371762024201001

PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

ANNUAL STATEMENT

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

OHIO BAR LIAB INS CO

NAIC Group Code (Current) (Prior) NAIC Company Code 37176 Employer's ID Number 31-0947214

Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Incorporated/Organized	12/05/1978	Commenced Business	09/01/1979
Statutory Home Office	1650 LAKE SHORE DRIVE	COLUMBUS, OH, US 43204	
Main Administrative Office	1650 LAKE SHORE DRIVE COLUMBUS, OH, US 43204	614-488-7924 (Telephone)	
Mail Address	PO BOX 2708	COLUMBUS, OH, US 43216-2708	
Primary Location of Books and Records	1650 LAKE SHORE DRIVE COLUMBUS, OH, US 43204	614-488-7924 (Telephone)	
Internet Website Address	WWW.OBLIC.COM		
Statutory Statement Contact	RODNEY K. MCGOUGH	614-488-7924 (Telephone)	
	RMCGOUGH@OBLIC.COM (E-Mail)	614-488-7936 (Fax)	

OFFICERS

JOHN REGINALD TRIBBLE#, PRESIDENT & CEO
FREDERICK HUNKER, SECRETARY
DEMETRIES JO NEELY, TREASURER

OTHER

BARBARA JEAN HOWARD, CHAIR OF THE BOARD
LINDE HURST WEBB, VICE CHAIR OF THE BOARD

DIRECTORS OR TRUSTEES

State of Ohio
County of Franklin 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.

x John Reginald Tribble	x	x
John Reginald Tribble President & CEO	Frederick Hunker Secretary	Demetries Jo Neely Treasurer

Subscribed and sworn to before me
this 20TH day of
FEBRUARY, 2025
x

Carl D. Marsh
Attorney At Law
Notary Public, State of Ohio
My commission has no expiration date
Sec. 147.03 R.C.

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	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	1,871,381	3.8	1,871,381		1,871,381	3.8
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	1,758,241	3.5	1,758,241		1,758,241	3.5
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,995,669	4.0	1,995,669		1,995,669	4.0
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,681,322	29.6	14,681,322		14,681,322	29.6
1.06 Industrial and miscellaneous	14,273,075	28.8	14,273,075		14,273,075	28.8
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds	93,266	0.2	93,266		93,266	0.2
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	34,672,955	69.9	34,672,955		34,672,955	69.9
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)	57,100	0.1	57,100		57,100	0.1
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	7,779,422	15.7	7,779,422		7,779,422	15.7
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	1,973,102	4.0	1,973,102		1,973,102	4.0
3.09 Total common stocks	9,809,624	19.8	9,809,624		9,809,624	19.8
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)	1,612,364	3.3	1,612,364		1,612,364	3.3
6.02 Cash equivalents (Schedule E, Part 2)	1,249,419	2.5	1,249,419		1,249,419	2.5
6.03 Short-term investments (Schedule DA)			–		–	–
6.04 Total cash, cash equivalents and short-term investments	2,861,783	5.8	2,861,783		2,861,783	5.8
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	2,250,518	4.5	2,250,518		2,250,518	4.5
10. Receivables for securities	1,184	0.0	1,184		1,184	0.0
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	49,596,063	100.0	49,596,063		49,596,063	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

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

NONE

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		2,111,069
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	139,450	
	5.2 Totals, Part 3, Column 9		139,450
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book / adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		2,250,518
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		2,250,518

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		42,030,663
2.	Cost of bonds and stocks acquired, Part 3, Column 7		5,273,523
3.	Accrual of discount		129,181
4.	Unrealized valuation increase / (decrease):		
	4.1 Part 1, Column 12	(1,796)	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13	1,381,380	
	4.4 Part 4, Column 11	398	1,379,982
5.	Total gain (loss) on disposals, Part 4, Column 19		(125,574)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		4,071,873
7.	Deduct amortization of premium		133,324
8.	Total foreign exchange change in book / adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		44,482,577
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		44,482,577

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	1,871,381	1,743,172	1,824,700	1,872,386
2. Canada				
3. Other Countries				
4. Totals	1,871,381	1,743,172	1,824,700	1,872,386
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	1,758,241	1,695,771	1,763,534	1,955,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	1,995,669	1,911,134	2,008,086	1,950,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	14,681,322	13,637,074	14,710,715	14,863,036
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	12,226,492	11,886,493	12,319,343	12,513,250
9. Canada	1,388,423	1,331,531	1,385,989	1,390,000
10. Other Countries	751,427	750,755	741,396	750,000
11. Totals	14,366,342	13,968,778	14,446,728	14,653,250
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	34,672,955	32,955,930	34,753,762	35,293,673
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	9,809,624	9,809,623	4,929,190	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	9,809,624	9,809,623	4,929,190	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	9,809,624	9,809,623	4,929,190	XXX
26. Total Stocks	9,809,624	9,809,623	4,929,190	XXX
27. Total Bonds and Stocks	44,482,578	42,765,553	39,682,952	XXX

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	462,026	918,060	316,391	174,903		XXX	1,871,381	5.4	2,366,035	7.0	1,871,381	
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	462,026	918,060	316,391	174,903		XXX	1,871,381	5.4	2,366,035	7.0	1,871,381	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1				1,758,241		XXX	1,758,241	5.1	1,747,851	5.2	1,758,241	
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals				1,758,241		XXX	1,758,241	5.1	1,747,851	5.2	1,758,241	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1		400,596	1,595,073			XXX	1,995,669	5.8	2,000,210	6.0	1,995,669	
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals		400,596	1,595,073			XXX	1,995,669	5.8	2,000,210	6.0	1,995,669	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,390,994	4,575,904	3,763,214	4,346,221	604,988	XXX	14,681,322	42.3	14,312,280	42.6	14,681,322	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,390,994	4,575,904	3,763,214	4,346,221	604,988	XXX	14,681,322	42.3	14,312,280	42.6	14,681,322	

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 and Miscellaneous (unaffiliated)												
6.1 NAIC 1	964,654	3,406,711	2,408,611	1,563,853		XXX	8,343,828	24.1	6,262,231	18.6	6,805,512	1,538,316
6.2 NAIC 2		3,561,644	2,367,604			XXX	5,929,248	17.1	6,833,122	20.3	5,929,248	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	964,654	6,968,354	4,776,215	1,563,853		XXX	14,273,075	41.2	13,095,353	39.0	12,734,760	1,538,316
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	93,266	93,266	0.3	72,915	0.2	93,266	
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX	93,266	93,266	0.3	72,915	0.2	93,266	
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

