ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

ALLIANCE OF TRANSYLVANIAN SAXONS

NAIC Group Code 0000, 0000 NAIC Company Code 56197 Employer's ID Number 34-0138510
(Current) (Prior)

Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Licensed as business type:	Fraternal Benefit Societies		
Incorporated/Organized	08/31/1902	Commenced Business	08/31/1902
Statutory Home Office	5323 Pearl Road	Cleveland, OH, US 44129-1503	
Main Administrative Office	5323 Pearl Road		
	Cleveland, OH, US 44129-1503	440-842-8442 *(Telephone)*	
Mail Address	5323 Pearl Road	Cleveland, OH, US 44129-1503	
Primary Location of Books and Records	5323 Pearl Road		
	Cleveland, OH, US 44129-1503	440-842-8442 *(Telephone)*	
Internet Website Address	http://www.atsaxons.com		
Statutory Statement Contact	Denise A Crawford	440-842-8442 *(Telephone)*	
	office@atsaxons.com *(E-Mail)*	440-842-5442 *(Fax)*	

OFFICERS

Denise A Crawford, President	Christine D Oehlman, Secretary
Michael Teutsch Jr., Treasurer	Miller & Newberg, Consulting Actuary

OTHER

Monica M Weber, First Vice President	Randall B Floyd, Second Vice President
Michael Bachinger, Third Vice President	

DIRECTORS OR TRUSTEES

Denise A Crawford	Monica M Weber
Randall B Floyd	Michael Bachinger
Michael Teutsch Jr.	Barbara A Spack
Jacob F Spor	Ingrid E Weihs-Ferguson
Margarete I Ziegler	Debbie K Ferguson

State of ____________
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.

x	x	x
Denise A Crawford President	Christine D Oehlman Secretary	Michael Teutsch Jr. Treasurer

Subscribed and sworn to before me

this ____________ day of

____________ , 2025

x ____________

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	Gross Investment Holdings 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						
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	6,058,552	6.3	6,058,552		6,058,552	6.3
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	14,733,608	15.3	14,733,608		14,733,608	15.3
1.06 Industrial and miscellaneous	67,114,369	69.7	67,114,369		67,114,369	69.7
1.07 Hybrid securities	257,112	0.3	257,112		257,112	0.3
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	88,163,641	91.6	88,163,641		88,163,641	91.6
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)	1,018,236	1.1	1,018,236		1,018,236	1.1
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds						
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds	875,490	0.9	875,490		875,490	0.9
3.09 Total common stocks	1,893,726	2.0	1,893,726		1,893,726	2.0
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	410,836	0.4	410,836		410,836	0.4
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	410,836	0.4	410,836		410,836	0.4
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	793,736	0.8	793,736		793,736	0.8
6.02 Cash equivalents (Schedule E, Part 2)	1,614,061	1.7	1,614,061		1,614,061	1.7
6.03 Short-term investments (Schedule DA)			–		–	–
6.04 Total cash, cash equivalents and short-term investments	2,407,797	2.5	2,407,797		2,407,797	2.5
7. Contract loans	220,401	0.2	220,401		220,401	0.2
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	3,169,990	3.3	3,169,990		3,169,990	3.3
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	96,266,391	100.0	96,266,391		96,266,391	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		421,113
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	10,277	
	8.2 Totals, Part 3, Column 9		10,277
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		410,836
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		410,836

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

NONE

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)		
	2.2 Additional investment made after acquisition (Part 2, Column 8)		
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 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)		

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year		3,169,990
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)		3,169,990
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		3,169,990

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		90,632,915
2.	Cost of bonds and stocks acquired, Part 3, Column 7		570,360
3.	Accrual of discount		23,666
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	366,595	
	4.4 Part 4, Column 11	(5,978)	360,617
5.	Total gain (loss) on disposals, Part 4, Column 19		(3,296)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		1,121,532
7.	Deduct amortization of premium		405,363
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)		90,057,367
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		90,057,367

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description	1 Book / Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS				
Governments (including all obligations guaranteed by governments)				
1. United States				
2. Canada				
3. Other Countries				
4. Totals				
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	6,058,552	4,963,764	6,256,875	6,040,000
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions				
7. Totals	14,733,608	13,450,304	15,358,980	14,004,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	60,017,126	55,031,360	62,033,365	56,474,023
9. Canada	4,133,443	3,635,365	4,322,038	3,750,000
10. Other Countries	3,220,912	2,604,055	3,366,875	2,750,000
11. Totals	67,371,481	61,270,781	69,722,278	62,974,023
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	88,163,641	79,684,848	91,338,133	83,018,023
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	1,893,726	1,893,726	553,440	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	1,893,726	1,893,726	553,440	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	1,893,726	1,893,726	553,440	XXX
26. Total Stocks	1,893,726	1,893,726	553,440	XXX
27. Total Bonds and Stocks	90,057,367	81,578,574	91,891,573	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						XXX						
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						XXX						
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						
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												
4.1 NAIC 1	1,005,975		500,000	513,666	3,498,911	XXX	5,518,552	6.3	6,043,829	6.8	5,518,552	
4.2 NAIC 2				540,000		XXX	540,000	0.6	540,000	0.6	540,000	
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals	1,005,975		500,000	1,053,666	3,498,911	XXX	6,058,552	6.9	6,583,829	7.4	6,058,552	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		753,914	1,589,929	7,329,513	4,574,537	XXX	14,247,894	16.2	14,903,613	16.7	14,247,894	
5.2 NAIC 2				485,714		XXX	485,714	0.6	485,303	0.5	485,714	
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals		753,914	1,589,929	7,815,227	4,574,537	XXX	14,733,608	16.7	15,388,915	17.3	14,733,608	

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	136,387	1,718,671	3,205,542	19,135,921	7,863,594	XXX	32,060,115	36.4	31,223,838	35.0	30,865,289	1,194,826
6.2 NAIC 2		4,901,532	3,359,182	17,171,208	7,627,954	XXX	33,059,876	37.5	33,578,671	37.7	32,046,705	1,013,170
6.3 NAIC 3			1,012,309	982,070		XXX	1,994,379	2.3	2,062,106	2.3	1,467,247	527,132
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	136,387	6,620,202	7,577,033	37,289,199	15,491,548	XXX	67,114,369	76.1	66,864,615	75.0	64,379,241	2,735,128
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2					257,112	XXX	257,112	0.3	262,410	0.3	257,112	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals					257,112	XXX	257,112	0.3	262,410	0.3	257,112	
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) 1,142,363	2,472,585	5,295,471	26,979,100	15,937,043		51,826,561	58.8	XXX	XXX	50,631,735	1,194,826
12.2 NAIC 2	(d)	4,901,532	3,359,182	18,196,922	7,885,066		34,342,701	39.0	XXX	XXX	33,329,531	1,013,170
12.3 NAIC 3	(d)		1,012,309	982,070			1,994,379	2.3	XXX	XXX	1,467,247	527,132
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	1,142,363	7,374,116	9,666,962	46,158,092	23,822,109		(b) 88,163,641	100.0	XXX	XXX	85,428,513	2,735,128
12.8 Line 12.7 as a % of Col. 7	1.3	8.4	11.0	52.4	27.0		100.0	XXX	XXX	XXX	96.9	3.1
13. Total Bonds Prior Year												
13.1 NAIC 1	1,213,019	2,449,554	6,411,817	22,593,362	19,503,528		XXX	XXX	52,171,280	58.6	50,950,148	1,221,132
13.2 NAIC 2		2,316,653	4,430,126	17,272,331	10,847,274		XXX	XXX	34,866,384	39.1	33,852,751	1,013,633
13.3 NAIC 3			1,561,452	500,654			XXX	XXX	2,062,106	2.3	1,531,486	530,619
13.4 NAIC 4							XXX	XXX				
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	1,213,019	4,766,206	12,403,395	40,366,347	30,350,803		XXX	XXX	(b) 89,099,770	100.0	86,334,385	2,765,384
13.8 Line 13.7 as a % of Col. 9	1.4	5.3	13.9	45.3	34.1		XXX	XXX	100.0	XXX	96.9	3.1
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,031,983	2,410,398	4,759,857	26,636,074	15,793,423		50,631,735	57.4	50,950,148	57.2	50,631,735	XXX
14.2 NAIC 2		4,901,532	3,359,182	17,183,752	7,885,066		33,329,531	37.8	33,852,751	38.0	33,329,531	XXX
14.3 NAIC 3			485,177	982,070			1,467,247	1.7	1,531,486	1.7	1,467,247	XXX
14.4 NAIC 4												XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	1,031,983	7,311,930	8,604,216	44,801,896	23,678,488		85,428,513	96.9	86,334,385	96.9	85,428,513	XXX
14.8 Line 14.7 as a % of Col. 7	1.2	8.6	10.1	52.4	27.7		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	1.2	8.3	9.8	50.8	26.9		96.9	XXX	XXX	XXX	96.9	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	110,379	62,187	535,614	343,026	143,620		1,194,826	1.4	1,221,132	1.4	XXX	1,194,826
15.2 NAIC 2				1,013,170			1,013,170	1.1	1,013,633	1.1	XXX	1,013,170
15.3 NAIC 3			527,132				527,132	0.6	530,619	0.6	XXX	527,132
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals	110,379	62,187	1,062,746	1,356,196	143,620		2,735,128	3.1	2,765,384	3.1	XXX	2,735,128
15.8 Line 15.7 as a % of Col. 7	4.0	2.3	38.9	49.6	5.3		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.1	0.1	1.2	1.5	0.2		3.1	XXX	XXX	XXX	XXX	3.1

