	0	(21,257)	(21,257)	0	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
										Change In Book/Adjusted Carrying Value										
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
G6564A-10-5	NOMAD HLDGS LTD	C	10/09/2024	VARIOUS	11,840.000	208,227		194,354	200,688	(6,334)	0	0	(6,334)	0	194,354	0	13,873	13,873	2,071	
G6964L-20-6	PAYSAFE LIMITED	C	11/12/2024	VARIOUS	9,190.000	172,831		110,686	117,540	(6,854)	0	0	(6,854)	0	110,686	0	62,145	62,145	0	
00287Y-10-9	ABBVIE INC		12/10/2024	BARCLAYS CAPITAL INC	5,663.000	994,499		505,282	877,595	(372,313)	0	0	(372,313)	0	505,282	0	489,216	489,216	35,111	
003881-30-7	ACACIA RESH CORP		10/09/2024	GREAT PACIFIC SECURITIES	31,000.000	145,685		104,674	121,520	(16,846)	0	0	(16,846)	0	104,674	0	41,012	41,012	0	
006351-30-8	ADAMS RES & ENERGY INC		11/13/2024	VARIOUS	9,930.000	369,051		310,889	259,967	50,921	0	0	50,921	0	310,889	0	58,162	58,162	7,150	
00791N-10-2	ADVANTAGE SOLUTIONS INC		08/06/2024	BTIG, LLC	8,030.000	29,223		21,390	29,069	(7,679)	0	0	(7,679)	0	21,390	0	7,833	7,833	0	
01626W-10-1	ALIGHT INC		08/05/2024	VARIOUS	87,742.000	685,461		802,799	667,848	54,741	0	0	54,741	0	802,799	0	(117,338)	(117,338)	0	
02083X-10-3	ALPINE INCOME PPTY TR INC		12/27/2024	VARIOUS	20,002.000	346,136		347,510	338,234	9,277	0	0	9,277	0	347,510	0	(1,374)	(1,374)	16,602	
021513-10-6	ALTO INGREDIENTS INC		11/07/2024	GREAT PACIFIC SECURITIES	55,947.000	68,388		80,843	148,819	12,868	0	80,843	(67,976)	0	80,843	0	(12,456)	(12,456)	0	
910710-10-2	AMERICAN COASTAL INSURANCE		05/21/2024	VARIOUS	5,205.000	65,107		40,326	49,239	(8,913)	0	0	(8,913)	0	40,326	0	24,781	24,781	0	
03027X-10-0	AMERICAN TOWER CORP NEW		12/10/2024	BARCLAYS CAPITAL INC	4,784.000	961,993		948,064	1,032,770	(84,706)	0	0	(84,706)	0	948,064	0	13,929	13,929	31,383	
030371-10-8	AMERICAN VANGUARD CORP		05/30/2024	VARIOUS	18,723.000	194,979		191,793	205,391	(13,599)	0	0	(13,599)	0	191,793	0	3,186	3,186	1,062	
032332-50-4	AMTECH SYS INC		08/19/2024	VARIOUS	9,913.000	64,951		57,998	41,635	16,363	0	0	16,363	0	57,998	0	6,953	6,953	0	
00187Y-10-0	API GROUP CORP		12/19/2024	VARIOUS	17,840.000	651,823		341,484	617,264	(275,780)	0	0	(275,780)	0	341,484	0	310,339	310,339	0	
03990B-10-1	ARES MANAGEMENT CORPORATION		12/10/2024	BARCLAYS CAPITAL INC	2,852.000	505,130		405,298	0	0	0	0	0	0	405,298	0	99,832	99,832	5,305	
05105P-10-7	AUGMEDIX INC		05/13/2024	VARIOUS	15,520.000	30,901		69,041	90,792	(21,751)	0	0	(21,751)	0	69,041	0	(38,140)	(38,140)	0	
00246W-10-3	AXT INC		09/19/2024	VARIOUS	21,904.000	47,749		69,553	52,570	16,984	0	0	16,984	0	69,553	0	(21,804)	(21,804)	0	
060505-10-4	BANK OF AMERICA CORPORATION		12/10/2024	MORGAN STANLEY & CO INC	21,782.000	1,002,110		509,586	733,400	(223,814)	0	0	(223,814)	0	509,586	0	492,524	492,524	16,119	
08579W-10-3	BERRY GLOBAL GROUP INC		11/05/2024	COST ADJ	0.000	76,613		76,613	0	0	0	0	0	0	76,613	0	0	0	0	
09247X-10-1	BLACKROCK INC		05/31/2024	JONESTRADING INSTITUTIONAL SER	3,340.000	2,577,093		1,455,548	2,711,412	(1,255,864)	0	0	(1,255,864)	0	1,455,548	0	1,121,545	1,121,545	17,034	
11135F-10-1	BROADCOM INC		12/13/2024	VARIOUS	14,456.000	5,269,929		775,825	3,883,099	(3,107,273)	0	0	(3,107,273)	0	775,825	0	4,494,103	4,494,103	28,538	
13765N-10-7	CANNAE HOLDINGS INC		12/19/2024	VARIOUS	30,871.000	644,602		622,995	539,452	13,354	0	0	13,354	0	622,995	0	21,607	21,607	4,205	
149568-10-7	CAVCO INDS INC DEL		09/18/2024	JEFFRIES & CO	30.000	12,677		7,608	10,399	(2,790)	0	0	(2,790)	0	7,608	0	5,069	5,069	0	
155923-10-5	CENTURI HOLDINGS INC		07/29/2024	JEFFRIES & CO	6,090.000	95,457		116,172	0	0	0	0	0	0	116,172	0	(20,715)	(20,715)	0	
159864-10-7	CHARLES RIV LABS INTL INC		08/07/2024	JEFFRIES & CO	1,269.000	265,543		257,139	299,992	(42,853)	0	0	(42,853)	0	257,139	0	8,404	8,404	0	
165167-73-5	CHESAPEAKE ENERGY CORP		09/03/2024	VARIOUS	6,198.000	503,154		514,353	476,874	37,479	0	0	37,479	0	514,353	0	(11,198)	(11,198)	8,472	
