TITLE INSURANCE COMPANIES - ASSOCIATION EDITION

51632202420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2024

Radian Title Insurance Inc.

NAIC Group Code	0766 (Current Period)	0766 (Prior Period)	NAIC Company Code	51632	Employer's ID Number	34-1252928	

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

Country of Domicile US

Incorporated/Organized April 7, 1978 **Commenced Business** April 7, 1978

Statutory Home Office 6100 Oak Tree Blvd. Suite 200 (Street and Number), Independence, OH, US 44131 (City or Town, State, Country and Zip Code)

Main Administrative Office 6100 Oak Tree Blvd. Suite 200 (Street and Number)

Independence, OH, US 44131 (City or Town, State, Country and Zip Code) 216-524-3400 (Area Code) (Telephone Number)

Mail Address 6100 Oak Tree Blvd. Suite 200 (Street and Number or P.O. Box), Independence, OH, US 44131 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6100 Oak Tree Blvd. Suite 200 (Street and Number) Independence, OH, US 44131 (City or Town, State, Country and Zip Code) 216-524-3400 (Area Code) (Telephone Number)

Internet Web Site Address www.radiantitle.com

Statutory Statement Contact Ruby Gass (Name) 216-524-3400 (Area Code) (Telephone Number) (Extension)

Ruby.Gass@radian.com (E-Mail Address) 216-524-3488 (Fax Number)

OFFICERS

	Name	Title
1.	Steven Robert Stipetich #	President
2.	Elizabeth Ann Diffley #	Secretary
3.	Sumita Pandit	Senior EVP/CFO

VICE-PRESIDENTS

Name	Title	Name	Title
Dawn Marie Henderson	Vice President		

DIRECTORS OR TRUSTEES

Richard Gerald Thornberry	Daniel Ephraim Kobell	Eric Robert Ray	Brien Joseph McMahon
Edward John Hoffman	Mary Creedon Dickerson	Robert James Quigley	Sumita Pandit

State of Pennsylvania

County of ss

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

(Signature)	(Signature)	(Signature)
Steven Robert Stipetich	Elizabeth Ann Diffley	Sumita Pandit
(Printed Name) 1.	(Printed Name) 2.	(Printed Name) 3.
President	Secretary	Senior EVP/CFO
(Title)	(Title)	(Title)

Subscribed and sworn to (or affirmed) before me this on this

4th day of February , 2025, by

Susan Thompson

Commonwealth of Pennsylvania - Notary Seal
SUSAN THOMPSON - Notary Public
Chester County
My Commission Expires November 23, 2026
Commission Number 1427874

a. Is this an original filing? [X] Yes [ ] No

b. If no:
1. State the amendment number
2. Date filed
3. Number of pages attached

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	Gross Investment Holdings 2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	Admitted Assets as Reported in the Annual Statement 4 Securities Lending Reinvested Collateral Amount	Admitted Assets as Reported in the Annual Statement 5 Total (Col. 3 + 4) Amount	Admitted Assets as Reported in the Annual Statement 6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	8,553,541	17.13	8,553,541		8,553,541	17.13
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,750,000	5.51	2,750,000		2,750,000	5.51
1.06 Industrial and miscellaneous	4,424,069	8.86	4,424,069		4,424,069	8.86
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	15,727,610	31.50	15,727,610		15,727,610	31.50
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)	493,005	0.99	493,005		493,005	0.99
6.02 Cash equivalents (Schedule E, Part 2)	11,233,086	22.50	11,233,086		11,233,086	22.50
6.03 Short-term investments (Schedule DA)	21,305,801	42.68	21,305,801		21,305,801	42.68
6.04 Total cash, cash equivalents and short-term investments	33,031,892	66.17	33,031,892		33,031,892	66.17
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	1,163,999	2.33	1,163,999		1,163,999	2.33
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	49,923,501	100.00	49,923,501		49,923,501	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		1,002,092
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	1,170,674	
	2.2 Additional investment made after acquisition (Part 2, Column 9)		1,170,674
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		1,000,000
8.	Deduct amortization of premium and depreciation		8,767
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17		
	9.2 Totals, Part 3, Column 14		
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15		
	10.2 Totals, Part 3, Column 11		
11.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		1,163,999
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		1,163,999

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		20,921,688
2.	Cost of bonds and stocks acquired, Part 3, Column 7		4,066,506
3.	Accrual of discount		42,212
4.	Unrealized valuation increase/(decrease):		
	4.1 Part 1, Column 12	397	
	4.2 Part 2, Section 1, Column 15		
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4,Column 11	149	546
5.	Total gain (loss) on disposals, Part 4, Column 19		457
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		9,275,146
7.	Deduct amortization of premium		28,654
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1 Part 1, Column 15		
	8.2 Part 2, Section 1, Column 19		
	8.3 Part 2, Section 2, Column 16		
	8.4 Part 4, Column 15		
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1 Part 1, Column 14		
	9.2 Part 2, Section 1, Column 17		
	9.3 Part 2, Section 2, Column 14		
	9.4 Part 4, Column 13		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		15,727,609
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		15,727,609

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	1. United States	8,553,541	8,090,685	8,657,189	8,495,851
Governments	2. Canada				
(Including all obligations guaranteed	3. Other Countries				
by governments)	4. Totals	8,553,541	8,090,685	8,657,189	8,495,851
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,750,000	2,750,000	2,750,000	2,750,000
	8. United States	4,424,069	4,322,399	4,418,433	4,432,910
Industrial and Miscellaneous, SVO Identified	9. Canada				
Funds, Unaffiliated Bank Loans, Unaffiliated Certificates	10. Other Countries				
of Deposit, and Hybrid Securities (unaffiliated)	11. Totals	4,424,069	4,322,399	4,418,433	4,432,910
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	15,727,610	15,163,084	15,825,622	15,678,761
PREFERRED STOCKS	14. United States				
Industrial and Miscellaneous (unaffiliated)	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS	20. United States				
Industrial and Miscellaneous (unaffiliated), Mutual Funds,	21. Canada				
Unit Investment Trusts, Closed-End Funds and Exchange	22. Other Countries				
Traded Funds	23. Totals				
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks				
	26. Total Stocks				
	27. Total Bonds and Stocks	15,727,610	15,163,084	15,825,622	

