ANNUAL STATEMENT

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

TRUSTGARD INSURANCE COMPANY

NAIC Group Code 0267, 0267 NAIC Company Code 40118 Employer's ID Number 41-1405571
(Current) (Prior)

Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Incorporated/Organized	07/01/1981	Commenced Business	11/10/1981
Statutory Home Office	671 South High Street	Columbus, OH, US 43206-1066	
Main Administrative Office	671 South High Street		
	Columbus, OH, US 43206-1066	614-445-2900 *(Telephone)*	
Mail Address	671 South High Street	Columbus, OH, US 43206-1066	
Primary Location of Books and Records	671 South High Street		
	Columbus, OH, US 43206-1066	614-445-2900 *(Telephone)*	
Internet Website Address	www.grangeinsurance.com		
Statutory Statement Contact	William Charles Thorsberg	614-445-2900 *(Telephone)*	
	thorsbergw@grangeinsurance.com *(E-Mail)*	*(Fax)*	

OFFICERS

JOHN (NMN) AMMENDOLA, PRESIDENT & CEO	BETH WILLIAMS MURPHY, EVP & SECRETARY
CHERYL MCRAE LEBENS#, EVP & CFO	

DIRECTORS OR TRUSTEES

JOHN (NMN) AMMENDOLA	KATHIE JANE ANDRADE
ANNA HOLLIDAY BENSON#	JAMES MARTIN BENSON
MARK LEWIS BOXER	PHILIP NELSON DAVIS#
MICHAEL DESMOND FRAIZER	ROBERT ENLOW HOYT
CHERYL MCRAE LEBENS#	MARY MARNETTE PERRY
THOMAS SIMRALL STEWART	CHRISTIANNA (NMN) WOOD

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	x	x Cheryl L
JOHN (NMN) AMMENDOLA PRESIDENT & CEO	BETH WILLIAMS MURPHY EVP & SECRETARY	CHERYL MCRAE LEBENS EVP & CFO

Subscribed and sworn to before me
this 18 day of
February , 2025

x Teresa J Burchwell

TERESA J BURCHWELL
Notary Public
State of Ohio
My Comm. Expires
April 28, 2027

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 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	10,243,132	15.3	10,243,132		10,243,132	15.3
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	9,721,178	14.5	9,721,178		9,721,178	14.5
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	27,991,699	41.8	27,991,699		27,991,699	41.8
1.06 Industrial and miscellaneous	17,735,395	26.5	17,735,395		17,735,395	26.5
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	65,691,404	98.1	65,691,404		65,691,404	98.1
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)						
6.02 Cash equivalents (Schedule E, Part 2)	1,279,064	1.9	1,279,064		1,279,064	1.9
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	1,279,064	1.9	1,279,064		1,279,064	1.9
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	66,970,468	100.0	66,970,468		66,970,468	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.	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 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)		

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		80,750,761
2.	Cost of bonds and stocks acquired, Part 3, Column 7		12,073,904
3.	Accrual of discount		75,442
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		(405,732)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		26,382,209
7.	Deduct amortization of premium		420,762
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)		65,691,404
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		65,691,404

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	10,243,132	10,213,292	10,228,206	10,185,000
2. Canada				
3. Other Countries				
4. Totals	10,243,132	10,213,292	10,228,206	10,185,000
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	9,721,178	8,891,441	10,215,893	9,645,000
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	27,991,699	25,949,272	28,473,052	28,030,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	15,666,528	14,867,910	16,002,585	15,289,005
9. Canada	1,249,298	1,180,357	1,257,625	1,250,000
10. Other Countries	819,569	779,079	842,724	800,000
11. Totals	17,735,395	16,827,346	18,102,934	17,339,005
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	65,691,404	61,881,351	67,020,084	65,199,005
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				XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals				XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks				XXX
26. Total Stocks				XXX
27. Total Bonds and Stocks	65,691,404	61,881,351	67,020,084	XXX

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 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	434,630	8,815,605	992,896			XXX	10,243,132	15.6	2,669,131	3.3	10,243,132	
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	434,630	8,815,605	992,896			XXX	10,243,132	15.6	2,669,131	3.3	10,243,132	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX			1,317,583	1.6		
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX			1,317,583	1.6		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	400,393	3,607,025	5,202,926	510,834		XXX	9,721,178	14.8	15,618,092	19.3	9,721,178	
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	400,393	3,607,025	5,202,926	510,834		XXX	9,721,178	14.8	15,618,092	19.3	9,721,178	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	1,993,997	13,077,312	10,660,306	1,760,084		XXX	27,491,699	41.9	41,686,465	51.6	27,491,699	
5.2 NAIC 2		500,000				XXX	500,000	0.8			500,000	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	1,993,997	13,577,312	10,660,306	1,760,084		XXX	27,991,699	42.6	41,686,465	51.6	27,991,699	

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	1,679,734	5,696,238	3,659,775	704,366		XXX	11,740,113	17.9	13,797,313	17.1	9,699,973	2,040,141
6.2 NAIC 2	1,175,329	3,291,048	1,528,905			XXX	5,995,282	9.1	5,662,178	7.0	5,995,282	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	2,855,063	8,987,286	5,188,680	704,366		XXX	17,735,395	27.0	19,459,491	24.1	15,695,255	2,040,141
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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

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

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) 4,508,755	31,196,180	20,515,903	2,975,285			59,196,122	90.1	XXX	XXX	57,155,982	2,040,141
12.2 NAIC 2	(d) 1,175,329	3,791,048	1,528,905				6,495,282	9.9	XXX	XXX	6,495,282	
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	5,684,084	34,987,228	22,044,808	2,975,285			(b) 65,691,404	100.0	XXX	XXX	63,651,264	2,040,141
12.8 Line 12.7 as a % of Col. 7	8.7	53.3	33.6	4.5			100.0	XXX	XXX	XXX	96.9	3.1
13. Total Bonds Prior Year												
13.1 NAIC 1	3,050,968	31,271,968	30,684,299	10,081,349			XXX	XXX	75,088,584	93.0	72,692,854	2,395,729
13.2 NAIC 2		3,707,977	1,954,201				XXX	XXX	5,662,178	7.0	5,662,178	
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	3,050,968	34,979,945	32,638,500	10,081,349			XXX	XXX	(b) 80,750,762	100.0	78,355,032	2,395,729
13.8 Line 13.7 as a % of Col. 9	3.8	43.3	40.4	12.5			XXX	XXX	100.0	XXX	97.0	3.0
14. Total Publicly Traded Bonds												
14.1 NAIC 1	4,396,755	30,403,896	19,380,046	2,975,285			57,155,982	87.0	72,692,854	90.0	57,155,982	XXX
14.2 NAIC 2	1,175,329	3,791,048	1,528,905				6,495,282	9.9	5,662,178	7.0	6,495,282	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	5,572,084	34,194,944	20,908,951	2,975,285			63,651,264	96.9	78,355,032	97.0	63,651,264	XXX
14.8 Line 14.7 as a % of Col. 7	8.8	53.7	32.9	4.7			100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	8.5	52.1	31.8	4.5			96.9	XXX	XXX	XXX	96.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	112,000	792,284	1,135,857				2,040,141	3.1	2,395,729	3.0	XXX	2,040,141
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	112,000	792,284	1,135,857				2,040,141	3.1	2,395,729	3.0	XXX	2,040,141
15.8 Line 15.7 as a % of Col. 7	5.5	38.8	55.7				100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.2	1.2	1.7				3.1	XXX	XXX	XXX	XXX	3.1