166764-10-0	CHEVRONTEXACO CORP		08/28/2024	STRATEGAS SECURITIES LLC	15,806.000	2,303,559		1,335,779	2,357,623	(1,021,844)	0	0	(1,021,844)	0	1,335,779	0	967,780	967,780	51,528	
171604-10-1	CHUYS HLDGS INC		07/18/2024	THE BENCH MARK CO	4,633.000	172,865		120,678	177,120	(56,442)	0	0	(56,442)	0	120,678	0	52,187	52,187	0	
18538R-10-3	CLEARWATER PAPER CORP		12/20/2024	JEFFRIES & CO	990.000	29,275		25,874	0	0	0	0	0	0	25,874	0	3,401	3,401	0	
20602D-10-1	CONCENTRIX CORP		01/04/2024	VARIOUS	2,200.000	212,130		188,123	216,062	(27,939)	0	0	(27,939)	0	188,123	0	24,007	24,007	0	
20848V-10-5	CONSENSUS CLOUD SOLUTIONS INC		04/12/2024	JEFFRIES & CO	1.000	13		36	26	10	0	0	10	0	36	0	(23)	(23)	0	
224408-10-4	CRANE COMPANY		11/18/2024	VARIOUS	1,700.000	258,280		121,648	200,838	(79,190)	0	0	(79,190)	0	121,648	0	136,632	136,632	892	
224441-10-5	CRANE NXT CO		10/09/2024	VARIOUS	5,460.000	300,236		213,059	310,510	(97,451)	0	0	(97,451)	0	213,059	0	87,177	87,177	2,621	
224633-20-6	CRAWFORD & CO		11/08/2024	VARIOUS	10,376.000	122,868		89,536	136,756	(47,220)	0	0	(47,220)	0	89,536	0	33,332	33,332	2,112	
22948Q-10-1	CTO REALTY GROWTH INC		09/04/2024	JEFFRIES & CO	4,670.000	88,428		77,249	80,931	(3,682)	0	0	(3,682)	0	77,249	0	11,179	11,179	3,549	
126650-10-0	CVS/CAREMARK CORPORATION		05/02/2024	VARIOUS	62,923.000	3,608,273		4,371,664	4,968,400	(596,736)	0	0	(596,736)	0	4,371,664	0	(763,391)	(763,391)	78,024	
24869P-10-4	DENNYS CORP		11/05/2024	VARIOUS	14,296.000	93,698		107,216	0	0	0	0	0	0	107,216	0	(13,518)	(13,518)	0	
253651-20-2	DIEBOLD NIXDORF INC		06/25/2024	JEFFRIES & CO	1,560.000	56,884		32,983	45,162	(12,179)	0	0	(12,179)	0	32,983	0	23,901	23,901	0	
520776-10-5	DISTRIBUTION SOLUTIONS GROUP INC		12/17/2024	VARIOUS	8,110.000	268,720		180,382	255,952	(75,569)	0	0	(75,569)	0	180,382	0	88,338	88,338	0	
23345M-10-7	DT MIDSTREAM INC		12/17/2024	VARIOUS	9,790.000	730,553		427,254	536,492	(109,238)	0	0	(109,238)	0	427,254	0	303,299	303,299	19,095	
26484T-10-6	DUN & BRADSTREET HLDGS INC		10/24/2024	GOLDMAN, SACHS & CO.	420.000	4,553		3,872	0	0	0	0	0	0	3,872	0	682	682	34	
Y2187A-15-0	EAGLE BULK SHIPPING INC		04/09/2024	MERGER	4,434.000	164,427		158,548	245,644	(87,095)	0	0	(87,095)	0	158,548	0	5,879	5,879	2,660	
26875P-10-1	EOG RES INC		12/10/2024	BARCLAYS CAPITAL INC	7,822.000	999,805		676,583	946,071	(269,488)	0	0	(269,488)	0	676,583	0	323,223	323,223	28,472	
29605J-10-6	ESAB CORPORATION		08/31/2024	VARIOUS	3,333.000	316,547		142,348	288,704	(146,357)	0	0	(146,357)	0	142,348	0	174,199	174,199	530	
300426-10-3	EVERUS CONSTR GROUP		11/15/2024	VARIOUS	976.500	58,679		34,772	0	0	0	0	0	0	34,772	0	23,907	23,907	0	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
30190A-10-4	F&G ANNUITIES & LIFE INC		02/22/2024	VARIOUS	6,880.000	284,562		136,991	316,480	(179,489)	0	0	(179,489)	0	136,991	0	147,571	147,571	0	
313148-30-6	FEDERAL AGRIC MTG CORP		05/08/2024	VARIOUS	1,140.000	210,497		113,712	217,991	(104,278)	0	0	(104,278)	0	113,712	0	96,784	96,784	1,414	
320557-10-1	FIRST INTERNET BANCORP		06/17/2024	VARIOUS	6,337.000	175,539		118,125	153,292	(35,167)	0	0	(35,167)	0	118,125	0	57,414	57,414	760	
320734-10-6	FIRST LONG IS CORP		02/09/2024	KEEFE BRUYETTE & WOODS	9,941.000	110,573		134,204	131,619	2,585	0	0	2,585	0	134,204	0	(23,630)	(23,630)	2,088	
339382-10-3	FLEXSTEEL INDS INC		09/11/2024	JEFFRIES & CO	17,535.000	602,681		324,371	330,535	(6,164)	0	0	(6,164)	0	324,371	0	278,311	278,311	4,796	
34964C-10-6	FORTUNE BRANDS HOME & SEC INC		10/25/2024	VARIOUS	3,400.000	293,980		202,058	258,876	(56,818)	0	0	(56,818)	0	202,058	0	91,923	91,923	2,367	
35905A-10-9	FRONTDOOR INC		10/10/2024	VARIOUS	2,220.000	106,610		72,143	0	0	0	0	0	0	72,143	0	34,467	34,467	0	
36467J-10-8	GAMING & LEISURE PPTYS INC		01/23/2024	MERRILL LYNCH	5,713.000	265,208		234,557	281,937	(47,379)	0	0	(47,379)	0	234,557	0	30,651	30,651	0	
