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LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES – ASSOCIATION EDITION

ANNUAL STATEMENT

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

AMERICAN MUTUAL LIFE ASSOCIATION

NAIC Group Code .... (Current) (Prior) NAIC Company Code 56286 Employer's ID Number 34-6577472

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	03/13/1914	Commenced Business	11/13/1910
Statutory Home Office	19424 SOUTH WATERLOO ROAD	CLEVELAND, OH, US 44119	
Main Administrative Office	19424 SOUTH WATERLOO ROAD		
	CLEVELAND, OH, US 44119	216-531-1900 (Telephone)	
Mail Address	19424 SOUTH WATERLOO ROAD	CLEVELAND, OH, US 44119	
Primary Location of Books and Records	19424 SOUTH WATERLOO ROAD		
	CLEVELAND, OH, US 44119	216-531-1900 (Telephone)	
Internet Website Address	WWW.AMERICANMUTUAL.ORG		
Statutory Statement Contact	ANDREW HANIGOSKY	216-531-1900 (Telephone)	
	A.HANIGOSKY@AMERICANMUTUAL.ORG (E-Mail)	(Fax)	

OFFICERS

TIMOTHY J PERCIC, PRESIDENT
ANDREW HANIGOSKY, CFO

DIRECTORS OR TRUSTEES

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 ______ Timothy J Percic, President/CEO
x ______ Andrew Hanigosky, CFO
x ______

Subscribed and sworn to before me
this 27 day of
February, 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: ______

NOTARIAL SEAL STATE OF OHIO

KELLY D. DRAKE
Notary Public, State of Ohio
Commission No. 2015-RE-552764
My Commission Expires
November 29, 2025

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	2 Percentage of Column 1 Line 13	Admitted Assets as Reported in the Annual Statement 3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	7,149,450	14.8	7,149,450		7,149,450	14.8
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	375,990	0.8	375,990		375,990	0.8
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,707,304	5.6	2,707,304		2,707,304	5.6
1.06 Industrial and miscellaneous	34,725,417	72.0	34,725,417		34,725,417	72.0
1.07 Hybrid securities	547,771	1.1	547,771		547,771	1.1
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	45,505,931	94.4	45,505,931		45,505,931	94.4
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	725,030	1.5	725,030		725,030	1.5
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	725,030	1.5	725,030		725,030	1.5
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	60,100	0.1	60,100		60,100	0.1
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	882,294	1.8	882,294		882,294	1.8
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	942,394	2.0	942,394		942,394	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	134,458	0.3	134,458		134,458	0.3
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	134,458	0.3	134,458		134,458	0.3
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	847,043	1.8	847,043		847,043	1.8
6.02 Cash equivalents (Schedule E, Part 2)	3,519	0.0	3,519		3,519	0.0
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	850,562	1.8	850,562		850,562	1.8
7. Contract loans	57,846	0.1	57,846		57,846	0.1
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)						
10. Receivables for securities						
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	48,216,221	100.0	48,216,221		48,216,221	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		143,117
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)		
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		
6.	Total foreign exchange change in book / adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	8,659	
	8.2 Totals, Part 3, Column 9		8,659
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		134,458
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		134,458

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

NONE

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		46,488,830
2.	Cost of bonds and stocks acquired, Part 3, Column 7		6,818,933
3.	Accrual of discount		99,646
4.	Unrealized valuation increase / (decrease):		
	4.1 Part 1, Column 12		
	4.2 Part 2, Section 1, Column 15	5,110	
	4.3 Part 2, Section 2, Column 13	29,161	
	4.4 Part 4, Column 11	9,191	43,462
5.	Total gain (loss) on disposals, Part 4, Column 19		5,542
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		6,142,510
7.	Deduct amortization of premium		140,549
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)		47,173,353
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		47,173,353

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	7,149,450	7,225,918	8,014,421	7,118,188
2. Canada				
3. Other Countries				
4. Totals	7,149,450	7,225,918	8,014,421	7,118,188
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	375,990	378,744	387,742	375,000
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	2,707,304	2,761,274	2,849,126	2,665,000
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	34,523,633	31,545,816	35,086,310	34,086,500
9. Canada	199,385	208,356	198,736	200,000
10. Other Countries	550,169	459,059	556,984	500,000
11. Totals	35,273,187	32,213,231	35,842,030	34,786,500
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	45,505,931	42,579,166	47,093,319	44,944,688
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States	725,030	687,430	825,000	XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals	725,030	687,430	825,000	XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks	725,030	687,430	825,000	XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	942,394	942,394	922,864	XXX
21. Canada				XXX
22. Other Countries				XXX
23. Totals	942,394	942,394	922,864	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	942,394	942,394	922,864	XXX
26. Total Stocks	1,667,424	1,629,824	1,747,864	XXX
27. Total Bonds and Stocks	47,173,355	44,208,989	48,841,183	XXX

SCHEDULE D - PART 1A - SECTION 1

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	2,921,039	3,419,805	806,807	1,800		XXX	7,149,450	15.7	9,576,856	21.3	7,149,450	
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	2,921,039	3,419,805	806,807	1,800		XXX	7,149,450	15.7	9,576,856	21.3	7,149,450	
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	250,306	125,684				XXX	375,990	0.8	376,638	0.8	375,990	
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	250,306	125,684				XXX	375,990	0.8	376,638	0.8	375,990	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1		2,097,709	340,026	269,568		XXX	2,707,304	5.9	2,716,786	6.1	2,707,304	
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		2,097,709	340,026	269,568		XXX	2,707,304	5.9	2,716,786	6.1	2,707,304	

