PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

32573202420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

Ohio FAIR Plan Underwriting Association

NAIC Group Code 0000 (Current Period) 0000 (Prior Period) **NAIC Company Code** 32573 **Employer's ID Number** 23-7024436

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

Country of Domicile US

Incorporated/Organized October 25, 1968 **Commenced Business** June 1, 1974

Statutory Home Office 8800 LYRA DRIVE, SUITE 150 (Street and Number) , COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code)

Main Administrative Office 8800 LYRA DRIVE, SUITE 150 (Street and Number)
COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code) 614-839-6446 (Area Code) (Telephone Number)

Mail Address 8800 LYRA DRIVE, SUITE 150 (Street and Number or P.O. Box) , COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 8800 LYRA DRIVE, SUITE 150 (Street and Number) COLUMBUS, OH, US 43240 (City or Town, State, Country and Zip Code) 614-839-6446 (Area Code) (Telephone Number)

Internet Web Site Address WWW.OHIOFAIRPLAN.COM

Statutory Statement Contact MICHELLE R. KNODELL (Name) 614-839-6446 x 155 (Area Code) (Telephone Number) (Extension)
MKNODELL@OHIOFAIRPLAN.COM (E-Mail Address) 614-839-2882 (Fax Number)

OFFICERS

JENNIFER GRAY

	Name	Title
1.	W. SHAWN BRACE	PRESIDENT
2.	MICHELLE R. KNODELL	SECRETARY
3.	W. SHAWN BRACE	TREASURER

VICE-PRESIDENTS

Name	Title	Name	Title
MICHELLE R. KNODELL	VICE PRESIDENT OF ACCOUNTING		

DIRECTORS OR TRUSTEES

GEOFFREY BISHOP	JENNIFER GRAY	MIKE KUNKLER	MARTIN LANGLOIS
TERRY MCCLASKEY	RICK MCCLENATHAN #	BRIAN PHILPOT #	DALE TSCHANTZ
SABRINA WANG			

State of OHIO

County of DELAWARE ss

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

(Signature)	(Signature)	(Signature)
JENNIFER GRAY	W. SHAWN BRACE	MICHELLE R. KNODELL
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
CHAIRMAN	PRESIDENT	SECRETARY
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this
______ day of FEBRUARY , 2025, by

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

SUMMARY INVESTMENT SCHEDULE

	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
Investment Categories	1 Amount	2 Percentage of Column 1 Line 13	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	2,844,596	9.83	2,844,596		2,844,596	9.83
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed						
1.06 Industrial and miscellaneous	4,749,078	16.41	4,749,078		4,749,078	16.41
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit	6,270,000	21.66	6,270,000		6,270,000	21.66
1.12 Total long-term bonds	13,863,674	47.90	13,863,674		13,863,674	47.90
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)						
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks						
3 Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks						
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	5,646,907	19.51	5,646,907		5,646,907	19.51
6.02 Cash equivalents (Schedule E, Part 2)	3,250,295	11.23	3,250,295		3,250,295	11.23
6.03 Short-term investments (Schedule DA)	6,179,840	21.35	6,179,840		6,179,840	21.35
6.04 Total cash, cash equivalents and short-term investments	15,077,042	52.10	15,077,042		15,077,042	52.10
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	28,940,716	100.00	28,940,716		28,940,716	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

NONE

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1. Book/adjusted carrying value, December 31 of prior year		16,185,039
2. Cost of bonds and stocks acquired, Part 3, Column 7		6,774,919
3. Accrual of discount		57,451
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12		
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13		
4.4 Part 4,Column 11		
5. Total gain (loss) on disposals, Part 4, Column 19		
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,120,000
7. Deduct amortization of premium		33,734
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		13,863,675
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		13,863,675

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	2,844,596	2,836,512	2,828,115	2,860,000
	2. Canada				
	3. Other Countries				
	4. Totals	2,844,596	2,836,512	2,828,115	2,860,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals				
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	11,019,078	10,813,704	11,091,977	11,020,000
	9. Canada				
	10. Other Countries				
	11. Totals	11,019,078	10,813,704	11,091,977	11,020,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	13,863,674	13,650,216	13,920,092	13,880,000
PREFERRED STOCKS Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States				
	21. Canada				
	22. Other Countries				
	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	13,863,674	13,650,216	13,920,092	

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	10,816,950	345,629	246,886			XXX	11,409,465	50.870	12,595,672	60.069	11,409,466	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	10,816,950	345,629	246,886			XXX	11,409,465	50.870	12,595,672	60.069	11,409,466	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3					NONE	XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3					NONE	XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3					NONE	XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1						XXX						
5.2 NAIC 2						XXX						
5.3 NAIC 3					NONE	XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals						XXX						

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	801,720	3,236,316	711,043			XXX	4,749,079	21.174	4,222,916	20.139	4,749,079	
6.2 NAIC 2						XXX			100,055	0.477		
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	801,720	3,236,316	711,043			XXX	4,749,079	21.174	4,322,971	20.616	4,749,079	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3					NONE	XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3					NONE	XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX NONE							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3					NONE	XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	2,250,000	4,020,000				XXX	6,270,000	27.955	4,050,000	19.315	6,270,000	
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals	2,250,000	4,020,000				XXX	6,270,000	27.955	4,050,000	19.315	6,270,000	

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) 13,868,670	7,601,945	957,929				22,428,544	100.000	X X X	X X X	22,428,545	
12.2 NAIC 2	(d)								X X X	X X X		
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)						(c)		X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	13,868,670	7,601,945	957,929				(b) 22,428,544	100.000	X X X	X X X	22,428,545	
12.8 Line 12.7 as a % of Col. 7	61.835	33.894	4.271				100.000	X X X	X X X	X X X	100.000	
13. Total Bonds Prior Year												
13.1 NAIC 1	11,982,788	7,725,802	1,159,998				X X X	X X X	20,868,588	99.523	20,868,587	
13.2 NAIC 2	100,055						X X X	X X X	100,055	0.477	100,055	
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X	(c)			
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	12,082,843	7,725,802	1,159,998				X X X	X X X	(b) 20,968,643	100.000	20,968,642	
13.8 Line 13.7 as a % of Col. 9	57.623	36.845	5.532				X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	13,868,670	7,601,946	957,930				22,428,546	100.000	20,868,587	99.523	22,428,546	X X X
14.2 NAIC 2									100,055	0.477		X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	13,868,670	7,601,946	957,930				22,428,546	100.000	20,968,642	100.000	22,428,546	X X X
14.8 Line 14.7 as a % of Col. 7	61.835	33.894	4.271				100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	61.835	33.894	4.271				100.000	X X X	X X X	X X X	100.000	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1											X X X	
15.2 NAIC 2											X X X	
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals											X X X	
15.8 Line 15.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								X X X	X X X	X X X	X X X	