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	547,339	7,275,178		731,024		XXX	8,553,541	18.677	9,329,710	21.805	8,553,541	
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	547,339	7,275,178		731,024		XXX	8,553,541	18.677	9,329,710	21.805	8,553,541	
2. All Other Governments					NONE							
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					NONE							
3.1 NAIC 1						XXX						
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						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed					NONE							
4.1 NAIC 1						XXX						
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						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,050,000	300,000		400,000		XXX	2,750,000	6.005	3,400,000	7.946	2,150,000	600,000
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	2,050,000	300,000		400,000		XXX	2,750,000	6.005	3,400,000	7.946	2,150,000	600,000

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	25,696,214	3,490	837	6,099	2,095,000	XXX	27,801,641	60.707	28,708,496	67.097	22,684,642	5,116,999
6.2 NAIC 2	6,691,209					XXX	6,691,209	14.611	1,348,554	3.152	2,595,199	4,096,010
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	32,387,422	3,490	837	6,099	2,095,000	XXX	34,492,849	75.318	30,057,049	70.248	25,279,840	9,213,009
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						XXX						
7.3 NAIC 3					NONE	XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						XXX						
8.3 NAIC 3					NONE	XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX NONE							
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7 Totals	XXX	XXX	XXX	XXX	XXX							
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						XXX						
10.3 NAIC 3					NONE	XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						XXX						
11.3 NAIC 3					NONE	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) 28,293,553	7,578,668	837	1,137,124	2,095,000		39,105,181	85.389	XXX	XXX	33,388,182	5,716,999
12.2 NAIC 2	(d) 6,691,209						6,691,209	14.611	XXX	XXX	2,595,199	4,096,010
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	34,984,761	7,578,668	837	1,137,124	2,095,000		(b) 45,796,390	100.000	XXX	XXX	35,983,381	9,813,009
12.8 Line 12.7 as a % of Col. 7	76.392	16.549	0.002	2.483	4.575		100.000	XXX	XXX	XXX	78.573	21.427
13. Total Bonds Prior Year												
13.1 NAIC 1	30,329,442	9,397,919	155,298	760,547	795,000		XXX	XXX	41,438,206	96.848	27,358,468	14,079,738
13.2 NAIC 2	1,348,554						XXX	XXX	1,348,554	3.152	1,348,554	
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	31,677,995	9,397,919	155,298	760,547	795,000		XXX	XXX	(b) 42,786,759	100.000	28,707,021	14,079,738
13.8 Line 13.7 as a % of Col. 9	74.037	21.965	0.363	1.778	1.858		XXX	XXX	100.000	XXX	67.093	32.907
14. Total Publicly Traded Bonds												
14.1 NAIC 1	23,076,553	7,478,668	837	737,124	2,095,000		33,388,182	72.906	27,358,468	63.941	33,388,182	XXX
14.2 NAIC 2	2,595,199						2,595,199	5.667	1,348,554	3.152	2,595,199	XXX
14.3 NAIC 3												XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	25,671,752	7,478,668	837	737,124	2,095,000		35,983,381	78.573	28,707,021	67.093	35,983,381	XXX
14.8 Line 14.7 as a % of Col. 7	71.343	20.784	0.002	2.049	5.822		100.000	XXX	XXX	XXX	100.000	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	56.056	16.330	0.002	1.610	4.575		78.573	XXX	XXX	XXX	78.573	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	5,216,999	100,000		400,000			5,716,999	12.484	14,079,738	32.907	XXX	5,716,999
15.2 NAIC 2	4,096,010						4,096,010	8.944			XXX	4,096,010
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	9,313,009	100,000		400,000			9,813,009	21.427	14,079,738	32.907	XXX	9,813,009
15.8 Line 15.7 as a % of Col. 7	94.905	1.019		4.076			100.000	XXX	XXX	XXX	XXX	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	20.336	0.218		0.873			21.427	XXX	XXX	XXX	XXX	21.427

(a) Includes $ 9,313,009 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ 0 current year of bonds with Z designations, and $ 0 prior year of bonds with Z designations and $ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $ 0 current year of bonds with 5GI designations, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 23,377,572; NAIC 2 $ 6,691,209; NAIC 3 $ 0; NAIC 4 $ 0; NAIC 5 $ 0; NAIC 6 $ 0.