369550-10-8	GENERAL DYNAMICS CORP		12/10/2024	BARCLAYS CAPITAL INC	1,855.000	502,888		461,453	481,688	(20,235)	0	0	(20,235)	0	461,453	0	41,435	41,435	10,351	
374689-10-7	GIBRALTAR INDS INC		10/11/2024	GOLDMAN, SACHS & CO.	316.000	20,849		23,187	0	0	0	0	0	0	23,187	0	(2,338)	(2,338)	0	
381013-10-1	GOLDEN ENTMT INC		05/31/2024	VARIOUS	8,770.000	295,323		349,880	350,186	(306)	0	0	(306)	0	349,880	0	(54,557)	(54,557)	1,068	
38147N-29-3	GOLDMAN SACHS TR II GQG PARTNERS I		12/16/2024	CAPITAL GAIN	0.000	758,433		0	0	0	0	0	0	0	0	0	758,433	758,433	0	
383082-10-4	GORMAN RUPP CO		07/02/2024	JEFFRIES & CO	3,970.000	143,617		98,433	141,054	(42,621)	0	0	(42,621)	0	98,433	0	45,185	45,185	1,429	
38656X-85-6	GRANDEUR PEAK GLOBAL TR INTL OPPTY		01/23/2024	MUTUAL FUND TRADING BROKER	1,222,268.716	4,143,491		4,038,831	4,363,499	(324,668)	0	0	(324,668)	0	4,038,831	0	104,660	104,660	0	
42330P-10-7	HELIX ENERGY SOLUTIONS GRP INC		12/17/2024	VARIOUS	13,280.000	122,940		136,304	136,518	(215)	0	0	(215)	0	136,304	0	(13,363)	(13,363)	0	
433323-10-2	HINGHAM INSTN SVGS MASS		11/14/2024	JEFFRIES & CO	451.000	123,763		84,875	87,674	(2,799)	0	0	(2,799)	0	84,875	0	38,888	38,888	1,038	
439038-10-0	HOOKER FURNITURE CORP		04/15/2024	VARIOUS	4,964.000	92,468		75,479	129,461	(53,982)	0	0	(53,982)	0	75,479	0	16,989	16,989	1,142	
441593-10-0	HOULIHAN LOKEY INC		12/10/2024	VENDOR CODE 4961 NOT IN TABLE	2,775.000	492,995		153,877	332,750	(178,874)	0	0	(178,874)	0	153,877	0	339,118	339,118	4,690	
44267T-10-2	HOWARD HUGHES HOLDINGS INC		12/17/2024	VARIOUS	2,480.000	632,100		586,121	448,058	(58,024)	0	0	(58,024)	0	586,121	0	45,979	45,979	0	
44891N-20-8	IAC INTERACTIVECORP NEW		07/12/2024	VARIOUS	5,460.000	255,817		269,903	285,995	(16,091)	0	0	(16,091)	0	269,903	0	(14,086)	(14,086)	0	
452521-10-7	IMMERSION CORP		07/22/2024	VARIOUS	10,375.000	112,324		56,959	73,248	(16,289)	0	0	(16,289)	0	56,959	0	55,365	55,365	934	
453415-60-6	INDEPENDENCE CONTRACT DRILLING		02/16/2024	VARIOUS	25,549.000	50,440		98,617	62,595	36,022	0	0	36,022	0	98,617	0	(48,177)	(48,177)	0	
46564T-10-7	ITERIS INC		08/09/2024	NORTHLAND SECURITIES INC	32,809.000	227,852		99,244	170,607	(71,363)	0	0	(71,363)	0	99,244	0	128,608	128,608	0	
46817M-10-7	JACKSON FINANCIAL INC		11/14/2024	VARIOUS	5,250.000	391,766		146,089	268,800	(122,711)	0	0	(122,711)	0	146,089	0	245,677	245,677	5,215	
46982L-10-8	JACOBS SOLUTIONS INC		09/30/2024	COST ADJ	0.000	34,891		34,891	0	0	0	0	0	0	34,891	0	0	0	0	
477839-10-4	JOHN BEAN TECHNOLOGIES CORP		05/03/2024	JONESTRADING INSTITUTIONAL SER	1,730.000	157,311		169,435	172,049	(2,613)	0	0	(2,613)	0	169,435	0	(12,124)	(12,124)	346	
47803T-62-7	JOHN HANCOCK FDS III		04/30/2024	RBS DAIN RAUSCHER INC	244,538.463	6,277,302		5,822,358	6,030,319	(207,960)	0	0	(207,960)	0	5,822,358	0	454,944	454,944	0	
478160-10-4	JOHNSON & JOHNSON		12/10/2024	BARCLAYS CAPITAL INC	7,291.000	1,132,155		587,570	1,142,791	(555,222)	0	0	(555,222)	0	587,570	0	544,585	544,585	21,109	
47973J-10-2	JOINT CORP		05/22/2024	JEFFRIES & CO	2,484.000	41,359		19,916	23,871	(3,956)	0	0	(3,956)	0	19,916	0	21,444	21,444	0	
487836-10-8	KELLANOVA		12/10/2024	VARIOUS	50,435.000	4,060,632		2,987,546	2,600,598	169,140	0	0	169,140	0	2,987,546	0	1,073,086	1,073,086	84,484	
49177J-10-2	KENVUE INC		12/10/2024	MORGAN STANLEY & CO INC	43,840.000	1,003,250		770,116	943,875	(173,759)	0	0	(173,759)	0	770,116	0	233,134	233,134	35,510	
498894-10-4	KNIFE RIVER CORP		07/01/2024	VARIOUS	2,133.000	154,856		75,141	141,162	(66,021)	0	0	(66,021)	0	75,141	0	79,715	79,715	0	
50050N-10-3	KONTOOR BRANDS INC		02/28/2024	JEFFRIES & CO	2,030.000	115,040		68,336	126,713	(58,377)	0	0	(58,377)	0	68,336	0	46,704	46,704	0	
50155Q-10-0	KYNDRYL HLDGS INC		10/01/2024	MORGAN, J.P. SECURITIES	3,660.000	81,875		43,568	76,055	(32,487)	0	0	(32,487)	0	43,568	0	38,307	38,307	0	
511795-10-6	LAKELAND INDS INC		08/16/2024	VARIOUS	8,625.000	203,728		132,480	159,908	(27,428)	0	0	(27,428)	0	132,480	0	71,248	71,248	518	