NONE

(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 and $ 0 current year. 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 of bonds with 5GI designations, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5*" 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 $ 8,564,870; 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	10,816,950	345,629	246,886			XXX	11,409,465	50.870	12,595,672	60.069	11,409,466	
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	10,816,950	345,629	246,886			XXX	11,409,465	50.870	12,595,672	60.069	11,409,466	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities				NONE		XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX						
3.02 Residential Mortgage-Backed Securities				NONE		XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						XXX						
4.02 Residential Mortgage-Backed Securities				NONE		XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations						XXX						
5.02 Residential Mortgage-Backed Securities				NONE		XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals						XXX						
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	801,720	3,236,316	711,043			XXX	4,749,079	21.174	4,322,970	20.616	4,749,079	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities						XXX						
6.05 Totals	801,720	3,236,316	711,043			XXX	4,749,079	21.174	4,322,970	20.616	4,749,079	
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities				NONE		XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities				NONE		XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans – Issued						XXX						
8.06 Affiliated Bank Loans – Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds					NONE							
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans					NONE							
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Unaffiliated Certificates of Deposit												
11.01 Totals	2,250,000	4,020,000				X X X	6,270,000	27.955	4,050,000	0.1931	6,270,000	
12. Total Bonds Current Year												
12.01 Issuer Obligations	11,618,670	3,581,945	957,929			X X X	16,158,544	72.045	X X X	X X X	16,158,545	
12.02 Residential Mortgage-Backed Securities						X X X			X X X	X X X		
12.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit	2,250,000	4,020,000				X X X	6,270,000	27.955	X X X	X X X	6,270,000	
12.09 Totals	13,868,670	7,601,945	957,929				22,428,544	100.000	X X X	X X X	22,428,545	
12.10 Line 12.09 as a % of Col. 7	61.835	33.894	4.271				100.000	X X X	X X X	X X X	100.000	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	10,957,843	4,800,802	1,159,998			X X X	X X X	X X X	16,918,643	80.685	16,918,642	
13.02 Residential Mortgage-Backed Securities						X X X	X X X	X X X				
13.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit	1,125,000	2,925,000				X X X	X X X	X X X	4,050,000	19.315	4,050,000	
13.09 Totals	12,082,843	7,725,802	1,159,998				X X X	X X X	20,968,643	100.000	20,968,642	
13.10 Line 13.09 as a % of Col. 9	57.623	36.845	5.532				X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	11,618,670	3,581,946	957,930			X X X	16,158,546	72.045	16,918,642	80.685	16,158,546	X X X
14.02 Residential Mortgage-Backed Securities						X X X						X X X
14.03 Commercial Mortgage-Backed Securities						X X X						X X X
14.04 Other Loan-Backed and Structured Securities						X X X						X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans						X X X						X X X
14.08 Unaffiliated Certificates of Deposit	2,250,000	4,020,000				X X X	6,270,000	27.955	4,050,000	19.315	6,270,000	X X X
14.09 Totals	13,868,670	7,601,946	957,930				22,428,546	100.000	20,968,642	100.000	22,428,546	X X X
14.10 Line 14.09 as a % of Col. 7	61.835	33.894	4.271				100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	61.835	33.894	4.271				100.000	X X X	X X X	X X X	100.000	X X X
15. Total Privately Placed Bonds					NONE							
15.01 Issuer Obligations						X X X					X X X	
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 Totals											X X X	
15.10 Line 15.09 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								X X X	X X X	X X X	X X X	

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-Term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	4,783,603	4,783,603			
2. Cost of short-term investments acquired	11,271,312	11,271,312			
3. Accrual of discount	229,924	229,924			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	10,105,000	10,105,000			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	6,179,839	6,179,839			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	6,179,839	6,179,839			

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

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	812,198		812,198	
2. Cost of cash equivalents acquired	14,879,594	4,849,323	10,030,271	
3. Accrual of discount	35,707	35,707		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	12,477,205	2,500,000	9,977,205	
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	3,250,294	2,385,030	865,264	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3,250,294	2,385,030	865,264	