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	547,339	7,275,178		731,024		XXX	8,553,541	18.677	9,329,710	21.805	8,553,541	
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	547,339	7,275,178		731,024		XXX	8,553,541	18.677	9,329,710	21.805	8,553,541	
2. All Other Governments				NONE								
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				NONE								
3.01 Issuer Obligations						XXX						
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						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed				NONE								
4.01 Issuer Obligations						XXX						
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						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	2,050,000	300,000		400,000		XXX	2,750,000	6.005	3,400,000	7.946	2,150,000	600,000
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	2,050,000	300,000		400,000		XXX	2,750,000	6.005	3,400,000	7.946	2,150,000	600,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	30,229,591				2,095,000	XXX	32,324,591	70.583	24,858,860	58.099	25,268,302	7,056,289
6.02 Residential Mortgage-Backed Securities	1,111	3,490	837	6,099		XXX	11,538	0.025	12,630	0.030	11,538	
6.03 Commercial Mortgage-Backed Securities	824,554					XXX	824,554	1.800	2,168,393	5.068		824,554
6.04 Other Loan-Backed and Structured Securities	1,332,166					XXX	1,332,166	2.909	3,017,167	7.052		1,332,166
6.05 Totals	32,387,422	3,490	837	6,099	2,095,000	XXX	34,492,849	75.318	30,057,049	70.248	25,279,840	9,213,009
7. Hybrid Securities				NONE								
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				NONE								
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							
NONE												
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						XXX						
10.02 Unaffiliated Bank Loans - Acquired						XXX						
10.03 Totals						XXX						
NONE												
11. Unaffiliated Certificates of Deposit												
11.01 Totals						XXX						
NONE												
12. Total Bonds Current Year												
12.01 Issuer Obligations	32,826,930	7,575,178		1,131,024	2,095,000	XXX	43,628,131	95.265	XXX	XXX	35,971,842	7,656,289
12.02 Residential Mortgage-Backed Securities	1,111	3,490	837	6,099		XXX	11,538	0.025	XXX	XXX	11,538	
12.03 Commercial Mortgage-Backed Securities	824,554					XXX	824,554	1.800	XXX	XXX		824,554
12.04 Other Loan-Backed and Structured Securities	1,332,166					XXX	1,332,166	2.909	XXX	XXX		1,332,166
12.05 SVO - Identified Securities	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	34,984,761	7,578,668	837	1,137,124	2,095,000		45,796,390	100.000	XXX	XXX	35,983,381	9,813,009
12.10 Line 12.09 as a % of Col. 7	76.392	16.549	0.002	2.483	4.575		100.000	XXX	XXX	XXX	78.573	21.427
13. Total Bonds Prior Year												
13.01 Issuer Obligations	27,797,025	8,088,174	154,004	754,367	795,000	XXX	XXX	XXX	37,588,570	87.851	27,708,957	9,879,613
13.02 Residential Mortgage-Backed Securities	958	4,198	1,294	6,180		XXX	XXX	XXX	12,630	0.030	12,630	
13.03 Commercial Mortgage-Backed Securities	1,475,760	692,633				XXX	XXX	XXX	2,168,393	5.068		2,168,393
13.04 Other Loan-Backed and Structured Securities	2,404,253	612,914				XXX	XXX	XXX	3,017,167	7.052	985,435	2,031,732
13.05 SVO - Identified Securities	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	31,677,995	9,397,919	155,298	760,547	795,000		XXX	XXX	42,786,759	100.000	28,707,021	14,079,738
13.10 Line 13.09 as a % of Col. 9	74.037	21.965	0.363	1.778	1.858		XXX	XXX	100.000	XXX	67.093	32.907
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	25,670,641	7,475,178		731,024	2,095,000	XXX	35,971,842	78.547	27,708,957	64.761	35,971,842	XXX
14.02 Residential Mortgage-Backed Securities	1,111	3,490	837	6,099		XXX	11,538	0.025	12,630	0.030	11,538	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX			985,435	2.303		XXX
14.05 SVO - Identified Securities	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	25,671,752	7,478,668	837	737,124	2,095,000		35,983,381	78.573	28,707,021	67.093	35,983,381	XXX
14.10 Line 14.09 as a % of Col. 7	71.343	20.784	0.002	2.049	5.822		100.000	XXX	XXX	XXX	100.000	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	56.056	16.330	0.002	1.610	4.575		78.573	XXX	XXX	XXX	78.573	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	7,156,289	100,000		400,000		XXX	7,656,289	16.718	9,879,613	23.090	XXX	7,656,289
15.02 Residential Mortgage-Backed Securities						XXX					XXX	
15.03 Commercial Mortgage-Backed Securities	824,554					XXX	824,554	1.800	2,168,393	5.068	XXX	824,554
15.04 Other Loan-Backed and Structured Securities	1,332,166					XXX	1,332,166	2.909	2,031,732	4.749	XXX	1,332,166
15.05 SVO - Identified Securities	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	9,313,009	100,000		400,000			9,813,009	21.427	14,079,738	32.907	XXX	9,813,009
15.10 Line 15.09 as a % of Col. 7	94.905	1.019		4.076			100.000	XXX	XXX	XXX	XXX	100.000
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	20.336	0.218		0.873			21.427	XXX	XXX	XXX	XXX	21.427

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	14,278,120	14,278,120			
2. Cost of short-term investments acquired	38,097,652	38,097,652			
3. Accrual of discount	502,141	502,141			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	15,090	15,090			
6. Deduct consideration received on disposals	31,582,000	31,582,000			
7. Deduct amortization of premium	5,201	5,201			
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)	21,305,802	21,305,802			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	21,305,802	21,305,802			

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

NONE Schedule DB - Part A and B Verification

NONE Schedule DB - Part C - Section 1

NONE Schedule DB - Part C - Section 2

NONE Schedule DB - Verification

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	9,164,984	7,586,951	1,578,033	
2. Cost of cash equivalents acquired	686,184,227	660,522,740	25,661,487	
3. Accrual of discount	441,345	441,345		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals	309	309		
6. Deduct consideration received on disposals	684,557,413	659,788,000	24,769,413	
7. Deduct amortization of premium	365	365		
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)	11,233,087	8,762,980	2,470,107	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	11,233,087	8,762,980	2,470,107	

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

NONE Schedule A - Part 1

NONE Schedule A - Part 2

NONE Schedule A - Part 3

NONE Schedule B - Part 1

NONE Schedule B - Part 2

NONE Schedule B - Part 3

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 B/A Carrying Value 13	14	15	16	17	18	19	20
CUSIP Identificatio	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Date Originally Acquired	Type and Strateg	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	Percentag of Ownership
743917-AH-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA			NJ	PRUDENTIAL INSURANCE COMPANY O	1.F FE	09/19/2024		1,170,674	1,162,499	1,163,999		(6,675)						
2799999 Surplus Debentures - Unaffiliated									1,170,674	1,162,499	1,163,999		(6,675)						X X X
6099999 Subtotal Unaffiliated									1,170,674	1,162,499	1,163,999		(6,675)						X X X
6299999 Totals									1,170,674	1,162,499	1,163,999		(6,675)						X X X

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

Line Number								
1A	1A	1B $	1C $	1D $	1E $	1F $ 1,163,999	1G $
1B	2A	2B $	2C $				
1C	3A	3B $	3C $				
1D	4A	4B $	4C $				
1E	5A	5B $	5C $				
1F	6						