(a) Includes $2,735,128 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $1 current year of bonds with Z designations and $1,122,082 prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $ current year of bonds with 5GI designations, $ prior year of bonds with 5GI designations and $ current year, $ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations						XXX						
1.02 Residential Mortgage-Backed Securities						XXX						
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals						XXX						
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						
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												
4.01 Issuer Obligations	1,005,975		500,000	1,053,666	3,498,911	XXX	6,058,552	6.9	6,583,829	7.4	6,058,552	
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	1,005,975		500,000	1,053,666	3,498,911	XXX	6,058,552	6.9	6,583,829	7.4	6,058,552	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		753,914	1,589,929	7,229,191	4,574,537	XXX	14,147,571	16.0	14,786,922	16.6	14,147,571	
5.02 Residential Mortgage-Backed Securities						XXX						
5.03 Commercial Mortgage-Backed Securities						XXX						
5.04 Other Loan-Backed and Structured Securities				586,037		XXX	586,037	0.7	601,994	0.7	586,037	
5.05 Totals		753,914	1,589,929	7,815,227	4,574,537	XXX	14,733,608	16.7	15,388,915	17.3	14,733,608	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	136,387	6,620,202	7,577,033	37,289,199	15,491,548	XXX	67,114,369	76.1	66,864,615	75.0	64,379,241	2,735,128
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	136,387	6,620,202	7,577,033	37,289,199	15,491,548	XXX	67,114,369	76.1	66,864,615	75.0	64,379,241	2,735,128
7. Hybrid Securities												
7.01 Issuer Obligations					257,112	XXX	257,112	0.3	262,410	0.3	257,112	
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					257,112	XXX	257,112	0.3	262,410	0.3	257,112	
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	1,142,363	7,374,116	9,666,962	45,572,055	23,822,109	XXX	87,577,605	99.3	XXX	XXX	84,842,476	2,735,128
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				586,037		XXX	586,037	0.7	XXX	XXX	586,037	
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	1,142,363	7,374,116	9,666,962	46,158,092	23,822,109		88,163,641	100.0	XXX	XXX	85,428,513	2,735,128
12.10 Lines 12.09 as a % Col. 7	1.3	8.4	11.0	52.4	27.0		100.0	XXX	XXX	XXX	96.9	3.1
13. Total Bonds Prior Year												
13.01 Issuer Obligations	1,213,019	4,766,206	12,403,395	39,764,353	30,350,803	XXX	XXX	XXX	88,497,776	99.3	85,732,392	2,765,384
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				601,994		XXX	XXX	XXX	601,994	0.7	601,994	
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	1,213,019	4,766,206	12,403,395	40,366,347	30,350,803		XXX	XXX	89,099,770	100.0	86,334,385	2,765,384
13.10 Line 13.09 as a % of Col. 9	1.4	5.3	13.9	45.3	34.1		XXX	XXX	100.0	XXX	96.9	3.1
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	1,031,983	7,311,930	8,604,216	44,215,859	23,678,488	XXX	84,842,476	96.2	85,732,392	96.2	84,842,476	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				586,037		XXX	586,037	0.7	601,994	0.7	586,037	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	1,031,983	7,311,930	8,604,216	44,801,896	23,678,488		85,428,513	96.9	86,334,385	96.9	85,428,513	XXX
14.10 Line 14.09 as a % of Col. 7	1.2	8.6	10.1	52.4	27.7		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	1.2	8.3	9.8	50.8	26.9		96.9	XXX	XXX	XXX	96.9	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	110,379	62,187	1,062,746	1,356,196	143,620	XXX	2,735,128	3.1	2,765,384	3.1	XXX	2,735,128
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	110,379	62,187	1,062,746	1,356,196	143,620		2,735,128	3.1	2,765,384	3.1	XXX	2,735,128
15.10 Line 15.09 as a % of Col. 7	4.0	2.3	38.9	49.6	5.3		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.1	0.1	1.2	1.5	0.2		3.1	XXX	XXX	XXX	XXX	3.1

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	–	–			
2. Cost of short-term investments acquired	974,166	974,166			
3. Accrual of discount	25,834	25,834			
4. Unrealized valuation increase / (decrease)					
5. Total gain (loss) on disposals					
6. Deduct consideration received on disposals	1,000,000	1,000,000			
7. Deduct amortization of premium					
8. Total foreign exchange change in book / adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	–	–			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	–	–			

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

		1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1.	Book/adjusted carrying value, December 31 of prior year	1,044,444	–	1,044,444	
2.	Cost of cash equivalents acquired	6,109,944	493,463	5,616,481	
3.	Accrual of discount	6,538	6,538		
4.	Unrealized valuation increase / (decrease)				
5.	Total gain (loss) on disposals				
6.	Deduct consideration received on disposals	5,546,864	500,000	5,046,864	
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)	1,614,061	–	1,614,061	
11.	Deduct total nonadmitted amounts				
12.	Statement value at end of current period (Line 10 minus Line 11)	1,614,061	–	1,614,061	

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

SCHEDULE A - PART 1

Showing All Real Estate OWNED December 31 of Current Year

1	2	Location		5	6	7	8	9	10	Change in Book / Adjusted Carrying Value Less Encumbrances					16	17
		3	4							11	12	13	14	15		
Description of Property	Code	City	State	Date Acquired	Date of Last Appraisal	Actual Cost	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Fair Value Less Encumbrances	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B./A.C.V. (13 - 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Properties Occupied by the Reporting Entity – Administrative*																
Interior Lobby Doors		Cleveland	OH	06/22/2023	06/22/2023	3,490		3,141		233			(233)			
New Office Building - 5323 Pearl Rd		Cleveland	OH	04/30/2021	04/30/2021	307,500		279,903		7,885			(7,885)		12,000	78,900
Land - 5323 Pearl Rd		Cleveland	OH	04/30/2021	04/30/2021	102,500		102,500								
Parking Lot - 5323 Pearl Rd		Cleveland	OH	07/28/2021	07/28/2021	2,100		16,100		1,400			(1,400)			
Entrance Doors - 5323 Pearl Rd		Cleveland	OH	01/21/2022	01/21/2022	7,590		6,072		506			(506)			
Exit Doors - 5323 Pearl Rd		Cleveland	OH	04/28/2022	04/28/2022	3,795		3,120		253			(253)			
0299999 – Properties Occupied by the Reporting Entity – Administrative*						426,975		410,836		10,277			(10,277)		12,000	78,900
0399999 – Total Properties Occupied by the Reporting Entity						426,975		410,836		10,277			(10,277)		12,000	78,900
0699999 – Totals						426,975		410,836		10,277			(10,277)		12,000	78,900

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1	2	3	Location		6	7	8	9	10	11	12	Change in Book / Adjusted Carrying Value					18	19	20
			4	5								13	14	15	16	17			
CUSIP Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book / Adjusted Carrying Value Less Encumbrances	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Foreign Exchange Change in B./A.C.V.	Investment Income	Commitment for Additional Investment	Percentage of Ownership
Surplus Debentures, etc., Unaffiliated																			
30251B-AB-4	FMR LLC			MA	FMR LLC	1.E FE	11/23/2009		506,600	547,381	506,600						32,250		
638671-AN-7	NATIONWIDE MUTUAL INSURANCE CO			OH	NATIONWIDE MUTUAL INSURANCE CO	2.A FE	12/09/2020		906,975	561,489	906,975						32,625		
707567-AC-7	PENN MUTUAL LIFE INSURANCE CO			PA	PENN MUTUAL LIFE INSURANCE CO	1.G FE	01/13/2021		663,224	481,113	663,224						33,550		
743917-AH-9	PRUDENTIAL INSURANCE COMPANY OF AMERICA			NJ	PRUDENTIAL INSURANCE COMPANY OF AMERICA	1.F FE	11/07/2001		574,500	507,642	558,466						41,500		
878091-BC-0	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER			NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	1.D FE	12/17/2009		534,725	553,919	534,725						34,250		
2799999 – Surplus Debentures, etc., Unaffiliated									3,186,023	2,651,543	3,169,989						174,175		XXX
6099999 – Subtotals, Unaffiliated									3,186,023	2,651,543	3,169,989						174,175		XXX
6299999 – Totals									3,186,023	2,651,543	3,169,989						174,175		XXX