(a) Includes $2,040,141 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ current year of bonds with Z designations and $ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $ current year 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	434,630	8,815,605	992,896			XXX	10,243,132	15.6	2,669,131	3.3	10,243,132	
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	434,630	8,815,605	992,896			XXX	10,243,132	15.6	2,669,131	3.3	10,243,132	
2. All Other Governments												
2.01 Issuer Obligations						XXX						
2.02 Residential Mortgage-Backed Securities						XXX						
2.03 Commercial Mortgage-Backed Securities						XXX						
2.04 Other Loan-Backed and Structured Securities						XXX						
2.05 Totals						XXX						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						XXX			1,317,583	1.6		
3.02 Residential Mortgage-Backed Securities						XXX						
3.03 Commercial Mortgage-Backed Securities						XXX						
3.04 Other Loan-Backed and Structured Securities						XXX						
3.05 Totals						XXX			1,317,583	1.6		
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	400,393	3,607,025	5,202,926	510,834		XXX	9,721,178	14.8	15,618,092	19.3	9,721,178	
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	400,393	3,607,025	5,202,926	510,834		XXX	9,721,178	14.8	15,618,092	19.3	9,721,178	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	1,993,997	13,577,312	10,660,306	1,760,084		XXX	27,991,699	42.6	41,686,465	51.6	27,991,699	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities						XXX						
5.05 Totals	1,993,997	13,577,312	10,660,306	1,760,084		XXX	27,991,699	42.6	41,686,465	51.6	27,991,699	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	2,855,063	8,987,286	5,188,680	704,366		XXX	17,735,395	27.0	19,459,490	24.1	15,695,254	2,040,141
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	2,855,063	8,987,286	5,188,680	704,366		XXX	17,735,395	27.0	19,459,490	24.1	15,695,254	2,040,141
7. Hybrid Securities												
7.01 Issuer Obligations						XXX						
7.02 Residential Mortgage-Backed Securities						XXX						
7.03 Commercial Mortgage-Backed Securities						XXX						
7.04 Other Loan-Backed and Structured Securities						XXX						
7.05 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						XXX						
8.02 Residential Mortgage-Backed Securities						XXX						
8.03 Commercial Mortgage-Backed Securities						XXX						
8.04 Other Loan-Backed and Structured Securities						XXX						
8.05 Affiliated Bank Loans-Issued						XXX						
8.06 Affiliated Bank Loans-Acquired						XXX						
8.07 Totals						XXX						

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

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
12. Total Bonds Current Year												
12.01 Issuer Obligations	5,684,084	34,987,228	22,044,808	2,975,285		XXX	65,691,404	100.0	XXX	XXX	63,651,264	2,040,141
12.02 Residential Mortgage-Backed Securities						XXX			XXX	XXX		
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	5,684,084	34,987,228	22,044,808	2,975,285			65,691,404	100.0	XXX	XXX	63,651,264	2,040,141
12.10 Lines 12.09 as a % Col. 7	8.7	53.3	33.6	4.5			100.0	XXX	XXX	XXX	96.9	3.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	3,050,968	34,979,945	32,638,500	10,081,349		XXX	XXX	XXX	80,750,761	100.0	78,355,032	2,395,729
13.02 Residential Mortgage-Backed Securities						XXX	XXX	XXX				
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	3,050,968	34,979,945	32,638,500	10,081,349			XXX	XXX	80,750,761	100.0	78,355,032	2,395,729
13.10 Line 13.09 as a % of Col. 9	3.8	43.3	40.4	12.5			XXX	XXX	100.0	XXX	97.0	3.0
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	5,572,084	34,194,943	20,908,951	2,975,285		XXX	63,651,264	96.9	78,355,032	97.0	63,651,264	XXX
14.02 Residential Mortgage-Backed Securities						XXX						XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	5,572,084	34,194,943	20,908,951	2,975,285			63,651,264	96.9	78,355,032	97.0	63,651,264	XXX
14.10 Line 14.09 as a % of Col. 7	8.8	53.7	32.9	4.7			100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	8.5	52.1	31.8	4.5			96.9	XXX	XXX	XXX	96.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	112,000	792,284	1,135,857			XXX	2,040,141	3.1	2,395,729	3.0	XXX	2,040,141
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities						XXX					XXX	
15.04 Other Loan-Backed and Structured Securities						XXX					XXX	
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	112,000	792,284	1,135,857				2,040,141	3.1	2,395,729	3.0	XXX	2,040,141
15.10 Line 15.09 as a % of Col. 7	5.5	38.8	55.7				100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.2	1.2	1.7				3.1	XXX	XXX	XXX	XXX	3.1

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	3,797,489		3,797,489	
2.	Cost of cash equivalents acquired	27,639,332		27,639,332	
3.	Accrual of discount				
4.	Unrealized valuation increase / (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	30,157,757		30,157,757	
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)	1,279,064		1,279,064	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	1,279,064		1,279,064	