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

NONE **Schedule A - Part 1**

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

NONE **Schedule BA - Part 1**

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

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 Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
91282C-FV-8	UNITED STATES TREAS NTS				1.A	97,449	97.532	97,532	100,000	97,612		163			4.125	4.539	MN	524	4,125	05/07/2024	11/15/2032
91282C-FY-2	UNITED STATES TREAS NTS				1.A	199,742	97.754	195,508	200,000	199,797		37			3.875	3.936	MN	660	7,750	06/29/2023	11/30/2029
91282C-HF-1	UNITED STATES TREAS NTS				1.A	149,098	96.789	145,184	150,000	149,275		118			3.750	3.887	MN	479	5,625	06/29/2023	05/31/2030
91282C-JB-8	UNITED STATES TREASURY NOTE				1.A	764,364	100.522	763,967	760,000	761,829		(2,359)			5.000	4.722	MS	9,604	38,000	12/04/2023	09/30/2025
91282C-EV-9	US TREASURY NOTE				1.A	144,592	95.423	143,135	150,000	145,832		832			3.250	3.969	JD		7,313	06/29/2023	06/30/2029
91282C-FK-2	US TREASURY NOTE				1.A	492,898	99.466	497,332	500,000	496,589		3,691			3.500	4.547	MS	5,173	8,750	03/19/2024	09/15/2025
91282C-EU-1	US TREASURY NOTES				1.A	979,972	99.385	993,854	1,000,000	993,662		13,546			2.875	4.347	JD	1,264	28,750	12/28/2023	06/15/2025
0019999999 U.S. Government - Issuer Obligations						2,828,115	X X X	2,836,512	2,860,000	2,844,596		16,028			X X X	X X X	X X X	17,704	100,313	X X X	X X X
0109999999 Subtotals – U.S. Governments						2,828,115	X X X	2,836,512	2,860,000	2,844,596		16,028			X X X	X X X	X X X	17,704	100,313	X X X	X X X
002824-BF-6	ABBOTT LABS				1.D	112,473	98.805	98,805	100,000	104,726		(2,425)			3.750	1.247	MN	313	3,750	10/05/2021	11/30/2026
00724F-AC-5	ADOBE SYS INC				1.E	125,816	99.863	124,829	125,000	125,028		(333)			3.250	2.999	FA	1,693	4,063	08/01/2022	02/01/2025
009158-AY-2	AIR PRODS & CHEM INC				1.F	204,981	94.002	188,004	200,000	202,101		(866)			1.850	1.404	MN	473	3,700	10/05/2021	05/15/2027
017175-AE-0	ALLEGHANY CORP MD SR GLBL NT				1.E	94,900	94.054	94,054	100,000	95,039		139			3.625	4.735	MN	463	1,813	10/29/2024	05/15/2030
023135-BQ-8	AMAZON COM INC				1.D	100,020	98.536	98,536	100,000	100,002		(6)			0.800	0.796	JD	62	800	10/05/2021	06/03/2025
037833-CX-6	APPLE INC				1.A	144,482	96.978	145,467	150,000	145,989		1,508			3.000	4.193	JD	138	4,500	01/02/2024	06/20/2027
038222-AL-9	APPLIED MATLS INC				1.F	125,744	97.428	121,785	125,000	125,372		(157)			3.300	3.187	AO	1,031	4,125	08/01/2022	04/01/2027
039483-BL-5	ARCHER DANIELS MIDLAND CO SR NT				1.F	109,300	96.661	96,661	100,000	102,592		(1,591)			2.500	0.878	FA	972	2,500	09/21/2020	08/11/2026
053015-AE-3	AUTOMATIC DATA PROCESSING INC				1.D	51,673	99.197	49,599	50,000	50,151		(209)			3.375	2.961	MS	497	1,688	12/12/2016	09/15/2025
06406H-DA-4	BANK NEW YORK INC MEDIUM TERM			3	1.D	50,036	99.754	49,877	50,000	50,000		(6)			3.000	3.011	FA	529	1,500	01/05/2018	02/24/2025
084664-CU-3	BERKSHIRE HATHAWAY FIN CORP				1.C	100,227	87.254	87,254	100,000	100,144		(26)			1.850	1.829	MS	560	1,850	10/05/2021	03/12/2030
166764-BL-3	CHEVRON CORP SR NT				1.C	145,226	98.047	147,071	150,000	147,172		1,947			2.954	4.429	MN	554	4,431	01/02/2024	05/16/2026
17275R-BC-5	CISCO SYSTEMS INC				1.E	108,479	98.289	98,289	100,000	102,269		(1,938)			2.950	0.978	FA	1,008	2,950	10/05/2021	02/28/2026
191216-CE-8	COCA COLA CO				1.E	108,175	96.742	96,742	100,000	103,279		(1,332)			2.900	1.510	MN	290	2,900	03/30/2021	05/25/2027
22160K-AP-0	COSTCO WHOLESALE CORP NEW				1.D	98,105	85.585	85,585	100,000	98,789		215			1.600	1.849	AO	316	1,600	10/05/2021	04/20/2030
244199-BJ-3	DEERE & CO				1.E	54,077	91.980	45,990	50,000	52,673		(474)			3.100	2.039	AO	327	1,550	12/23/2021	04/15/2030
24422E-VS-5	DEERE JOHN CAP CORP MEDIUM				1.E	82,120	83.855	83,855	100,000	83,501		1,381			2.000	5.085	JD	78	2,000	05/08/2024	06/17/2031
25468P-DM-5	DISNEY WALT CO NEW MTN				1.F	45,896	96.007	48,004	50,000	49,164		509			1.850	2.962	JJ	385	925	01/05/2018	07/30/2026
29736R-AP-5	ESTEE LAUDER COS INC				1.F	104,169	89.146	89,146	100,000	102,587		(498)			2.375	1.831	JD	198	2,375	10/05/2021	12/01/2029
427866-AX-6	HERSHEY COMPANY				1.E	121,654	96.675	120,844	125,000	123,607		825			2.300	3.031	FA	1,086	2,875	08/01/2022	08/15/2026
437076-BM-3	HOME DEPOT INC SR GLBL NT				1.F	50,123	98.229	49,115	50,000	50,021		(16)			3.000	2.988	AO	375	1,500	01/05/2018	04/01/2026
438516-BU-9	HONEYWELL INTL INC SR GLBL NT				1.F	104,783	91.652	91,652	100,000	102,742		(559)			2.700	2.086	FA	1,020	2,700	03/30/2021	08/15/2029
440452-AH-3	HORMEL FOODS CORP				1.F	100,685	90.585	90,585	100,000	100,361		(102)			1.700	1.598	JD	132	1,700	10/05/2021	06/03/2028
458140-AS-9	INTEL CORP SR NT				2.A	74,899	99.328	74,496	75,000	74,979		35			3.700	3.785	JJ	1,172	2,775	08/31/2022	07/29/2025
494368-BQ-5	KIMBERLY CLARK CORP SR GLBL NT				1.F	48,197	99.635	49,818	50,000	49,957		244			2.650	3.179	MS	439	1,325	12/20/2016	03/01/2025
532457-BV-9	LILLY ELI & CO				1.E	110,166	95.236	95,236	100,000	105,572		(1,258)			3.375	1.997	MS	994	3,375	03/30/2021	03/15/2029
57636Q-AJ-3	MASTERCARD INCORPORATED				1.D	110,709	96.873	96,873	100,000	105,058		(1,544)			3.500	1.850	FA	1,215	3,500	03/30/2021	02/26/2028
654106-AJ-2	NIKE INC				1.E	54,498	96.401	48,201	50,000	51,531		(669)			2.750	1.362	MS	359	1,375	06/15/2020	03/27/2027
654106-AF-0	NIKE INC SR GLBL NT				1.E	52,827	96.399	48,200	50,000	50,951		(509)			2.375	1.326	MN	198	1,188	03/30/2021	11/01/2026
665859-AT-1	NORTHERN TR CORP SR GLBL NT			2	1.E	111,476	96.561	96,561	100,000	105,816		(1,549)			3.650	1.974	FA	1,501	3,650	03/30/2021	08/03/2028