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

Line Number							
1A	1A $	1B $	1C $	1D $534,725	1E $506,600	1F $558,466	1G $663,224
1B	2A $906,975	2B $	2C $				
1C	3A $	3B $	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
07163L-BF-7	BAUER MICH DRAIN DIST			2	1.C FE	498,000	64.899	324,495	500,000	498,166		45			3.000	3.020	MN	2,500	15,000	06/29/2021	05/01/2051
222867-EB-5	COVENTRY OHIO LOC SCH DIST SUMMIT CNTY			2	1.B FE	529,720	78.035	390,175	500,000	518,696		(2,871)			3.960	3.251	MN	3,300	19,800	12/15/2020	11/01/2047
273695-XE-1	EAST MOLINE ILL			2	2.B FE	540,000	73.534	397,084	540,000	540,000					3.738	3.737	JJ	9,308	20,185	10/06/2021	01/15/2041
283734-TC-5	EL PASO TEX			2	1.C FE	557,715	99.802	499,010	500,000	500,000					4.346	4.346	FA	8,209	21,730	09/14/2020	08/15/2025
283734-TV-3	EL PASO TEX			2	1.C FE	579,615	98.411	492,055	500,000	500,000		(12,959)			4.944	4.944	FA	9,339	24,720	09/30/2020	08/15/2033
300281-KF-8	EVERGREEN PARK ILL			2	1.C FE	548,570	100.053	500,265	500,000	505,975		(6,265)			5.900	4.550	JD	2,458	29,500	01/25/2017	12/01/2049
373695-BM-6	GERALD R FORD INTL ARPT AUTH MICH REV			1,2	1.A FE	511,095	97.847	489,235	500,000	509,605		(946)			5.495	5.198	JJ	13,738	33,504	03/28/2023	01/01/2053
543247-3Q-1	LONGVIEW TEX			2	1.C FE	517,690	88.961	444,805	500,000	513,666		(1,710)			5.233	4.750	MS	8,722	26,165	07/07/2022	09/01/2042
593779-JQ-5	MIAMI TRACE OHIO LOC SCH DIST			2	1.B FE	504,260	62.057	310,285	500,000	503,090		(397)			3.100	3.000	JD	1,292	15,500	12/08/2021	12/01/2052
669674-EB-5	NORWOOD OHIO CITY SCH DIST			2	1.B FE	509,050	68.849	344,245	500,000	506,490		(844)			3.232	3.020	MN	2,693	16,160	10/19/2021	11/01/2051
874721-JY-0	TALLMADGE OHIO CITY SCH DIST			2	1.E FE	496,085	66.426	332,130	500,000	496,291		76			3.300	3.340	AO	4,125	16,500	01/12/2022	10/01/2053
880065-CF-2	TEMPLE			2	1.C FE	465,075	87.996	439,980	500,000	466,574		714			5.170	5.700	FA	10,771	25,850	11/22/2022	08/01/2047
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						6,256,875	XXX	4,963,764	6,040,000	6,058,552		(25,156)			XXX	XXX	XXX	76,454	264,614	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						6,256,875	XXX	4,963,764	6,040,000	6,058,552		(25,156)			XXX	XXX	XXX	76,454	264,614	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																					
007110-AD-1	ADMINISTRATORS OF THE TULANE EDL FD LA R			2	1.E FE	495,250	91.860	459,300	500,000	496,253		81			5.250	5.307	FA	9,917	26,250	03/18/2014	02/15/2048
02765U-DV-3	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	643,238	116.067	574,532	495,000	609,896		(2,010)			7.499	5.742	FA	14,023	37,120	10/06/2011	02/15/2050
137288-HL-3	CANAVERAL FLA PORT AUTH REV			2	1.G FE	545,795	87.141	435,705	500,000	510,817		(7,374)			4.654	3.079	JD	1,939	23,270	12/12/2019	06/01/2046
19648F-RZ-9	COLORADO HEALTH FACS AUTH REV			2	1.G FE	510,565	82.903	414,515	500,000	506,746		(985)			4.480	4.220	JD	1,867	22,400	10/29/2020	12/01/2040
30748F-AZ-3	FARGO N D ANNUAL APPROPRIATION			2	1.E FE	539,965	85.069	425,345	500,000	514,599		(5,950)			4.470	3.161	MN	3,725	22,350	06/26/2020	05/01/2044
349507-AM-5	FORT WORTH TEX SPL TAX REV			2	1.E FE	518,855	95.697	478,485	500,000	500,000		(3,122)			3.605	3.605	MS	6,008	18,025	06/16/2020	03/01/2029
42219U-BQ-4	HEALTH CARE AUTH FOR BAPTIST HEALTH ALA			1	2.A FE	481,250	96.146	480,730	500,000	485,714		412			5.500	5.750	MN	3,514	27,500	05/22/2014	11/15/2043
57587A-EL-8	MASSACHUSETTS ST HSG FIN AGY HSG REV			2	1.C FE	76,875	92.552	69,414	75,000	75,000					5.000	5.000	JD	313	3,750	06/30/2013	12/01/2045
59333N-SW-4	MIAMI-DADE CNTY FLA SPL OBLIG			1	1.C FE	654,050	114.067	570,335	500,000	614,403		(4,788)			7.500	5.294	AO	9,375	37,500	10/19/2015	04/01/2040
594712-PP-0	MICHIGAN ST UNIV REVS			1,2	1.C FE	645,990	102.526	512,630	500,000	584,628		(15,247)			6.173	2.620	FA	11,660	30,865	10/19/2020	02/15/2050
604204-YY-7	MINNETONKA MINN INDPT SCH DIST NO 276 CT			2	1.B FE	562,085	67.538	381,590	565,000	562,397		87			3.000	3.030	FA	7,063	16,950	09/28/2021	02/01/2046
626207-YM-0	MUNICIPAL ELEC AUTH GA			1	1.F FE	510,567	106.156	497,872	469,000	503,654		(339)			6.655	6.127	AO	7,803	31,212	10/05/2011	04/01/2057
646108-PN-4	NEW JERSEY ST HSG & MTG FIN AGY MULTI-FA			2	1.D FE	505,480	94.186	470,930	500,000	500,000					5.250	5.250	MN	4,375	26,250	06/24/2014	11/01/2046
646136-XR-7	NEW JERSEY ST TRANSN TR FD AUTH			1	1.G FE	547,870	107.576	537,880	500,000	536,136		(1,341)			6.561	5.858	JD	1,458	32,805	05/28/2015	12/15/2040
64990C-7K-1	NEW YORK STATE DORMITORY AUTHORITY			1,2	1.D FE	563,765	92.476	462,380	500,000	529,662		(7,914)			4.850	3.050	JJ	12,125	24,250	06/11/2020	07/01/2048
64990G-GK-2	NEW YORK STATE DORMITORY AUTHORITY			2	1.E FE	563,855	89.402	447,010	500,000	530,206		(7,842)			4.946	3.150	FA	10,304	24,730	06/17/2020	08/01/2048
68763G-AM-0	OSAGE CNTY KANS PUB BLDG COMMN REV			2	1.C FE	258,448	79.557	198,893	250,000	256,653		(718)			4.779	4.367	MS	3,983	11,948	04/05/2022	09/01/2047
709224-V7-1	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.E FE	522,625	77.596	387,980	500,000	513,135		(2,447)			3.579	3.000	JD	1,491	17,895	12/08/2020	12/01/2043
72205R-GE-6	PINAL CNTY ARIZ REV OBLIGS			2	1.C FE	259,260	100.081	250,203	250,000	253,914		(2,328)			5.738	4.700	FA	5,977	14,345	08/15/2022	08/01/2052
73358W-TZ-7	PORT AUTH N Y & N J			2	1.D FE	550,740	94.423	472,115	500,000	500,000		(8,431)			4.426	4.426	AO	4,672	22,130	10/30/2019	10/15/2034
73541W-BK-7	PORT ST LUCIE FLA SPL OBLIG REV			2	1.C FE	537,485	93.406	467,030	500,000	500,000					5.030	5.030	MN	4,192	25,150	05/05/2020	05/01/2042