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

	1	2	3	4	5	6	7	8	9	10	11	12
NAIC Designation	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6. Industrial and Miscellaneous (unaffiliated)												
6.1 NAIC 1	10,396	3,034,978	1,052,969	2,020,861	1,135,727	XXX	7,254,931	15.9	6,605,952	14.7	6,504,931	750,000
6.2 NAIC 2	950,553	4,124,282	4,056,559	6,875,254	8,184,879	XXX	24,191,527	53.2	21,766,032	48.5	22,740,527	1,451,000
6.3 NAIC 3		502,368	1,112,571	613,363	529,285	XXX	2,757,586	6.1	2,795,231	6.2	2,757,586	
6.4 NAIC 4				521,373		XXX	521,373	1.1	521,998	1.2	521,373	
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	960,949	7,661,628	6,222,099	10,030,850	9,849,891	XXX	34,725,417	76.3	31,689,213	70.6	32,524,417	2,201,000
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2					547,771	XXX	547,771	1.2	547,438	1.2	547,771	
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals					547,771	XXX	547,771	1.2	547,438	1.2	547,771	
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) 3,181,741	8,678,176	2,199,803	2,292,229	1,135,727		17,487,675	38.4	XXX	XXX	16,737,675	750,000
12.2 NAIC 2	(d) 950,553	4,124,282	4,056,559	6,875,254	8,732,649		24,739,297	54.4	XXX	XXX	23,288,297	1,451,000
12.3 NAIC 3	(d)	502,368	1,112,571	613,363	529,285		2,757,586	6.1	XXX	XXX	2,757,586	
12.4 NAIC 4	(d)			521,373			521,373	1.1	XXX	XXX	521,373	
12.5 NAIC 5	(d)						(c)		XXX	XXX		
12.6 NAIC 6	(d)						(c)		XXX	XXX		
12.7 Totals	4,132,294	13,304,826	7,368,933	10,302,218	10,397,661		(b) 45,505,931	100.0	XXX	XXX	43,304,931	2,201,000
12.8 Line 12.7 as a % of Col. 7	9.1	29.2	16.2	22.6	22.8		100.0	XXX	XXX	XXX	95.2	4.8
13. Total Bonds Prior Year												
13.1 NAIC 1	2,883,853	10,115,287	3,194,873	1,945,770	1,136,450		XXX	XXX	19,276,232	42.9	18,526,232	750,000
13.2 NAIC 2	1,601,997	2,883,290	2,488,324	6,683,201	8,656,658		XXX	XXX	22,313,470	49.7	21,112,470	1,201,000
13.3 NAIC 3		805,539	796,145	663,401	530,147		XXX	XXX	2,795,231	6.2	2,795,231	
13.4 NAIC 4				300,000	221,998		XXX	XXX	521,998	1.2	521,998	
13.5 NAIC 5							XXX	XXX	(c)			
13.6 NAIC 6							XXX	XXX	(c)			
13.7 Totals	4,485,850	13,804,116	6,479,341	9,592,372	10,545,252		XXX	XXX	(b) 44,906,931	100.0	42,955,931	1,951,000
13.8 Line 13.7 as a % of Col. 9	10.0	30.7	14.4	21.4	23.5		XXX	XXX	100.0	XXX	95.7	4.3
14. Total Publicly Traded Bonds												
14.1 NAIC 1	3,181,741	7,928,176	2,199,803	2,292,229	1,135,727		16,737,675	36.8	18,526,232	41.3	16,737,675	XXX
14.2 NAIC 2	950,553	2,974,282	4,056,559	6,875,254	8,431,649		23,288,297	51.2	21,112,470	47.0	23,288,297	XXX
14.3 NAIC 3		502,368	1,112,571	613,363	529,285		2,757,586	6.1	2,795,231	6.2	2,757,586	XXX
14.4 NAIC 4				521,373			521,373	1.1	521,998	1.2	521,373	XXX
14.5 NAIC 5												XXX
14.6 NAIC 6												XXX
14.7 Totals	4,132,294	11,404,826	7,368,933	10,302,218	10,096,661		43,304,931	95.2	42,955,931	95.7	43,304,931	XXX
14.8 Line 14.7 as a % of Col. 7	9.5	26.3	17.0	23.8	23.3		100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	9.1	25.1	16.2	22.6	22.2		95.2	XXX	XXX	XXX	95.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1		750,000					750,000	1.6	750,000	1.7	XXX	750,000
15.2 NAIC 2		1,150,000			301,000		1,451,000	3.2	1,201,000	2.7	XXX	1,451,000
15.3 NAIC 3											XXX	
15.4 NAIC 4											XXX	
15.5 NAIC 5											XXX	
15.6 NAIC 6											XXX	
15.7 Totals		1,900,000			301,000		2,201,000	4.8	1,951,000	4.3	XXX	2,201,000
15.8 Line 15.7 as a % of Col. 7		86.3			13.7		100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12		4.2			0.7		4.8	XXX	XXX	XXX	XXX	4.8

(a) Includes $851,000 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.
(b) Includes $ current year of bonds with Z designations and $ prior year of bonds with Z designations. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.
(c) Includes $ current year of bonds with 5GI designations, $ prior year of bonds with 5GI designations and $ current year, $ prior year of bonds with 6* designations. "5GI" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.
(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $.

SCHEDULE D – PART 1A – SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	2,907,744	3,386,407	790,277			XXX	7,084,428	15.6	9,502,931	21.2	7,084,428	
1.02 Residential Mortgage-Backed Securities	13,295	33,397	16,531	1,800		XXX	65,022	0.1	73,925	0.2	65,022	
1.03 Commercial Mortgage-Backed Securities						XXX						
1.04 Other Loan-Backed and Structured Securities						XXX						
1.05 Totals	2,921,039	3,419,805	806,807	1,800		XXX	7,149,450	15.7	9,576,856	21.3	7,149,450	
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	250,306	125,684				XXX	375,990	0.8	376,638	0.8	375,990	
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	250,306	125,684				XXX	375,990	0.8	376,638	0.8	375,990	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations		2,097,709	340,026	269,568		XXX	2,707,304	5.9	2,716,786	6.1	2,707,304	
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		2,097,709	340,026	269,568		XXX	2,707,304	5.9	2,716,786	6.1	2,707,304	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	960,949	7,661,628	6,222,099	10,030,850	9,849,891	XXX	34,725,417	76.3	31,689,213	70.6	32,524,417	2,201,000
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	960,949	7,661,628	6,222,099	10,030,850	9,849,891	XXX	34,725,417	76.3	31,689,213	70.6	32,524,417	2,201,000
7. Hybrid Securities												
7.01 Issuer Obligations					547,771	XXX	547,771	1.2	547,438	1.2	547,771	
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					547,771	XXX	547,771	1.2	547,438	1.2	547,771	
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	4,118,999	13,271,428	7,352,402	10,300,418	10,397,661	XXX	45,440,909	99.9	XXX	XXX	43,239,909	2,201,000
12.02 Residential Mortgage-Backed Securities	13,295	33,397	16,531	1,800		XXX	65,022	0.1	XXX	XXX	65,022	
12.03 Commercial Mortgage-Backed Securities						XXX			XXX	XXX		
12.04 Other Loan-Backed and Structured Securities						XXX			XXX	XXX		
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06 Affiliated Bank Loans						XXX			XXX	XXX		
12.07 Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08 Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09 Totals	4,132,294	13,304,826	7,368,933	10,302,218	10,397,661		45,505,931	100.0	XXX	XXX	43,304,931	2,201,000
12.10 Lines 12.09 as a % Col. 7	9.1	29.2	16.2	22.6	22.8		100.0	XXX	XXX	XXX	95.2	4.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	4,472,490	13,767,263	6,458,896	9,589,105	10,545,252	XXX	XXX	XXX	44,833,006	99.8	42,882,006	1,951,000
13.02 Residential Mortgage-Backed Securities	13,360	36,853	20,445	3,267		XXX	XXX	XXX	73,925	0.2	73,925	
13.03 Commercial Mortgage-Backed Securities						XXX	XXX	XXX				
13.04 Other Loan-Backed and Structured Securities						XXX	XXX	XXX				
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06 Affiliated Bank Loans						XXX	XXX	XXX				
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09 Totals	4,485,850	13,804,116	6,479,341	9,592,372	10,545,252		XXX	XXX	44,906,931	100.0	42,955,931	1,951,000
13.10 Line 13.09 as a % of Col. 9	10.0	30.7	14.4	21.4	23.5		XXX	XXX	100.0	XXX	95.7	4.3
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	4,118,999	11,371,428	7,352,402	10,300,418	10,096,661	XXX	43,239,909	95.0	42,882,006	95.5	43,239,909	XXX
14.02 Residential Mortgage-Backed Securities	13,295	33,397	16,531	1,800		XXX	65,022	0.1	73,925	0.2	65,022	XXX
14.03 Commercial Mortgage-Backed Securities						XXX						XXX
14.04 Other Loan-Backed and Structured Securities						XXX						XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06 Affiliated Bank Loans						XXX						XXX
14.07 Unaffiliated Bank Loans						XXX						XXX
14.08 Unaffiliated Certificates of Deposit						XXX						XXX
14.09 Totals	4,132,294	11,404,826	7,368,933	10,302,218	10,096,661		43,304,931	95.2	42,955,931	95.7	43,304,931	XXX
14.10 Line 14.09 as a % of Col. 7	9.5	26.3	17.0	23.8	23.3		100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	9.1	25.1	16.2	22.6	22.2		95.2	XXX	XXX	XXX	95.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations		1,900,000			301,000	XXX	2,201,000	4.8	1,951,000	4.3	XXX	2,201,000
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		1,900,000			301,000		2,201,000	4.8	1,951,000	4.3	XXX	2,201,000
15.10 Line 15.09 as a % of Col. 7		86.3			13.7		100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12		4.2			0.7		4.8	XXX	XXX	XXX	XXX	4.8