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) 2,817,675	9,301,271	8,083,289	7,843,218	604,988	93,266	28,743,707	82.9	XXX	XXX	27,205,391	1,538,316
12.2 NAIC 2	(d)	3,561,644	2,367,604				5,929,248	17.1	XXX	XXX	5,929,248	
12.3 NAIC 3	(d)								XXX	XXX		
12.4 NAIC 4	(d)								XXX	XXX		
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	2,817,675	12,862,915	10,450,893	7,843,218	604,988	93,266	(b) 34,672,955	100.0	XXX	XXX	33,134,639	1,538,316
12.8 Line 12.7 as a % of Col. 7	8.1	37.1	30.1	22.6	1.7	0.3	100.0	XXX	XXX	XXX	95.6	4.4
13. Total Bonds Prior Year												
13.1 NAIC 1	1,831,051	9,140,799	11,160,240	3,502,764	1,053,752	72,915	XXX	XXX	26,761,521	79.7	25,016,383	1,745,138
13.2 NAIC 2		3,660,422	3,172,700				XXX	XXX	6,833,122	20.3	6,833,122	
13.3 NAIC 3							XXX	XXX				
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	1,831,051	12,801,222	14,332,940	3,502,764	1,053,752	72,915	XXX	XXX	(b) 33,594,643	100.0	31,849,505	1,745,138
13.8 Line 13.7 as a % of Col. 9	5.5	38.1	42.7	10.4	3.1	0.2	XXX	XXX	100.0	XXX	94.8	5.2
14. Total Publicly Traded Bonds												
14.1 NAIC 1	2,670,778	8,064,402	7,928,740	7,843,218	604,988	93,266	27,205,391	78.5	25,016,383	74.5	27,205,391	XXX
14.2 NAIC 2		3,561,644	2,367,604				5,929,248	17.1	6,833,122	20.3	5,929,248	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	2,670,778	11,626,046	10,296,343	7,843,218	604,988	93,266	33,134,639	95.6	31,849,505	94.8	33,134,639	XXX
14.8 Line 14.7 as a % of Col. 7	8.1	35.1	31.1	23.7	1.8	0.3	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.7	33.5	29.7	22.6	1.7	0.3	95.6	XXX	XXX	XXX	95.6	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	146,897	1,236,869	154,549				1,538,316	4.4	1,745,138	5.2	XXX	1,538,316
15.2 NAIC 2											XXX	
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	146,897	1,236,869	154,549				1,538,316	4.4	1,745,138	5.2	XXX	1,538,316
15.8 Line 15.7 as a % of Col. 7	9.5	80.4	10.0				100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.4	3.6	0.4				4.4	XXX	XXX	XXX	XXX	4.4

(a) Includes $1,538,316 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $93,266 current year of bonds with Z designations and $72,915 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $ current year of bonds with 5GI designations, $ prior year of bonds with 5GI designations and $ current year, $ prior year of bonds with 6* designations. “5GI” means the NAIC designation was assigned by the SVO in reliance on the insurer’s certification that the issuer is current in all principal and interest payments. “6*” means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type	1 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						XXX						
1.02 Residential Mortgage-Backed Securities	205,288	310,992	137,540	130,291		XXX	784,111	2.3	1,138,796	3.4	784,111	
1.03 Commercial Mortgage-Backed Securities	208,041	469,677	110,810	16,281		XXX	804,809	2.3	892,693	2.7	804,809	
1.04 Other Loan-Backed and Structured Securities	48,697	137,391	68,042	28,331		XXX	282,460	0.8	334,546	1.0	282,460	
1.05 Totals	462,026	918,060	316,391	174,903		XXX	1,871,381	5.4	2,366,035	7.0	1,871,381	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations				1,758,241		XXX	1,758,241	5.1	1,747,851	5.2	1,758,241	
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals				1,758,241		XXX	1,758,241	5.1	1,747,851	5.2	1,758,241	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations		400,596	1,595,073			XXX	1,995,669	5.8	2,000,210	6.0	1,995,669	
4.02 Residential Mortgage-Backed Securities						XXX						
4.03 Commercial Mortgage-Backed Securities						XXX						
4.04 Other Loan-Backed and Structured Securities						XXX						
4.05 Totals		400,596	1,595,073			XXX	1,995,669	5.8	2,000,210	6.0	1,995,669	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	840,963	2,634,850	2,417,900	3,920,505	598,859	XXX	10,413,076	30.0	9,496,519	28.3	10,413,076	
5.02 Residential Mortgage-Backed Securities	550,031	1,941,055	1,345,314	425,716	6,130	XXX	4,268,246	12.3	4,815,761	14.3	4,268,246	
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	1,390,994	4,575,904	3,763,214	4,346,221	604,988	XXX	14,681,322	42.3	14,312,280	42.6	14,681,322	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	788,915	5,637,473	4,542,013	1,521,893		XXX	12,490,293	36.0	11,035,699	32.9	12,490,293	
6.02 Residential Mortgage-Backed Securities						XXX						
6.03 Commercial Mortgage-Backed Securities						XXX						
6.04 Other Loan-Backed and Structured Securities	175,739	1,330,882	234,202	41,960		XXX	1,782,782	5.1	2,059,654	6.1	244,466	1,538,316
6.05 Totals	964,654	6,968,354	4,776,215	1,563,853		XXX	14,273,075	41.2	13,095,353	39.0	12,734,760	1,538,316
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans-Issued						XXX						
8.06 Affiliated Bank Loans-Acquired						XXX						
8.07 Totals						XXX						

SCHEDULE D – PART 1A – SECTION 2 (CONTINUED)

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX	93,266	93,266	0.3	72,915	0.2	93,266	
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	1,629,878	8,672,918	8,554,985	7,200,639	598,859	XXX	26,657,280	76.9	XXX	XXX	26,657,280	
12.02 Residential Mortgage-Backed Securities	755,319	2,252,047	1,482,854	556,007	6,130	XXX	5,052,357	14.6	XXX	XXX	5,052,357	
12.03 Commercial Mortgage-Backed Securities	208,041	469,677	110,810	16,281		XXX	804,809	2.3	XXX	XXX	804,809	
12.04 Other Loan-Backed and Structured Securities	224,436	1,468,273	302,244	70,291		XXX	2,065,243	6.0	XXX	XXX	526,927	1,538,316
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	93,266	93,266	0.3	XXX	XXX	93,266	
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	2,817,675	12,862,915	10,450,893	7,843,218	604,988	93,266	34,672,955	100.0	XXX	XXX	33,134,639	1,538,316
12.10 Lines 12.09 as a % Col. 7	8.1	37.1	30.1	22.6	1.7	0.3	100.0	XXX	XXX	XXX	95.6	4.4
13. Total Bonds Prior Year												
13.01 Issuer Obligations	551,546	8,471,293	11,641,800	2,589,732	1,025,907	XXX	XXX	XXX	24,280,278	72.3	24,280,278	
13.02 Residential Mortgage-Backed Securities	757,874	2,456,309	1,919,004	793,525	27,845	XXX	XXX	XXX	5,954,557	17.7	5,954,557	
13.03 Commercial Mortgage-Backed Securities	248,016	512,756	115,009	16,911		XXX	XXX	XXX	892,693	2.7	892,693	
13.04 Other Loan-Backed and Structured Securities	273,615	1,360,864	657,126	102,595		XXX	XXX	XXX	2,394,200	7.1	649,062	1,745,138
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	72,915	XXX	XXX	72,915	0.2	72,915	
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	1,831,051	12,801,222	14,332,940	3,502,764	1,053,752	72,915	XXX	XXX	33,594,643	100.0	31,849,505	1,745,138
13.10 Line 13.09 as a % of Col. 9	5.5	38.1	42.7	10.4	3.1	0.2	XXX	XXX	100.0	XXX	94.8	5.2
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,629,878	8,672,918	8,554,985	7,200,639	598,859	XXX	26,657,280	76.9	24,280,278	72.3	26,657,280	XXX
14.02 Residential Mortgage-Backed Securities	755,319	2,252,047	1,482,854	556,007	6,130	XXX	5,052,357	14.6	5,954,557	17.7	5,052,357	XXX
14.03 Commercial Mortgage-Backed Securities	208,041	469,677	110,810	16,281		XXX	804,809	2.3	892,693	2.7	804,809	XXX
14.04 Other Loan-Backed and Structured Securities	77,539	231,403	147,695	70,291		XXX	526,927	1.5	649,062	1.9	526,927	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	93,266	93,266	0.3	72,915	0.2	93,266	XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	2,670,778	11,626,046	10,296,343	7,843,218	604,988	93,266	33,134,639	95.6	31,849,505	94.8	33,134,639	XXX
14.10 Line 14.09 as a % of Col. 7	8.1	35.1	31.1	23.7	1.8	0.3	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.7	33.5	29.7	22.6	1.7	0.3	95.6	XXX	XXX	XXX	95.6	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						XXX					XXX	
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities	146,897	1,236,869	154,549			XXX	1,538,316	4.4	1,745,138	5.2	XXX	1,538,316
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX						XXX	
15.06 Affiliated Bank Loans						XXX					XXX	
15.07 Unaffiliated Bank Loans						XXX					XXX	
15.08 Unaffiliated Certificates of Deposit						XXX					XXX	
15.09 Totals	146,897	1,236,869	154,549				1,538,316	4.4	1,745,138	5.2	XXX	1,538,316
15.10 Line 15.09 as a % of Col. 7	9.5	80.4	10.0				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.4	3.6	0.4				4.4	XXX	XXX	XXX	XXX	4.4