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11
		3	4							
CUSIP Ident-ification	Name or Description	City	State	Name of Vendor or General Partner	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Percentage of Ownership
743917-AH-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA		NJ	PRUDENTIAL INSURANCE COMPANY OF AMERICA	09/19/2024		1,170,674			
2799999 Surplus Debentures - Unaffiliated							1,170,674			X X X
6099999 Subtotal Unaffiliated							1,170,674			X X X
6299999 Totals							1,170,674			X X X

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Ident-ification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
41020V-AA-9	JOHN HANCOCK LIFE INSURANCE COMPANY (USA)		MA	JOHN HANCOCK LIFE INSURAN	03/06/2023	02/15/2024	1,002,092		(2,092)			(2,092)		1,000,000	1,000,000				36,875
2799999 Surplus Debentures - Unaffiliated							1,002,092		(2,092)			(2,092)		1,000,000	1,000,000				36,875
6099999 Subtotal Unaffiliated							1,002,092		(2,092)			(2,092)		1,000,000	1,000,000				36,875
6299999 Totals							1,002,092		(2,092)			(2,092)		1,000,000	1,000,000				36,875

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
690353-4F-1	UNITED STATES INTERNATIONAL DEVELOPMENT				1.A	353,571	100.000	353,571	353,571	353,571					0.090	0.090	N/A	10	18,925	02/24/2020	09/20/2027
90376P-BG-5	UNITED STATES INTERNATIONAL DEVELOPMENT			5	1.A	484,615	100.000	484,615	484,615	484,615					0.090	0.090	MJSD	13	25,874	07/24/2020	06/20/2028
90376P-BJ-9	UNITED STATES INTERNATIONAL DEVELOPMENT			5	1.A	507,692	100.000	507,692	507,692	507,692					0.090	0.090	MJSD	20	27,922	07/13/2020	12/15/2026
912828-ZB-9	UNITED STATES TREASURY	SD			1.A	6,501,338	93.609	5,934,834	6,340,000	6,397,690		(26,571)			1.125	0.699	FA	24,235	71,325	09/14/2022	02/28/2027
690353-3H-8	US INTERNATIONAL DEVELOPMENT FINANCE COR			5	1.A	505,963	100.000	505,963	505,963	505,963					4.500	4.552	JAJO	5,697	27,851	07/10/2018	07/07/2040
690353-4J-3	US INTERNATIONAL DEVELOPMENT FINANCE COR			5	1.A	78,947	100.000	78,947	78,947	78,947					4.917	1.183	MJSD	202	4,231	10/29/2018	09/15/2025
690353-H7-5	US INTERNATIONAL DEVELOPMENT FINANCE COR			5	1.A	225,061	100.000	225,061	225,061	225,061					3.481	3.491	JAJO	1,841	12,275	10/18/2018	07/07/2040
0019999999 U.S. Government - Issuer Obligations						8,657,187	X X X	8,090,683	8,495,849	8,553,539		(26,571)			X X X	X X X	X X X	32,018	188,403	X X X	X X X
0109999999 Subtotals – U.S. Governments						8,657,187	X X X	8,090,683	8,495,849	8,553,539		(26,571)			X X X	X X X	X X X	32,018	188,403	X X X	X X X
03444P-AC-6	ANDREW W MELLON FNDTN N Y			2	1.A FE	600,000	100.000	600,000	600,000	600,000					4.500	4.500	MON	2,293	32,043	06/29/2018	12/01/2032
196480-CW-5	COLORADO HOUSING AND FINANCE AUTHORITY			2	1.A FE	900,000	100.000	900,000	900,000	900,000					4.330	4.330	AO	10,504	48,121	09/11/2019	10/01/2051
62630W-EL-7	MUNICIPAL FDG TR VAR STS			2	1.E FE	100,000	100.000	100,000	100,000	100,000					4.560	4.560	MON	386	5,548	04/16/2021	11/01/2058
62630W-NR-4	MUNICIPAL FDG TR VAR STS				1.E FE	100,000	100.000	100,000	100,000	100,000					4.650	4.650	N/A		9,550	07/05/2023	06/30/2028
62630W-PD-3	MUNICIPAL FDG TR VAR STS				1.E FE	200,000	100.000	200,000	200,000	200,000					4.650	4.650	JD		5,427	07/02/2024	06/30/2028
62630W-JY-4	MUNICIPAL FUNDING TRUST VARIOUS STATES -				1.E FE	300,000	100.000	300,000	300,000	300,000					4.560	4.543	MON	608	17,143	10/18/2022	09/01/2031
724790-AB-6	PITTSBURGH & ALLEGHENY CNTY PA SPORTS &			2	1.D FE	150,000	100.000	150,000	150,000	150,000					4.400	4.400	MON	560	7,943	06/28/2018	11/01/2039
88034Y-UW-8	TENDER OPT BD TR RCPTS / CTFS VAR STS				1.E FE	400,000	100.000	400,000	400,000	400,000					4.450	4.450	N/A		8,148	10/01/2024	07/01/2041
0819999999 U.S. Special Revenue - Issuer Obligations						2,750,000	X X X	2,750,000	2,750,000	2,750,000					X X X	X X X	X X X	14,351	133,923	X X X	X X X
0909999999 Subtotals – U.S. Special Revenue						2,750,000	X X X	2,750,000	2,750,000	2,750,000					X X X	X X X	X X X	14,351	133,923	X X X	X X X
00155B-AA-6	AKM ISSUING TRUST				1.B FE	795,000	100.000	795,000	795,000	795,000					5.450	5.450	N/A	18,053	42,572	08/23/2023	08/01/2073
02665W-ES-6	AMERICAN HONDA FINANCE CORP				1.G FE	100,334	100.182	100,182	100,000	100,259		(75)			5.486	5.195	JAJO	1,372	1,558	09/18/2024	10/03/2025
12658P-AA-2	CP CANYONS WFH LLC			2,5	1.B FE	1,300,000	100.000	1,300,000	1,300,000	1,300,000					4.648	4.647	MON	5,113	45,981	04/01/2024	09/01/2061
487437-AA-3	KEEP MEMORY ALIVE			5	1.F FE	900,000	100.000	900,000	900,000	900,000					4.549	4.547	MON	3,607	47,552	11/15/2022	05/01/2037
63743H-FV-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN				1.F FE	450,000	99.929	449,679	450,000	450,000					4.956	5.025	MJSD	3,345		11/01/2024	12/03/2025
1019999999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						3,545,334	X X X	3,544,861	3,545,000	3,545,259		(75)			X X X	X X X	X X X	31,490	137,663	X X X	X X X
12668A-GC-3	CWALT 2005-52CB 1A9 - CMO/RMBS			4	1.A FM	17,378	66.396	11,538	17,378	11,538	397	(679)			5.500	2.589	MON	80	956	09/02/2005	11/25/2035
1029999999 Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						17,378	X X X	11,538	17,378	11,538	397	(679)			X X X	X X X	X X X	80	956	X X X	X X X
12625K-AM-7	COMM 2013-CCRE8 B - CMBS			4	1.A	126,513	98.180	125,465	127,791	127,342		38			3.520	4.327	MON	375	4,721	07/26/2022	06/12/2046
46645W-BA-0	JPMCC 2018-WPT BFX - CMBS			4	1.A	686,656	85.396	597,773	700,000	697,213		4,579			4.549	5.297	MON	2,653	31,841	08/09/2022	07/08/2033