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
744434-CW-9	PUBLIC PWR GENERATION AGY NEB REV			1	1.F FE	494,253	107.323	440,024	410,000	473,217		(2,358)			7.242	5.755	JJ	14,846	29,692	05/21/2015	01/01/2041
74443S-AR-9	PUBLIC FIN AUTH WIS PKG REV			2	1.E FE	498,125	86.260	431,300	500,000	498,590		41			5.000	5.023	MN	4,167	25,000	11/18/2014	11/01/2044
796246-AL-0	SAN ANTONIO TEX CUSTOMER FAC CHARGE REV			2	1.G FE	550,295	99.915	499,575	500,000	505,301		(10,365)			5.203	3.050	JJ	13,008	26,015	05/29/2020	07/01/2030
880591-CK-6	TENNESSEE VALLEY AUTHORITY				1.A	1,057,500	109.218	1,092,176	1,000,000	1,029,297		(1,828)			5.980	5.625	AO	14,950	59,800	06/15/2009	04/01/2036
914072-YH-0	UNIVERSITY ARK UNIV REV			2	1.C FE	547,875	92.206	461,030	500,000	507,489		(8,837)			4.100	2.270	MN	3,417	20,500	03/20/2020	11/01/2035
927688-FZ-9	VIRGIN ISLANDS WTR & PWR AUTH ELEC SYS R			1	1.E FE	576,330	104.921	524,605	500,000	541,291		(2,791)			6.850	5.789	JJ	17,125	34,250	10/24/2011	07/01/2035
93878L-BJ-5	WASHINGTON D C CONVENTION & SPORTS AUTH			1,2	1.E FE	520,740	91.401	457,005	500,000	508,574		(2,921)			4.312	3.650	AO	5,390	21,560	07/21/2020	10/01/2040
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						14,739,130	XXX	12,900,587	13,514,000	14,147,571		(99,315)			XXX	XXX	XXX	198,684	713,512	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, Other Loan-Backed and Structured Securities																					
651779-BZ-2	NEWPORT BEACH CALIF CTFS PARTN			1	1.B FE	619,850	112.187	549,716	490,000	586,037		(3,917)			7.168	5.298	JJ	17,562	35,123	07/20/2015	07/01/2040
0849999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Other Loan-Backed and Structured Securities						619,850	XXX	549,716	490,000	586,037		(3,917)			XXX	XXX	XXX	17,562	35,123	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						15,358,980	XXX	13,450,304	14,004,000	14,733,608		(103,232)			XXX	XXX	XXX	216,246	748,635	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
001055-AD-4	AFLAC INC			1	1.G FE	509,750	111.077	555,385	500,000	506,100		(230)			6.900	6.769	JD	1,342	34,500	01/13/2010	12/17/2039
00287Y-AS-8	ABBVIE INC			1,2	1.G FE	556,840	87.619	438,097	500,000	547,109		(1,529)			4.700	4.008	MN	3,068	23,500	10/16/2017	05/14/2045
00507V-AN-9	ACTIVISION BLIZZARD INC			1,2	2.A FE	621,985	75.087	375,437	500,000	610,868		(3,483)			4.500	3.100	JD	1,000	22,500	09/07/2021	06/15/2047
00817Y-AG-3	AETNA INC			1	2.C FE	484,455	105.556	527,778	500,000	491,516		394			6.750	6.951	JD	1,500	33,750	07/21/2008	12/15/2037
012873-AK-1	OVINTIV INC			1	2.C FE	544,830	108.527	542,637	500,000	517,414		(1,953)			7.375	6.731	MN	6,146	36,875	07/14/2009	11/01/2031
013716-AU-9	RIO TINTO ALCAN INC			1	1.F FE	569,115	105.649	528,246	500,000	541,879		(3,639)			6.125	4.955	JD	1,361	30,625	04/27/2016	12/15/2033
01609W-AV-4	ALIBABA GROUP HOLDING LTD		C	1,2	1.E FE	565,615	79.861	399,305	500,000	559,489		(1,738)			4.200	3.435	JD	1,458	21,000	04/16/2021	12/06/2047
020002-AU-5	ALLSTATE CORP			1,2,5	2.C FE	507,625	102.597	512,984	500,000	503,742		(303)			6.500	6.397	MN	4,153	32,500	05/15/2007	05/15/2067
02209S-AQ-6	ALTRIA GROUP INC				2.B FE	289,831	81.832	204,581	250,000	284,713		(1,337)			4.500	3.470	MN	1,844	11,250	12/15/2020	05/02/2043
023135-AQ-9	AMAZON.COM INC			1,2	1.E FE	978,417	95.080	713,097	750,000	951,345		(7,462)			4.950	3.100	JD	2,681	37,125	03/15/2021	12/05/2044
03073E-AQ-8	CENCORA INC			1,2	2.B FE	456,730	79.821	399,103	500,000	461,945		888			4.300	4.854	JD	956	21,500	05/15/2018	12/15/2047
030955-AJ-7	AMERITECH CAPITAL FUNDING CORP				2.B FE	530,575	102.427	512,135	500,000	506,031		(1,923)			6.875	6.395	AO	7,257	34,375	11/10/2009	10/15/2027
031162-AY-6	AMGEN INC			1	2.A FE	543,270	107.985	539,923	500,000	524,660		(1,139)			6.900	6.348	JD	2,875	34,500	05/27/2009	06/01/2038
035229-DC-4	ANHEUSER-BUSCH COMPANIES LLC			1	1.G FE	466,050	109.026	545,130	500,000	481,558		891			6.450	6.891	MS	10,750	32,250	09/10/2008	09/01/2037
037389-AU-7	AON CORP			1	2.B FE	648,400	103.517	517,586	500,000	612,299		(4,922)			6.250	4.275	MS	7,899	31,250	09/08/2016	09/30/2040
03746A-AA-8	APACHE CORP				2.C FE	629,925	107.635	538,174	500,000	540,207		(6,816)			7.750	5.856	JD	1,722	38,750	06/22/2010	12/15/2029
037833-DG-2	APPLE INC			1,2	1.B FE	553,685	78.441	392,205	500,000	548,352		(1,473)			3.750	3.145	MN	2,500	18,750	03/12/2021	11/13/2047
038222-AG-0	APPLIED MATERIALS INC			1	1.F FE	617,105	103.061	515,303	500,000	577,473		(3,122)			5.850	4.506	JD	1,300	29,250	06/22/2012	06/15/2041
039483-AS-1	ARCHER-DANIELS-MIDLAND CO			1	1.F FE	500,000	108.016	540,082	500,000	500,000					7.000	6.998	FA	14,583	35,000	09/24/2008	02/01/2031
040555-DH-4	ARIZONA PUBLIC SERVICE CO			1,2	2.A FE	516,656	101.584	507,922	500,000	516,495		(161)			5.700	5.250	FA	10,767		11/08/2024	08/15/2034
04621W-AE-0	ASSURED GUARANTY US HOLDINGS INC			1,2	2.A FE	516,645	68.161	340,806	500,000	515,492		(361)			3.600	3.420	MS	5,300	18,000	08/19/2021	09/15/2051
04686J-AD-3	ATHENE HOLDING LTD			1,2	2.A FE	570,965	70.983	354,914	500,000	565,823		(1,567)			3.950	3.200	MN	1,975	19,750	07/28/2021	05/25/2051
04686J-AF-8	ATHENE HOLDING LTD			1,2	2.A FE	263,782	105.320	263,301	250,000	261,646		(1,137)			6.650	5.900	FA	6,927	16,625	01/25/2023	02/01/2033
05580M-79-3	B RILEY FINANCIAL INC			1,2	2.A	250,000	11.580	115,800	250,000	250,000					5.000	0.050	JAJO	2,118	12,500	12/01/2021	12/31/2026
057224-AK-3	BAKER HUGHES HOLDINGS LLC			1	1.G FE	661,795	105.390	526,952	500,000	582,684		(19,208)			6.875	2.540	JJ	15,851	34,375	09/14/2020	01/15/2029
05723K-AF-7	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	287,925	78.555	196,387	250,000	283,988		(1,019)			4.080	3.224	JD	453	10,200	12/09/2020	12/15/2047