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	–	–			
2. Cost of short-term investments acquired					
3. Accrual of discount					
4. Unrealized valuation increase / (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals					
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)	–	–			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	–	–			

NONE

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	1,026,428		1,026,428	
2. Cost of cash equivalents acquired	8,220,610		8,220,610	
3. Accrual of discount				
4. Unrealized valuation increase / (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	7,997,619		7,997,619	
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)	1,249,419		1,249,419	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	1,249,419		1,249,419	

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

(E-01) Schedule A - Part 1

NONE

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location 4	Location 5	6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value 13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Affiliated																			
000000-00-0	OBLC HOLDINGS, LLC		COLUMBUS	OH	OBLC HOLDINGS, LLC		12/23/1993		4,018,664	2,250,518	2,250,518	139,450							
2299999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Affiliated									4,018,664	2,250,518	2,250,518	139,450							XXX
6199999 – Subtotals, Affiliated									4,018,664	2,250,518	2,250,518	139,450							XXX
6299999 – Totals									4,018,664	2,250,518	2,250,518	139,450							XXX

1. Line Number — 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 $						

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Residential Mortgage-Backed Securities																					
36208S-DQ-2	GN 459211 - RMBS			4	1.A	7,319	102.060	7,510	7,358	7,327		2			7.000	7.180	MON	43	515	07/15/1999	07/15/2029
36217V-AY-0	GN 204423 - RMBS			4	1.A	1,092	105.330	1,150	1,092	1,088		–			8.000	8.133	MON	7	87	02/10/2000	01/15/2030
38383H-AM-1	GNR 2022-205 Q - CMO/RMBS			4	1.A	282,631	98.402	279,151	283,684	282,694		49			5.000	5.083	MON	1,182	14,184	05/09/2023	01/20/2052
38383X-ET-7	GNR 2023-043 PA - CMO/RMBS			4	1.A	214,072	106.319	220,902	207,774	212,997		(699)			6.500	4.763	MON	1,125	13,505	04/11/2023	01/20/2053
83164M-PZ-6	SBA 510340 - RMBS			4	1.A	247,745	98.896	241,093	243,784	280,005		(6,149)			5.750	3.589	MON	3,513	15,222	08/20/2019	12/25/2043
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						752,859	XXX	749,805	743,691	784,111		(6,798)			XXX	XXX	XXX	5,871	43,514	XXX	XXX
U.S. Governments, Commercial Mortgage-Backed Securities																					
38378B-4E-6	GNR 2013-007 AB - CMBS			4	1.A	163,047	84.296	138,611	164,435	163,267		103			2.163	2.396	MON	296	3,557	12/18/2019	01/16/2053
38378B-F8-7	GNR 2012-112 B - CMBS			4	1.A	274,104	91.052	268,587	294,983	279,445		4,153			2.369	5.180	MON	582	6,988	04/11/2023	01/16/2053
38378B-X5-3	GNR 2012-132 AE - CMBS			4	1.A	59,816	93.468	56,581	60,534	60,241		63			2.094	2.431	MON	106	1,268	10/11/2017	06/16/2053
38380N-6Q-7	GNR 2020-024 AC - CMBS			4	1.A	290,384	81.199	269,954	332,461	301,857		5,143			2.350	5.092	MON	651	7,813	02/06/2023	02/16/2061
0039999999 – U.S. Governments, Commercial Mortgage-Backed Securities						787,350	XXX	733,733	852,413	804,809		9,461			XXX	XXX	XXX	1,635	19,625	XXX	XXX
U.S. Governments, Other Loan-Backed and Structured Securities																					
83162C-TD-5	SBAP 2010-20 C A - ABS			4	1.A	43,917	97.982	41,616	42,473	43,437		(166)			4.190	3.062	MS	593	1,779	04/03/2019	03/01/2030
83162C-TE-3	SBAP 1020D A - ABS			4	1.A	64,761	99.106	61,968	62,527	63,986		(250)			4.360	3.212	AO	682	2,726	04/03/2019	04/01/2030
83162C-YH-0	SBAP 2017-20B B - ABS			4	1.A	175,813	91.107	156,050	171,282	175,038		(277)			2.820	2.385	FA	2,013	4,880	12/10/2019	02/01/2037
0049999999 – U.S. Governments, Other Loan-Backed and Structured Securities						284,491	XXX	259,634	276,282	282,461		(693)			XXX	XXX	XXX	3,287	9,385	XXX	XXX
0109999999 – Subtotals – U.S. Governments						1,824,700	XXX	1,743,172	1,872,386	1,871,381		1,971			XXX	XXX	XXX	10,793	72,525	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
13063D-GE-2	CALIFORNIA STATE			2	1.D FE	261,812	93.698	210,821	225,000	241,150		(4,745)			4.600	2.293	AO	2,588	10,350	06/16/2020	04/01/2038
419792-N9-3	HAWAII ST			1,2	1.C FE	738,432	99.159	723,861	730,000	737,690		(727)			5.418	5.266	AO	9,888	30,982	12/21/2023	10/01/2042
677522-4B-7	OHIO ST			1	1.A FE	763,290	76.109	761,090	1,000,000	779,401		15,863			1.930	4.584	FA	8,042	19,300	12/21/2023	08/01/2035
0419999999 – U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						1,763,534	XXX	1,695,771	1,955,000	1,758,241		10,391			XXX	XXX	XXX	20,517	60,632	XXX	XXX
0509999999 – Subtotals – U.S. States, Territories and Possessions (Direct and Guaranteed)						1,763,534	XXX	1,695,771	1,955,000	1,758,241		10,391			XXX	XXX	XXX	20,517	60,632	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
49474F-Z6-0	KING CNTY WASH			1,2	1.A FE	1,049,130	102.182	1,021,820	1,000,000	1,045,073		(3,993)			5.382	4.756	JD	4,485	51,129	12/21/2023	12/01/2037
64966Q-CD-0	NEW YORK CITY			1	1.C FE	401,640	95.297	381,188	400,000	400,596		(221)			2.490	2.430	FA	4,150	9,960	01/09/2020	08/01/2027
727873-KP-5	PLATTEVILLE WIS			2	1.D FE	253,605	92.446	231,115	250,000	250,000		(130)			3.600	3.600	MS	3,000	9,000	03/26/2019	03/01/2031
825247-HZ-5	SHOREWOOD WIS SCH DIST			2	1.C FE	303,711	92.337	277,011	300,000	300,000		(198)			3.550	3.550	AO	2,663	10,650	03/26/2019	04/01/2031
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						2,008,086	XXX	1,911,134	1,950,000	1,995,669		(4,541)			XXX	XXX	XXX	14,298	80,739	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,008,086	XXX	1,911,134	1,950,000	1,995,669		(4,541)			XXX	XXX	XXX	14,298	80,739	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																					
13032U-VR-6	CALIFORNIA HEALTH FACS FING AUTH REV			2	1.D FE	205,000	92.038	188,678	205,000	205,000					3.016	3.016	MN	1,030	6,183	04/22/2020	11/01/2030
160070-FT-0	CHARLESTON CNTY S C ARPT DIST ARPT SYS R			2	1.E FE	500,000	94.917	474,585	500,000	500,000					4.982	4.980	JJ	5,674		09/26/2024	07/01/2044
16557H-FX-8	CHESTER CNTY PA HEALTH & ED FACS AUTH HE			1	1.E FE	499,572	87.756	526,536	600,000	517,560		12,873			2.274	5.220	JD	1,137	13,644	08/02/2023	06/01/2030