531229-78-9	LIBERTY MEDIA CORP DEL COM LBTY		09/10/2024	VARIOUS	17,927.000	448,422		422,877	515,939	(93,062)	0	0	(93,062)	0	422,877	0	25,545	25,545	0	
21985R-10-5	LUXURBAN HOTELS INC		04/15/2024	VARIOUS	74,186.000	163,094		220,671	442,890	(222,219)	0	0	(222,219)	0	220,671	0	(57,577)	(57,577)	0	
558256-10-3	MADISON SQUARE GARDEN ENTMT		11/11/2024	VARIOUS	4,670.000	179,348		150,004	148,459	1,544	0	0	1,544	0	150,004	0	29,344	29,344	0	
55939A-10-7	MAGNERA CORP		11/12/2024	Cash rec's in Lieu of	0.250	5		5	0	0	0	0	0	0	5	0	0	0	0	
571903-20-2	MARRIOTT INTL INC NEW		12/10/2024	BARCLAYS CAPITAL INC	1,742.000	502,355		214,317	392,838	(178,522)	0	0	(178,522)	0	214,317	0	288,039	288,039	3,101	
57638P-10-4	MASTERBRAND INC		10/29/2024	VARIOUS	26,910.000	447,199		210,545	399,614	(189,068)	0	0	(189,068)	0	210,545	0	236,653	236,653	0	
580135-10-1	MCDONALDS CORP COM		12/10/2024	BARCLAYS CAPITAL INC	1,659.000	497,192		145,414	491,910	(346,496)	0	0	(346,496)	0	145,414	0	351,778	351,778	6,726	
552690-10-9	MDU RES GROUP INC		12/09/2024	VARIOUS	9,910.000	628,057		536,714	522,072	(14,735)	0	0	(14,735)	0	536,714	0	91,343	91,343	4,745	
552746-34-9	MFS INTERNATIONAL VALUE FUND R6		12/18/2024	CAPITAL GAIN	0.000	526,135		0	0	0	0	0	0	0	0	0	526,135	526,135	0	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi- fication	Description	For- eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con- sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor- tization)/ Accretion	Current Year's Other- Than- Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con- tractual Maturity Date
610236-10-1	MONRO INC		05/23/2024	JONESTRADING INSTITUTIONAL SER	4,340.000	104,159		144,252	127,336	16,916	0	0	16,916	0	144,252	0	(40,093)	(40,093)	1,215	
61945C-10-3	MOSAIC CO NEW		03/26/2024	BARCLAYS CAPITAL INC	33,210.000	1,012,794		1,182,276	1,186,593	(4,317)	0	0	(4,317)	0	1,182,276	0	(169,482)	(169,482)	6,974	
635309-20-6	NATIONAL CINEMEDIA INC		12/19/2024	GREAT PACIFIC SECURITIES	6,890.000	46,244		29,128	28,525	604	0	0	604	0	29,128	0	17,116	17,116	0	
639027-10-1	NATURES SUNSHINE PRODS INC		05/02/2024	JEFFRIES & CO	3,733.000	69,522		43,613	64,544	(20,931)	0	0	(20,931)	0	43,613	0	25,909	25,909	0	
63001N-10-6	NCR ATLEOS CORPORATION		06/30/2024	VARIOUS	6,295.000	133,785		122,909	152,906	(29,997)	0	0	(29,997)	0	122,909	0	10,876	10,876	0	
62886E-10-8	NCR VOYIX CORPORATION		12/19/2024	VARIOUS	33,570.000	393,980		508,596	567,669	(59,073)	0	0	(59,073)	0	508,596	0	(114,616)	(114,616)	0	
654106-10-3	NIKE INC		09/25/2024	BARCLAYS CAPITAL INC	23,310.000	2,049,256		1,627,431	2,530,767	(903,336)	0	0	(903,336)	0	1,627,431	0	421,825	421,825	34,499	
666762-10-9	NORTHRIM BANCORP INC		06/26/2024	KEEFE BRUYETTE & WOODS	1,251.000	68,453		52,324	71,570	(19,245)	0	0	(19,245)	0	52,324	0	16,129	16,129	1,526	
68628V-30-8	ORION MARINE GROUP INC		07/25/2024	VARIOUS	66,502.000	565,744		175,471	312,776	(152,304)	0	0	(152,304)	0	175,471	0	390,273	390,273	0	
70472Q-50-0	PEAR TREE POLARIS FRN VALUE SM CAP		10/15/2024	MUTUAL FUND TRADING BROKER	304,642.343	5,020,506		4,033,195	4,776,792	(743,597)	0	0	(743,597)	0	4,033,195	0	987,311	987,311	0	
70805E-10-9	PENNANT GROUP INC		10/01/2024	JONESTRADING INSTITUTIONAL SER	1,940.000	62,074		27,866	27,005	862	0	0	862	0	27,866	0	34,208	34,208	0	
71367G-10-2	PERELLA WEINBERG PARTNERS		05/03/2024	JONESTRADING INSTITUTIONAL SER	7,890.000	107,878		49,944	96,495	(46,551)	0	0	(46,551)	0	49,944	0	57,934	57,934	552	
714157-20-3	PERMA-FIX ENVIRONMENTAL SVCS		11/01/2024	VARIOUS	17,082.000	226,936		60,299	134,265	(73,965)	0	0	(73,965)	0	60,299	0	166,636	166,636	0	
71880K-10-1	PHINIA INC		11/08/2024	VARIOUS	5,950.000	267,846		188,347	180,226	8,122	0	0	8,122	0	188,347	0	79,499	79,499	3,668	
72814N-10-4	PLAYAGS INC		06/11/2024	VARIOUS	51,228.000	522,579		319,939	431,852	(111,913)	0	0	(111,913)	0	319,939	0	202,640	202,640	0	