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 Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
66989H-AN-8	NOVARTIS CAP CORP				1.D	107,163	96.962	96,962	100,000	103,235		(1,322)			3.100	1.713	MN	379	3,100	12/23/2021	05/17/2027
713448-CY-2	PEPSICO INC				1.E	52,123	99.462	49,731	50,000	50,169		(304)			3.500	2.890	JJ	797	1,750	01/05/2018	07/17/2025
716973-AB-8	PFIZER INVT ENTERPRISES PTE				1.F	149,585	99.849	149,774	150,000	149,753		169			4.450	4.626	MN	779	6,675	01/02/2024	05/19/2026
71713U-AW-2	PHARMACIA CORP				1.F	132,543	106.283	106,283	100,000	117,240		(4,190)			6.600	2.012	JD	550	6,600	03/30/2021	12/01/2028
742718-EV-7	PROCTOR AND GAMBLE CO				1.D	108,871	96.250	96,250	100,000	104,041		(1,512)			2.850	1.276	FA	1,108	2,850	10/05/2021	08/11/2027
743315-AR-4	PROGRESSIVE CORP OHIO SR GLBL				1.F	45,027	95.855	47,928	50,000	48,680		611			2.450	3.844	JJ	565	1,225	05/15/2018	01/15/2027
74460W-AD-9	PUBLIC STORAGE SR NT				1.F	112,129	91.185	113,981	125,000	117,195		2,153			1.850	3.901	MN	385	2,313	08/01/2022	05/01/2028
79466L-AH-7	SALESFORCE COM INC				1.E	99,854	89.861	89,861	100,000	99,922		21			1.500	1.529	JJ	692	1,500	10/05/2021	07/15/2028
806854-AL-9	SCHLUMBERGER INVT SA				1.E	99,077	97.859	97,859	100,000	99,092		15			4.850	5.046	MN	620	2,425	10/29/2024	05/15/2033
808513-AX-3	SCHWAB CHARLES CORP SR NT				1.F	81,173	99.721	74,791	75,000	75,471		(1,191)			3.850	2.234	MN	321	2,888	12/30/2019	05/21/2025
828807-CV-7	SIMON PROPERTY GROUP LP				1.G	51,473	99.294	49,647	50,000	50,141		(206)			3.500	3.094	MS	583	1,750	12/01/2017	09/01/2025
87236Y-AD-0	TD AMERITRADE HLDG CORP SR NT				1.F	111,980	99.584	99,584	100,000	100,706		(2,808)			3.625	0.796	AO	906	3,625	12/08/2020	04/01/2025
882508-BH-6	TEXAS INSTRS INC SR NT				1.D	77,423	99.377	74,533	75,000	75,114		(573)			1.375	0.607	MS	312	1,031	12/08/2020	03/12/2025
872540-AV-1	TJX COS INC NEW SR GLBL NT				1.F	96,032	89.226	89,226	100,000	97,850		613			1.150	1.818	MN	147	1,150	12/23/2021	05/15/2028
89114Q-CP-1	TORONTO DOMINION BANK				1.F	66,401	96.199	72,149	75,000	71,969		2,847			0.750	4.943	JJ	273	563	12/30/2022	01/06/2026
89157X-AD-3	TOTALENERGIES CAP				1.D	97,795	96.122	96,122	100,000	97,825		30			4.724	5.073	MS	1,457		10/29/2024	09/10/2034
89236T-JQ-9	TOYOTA MTR CR CORP MEDIUM TERM				1.E	83,632	81.939	81,939	100,000	83,981		349			1.900	4.773	MS	575		10/29/2024	09/12/2031
91159H-HN-3	U S BANCORP MEDIUM TERM NTS			3	1.F	99,727	96.668	96,668	100,000	100,164		(137)			2.375	2.263	JJ	1,049	2,375	03/30/2021	07/22/2026
904764-BH-9	UNILEVER CAP CORP				1.E	101,296	89.013	89,013	100,000	100,810		(164)			2.125	1.952	MS	679	2,125	12/23/2021	09/06/2029
91324P-DE-9	UNITEDHEALTH GROUP INC				1.F	142,757	95.703	143,555	150,000	144,547		1,790			2.950	4.395	AO	934	4,425	01/02/2024	10/15/2027
1019999999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						4,821,977	X X X	4,526,990	4,750,000	4,749,078		(13,073)			X X X	X X X	X X X	31,489	123,353	X X X	X X X
1109999999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						4,821,977	X X X	4,526,990	4,750,000	4,749,078		(13,073)			X X X	X X X	X X X	31,489	123,353	X X X	X X X
06251A-6U-9	BANK HAPOALIM B M NEW	~	~	~	1.A	225,000	100.676	226,521	225,000	225,000					4.950	5.013	AO	2,380	5,640	04/03/2024	10/14/2025
06610R-CT-4	BANKERS BK MADISON WIS	~	~	~	1.A	225,000	100.760	226,710	225,000	225,000					4.700	4.794	MON	406	7,069	04/03/2024	04/17/2026
121331-AS-1	BURKE & HERBERT BK & TR CO ALEX CD	~	~	~	1.A	225,000	100.012	225,027	225,000	225,000					4.550	4.725	MON	701	10,266	01/25/2023	02/06/2025
12527C-GJ-5	CFG CMNTY BK LUTHERVILLE MD	~	~	~	1.A	225,000	100.022	225,050	225,000	225,000					4.600	4.646	FA	3,885		08/07/2024	08/14/2026
15987U-BA-5	CHARLES SCHWAB BK SSB C/D	~	~	~	1.A	225,000	100.172	225,387	225,000	225,000					5.050	5.071	MS	2,926	11,394	03/24/2023	03/28/2025
200339-GC-7	COMERICA BK DALLAS TEX CD	~	~	~	1.A	225,000	100.852	226,917	225,000	225,000					5.100	5.167	MN	1,603	5,785	05/02/2024	11/10/2025
21867G-BF-8	CORE BK OMAHA NE CD 4.1	~	~	~	1.A	225,000	100.108	225,243	225,000	225,000					4.150	4.210	MJSD	537		12/02/2024	06/10/2026
254676-AA-7	DISCOVER BANK	~	~	~	1.A	225,000	100.526	226,184	225,000	225,000					5.050	5.099	FA	3,891	11,331	08/23/2023	08/28/2025
27889M-AH-3	ECLIPSE BANCORP INC CD	~	~	~	1.A	225,000	99.791	224,530	225,000	225,000					4.250	4.325	MON	26	1,598	10/22/2024	04/30/2026
319267-LK-4	FIRST BANK RICHMOND NA	~	~	~	1.A	225,000	100.584	226,314	225,000	225,000					4.750	4.807	JD	673	10,717	12/01/2023	12/08/2025
31944M-EF-8	FIRST CAROLINA BK ROCKY MOUNT	~	~	~	1.A	225,000	100.002	225,005	225,000	225,000					4.500	4.594	MON	490		12/02/2024	12/13/2027
32022W-DR-4	FIRST FED BK LAKE CITY FLA CD	~	~	~	1.A	225,000	100.250	225,563	225,000	225,000					4.150	4.215	MJSD	614		12/02/2024	12/07/2026
32016K-EW-6	FIRST FMRS & MERCHANTS	~	~	~	1.A	225,000	99.660	224,235	225,000	225,000					4.250	4.296	AO	1,651		10/22/2024	10/29/2026
33631L-AJ-0	FIRST SEACOAST BK DOVER NEW H	~	~	~	1.A	225,000	100.064	225,144	225,000	225,000					5.250	5.337	FMAN	1,618	5,955	05/03/2024	05/11/2026
33646C-NY-6	FIRST SOURCE BK SOUTH BEND IND	~	~	~	1.A	225,000	100.038	225,086	225,000	225,000					4.650	4.743	FA	3,984	10,491	02/08/2023	02/14/2025
336460-DV-9	FIRST ST BK DEQUEEN ARK	~	~	~	1.A	225,000	100.030	225,068	225,000	225,000					5.150	5.262	MON	286	4,857	07/11/2024	07/22/2026
34520L-BC-6	FORBRIGHT BK POTOMAC MD CD	~	~	~	1.A	225,000	101.373	228,089	225,000	225,000					5.050	5.110	JD	498	5,697	06/06/2024	06/15/2026