19648F-NN-0	COLORADO HEALTH FACS AUTH REV			1	1.E FE	446,345	98.536	433,558	440,000	440,963		(1,135)			2.678	2.410	MN	1,964	11,783	01/08/2020	11/01/2025
243322-BB-9	DECATUR TEX ECONOMIC DEV CORP SALES TAX			2	1.E FE	500,000	99.315	496,575	500,000	500,000					6.260	6.260	AO	7,825	31,300	02/28/2023	10/01/2038
25763A-AQ-4	DONALA COLO WTR & SANTN DIST REV				1.C FE	275,000	87.117	239,572	275,000	275,000					1.950	1.950	MS	1,788	5,363	10/16/2020	09/01/2029
27915R-EG-8	ECONOMY PA MUN AUTH SWR REV				1.C FE	400,000	93.876	375,504	400,000	400,000					1.300	1.300	JD	231	5,200	06/30/2021	12/15/2026
3130AG-3T-0	FEDERAL HOME LOAN BANKS			2	1.A	171,429	95.059	162,958	171,429	171,429					3.280	3.280	MS	1,453	5,623	03/15/2019	03/28/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3130AL-Q3-1	FEDERAL HOME LOAN BANKS			2	1.A	500,000	94.409	472,043	500,000	500,000					1.000	1.000	MS	1,264	5,000	03/11/2021	09/30/2026
3133EM-WH-1	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	400,000	98.880	395,519	400,000	400,000					0.710	0.710	AO	552	2,840	04/23/2021	04/21/2025
446201-AJ-4	HUNTINGTON BEACH CALIF PENSION OBLIG			1	1.B FE	414,225	88.247	441,235	500,000	432,455		10,466			2.323	5.200	JD	516	11,615	03/21/2023	06/15/2030
45203M-J4-4	ILLINOIS HSG DEV AUTH REV			2	1.A FE	575,000	98.636	567,157	575,000	575,000					5.453	5.454	AO	1,132		12/04/2024	10/01/2036
57563R-SS-9	MASSACHUSETTS EDL FING AUTH				1.C FE	407,844	96.945	387,780	400,000	405,745		(911)			4.495	4.200	JJ	8,990	17,980	08/04/2022	07/01/2030
594654-KF-1	MICHIGAN ST HSG DEV AUTH SINGLE FAMILY M			2	1.C FE	285,000	88.461	252,114	285,000	285,000					2.559	2.559	JD	608	7,293	06/04/2020	06/01/2030
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F			2	1.A FE	198,859	78.524	156,152	198,859	198,859					1.920	1.920	MON	318	3,818	08/07/2020	09/01/2050
60477C-AF-8	MISHAWAKA CITY				1.C FE	417,996	99.127	411,377	415,000	417,216		(420)			4.850	4.720	FA	7,604	20,128	01/11/2023	08/15/2029
63968A-2F-1	NEBRASKA PUB PWR DIST REV			1	1.E FE	522,480	92.917	464,585	500,000	510,957		(2,604)			2.593	2.020	JJ	6,483	12,965	05/27/2020	01/01/2029
64469M-FL-0	NEW HAMPSHIRE ST HSG FIN AUTH MULTI-FAMI			2	1.A FE	340,000	73.993	251,576	340,000	340,000					3.100	3.100	JJ	5,270	10,540	07/02/2020	07/01/2040
64971X-BP-2	NEW YORK N Y CITY TRANSITIONAL FIN AUTH			1,2	1.B FE	378,105	94.374	330,309	350,000	360,248		(3,822)			3.240	2.070	FA	4,725	11,340	02/19/2020	08/01/2029
677632-MV-0	OHIO ST UNIV GEN RCPTS			1	1.C FE	1,083,995	94.343	1,033,056	1,095,000	1,084,486		491			4.910	5.000	JD	4,480	53,765	01/03/2024	06/01/2040
73358W-RQ-9	PORT AUTH N Y & N J			2	1.D FE	424,292	95.330	381,320	400,000	400,000		(6,130)			5.310	5.310	FA	8,850	21,240	03/15/2022	08/01/2046
835818-JV-8	SOQUEL CREEK CALIF CNTY WTR DIST WTR REV			2	1.C FE	233,009	78.672	232,082	295,000	247,140		5,560			1.825	4.500	MS	1,795	5,384	05/11/2022	03/01/2032
880461-Z8-4	TENNESSEE HOUSING DEVELOPMENT AGENCY			2	1.B FE	325,000	84.381	274,238	325,000	325,000					2.409	2.409	JJ	3,915	7,829	07/01/2020	01/01/2031
899647-RT-0	TULSA OKLA ARPTS IMPT TR GEN REV			2	1.G FE	548,912	87.277	536,754	615,000	554,660		3,426			3.977	5.050	JD	2,038	24,459	04/18/2023	06/01/2037
914760-8E-6	UNIVERSITY OKLA REVS			2	1.C FE	391,608	91.768	321,188	350,000	366,359		(6,308)			4.029	2.100	JJ	7,051	14,102	11/09/2020	07/01/2036
0819999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						10,443,670	XXX	9,806,451	10,635,287	10,413,076		11,487			XXX	XXX	XXX	86,692	309,392	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3132Y0-RT-9	FH Q56797 - RMBS			4	1.A	52,161	92.770	46,718	50,359	55,346		(598)			4.000	2.387	MON	168	2,014	05/30/2019	06/01/2048
3133KY-SK-6	FH RB5022 - RMBS			4	1.A	96,088	88.903	83,430	93,845	97,231		(444)			3.000	2.195	MON	235	2,815	12/06/2019	11/01/2039
3133KY-U5-6	FH RB5104 - RMBS			4	1.A	439,505	80.584	347,440	431,152	437,843		(541)			1.500	1.219	MON	539	6,467	02/04/2021	03/01/2041
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS			4	1.A	51,374	92.211	52,327	56,747	51,431		(742)			1.750	4.608	MON	83	993	05/02/2018	06/25/2042
3136AT-LD-4	FNR 2016-48 QP - CMO/RMBS			4	1.A	65,805	89.840	58,156	64,733	66,052		330			3.000	2.540	MON	162	1,942	09/22/2017	01/25/2045
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS			4	1.A	132,719	90.192	117,175	129,918	132,504		(333)			2.000	1.316	MON	217	2,598	06/03/2020	02/25/2044
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS			4	1.A	296,471	87.714	252,511	287,879	295,728		(793)			2.000	1.277	MON	480	5,758	09/22/2020	09/25/2044
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS			4	1.A	291,376	85.178	242,393	284,573	290,828		(469)			2.000	1.570	MON	474	5,691	10/28/2020	10/25/2044
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS			4	1.A	321,000	78.895	251,642	318,957	321,413		56			1.500	1.379	MON	399	4,784	06/23/2021	05/25/2050
3136BP-D7-3	FNR 2023-5 EV - CMO/RMBS			4	1.A	439,888	100.585	437,540	434,994	438,779		(660)			5.500	5.242	MON	1,994	23,925	03/01/2023	02/25/2034
3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS			4	1.A	371,802	98.990	363,855	367,567	370,216		(782)			5.500	5.063	MON	1,685	20,216	01/26/2023	08/25/2047
3136BP-SG-7	FNR 2023-3 VA - CMO/RMBS			4	1.A	441,458	100.581	434,385	431,876	439,610		(1,124)			5.500	5.009	MON	1,979	23,753	03/14/2023	01/25/2034
3137BB-A9-1	FHR 4337 BA - CMO/RMBS			4	1.A	9,255	99.152	9,192	9,271	9,259		1			3.000	3.038	MON	23	278	01/17/2018	02/15/2046
3137FF-6G-7	FHR 5078 WB - CMO/RMBS			4	1.A	269,766	81.168	215,728	265,779	271,395		2,172			1.351	1.157	MON	299	3,655	01/15/2021	02/15/2047
3137FK-VF-0	FHR 4860 CA - CMO/RMBS			4	1.A	64,409	94.797	60,735	64,069	64,402		150			3.500	3.343	MON	187	2,242	02/13/2019	08/15/2047
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS			4	1.A	2,910	99.438	2,842	2,858	2,860		(16)			3.000	1.557	MON	7	86	12/05/2019	10/25/2042
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS			4	1.A	316,948	79.499	251,893	316,849	316,874		(25)			1.250	1.237	MON	330	3,961	09/13/2021	03/25/2051
3137H8-GT-2	FHR 5247 PV - CMO/RMBS			4	1.A	317,624	97.524	320,269	328,400	319,833		1,186			4.500	5.219	MON	1,232	14,778	10/14/2022	08/25/2033
3137H9-FW-4	FHR 5271 AC - CMO/RMBS			4	1.A	286,485	98.079	282,394	287,925	286,641		74			5.000	5.106	MON	1,200	14,396	10/05/2022	10/25/2047