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifer and SVO Adminiatrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
1039999999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities					813,169	X X X	723,238	827,791	824,555		4,617			X X X	X X X	X X X	3,028	36,562	X X X	X X X
337955-AC-2	FCAT 231 A2 - ABS			4	1.A FE	42,552	100.049	42,762	42,741	42,716		107			5.380	6.236	MON	102	2,299	06/27/2023	12/15/2026
1049999999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					42,552	X X X	42,762	42,741	42,716		107			X X X	X X X	X X X	102	2,299	X X X	X X X
1109999999	Subtotals – Industrial and Miscellaneous (Unaffiliated)					4,418,433	X X X	4,322,399	4,432,910	4,424,068	397	3,970			X X X	X X X	X X X	34,700	177,480	X X X	X X X
2419999999	Totals – Issuer Obligations					14,952,521	X X X	14,385,544	14,790,849	14,848,798		(26,646)			X X X	X X X	X X X	77,859	459,989	X X X	X X X
2429999999	Totals – Residential Mortgage-Backed Securities					17,378	X X X	11,538	17,378	11,538	397	(679)			X X X	X X X	X X X	80	956	X X X	X X X
2439999999	Totals – Commercial Mortgage-Backed Securities					813,169	X X X	723,238	827,791	824,555		4,617			X X X	X X X	X X X	3,028	36,562	X X X	X X X
2449999999	Totals – Other Loan-Backed and Structured Securities					42,552	X X X	42,762	42,741	42,716		107			X X X	X X X	X X X	102	2,299	X X X	X X X
2459999999	Totals – SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
2469999999	Totals – Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
2479999999	Totals – Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
2509999999	Total Bonds					15,825,620	X X X	15,163,082	15,678,759	15,727,607	397	(22,601)			X X X	X X X	X X X	81,069	499,806	X X X	X X X

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

Line Number																				
1A	1A $	10,932,348	1B $	2,095,000	1C $		1D $	150,000	1E $	1,100,000	1F $	1,350,000	1G $	100,259						
1B	2A $		2B $		2C $															
1C	3A $		3B $		3C $															
1D	4A $		4B $		4C $															
1E	5A $		5B $		5C $															
1F	6 $																			

NONE Schedule D - Part 2 - Section 1

NONE Schedule D - Part 2 - Section 2

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
62630W-PD-3	MUNICIPAL FDG TR VAR STS		07/02/2024	Barclays Bank		200,000	200,000.00	154
88034Y-UW-8	TENDER OPT BD TR RCPTS / CTFS VAR STS		10/01/2024	Barclays Bank		700,000	700,000.00	
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	900,000	900,000.00	154
02665W-ES-6	AMERICAN HONDA FINANCE CORP		09/18/2024	TORONTO DOMINION SECURTIES (USA) INC		100,334	100,000.00	1,334
12658P-AA-2	CP CANYONS WFH LLC		04/01/2024	STERN BROTHERS CO		1,300,000	1,300,000.00	
63743H-FV-9	NATIONAL RURAL UTILITIES COOPERATIVE FIN		11/01/2024	MIZUHO SECURITES FIXED		450,000	450,000.00	
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	1,850,334	1,850,000.00	1,334
2509999997	Subtotal - Bonds - Part 3				X X X	2,750,334	2,750,000.00	1,488
2509999998	Summary Item from Part 5 for Bonds				X X X	1,316,172	1,320,000.00	4,606
2509999999	Subtotal - Bonds				X X X	4,066,506	4,070,000	6,094
6009999999	Totals				X X X	4,066,506	X X X	6,094