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1 Total	2 Bonds	3 Money Market Mutual Funds	4 Other (a)
1. Book/adjusted carrying value, December 31 of prior year	7,277		7,277	
2. Cost of cash equivalents acquired	313		313	
3. Accrual of discount				
4. Unrealized valuation increase / (decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	4,071		4,071	
7. Deduct amortization of premium				
8. Total foreign exchange change in book / adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	3,519		3,519	
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	3,519		3,519	

(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*																
AMLA HOME OFFICE	O	CLEVELAND	OH	01/01/1982	01/01/1982	424,087		134,458		8,659			(8,659)		40,000	81,381
0299999 – Properties Occupied by the Reporting Entity – Administrative*						424,087		134,458		8,659			(8,659)		40,000	81,381
0399999 – Total Properties Occupied by the Reporting Entity						424,087		134,458		8,659			(8,659)		40,000	81,381
0699999 – Totals						424,087		134,458		8,659			(8,659)		40,000	81,381

(E-02) Schedule A - Part 2

NONE

(E-03) Schedule A - Part 3

NONE

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

(E-07) Schedule BA - Part 1

NONE

(E-08) Schedule BA - Part 2

NONE

(E-09) Schedule BA - Part 3

NONE

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
U.S. Governments, Issuer Obligations																					
912810-ET-1	UNITED STATES TREASURY				1.A	2,512,063	100.386	2,007,720	2,000,000	2,004,840		(38,782)			7.625	5.592	FA	57,602	152,500	10/23/2023	02/15/2025
912810-EW-4	UNITED STATES TREASURY				1.A	281,445	102.045	255,113	250,000	251,828		(1,542)			6.000	5.320	FA	5,666	15,000	04/02/2004	02/15/2026
912810-EX-2	UNITED STATES TREASURY				1.A	1,235,313	104.087	1,038,638	1,000,000	1,018,662		(10,715)			6.750	5.531	FA	25,496	67,500	02/18/2003	08/15/2026
912810-FA-1	UNITED STATES TREASURY				1.A	746,531	105.292	631,752	600,000	618,048		(6,278)			6.375	5.134	FA	14,448	38,250	07/03/2003	08/15/2027
912810-FE-3	UNITED STATES TREASURY				1.A	293,133	104.185	286,509	275,000	278,115		(764)			5.500	5.153	FA	5,713	15,125	11/29/2004	08/15/2028
912810-FF-0	UNITED STATES TREASURY				1.A	453,538	103.150	456,955	443,000	444,925		(440)			5.250	5.125	MN	3,020	23,258	11/05/2004	11/15/2028
912810-FG-8	UNITED STATES TREASURY				1.A	443,088	103.654	419,799	405,000	414,091		(1,958)			5.250	4.645	FA	8,031	21,263	12/23/2009	02/15/2029
912810-FP-8	UNITED STATES TREASURY				1.A	870,234	104.865	784,975	750,000	790,277		(5,626)			5.375	4.366	FA	15,227	40,313	12/09/2010	02/15/2031
91282C-ED-9	UNITED STATES TREASURY				1.A	477,063	99.496	497,480	500,000	496,643		16,309			1.750	5.166	MS	2,611	8,750	10/17/2023	03/15/2025
91282C-FK-2	UNITED STATES TREASURY				1.A	399,699	99.467	407,815	410,000	406,262		5,135			3.500	4.840	MS	4,281	14,350	09/18/2023	09/15/2025
912833-QB-9	UNITED STATES TREASURY	@			1.A	187,360	88.127	352,508	400,000	360,738		12,651				3.631	N/A			12/09/2010	11/15/2027
0019999999 – U.S. Governments, Issuer Obligations						7,899,466	XXX	7,139,262	7,033,000	7,084,428		(32,010)			XXX	XXX	XXX	142,094	396,308	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36202D-5R-8	G2 003556 - RMBS			4	1.A	13,278	102.305	10,523	10,285	11,003		(47)			5.500	3.231	MON	47	566	06/07/2004	05/20/2034
36202D-BY-6	G2 002755 - RMBS			4	1.A	980	102.381	864	844	880		(15)			7.000	3.499	MON	5	59	06/01/1999	05/20/2029
36202D-FG-1	G2 002867 - RMBS			4	1.A	421	102.678	361	352	460		(23)			7.500	-11.895	MON	2	26	12/28/1999	01/20/2030
36202D-MR-9	G2 003068 - RMBS			4	1.A	2,974	103.296	2,379	2,303	359		(69)			6.500	244.675	MON	12	150	10/17/2002	04/20/2031
36202D-RX-1	G2 003202 - RMBS			4	1.A	17,076	102.381	13,315	13,005	4,925		959			7.000	115.786	MON	76	910	02/08/2002	02/20/2032
36202D-S5-1	G2 003240 - RMBS			4	1.A	7,130	104.105	5,989	5,753	1,407		323			7.000	231.059	MON	34	403	05/01/2002	05/20/2032
36202D-TT-8	G2 003262 - RMBS			4	1.A	7,277	102.381	5,778	5,643	920		233			7.000	250.000	MON	33	395	07/22/2002	07/20/2032
36202E-FP-9	G2 003774 - RMBS			4	1.A	13,062	102.431	9,983	9,746	10,331		(32)			5.500	3.700	MON	45	536	11/01/2005	10/20/2035
36202E-PX-1	G2 004038 - RMBS			4	1.A	5,229	102.435	3,301	3,223	3,662		(27)			5.500	2.048	MON	15	177	11/13/2007	10/20/2037
36202E-S8-3	G2 004143 - RMBS			4	1.A	20,606	99.407	14,444	14,530	12,862		9			5.000	5.255	MON	61	727	05/22/2008	05/20/2038
36213Q-Z2-8	GN 561561 - RMBS			4	1.A	5,466	102.423	4,196	4,097	2,416		130			6.500	35.651	MON	22	266	09/24/2001	08/15/2031
36291E-AW-1	GN 625621 - RMBS			4	1.A	11,641	100.193	8,358	8,342	8,532		(22)			5.500	4.713	MON	38	459	12/01/2003	12/15/2033
36295F-GE-8	GN 668997 - RMBS			4	1.A	9,814	101.418	7,165	7,065	7,266		(25)			5.500	4.750	MON	32	389	05/14/2007	04/15/2037
0029999999 – U.S. Governments, Residential Mortgage-Backed Securities						114,955	XXX	86,655	85,188	65,022		1,393			XXX	XXX	XXX	422	5,062	XXX	XXX
0109999999 – Subtotals – U.S. Governments						8,014,421	XXX	7,225,918	7,118,188	7,149,450		(30,617)			XXX	XXX	XXX	142,515	401,370	XXX	XXX
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																					
159195-SE-7	CHANNELVIEW TEX INDPT SCH DIST			2	1.A FE	127,875	100.015	125,019	125,000	125,000					5.576	5.550	FA	2,633	6,970	03/17/2010	08/15/2028
561144-CL-8	MALHEUR CNTY ORE SCH DIST NO 8-C ONTARIO			1	1.B FE	129,093	102.666	128,333	125,000	125,684		(254)			5.584	5.343	JD	310	6,980	07/28/2010	06/15/2027
63165T-AR-6	NASSAU CNTY N Y			1	1.C FE	130,774	100.314	125,393	125,000	125,306		(394)			5.375	5.036	AO	1,680	6,719	09/21/2009	10/01/2025
0619999999 – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						387,742	XXX	378,744	375,000	375,990		(648)			XXX	XXX	XXX	4,623	20,669	XXX	XXX
0709999999 – Subtotals – U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						387,742	XXX	378,744	375,000	375,990		(648)			XXX	XXX	XXX	4,623	20,669	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																					
31331Q-KY-2	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	586,084	102.809	539,747	525,000	532,859		(3,628)			5.770	4.978	JJ	14,810	30,293	05/13/2009	01/05/2027
31331V-HD-1	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	815,800	101.552	812,416	800,000	801,690		(958)			5.300	5.165	FA	14,840	42,400	06/02/2009	08/25/2026
31331Y-K9-0	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	772,616	103.391	785,772	760,000	763,161		(637)			5.270	5.162	MN	6,675	40,052	07/21/2009	05/01/2029
3133XE-XR-5	FEDERAL HOME LOAN BANKS				1.A	274,576	101.888	270,003	265,000	269,568		(300)			5.125	4.923	MS	4,037	13,581	11/18/2009	03/14/2036
880591-DM-1	TENNESSEE VALLEY AUTHORITY				1.A	400,050	112.170	353,336	315,000	340,026		(3,959)			7.125	5.390	MN	3,741	22,444	09/22/2009	05/01/2030
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						2,849,126	XXX	2,761,274	2,665,000	2,707,304		(9,482)			XXX	XXX	XXX	44,102	148,770	XXX	XXX