0829999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						4,267,044	XXX	3,830,623	4,227,749	4,268,246		(2,560)			XXX	XXX	XXX	11,691	140,354	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 B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						14,710,715	XXX	13,637,074	14,863,036	14,681,322		8,927			XXX	XXX	XXX	98,383	449,746	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00914A-AK-8	AIR LEASE CORP			1,2	2.B FE	409,545	88.494	442,470	500,000	427,325		9,942			3.125	6.089	JD	1,302	15,625	03/01/2023	12/01/2030
023135-BF-2	AMAZON.COM INC			1,2	1.E FE	151,560	88.205	149,948	170,000	152,162		602			3.875	4.000	FA	2,361	3,972	07/02/2024	08/22/2037
04686J-AA-9	ATHENE HOLDING LTD			1,2	2.A FE	496,070	97.299	486,496	500,000	497,818		661			4.125	4.280	JJ	9,682	20,625	04/18/2022	01/12/2028
06048W-L9-9	BANK OF AMERICA CORP			2	1.G FE	250,000	95.208	238,019	250,000	250,000					1.400	1.400	MN	457	3,500	05/12/2021	05/14/2026
06051G-HB-8	BANK OF AMERICA CORP			2	1.G FE	245,070	100.104	250,260	250,000	249,313		628			5.586	5.925	FMAN	2,211	16,070	03/23/2018	02/05/2026
13605W-N2-3	CANADIAN IMPERIAL BANK OF COMMERCE				1.G FE	537,840	96.180	519,374	540,000	539,602		440			0.900	0.983	MN	486	4,860	12/03/2020	11/25/2025
20268J-AB-9	COMMONSPIRIT HEALTH			1,2	1.G FE	912,750	93.143	931,432	1,000,000	926,328		13,470			3.347	5.115	AO	8,368	33,470	12/27/2023	10/01/2029
260543-BJ-1	DOW CHEMICAL CO				2.B FE	595,660	109.622	548,112	500,000	565,256		(11,907)			7.375	4.350	MN	6,146	36,875	05/05/2022	11/01/2029
337738-AT-5	FISERV INC			1,2	2.B FE	544,290	97.783	488,917	500,000	512,590		(9,298)			3.200	1.290	JJ	8,000	16,000	07/12/2021	07/01/2026
38150A-G8-2	GOLDMAN SACHS GROUP INC			2	2.A FE	550,000	95.041	522,724	550,000	550,000					1.400	1.400	JD	321	7,700	06/14/2021	06/16/2026
48128G-3T-5	JPMORGAN CHASE & CO			2	1.F FE	500,000	94.954	474,772	500,000	500,000					1.250	1.250	MN	573	6,250	05/26/2021	05/28/2026
49327V-2A-1	KEYBANK NA				2.B FE	409,406	97.792	366,721	375,000	384,538		(6,773)			3.400	1.535	MN	1,452	12,750	03/30/2021	05/20/2026
502431-AL-3	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	564,595	98.360	491,799	500,000	521,907		(12,648)			3.850	1.243	JD	856	19,250	07/26/2021	12/15/2026
534187-BK-4	LINCOLN NATIONAL CORP			1,2	2.B FE	420,960	89.919	449,593	500,000	436,251		8,549			3.400	5.944	JJ	7,839	17,000	03/01/2023	01/15/2031
64110L-AT-3	NETFLIX INC			1	2.A FE	21,391	103.221	20,644	20,000	21,305		(86)			5.875	4.037	MN	150	588	09/25/2024	11/15/2028
65339K-CJ-7	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	2.A FE	670,711	98.846	652,381	660,000	670,360		(351)			5.000	4.743	JJ	15,217	500	09/04/2024	07/15/2032
68389X-BM-6	ORACLE CORP			1,2	2.B FE	529,660	96.966	484,828	500,000	508,231		(6,288)			2.650	1.357	JJ	6,110	13,250	07/12/2021	07/15/2026
743263-AG-0	PROGRESS ENERGY INC			1	2.B FE	540,635	110.948	554,741	500,000	533,668		(3,925)			7.000	5.792	AO	5,931	35,000	03/01/2023	10/30/2031
743820-AC-6	PROVIDENCE ST JOSEPH HEALTH			1,2	1.F FE	1,015,490	99.623	996,226	1,000,000	1,014,203		(1,271)			5.403	5.189	AO	13,508	54,030	12/21/2023	10/01/2033
78014R-AY-6	ROYAL BANK OF CANADA			2	1.E FE	448,749	89.426	402,415	450,000	449,321		111			3.070	3.100	JJ	6,754	13,815	07/08/2019	07/05/2030
78014R-HY-9	ROYAL BANK OF CANADA			2	1.F FE	399,400	102.436	409,743	400,000	399,501		48			6.400	6.421	AO	4,338	25,600	10/27/2022	10/31/2032
84352J-AC-0	SOUTHERN NEW HAMPSHIRE UNIVERSITY			1,2	1.E FE	1,233,846	74.589	1,130,020	1,515,000	1,237,535		3,689			3.250	5.000	JJ	24,619		09/13/2024	01/01/2040
89236T-LM-5	TOYOTA MOTOR CREDIT CORP			1	1.E FE	709,868	97.187	709,467	730,000	710,885		1,017			4.800	5.167	JJ	17,131	15,720	07/09/2024	01/05/2034
931142-CM-3	WALMART INC				1.C FE	132,544	110.291	126,835	115,000	132,196		(348)			6.200	4.674	AO	1,505	3,565	09/17/2024	04/15/2038
95001D-6T-2	WELLS FARGO & CO			2	2.A FE	313,929	90.108	270,325	300,000	300,000					3.200	3.200	AO	2,213	9,600	02/16/2021	04/08/2030
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						12,603,968	XXX	12,118,258	12,825,000	12,490,293		(13,737)			XXX	XXX	XXX	147,527	385,615	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
09630P-AE-3	BLUEM XXVIII B - CDO		C	4,5	1.C FE	240,303	100.101	250,251	250,000	241,141		(761)			6.418	7.379	JAJO	3,476	17,987	01/12/2023	04/17/2034
61034N-AE-1	MCMML 11 B1 - CDO		C	4,5	1.C FE	501,094	100.101	500,503	500,000	510,286		(4,682)			6.683	6.662	FMAN	3,898	37,853	01/13/2022	05/20/2033
63939D-AC-9	NAVSL 2014-8 A3 - ABS			4,5	1.A FE	229,427	98.660	229,582	232,699	244,466		(3,508)			5.283	4.259	MON	205	14,084	11/05/2020	05/25/2049
64032X-AA-3	NSLT 2012-3 A - ABS			4,5	1.A FE	115,642	99.681	115,400	115,769	121,151		(2,171)			5.383	2.970	MON	104	7,125	07/08/2019	03/26/2040
64034Y-AB-7	NSLT 2021-D AFX - ABS			4	1.A FE	297,106	92.965	305,832	328,976	302,787		3,540			1.630	5.246	MON	164	5,362	12/09/2022	04/20/2062
78448Y-AJ-0	SMB 2021-A AP2 - ABS			4	1.A FE	359,473	88.743	355,686	400,806	362,951		4,046			1.070	4.167	MON	191	4,289	08/11/2022	01/15/2053
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						1,743,045	XXX	1,757,254	1,828,250	1,782,782		(3,535)			XXX	XXX	XXX	8,038	86,700	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						14,347,013	XXX	13,875,512	14,653,250	14,273,075		(17,273)			XXX	XXX	XXX	155,564	472,314	XXX	XXX
SVO Identified Funds, Exchange Traded Funds – as Identified by the SVO																					
921937-81-9	VANGUARD INT-T B ETF				1.A Z	99,715	74.730	93,266		93,266	(1,796)						N/A		3,151	12/27/2024	
1619999999 – SVO Identified Funds, Exchange Traded Funds – as Identified by the SVO						99,715	XXX	93,266		93,266	(1,796)				XXX	XXX	XXX		3,151	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						26,819,258	XXX	25,531,614	27,365,287	26,657,280		3,599			XXX	XXX	XXX	269,033	836,377	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						5,019,903	XXX	4,580,429	4,971,440	5,052,357		(9,358)			XXX	XXX	XXX	17,561	183,868	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						787,350	XXX	733,733	852,413	804,809		9,461			XXX	XXX	XXX	1,635	19,625	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						2,027,536	XXX	2,016,888	2,104,533	2,065,243		(4,228)			XXX	XXX	XXX	11,325	96,085	XXX	XXX
2459999999 – Subtotals – SVO Identified Funds						99,715	XXX	93,266		93,266	(1,796)				XXX	XXX	XXX		3,151	XXX	XXX
2509999999 – Subtotals – Total Bonds						34,753,762	XXX	32,955,930	35,293,673	34,672,955	(1,796)	(526)			XXX	XXX	XXX	299,555	1,139,107	XXX	XXX