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
06849R-AC-6	BARRICK NORTH AMERICA FINANCE LLC			1	2.A FE	594,375	113.225	566,126	500,000	554,970		(2,475)			7.500	6.291	MS	11,042	37,500	11/03/2009	09/15/2038
07284R-AA-0	BAYLOR COLLEGE OF MEDICINE			1	1.F FE	459,270	91.775	458,873	500,000	468,144		713			5.259	5.776	MN	3,360	26,295	08/26/2013	11/15/2046
078167-BA-0	VERIZON PENNSYLVANIA LLC				2.A FE	644,025	113.819	569,095	500,000	549,678		(5,756)			8.750	6.858	FA	16,528	43,750	03/21/2007	08/15/2031
079860-AD-4	BELLSOUTH LLC			1	2.B FE	551,875	106.187	530,937	500,000	519,832		(2,296)			6.875	6.151	AO	7,257	34,375	09/08/2009	10/15/2031
081331-AF-7	BELVOIR LAND LLC				1.E FE	443,250	86.446	432,232	500,000	459,348		1,268			5.400	6.166	JD	1,200	27,000	06/24/2011	12/15/2047
084664-BL-4	BERKSHIRE HATHAWAY FINANCE CORP			1	1.C FE	502,815	105.340	526,698	500,000	501,758		(72)			5.750	5.715	JJ	13,257	28,750	02/17/2010	01/15/2040
09062X-AD-5	BIOGEN INC			1,2	2.B FE	588,760	89.430	447,151	500,000	574,241		(2,326)			5.200	4.111	MS	7,656	26,000	12/04/2017	09/15/2045
11271L-AF-9	BROOKFIELD FINANCE INC			1,2	1.G FE	536,195	68.426	342,131	500,000	533,449		(838)			3.500	3.120	MS	4,424	17,500	07/28/2021	03/30/2051
12189T-AX-2	BURLINGTON NORTHERN SANTA FE LLC			1	1.F FE	533,810	107.245	536,227	500,000	518,184		(1,074)			6.200	5.766	FA	11,711	31,000	04/20/2010	08/15/2036
125523-AK-6	CIGNA GROUP			1,2	2.A FE	331,510	84.867	212,168	250,000	324,607		(2,138)			4.900	3.100	JD	544	12,250	08/23/2021	12/15/2048
136375-BE-1	CANADIAN NATIONAL RAILWAY CO			1	1.F FE	536,800	110.780	553,899	500,000	515,702		(1,364)			6.712	6.267	JJ	15,475	33,560	06/23/2009	07/15/2036
14040H-CY-9	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	497,263	100.367	501,835	500,000	497,679		219			5.817	5.886	FA	12,119	29,085	02/15/2023	02/01/2034
149123-CG-4	CATERPILLAR INC			1,2	1.F FE	454,530	91.193	455,967	500,000	475,419		4,694			2.600	3.748	MS	3,683	13,000	03/20/2020	09/19/2029
165087-AL-1	VERIZON VIRGINIA LLC				2.A FE	625,830	109.419	547,094	500,000	530,690		(5,317)			8.375	6.838	AO	10,469	41,875	10/27/2004	10/01/2029
172062-AF-8	CINCINNATI FINANCIAL CORP				2.A FE	585,525	105.992	529,959	500,000	522,069		(5,819)			6.920	5.468	MN	4,421	34,600	05/02/2012	05/15/2028
17275R-AD-4	CISCO SYSTEMS INC			1	1.E FE	493,050	105.662	528,310	500,000	496,069		173			5.900	5.983	FA	11,144	29,500	04/28/2009	02/15/2039
172967-EP-2	CITIGROUP INC				1.G FE	614,750	109.908	549,542	500,000	573,542		(3,783)			6.875	5.309	MS	11,076	34,375	08/02/2013	03/05/2038
198280-AH-2	COLUMBIA PIPELINE GROUP INC			1,2	2.A FE	706,965	96.771	483,857	500,000	685,862		(6,552)			5.800	3.250	JD	2,417	29,000	08/24/2021	06/01/2045
20030N-AX-9	COMCAST CORP			1	1.G FE	598,185	104.625	523,123	500,000	562,759		(3,212)			6.400	5.094	MN	4,089	32,000	06/25/2013	05/15/2038
20825U-AC-8	CONOCO FUNDING CO			1	1.G FE	481,095	112.080	560,399	500,000	492,826		786			7.250	7.524	AO	7,653	36,250	11/05/2008	10/15/2031
209111-ES-8	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	560,600	106.615	533,075	500,000	533,978		(1,819)			6.300	5.544	FA	11,900	31,500	06/14/2010	08/15/2037
209111-FW-8	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	283,499	69.664	174,160	250,000	281,577		(510)			3.700	3.100	MN	1,182	9,250	01/13/2021	11/15/2059
219350-AR-6	CORNING INC			1,2	2.A FE	600,153	103.119	515,595	500,000	516,456		(9,500)			7.250	5.109	FA	13,694	36,250	03/14/2012	08/15/2036
254010-AE-1	DIGNITY HEALTH			1	1.G FE	524,400	89.397	446,985	500,000	522,203		(174)			5.267	5.009	MN	4,389	26,335	10/15/2014	11/01/2064
254687-FB-7	WALT DISNEY CO			1,2	1.F FE	632,800	88.583	442,916	500,000	618,801		(3,824)			4.750	3.206	MN	3,035	23,750	02/25/2021	11/15/2046
257375-AJ-4	EASTERN ENERGY GAS HOLDINGS LLC			1,2	2.A FE	601,420	83.519	417,595	500,000	589,531		(3,225)			4.600	3.341	JD	1,022	23,000	02/16/2021	12/15/2044
260543-BJ-1	DOW CHEMICAL CO				2.B FE	520,500	109.622	548,112	500,000	506,039		(1,017)			7.375	7.075	MN	6,146	36,875	07/25/2008	11/01/2029
26078J-AF-7	DUPONT DE NEMOURS INC			1,2	2.A FE	519,430	99.429	497,145	500,000	517,436		(379)			5.419	5.160	MN	3,462	27,095	12/06/2018	11/15/2048
26442C-AE-4	DUKE ENERGY CAROLINAS LLC			1	1.F FE	525,285	105.691	528,454	500,000	514,471		(711)			6.050	5.736	AO	6,386	30,250	02/17/2010	04/15/2038
278865-BA-7	ECOLAB INC			1,2	1.G FE	556,675	79.075	395,376	500,000	551,195		(1,523)			3.950	3.300	JD	1,646	19,750	03/18/2021	12/01/2047
29736R-AC-4	ESTEE LAUDER COMPANIES INC			1	1.F FE	506,250	102.048	510,239	500,000	503,464		(186)			6.000	5.920	MN	3,833	30,000	09/15/2009	05/15/2037
30161M-AG-8	CONSTELLATION ENERGY GENERATION LLC			1	2.A FE	520,815	104.570	522,849	500,000	512,481		(516)			6.250	5.993	AO	7,813	31,250	10/16/2009	10/01/2039
316773-CH-1	FIFTH THIRD BANCORP				2.A FE	514,075	119.361	596,805	500,000	508,051		(335)			8.250	8.049	MS	13,750	41,250	04/02/2008	03/01/2038
33738K-AA-3	WELLS FARGO BANK NA				2.A FE	346,359	96.696	241,739	250,000	324,708		(5,583)			6.180	3.000	FA	5,837	15,450	12/08/2020	02/15/2036
341081-FC-6	FLORIDA POWER & LIGHT CO			1	1.E FE	500,890	102.489	512,445	500,000	500,598		(24)			5.690	5.678	MS	9,483	28,450	02/17/2010	03/01/2040
36962G-4B-7	GENERAL ELECTRIC CO				2.A FE	664,350	112.552	562,760	500,000	602,931		(5,032)			6.875	4.836	JJ	16,328	34,375	08/17/2012	01/10/2039
373334-JS-1	GEORGIA POWER CO			1	1.G FE	311,582	91.785	229,464	250,000	303,307		(2,630)			4.750	3.030	MS	3,958	11,875	09/24/2021	09/01/2040
375558-BA-0	GILEAD SCIENCES INC			1,2	2.A FE	539,885	84.796	423,981	500,000	532,936		(1,090)			4.500	4.011	FA	9,375	22,500	09/28/2017	02/01/2045
38141E-N4-7	GOLDMAN SACHS GROUP INC				1.F FE	535,765	100.313	501,567	500,000	523,187		(1,090)			5.500	5.042	MON	1,222	27,500	03/11/2013	03/15/2039
384802-AB-0	WW GRAINGER INC			1,2	1.F FE	538,480	89.126	445,628	500,000	532,256		(1,026)			4.600	4.123	JD	1,022	23,000	02/14/2018	06/15/2045
39121J-AE-0	GREAT RIVER ENERGY			1	1.G FE	231,818	101.363	266,607	263,023	241,654		1,009			6.254	8.303	JJ	8,225	16,449	04/17/2009	07/01/2038
404280-AQ-2	HSBC HOLDINGS PLC		C		2.A FE	1,026,600	91.855	688,915	750,000	991,018		(9,154)			5.250	3.030	MS	11,703	39,375	12/02/2020	03/14/2044
41652P-AB-5	HARTFORD HEALTHCARE CORP			1	1.F FE	550,470	95.124	475,620	500,000	540,380		(1,216)			5.746	5.083	AO	7,183	28,730	12/03/2015	04/01/2044
42307T-AG-3	KRAFT HEINZ FOODS CO			1	2.B FE	490,000	107.984	539,918	500,000	496,438		372			6.750	6.877	MS	9,938	33,750	04/13/2006	03/15/2032
428236-BR-3	HP INC			1	2.B FE	491,743	101.357	506,784	500,000	494,129		198			6.000	6.113	MS	8,833	30,000	07/10/2013	09/15/2041
431116-AC-6	HIGHMARK INC			1	2.B FE	528,220	91.445	457,226	500,000	519,112		(688)			6.125	5.761	MN	3,913	30,625	03/15/2012	05/15/2041