(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

(E-07) Schedule BA - Part 1

NONE

(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, Issuer Obligations																					
912810-FP-8	US TREASURY N/B 5.375 15/02/31	SD			1.A	980,000	104.856	1,048,555	1,000,000	992,896		950			5.375	5.512	FA	20,302	53,750	12/12/2001	02/15/2031
912828-X8-8	US TREASURY N/B 2.375 15/05/27	SD			1.A	1,239,648	95.758	1,196,973	1,250,000	1,245,052		2,003			2.375	2.547	MN	3,854	29,688	03/28/2022	05/15/2027
91282C-AM-3	US TREASURY N/B 0.25 30/09/25	SD			1.A	432,679	97.093	422,354	435,000	434,630		495			0.250	0.364	MS	276	1,088	01/26/2021	09/30/2025
91282C-JC-6	US TREASURY N/B 4.625 15/10/26				1.A	7,575,879	100.606	7,545,410	7,500,000	7,570,553		(5,326)			4.625	4.078	AO	74,330		12/30/2024	10/15/2026
0019999999 – U.S. Governments, Issuer Obligations						10,228,206	XXX	10,213,292	10,185,000	10,243,132		(1,878)			XXX	XXX	XXX	98,764	84,525	XXX	XXX
0109999999 – Subtotals – U.S. Governments						10,228,206	XXX	10,213,292	10,185,000	10,243,132		(1,878)			XXX	XXX	XXX	98,764	84,525	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
111746-JF-1	BROCKTON MA 2.558				1.D FE	507,615	85.339	426,695	500,000	505,423		(722)			2.558	2.386	MN	2,132	12,790	11/03/2021	11/01/2031
15317P-BF-6	CENTRAL CO WTR CONSERVANCY DIS 1.43				1.C FE	235,000	91.656	215,392	235,000	235,000					1.430	1.430	JD	280	3,361	01/22/2021	12/01/2027
172217-V5-7	CINCINNATI OH 2				1.C FE	504,555	84.081	420,403	500,000	503,225		(432)			2.000	1.900	JD	833	10,000	10/22/2021	12/01/2031
193126-HG-7	COLDWATER MI ELEC UTILITY REVE 2.592				1.G FE	260,715	93.914	244,177	260,000	260,305		(94)			2.592	2.552	FA	2,808	6,739	05/07/2020	02/01/2028
199492-E7-0	COLUMBUS OH 2.632			2	1.A FE	300,000	85.220	255,659	300,000	300,000					2.632	2.632	AO	1,974	7,896	10/04/2019	04/01/2033
346766-WT-1	FORT BEND CNTY TX 5				1.B FE	616,410	101.586	507,931	500,000	558,376		(13,267)			5.000	2.075	MS	8,333	25,000	05/20/2020	03/01/2029
516447-CW-7	LANSING MI TAX INCR FIN AUTH 3.35				1.E FE	500,000	95.865	479,322	500,000	500,000					3.350	3.350	MN	2,792	16,750	04/25/2019	05/01/2028
52908E-Y6-4	LEXINGTON-FAYETTE URBAN CNTY K 1.33			2	1.C FE	417,850	88.546	442,730	500,000	443,930		13,091			1.330	4.520	MN	1,108	6,650	12/14/2022	11/01/2028
592112-QJ-8	MET GOVT NASHVILLE & DAVIDSON 5			2	1.B FE	591,740	100.999	504,993	500,000	505,306		(10,328)			5.000	2.872	JJ	12,500	25,000	07/30/2015	07/01/2030
61334P-DK-6	MONTGOMERY CNTY MD 1.75			2	1.A FE	217,150	77.656	166,960	215,000	216,274		(206)			1.750	1.643	MN	627	3,763	08/17/2020	11/01/2033
64327T-EC-8	NEW CASTLE CNTY DE 5			2	1.A FE	621,145	101.505	507,524	500,000	510,834		(14,131)			5.000	2.096	AO	6,250	25,000	07/26/2016	10/01/2038
678713-GL-6	OKLAHOMA CNTY OK INDEP SCH DIS 4.75				1.E FE	402,184	100.075	400,299	400,000	400,393		(1,136)			4.750	4.455	MN	3,167	28,500	04/13/2023	05/01/2025
72178J-AG-8	PIMA CNTY AZ PLEDGED REVENUE O 1.588				1.B FE	504,200	91.063	455,315	500,000	502,076		(603)			1.588	1.460	MN	1,323	7,940	05/07/2021	05/01/2028
733845-MG-3	PORT CLINTON OH CITY SCH DIST 4				1.B FE	603,595	98.034	490,169	500,000	550,665		(12,505)			4.000	1.345	JD	1,667	20,000	08/06/2020	12/01/2028
745401-EL-9	PULASKI CNTY AR SPL SCH DIST 2.75			2	1.C FE	488,855	84.518	422,589	500,000	492,698		788			2.750	2.953	FA	5,729	13,750	10/17/2019	02/01/2033
774285-7T-1	ROCKWALL TX INDEP SCH DIST 2.621			2	1.A FE	400,000	88.957	355,828	400,000	400,000					2.621	2.621	FA	3,961	10,484	12/05/2019	02/15/2031
830201-MG-1	SKAGIT CNTY WA 5			2	1.C FE	594,705	100.096	500,478	500,000	500,000		(9,917)			5.000	5.060	JD	2,083	25,000	12/23/2014	12/01/2030
840658-QM-3	S WSTRN CITY OH SCH DIST FRANK 2.982			2	1.C FE	400,000	84.999	339,995	400,000	400,000					2.982	2.982	JD	994	11,928	09/13/2019	12/01/2034
898242-NJ-7	TRUSSVILLE AL 1.632			2	1.C FE	280,000	84.130	235,564	280,000	280,000					1.632	1.632	AO	1,142	4,570	08/12/2020	10/01/2030
969887-T9-9	WILLIAMSON CNTY TX 5			2	1.A FE	670,174	100.182	556,010	555,000	556,673		(13,190)			5.000	2.582	FA	10,483	27,750	05/27/2015	02/15/2026
981865-KA-5	WORTHINGTON MN INDEP SCH DIST# 3.03			2	1.A FE	600,000	89.338	536,025	600,000	600,000					3.030	3.030	FA	7,575	18,180	12/12/2019	02/01/2034
989258-PD-4	ZEELAND MI PUBLIC SCHS 2.075			2	1.C FE	500,000	85.476	427,382	500,000	500,000					2.075	2.075	MN	1,729	10,375	06/24/2020	05/01/2031
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						10,215,893	XXX	8,891,441	9,645,000	9,721,178		(62,651)			XXX	XXX	XXX	79,491	321,425	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						10,215,893	XXX	8,891,441	9,645,000	9,721,178		(62,651)			XXX	XXX	XXX	79,491	321,425	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																					
04048R-MM-5	ARIZONA BRD OF RGTS ST UNIV SY 5			2	1.C FE	586,570	100.732	503,658	500,000	504,904		(9,535)			5.000	3.032	JJ	12,500	25,000	03/26/2015	07/01/2036
15567R-CK-7	CENTRL UT WTR CONSERVANCY DIST 1.491				1.B FE	500,000	86.676	433,379	500,000	500,000					1.491	1.491	AO	1,864	7,455	10/15/2020	10/01/2029
312432-T6-4	FAYETTE CNTY KY SCH DIST FIN C 1.5			2	1.D FE	250,000	85.943	214,856	250,000	250,000					1.500	1.500	AO	938	3,750	08/05/2021	10/01/2029