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes 3 Code	Codes 4 Foreign	Codes 5 Bond CHAR	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value 8 Rate Used To Obtain Fair Value	Fair Value 9 Fair Value	10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value 12 Unrealized Valuation Increase / (Decrease)	Change in Book / Adjusted Carrying Value 13 Current Year's (Amortization) / Accretion	Change in Book / Adjusted Carrying Value 14 Current Year's Other-Than-Temporary Impairment Recognized	Change in Book / Adjusted Carrying Value 15 Total Foreign Exchange Change in B./A.C.V.	Interest 16 Rate of	Interest 17 Effective Rate of	Interest 18 When Paid	Interest 19 Admitted Amount Due & Accrued	Interest 20 Amount Rec. During Year	Dates 21 Acquired	Dates 22 Stated Contractual Maturity Date
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,849,126	XXX	2,761,274	2,665,000	2,707,304		(9,482)			XXX	XXX	XXX	44,102	148,770	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00206R-FA-5	AT&T INC			1	2.B FE	300,000	103.351	310,053	300,000	300,000					6.375	6.374	JD	1,594	19,125	12/01/2017	06/01/2028
00206R-FM-9	AT&T INC			1,2	2.B FE	301,000	91.785	276,273	301,000	301,000					5.150	5.150	MN	1,981	15,502	12/01/2017	11/15/2046
011852-AG-5	GLOBAL FEDERAL CREDIT UNION				2.C	300,000	100.000	300,000	300,000	300,000					8.000	8.003	N/A	6,067	24,000	03/21/2023	03/30/2033
013817-AJ-0	HOWMET AEROSPACE INC			1	2.B FE	313,395	102.096	306,288	300,000	300,000					5.900	5.898	FA	7,375	17,700	12/06/2016	02/01/2027
020002-AS-0	ALLSTATE CORP			1	2.A FE	205,800	101.255	202,510	200,000	205,787		(13)			5.550	5.185	MN	1,603		12/19/2024	05/09/2035
020002-AU-5	ALLSTATE CORP			1,2,5	2.C FE	105,500	102.534	102,534	100,000	102,895		(235)			6.500	6.116	MN	831	6,500	01/27/2014	05/15/2067
02209S-BE-2	ALTRIA GROUP INC			1,2	2.B FE	326,850	98.791	296,373	300,000	321,198		(1,059)			5.800	5.075	FA	6,622	17,400	05/17/2019	02/14/2039
02209S-BK-8	ALTRIA GROUP INC			1,2	2.B FE	170,724	77.550	116,325	150,000	168,887		(460)			4.450	3.673	MN	1,020	6,675	09/30/2020	05/06/2050
023135-BF-2	AMAZON.COM INC			1,2	1.E FE	289,878	88.317	264,951	300,000	291,160		522			3.875	4.177	FA	4,166	11,625	07/07/2022	08/22/2037
031162-DG-2	AMGEN INC			1,2	2.A FE	255,820	77.622	194,055	250,000	255,670		(63)			4.400	4.277	FA	3,942	11,000	04/06/2022	02/22/2062
03523T-BT-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	339,900	84.426	253,278	300,000	336,353		(979)			4.439	3.661	AO	3,144	13,317	03/03/2021	10/06/2048
03523T-BU-1	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	103,840	100.214	100,214	100,000	102,985		(149)			5.450	5.142	JJ	2,392	5,450	01/25/2019	01/23/2039
036752-AZ-6	ELEVANCE HEALTH INC			1,2	2.B FE	304,047	99.109	297,327	300,000	304,009		(38)			5.375	5.191	JD	717	8,734	10/23/2024	06/15/2034
037833-DN-7	APPLE INC			1,2	1.B FE	288,719	96.191	288,573	300,000	295,196		2,735			2.050	3.029	MS	1,879	6,150	07/29/2022	09/11/2026
038923-AR-9	ARBOR REALTY TRUST, INC.				1.D FE	250,000	91.016	227,540	250,000	250,000					4.500	4.500	N/A	3,313	11,250	03/04/2020	03/15/2027
03938L-AS-3	ARCELORMITTAL SA		C	1	2.C FE	237,484	102.874	205,748	200,000	231,540		(1,213)			6.750	5.286	MS	4,500	13,500	09/20/2019	03/01/2041
04273W-AF-8	ARROW ELECTRONICS INC			1,2	2.C FE	301,101	99.565	298,695	300,000	301,088		(13)			5.150	5.060	FA	5,579		11/20/2024	08/21/2029
04621W-AA-8	ASSURED GUARANTY US HOLDINGS INC			1	2.A FE	68,785	109.666	60,316	55,000	55,000					7.000	6.999	JD	321	3,850	09/01/2017	06/01/2034
05526D-BF-1	BAT CAPITAL CORP			1,2	2.A FE	304,800	78.862	236,586	300,000	304,423		(116)			4.540	4.435	FA	5,145	13,620	05/17/2021	08/15/2047
057224-AZ-0	BAKER HUGHES HOLDINGS LLC			1	1.G FE	337,350	94.944	284,832	300,000	333,359		(1,484)			5.125	4.154	MS	4,527	15,375	03/15/2022	09/15/2040
05990K-AC-0	BANC OF CALIFORNIA INC			2	2.B FE	199,250	99.436	198,872	200,000	199,979		72			5.250	5.288	AO	2,217	10,500	03/31/2015	04/15/2025
097023-CF-0	BOEING CO			1,2	2.C FE	538,800	64.377	386,262	600,000	541,803		729			3.825	4.375	MS	7,650	22,950	08/26/2020	03/01/2059
10922N-AF-0	BRIGHTHOUSE FINANCIAL INC			1,2	2.C FE	408,550	77.575	310,300	400,000	407,953		(220)			4.700	4.553	JD	470	18,800	01/12/2022	06/22/2047
110122-EG-9	BRISTOL-MYERS SQUIBB CO			1,2	1.F FE	301,680	100.643	301,929	300,000	301,547		(133)			5.100	5.000	FA	5,483	7,650	04/12/2024	02/22/2031
11135F-AQ-4	BROADCOM INC			1,2	2.B FE	250,913	95.686	239,215	250,000	250,658		(100)			4.150	4.098	MN	1,326	10,375	04/06/2022	11/15/2030
117043-AV-1	BRUNSWICK CORP			1,2	2.C FE	254,850	77.746	233,238	300,000	255,070		220			5.100	6.251	AO	3,825	7,650	09/04/2024	04/01/2052
12189L-AJ-0	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.F FE	198,000	86.721	173,442	200,000	198,186		69			4.400	4.476	MS	2,591	8,800	05/05/2022	03/15/2042
124857-AT-0	PARAMOUNT GLOBAL			1,2	3.A FE	190,522	94.103	188,206	200,000	194,596		1,585			3.375	4.309	FA	2,550	6,750	05/05/2022	02/15/2028
12527G-AF-0	CF INDUSTRIES INC			1	2.B FE	304,656	97.044	291,132	300,000	302,722		(228)			5.150	5.026	MS	4,549	15,450	09/19/2016	03/15/2034
12670V-AB-1	CSC LEASING COMPANY, INC.				1.F	500,000	100.000	500,000	500,000	500,000					8.875	8.880	N/A	18,490	44,498	08/30/2023	09/01/2028
14149Y-BB-3	CARDINAL HEALTH INC			1,2	2.B FE	204,019	82.365	185,321	225,000	205,391		553			4.500	5.209	MN	1,294	10,125	06/03/2022	11/15/2044
14916R-AD-6	COMMONSPIRIT HEALTH			1	1.G FE	310,779	83.544	292,404	350,000	350,000					4.350	4.350	MN	2,538	15,225	12/22/2016	11/01/2042
172967-HB-0	CITIGROUP INC				2.B FE	267,550	100.441	251,103	250,000	250,000					5.500	5.499	MS	4,125	13,750	04/02/2014	09/13/2025
178867-AC-1	CIVISTA BANCSHARES INC			2,5	1.G	250,000	88.000	220,000	250,000	250,000					3.250	3.250	JD	677	8,125	11/29/2021	12/31/2031
20268J-AR-4	COMMONSPIRIT HEALTH			1,2	1.G FE	149,402	99.616	149,424	150,000	149,442		41			5.205	5.270	JD	651	5,444	04/12/2024	12/01/2031
205887-BN-1	CONAGRA BRANDS INC			1	2.C FE	322,950	99.698	299,094	300,000	300,000					6.625	6.624	FA	7,508	19,875	07/28/2015	08/15/2039
20602D-AB-7	CONCENTRIX CORP			1,2	2.C FE	302,907	102.460	307,380	300,000	302,849		(58)			6.600	6.294	FA	8,195		11/21/2024	08/02/2028
209111-ED-1	CONSOLIDATED EDISON COMPANY OF NEW YORK			1	1.G FE	293,250	97.222	291,666	300,000	300,000					5.100	5.099	JD	680	15,300	05/10/2010	06/15/2033
231021-AK-2	CUMMINS INC			1	1.F FE	136,561	92.662	92,662	100,000	136,277		(79)			5.650	4.086	MS	1,883	5,650	03/03/2021	03/01/2098
244199-BD-6	DEERE & CO				1.F FE	314,760	103.166	309,498	300,000	303,975		(718)			5.375	5.060	AO	3,359	16,125	11/18/2009	10/16/2029
24702R-AM-3	DELL INC			1	2.C FE	339,975	94.276	282,828	300,000	335,614		(1,559)			5.400	4.348	MS	4,995	16,200	01/26/2022	09/10/2040
247361-ZT-8	DELTA AIR LINES INC			1,2	2.C FE	311,133	93.298	279,894	300,000	306,869		(1,373)			3.750	3.208	AO	1,969	11,250	10/08/2021	10/28/2029
25470D-AT-6	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	276,250	77.060	192,650	250,000	273,307		(600)			5.200	4.530	MS	3,647	13,000	10/10/2019	09/20/2047