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
437076-AS-1	HOME DEPOT INC			1	1.F FE	444,375	105.192	525,962	500,000	472,548		1,477			5.875	6.544	JD	1,224	29,375	07/12/2007	12/16/2036
458140-AY-6	INTEL CORP			1,2	2.B FE	564,155	70.775	353,873	500,000	557,785		(1,771)			4.100	3.350	MN	2,847	20,500	03/18/2021	05/11/2047
459200-KC-4	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	592,515	80.240	401,199	500,000	584,645		(2,254)			4.250	3.240	MN	2,715	21,250	05/06/2021	05/15/2049
46625H-HF-0	JPMORGAN CHASE & CO				1.E FE	612,699	109.285	546,423	500,000	569,011		(3,565)			6.400	4.974	MN	4,089	32,000	06/20/2012	05/15/2038
500255-AN-4	KOHLS CORP			1	3.C FE	460,825	74.750	373,750	500,000	485,177		1,368			6.000	6.479	JJ	13,833	30,000	05/02/2006	01/15/2033
500472-AC-9	KONINKLIJKE PHILIPS NV		C	1	2.A FE	626,875	105.244	526,218	500,000	566,614		(3,385)			6.875	5.446	MS	10,503	34,375	03/28/2012	03/11/2038
524901-AR-6	LEGG MASON INC			1	1.F FE	657,037	97.460	449,289	461,000	632,287		(6,560)			5.625	3.040	JJ	11,957	25,931	01/20/2021	01/15/2044
524908-R4-4	LEHMAN BROTHERS HOLDINGS INC			1	. Z	498,750	0.436	2,180	500,000	1					6.875		JJ			07/18/2007	07/17/2037
534187-BA-6	LINCOLN NATIONAL CORP			1	2.B FE	640,535	108.770	543,850	500,000	613,331		(4,817)			7.000	4.892	JD	1,556	35,000	07/23/2018	06/15/2040
534187-BL-2	LINCOLN NATIONAL CORP			1,2	2.B FE	315,302	77.019	192,548	250,000	309,326		(1,576)			4.375	3.015	JD	486	10,938	01/12/2021	06/15/2050
539830-AU-3	LOCKHEED MARTIN CORP			1	1.G FE	584,560	99.417	497,083	500,000	555,421		(2,580)			5.500	4.471	MN	3,514	27,500	05/17/2013	11/15/2039
540424-AP-3	LOEWS CORP			1	1.G FE	492,000	105.734	528,671	500,000	495,340		326			6.000	6.125	FA	12,500	30,000	06/16/2010	02/01/2035
548661-CL-9	LOWE'S COMPANIES INC			1	2.A FE	509,531	103.547	517,737	500,000	505,148		(300)			5.800	5.679	AO	6,122	29,000	02/17/2010	10/15/2036
54909W-AB-4	LOYOLA UNIVERSITY OF CHICAGO			1	1.E FE	469,360	89.206	446,031	500,000	477,844		777			4.626	5.009	JJ	11,565	23,130	01/16/2014	07/01/2042
56501R-AD-8	MANULIFE FINANCIAL CORP			1	1.F FE	689,250	97.199	485,993	500,000	673,113		(5,705)			5.375	3.127	MS	8,734	26,875	01/25/2022	03/04/2046
58013M-EC-4	MCDONALD'S CORP			1	2.A FE	520,325	107.579	537,893	500,000	511,201		(568)			6.300	6.046	AO	6,650	31,500	04/29/2009	10/15/2037
582839-AG-1	MEAD JOHNSON NUTRITION CO			1,2	1.G FE	514,385	87.193	435,963	500,000	512,033		(401)			4.600	4.411	JD	1,917	23,000	03/08/2018	06/01/2044
59023V-AA-8	BANK OF AMERICA CORP			1	2.A FE	505,850	117.195	585,977	500,000	503,414		(143)			7.750	7.667	MN	5,059	38,750	05/09/2008	05/14/2038
59156R-AY-4	METLIFE INC			1	1.G FE	522,500	101.897	509,487	500,000	514,684		(551)			5.875	5.596	FA	11,832	29,375	05/25/2011	02/06/2041
605417-BY-9	MISSISSIPPI POWER CO			1	1.G FE	474,050	86.104	430,519	500,000	481,663		680			4.750	5.077	AO	5,014	23,750	10/07/2013	10/15/2041
611688-AA-0	MONSANTO CO			1	2.B FE	501,250	85.608	428,039	500,000	500,684		(47)			5.500	5.483	JJ	11,535	27,500	06/15/2010	07/30/2035
617482-V9-2	MORGAN STANLEY				1.E FE	573,404	108.282	541,408	500,000	551,614		(1,719)			6.375	5.454	JJ	13,901	31,875	10/03/2012	07/24/2042
637432-CT-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1	1.G FE	489,669	116.334	581,671	500,000	495,849		414			8.000	8.155	MS	13,333	40,000	04/14/2009	03/01/2032
645767-AW-4	VERIZON NEW JERSEY INC				2.A FE	557,300	109.427	547,133	500,000	517,700		(2,962)			7.850	6.980	MN	5,015	39,250	08/06/2009	11/15/2029
655664-AL-4	NORDSTROM INC			1	3.B FE	501,000	93.000	465,000	500,000	500,625		(29)			7.000	6.985	JJ	16,139	35,000	02/13/2008	01/15/2038
670346-AH-8	NUCOR CORP			1	2.A FE	570,920	107.747	538,736	500,000	545,288		(2,372)			6.400	5.416	JD	2,667	32,000	08/15/2013	12/01/2037
677052-AA-0	OGLETHORPE POWER CORP			1	2.A FE	519,315	95.114	475,568	500,000	513,358		(537)			5.375	5.127	MN	4,479	26,875	08/20/2013	11/01/2040
67740Q-AG-1	CONSTELLATION INSURANCE INC			1	3.A FE	568,315	96.880	484,400	500,000	527,132		(3,487)			6.625	5.595	MN	5,521	33,125	10/19/2011	05/01/2031
68389X-AE-5	ORACLE CORP			1	2.B FE	531,250	107.308	536,538	500,000	517,567		(839)			6.500	6.110	AO	6,861	32,500	04/27/2009	04/15/2038
68389X-BG-9	ORACLE CORP			1,2	2.B FE	318,362	77.957	194,893	250,000	313,495		(1,284)			4.375	3.070	MN	1,398	10,938	01/08/2021	05/15/2055
69352P-AJ-2	PPL CAPITAL FUNDING INC			1,2	2.A FE	641,355	83.262	416,308	500,000	623,500		(4,753)			5.000	3.230	MS	7,361	25,000	01/20/2021	03/15/2044
694476-AA-0	PACIFIC LIFECORP			1	1.G FE	486,570	107.053	535,267	500,000	493,824		507			6.600	6.790	MS	9,717	33,000	02/04/2010	09/15/2033
717081-CY-7	PFIZER INC			1	1.F FE	563,750	115.753	578,766	500,000	537,373		(1,581)			7.200	6.391	MS	10,600	36,000	05/27/2009	03/15/2039
718154-CF-2	ALTRIA GROUP INC				2.B FE	531,700	104.808	524,041	500,000	503,372		(1,481)			7.750	7.387	JJ	17,868	38,750	11/16/2001	01/15/2027
718546-AH-7	PHILLIPS 66			1	2.A FE	1,044,818	99.309	744,817	750,000	1,003,352		(10,696)			5.875	3.300	MN	7,344	44,063	12/01/2020	05/01/2042
743674-AY-9	PROTECTIVE LIFE CORP			1	2.A FE	641,320	121.297	606,484	500,000	594,470		(3,739)			8.450	6.448	AO	8,919	42,250	08/02/2012	10/15/2039
754730-AF-6	RAYMOND JAMES FINANCIAL INC			1	1.G FE	576,085	89.743	448,716	500,000	570,494		(2,040)			4.950	3.970	JJ	11,413	24,750	02/23/2022	07/15/2046
78409V-AB-0	S&P GLOBAL INC			1	1.G FE	471,935	109.977	549,883	500,000	484,930		709			6.550	6.907	MN	4,185	32,750	02/26/2008	11/15/2037
806854-AJ-4	SCHLUMBERGER INVESTMENT SA		C	1,2	1.F FE	516,275	89.103	445,514	500,000	509,333		(1,660)			2.650	2.270	JD	184	13,250	08/25/2020	06/26/2030
822582-AD-4	SHELL INTERNATIONAL FINANCE BV		C	1	1.E FE	631,510	108.821	544,105	500,000	594,458		(4,766)			6.375	4.533	JD	1,417	31,875	04/07/2016	12/15/2038
828807-CE-5	SIMON PROPERTY GROUP LP			1,2	1.G FE	512,985	110.163	550,817	500,000	508,116		(313)			6.750	6.578	FA	14,063	33,750	03/10/2010	02/01/2040
845437-BN-1	SOUTHWESTERN ELECTRIC POWER CO			1,2	2.B FE	850,224	74.084	555,630	750,000	838,114		(3,198)			3.900	3.100	AO	7,313	29,250	01/07/2021	04/01/2045
871829-BH-9	SYSCO CORP			1,2	2.B FE	500,660	81.395	406,974	500,000	500,582		(15)			4.450	4.442	MS	6,551	22,250	03/16/2018	03/15/2048
87236Y-AF-5	AMERITRADE HOLDING LLC			1,2	1.G FE	483,835	97.047	485,235	500,000	494,349		2,368			3.300	3.830	AO	4,125	16,500	03/24/2020	04/01/2027
872898-AE-1	TSMC ARIZONA CORP			1,2	1.D FE	261,375	71.627	179,067	250,000	260,589		(261)			3.250	3.016	AO	1,490	8,125	11/16/2021	10/25/2051
87612E-AU-0	TARGET CORP			1	1.F FE	493,750	114.182	570,908	500,000	496,594		155			7.000	7.081	JJ	16,139	35,000	09/25/2008	01/15/2038
89352H-AY-5	TRANSCANADA PIPELINES LTD			1,2	2.A FE	327,218	87.481	218,703	250,000	319,441		(2,046)			4.875	3.160	MN	1,557	12,188	01/04/2021	05/15/2048
89352L-AG-5	TRANSCANADA PIPELINES LTD			1	2.A FE	532,285	108.036	540,181	500,000	508,967		(1,654)			7.700	7.222	JD	1,711	38,500	08/14/2008	06/15/2029