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
690353-4F-1	UNITED STATES INTERNATIONAL DEVELOPMENT		12/20/2024	Paydown		128,571	128,571.44	128,571	128,571						128,571				4,372	09/20/2027
90376P-BB-6	UNITED STATES INTERNATIONAL DEVELOPMENT		05/15/2024	Paydown		92,105	92,105.32	92,105	92,105						92,105				2,349	08/15/2025
90376P-BG-5	UNITED STATES INTERNATIONAL DEVELOPMENT		12/20/2024	Paydown		138,462	138,461.53	138,462	138,462						138,462				4,702	06/20/2028
90376P-BJ-9	UNITED STATES INTERNATIONAL DEVELOPMENT		12/15/2024	Paydown		253,846	253,846.07	253,846	253,846						253,846				7,846	12/15/2026
690353-3H-8	US INTERNATIONAL DEVELOPMENT FINANCE COR		07/08/2024	Paydown		21,699	21,699.00	21,699	21,699						21,699				78	07/07/2040
690353-4J-3	US INTERNATIONAL DEVELOPMENT FINANCE COR		12/15/2024	Paydown		105,263	105,263.16	105,263	105,263						105,263				3,591	09/15/2025
690353-H7-5	US INTERNATIONAL DEVELOPMENT FINANCE COR		07/08/2024	Paydown		9,652	9,652.08	9,652	9,652						9,652				148	07/07/2040
0109999999	Bonds - U.S. Governments				X X X	749,598	749,598.60	749,598	749,598						749,598				23,086	X X X
62630W-EL-7	MUNICIPAL FDG TR VAR STS		07/02/2024	Call @ 100.00		100,000	100,000.00	100,000	100,000						100,000				3,279	11/01/2058
62630W-KA-4	MUNICIPAL FUNDING TRUST VARIOUS STATES -		08/01/2024	Call @ 100.00		300,000	300,000.00	300,000	300,000						300,000				11,245	07/01/2035
88034Y-UW-8	TENDER OPT BD TR RCPTS / CTFS VAR STS		11/08/2024	Call @ 100.00		300,000	300,000.00	300,000							300,000				10,348	07/01/2041
880646-AA-2	TENNIS FOR CHARITY INC REV		12/02/2024	Call @ 100.00		450,000	450,000.00	450,000	450,000						450,000				23,896	12/01/2029
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,150,000	1,150,000.00	1,150,000	850,000						1,150,000				48,768	X X X
03066N-AG-9	AMCAR 2019-3 D - ABS		04/18/2024	Paydown		1,000,000	1,000,000.00	973,906	985,435		14,565		14,565		1,000,000				7,884	09/18/2025
06051G-JY-6	BANK OF AMERICA CORP		05/14/2024	Call @ 100.00		200,000	200,000.00	196,978	199,770		186		186		199,957		43	43	4,862	06/14/2024
056054-AA-7	BX 2019-XL A - CMBS		02/15/2024	Paydown		335,989	335,989.10	332,419	336,039		(50)		(50)		335,989				3,693	10/15/2036
12625K-AM-7	COMM 2013-CCRE8 B - CMBS		12/01/2024	Paydown		524,792	524,791.95	519,544	522,794		1,998		1,998		524,792				6,114	06/12/2046
12658P-AA-2	CP CANYONS WFH LLC		04/01/2024	Call @ 100.00		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				18,200	09/01/2061
12668A-GC-3	CWALT 2005-52CB 1A9 - CMO/RMBS		12/01/2024	Paydown		1,275	1,189.73	1,190	809	149	232		381		1,190		85	85	38	11/25/2035
33846A-AG-1	FCAT 193 D - ABS		11/15/2024	Paydown		678,197	678,197.27	662,514	669,050		9,147		9,147		678,197				8,537	12/15/2025
337955-AC-2	FCAT 231 A2 - ABS		12/15/2024	Paydown		324,544	324,543.76	323,111	323,543		1,000		1,000		324,544				9,002	12/15/2026
36258X-AC-4	GCAR 2020-1 C - ABS		04/15/2024	Paydown		108,710	108,709.50	106,884	108,331		379		379		108,710				537	11/17/2025
38172F-AA-6	GOCAP 34R AR1 - CLO	C	09/06/2024	Paydown		274,859	274,858.71	271,148	274,716		143		143		274,859				13,390	03/14/2031
36255M-AG-2	GSMS 2017-SLP B - CMBS		08/13/2024	Paydown		490,114	490,113.65	489,195	489,623		491		491		490,114				5,552	10/13/2032
50184K-BL-1	LCM XIII AR3 - CLO	C	04/19/2024	Paydown		99,049	99,048.72	98,009	99,059		(10)		(10)		99,049				1,706	07/19/2027
74114B-AJ-2	PART 201 D - ABS		11/15/2024	Paydown		394,014	394,013.75	386,564	390,418		3,596		3,596		394,014				2,865	11/16/2026
29252V-AA-3	PREF 221 A1 - ABS		05/15/2024	Paydown		124,006	124,005.73	124,005	124,006						124,006				1,039	08/16/2027
84859D-AB-3	SPIRE MISSOURI INC		08/14/2024	Call @ 100.00		500,000	500,000.00	498,745	499,018		653		653		499,671		329	329	20,837	12/02/2024
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	6,055,549	6,055,461.87	5,984,212	6,022,611	149	32,330		32,479		6,055,092		457	457	104,256	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	7,955,147	7,955,060	7,883,810	7,622,209	149	32,330		32,479		7,954,690		457	457	176,110	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	1,320,000	1,320,000.00	1,316,172			3,828		3,828		1,320,000				5,214	X X X

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Ident-ification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date
2509999999	Subtotal - Bonds				X X X	9,275,147	9,275,060.47	9,199,982	7,622,209	149	36,158		36,307		9,274,690		457	457	181,324	X X X
6009999999	Totals					9,275,147	X X X	9,199,982	7,622,209	149	36,158		36,307		9,274,690		457	457	181,324	X X X

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Ident-ification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (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
61747Y-EA-9	MORGAN STANLEY		05/07/2024	MARKET04	05/30/2024	Call @ 100.00	1,320,000.000	1,316,172	1,320,000	1,320,000		3,828		3,828					5,214	4,606
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)						1,320,000.000	1,316,172	1,320,000	1,320,000		3,828		3,828					5,214	4,606
2509999998	Subtotal - Bonds						1,320,000.000	1,316,172	1,320,000	1,320,000		3,828		3,828					5,214	4,606
4509999998	Subtotal - Preferred Stocks						X X X													
5999999999	Subtotal - Stocks						X X X													
6009999999	Totals						X X X	1,316,172	1,320,000	1,320,000		3,828		3,828					5,214	4,606