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
257469-AG-1	DOMINION ENERGY INC			1	2.B FE	362,446	104.208	364,728	350,000	361,229		(1,063)			6.750	6.232	JD	1,050	23,625	10/23/2023	12/15/2032
257559-AJ-3	DOMTAR CORP			1	4.C FE	319,800	63.612	190,836	300,000	300,000					6.250	6.249	MS	6,250	18,750	08/03/2017	09/01/2042
257559-AK-0	DOMTAR CORP			1,2	4.C FE	223,350	65.890	131,780	200,000	221,373		(625)			6.750	5.804	FA	5,100	13,500	08/11/2021	02/15/2044
263901-AD-2	DUKE ENERGY INDIANA LLC			1,2	1.F FE	185,580	81.947	163,894	200,000	186,833		486			4.200	4.765	MS	2,473	8,400	05/05/2022	03/15/2042
268948-AD-8	EAGLE BANCORP, INC.				2.B FE	300,000	100.000	300,000	300,000	300,000					10.000	10.000	N/A	7,583		09/30/2024	09/30/2029
292505-AK-0	OVINTIV INC			1,2	2.C FE	292,500	82.982	248,946	300,000	300,000					5.150	5.150	MN	1,974	15,450	05/29/2012	11/15/2041
30161M-AJ-2	CONSTELLATION ENERGY GENERATION LLC			1,2	2.A FE	253,744	97.595	219,589	225,000	244,213		(755)			5.750	4.977	AO	3,234	12,938	05/29/2014	10/01/2041
315921-AH-9	FIDELITY FEDERAL BANCORP				1.D FE	500,000	97.999	489,995	500,000	500,000					6.875	6.874	N/A	7,257	47,713	10/11/2018	10/15/2028
31677A-AB-0	FIFTH THIRD BANK NA			2	1.G FE	196,824	98.744	197,488	200,000	198,869		900			3.850	4.338	MS	2,267	7,700	08/30/2022	03/15/2026
320844-PD-9	HUNTINGTON NATIONAL BANK				2.A FE	297,414	98.526	295,578	300,000	298,841		612			4.270	4.494	MN	1,281	12,810	08/30/2022	11/25/2026
32115D-AB-2	FIRST NBC BK HLDG CO				6. FE	300,000	100.000	300,000	300,000						5.750		FA			02/10/2015	02/18/2025
32117M-AB-0	FIRST MUTUAL HOLDING CO				2.B FE	200,000	97.241	194,482	200,000	200,000					5.500	5.498	FA	4,156	17,630	02/07/2018	02/15/2028
343412-AF-9	FLUOR CORP			1,2	3.A FE	314,226	95.119	285,357	300,000	307,771		(2,086)			4.250	3.449	MS	3,754	12,750	10/08/2021	09/15/2028
345277-AE-7	FORD HOLDINGS LLC				3.A FE	215,219	113.576	170,364	150,000	182,435		(5,468)			9.300	4.552	MS	4,650	13,950	06/14/2017	03/01/2030
345370-BM-1	FORD MOTOR CO				2.C FE	32,356	106.997	26,749	25,000	30,932		(179)			7.750	5.661	JD	86	1,938	06/14/2017	06/15/2043
345370-BV-1	FORD MOTOR CO				2.C FE	109,887	114.223	90,236	79,000	93,964		(1,692)			8.900	5.606	JJ	3,242	7,031	06/14/2017	01/15/2032
345370-CQ-1	FORD MOTOR CO				2.C FE	193,497	78.833	153,724	195,000	193,815		41			4.750	4.801	JJ	4,271	9,263	06/14/2017	01/15/2043
35671D-CE-3	FREEPORT-MCMORAN INC			1,2	2.C FE	194,170	97.281	194,562	200,000	196,646		964			4.125	4.702	MS	2,750	8,250	05/05/2022	03/01/2028
361448-BL-6	GATX CORP			1,2	2.B FE	373,472	100.269	401,076	400,000	375,890		2,039			5.450	6.363	MS	6,419	21,800	10/23/2023	09/15/2033
37045V-AH-3	GENERAL MOTORS CO			1	2.B FE	294,492	93.858	281,574	300,000	300,000					5.000	5.000	AO	3,750	15,000	12/21/2016	04/01/2035
37637L-AB-2	GITSIT SOLUTIONS, LLC				2.B FE	250,000	100.000	250,000	250,000	250,000					8.000	8.000	N/A	2,556		11/15/2024	11/15/2029
38141G-ES-9	GOLDMAN SACHS GROUP INC			1	2.B FE	157,688	102.476	162,937	159,000	159,000					5.950	5.948	JJ	4,362	9,461	10/16/2009	01/15/2027
38151F-6T-5	GOLDMAN SACHS GROUP INC			2	2.A FE	299,250	94.414	283,242	300,000	299,260		10			5.300	5.324	FA	5,344		08/28/2024	08/30/2039
406216-BK-6	HALLIBURTON CO			1,2	2.A FE	551,028	89.278	446,390	500,000	546,515		(1,455)			5.000	4.300	MN	3,194	25,000	01/12/2022	11/15/2045
41013M-QP-8	JOHN HANCOCK LIFE INSURANCE COMPANY (USA				1.F FE	300,000	99.491	298,473	300,000	300,000					5.000	4.999	JD	667	15,000	06/10/2003	06/15/2028
412822-AE-8	HARLEY-DAVIDSON INC			1,2	2.C FE	304,554	80.597	241,791	300,000	303,928		(118)			4.625	4.525	JJ	5,897	13,875	06/19/2019	07/28/2045
428236-BR-3	HP INC			1	2.B FE	296,433	101.382	304,146	300,000	300,000					6.000	5.999	MS	5,300	18,000	12/17/2012	09/15/2041
42824C-AY-5	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	335,608	103.781	259,453	250,000	327,467		(2,417)			6.350	4.088	AO	3,351	15,875	06/09/2021	10/15/2045
43785V-AC-6	HOMESTREET, INC.				2.B FE	200,000	97.403	194,806	200,000	200,000					6.500	6.499	JD	1,083	13,000	05/17/2016	06/01/2026
43789T-AB-9	HOMETOWN FINANCIAL GROUP INC			2	1.G FE	250,000	100.000	250,000	250,000	250,000					8.750	8.748	MS	6,441	11,545	03/05/2024	03/15/2027
458140-AT-7	INTEL CORP			1,2	2.B FE	134,963	80.687	121,031	150,000	135,092		130			4.900	5.728	JJ	3,103		09/04/2024	07/29/2045
458140-BP-4	INTEL CORP			1,2	2.B FE	149,528	99.654	149,481	150,000	149,958		182			3.400	3.525	MS	1,360	5,100	08/16/2022	03/25/2025
47233W-GW-3	JEFFERIES FINANCIAL GROUP INC			2	2.B FE	301,875	98.201	294,603	300,000	301,694		(181)			5.875	5.551	FA	5,924		10/10/2024	08/31/2034
478375-AN-8	JOHNSON CONTROLS INTERNATIONAL PLC		C	1,2	2.B FE	319,500	84.437	253,311	300,000	318,628		(169)			4.950	4.606	JJ	7,384	14,850	10/10/2019	07/02/2064
48126B-AA-1	JPMORGAN CHASE & CO				1.E FE	218,800	98.678	197,356	200,000	217,154		(649)			5.400	4.664	JJ	5,250	10,800	05/05/2022	01/06/2042
48203R-AD-6	JUNIPER NETWORKS INC			1	2.B FE	355,610	98.572	295,716	300,000	322,315		(960)			5.950	5.231	MS	5,256	17,850	03/17/2021	03/15/2041
489170-AE-0	KENNAMETAL INC			1,2	2.C FE	309,273	98.691	296,073	300,000	305,299		(1,516)			4.625	4.033	JD	617	13,875	04/06/2022	06/15/2028
491674-BL-0	KENTUCKY UTILITIES CO			1,2	1.F FE	287,250	82.843	248,529	300,000	288,097		335			4.375	4.676	AO	3,281	13,125	06/03/2022	10/01/2045
494550-AT-3	KINDER MORGAN ENERGY PARTNERS LP			1	2.B FE	203,750	100.598	201,196	200,000	200,000					5.800	5.799	MS	3,416	11,600	10/13/2011	03/15/2035
49456B-AF-8	KINDER MORGAN INC			1,2	2.B FE	94,000	99.765	99,765	100,000	99,717		660			4.300	4.999	JD	358	4,300	09/01/2015	06/01/2025
50076Q-AE-6	KRAFT HEINZ FOODS CO				2.B FE	296,193	89.818	269,454	300,000	296,996		105			5.000	5.087	JD	1,125	15,000	08/24/2018	06/04/2042
501044-CT-6	KROGER CO			1,2	2.B FE	311,802	91.576	274,728	300,000	300,000					5.150	5.149	FA	6,438	15,450	03/19/2018	08/01/2043
521865-AZ-8	LEAR CORP			1,2	2.B FE	240,393	85.970	214,925	250,000	241,342		166			5.250	5.510	MN	1,677	13,125	06/07/2019	05/15/2049
524901-AV-7	LEGG MASON INC			1	1.F FE	102,236	99.987	99,987	100,000	100,795		(635)			4.750	4.065	MS	1,399	4,750	08/30/2022	03/15/2026
534187-BT-5	LINCOLN NATIONAL CORP			1,2	2.B FE	301,206	101.275	303,825	300,000	301,143		(63)			5.852	5.798	MS	5,169	8,827	03/22/2024	03/15/2034
565849-AM-8	MARATHON OIL CORP			1,2	2.C FE	302,250	93.469	280,407	300,000	300,000					5.200	5.200	JD	1,300	15,600	08/23/2017	06/01/2045
595112-BM-4	MICRON TECHNOLOGY INC			1,2	2.C FE	202,962	100.102	200,204	200,000	200,899		(913)			4.975	4.483	FA	4,008	9,950	08/30/2022	02/06/2026