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
89566E-AD-0	TRI-STATE GENERATION AND TRANSMISSION AS			1	2.B FE	493,594	96.185	480,926	500,000	494,058		226			6.000	6.120	JD	1,333	30,000	02/06/2023	06/15/2040
898384-AA-0	TRUSTEES OF UNION COLLEGE			1	1.E FE	516,450	87.472	437,361	500,000	512,388		(378)			5.450	5.242	MN	3,482	27,250	02/20/2014	11/15/2043
906548-CH-3	UNION ELECTRIC CO			1	1.F FE	671,250	127.216	636,081	500,000	600,991		(4,313)			8.450	6.280	MS	12,440	42,250	09/15/2009	03/15/2039
907818-EX-2	UNION PACIFIC CORP			1,2	1.G FE	662,250	78.480	392,402	500,000	652,711		(2,518)			4.800	3.282	MS	7,400	24,000	01/04/2021	09/10/2058
913017-BK-4	RTX CORP			1	2.A FE	586,710	104.630	523,152	500,000	562,794		(4,099)			6.050	4.622	JD	2,521	30,250	05/14/2018	06/01/2036
91324P-AX-0	UNITEDHEALTH GROUP INC			1	1.F FE	469,225	107.452	537,262	500,000	483,665		808			6.500	6.895	JD	1,444	32,500	04/10/2008	06/15/2037
918204-AT-5	VF CORP			1	3.B FE	465,885	97.201	486,005	500,000	481,445		878			6.450	6.890	MN	5,375	32,250	07/14/2008	11/01/2037
929160-AG-4	VULCAN MATERIALS CO			1	2.B FE	522,375	110.692	553,459	500,000	512,168		(572)			7.150	6.863	MN	3,078	35,750	02/06/2008	11/30/2037
929903-AM-4	WELLS FARGO & CO				2.B FE	532,445	99.657	498,287	500,000	518,643		(1,305)			5.500	5.041	FA	11,458	27,500	07/23/2013	08/01/2035
94973V-BF-3	ELEVANCE HEALTH INC			1	2.B FE	587,225	90.415	452,074	500,000	571,758		(2,472)			5.100	4.015	JJ	11,758	25,500	12/07/2017	01/15/2044
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						69,444,636	XXX	61,023,311	62,724,023	67,114,369		(237,811)			XXX	XXX	XXX	847,801	3,632,811	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						69,444,636	XXX	61,023,311	62,724,023	67,114,369		(237,811)			XXX	XXX	XXX	847,801	3,632,811	XXX	XXX
Hybrid Securities, Issuer Obligations																					
637432-NK-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2,5	2.B FE	277,642	99.000	247,500	250,000	257,112		(5,298)			5.250	3.000	AO	2,589	13,125	12/09/2020	04/20/2046
1219999999 – Hybrid Securities, Issuer Obligations						277,642	XXX	247,500	250,000	257,112		(5,298)			XXX	XXX	XXX	2,589	13,125	XXX	XXX
1309999999 – Subtotals – Hybrid Securities						277,642	XXX	247,500	250,000	257,112		(5,298)			XXX	XXX	XXX	2,589	13,125	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						90,718,283	XXX	79,135,162	82,528,023	87,577,605		(367,581)			XXX	XXX	XXX	1,125,528	4,624,062	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						619,850	XXX	549,716	490,000	586,037		(3,917)			XXX	XXX	XXX	17,562	35,123	XXX	XXX
2509999999 – Subtotals – Total Bonds						91,338,133	XXX	79,684,878	83,018,023	88,163,641		(371,498)			XXX	XXX	XXX	1,143,089	4,659,185	XXX	XXX

1.	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
	1A	1A $1,538,902	1B $3,225,060	1C $6,278,225	1D $1,790,252	1E $10,271,103	1F $12,822,031	1G $15,900,987
	1B	2A $19,269,370	2B $13,020,453	2C $2,052,878				
	1C	3A $527,132	3B $982,070	3C $485,177				
	1D	4A $	4B $	4C $				
	1E	5A $	5B $	5C $				
	1F	6 $						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

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

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
149123-10-1	CATERPILLAR ORD			500.000	181,380	362.760	181,380	34,450		2,710		33,545		33,545		08/19/2008	XXX
166764-10-0	CHEVRON ORD			500.000	72,420	144.840	72,420	30,720		3,260		(2,160)		(2,160)		02/28/2005	XXX
26441C-20-4	DUKE ENERGY ORD			870.000	93,734	107.740	93,734	41,399		3,602		9,309		9,309		07/23/2003	XXX
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD			41.000	3,205	78.180	3,205	6,203		5		35		35		10/23/2003	XXX
36828A-10-1	GE VERNOVA ORD			31.000	10,197	328.930	10,197	4,603	8			5,594		5,594		10/23/2003	XXX
369604-30-1	GE AEROSPACE ORD			125.000	20,849	166.790	20,849	17,756	35	105		3,093		3,093		10/23/2003	XXX
46625H-10-0	JPMORGAN CHASE ORD			1,624.000	389,289	239.710	389,289	75,588		7,470		113,047		113,047		07/01/2004	XXX
49456B-10-1	KINDER MORGAN CL P ORD			2,000.000	54,800	27.400	54,800	26,220		2,290		19,520		19,520		01/19/2016	XXX
742718-10-9	PROCTER & GAMBLE ORD			800.000	134,120	167.650	134,120	7,939		3,168		16,888		16,888		06/25/1991	XXX
83444M-10-1	SOLVENTUM ORD			100.000	6,606	66.060	6,606	4,958				1,648		1,648		11/23/2005	XXX
88579Y-10-1	3M ORD			400.000	51,636	129.090	51,636	26,350		840		25,286		25,286		11/23/2005	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					1,018,236	XXX	1,018,236	276,186	43	23,450		225,805		225,805		XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					1,018,236	XXX	1,018,236	276,186	43	23,450		225,805		225,805		XXX	XXX
Exchange Traded Funds																	
92204A-50-4	VANGUARD HLTH CR IDX ETF			1,000.000	253,690	253.690	253,690	117,479		3,870		2,990		2,990		08/24/2015	
92204A-70-2	VANGUARD INFOTCH IDX ETF			1,000.000	621,800	621.800	621,800	159,775		3,715		137,800		137,800		12/27/2018	
5819999999 – Exchange Traded Funds					875,490	XXX	875,490	277,254		7,585		140,790		140,790		XXX	XXX
5989999999 – Total Common Stocks					1,893,726	XXX	1,893,726	553,440	43	31,035		366,595		366,595		XXX	XXX
5999999999 – Total Preferred and Common Stocks					1,893,726	XXX	1,893,726	553,440	43	31,035		366,595		366,595		XXX	XXX