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

Line Number							
1A	1A $11,274,009	1B $1,117,703	1C $5,802,855	1D $1,096,150	1E $5,019,383	1F $1,913,703	1G $2,519,904
1B	2A $2,039,482	2B $3,889,765	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

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

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 Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
000000-00-0	FEDERAL HOME LOAN BANKS	RF		571.000	57,100	100.000	57,100	57,100		5,253						08/18/2020	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					57,100	XXX	57,100	57,100		5,253						XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					57,100	XXX	57,100	57,100		5,253						XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
808509-75-6	SCHWAB CAP:TOT STK MKT			2,000.513	198,232	99.090	198,231	100,639		2,422		35,746		35,746		12/13/2024	
921937-68-6	VANGUARD SC V I ADM			11,757.201	1,001,361	85.170	1,001,361	517,891		19,800		83,359		83,359		12/21/2023	
921937-69-4	VANGUARD MC V I ADM			15,992.475	1,340,009	83.790	1,340,009	704,207		28,303		134,976		134,976		12/21/2023	
921937-71-0	VANGUARD SC G ID ADM			10,920.150	1,074,870	98.430	1,074,870	458,271		5,765		134,318		134,318		12/21/2023	
921937-72-8	VANGUARD MC G I ADM			12,626.627	1,379,712	109.270	1,379,712	501,617		9,246		178,288		178,288		12/21/2023	
922908-71-0	VANGUARD 500 IDX ADM			2,507.064	1,360,734	542.760	1,360,734	470,151		16,810		257,651		257,651		12/26/2023	
922908-72-8	VANGUARD TSM IDX ADM			10,100.719	1,424,504	141.030	1,424,504	478,862		17,938		253,124		253,124		12/21/2023	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					7,779,422	XXX	7,779,422	3,231,638		100,284		1,077,462		1,077,462		XXX	XXX
5409999999 – Subtotals – Mutual Funds					7,779,422	XXX	7,779,422	3,231,638		100,284		1,077,462		1,077,462		XXX	XXX
Exchange Traded Funds																	
464287-20-0	ISHARES:CORE S&P 500			2,092.000	1,231,519	588.680	1,231,519	1,000,380		15,994		231,191		231,191		12/29/2023	
922042-77-5	VANGUARD FTSE XUS ETF			4,080.000	234,233	57.410	234,233	200,206		7,595		5,182		5,182		07/14/2015	
97717X-66-9	WISDOMTREE:US QUAL DG			6,269.000	507,350	80.930	507,350	439,867	255	7,587		67,546		67,546		12/29/2023	
5819999999 – Exchange Traded Funds					1,973,102	XXX	1,973,102	1,640,452	255	31,176		303,919		303,919		XXX	XXX
5989999999 – Total Common Stocks					9,809,624	XXX	9,809,623	4,929,190	255	136,713		1,381,380		1,381,380		XXX	XXX
5999999999 – Total Preferred and Common Stocks					9,809,624	XXX	9,809,623	4,929,190	255	136,713		1,381,380		1,381,380		XXX	XXX

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
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
160070-FT-0	CHARLESTON CNTY S C ARPT DIST ARPT SYS R		09/26/2024	Bank of America Securities	XXX	500,000	500,000	
45203M-J4-4	ILLINOIS HSG DEV AUTH REV		12/04/2024	SAMUEL A. RAMIREZ & COMPANY INC.	XXX	575,000	575,000	
677632-MV-0	OHIO ST UNIV GEN RCPTS		01/03/2024	J.P. MORGAN SECURITIES LLC	XXX	1,083,995	1,095,000	5,078
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,158,995	2,170,000	5,078
Bonds: Industrial and Miscellaneous (Unaffiliated)								
023135-BF-2	AMAZON.COM INC		07/02/2024	Not Provided	XXX	151,560	170,000	2,351
64110L-AT-3	NETFLIX INC		09/25/2024	Various	XXX	21,391	20,000	410
65339K-CJ-7	NEXTERA ENERGY CAPITAL HOLDINGS INC		09/04/2024	Various	XXX	670,711	660,000	4,206
84352J-AC-0	SOUTHERN NEW HAMPSHIRE UNIVERSITY		09/13/2024	BARCLAYS CAPITAL INC.	XXX	1,233,846	1,515,000	10,258
89236T-LM-5	TOYOTA MOTOR CREDIT CORP		07/09/2024	Not Provided	XXX	709,868	730,000	12,409
931142-CM-3	WALMART INC		09/17/2024	Various	XXX	132,544	115,000	2,296
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						2,919,919	3,210,000	31,930
Bonds: SVO Identified Funds								
921937-81-9	VANGUARD INT-T B ETF		12/27/2024	Charles Schwab & Co Inc		23,904		
1619999999 – Bonds: SVO Identified Funds						23,904		
2509999997 – Subtotals - Bonds - Part 3						5,102,818	5,380,000	37,007
2509999998 – Summary Item from Part 5 for Bonds						168,282	180,000	1,633
2509999999 – Subtotals - Bonds						5,271,101	5,560,000	38,640
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
808509-75-6	SCHWAB CAP:TOT STK MKT		12/13/2024	Charles Schwab & Co Inc	23.692	2,422	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						2,422	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						2,422	XXX	
5989999999 – Subtotals - Common Stocks						2,422	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						2,422	XXX	
6009999999 – Totals						5,273,523	XXX	38,640