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
3130AJ-B2-4	FEDERAL HOME LOAN BANK 2.59 19/03/40			2	1.B FE	756,690	71.231	534,234	750,000	750,000					2.590	2.590	MS	5,504	19,425	05/20/2020	03/19/2040
3130AK-R5-7	FEDERAL HOME LOAN BANK 1.29 28/01/30			2	1.B FE	236,145	84.616	211,539	250,000	240,969		1,671			1.290	2.039	JJ	1,371	3,225	01/19/2022	01/28/2030
3130AM-DA-7	FEDERAL HOME LOAN BANK 1.98 19/05/31			2	1.B FE	501,250	84.445	422,226	500,000	500,000					1.980	1.980	MN	1,155	9,900	05/07/2021	05/19/2031
3130AN-QZ-6	FEDERAL HOME LOAN BANK 1.65 25/08/31			2	1.B FE	500,000	82.279	411,392	500,000	500,000					1.650	1.650	FA	2,888	8,250	08/18/2021	08/25/2031
3130AQ-PE-7	FEDERAL HOME LOAN BANK 1.9 17/02/27			2	1.B FE	582,048	95.084	613,290	645,000	613,018		14,022			1.900	4.341	FA	4,562	12,255	09/22/2022	02/17/2027
3130AQ-RH-8	FEDERAL HOME LOAN BANK 2 25/02/27			2	1.B FE	250,000	95.230	238,074	250,000	250,000					2.000	2.000	FA	1,750	5,000	01/27/2022	02/25/2027
3130AR-UL-3	FEDERAL HOME LOAN BANK 3.5 18/05/27			2	1.B FE	1,000,000	97.943	979,429	1,000,000	1,000,000					3.500	3.500	MN	4,181	35,000	05/10/2022	05/18/2027
3130AV-WN-8	FEDERAL HOME LOAN BANK 4.84 15/05/30			2	1.B FE	998,500	99.757	997,574	1,000,000	998,804		190			4.840	4.865	MN	6,184	48,400	05/09/2023	05/15/2030
3130B0-V9-7	FEDERAL HOME LOAN BANK 5.1 12/04/32			2	1.B FE	1,000,000	100.057	1,000,566	1,000,000	1,000,000					5.100	5.100	AO	11,192	25,500	04/10/2024	04/12/2032
3133EM-V7-4	FEDERAL FARM CREDIT BANK 1.4 26/04/29			2	1.B FE	992,870	87.752	877,523	1,000,000	995,833		926			1.400	1.500	AO	2,528	14,000	09/28/2021	04/26/2029
3133EN-BU-3	FEDERAL FARM CREDIT BANK 1.83 25/04/30			2	1.B FE	249,438	87.082	217,705	250,000	249,636		64			1.830	1.859	AO	839	4,575	11/04/2021	04/25/2030
3133EN-JS-0	FEDERAL FARM CREDIT BANK 2 30/12/30			2	1.B FE	500,000	86.247	431,236	500,000	500,000					2.000	2.000	JD	28	15,000	12/27/2021	12/30/2030
3134GW-CF-1	FREDDIE MAC 1.1 27/07/28			2	1.B FE	1,000,000	88.723	887,234	1,000,000	1,000,000					1.100	1.100	JJ	4,706	11,000	07/20/2020	07/27/2028
3134GW-EM-4	FREDDIE MAC 1.52 28/01/33			2	1.B FE	500,000	77.849	389,246	500,000	500,000					1.520	1.520	JJ	3,230	7,600	07/30/2020	01/28/2033
3134GX-G2-4	FREDDIE MAC 4.05 21/07/25			2	1.B FE	493,350	99.866	499,328	500,000	498,497		2,598			4.050	4.596	JJ	9,000	20,250	12/19/2022	07/21/2025
3134GX-R9-7	FREDDIE MAC 4.16 28/08/25			2	1.B FE	494,440	99.808	499,040	500,000	498,576		2,074			4.160	4.598	FA	7,107	20,800	12/14/2022	08/28/2025
3134GX-S4-7	FREDDIE MAC 4.2 28/08/25			2	1.B FE	494,965	99.940	499,701	500,000	498,704		1,887			4.200	4.599	FA	7,175	21,000	12/19/2022	08/28/2025
3134GX-S5-4	FREDDIE MAC 4.05 28/08/25			2	1.B FE	493,090	99.840	499,202	500,000	498,221		2,590			4.050	4.597	FA	6,919	20,250	12/19/2022	08/28/2025
3134H1-ZA-4	FREDDIE MAC 5.25 28/03/29			2	1.B FE	1,000,000	99.769	997,689	1,000,000	1,000,000					5.250	5.250	MS	13,563	26,250	03/26/2024	03/28/2029
3135GA-4U-2	FANNIE MAE 1 19/05/28			2	1.B FE	500,000	88.987	444,933	500,000	500,000					1.000	1.000	MN	583	5,000	11/12/2020	05/19/2028
3135GA-5V-9	FANNIE MAE 1 23/06/28			2	1.B FE	500,000	88.680	443,399	500,000	500,000					1.000	1.000	JD	111	5,000	12/09/2020	06/23/2028
3135GA-A6-8	FANNIE MAE 1 14/12/28			2	1.B FE	750,000	87.230	654,226	750,000	750,000					1.000	1.000	JD	354	7,500	12/09/2020	12/14/2028
3135GA-QM-6	FANNIE MAE 5.15 26/03/27			2	1.B FE	1,000,000	100.037	1,000,369	1,000,000	1,000,000					5.150	5.150	MS	13,590	25,607	03/28/2024	03/26/2027
3136G4-ZU-0	FANNIE MAE 1 28/01/28			2	1.B FE	1,000,000	89.938	899,376	1,000,000	1,000,000					1.000	1.000	JJ	4,250	10,000	07/21/2020	01/28/2028
437887-GX-4	HOMEWOOD AL EDUCTNL BLDG AUTHR 2.785				2.B FE	500,000	92.981	464,906	500,000	500,000					2.785	2.785	JD	1,160	13,925	11/21/2019	12/01/2027
438701-ZB-3	HONOLULU CITY & CNTY HI WSTWTR 5			2	1.C FE	302,488	100.892	252,231	250,000	253,007		(5,866)			5.000	2.590	JJ	6,250	12,500	07/28/2015	07/01/2026
485424-QK-4	KANSAS ST DEPT OF TRANSPRTN HI 5			2	1.C FE	1,107,567	101.172	910,551	900,000	915,865		(23,241)			5.000	2.343	MS	15,000	45,000	12/15/2015	09/01/2029
574486-FJ-0	MARYSVILLE OH WTR SYS MTGE REV 4			2	1.D FE	433,312	100.247	400,987	400,000	402,938		(6,895)			4.000	2.239	JD	1,333	16,000	04/30/2020	12/01/2032
57563R-RB-7	MASSACHUSETTS ST EDUCTNL FING 2.925				1.C FE	450,310	93.876	469,378	500,000	467,022		8,408			2.925	4.981	JJ	7,313	14,625	12/14/2022	07/01/2028
606341-MQ-5	MISSOURI ST BRD OF PUBLIC BLDG 2				1.B FE	499,695	85.324	426,617	500,000	499,791		31			2.000	2.007	AO	2,500	10,000	10/21/2021	04/01/2031
613741-KX-4	MONTGOMERY CNTY VA ECON DEV AU 2.992			2	1.C FE	502,825	88.065	440,324	500,000	500,971		(382)			2.992	2.909	JD	1,247	14,960	10/25/2019	06/01/2032
631060-CT-5	NARRAGANSETT BAY RI COMMISSION 2.264			1,2	1.D FE	560,252	83.311	458,208	550,000	555,972		(983)			2.264	2.061	MS	4,151	12,452	06/23/2020	09/01/2032
641279-US-1	NEVADA ST HSG DIV SF MTGE REVE 5.285				1.B FE	573,804	100.559	578,213	575,000	573,990		121			5.285	5.316	AO	7,597	30,389	05/22/2023	10/01/2031