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

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
Bonds: Industrial and Miscellaneous (Unaffiliated)								
040555-DH-4	ARIZONA PUBLIC SERVICE CO		11/08/2024	FIRST TENNESSEE SECURITIES CORP	XXX	516,656	500,000	6,888
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						516,656	500,000	6,888
2509999997 – Subtotals - Bonds - Part 3						516,656	500,000	6,888
2509999999 – Subtotals - Bonds						516,656	500,000	6,888
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
36828A-10-1	GE VERNOVA ORD		04/02/2024	Unknown	31.250	4,640	XXX	
369604-30-1	GE AEROSPACE ORD		04/02/2024	Unknown	125.000	17,756	XXX	
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	Unknown	100.000	4,958	XXX	
88579Y-10-1	3M ORD		04/01/2024	Unknown	400.000	26,350	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						53,704	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						53,704	XXX	
5989999999 – Subtotals - Common Stocks						53,704	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						53,704	XXX	
6009999999 – Totals						570,360	XXX	6,888

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP 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. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
087347-2G-4	BETHLEHEM PA		11/01/2024	Call @ 100.00	XXX	500,000	500,000	501,000	500,121		(121)		(121)		500,000				25,730	11/01/2034
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						500,000	500,000	501,000	500,121		(121)		(121)		500,000				25,730	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																				
02765U-DV-3	AMERICAN MUN PWR OHIO INC REV		02/15/2024	Call @ 100.00	XXX	5,000	5,000	6,497	6,181		(2)		(2)		6,178		(1,178)	(1,178)	187	02/15/2050
626207-YM-0	MUNICIPAL ELEC AUTH GA		04/01/2024	Call @ 100.00	XXX	6,000	6,000	6,532	6,448		(1)		(1)		6,447		(447)	(447)	200	04/01/2057
64972G-DQ-4	NEW YORK N Y CITY MUN WTR FIN AUTH WTR &		06/17/2024	Call @ 100.00	XXX	500,000	500,000	581,450	509,948		(9,948)		(9,948)		500,000				12,639	06/15/2035
651779-BZ-2	NEWPORT BEACH CALIF CTFS PARTN		07/01/2024	Call @ 100.00	XXX	10,000	10,000	12,650	12,040		(39)		(39)		12,000		(2,000)	(2,000)	717	07/01/2040
744434-CW-9	PUBLIC PWR GENERATION AGY NEB REV		01/01/2024	Call @ 100.00	XXX	15,000	15,000	18,171	17,459						17,459		(2,459)	(2,459)	543	01/01/2041
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						536,000	536,000	625,300	552,075		(9,991)		(9,991)		542,085		(6,085)	(6,085)	14,286	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
39121J-AE-0	GREAT RIVER ENERGY		07/01/2024	Paydown	XXX	31,795	31,795	28,023	29,090		(88)		(88)		29,002		2,793	2,793	1,988	07/01/2038
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						31,795	31,795	28,023	29,090		(88)		(88)		29,002		2,793	2,793	1,988	XXX
2509999997 – Subtotals - Bonds - Part 4						1,067,795	1,067,795	1,154,324	1,081,286		(10,199)		(10,199)		1,071,087		(3,292)	(3,292)	42,004	XXX
2509999999 – Subtotals - Bonds						1,067,795	1,067,795	1,154,324	1,081,286		(10,199)		(10,199)		1,071,087		(3,292)	(3,292)	42,004	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
36828A-10-1	GE VERNOVA ORD		04/09/2024	Not Available	0.250	33	XXX	37							37		(4)	(4)		XXX
369604-30-1	GE AEROSPACE ORD		04/02/2024	Unknown	125.000	22,396	XXX	22,396	15,954	6,442			6,442		22,396				10	XXX
88579Y-10-1	3M ORD		04/01/2024	Unknown	400.000	31,308	XXX	31,308	43,728	(12,420)			(12,420)		31,308				604	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						53,737	XXX	53,741	59,682	(5,978)			(5,978)		53,741		(4)	(4)	614	XXX
5989999997 – Subtotals - Common Stocks - Part 4						53,737	XXX	53,741	59,682	(5,978)			(5,978)		53,741		(4)	(4)	614	XXX
5989999999 – Subtotals - Common Stocks						53,737	XXX	53,741	59,682	(5,978)			(5,978)		53,741		(4)	(4)	614	XXX
5999999999 – Subtotals - Preferred and Common Stocks						53,737	XXX	53,741	59,682	(5,978)			(5,978)		53,741		(4)	(4)	614	XXX
6009999999 – Totals						1,121,532	XXX	1,208,064	1,140,968	(5,978)	(10,199)		(16,177)		1,124,828		(3,296)	(3,296)	42,618	XXX

(E-15) Schedule D - Part 5
NONE

(E-16) Schedule D - Part 6 - Section 1
NONE

(E-16) Schedule D - Part 6 - Section 2
NONE

(E-17) Schedule DA - Part 1
NONE

(E-18) Schedule DB - Part A - Section 1
NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)
NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-19) Schedule DB - Part A - Section 2
NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)
NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-20) Schedule DB - Part B - Section 1
NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name
NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)
NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge
NONE

(E-21) Schedule DB - Part B - Section 2
NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)
NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge
NONE

(E-22) Schedule DB - Part D - Section 1
NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
Open Depositories						
Key Bank - Cleveland, OH –			4,958		778,628	XXX
Bank Reward Checking - Cleveland, OH –					15,108	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			4,958		793,736	XXX
0399999 – Total Cash on Deposit			4,958		793,736	XXX
0599999 – Total Cash			4,958		793,736	XXX

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

1. January	985,807	4. April	138,815	7. July	947,131	10. October	929,390
2. February	1,156,509	5. May	483,562	8. August	971,266	11. November	982,317
3. March	126,106	6. June	1,036,453	9. September	925,547	12. December	793,736

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
99FEDG-OB-7	Federated Gov Obligation Institutional S		12/26/2024		XXX	1,614,061	2,481	1,114
8309999999 – All Other Money Market Mutual Funds						1,614,061	2,481	1,114
8609999999 – Total Cash Equivalents						1,614,061	2,481	1,114

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						
12.	Hawaii HI						
13.	Idaho ID						
14.	Illinois IL						
15.	Indiana IN						
16.	Iowa IA						
17.	Kansas KS						
18.	Kentucky KY						
19.	Louisiana LA						
20.	Maine ME						
21.	Maryland MD						
22.	Massachusetts MA						
23.	Michigan MI						
24.	Minnesota MN						
25.	Mississippi MS						
26.	Missouri MO						
27.	Montana MT						
28.	Nebraska NE						
29.	Nevada NV						
30.	New Hampshire NH						
31.	New Jersey NJ						
32.	New Mexico NM						
33.	New York NY		NONE				
34.	North Carolina NC						
35.	North Dakota ND						
36.	Ohio OH						
37.	Oklahoma OK						
38.	Oregon OR						
39.	Pennsylvania PA						
40.	Rhode Island RI						
41.	South Carolina SC						
42.	South Dakota SD						
43.	Tennessee TN						
44.	Texas TX						
45.	Utah UT						
46.	Vermont VT						
47.	Virginia VA						
48.	Washington WA						
49.	West Virginia WV						
50.	Wisconsin WI						
51.	Wyoming WY						
52.	American Samoa AS						
53.	Guam GU						
54.	Puerto Rico PR						
55.	US Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Totals	XXX	XXX				
Details of Write-Ins							
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page						
5899.	Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)						