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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
595112-BZ-5	MICRON TECHNOLOGY INC			1,2	2.C FE	104,740	102.422	102,422	100,000	104,322		(418)			5.875	5.199	FA	2,317	5,875	01/09/2024	02/09/2033
60871R-AH-3	MOLSON COORS BEVERAGE CO			1,2	2.B FE	298,869	79.826	239,478	300,000	299,003		(15)			4.200	4.209	JJ	5,810	12,600	03/02/2021	07/15/2046
61237W-AG-1	MONTEFIORE MEDICAL CENTER			1	2.C FE	311,610	69.905	209,715	300,000	310,666		(233)			4.287	4.063	MS	4,287	12,861	07/21/2020	09/01/2050
61945C-AD-5	MOSAIC CO			1,2	2.B FE	101,758	99.013	99,013	100,000	101,016		(94)			5.450	5.298	MN	696	5,450	12/28/2016	11/15/2033
61945C-AE-3	MOSAIC CO			1,2	2.B FE	209,930	94.657	189,314	200,000	208,075		(256)			5.625	5.279	MN	1,438	11,250	07/28/2017	11/15/2043
620076-AM-1	MOTOROLA SOLUTIONS INC			1	2.B FE	254,700	79.699	199,248	250,000	254,695		(6)			5.220	5.121	AO	3,263	13,050	07/21/2020	10/01/2097
626717-AG-7	MURPHY OIL CORP			1,2	3.B FE	298,500	86.295	258,885	300,000	300,000					5.875	5.874	JD	1,469	17,625	01/16/2013	12/01/2042
628530-BC-0	MYLAN INC			1,2	2.C FE	545,009	89.483	402,674	450,000	535,582		(3,121)			5.400	3.938	MN	2,160	24,300	01/26/2022	11/29/2043
647551-30-8	NEW MOUNTAIN FINANCE CORP			2	2.C FE	50,000	26.180	52,360	50,000	50,000					8.250	8.250	FMAN		4,148	11/06/2023	11/15/2028
67066G-AE-4	NVIDIA CORP			1,2	1.D FE	287,903	98.058	294,174	300,000	294,559		3,020			3.200	4.316	MS	2,800	9,600	09/23/2022	09/16/2026
677050-AL-0	OGLETHORPE POWER CORP			1,2	2.A FE	325,920	77.678	233,034	300,000	323,424		(740)			4.250	3.707	AO	3,188	12,750	06/09/2021	04/01/2046
682680-BW-2	ONEOK INC			1,2	2.B FE	301,500	75.192	225,576	300,000	301,353		(31)			4.200	4.166	MS	3,710	12,600	03/18/2021	03/15/2045
68389X-BY-0	ORACLE CORP			1,2	2.B FE	501,875	68.601	343,005	500,000	501,789		(24)			3.850	3.831	AO	4,813	19,250	03/30/2021	04/01/2060
690742-AP-6	OWENS CORNING			1,2	2.B FE	312,843	101.585	304,755	300,000	312,667		(176)			5.700	5.120	JD	760	9,263	10/23/2024	06/15/2034
694308-JN-8	PACIFIC GAS AND ELECTRIC CO			1,2	2.B FE	306,056	86.778	260,334	300,000	305,701		(116)			4.950	4.818	JJ	7,425	14,850	05/17/2021	07/01/2050
695114-CB-2	PACIFICORP			1	1.F FE	105,842	103.926	103,926	100,000	105,557		(285)			6.100	5.447	FA	2,542	3,050	02/21/2024	08/01/2036
717265-AM-4	FREEPORT MINERALS CORP			1	2.C FE	50,300	101.958	40,783	40,000	48,091		(734)			6.125	3.531	MS	721	2,450	11/10/2021	03/15/2034
72147K-AL-2	PILGRIMS PRIDE CORP			1,2	3.B FE	314,625	106.334	319,002	300,000	313,561		(1,015)			6.875	6.219	MN	2,635	22,516	12/08/2023	05/15/2034
725906-AH-4	BARRICK GOLD CORP			1	2.A FE	198,736	104.178	208,356	200,000	199,385		56			6.375	6.424	MS	4,250	12,750	07/28/2015	03/01/2033
731068-AA-0	POLARIS INC			1,2	2.C FE	313,614	105.258	315,774	300,000	311,145		(2,341)			6.950	5.921	MS	6,139	17,317	12/08/2023	03/15/2029
758750-AP-8	REGAL REXNORD CORP			1	3.A FE	316,749	103.179	309,537	300,000	316,575		(174)			6.400	5.558	AO	4,053		11/20/2024	04/15/2033
761713-BW-5	REYNOLDS AMERICAN INC			1	2.A FE	427,905	104.988	367,458	350,000	416,642		(2,507)			7.000	5.256	FA	10,004	24,500	03/24/2021	08/04/2041
773903-AC-3	ROCKWELL AUTOMATION INC			1	1.G FE	409,706	85.603	321,011	375,000	375,000					5.200	5.200	JJ	8,992	19,500	07/21/2017	01/15/2098
824348-AX-4	SHERWIN-WILLIAMS CO			1,2	2.B FE	311,001	84.073	252,219	300,000	310,282		(280)			4.500	4.258	JD	1,125	13,500	04/06/2022	06/01/2047
842400-FH-1	SOUTHERN CALIFORNIA EDISON CO			1	1.G FE	351,156	102.384	307,152	300,000	339,587		(2,165)			5.950	4.597	FA	7,438	17,850	05/21/2019	02/01/2038
84265V-AA-3	SOUTHERN COPPER CORP			1	2.A FE	237,375	113.872	256,212	225,000	225,000					7.500	7.498	JJ	7,219	16,875	09/11/2015	07/27/2035
845437-BQ-4	SOUTHWESTERN ELECTRIC POWER CO			1,2	2.B FE	235,265	71.978	179,945	250,000	236,193		348			3.850	4.227	FA	4,010	9,625	04/06/2022	02/01/2048
86765B-AK-5	ENERGY TRANSFER LP			1	2.B FE	304,962	98.488	295,464	300,000	300,000					6.100	6.099	FA	6,913	18,300	05/03/2018	02/15/2042
87264A-BR-5	T-MOBILE USA INC			1,2	2.B FE	278,178	97.127	291,381	300,000	292,545		6,339			2.250	4.548	FA	2,550	6,750	08/30/2022	02/15/2026
880451-AW-9	TENNESSEE GAS PIPELINE COMPANY LLC			1	2.B FE	443,420	113.486	453,944	400,000	438,866		(3,910)			8.375	6.698	JD	1,489	33,500	10/23/2023	06/15/2032
889184-AA-5	TOLEDO HOSPITAL			1,2	3.B FE	532,182	71.750	358,750	500,000	529,285		(862)			4.982	4.538	MN	3,183	24,910	08/11/2021	11/15/2045
911684-AD-0	UNITED STATES CELLULAR CORP			1	3.B FE	300,000	105.408	316,224	300,000	300,000					6.700	6.699	JD	893	20,100	10/27/2011	12/15/2033
91529Y-AP-1	UNUM GROUP			1,2	2.B FE	308,925	79.312	237,936	300,000	308,191		(186)			4.500	4.318	JD	600	13,500	08/31/2020	12/15/2049
918204-AT-5	VF CORP			1	3.B FE	313,500	98.078	294,234	300,000	313,363		(137)			6.450	5.949	MN	3,225	9,675	10/11/2024	11/01/2037
920253-AE-1	VALMONT INDUSTRIES INC			1,2	2.B FE	354,617	91.540	292,928	320,000	352,498		(522)			5.250	4.613	AO	4,200	16,800	07/30/2020	10/01/2054
929903-AM-4	WELLS FARGO & CO				2.B FE	400,000	99.898	399,592	400,000	400,000					5.500	5.499	FA	9,167	22,000	10/20/2011	08/01/2035
959802-AH-2	WESTERN UNION CO			1	2.B FE	303,900	101.254	303,762	300,000	300,000					6.200	6.200	MN	2,273	18,600	06/30/2015	11/17/2036
963320-BA-3	WHIRLPOOL CORP			1,2	2.C FE	206,468	97.675	195,350	200,000	205,903		(565)			5.500	5.044	MS	3,667	11,000	01/09/2024	03/01/2033
98258P-AC-1	WT HOLDINGS INCORPORATED				2.B FE	100,000	94.604	94,604	100,000	100,000					5.500	5.499	N/A	932	6,500	04/20/2021	04/30/2028
1019999999 – Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						35,296,516	XXX	31,721,308	34,224,000	34,725,417		(29,828)			XXX	XXX	XXX	466,549	1,635,758	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						35,296,516	XXX	31,721,308	34,224,000	34,725,417		(29,828)			XXX	XXX	XXX	466,549	1,635,758	XXX	XXX
Hybrid Securities, Issuer Obligations																					
008252-84-3	AFFILIATED MANAGERS GROUP INC			2	2.C FE	62,500	18.180	45,450	62,500	62,500					4.750	0.047	MJSD	8	3,711	09/17/2020	09/30/2060
48253M-10-4	KKR GROUP FINANCE CO IX LLC			2	2.A FE	100,000	18.290	73,160	100,000	100,000					4.625	4.626	JAJO	1,156	4,625	03/24/2021	04/01/2061
816851-60-4	SEMPRA			2	2.C FE	100,000	22.700	90,800	100,000	100,000					5.750	5.750	JAJO	1,438	5,750	06/13/2019	07/01/2079
929089-AF-7	VOYA FINANCIAL INC			2,5	2.C FE	283,014	94.171	282,513	300,000	285,271		332			4.700	5.064	JJ	6,188	14,100	08/19/2019	01/23/2048
1219999999 – Hybrid Securities, Issuer Obligations						545,514	XXX	491,923	562,500	547,771		332			XXX	XXX	XXX	8,790	28,186	XXX	XXX
1309999999 – Subtotals – Hybrid Securities						545,514	XXX	491,923	562,500	547,771		332			XXX	XXX	XXX	8,790	28,186	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
2419999999 – Subtotals – Issuer Obligations						46,978,364	XXX	42,492,510	44,859,500	45,440,909		(71,636)			XXX	XXX	XXX	666,158	2,229,690	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						114,955	XXX	86,655	85,188	65,022		1,393			XXX	XXX	XXX	422	5,062	XXX	XXX
2509999999 – Subtotals – Total Bonds						47,093,319	XXX	42,579,166	44,944,688	45,505,931		(70,243)			XXX	XXX	XXX	666,580	2,234,752	XXX	XXX

	Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1.								
	1A	1A $9,981,754	1B $420,880	1C $125,306	1D $1,044,559	1E $508,314	1F $2,421,266	1G $2,985,596
	1B	2A $3,474,159	2B $13,667,189	2C $7,597,949				
	1C	3A $1,001,377	3B $1,756,209	3C $				
	1D	4A $	4B $	4C $521,373				
	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
Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred																				
06053U-60-1	BANK OF AMERICA CORP			4,000.000	25.00		90,680	22.670	90,680	100,000		5,375		(1,360)			(1,360)		2.B FE	06/18/2019
10922N-88-9	BRIGHTHOUSE FINANCIAL INC			4,000.000	25.00		64,440	16.110	64,440	100,000		4,625		600			600		2.C FE	11/10/2021
14040H-82-4	CAPITAL ONE FINANCIAL CORP			4,000.000	25.00	19.020	76,080	19.020	76,080	100,000		5,000		2,280			2,280		3.B FE	09/04/2019
316773-88-6	FIFTH THIRD BANCORP			5,000.000	25.00		124,350	24.870	124,350	125,000		9,375		3,750			3,750		2.B FE	11/15/2017
493267-86-8	KEYCORP			4,000.000	25.00	21.320	85,280	21.320	85,280	100,000		5,625		5,200			5,200		3.A FE	04/23/2019
74460W-62-8	PUBLIC STORAGE			4,000.000	25.00		84,200	21.050	84,200	100,000		4,875		(5,360)			(5,360)		2.A FE	09/05/2019
4019999999 – Industrial and Miscellaneous (Unaffiliated), Perpetual Preferred							525,030	XXX	525,030	625,000		34,875		5,110			5,110		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred																				
00775V-10-4	AEGON FUNDING COMPANY LLC			8,000.000	25.00		200,000	20.300	162,400	200,000		10,200							2.C FE	06/18/2019
4029999999 – Industrial and Miscellaneous (Unaffiliated), Redeemable Preferred							200,000	XXX	162,400	200,000		10,200							XXX	XXX
4109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)							725,030	XXX	687,430	825,000		45,075		5,110			5,110		XXX	XXX
4509999999 – Total Preferred Stocks							725,030	XXX	687,430	825,000		45,075		5,110			5,110		XXX	XXX