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
655153-CV-4	NOBLESVILLE IN ECON DEV REVENU 3.4			2	1.C FE	507,010	89.718	448,589	500,000	504,259		(422)			3.400	3.286	FA	7,083	17,000	06/17/2019	08/01/2033
65887P-WH-4	NORTH DAKOTA ST PUBLIC FIN AUT 2.23				1.C FE	495,970	87.652	438,258	500,000	497,218		433			2.230	2.331	JD	929	11,150	01/18/2022	12/01/2030
67760H-NE-7	OHIO ST TURNPIKE COMMISSION 2.651			2	1.C FE	768,343	82.761	633,121	765,000	766,850		(333)			2.651	2.601	FA	7,661	20,280	04/15/2020	02/15/2034
677659-V6-8	OHIO ST WTR DEV AUTH REVENUE 4.817			1	1.A FE	499,275	100.004	500,021	500,000	499,351		76			4.817	4.844	JD	2,007	24,085	03/27/2024	12/01/2030
681810-KP-1	OMAHA NE SANTN SWR REVENUE 5			2	1.C FE	292,955	100.290	250,726	250,000	250,000		(4,308)			5.000	5.000	MN	1,597	12,500	11/20/2014	11/15/2030
769318-EL-6	RIVERSOUTH OH AUTH REVENUE 4.889				1.C FE	675,000	100.476	678,211	675,000	675,000					4.889	4.889	JD	2,750	33,001	06/14/2023	12/01/2028
898797-HX-6	TUCSON AZ WTR REVENUE 1.782				1.C FE	420,000	88.458	371,522	420,000	420,000					1.782	1.782	JJ	3,742	7,484	11/13/2020	07/01/2029
917567-AY-5	UTAH ST TRANSIT AUTH SALES TAX 5			2	1.C FE	602,330	100.865	504,326	500,000	505,180		(11,080)			5.000	2.723	JD	1,111	25,000	02/04/2015	06/15/2038
92778R-FV-4	VIRGINIA ST CMWLTH UNIV 2.124			1	1.D FE	502,175	86.605	433,024	500,000	501,282		(204)			2.124	2.077	MN	1,770	10,620	06/17/2020	11/01/2030
92812V-E8-5	VIRGINIA ST HSG DEV AUTH 2.059				1.B FE	363,066	89.587	313,555	350,000	356,828		(1,450)			2.059	1.610	JJ	3,603	7,207	07/28/2020	07/01/2029
93978H-MC-6	WASHINGTON ST HLTH CARE FACS A 5			2	1.C FE	295,790	100.345	250,862	250,000	251,332		(5,175)			5.000	2.882	AO	3,125	12,500	04/15/2015	10/01/2030
958697-KY-9	WSTRN MN MUNI PWR AGY 2.695			1	1.D FE	500,245	87.986	439,928	500,000	500,151		(19)			2.695	2.690	JJ	6,738	13,475	11/25/2019	01/01/2032
977100-GH-3	WISCONSIN ST GEN FUND ANNUAL A 3.154				1.C FE	491,285	97.058	485,291	500,000	497,529		1,000			3.154	3.374	MN	2,628	15,770	02/08/2018	05/01/2027
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						28,473,052	XXX	25,949,272	28,030,000	27,991,699		(33,801)			XXX	XXX	XXX	219,364	796,915	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						28,473,052	XXX	25,949,272	28,030,000	27,991,699		(33,801)			XXX	XXX	XXX	219,364	796,915	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
02079K-AD-9	ALPHABET INC 1.1 15/08/30			2	1.C FE	249,315	83.265	208,161	250,000	249,606		67			1.100	1.129	FA	1,039	2,750	08/03/2020	08/15/2030
05348E-AW-9	AVALONBAY COMMUNITIES 3.5 15/11/25			2	1.G FE	496,170	98.986	494,929	500,000	499,506		545			3.500	3.615	MN	2,236	17,500	03/20/2018	11/15/2025
06051G-GL-7	BANK OF AMERICA CORP 3.705 24/04/28			2	1.G FE	302,907	97.393	292,179	300,000	300,913		(372)			3.705	3.568	JAJO	2,069	11,115	04/12/2019	04/24/2028
06368E-3G-5	BANK OF MONTREAL 1 10/02/27		A	2	1.F FE	398,000	90.782	363,126	400,000	399,298		327			1.000	1.084	FMAN	567	4,000	12/15/2020	02/10/2027
092113-AQ-2	BLACK HILLS CORP 4.35 01/05/33			2	2.A FE	555,855	92.214	461,068	500,000	536,208		(3,839)			4.350	3.327	MN	3,625	21,750	06/25/2019	05/01/2033
110122-CP-1	BRISTOL-MYERS SQUIBB CO 3.4 26/07/29			2	1.F FE	153,721	94.406	146,328	155,000	154,370		125			3.400	3.496	JJ	2,269	5,270	05/07/2019	07/26/2029
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34			2	1.C FE	189,115	82.600	152,828	185,022	188,069		(622)			1.950	1.586	MON	10	3,620	07/21/2021	02/28/2034
149123-BF-7	CATERPILLAR INC 6.625 15/07/28				1.F FE	996,910	105.443	1,054,429	1,000,000	999,251		181			6.625	6.649	JJ	30,549	66,250	07/15/1998	07/15/2028
166754-AP-6	CHEVRON PHILLIPS CHEM CO 3.4 01/12/26			2	1.G FE	493,390	97.605	488,025	500,000	498,349		816			3.400	3.578	JD	1,417	17,000	04/11/2018	12/01/2026
17252M-AN-0	CINTAS CORPORATION NO. 2 3.7 01/04/27			2	1.G FE	398,080	98.010	392,039	400,000	399,070		388			3.700	3.808	AO	3,700	14,800	05/11/2022	04/01/2027
26875P-AU-5	EOG RESOURCES INC 4.375 15/04/30			2	1.G FE	484,380	97.229	388,915	400,000	446,784		(8,749)			4.375	1.938	AO	3,694	17,500	07/17/2020	04/15/2030
291011-AQ-7	EMERSON ELECTRIC CO 6 15/08/32				1.F FE	675,875	106.054	530,268	500,000	611,239		(12,929)			6.000	2.761	FA	11,333	30,000	09/10/2019	08/15/2032
29736R-AA-8	ESTEE LAUDER CO INC 5.75 15/10/33				1.F FE	283,342	99.752	220,452	221,000	262,833		(4,042)			5.750	3.270	AO	2,683	12,708	07/16/2019	10/15/2033
314353-AA-1	FEDEX 2020-1 CLASS AA 1.875 20/08/35				1.D FE	199,245	83.091	163,297	196,527	198,746		(311)			1.875	1.697	FA	1,341	3,685	08/16/2021	08/20/2035
38150A-PD-1	GOLDMAN SACHS GROUP INC 5.375 30/09/27			2	1.F FE	500,000	99.117	495,586	500,000	500,000					5.375	5.375	MS	6,793	26,875	09/28/2022	09/30/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
39121J-AH-3	GREAT RIVER ENERGY 4.478 01/07/30				1.G FE	197,502	99.293	186,671	188,000	188,000					4.478	4.478	JJ	4,209	8,419	04/12/2019	07/01/2030
44329H-AH-7	HP COMMUNITIES LLC 5.63 15/09/34				1.C FE	470,702	96.528	435,780	451,456	467,473		(2,658)			5.630	4.859	MS	7,484	25,417	02/02/2023	09/15/2034
449669-AK-6	MOSAIC GLOBAL HOLDINGS 7.3 15/01/28				2.B FE	552,400	104.903	463,672	442,000	470,229		(8,378)			7.300	5.031	JJ	14,878	32,266	05/17/2012	01/15/2028
456837-AH-6	ING GROEP NV 3.95 29/03/27		D		1.G FE	403,272	98.248	392,993	400,000	401,030		(431)			3.950	3.830	MS	4,038	15,800	04/23/2019	03/29/2027
46625H-HF-0	JPMORGAN CHASE & CO 6.4 15/05/38				1.F FE	680,150	109.183	545,915	500,000	627,292		(7,088)			6.400	3.947	MN	4,089	32,000	05/17/2016	05/15/2038
482480-AG-5	KLA CORP 4.1 15/03/29			2	1.F FE	527,915	97.593	487,965	500,000	512,774		(2,964)			4.100	3.409	MS	6,036	20,500	06/25/2019	03/15/2029
571676-AB-1	MARS INC 3.2 01/04/30			2	1.E FE	696,654	92.223	645,562	700,000	698,249		301			3.200	3.252	AO	5,600	22,400	04/10/2019	04/01/2030
58013M-EU-4	MCDONALD'S CORP 3.375 26/05/25			2	2.A FE	349,468	99.464	348,125	350,000	349,975		61			3.375	3.393	MN	1,148	11,813	05/18/2015	05/26/2025
63743F-ZS-8	NATIONAL RURAL UTIL COOP 3 15/12/27				1.F FE	609,870	94.301	565,807	600,000	603,814		(1,220)			3.000	2.776	MON	800	18,000	09/24/2019	12/15/2027
67103H-AG-2	O'REILLY AUTOMOTIVE INC 4.35 01/06/28			2	2.B FE	488,820	98.211	491,054	500,000	492,664		1,927			4.350	4.816	JD	1,813	21,750	12/12/2022	06/01/2028
678858-BU-4	OKLAHOMA G&E CO 3.3 15/03/30			2	1.G FE	398,828	91.993	367,971	400,000	399,381		107			3.300	3.332	MS	3,887	13,200	06/04/2019	03/15/2030
718546-AR-5	PHILLIPS 66 3.9 15/03/28			2	2.A FE	541,538	96.950	508,986	525,000	531,216		(1,961)			3.900	3.478	MS	6,029	20,475	04/15/2019	03/15/2028
74834L-AX-8	QUEST DIAGNOSTICS INC 3.5 30/03/25			2	2.A FE	328,621	99.656	323,881	325,000	325,000		(432)			3.500	3.515	MS	2,875	11,375	04/21/2015	03/30/2025
74949L-AC-6	RELX CAPITAL INC 4 18/03/29		D	2	2.A FE	439,452	96.521	386,086	400,000	418,538		(4,081)			4.000	2.833	MS	4,578	16,000	08/22/2019	03/18/2029
751212-AC-5	RALPH LAUREN CORP 3.75 15/09/25			2	1.G FE	412,072	99.224	396,897	400,000	401,149		(2,070)			3.750	3.214	MS	4,417	15,000	04/23/2019	09/15/2025
756109-BK-9	REALTY INCOME CORP 3.1 15/12/29			2	1.G FE	222,138	91.735	229,339	250,000	229,357		3,581			3.100	4.983	JD	344	7,750	12/01/2022	12/15/2029
776743-AF-3	ROPER TECHNOLOGIES INC 4.2 15/09/28			2	2.A FE	553,590	97.613	488,064	500,000	522,616		(6,139)			4.200	2.826	MS	6,183	21,000	08/16/2019	09/15/2028
78014R-JS-0	ROYAL BANK OF CANADA 6 15/12/32		A	2	1.E FE	500,000	99.071	495,357	500,000	500,000					6.000	6.000	JD	1,333	30,000	12/13/2022	12/15/2032
863667-AN-1	STRYKER CORP 3.5 15/03/26			2	2.A FE	501,720	98.662	493,310	500,000	500,269		(271)			3.500	3.443	MS	5,153	17,500	03/12/2019	03/15/2026
89114R-5B-8	TORONTO-DOMINION BANK 2.375 08/11/27		A	2	1.G FE	359,625	91.964	321,874	350,000	350,000					2.375	2.375	FMAN	1,224	8,313	07/31/2020	11/08/2027
892356-AA-4	TRACTOR SUPPLY CO 1.75 01/11/30			2	2.B FE	239,530	83.646	209,116	250,000	242,956		1,116			1.750	2.266	MN	729	4,375	11/04/2021	11/01/2030
89236T-KK-0	TOYOTA MOTOR CREDIT CORP 5.4 10/11/25				1.E FE	661,449	100.801	655,207	650,000	653,559		(3,955)			5.400	4.750	MN	4,973	35,100	12/12/2022	11/10/2025
89788M-AE-2	TRUIST FINANCIAL CORP 1.887 07/06/29			2	2.A FE	337,740	90.213	360,851	400,000	355,515		8,826			1.887	4.669	MJSD	503	7,548	12/05/2022	06/07/2029
92277G-AU-1	VENTAS REALTY LP 3 15/01/30			2	2.A FE	499,610	90.311	451,556	500,000	499,796		37			3.000	3.009	JJ	6,917	15,000	08/16/2019	01/15/2030
94974B-GP-9	WELLS FARGO & COMPANY 3.55 29/09/25				2.A FE	504,070	99.209	496,043	500,000	500,355		(460)			3.550	3.454	MS	4,536	17,750	09/22/2015	09/29/2025
95040Q-AJ-3	WELLTOWER INC 3.1 15/01/30			2	2.A FE	249,895	91.054	227,634	250,000	249,945		10			3.100	3.105	JJ	3,574	7,750	08/09/2019	01/15/2030
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						18,102,934	XXX	16,827,346	17,339,005	17,735,395		(54,555)			XXX	XXX	XXX	180,674	711,322	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						18,102,934	XXX	16,827,346	17,339,005	17,735,395		(54,555)			XXX	XXX	XXX	180,674	711,322	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						67,020,084	XXX	61,881,351	65,199,005	65,691,404		(152,885)			XXX	XXX	XXX	578,293	1,914,187	XXX	XXX
2509999999 – Subtotals – Total Bonds						67,020,084	XXX	61,881,351	65,199,005	65,691,404		(152,885)			XXX	XXX	XXX	578,293	1,914,187	XXX	XXX