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
35633M-ES-7	FREEDOM BK OF VA VIENNA	~	~	~	1.A	195,000	99.995	194,989	195,000	195,000					4.100	4.174	MON	307	2,672	08/07/2024	08/17/2026
38150V-D7-1	GOLDMAN SACHS BK USA NEW YORK	~	~	~	1.A	225,000	100.125	225,281	225,000	225,000					4.100	4.142	JD	531		12/03/2024	12/10/2026
46657V-DW-7	JP MORGAN CHASE BANK NA	~	~	~	1.A	225,000	100.036	225,081	225,000	225,000					5.250	5.250	Jul	5,437		07/10/2024	07/16/2026
61768E-J2-0	MORGAN STANLEY PRIVATE BK C/D	~	~	~	1.A	225,000	100.630	226,418	225,000	225,000					4.800	4.858	JD	681	10,830	11/30/2023	12/08/2025
66734L-BE-6	NORTHWEST BK WARREN PA CD 4.2	~	~	~	1.A	225,000	100.179	225,403	225,000	225,000					4.200	4.241	JD	414		12/03/2024	06/15/2026
83542M-AK-8	SONATA BK SEBREE KY CD	~	~	~	1.A	225,000	100.764	226,719	225,000	225,000					4.700	4.794	MON	522	7,069	04/04/2024	04/13/2026
843879-DS-3	SOUTHERN STS BK ANNISTON AL	~	~	~	1.A	225,000	100.001	225,002	225,000	225,000					4.650	4.808	MON	373	10,491	02/08/2023	02/18/2025
90355U-HQ-1	U S BK NATL ASSN CD CLL	~	~	~	1.A	225,000	99.781	224,507	225,000	225,000					4.300	4.347	AO	1,749		10/22/2024	10/26/2026
909242-BV-0	UNITED REP BK OMAHA NEB CD	~	~	~	1.A	225,000	99.989	224,975	225,000	225,000					4.100	4.167	MON	682		12/02/2024	03/04/2026
919853-LC-3	VALLEY NATL BK PASSAIC	~	~	~	1.A	225,000	100.719	226,618	225,000	225,000					4.700	4.752	AO	2,405	5,302	04/04/2024	04/09/2026
95763P-QG-9	WESTERN ALLIANCE BK PHOENIX	~	~	~	1.A	225,000	100.288	225,648	225,000	225,000					5.400	5.458	AO	2,530	12,183	10/12/2023	04/16/2025
2019999999 Unaffiliated Certifcates of Deposit						6,270,000	X X X	6,286,714	6,270,000	6,270,000					X X X	X X X	X X X	41,800	139,347	X X X	X X X
2419999999 Totals – Issuer Obligations						7,650,092	X X X	7,363,502	7,610,000	7,593,674		2,955			X X X	X X X	X X X	49,193	223,666	X X X	X X X
2459999999 Totals – SVO Identified Funds							X X X								X X X	X X X	X X X			X X X	X X X
2469999999 Totals – Affiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
2479999999 Totals – Unaffiliated Bank Loans							X X X								X X X	X X X	X X X			X X X	X X X
2489999999 Totals – Unaffiliated Certificates of Deposit						6,270,000	X X X	6,286,714	6,270,000	6,270,000					X X X	X X X	X X X	41,800	139,347	X X X	X X X
2509999999 Total Bonds						13,920,092	X X X	13,650,216	13,880,000	13,863,674		2,955			X X X	X X X	X X X	90,993	363,013	X X X	X X X

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

Line Number

1A 1A $ 9,260,585 1B $ 1C $ 247,316 1D $ 888,941 1E $ 1,433,240 1F $ 1,908,472 1G $ 50,141
1B 2A $ 74,979 2B $ 2C $
1C 3A $ 3B $ 3C $
1D 4A $ 4B $ 4C $
1E 5A $ 5B $ 5C $
1F 6 $