744375-20-5	PSYCHEMEDICS CORP		03/19/2024	VARIOUS	19,780.000	59,852		78,527	58,549	19,978	0	0	19,978	0	78,527	0	(18,674)	(18,674)	0	
75704L-10-4	RED VIOLET INC		12/05/2024	JEFFRIES & CO	142.000	5,187		2,595	0	0	0	0	0	0	2,595	0	2,592	2,592	0	
763165-10-7	RICHARDSON ELECTRS LTD		10/30/2024	VARIOUS	4,018.000	56,228		47,464	53,640	(6,176)	0	0	(6,176)	0	47,464	0	8,764	8,764	723	
806407-10-2	SCHEIN HENRY INC		08/06/2024	VARIOUS	5,556.000	369,003		353,268	420,645	(67,377)	0	0	(67,377)	0	353,268	0	15,735	15,735	0	
812215-20-0	SEAPORT ENTMT GROUP INC		09/10/2024	VARIOUS	0.889	392,282		392,518	0	0	0	0	0	0	392,518	0	(237)	(237)	0	
829933-10-0	SIRIUSXM HOLDINGS INC		10/10/2024	VARIOUS	3,039.126	71,279		111,143	0	0	0	0	0	0	111,143	0	(39,865)	(39,865)	0	
831754-10-6	SMITH & WESSON BRANDS INC		03/20/2024	VARIOUS	6,631.000	112,386		88,042	89,916	(1,874)	0	0	(1,874)	0	88,042	0	24,343	24,343	796	
84790A-10-5	SPECTRUM BRANDS HLDGS INC NEW		11/07/2024	B RILEY & CO LLC	1,000.000	90,792		77,430	79,770	(2,340)	0	0	(2,340)	0	77,430	0	13,361	13,361	1,260	
859241-10-1	STERLING CONSTRUCTION CO INC		04/10/2024	JEFFRIES & CO	597.000	62,386		13,317	52,494	(39,178)	0	0	(39,178)	0	13,317	0	49,069	49,069	0	
860630-10-2	STIFEL FINL CORP		12/10/2024	BARCLAYS CAPITAL INC	4,505.000	500,311		356,318	0	0	0	0	0	0	356,318	0	143,993	143,993	3,784	
882508-10-4	TEXAS INSTRS INC COM		01/24/2024	BARCLAYS CAPITAL INC	7,430.000	1,267,035		787,141	1,266,518	(479,377)	0	0	(479,377)	0	787,141	0	479,895	479,895	0	
902681-10-5	UGI CORP NEW		05/24/2024	VARIOUS	7,060.000	166,647		167,416	173,676	(6,260)	0	0	(6,260)	0	167,416	0	(769)	(769)	4,628	
913483-10-3	UNIVERSAL ELECTRS INC		06/11/2024	JEFFRIES & CO	12,725.000	145,889		120,182	119,488	694	0	0	694	0	120,182	0	25,707	25,707	0	
913837-10-0	UNIVERSAL STAINLESS & ALLOY		02/23/2024	VARIOUS	8,021.000	161,007		65,093	161,062	(95,969)	0	0	(95,969)	0	65,093	0	95,914	95,914	0	
917488-10-8	UTAH MED PRODS INC		02/06/2024	JEFFRIES & CO	1,306.000	96,927		95,218	109,991	(14,774)	0	0	(14,774)	0	95,218	0	1,710	1,710	392	
92242T-10-1	V2X INC		12/17/2024	VARIOUS	12,168.000	619,441		463,610	565,082	(101,472)	0	0	(101,472)	0	463,610	0	155,830	155,830	0	
91851C-20-1	VAALCO ENERGY INC		04/10/2024	VARIOUS	16,313.000	114,187		31,247	73,245	(41,999)	0	0	(41,999)	0	31,247	0	82,940	82,940	611	
92189F-70-0	VANECK VECTORS TR AGRIBUSINESS ETF		10/15/2024	JONESTRADING INSTITUTIONAL SER	66,443.000	4,849,566		4,297,397	5,061,628	(764,230)	0	0	(764,230)	0	4,297,397	0	552,169	552,169	0	
92204A-80-1	VANGUARD MATERIALS ETF		09/27/2024	JONESTRADING INSTITUTIONAL SER	31,552.000	6,743,822		3,036,249	5,992,987	(2,956,738)	0	0	(2,956,738)	0	3,036,249	0	3,707,573	3,707,573	73,687	
922908-36-3	VANGUARD S&P 500 INDEX ETF		09/27/2024	JONESTRADING INSTITUTIONAL SER	9,970.000	5,253,645		2,462,557	4,354,896	(1,892,339)	0	0	(1,892,339)	0	2,462,557	0	2,791,088	2,791,088	33,164	
29430C-10-2	VESTIS CORPORATION		05/02/2024	VARIOUS	25,100.000	449,925		414,477	530,614	(116,137)	0	0	(116,137)	0	414,477	0	35,448	35,448	1,060	
92840M-10-2	VISTRA ENERGY CORP		07/17/2024	VARIOUS	13,275.000	853,604		309,062	511,353	(202,291)	0	0	(202,291)	0	309,062	0	544,542	544,542	1,915	
92852X-10-3	VITESSE ENERGY INC		11/06/2024	STIFEL NICOLAUS & CO.	1,390.000	37,810		32,197	30,427	1,770	0	0	1,770	0	32,197	0	5,613	5,613	2,155	
928881-10-1	VONTIER CORPORATION		04/04/2024	GOLDMAN, SACHS & CO.	2,090.000	89,400		34,924	72,210	(37,286)	0	0	(37,286)	0	34,924	0	54,476	54,476	52	
929089-10-0	VOYA FINANCIAL INC		01/09/2024	GREAT PACIFIC SECURITIES	1,376.000	98,618		81,541	100,393	(18,852)	0	0	(18,852)	0	81,541	0	17,077	17,077	0	
92942W-10-7	WK KELLOGG CO		07/10/2024	VARIOUS	18,735.000	345,738		217,313	246,178	(28,865)	0	0	(28,865)	0	217,313	0	128,425	128,425	4,891	
98311A-10-5	WYNDHAM HOTELS & RESORTS INC		11/13/2024	VARIOUS	3,990.000	329,460		248,144	288,752	(68,868)	0	0	(68,868)	0	248,144	0	81,315	81,315	3,690	