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

Line Number							
1A	1A $13,326,264	1B $19,889,290	1C $11,269,139	1D $2,914,512	1E $2,752,201	1F $4,670,871	1G $4,373,845
1B	2A $4,789,433	2B $1,705,849	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

(E-11) Schedule D - Part 2 - Section 1

NONE

(E-12) Schedule D - Part 2 - Section 2

NONE

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. Governments								
91282C-JC-6	US TREASURY N/B 4.625 15/10/26		12/30/2024	STIFEL NICOLAUS AND CO	XXX	7,575,879	7,500,000	35,259
0109999999 – Bonds: U.S. Governments						7,575,879	7,500,000	35,259
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3130B0-V9-7	FEDERAL HOME LOAN BANK 5.1 12/04/32		04/10/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	1,000,000	1,000,000	
3134H1-ZA-4	FREDDIE MAC 5.25 28/03/29		03/26/2024	D. A. DAVIDSON & CO. INC. DADAVINC	XXX	1,000,000	1,000,000	
3135GA-QM-6	FANNIE MAE 5.15 26/03/27		03/28/2024	STIFEL NICOLAUS AND CO	XXX	1,000,000	1,000,000	572
677659-V6-8	OHIO ST WTR DEV AUTH REVENUE 4.817		03/27/2024	STIFEL NICOLAUS AND CO	XXX	499,275	500,000	8,028
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						3,499,275	3,500,000	8,601
2509999997 – Subtotals - Bonds - Part 3						11,075,154	11,000,000	43,860
2509999998 – Summary Item from Part 5 for Bonds						998,750	1,000,000	3,201
2509999999 – Subtotals - Bonds						12,073,904	12,000,000	47,061
6009999999 – Totals						12,073,904	XXX	47,061