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	7	8	Fair Value		11	Dividends			Change in Book/Adjusted Carrying Value					20	21
		3	4					9	10		12	13	14	15	16	17	18	19		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value Per Share	Rate Per Share	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (15 + 16 - 17)	Total Foreign Exchange Change in B./A.C.V.	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Acquired
4509999999 Total - Preferred Stocks								X X X											X X X	X X X

NONE

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

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared But Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13 - 14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol
5999999999 Total - Preferred and Common Stocks						X X X										X X X	X X X

NONE

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-FV-8	UNITED STATES TREAS NTS		05/07/2024	Fifth Third Bank		97,449	100,000.00	1,972
91282C-FK-2	US TREASURY NOTE		03/19/2024	US BANK N.A.		492,898	500,000.00	285
0109999999	Subtotal - Bonds - U. S. Government				X X X	590,347	600,000.00	2,257
017175-AE-0	ALLEGHANY CORP MD SR GLBL NT		10/29/2024	Fifth Third Bank		94,900	100,000.00	1,651
037833-CX-6	APPLE INC		01/02/2024	Fifth Third Bank		144,482	150,000.00	150
166764-BL-3	CHEVRON CORP SR NT		01/02/2024	Fifth Third Bank		145,226	150,000.00	566
24422E-VS-5	DEERE JOHN CAP CORP MEDIUM		05/08/2024	Fifth Third Bank		82,120	100,000.00	783
716973-AB-8	PFIZER INVT ENTERPRISES PTE		01/02/2024	Fifth Third Bank		149,585	150,000.00	797
806854-AL-9	SCHLUMBERGER INVT SA		10/29/2024	Fifth Third Bank		99,077	100,000.00	2,209
89157X-AD-3	TOTALENERGIES CAP		10/29/2024	Fifth Third Bank		97,795	100,000.00	643
89236T-JQ-9	TOYOTA MTR CR CORP MEDIUM TERM		10/29/2024	Fifth Third Bank		83,632	100,000.00	248
91324P-DE-9	UNITEDHEALTH GROUP INC		01/02/2024	Fifth Third Bank		142,757	150,000.00	946
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,039,574	1,100,000.00	7,993
06251A-6U-9	BANK HAPOALIM B M NEW		04/03/2024	Chase Investment Services Corp.		225,000	225,000.00	
06610R-CT-4	BANKERS BK MADISON WIS		04/03/2024	Chase Investment Services Corp.		225,000	225,000.00	
12527C-GJ-5	CFG CMNTY BK LUTHERVILLE MD		08/07/2024	Chase Investment Services Corp.		225,000	225,000.00	
200339-GC-7	COMERICA BK DALLAS TEX CD		05/02/2024	Chase Investment Services Corp.		225,000	225,000.00	
21867G-BF-8	CORE BK OMAHA NE CD 4.1		12/02/2024	Chase Investment Services Corp.		225,000	225,000.00	
27889M-AH-3	ECLIPSE BANCORP INC CD		10/22/2024	Chase Investment Services Corp.		225,000	225,000.00	
31944M-EF-8	FIRST CAROLINA BK ROCKY MOUNT		12/02/2024	Chase Investment Services Corp.		225,000	225,000.00	
32022W-DR-4	FIRST FED BK LAKE CITY FLA CD		12/02/2024	Chase Investment Services Corp.		225,000	225,000.00	
32016K-EW-6	FIRST FMRS & MERCHANTS		10/22/2024	Chase Investment Services Corp.		225,000	225,000.00	
33631L-AJ-0	FIRST SEACOAST BK DOVER NEW H		05/03/2024	Chase Investment Services Corp.		225,000	225,000.00	
336460-DV-9	FIRST ST BK DEQUEEN ARK		07/11/2024	Chase Investment Services Corp.		225,000	225,000.00	
34520L-BC-6	FORBRIGHT BK POTOMAC MD CD		06/06/2024	Chase Investment Services Corp.		225,000	225,000.00	
35633M-ES-7	FREEDOM BK OF VA VIENNA		08/07/2024	Chase Investment Services Corp.		195,000	195,000.00	
38150V-D7-1	GOLDMAN SACHS BK USA NEW YORK		12/03/2024	Chase Investment Services Corp.		225,000	225,000.00	
46657V-DW-7	JP MORGAN CHASE BANK NA		07/10/2024	Chase Investment Services Corp.		225,000	225,000.00	
66734L-BE-6	NORTHWEST BK WARREN PA CD 4.2		12/03/2024	Chase Investment Services Corp.		225,000	225,000.00	
83542M-AK-8	SONATA BK SEBREE KY CD		04/04/2024	Chase Investment Services Corp.		225,000	225,000.00	
90355U-HQ-1	U S BK NATL ASSN CD CLL		10/22/2024	Chase Investment Services Corp.		225,000	225,000.00	
909242-BV-0	UNITED REP BK OMAHA NEB CD		12/02/2024	Chase Investment Services Corp.		225,000	225,000.00	
919853-LC-3	VALLEY NATL BK PASSAIC		04/04/2024	Chase Investment Services Corp.		225,000	225,000.00	
2019999999	Bonds - Unaffiliated Certificated of Deposit				X X X	4,470,000	4,470,000.00	
2509999997	Subtotal - Bonds - Part 3				X X X	6,099,921	6,170,000.00	10,250
2509999998	Summary Item from Part 5 for Bonds				X X X	675,000	675,000.00	

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
2509999999	Subtotal - Bonds				X X X	6,774,921	6,845,000	10,250
6009999999	Totals				X X X	6,774,921	X X X	10,250