NONE Schedule D - Part 6 - Section 1 and 2

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
CONOCOPHILLIPS CO			06/25/2024	Barclays Bank	05/15/2025	992,500		10,310			1,000,000	982,190	4,281		3.350	5.431	MN	16,750	3,815
REALTY INCOME CORP			11/18/2024	Barclays Bank	04/15/2025	1,297,167		1,171			1,300,000	1,295,996	10,635		3.875	4.632	AO		4,758
TRUIST BANK			12/05/2024	Barclays Bank	03/10/2025	1,291,959		3,074			1,300,000	1,288,885	6,013		1.500	4.798	MS		4,658
FLORIDA POWER & LIGHT CO			11/26/2024	FIRST UNION CAPITAL	04/01/2025	398,165		713			400,000	397,452	2,850		2.850	4.708	AO		1,773
PHILIP MORRIS INTERNATIONAL INC			05/31/2024	TORONTO DOMINION	05/01/2025	1,283,365		28,605			1,300,000	1,254,760	3,250		1.500	5.466	MN	9,750	1,733
EIDP INC			08/01/2024	INTL FCStone Financial	07/15/2025	1,276,440		17,754			1,300,000	1,258,686	10,191		1.700	5.160	JJ		1,044
ABBVIE INC			05/31/2024	TORONTO DOMINION	03/15/2025	1,295,526		12,855			1,300,000	1,282,671	14,546		3.800	5.554	MS	24,700	10,703
BERKSHIRE HATHAWAY ENERGY CO			05/31/2024	TORONTO DOMINION	04/15/2025	1,294,708		10,672			1,300,000	1,284,036	11,115		4.050	5.514	AO	26,325	7,020
BANK OF MONTREAL			04/29/2024	TORONTO DOMINION	01/10/2025	1,298,732		34,443			1,300,000	1,264,289	9,263		1.500	5.601	JJ	9,750	6,013
BMW US CAPITAL LLC			11/18/2024	Barclays Bank	04/01/2025	818,879		1,491			822,000	817,389	6,679		3.250	4.786	AO		3,562
CANADIAN IMPERIAL BANK OF COMMERCE			11/18/2024	Barclays Bank	04/07/2025	348,770		551			350,000	348,219	2,695		3.300	4.634	AO		1,348
UBS AG (STAMFORD BRANCH)			03/01/2024	Barclays Bank	02/21/2025	997,320		15,690			1,000,000	981,630	13,361		3.700	5.689	FA	18,500	1,439
CINTAS NO 2 CORP			05/07/2024	INTL FCStone Financial	05/01/2025	1,291,733		15,822			1,300,000	1,275,911	7,475		3.450	5.420	MN	22,425	997
INTERCONTINENTAL EXCHANGE INC			07/19/2024	Barclays Bank	05/23/2025	542,302		4,143			546,000	538,159	2,104		3.650	5.423	MN	9,965	3,266
CANADIAN IMPERIAL BANK OF COMMERCE			11/18/2024	Barclays Bank	08/04/2025	936,977		804			941,000	936,173	15,158		3.945	4.682	FA		10,827
NORTHWESTERN MUTUAL GLOBAL FUNDING			10/16/2024	MIZUHO SECURITES F	06/13/2025	1,302,504		(1,162)			1,300,000	1,303,666	3,570		6.000	5.631	MJSD	18,149	6,966
HYUNDAI CAPITAL AMERICA			10/28/2024	TORONTO DOMINION	06/26/2025	1,137,520		(1,474)			1,133,000	1,138,994	913		5.800	4.955	JD	32,857	22,817
PRINCIPAL LIFE GLOBAL FUNDING II			10/07/2024	MIZUHO SECURITES F	08/28/2025	1,003,880		(1,310)			1,000,000	1,005,190	4,974		6.233	5.652	FMAN	14,951	6,912
AMERICAN HONDA FINANCE CORP			10/16/2024	MIZUHO SECURITES F	04/23/2025	1,207,905		(1,255)			1,206,000	1,209,160	12,716		5.403	4.904	JAJO	18,444	17,298
1019999999 Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						20,016,352		152,897			20,098,000	19,863,456	141,789		XXX	XXX	XXX	222,566	116,949
CROCAS 2015-2 C25			05/28/2024	HILLTOP SECURITIES	05/15/2025	1,289,449		16,320			1,300,000	1,273,129	2,116		3.663	5.944	MON	27,778	1,852
1049999999 Industrial and Miscellaneous (Unaffiliated) - Other Loan Backed and Structured Securities						1,289,449		16,320			1,300,000	1,273,129	2,116		XXX	XXX	XXX	27,778	1,852
1109999999 Subtotals – Industrial and Miscellaneous (Unaffiliated)						21,305,801		169,217			21,398,000	21,136,585	143,905		XXX	XXX	XXX	250,344	118,801
2419999999 Totals – Issuer Obligations						20,016,352		152,897			20,098,000	19,863,456	141,789		XXX	XXX	XXX	222,566	116,949
2449999999 Totals – Other Loan Backed and Structured Securities						1,289,449		16,320			1,300,000	1,273,129	2,116		XXX	XXX	XXX	27,778	1,852
2459999999 Totals – Subtotal – SVO Identified Funds															XXX	XXX	XXX		
2469999999 Totals – Subtotal – Affiliated Bank Loans															XXX	XXX	XXX		

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due And Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
2479999999 Totals – Subtotal – Unaffiliated Bank Loans															X X X	X X X	X X X		
2509999999 Totals – Bonds						21,305,801		169,217			21,398,000	21,136,585	143,905		X X X	X X X	X X X	250,344	118,801
7109999999 Subtotals – Parent, Subsidiaries and Affiliates											X X X				X X X	X X X	X X X		
NONE																			
7709999999 TOTALS						21,305,801		169,217			X X X	21,136,585	143,905		X X X	X X X	X X X	250,344	118,801

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

Line Number							
1A	1A $ 1,302,504	1B $	1C $	1D $ 398,165	1E $ 2,001,200	1F $ 6,968,672	1G $ 9,339,734
1B	2A $	2B $	2C $ 1,295,526				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