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. States, Territories and Possessions (Direct and Guaranteed)																				
011770-4E-1	ALASKA ST 5		08/15/2024	CORPORATE ACTIONS	XXX	512,000	500,000	614,715	521,713		(8,465)		(8,465)		513,248		(1,248)	(1,248)	25,972	08/01/2032
25476F-SD-1	DIST OF COLUMBIA 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	510,485	500,000	622,435	532,846		(8,057)		(8,057)		524,789		(14,304)	(14,304)	17,153	06/01/2041
93974D-HF-8	WASHINGTON ST 5		10/07/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	250,000	250,000	294,253	263,024		(13,024)		(13,024)		250,000				14,792	08/01/2032
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						1,272,485	1,250,000	1,531,403	1,317,583		(29,546)		(29,546)		1,288,037		(15,552)	(15,552)	57,917	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
005518-WY-7	ADAMS & WELD CNTYS CO SCH DIST 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	520,940	500,000	608,605	558,291		(8,723)		(8,723)		549,568		(28,628)	(28,628)	17,153	12/01/2042
05914F-VS-6	BALTIMORE CNTY MD 5		08/23/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	596,715	506,646		(6,646)		(6,646)		500,000				26,530	08/01/2037
079212-6Q-4	BELLEVUE NE 2.199		02/07/2024	CORPORATE ACTIONS	XXX	464,935	500,000	501,155	500,343		(24)		(24)		500,319		(35,384)	(35,384)	4,337	09/15/2028
080869-JY-7	BELTON MO 5		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	522,760	500,000	612,555	541,033		(7,574)		(7,574)		533,459		(10,699)	(10,699)	23,333	03/01/2029
109367-VG-4	BRIGHTON MI AREA SCH DIST 5		08/08/2024	DEAN WITTER REYNOLDS INC	XXX	546,250	500,000	641,985	587,751		(9,637)		(9,637)		578,114		(31,864)	(31,864)	19,306	05/01/2029
165393-JC-4	CHESHIRE CNTY NH 5		08/14/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	425,640	400,000	503,156	441,803		(6,660)		(6,660)		435,143		(9,503)	(9,503)	16,667	10/15/2028
179093-GC-7	CLACKAMAS CNTY OR SCH DIST #12 5		06/15/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	604,815	505,661		(5,661)		(5,661)		500,000				12,500	06/15/2028
249174-XA-6	DENVER CITY & CNTY CO SCH DIST 2.989		12/01/2024	MATURITY	XXX	500,000	500,000	500,000	500,000						500,000				14,945	12/01/2024
447025-UX-3	HUNTSVILLE AL 5		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	511,505	500,000	629,490	533,174		(8,405)		(8,405)		524,769		(13,264)	(13,264)	19,167	05/01/2035
514282-VE-9	LANCASTER PA 5		08/19/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	359,258	350,000	425,009	369,168		(5,128)		(5,128)		364,040		(4,782)	(4,782)	14,049	11/01/2026
64966M-FB-0	NEW YORK NY 5		08/13/2024	BREAN CAPITAL LLC	XXX	515,005	500,000	603,165	529,966		(7,027)		(7,027)		522,939		(7,934)	(7,934)	25,903	08/01/2032
783243-6Y-9	RUTHERFORD CNTY TN 5		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	259,035	250,000	309,180	260,427		(2,719)		(2,719)		257,708		1,327	1,327	10,625	04/01/2026
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						5,625,328	5,500,000	6,535,830	5,834,264		(68,206)		(68,206)		5,766,058		(140,730)	(140,730)	204,513	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																				
120525-DS-6	BUNCOMBE CNTY NC LTD OBLIG 5		06/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	589,655	504,368		(4,368)		(4,368)		500,000				12,500	06/01/2030
160853-ST-5	CHARLOTTE-MECKLENBURG NC HOSP 5		08/08/2024	DEAN WITTER REYNOLDS INC	XXX	509,500	500,000	565,970	516,784		(4,883)		(4,883)		511,901		(2,401)	(2,401)	26,667	01/15/2036
186427-GW-4	CLEVELAND OH WTR REVENUE 1.515		10/30/2024	CORPORATE ACTIONS	XXX	447,590	500,000	500,000	500,000						500,000		(52,410)	(52,410)	10,079	01/01/2030
19648F-AM-6	COLORADO ST HLTH FACS AUTH HOS 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	258,988	250,000	311,300	266,350		(4,089)		(4,089)		262,261		(3,274)	(3,274)	9,132	11/15/2030
240523-UK-4	DE KALB CNTY GA WTR & SWR REVE 5.25		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	520,605	500,000	618,720	549,065		(2,866)		(2,866)		546,199		(25,594)	(25,594)	22,313	10/01/2032
3130AT-FY-8	FEDERAL HOME LOAN BANK 5 20/10/25		10/20/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	992,850	993,469		2,836		2,836		996,305		3,695	3,695	50,000	10/20/2025
3130AU-AN-4	FEDERAL HOME LOAN BANK 5.5 30/12/27		09/30/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				68,750	12/30/2027
3130AV-BS-0	FEDERAL HOME LOAN BANK 5.675 28/03/28		03/28/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	750,000	750,000	750,000	750,000						750,000				21,281	03/28/2028
3130AW-3Z-1	FEDERAL HOME LOAN BANK 5 22/05/26		11/22/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				50,000	05/22/2026
3130AW-DW-7	FEDERAL HOME LOAN BANK 5.05 16/09/27		09/16/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	325,000	325,000	325,000	325,000						325,000				16,413	09/16/2027
3130AX-DY-1	FEDERAL HOME LOAN BANK 5.55 26/09/25		09/26/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				55,038	09/26/2025
3134GX-2T-0	FREDDIE MAC 4.5 30/09/25		12/30/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	500,000	500,000						500,000				28,125	09/30/2025