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 Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amort-ization)/Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date
912828-5Z-9	U.S. TREASURY NOTES		01/31/2024	MATURITY		500,000	500,000.00	496,469	499,809		191		191		500,000				6,250	01/31/2024
91282C-EK-3	U.S. TREASURY NOTES		04/30/2024	MATURITY		500,000	500,000.00	487,942	497,402		2,598		2,598		500,000				6,250	04/30/2024
91282C-FN-6	UNITED STATES TREAS NOTES		09/30/2024	MATURITY		1,000,000	1,000,000.00	991,875	996,028		3,972		3,972		1,000,000				42,500	09/30/2024
912828-6R-6	UNITED STATES TREASURY NOTE		04/30/2024	MATURITY		595,000	595,000.00	582,914	591,318		3,682		3,682		595,000				6,694	04/30/2024
91282C-EG-2	UNITED STATES TREASURY NOTE		04/01/2024	MATURITY		1,000,000	1,000,000.00	995,820	999,469		531		531		1,000,000				11,250	03/31/2024
91282C-FX-4	UNITED STATES TREASURY NOTE		12/02/2024	MATURITY		1,325,000	1,325,000.00	1,316,822	1,320,656		4,344		4,344		1,325,000				59,625	11/30/2024
91282C-ER-8	US TREASURY NOTES		05/31/2024	MATURITY		500,000	500,000.00	484,550	495,844		4,156		4,156		500,000				6,250	05/31/2024
912828-3D-0	US TREASURY NT		10/31/2024	MATURITY		75,000	75,000.00	76,772	75,315		(315)		(315)		75,000				1,688	10/31/2024
912828-3J-7	US TREASURY NT		12/02/2024	MATURITY		100,000	100,000.00	95,898	98,007		1,993		1,993		100,000				2,125	11/30/2024
0109999999	Bonds - U.S. Governments				X X X	5,595,000	5,595,000.00	5,529,062	5,573,848		21,152		21,152		5,595,000				142,632	X X X
88579Y-BB-6	3M CO FR		02/14/2024	MATURITY		75,000	75,000.00	78,441	75,104		(104)		(104)		75,000				1,219	02/14/2024
06406H-CS-6	BANK NEW YORK INC MTN		02/05/2024	MATURITY		50,000	50,000.00	54,814	50,124		(124)		(124)		50,000				913	02/04/2024
254687-CZ-7	DISNEY WALT CO		09/16/2024	MATURITY		50,000	50,000.00	53,510	50,549		(549)		(549)		50,000				1,850	09/15/2024
369604-BG-7	GENERAL ELEC CO		03/11/2024	MATURITY		50,000	50,000.00	51,612	50,055		(55)		(55)		50,000				844	03/11/2024
36962G-7K-4	GENERAL ELECTRIC CAP CORP MEDIUM		05/15/2024	MATURITY		50,000	50,000.00	50,978	50,000						50,000				863	05/15/2024
459200-JY-8	INTERNATIONAL BUSINESS MACHS NT		05/15/2024	MATURITY		100,000	100,000.00	107,710	100,746		(746)		(746)		100,000				1,500	05/15/2024
718172-BM-0	PHILIP MORRIS INTL INC SR NT		11/12/2024	MATURITY		50,000	50,000.00	50,852	50,117		(117)		(117)		50,000				1,625	11/10/2024
78016E-ZX-8	ROYAL BK CDA GLOBAL MEDIUM		10/07/2024	MATURITY		75,000	75,000.00	70,083	73,155		1,845		1,845		75,000				563	10/07/2024
857477-AN-3	STATE STR CORP SR		12/16/2024	MATURITY		50,000	50,000.00	53,030	50,371		(371)		(371)		50,000				1,650	12/16/2024
87612E-BD-7	TARGET CORP SR NT		07/01/2024	MATURITY		50,000	50,000.00	52,383	50,171		(171)		(171)		50,000				1,750	07/01/2024
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	600,000	600,000.00	623,413	600,392		(392)		(392)		600,000				12,777	X X X
02589A-DA-7	AMERICAN EXPRESS NATL BK		07/15/2024	MATURITY		225,000	225,000.00	225,000	225,000						225,000				7,032	07/15/2024
06051V-3V-6	BANK AMER NA CHARLOTTE NC		04/18/2024	CALLED @ 100.0000000		225,000	225,000.00	225,000	225,000						225,000				6,261	10/20/2025
06405V-FK-0	BANK NEW YORK MELLON CORP CD		10/04/2024	MATURITY		225,000	225,000.00	225,000	225,000						225,000				10,153	10/04/2024
07371A-UM-3	BEAL BK PLANO TEX CD		01/10/2024	MATURITY		225,000	225,000.00	225,000	225,000						225,000				617	01/10/2024
30191M-AC-1	FFB BK FRESNO CALIF CD		11/15/2024	CALLED @ 100.0000000		225,000	225,000.00	225,000	225,000						225,000				10,978	12/15/2025
5240QD-X9-6	LEGACY BK & TR CO ROGERSVICD		09/10/2024	CALLED @ 100.0000000		225,000	225,000.00	225,000	225,000						225,000				8,900	08/11/2025
564759-RZ-3	MANUFACTURERS & TRADERS TRCD C/D		07/31/2024	MATURITY		225,000	225,000.00	225,000	225,000						225,000				10,491	07/31/2024
61773T-K6-9	MORGAN STANLEY BK N A CD CLL		11/12/2024	CALLED @ 100.0000000		225,000	225,000.00	225,000	225,000						225,000				11,732	08/11/2025
61768U-KB-2	MORGAN STANLEY PRIVATE BK		12/20/2024	CALLED @ 100.0000000		225,000	225,000.00	225,000	225,000						225,000				11,250	06/20/2025
87164D-VS-6	SYNOVUS BK COLUMBUS GA		06/10/2024	MATURITY		225,000	225,000.00	225,000	225,000						225,000				8,476	06/10/2024
2019999999	Bonds - Unaffiliated Certificates of Deposits				X X X	2,250,000	2,250,000	2,250,000	2,250,000						2,250,000				85,890	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	8,445,000	8,445,000	8,402,475	8,424,240		20,760		20,760		8,445,000				241,299	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	675,000	675,000.00	675,000							675,000				14,745	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
2509999999	Subtotal - Bonds				X X X	9,120,000	9,120,000.00	9,077,475	8,424,240		20,760		20,760		9,120,000				256,044	X X X
6009999999	Totals					9,120,000	X X X	9,077,475	8,424,240		20,760		20,760		9,120,000				256,044	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
CUSIP Ident- ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
06051X-DL-3	BANK OF AMERICA N A CD		05/02/2024	Chase Investment Services Corp.	11/12/2024	CALLED @ 100.0000000	225,000.000	225,000	225,000	225,000									6,012	
45383K-TZ-0	INDEPENDENT BK GRAND RAPIDS CD		05/02/2024	Chase Investment Services Corp.	11/07/2024	CALLED @ 100.0000000	225,000.000	225,000	225,000	225,000									5,841	
87164D-XH-8	SYNOVUS BK COLUMBUS GA CD CLL C/D		07/10/2024	Chase Investment Services Corp.	10/28/2024	CALLED @ 100.0000000	225,000.000	225,000	225,000	225,000									2,892	
2019999999	Bonds - Unaffiliated Certificates of Deposit						675,000.000	675,000	675,000	675,000									14,745	
6009999999	Totals						X X X	675,000	675,000	675,000									14,745	