983793-10-0	XPO LOGISTICS INC		01/24/2024	JEFFRIES & CO	1,400.000	118,972		17,749	122,626	(104,877)	0	0	(104,877)	0	17,749	0	101,222	101,222	0	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date
535919-50-0	LIONS GATE ENTMNT CORP	C	08/12/2024	VARIOUS	38,460.000	273,019		273,802	391,907	(118,106)	0	0	(118,106)	0	273,802	0	(782)	(782)	0	
741623-10-2	PRIMO BRANDS CORP		10/02/2024	VARIOUS	10,099.000	194,266		132,409	151,990	(19,581)	0	0	(19,581)	0	132,409	0	61,857	61,857	996	
74935Q-10-7	RB GLOBAL INC	C	09/18/2024	GOLDMAN, SACHS & CO.	1,650.000	139,104		91,438	110,369	(18,930)	0	0	(18,930)	0	91,438	0	47,666	47,666	976	
Y8162K-20-4	STAR BULK CARRIERS CORP.		05/20/2024	VARIOUS	4,763.957	121,491		67,400	0	0	0	0	0	0	67,400	0	54,091	54,091	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						89,585,085	XXX	62,514,557	81,176,883	(21,475,654)	0	80,843	(21,556,497)	0	62,514,557	0	27,070,528	27,070,528	750,673	XXX
5989999997. Total - Common Stocks - Part 4						89,585,085	XXX	62,514,557	81,176,883	(21,475,654)	0	80,843	(21,556,497)	0	62,514,557	0	27,070,528	27,070,528	750,673	XXX
5989999998. Total - Common Stocks - Part 5						6,930,945	XXX	7,703,085	0	0	0	0	0	0	7,703,085	0	(772,140)	(772,140)	17,844	XXX
5989999999. Total - Common Stocks						96,516,030	XXX	70,217,642	81,176,883	(21,475,654)	0	80,843	(21,556,497)	0	70,217,642	0	26,298,389	26,298,389	768,517	XXX
5999999999. Total - Preferred and Common Stocks						98,391,699	XXX	72,304,681	83,079,923	(21,320,973)	(4,115)	80,843	(21,405,932)	0	72,271,247	0	26,120,452	26,120,452	821,972	XXX
6009999999 - Totals						284,001,668	XXX	263,895,894	269,192,875	(21,320,973)	(759,268)	80,843	(22,161,085)	0	257,881,216	0	26,120,452	26,120,452	5,054,235	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 Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
2509999998. Total - Bonds							0	0	0	0	0	0	0	0	0	0	0	0	0	0
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
023939-10-1	AMENTUM HOLDINGS INC		09/30/2024	STIFEL NICOLAUS & CO.	11/11/2024	JEFFRIES & CO	1,380.000	34,891	44,467	34,891	0	0	0	0	0	0	9,576	9,576	0	0
030371-10-8	AMERICAN VANGUARD CORP		02/02/2024	PIPER JAFFRAY INC	05/30/2024	JEFFRIES & CO	1,440.000	16,272	12,487	16,272	0	0	0	0	0	0	(3,785)	(3,785)	49	0
044186-10-4	ASHLAND INC		08/05/2024	VARIOUS	08/07/2024	JEFFRIES & CO	2,890.000	268,963	241,470	268,963	0	0	0	0	0	0	(27,492)	(27,492)	1,290	0
05105P-10-7	AUGMEDIX INC		03/25/2024	VARIOUS	05/14/2024	BTIG, LLC	16,020.000	67,512	18,038	67,512	0	0	0	0	0	0	(49,475)	(49,475)	0	0
09227Q-10-0	BLACKBAUD INC		03/05/2024	JEFFRIES & CO	04/11/2024	JEFFRIES & CO	1,690.000	121,712	129,239	121,712	0	0	0	0	0	0	7,527	7,527	0	0
13765N-10-7	CANNAE HOLDINGS INC		02/27/2024	JEFFRIES & CO	12/19/2024	VARIOUS	552.000	12,128	10,848	12,128	0	0	0	0	0	0	(1,281)	(1,281)	132	0
165167-73-5	CHESAPEAKE ENERGY CORP		08/26/2024	VARIOUS	09/03/2024	JEFFRIES & CO	1,910.000	141,047	137,342	141,047	0	0	0	0	0	0	(3,705)	(3,705)	523	0
206787-10-3	CONDUENT INC		06/10/2024	VARIOUS	12/18/2024	VARIOUS	81,580.000	283,404	314,097	283,404	0	0	0	0	0	0	30,693	30,693	0	0
126650-10-0	CVS/CAREMARK CORPORATION		01/09/2024	BARCLAYS CAPITAL INC	05/02/2024	JONESTRADING INSTITUTIONAL SER	4,517.000	364,655	247,140	364,655	0	0	0	0	0	0	(117,515)	(117,515)	6,008	0
24869P-10-4	DENNYS CORP		07/08/2024	VARIOUS	10/23/2024	VARIOUS	29,557.000	253,539	212,629	253,539	0	0	0	0	0	0	(40,909)	(40,909)	0	0
26484T-10-6	DUN & BRADSTREET HLDGS INC		05/20/2024	VARIOUS	10/24/2024	VARIOUS	15,180.000	162,130	155,574	162,130	0	0	0	0	0	0	(6,556)	(6,556)	713	0
300426-10-3	EVERUS CONSTR GROUP		11/01/2024	STIFEL NICOLAUS & CO.	11/12/2024	VARIOUS	1,283.750	42,318	66,630	42,318	0	0	0	0	0	0	24,312	24,312	0	0
34965K-10-7	FORTREA HLDGS INC		01/22/2024	VARIOUS	05/13/2024	JONESTRADING INSTITUTIONAL SER	8,470.000	260,170	239,638	260,170	0	0	0	0	0	0	(20,532)	(20,532)	0	0