NONE Schedule DB - Part A - Section 1

NONE Schedule DB - Part A - Section 2

NONE Schedule DB - Part B - Section 1

NONE Schedule DB - Part B - Section 2

NONE Schedule DB - Part D - Section 1

NONE Schedule DB - Part D - Section 2

NONE Schedule DB - Part E

NONE Schedule DL - Part 1

NONE Schedule DL - Part 2

SCHEDULE E - PART 1 - CASH

1 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						
Wells Fargo Philadelphia, PA					446,758	
0199998 Deposits in (3) depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	XXX	XXX			46,247	XXX
0199999 Totals - Open Depositories	XXX	XXX			493,005	XXX
SUSPENDED DEPOSITORIES						
0299998 Deposits in (0) depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	XXX	XXX				XXX
0299999 Totals - Suspended Depositories	XXX	XXX				XXX
0399999 Total Cash on Deposit	XXX	XXX			493,005	XXX
0499999 Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total Cash	XXX	XXX			493,005	XXX

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

1. January	287,507	4. April	210,683	7. July	254,355	10. October	1,461,329
2. February	249,364	5. May	280,603	8. August	442,695	11. November	266,877
3. March	310,388	6. June	541,716	9. September	199,549	12. December	493,005

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	BETH ISRAEL DEACONESS MEDICAL CENTER INC		12/12/2024		02/18/2025	993,600		2,667
	City Of Hope		12/12/2024		01/09/2025	1,298,642		3,395
	Consumers Energy Company		12/26/2024		01/02/2025	799,898		613
	ERAC USA Finance LLC		12/23/2024		01/06/2025	1,299,173		1,489
	MASTERCARD INC		12/17/2024	2.000	03/03/2025	1,075,055	7,080	1,135
	Northern Illinois Gas Company		12/31/2024		01/03/2025	1,299,673		164
	Northwest Natural Gas Company		12/09/2024		01/22/2025	698,069		2,115
	ONE Gas, Inc.		12/04/2024		01/03/2025	699,816		2,570
	ONE Gas, Inc.		12/13/2024		01/13/2025	599,054		1,498
1019999999	Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					8,762,980	7,080	15,646
1109999999	Subtotals – Industrial and Miscellaneous (Unaffiliated) Bonds					8,762,980	7,080	15,646
2419999999	Total Bonds - Subtotals – Issuer Obligations					8,762,980	7,080	15,646
2509999999	Total Bonds - Subtotals – Bonds					8,762,980	7,080	15,646
38142B-50-0	GOLDMAN:FS TRS I INST		12/31/2024	4.280	X X X	2,230,155		43,807
665279-87-3	NORTHERN INST:TREAS PRM		12/31/2024	4.210	X X X	225,206	1,081	8,099
8209999999	Exempt Money Market Mutual Funds – as Identified by SVO					2,455,361	1,081	51,906
60934N-80-7	FEDERATED HRMS GV O SVC		12/02/2024	4.050	X X X	2,834		101
999990-80-7	RTCS I - INST		12/02/2024	4.130	X X X	11,911		477
8309999999	All Other Money Market Mutual Funds					14,745		578
8609999999	Total Cash Equivalents					11,233,086	8,161	68,130

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

Line Number								
1A	1A $		1B $		1C $		1D $	1,075,055
1B	2A $	5,395,683	2B $		2C $		1E $	2,292,242
1C	3A $		3B $		3C $		1F $	
1D	4A $		4B $		4C $		1G $	
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 Depo	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama AL	B	State Deposit			111,144	102,970
2. Alaska AK						
3. Arizona AZ						
4. Arkansas AR	B	State Deposit			121,248	112,331
5. California CA						
6. Colorado CO	B	State Deposit			1,060,918	982,898
7. Connecticut CT						
8. Delaware DE						
9. District of Columbia DC						
10. Florida FL	B	State Deposit			121,248	112,331
11. Georgia GA	B	State Deposit			50,520	46,805
12. Hawaii HI						
13. Idaho ID						
14. Illinois IL	B	State Deposit			1,111,438	1,029,703
15. Indiana IN						
16. Iowa IA						
17. Kansas KS						
18. Kentucky KY						
19. Louisiana LA						
20. Maine ME						
21. Maryland MD						
22. Massachusetts MA	B	State Deposit			121,248	112,331
23. Michigan MI						
24. Minnesota MN						
25. Mississippi MS						
26. Missouri MO						
27. Montana MT						
28. Nebraska NE						
29. Nevada NV	B	State Deposit			222,288	205,941
30. New Hampshire NH						
31. New Jersey NJ						
32. New Mexico NM	B	State Deposit			269,926	252,745
33. New York NY						
34. North Carolina NC	B	State Deposit			222,288	205,941
35. North Dakota ND						
36. Ohio OH	B	State Deposit	1,060,918	982,898		
37. Oklahoma OK						
38. Oregon OR	B	State Deposit			121,248	112,331
39. Pennsylvania PA						
40. Rhode Island RI	B	State Deposit			222,288	205,941
41. South Carolina SC	B	State Deposit			141,456	131,053
42. South Dakota SD	B	State Deposit			121,248	112,331
43. Tennessee TN						
44. Texas TX	B	State Deposit			1,058,059	982,898
45. Utah UT						
46. Vermont VT						
47. Virginia VA	B	State Deposit			260,210	243,384
48. Washington WA						
49. West Virginia WV						
50. Wisconsin WI						
51. Wyoming WY						
52. American Samoa AS						
53. Guam GU						
54. Puerto Rico PR						
55. U.S. Virgin Islands VI						
56. Northern Mariana Islands MP						
57. Canada CAN						
58. Aggregate Other Alien and Other OT	XXX	XXX				
59. Total	XXX	XXX	1,060,918	982,898	5,336,775	4,951,934

DETAILS OF WRITE-INS						
5801.						
5802.		NONE				
5803.						
5898. Sum of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)	XXX	XXX				

OVERFLOW PAGE FOR WRITE-INS