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
					NONE					
1999999 Totals									XXX	XXX

1. Total amount of goodwill nonadmitted $ 0

SCHEDULE D - PART 6 - SECTION 2

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

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
TREASURY BILL	@		10/22/2024	US BANK N.A.	10/02/2025	486,092		3,479			500,000	482,613				3.823	N/A		
TREASURY BILL	@		12/23/2024	US BANK N.A.	11/28/2025	483,347		437			500,000	482,910				3.804	N/A		
U.S. TREASURY BILLS	@		10/17/2024	US BANK N.A.	01/16/2025	499,128		4,371			500,000	494,758				4.330	N/A		
UNITED STATES TREAS BILLS	@		09/30/2024	US BANK N.A.	03/27/2025	990,457		10,235			1,000,000	980,222				4.196	N/A		
UNITED STATES TREASURY BILL	@		12/03/2024	Chase Investment Servi	10/30/2025	1,256,600		4,016			1,300,000	1,252,584				4.182	N/A		
US TREASURY BILL	@		11/19/2024	US BANK N.A.	02/20/2025	497,242		2,348			500,000	494,894				4.114	N/A		
US TREASURY BILLS	@		12/10/2024	US BANK N.A.	06/05/2025	1,966,974		4,599			2,000,000	1,962,375				3.994	N/A		
0019999999 Bonds - U.S. Governments - Issuer Obligations						6,179,840		29,485			6,300,000	6,150,356			X X X	X X X	X X X		
0109999999 Subtotals – U.S. Governments						6,179,840		29,485			6,300,000	6,150,356			X X X	X X X	X X X		
2419999999 Totals – Issuer Obligations						6,179,840		29,485			6,300,000	6,150,356			X X X	X X X	X X X		
2469999999 Totals – Subtotal – Affiliated Bank Loans															X X X	X X X	X X X		
2509999999 Totals – Bonds						6,179,840		29,485			6,300,000	6,150,356			X X X	X X X	X X X		
7109999999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
7709999999 TOTALS						6,179,840		29,485			X X X	6,150,356			X X X	X X X	X X X		

NONE

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

Line Number							
1A	1A $ 6,179,840	1B $	1C $	1D $	1E $	1F $	1G $
1B	2A $	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

NONE **Schedule DB - Part A - Section 1**

NONE **Schedule DB - Part A - Section 2**

NONE **Schedule DB - Part B - Section 1**

NONE **Schedule DB - Part B - Section 2**

NONE **Schedule DB - Part D - Section 1**

NONE **Schedule DB - Part D - Section 2**

NONE **Schedule DB - Part E**

NONE **Schedule DL - Part 1**

NONE **Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
ASSOCIATED BK GB WIS SR MTN CD Chase Investment Services C		5.250		6,958	225,000	
BANK OF TEX MIDLAND TEX CD Chase Investment Services C		5.200		6,860	225,000	
COMMONWEALTH BUSINESS BK LOS C/D Chase Investment Services C		5.000	4,716	277	225,000	
CROSS RIV BK TEANECK N J CD Chase Investment Services C		5.200		6,924	225,000	
PROSPECT BANK ILLINOIS CD Chase Investment Services C		5.200	6,860	64	225,000	
SIMMONS BK PINE BLUFF ARK CD Chase Investment Services C		5.000		5,178	225,000	
WASHINGTON FED BK SEATTLE CD Chase Investment Services C		5.200		6,924	225,000	
U.S. BANK COLUMBUS, OH 43215					4,071,907	
0199998 Deposits in (8) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X	11,576	33,185	5,646,907	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	11,576	33,185	5,646,907	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	11,576	33,185	5,646,907	X X X

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

1. January	2,702,529	4. April	4,062,892	7. July	4,058,613	10. October	4,423,421
2. February	3,007,433	5. May	3,314,596	8. August	3,763,845	11. November	4,915,206
3. March	3,373,932	6. June	3,451,569	9. September	3,973,349	12. December	4,071,907

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	US TREASURY BILL		11/26/2024		02/20/2025	994,558		3,882
	US TREASURY BILLS		12/10/2024		03/06/2025	1,390,473		3,245
0019999999	Bonds - U.S. Governments - Issuer Obligations					2,385,031		7,127
0109999999	Subtotals – U.S. Government Bonds					2,385,031		7,127
2419999999	Total Bonds - Subtotals – Issuer Obligations					2,385,031		7,127
2509999999	Total Bonds - Subtotals – Bonds					2,385,031		7,127
61747C-58-2	MORGAN STANLEY MONEY MKT FUND		12/01/2024		X X X	183,108		9,031
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					183,108		9,031
99FEDG-OP-6	FEDERATED GOVERNMENT OBLIGATIONS		12/02/2024	0.200	X X X	422,231	71	15,077
4812A2-82-7	JP MORGAN 100% US TREASURY		10/23/2024	4.736	X X X	5,092	56	2,217
4812C2-68-4	JPMORGAN US GOVERNMENT		12/04/2024		X X X	254,833		37
8309999999	All Other Money Market Mutual Funds					682,156	127	17,331
8609999999	Total Cash Equivalents					3,250,295	127	33,489

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

Line Number				
1A	1A $ 2,385,031	1B $	1C $	1D $
1B	2A $	2B $	2C $	1E $
1C	3A $	3B $	3C $	1F $
1D	4A $	4B $	4C $	1G $
1E	5A $	5B $	5C $	
1F	6 $			

NONE Schedule E - Part 3

OVERFLOW PAGE FOR WRITE-INS