381013-10-1	GOLDEN ENTMT INC		08/13/2024	GREAT PACIFIC SECURITIES	09/16/2024	CJS SECURITIES INC	865.000	25,085	28,121	25,085	0	0	0	0	0	0	3,035	3,035	0	0
45782N-10-8	INSPIRED ENTMT INC		04/15/2024	JONESTRADING INSTITUTIONAL SERVICES	06/13/2024	VARIOUS	7,614.000	75,312	69,553	75,312	0	0	0	0	0	0	(5,759)	(5,759)	0	0
461147-10-0	INTEST CORP		07/16/2024	VARIOUS	09/26/2024	VARIOUS	19,775.000	210,150	139,442	210,150	0	0	0	0	0	0	(70,708)	(70,708)	0	0
477839-10-4	JOHN BEAN TECHNOLOGIES CORP		01/19/2024	JEFFRIES & CO	05/03/2024	JONESTRADING INSTITUTIONAL SER	139.000	12,734	12,639	12,734	0	0	0	0	0	0	(95)	(95)	14	0
513272-10-4	LAMB WESTON HLDGS INC		07/10/2024	VARIOUS	07/24/2024	JONESTRADING INSTITUTIONAL SER	5,570.000	453,500	344,587	453,500	0	0	0	0	0	0	(108,913)	(108,913)	418	0
531229-78-9	LIBERTY MEDIA CORP DEL COM LBTY		01/05/2024	FBN SECURITIES	09/10/2024	MERGER	3,630.000	111,180	111,180	111,180	0	0	0	0	0	0	0	0	0	0
610236-10-1	MONRO INC		02/08/2024	JEFFRIES & CO	05/23/2024	JONESTRADING INSTITUTIONAL SER	2,940.000	91,414	70,559	91,414	0	0	0	0	0	0	(20,854)	(20,854)	823	0
63886Q-10-9	NATURAL GAS SVCS GROUP INC		02/12/2024	JEFFRIES & CO	06/18/2024	VARIOUS	5,920.000	87,140	122,071	87,140	0	0	0	0	0	0	34,931	34,931	0	0
62886E-10-8	NCR VOYIX CORPORATION		07/05/2024	VARIOUS	12/19/2024	STERNE, AGEE & LEACH INC	10,472.000	133,169	146,698	133,169	0	0	0	0	0	0	13,529	13,529	0	0
68628V-30-8	ORION MARINE GROUP INC		01/09/2024	PIPER JAFFRAY INC	07/25/2024	VARIOUS	5,495.000	25,433	49,865	25,433	0	0	0	0	0	0	24,432	24,432	0	0
747525-10-3	QUALCOMM INC		05/31/2024	JONESTRADING INSTITUTIONAL SERVICES	11/26/2024	BARCLAYS CAPITAL INC	9,107.000	1,843,737	1,427,013	1,843,737	0	0	0	0	0	0	(416,724)	(416,724)	7,741	0
75704L-10-4	RED VIOLET INC		04/23/2024	JONESTRADING INSTITUTIONAL SERVICES	12/05/2024	VARIOUS	3,498.000	60,835	130,288	60,835	0	0	0	0	0	0	69,453	69,453	0	0
806407-10-2	SCHEIN HENRY INC		07/26/2024	VARIOUS	08/06/2024	JONESTRADING INSTITUTIONAL SER	2,040.000	140,457	130,415	140,457	0	0	0	0	0	0	(10,042)	(10,042)	0	0
829933-10-0	SIRIUSXM HOLDINGS INC		09/10/2024	MERGER	10/10/2024	VARIOUS	6,169.860	183,145	144,828	183,145	0	0	0	0	0	0	(38,317)	(38,317)	0	0
83444M-10-1	SOLVENTUM CORP		05/02/2024	VARIOUS	12/13/2024	VARIOUS	4,530.000	296,715	257,106	296,715	0	0	0	0	0	0	(39,609)	(39,609)	0	0
848560-30-6	SPIRE GLOBAL INC		03/25/2024	VARIOUS	05/21/2024	VARIOUS	16,920.000	202,210	149,062	202,210	0	0	0	0	0	0	(53,148)	(53,148)	0	0
85256A-10-9	STAGWELL INC		06/13/2024	VARIOUS	08/07/2024	VARIOUS	22,080.000	150,450	135,719	150,450	0	0	0	0	0	0	(14,732)	(14,732)	0	0
89469A-10-4	TREEHOUSE FOODS INC		07/08/2024	VARIOUS	10/22/2024	VARIOUS	11,260.000	415,568	455,977	415,568	0	0	0	0	0	0	40,408	40,408	0	0
927651-10-9	VIRCO MFG CO		02/14/2024	VARIOUS	05/23/2024	VARIOUS	6,650.000	62,383	82,496	62,383	0	0	0	0	0	0	20,113	20,113	133	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								6,609,356	5,837,217	6,609,356	0	0	0	0	0	0	(772,140)	(772,140)	17,844	0
69939#-10-7	PARAMOUNT CARE OF VIRGINIA		05/01/2024	NOT APPLICABLE	12/31/2024	NOT APPLICABLE	1.000	1,093,728	1,093,728	1,093,728	0	0	0	0	0	0	0	0	0	0
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other								1,093,728	1,093,728	1,093,728	0	0	0	0	0	0	0	0	0	0
5989999998. Total - Common Stocks								7,703,085	6,930,945	7,703,085	0	0	0	0	0	0	(772,140)	(772,140)	17,844	0
5999999999. Total - Preferred and Common Stocks								7,703,085	6,930,945	7,703,085	0	0	0	0	0	0	(772,140)	(772,140)	17,844	0
6009999999 - Totals								7,703,085	6,930,945	7,703,085	0	0	0	0	0	0	(772,140)	(772,140)	17,844	0

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
58458*-10-5	MEDICAL HEALTH INSURING CORPORATION OF OHIO		95828	34-1442712	8BI	152,442,512			10,000.000	100.0
1199999. Subtotal - Common Stock - U.S. P&C Insurer						152,442,512	0	0	XXX	XXX
21058#-10-3	MED MUTUAL LIFE INSURANCE COMPANY		62375	21-0706531	8BI	46,692,730			16,000.000	100.0