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36208S-DQ-2	GN 459211 - RMBS		12/01/2024	Paydown	XXX	1,468	1,468	1,460	1,461		7		7		1,468		–	–	56	07/15/2029
36217V-AY-0	GN 204423 - RMBS		12/01/2024	Paydown	XXX	172	172	172	171		1		1		172		–	–	8	01/15/2030
38376G-SM-3	GNR 2010-096 C - CMBS		10/17/2024	Paydown	XXX	26,097	26,097	26,787	26,103		(6)		(6)		26,097				484	07/16/2044
38378B-4E-6	GNR 2013-007 AB - CMBS		12/01/2024	Paydown	XXX	10,972	10,972	10,879	10,887		85		85		10,972				132	01/16/2053
38378B-F8-7	GNR 2012-112 B - CMBS		12/01/2024	Paydown	XXX	28,809	28,809	26,770	26,886		1,923		1,923		28,809		–	–	299	01/16/2053
38378B-X5-3	GNR 2012-132 AE - CMBS		12/01/2024	Paydown	XXX	26,174	26,174	25,863	26,020		154		154		26,174		–	–	344	06/16/2053
38380N-6Q-7	GNR 2020-024 AC - CMBS		12/01/2024	Paydown	XXX	8,346	8,346	7,290	7,449		897		897		8,346		–	–	94	02/16/2061
38383H-AM-1	GNR 2022-205 Q - CMO/RMBS		12/01/2024	Paydown	XXX	50,643	50,643	50,455	50,458		185		185		50,643				1,827	01/20/2052
38383X-ET-7	GNR 2023-043 PA - CMO/RMBS		12/01/2024	Paydown	XXX	269,036	269,036	277,191	276,705		(7,668)		(7,668)		269,036		–	–	8,057	01/20/2053
83162C-TD-5	SBAP 2010-20 C A - ABS		09/01/2024	Paydown	XXX	14,454	14,454	14,946	14,839		(384)		(384)		14,454		–	–	422	03/01/2030
83162C-TE-3	SBAP 1020D A - ABS		10/01/2024	Paydown	XXX	18,434	18,434	19,093	18,938		(504)		(504)		18,434				548	04/01/2030
83162C-YH-0	SBAP 2017-20B B - ABS		08/01/2024	Paydown	XXX	17,211	17,211	17,666	17,616		(405)		(405)		17,211		–	–	371	02/01/2037
83164M-PZ-6	SBA 510340 - RMBS		12/01/2024	Paydown	XXX	25,845	16,265	16,530	19,092		(2,827)		(2,827)		16,265		9,580	9,580	469	12/25/2043
0109999999 – Bonds: U.S. Governments						497,662	488,082	495,102	496,624		(8,543)		(8,543)		488,082		9,580	9,580	13,111	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
13032U-VR-6	CALIFORNIA HEALTH FACS FING AUTH REV		11/01/2024	Call @ 100.00	XXX	35,000	35,000	35,000	35,000						35,000				1,056	11/01/2030
270618-DZ-1	EAST BATON ROUGE LA SEW COMMN REV		01/03/2024	HILLTOP SECURITIES INC	XXX	321,601	325,000	348,143	329,797		(47)		(47)		329,749		(8,149)	(8,149)	5,561	02/01/2031
3132Y0-RT-9	FH Q56797 - RMBS		12/01/2024	Paydown	XXX	6,661	6,661	6,899	7,400		(739)		(739)		6,661		–	–	168	06/01/2048
3133KY-SK-6	FH RB5022 - RMBS		12/01/2024	Paydown	XXX	10,252	10,252	10,497	10,671		(418)		(418)		10,252		–	–	176	11/01/2039
3133KY-U5-6	FH RB5104 - RMBS		12/01/2024	Paydown	XXX	33,726	33,726	34,379	34,292		(566)		(566)		33,726		–	–	275	03/01/2041
3136A9-4F-2	FNR 2012-118 PC - CMO/RMBS		12/01/2024	Paydown	XXX	12,685	12,685	11,484	11,663		1,022		1,022		12,685		–	–	107	06/25/2042
3136AT-LD-4	FNR 2016-48 QP - CMO/RMBS		12/01/2024	Paydown	XXX	6,756	6,756	6,868	6,860		(103)		(103)		6,756		–	–	123	01/25/2045
3136BA-Z4-9	FNR 2020-45 BA - CMO/RMBS		12/01/2024	Paydown	XXX	23,094	23,094	23,592	23,613		(519)		(519)		23,094		–	–	260	02/25/2044
3136BB-4K-5	FNR 2020-68 A - CMO/RMBS		12/01/2024	Paydown	XXX	40,404	40,404	41,610	41,617		(1,213)		(1,213)		40,404		–	–	452	09/25/2044
3136BC-SC-5	FNR 2020-78 CA - CMO/RMBS		12/01/2024	Paydown	XXX	29,387	29,387	30,090	30,082		(694)		(694)		29,387		–	–	326	10/25/2044
3136BH-EN-5	FNR 2021-26 YB - CMO/RMBS		12/01/2024	Paydown	XXX	31,664	31,664	31,867	31,903		(238)		(238)		31,664		–	–	260	05/25/2050
3136BP-D7-3	FNR 2023-5 EV - CMO/RMBS		12/01/2024	Paydown	XXX	36,267	36,267	36,675	36,637		(371)		(371)		36,267		–	–	1,090	02/25/2034
3136BP-LQ-2	FNR 2022-85 BA - CMO/RMBS		12/01/2024	Paydown	XXX	65,642	65,642	66,398	66,255		(613)		(613)		65,642		–	–	2,104	08/25/2047
3136BP-SG-7	FNR 2023-3 VA - CMO/RMBS		12/01/2024	Paydown	XXX	36,436	36,436	37,244	37,183		(747)		(747)		36,436		–	–	1,095	01/25/2034
3137BB-A9-1	FHR 4337 BA - CMO/RMBS		12/01/2024	Paydown	XXX	20,654	20,654	20,618	20,627		27		27		20,654		–	–	387	02/15/2046
3137F4-VG-4	FHR 4774 KA - CMO/RMBS		04/01/2024	Paydown	XXX	2,095	2,095	2,186	2,099		(4)		(4)		2,095				16	12/15/2045
3137FF-6G-7	FHR 5078 WB - CMO/RMBS		12/01/2024	Paydown	XXX	25,174	25,174	25,552	25,500		(326)		(326)		25,174		–	–	179	02/15/2047
3137FK-VF-0	FHR 4860 CA - CMO/RMBS		12/01/2024	Paydown	XXX	30,035	30,035	30,195	30,121		(86)		(86)		30,035		–	–	341	08/15/2047
3137FQ-RU-9	FHR 4941 CA - CMO/RMBS		12/01/2024	Paydown	XXX	13,469	13,469	13,713	13,551		(82)		(82)		13,469				221	10/25/2042
3137H2-ZE-7	FHR 5150 JE - CMO/RMBS		12/01/2024	Paydown	XXX	27,829	27,829	27,838	27,834		(4)		(4)		27,829		–	–	202	03/25/2051
3137H8-GT-2	FHR 5247 PV - CMO/RMBS		12/01/2024	Paydown	XXX	30,573	30,573	29,570	29,665		908		908		30,573		–	–	750	08/25/2033
3137H9-FW-4	FHR 5271 AC - CMO/RMBS		12/01/2024	Paydown	XXX	57,655	57,655	57,367	57,384		272		272		57,655				1,596	10/25/2047
516391-DT-3	LANSING MICH BRD WTR & LT UTIL SYS REV		01/12/2024	TENDER/PURCHASE OFFER	XXX	267,624	300,000	323,988	316,398		(233)		(233)		316,165		(48,541)	(48,541)	5,670	07/01/2035
60416Q-HW-7	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		09/26/2024	Various	XXX	327,240	405,573	405,573	405,573						405,573		(78,333)	(78,333)	7,747	06/01/2050
60416Q-HY-3	MINNESOTA ST HSG FIN AGY HOMEOWNERSHIP F		12/01/2024	Call @ 100.00	XXX	15,346	15,346	15,346	15,346						15,346				164	09/01/2050
927781-VU-5	VIRGINIA COLLEGE BLDG AUTH VA EDL FACS R		01/03/2024	UMB BANK, INVESTMENT DIVISION	XXX	149,306	150,000	166,958	151,812		(30)		(30)		151,782		(2,477)	(2,477)	2,454	09/01/2024
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,656,576	1,771,379	1,839,650	1,798,880		(4,804)		(4,804)		1,794,075		(137,500)	(137,500)	32,779	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
12189L-AT-8	BURLINGTON NORTHERN SANTA FE LLC		09/01/2024	Maturity @ 100.00	XXX	400,000	400,000	397,692	399,734		266		266		400,000				13,600	09/01/2024