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
3134GY-3J-9	FREDDIE MAC 5.5 25/08/25		05/25/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	750,000	750,000	750,000	750,000						750,000				30,938	08/25/2025
3134GY-6R-8	FREDDIE MAC 5.15 23/09/24		08/20/2024	STIFEL NICOLAUS AND CO	XXX	1,499,175	1,500,000	1,500,000	1,500,000						1,500,000		(825)	(825)	51,071	09/23/2024
3134GY-M3-3	FREDDIE MAC 5.5 20/03/28		03/20/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	500,000	500,000						500,000				13,750	03/20/2028
45470R-DS-2	INDIANA ST FIN AUTH HIGHWAY RE 5		08/07/2024	STIFEL NICOLAUS AND CO	XXX	427,160	400,000	482,004	434,153		(5,043)		(5,043)		429,110		(1,950)	(1,950)	13,722	06/01/2035
45506D-ZJ-7	INDIANA ST FIN AUTH REVENUE 5		08/07/2024	STIFEL NICOLAUS AND CO	XXX	519,295	500,000	627,305	536,186		(8,296)		(8,296)		527,890		(8,595)	(8,595)	25,486	02/01/2030
485424-PT-6	KANSAS ST DEPT OF TRANSPRTN HI 5		09/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	600,180	507,712		(7,712)		(7,712)		500,000				25,000	09/01/2030
54659R-EL-1	LOUISVILLE & JEFFERSON CNTY KY 3		08/06/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	463,580	500,000	577,020	549,864		(4,951)		(4,951)		544,914		(81,334)	(81,334)	10,917	11/15/2035
56682H-CC-1	MARICOPA CNTY AZ INDL DEV AUTH 5		08/07/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	514,580	500,000	575,805	525,138		(4,875)		(4,875)		520,264		(5,684)	(5,684)	27,569	01/01/2038
677632-YN-5	OHIO ST UNIV 5		08/13/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	10,180	10,000	11,908	10,331		(105)		(105)		10,226		(46)	(46)	351	12/01/2025
677632-ZF-1	OHIO ST UNIV 5		08/13/2024	ROBERT W. BAIRD LIMITED ROBERTWB	XXX	246,410	240,000	281,028	247,187		(2,279)		(2,279)		244,908		1,502	1,502	8,433	12/01/2025
709235-XX-8	PENNSYLVANIA ST UNIV 5		08/19/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	516,475	500,000	636,290	538,429		(9,008)		(9,008)		529,421		(12,946)	(12,946)	24,236	09/01/2032
765433-KK-2	RICHMOND VA PUBLIC UTILITY REV 5		08/14/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	514,990	500,000	584,610	520,932		(6,277)		(6,277)		514,655		335	335	27,083	01/15/2032
847184-TR-9	SPARTANBURG SC WTRWKS REVENUE 5		08/14/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	511,705	500,000	579,325	516,628		(5,302)		(5,302)		511,326		379	379	17,639	12/01/2029
88283L-JE-7	TEXAS ST TRANSPRTN COMMISSIONS 5		04/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	500,000	500,000	576,990	502,298		(2,298)		(2,298)		500,000				12,500	04/01/2033
91802R-CH-0	UTILITY DEBT SECURITIZATION AU 5		08/13/2024	BREAN CAPITAL LLC	XXX	514,635	500,000	622,685	532,344		(8,015)		(8,015)		524,329		(9,694)	(9,694)	16,597	12/15/2035
924214-YC-7	VERMONT ST MUNI BOND BANK 5		08/14/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	519,790	500,000	635,900	541,373		(8,647)		(8,647)		532,725		(12,935)	(12,935)	17,639	12/01/2033
930876-CZ-8	WAKE CNTY NC LIMITED OBLIG 5		08/14/2024	FIRST TENNESSEE BANK N.A. FIRSTTEN	XXX	519,135	500,000	641,320	542,629		(8,919)		(8,919)		533,710		(14,575)	(14,575)	17,639	12/01/2035
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						16,838,793	16,725,000	18,335,864	17,160,240		(95,097)		(95,097)		17,065,143		(226,350)	(226,350)	710,867	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
129268-AB-4	CALEDONIA GENERA 1.95 28/02/34		12/31/2024	MBS PAYDOWN	XXX	18,265	18,265	18,669	18,598		(33)		(33)		18,265				181	02/28/2034
13607X-EA-1	CANADIAN IMPERIAL BANK 5.15 01/30/2024	A	01/30/2024	MATURITY	XXX	500,000	500,000	500,000	500,000						500,000				2,146	01/30/2024
24422E-SP-5	JOHN DEERE CAPITAL CORP 3.35 12/06/24		06/12/2024	MATURITY	XXX	205,000	205,000	203,026	204,838		162		162		205,000				3,434	06/12/2024
314353-AA-1	FEDEX 2020-1 CLASS AA 1.875 20/08/35		08/20/2024	MBS PAYDOWN	XXX	13,368	13,368	13,553	13,530		(8)		(8)		13,368				188	08/20/2035
39121J-AH-3	GREAT RIVER ENERGY 4.478 01/07/30		07/01/2024	SECURITY CALLED BY ISSUER at 100.000	XXX	52,000	52,000	54,628	52,000						52,000				2,329	07/01/2030
44329H-AH-7	HP COMMUNITIES LLC 5.63 15/09/34		09/15/2024	MBS PAYDOWN	XXX	32,812	32,812	34,211	34,083		(89)		(89)		32,812				1,392	09/15/2034
494386-AB-1	KIMBERLY-CLARK DE MEXICO 3.8 08/04/24	D	04/07/2024	MATURITY	XXX	250,000	250,000	256,970	250,227		(227)		(227)		250,000				4,750	04/08/2024
95709T-AP-5	EVERGY KANSAS CENTRAL 3.1 01/04/27		07/23/2024	PERSHING LLC	XXX	574,158	600,000	595,224	597,900		350		350		598,250		(24,092)	(24,092)	15,138	04/01/2027
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,645,604	1,671,446	1,676,281	1,671,176		155		155		1,669,695		(24,092)	(24,092)	29,557	XXX
2509999997 – Subtotals - Bonds - Part 4						25,382,209	25,146,446	28,079,377	25,983,262		(192,694)		(192,694)		25,788,933		(406,724)	(406,724)	1,002,855	XXX
2509999998 – Summary Item from Part 5 for Bonds						1,000,000	1,000,000	998,750			258		258		999,008		992	992	33,664	XXX
2509999999 – Subtotals - Bonds						26,382,209	26,146,446	29,078,127	25,983,262		(192,436)		(192,436)		26,787,941		(405,732)	(405,732)	1,036,518	XXX
6009999999 – Totals						26,382,209	XXX	29,078,127	25,983,262		(192,436)		(192,436)		26,787,941		(405,732)	(405,732)	1,036,518	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
3130B0-5C-9	FEDERAL HOME LOAN BANK 5.35 19/02/27		03/28/2024	STIFEL NICOLAUS AND CO	11/19/2024	SECURITY CALLED BY ISSUER at 100.000	500,000	498,750	500,000	499,008		258		258			992	992	19,914	2,972
3130B0-NT-2	FEDERAL HOME LOAN BANK 5.5 28/09/26		03/28/2024	LOOP CAPITAL MARKETS LLC	09/30/2024	SECURITY CALLED BY ISSUER at 100.000	500,000	500,000	500,000	500,000									13,750	229
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							1,000,000	998,750	1,000,000	999,008		258		258			992	992	33,664	3,201
2509999998 – Subtotals - Bonds							1,000,000	998,750	1,000,000	999,008		258		258			992	992	33,664	3,201
6009999999 – Totals								998,750	1,000,000	999,008		258		258			992	992	33,664	3,201

(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

(E-27) Schedule E - Part 1

NONE

(E-27) Schedule E - Part 1 - Totals of Depository Balances on the Last Day of Each Month

NONE

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
Exempt Money Market Mutual Funds – as Identified by SVO								
665279-87-3	NORTHERN INSTITL TREASURY PORTFOLIO		12/30/2024		XXX	1,279,064	15,428	256,737
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						1,279,064	15,428	256,737
8609999999 – Total Cash Equivalents						1,279,064	15,428	256,737

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

			1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
					3	4	5	6
	States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1.	Alabama	AL						
2.	Alaska	AK						
3.	Arizona	AZ						
4.	Arkansas	AR						
5.	California	CA						
6.	Colorado	CO						
7.	Connecticut	CT						
8.	Delaware	DE						
9.	District of Columbia	DC						
10.	Florida	FL						
11.	Georgia	GA	B	Property & Casualty; State Deposit	84,951	82,529		
12.	Hawaii	HI						
13.	Idaho	ID						
14.	Illinois	IL						
15.	Indiana	IN						
16.	Iowa	IA						
17.	Kansas	KS						
18.	Kentucky	KY						
19.	Louisiana	LA						
20.	Maine	ME						
21.	Maryland	MD						
22.	Massachusetts	MA						
23.	Michigan	MI						
24.	Minnesota	MN						
25.	Mississippi	MS						
26.	Missouri	MO						
27.	Montana	MT						
28.	Nebraska	NE						
29.	Nevada	NV						
30.	New Hampshire	NH						
31.	New Jersey	NJ						
32.	New Mexico	NM						
33.	New York	NY						
34.	North Carolina	NC	B	Property & Casualty; State Deposit	349,679	339,825		
35.	North Dakota	ND						
36.	Ohio	OH	B	Property & Casualty; State Deposit	1,988,938	2,006,133		
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	B	Property & Casualty; State Deposit	249,010	239,395		
48.	Washington	WA						
49.	West Virginia	WV						
50.	Wisconsin	WI						
51.	Wyoming	WY						
52.	American Samoa	AS						
53.	Guam	GU						
54.	Puerto Rico	PR						
55.	US Virgin Islands	VI						
56.	Northern Mariana Islands	MP						
57.	Canada	CAN						
58.	Aggregate Alien and Other	OT	XXX	XXX				
59.	Totals		XXX	XXX	2,672,579	2,667,882		
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)							