76106@-10-1	RESERVE NATIONAL INSURANCE COMPANY		68462	73-0661453	8BI	101,937,696			343.000	100.0
1299999. Subtotal - Common Stock - U.S. Life Insurer						148,630,426	0	0	XXX	XXX
86815*-10-4	SUPERIOR DENTAL CARE INC		96280	31-1119867	8BI	16,642,442			1,000.000	100.0
69929*-10-3	PARAMOUNT INSURANCE COMPANY		11518	01-0580404	8BI	46,988,879			1.000	100.0
69927@-10-3	PARAMOUNT CARE OF MARYLAND		17474	88-1112110	8BI	1,597,600			1.000	100.0
69927@-10-3	PARAMOUNT CARE OF MICHIGAN		95566	38-3200310	8BI	20,350,717			1.000	100.0
69933*-10-7	PARAMOUNT CARE OF PENNSYLVANIA		17387	88-1739329	8BI	1,801,432			1.000	100.0
1399999. Subtotal - Common Stock - U.S. Health Entity						87,381,069	0	0	XXX	XXX
1899999. Total Common Stocks						388,454,007	0	0	XXX	XXX
1999999 - Totals						388,454,007	0	0	XXX	XXX

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

SCHEDULE D - PART 6 - SECTION 2

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

NONE

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

1 Depository		2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
CIVISTA BANK	SANDUSKY, OHIO		4.250	102,522	5,891	2,199,543	XXX
FIFTH THIRD BANK	CINCINNATI, OHIO		5.250	545,471		361,233	XXX
HUNTINGTON BANK	CLEVELAND, OHIO		2.750		16,740	31,788,099	XXX
PNC BANK	PITTSBURGH, PENNSYLVANIA		4.195	897,166		(12,165,347)	XXX
THIRD FEDERAL SAVINGS & LOAN	CLEVELAND, OHIO		5.150	490,130	242,100	11,214,736	XXX
WATERFORD BANK	TOLEDO, OHIO		4.500	28,421	19,574	706,999	XXX
0199998 Deposits in ... 1 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories		XXX	XXX			2,481	XXX
0199999. Totals - Open Depositories		XXX	XXX	2,063,710	284,305	34,107,745	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories		XXX	XXX				XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	2,063,710	284,305	34,107,745	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash		XXX	XXX	2,063,710	284,305	34,107,745	XXX

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

1. January	34,096,342	4. April	56,533,586	7. July	48,369,890	10. October	32,166,513
2. February	59,398,897	5. May	54,040,105	8. August	40,144,067	11. November	28,612,504
3. March	120,149,920	6. June	52,420,065	9. September	61,805,219	12. December	34,107,745

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
857492-55-7	STATE STREET TREASURY PLUS MONEY MARKET FUND		12/31/2024	4.390		65,822,802		5,393,153
60934N-50-0	FEDERATED TREASURY OBLIGATONS FUND-INSTITUTIONAL SHARES		12/31/2024	4.300		255,039,346	1,631,944	14,585,918
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						320,862,148	1,631,944	19,979,071
8609999999 - Total Cash Equivalents						320,862,148	1,631,944	19,979,071

1\.

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

	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						
5. California CA						
6. Colorado CO						
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL						
11. Georgia GA	B	PROPERTY & CASUALTY			36,452	33,518
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						
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV						
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM						
33. New York NY						
34. North Carolina NC	B	PROPERTY & CASUALTY			260,373	239,418
35. North Dakota ND						
36. Ohio OH	B	PROPERTY & CASUALTY	520,746	478,835		
37. Oklahoma OK						
38. Oregon OR						
39. Pennsylvania PA						
40. Rhode Island RI						
41. South Carolina SC	B	PROPERTY & CASUALTY			140,602	129,285
42. South Dakota SD						
43. Tennessee TN						
44. Texas TX						
45. Utah UT						
46. Vermont VT						
47. Virginia VA						
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59. Subtotal	XXX	XXX	520,746	478,835	437,427	402,221
DETAILS OF WRITE-INS						
5801.						
5802.						
5803.						
5898. Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899. Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0