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	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
17324C-F8-4	CITIGROUP GLOBAL MARKETS HOLDINGS INC		09/13/2024	PNC CAPITAL MKTS	XXX	268,812	270,000	269,460	269,809		39		39		269,848		(1,036)	(1,036)	14,235	02/24/2027
406216-BG-5	HALLIBURTON CO		09/13/2024	PNC CAPITAL MKTS	XXX	147,042	148,000	151,442	148,962		(411)		(411)		148,550		(1,508)	(1,508)	4,702	11/15/2025
61746B-CY-0	MORGAN STANLEY		09/13/2024	PNC CAPITAL MKTS	XXX	129,664	125,000	141,645	131,050		(1,582)		(1,582)		129,468		195	195	8,615	08/09/2026
63939D-AC-9	NAVSL 2014-8 A3 - ABS		12/26/2024	Paydown	XXX	62,443	62,443	61,564	66,542		(4,099)		(4,099)		62,443				1,710	05/25/2049
64032X-AA-3	NSLT 2012-3 A - ABS		12/26/2024	Paydown	XXX	41,463	41,463	41,418	44,168		(2,705)		(2,705)		41,463		–	–	1,062	03/26/2040
64034Y-AB-7	NSLT 2021-D AFX - ABS		12/20/2024	Paydown	XXX	96,170	96,170	86,854	87,480		8,691		8,691		96,170		–	–	825	04/20/2062
78448Y-AJ-0	SMB 2021-A AP2 - ABS		12/15/2024	Paydown	XXX	83,921	83,921	75,267	75,147		8,773		8,773		83,921		–	–	464	01/15/2053
92343V-ER-1	VERIZON COMMUNICATIONS INC		09/13/2024	PNC CAPITAL MKTS	XXX	503,035	500,000	502,630	502,032		(279)		(279)		501,753		1,282	1,282	21,344	09/21/2028
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,732,550	1,726,997	1,727,972	1,724,924		8,693		8,693		1,733,617		(1,067)	(1,067)	66,558	XXX
Bonds: SVO Identified Funds																				
921937-81-9	VANGUARD INT-T B ETF		12/30/2024	Charles Schwab & Co Inc		1,720		2,154	1,757	398			398		2,154		(434)	(434)	65	XXX
1619999999 – Bonds: SVO Identified Funds						1,720		2,154	1,757	398			398		2,154		(434)	(434)	65	XXX
2509999997 – Subtotals - Bonds - Part 4						3,888,508	3,986,458	4,064,879	4,022,185	398	(4,653)		(4,256)		4,017,929		(129,421)	(129,421)	112,513	XXX
2509999998 – Summary Item from Part 5 for Bonds						173,165	180,000	168,282			1,036		1,036		169,319		3,847	3,847	5,478	XXX
2509999999 – Subtotals - Bonds						4,061,673	4,166,458	4,233,161	4,022,185	398	(3,617)		(3,220)		4,187,247		(125,574)	(125,574)	117,991	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
000000-00-0	FEDERAL HOME LOAN BANKS		06/30/2024	Adjustment	102.000	10,200	XXX	10,200	10,200						10,200				460	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,200	XXX	10,200	10,200						10,200				460	XXX
5989999997 – Subtotals - Common Stocks - Part 4						10,200	XXX	10,200	10,200						10,200				460	XXX
5989999999 – Subtotals - Common Stocks						10,200	XXX	10,200	10,200						10,200				460	XXX
5999999999 – Subtotals - Preferred and Common Stocks						10,200	XXX	10,200	10,200						10,200				460	XXX
6009999999 – Totals						4,071,873	XXX	4,243,361	4,032,385	398	(3,617)		(3,220)		4,197,447		(125,574)	(125,574)	118,451	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value 12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / 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.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
171239-AG-1	CHUBB INA HOLDINGS LLC		02/06/2024	Not Provided	09/13/2024	PNC CAPITAL MKTS	40,000	32,717	34,522	33,298		581		581			1,224	1,224	552	218
46625H-NJ-5	JPMORGAN CHASE & CO		02/06/2024	Not Provided	09/13/2024	PNC CAPITAL MKTS	35,000	34,508	35,196	34,586		78		78			610	610	1,426	525
617446-8C-6	MORGAN STANLEY		02/06/2024	Not Provided	09/13/2024	PNC CAPITAL MKTS	35,000	34,537	34,825	34,724		187		187			101	101	906	58
64110L-AT-3	NETFLIX INC		02/06/2024	Not Provided	09/13/2024	PNC CAPITAL MKTS	30,000	31,481	32,122	31,313		(169)		(169)			809	809	1,474	406
68389X-CE-3	ORACLE CORP		02/06/2024	Not Provided	09/13/2024	PNC CAPITAL MKTS	40,000	35,038	36,500	35,397		359		359			1,102	1,102	1,121	425
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							180,000	168,282	173,165	169,319		1,036		1,036			3,847	3,847	5,478	1,633
2509999998 – Subtotals - Bonds							180,000	168,282	173,165	169,319		1,036		1,036			3,847	3,847	5,478	1,633
6009999999 – Totals								168,282	173,165	169,319		1,036		1,036			3,847	3,847	5,478	1,633

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1 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 *
Open Depositories						
KEY BANK –					15,431	XXX
JP MORGAN CHASE –					438,852	XXX
JP MORGAN CASH SWEEP –					1,131,556	XXX
FHLB –					26,525	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories					–	XXX
0199999 – Totals – Open Depositories					1,612,364	XXX
0399999 – Total Cash on Deposit					1,612,364	XXX
0599999 – Total Cash					1,612,364	XXX

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

1. January	2,044,106	4. April	2,981,708	7. July	1,667,752	10. October	(1,548,789)
2. February	2,168,746	5. May	3,435,451	8. August	1,320,041	11. November	(1,284,169)
3. March	2,793,419	6. June	2,334,244	9. September	1,512,403	12. December	1,612,364

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	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
All Other Money Market Mutual Funds								
808515-20-9	SCHWAB:GOVT MONEY SWP		12/31/2024	4.010	XXX	3,849	–	3
992292-18-5	FEDERATED HERMES GOVERNMENT ACI - INCOME		12/30/2024	–	XXX	1,245,570	5,523	41,914
8309999999 – All Other Money Market Mutual Funds						1,249,419	5,523	41,917
8609999999 – Total Cash Equivalents						1,249,419	5,523	41,917

1. Line Number — 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 E - PART 3 - SPECIAL DEPOSITS

States, Etc.		1 Type of Deposit	2 Purpose of Deposit	Deposits For the Benefit of All Policyholders 3 Book/Adjusted Carrying Value	Deposits For the Benefit of All Policyholders 4 Fair Value	All Other Special Deposits 5 Book/Adjusted Carrying Value	All Other Special Deposits 6 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						
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		NONE				
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
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.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Totals	XXX	XXX				
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						