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

Line Number							
1A	1A $	1B $	1C $	1D $	1E $	1F $	1G $
1B	2A $84,200	2B $215,030	2C $264,440				
1C	3A $85,280	3B $76,080	3C $				
1D	4A $	4B $	4C $				
1E	5A $	5B $	5C $				
1F	6 $						

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
000000-00-0	FEDERAL HOME LOAN BANKS	RF		601.000	60,100	100.000	60,100	60,100		5,751						10/18/2019	XXX
5019999999 – Industrial and Miscellaneous (Unaffiliated), Publicly Traded					60,100	XXX	60,100	60,100		5,751						XXX	XXX
5109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)					60,100	XXX	60,100	60,100		5,751						XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
057071-85-4	BAIRD AGGREGATE BD INST			8,400.575	81,066	9.650	81,066	88,086		3,198		(1,724)		(1,724)		12/30/2024	
06828M-87-6	BARON EMERG MKT INST			1,705.387	25,598	15.010	25,598	23,271		207		1,668		1,668		12/18/2024	
14214M-87-2	CARILLON:SCT MD CP I			1,724.248	39,968	23.180	39,968	39,680		184		2,051		2,051		12/31/2024	
14949P-20-8	CAUSEWAY:INTL VAL INST			1,858.814	34,500	18.560	34,500	35,899		677		(1,399)		(1,399)		12/23/2024	
24610B-85-9	MACQUARIE SMCP CR INST			732.373	22,257	30.390	22,257	22,168		132		89		89		12/17/2024	
256219-10-6	DODGE & COX STCK I			143.227	36,835	257.180	36,835	34,725		516		1,820		1,820		12/20/2024	
29875E-10-0	AMERICAN FUNDS EUPC F2			612.636	32,813	53.560	32,813	33,862		466		(630)		(630)		12/20/2024	
31641Q-76-3	FIDELITY ADV NM INC I			2,064.893	26,142	12.660	26,142	26,187		381		(46)		(46)		12/31/2024	
41152J-20-7	EMBARK COMMODITY STRATEGY INSTITUTIONAL			1,786.029	18,110	10.140	18,110	17,935		730		176		176		12/23/2024	
4812C0-38-1	JPMORGAN:CORE BOND I			7,226.097	72,984	10.100	72,984	69,882		2,806		(1,407)		(1,407)		12/30/2024	
55273E-64-0	MFS EMERG MKT DEBT I			1,486.598	17,735	11.930	17,735	18,244		1,244		11		11		12/02/2024	
552983-69-4	MFS VALUE I			1,065.603	51,991	48.790	51,991	54,541		749		(491)		(491)		12/13/2024	
552987-87-7	MFS MID CAP GROWTH I			620.171	19,207	30.970	19,207	17,009				1,174		1,174		12/11/2024	
56062X-70-8	NYLI:MK HY CB I			7,951.584	41,348	5.200	41,348	41,870		2,459		305		305		12/19/2024	
693390-70-0	PIMCO:TOT RTN INST			13,244.639	112,315	8.480	112,315	123,725		4,963		(2,108)		(2,108)		12/02/2024	
72201P-17-5	PIMCO:COMM+ STRAT INST			2,176.873	14,454	6.640	14,454	16,406		1,033		97		97		12/27/2024	
77954Q-10-6	T.ROWE PRICE BC GRO			727.459	135,497	186.260	135,497	104,951				24,284		24,284		12/13/2024	
939330-82-5	AMERICAN FUNDS WASH F2			1,032.277	63,464	61.480	63,464	58,257		944		4,148		4,148		12/20/2024	
949915-48-2	ALLSPRING:SPEC MCV I			754.489	36,012	47.730	36,012	36,065		470		1,143		1,143		12/23/2024	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					882,294	XXX	882,294	862,764		21,159		29,161		29,161		XXX	XXX
5409999999 – Subtotals – Mutual Funds					882,294	XXX	882,294	862,764		21,159		29,161		29,161		XXX	XXX
5989999999 – Total Common Stocks					942,394	XXX	942,394	922,864		26,910		29,161		29,161		XXX	XXX
5999999999 – Total Preferred and Common Stocks					1,667,424	XXX	1,629,824	1,747,864		71,985		34,271		34,271		XXX	XXX

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

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

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)								
020002-AS-0	ALLSTATE CORP		12/19/2024	Not Provided	XXX	205,800	200,000	1,264
036752-AZ-6	ELEVANCE HEALTH INC		10/23/2024	Not Provided	XXX	304,047	300,000	6,450
04273W-AF-8	ARROW ELECTRONICS INC		11/20/2024	Not Provided	XXX	301,101	300,000	3,863
110122-EG-9	BRISTOL-MYERS SQUIBB CO		04/12/2024	Not Provided	XXX	301,680	300,000	2,295
117043-AV-1	BRUNSWICK CORP		09/04/2024	Not Provided	XXX	254,850	300,000	6,545
20268J-AR-4	COMMONSPIRIT HEALTH		04/12/2024	Not Provided	XXX	149,402	150,000	564
20602D-AB-7	CONCENTRIX CORP		11/21/2024	Not Provided	XXX	302,907	300,000	6,050
268948-AD-8	EAGLE BANCORP, INC.		09/30/2024	Unknown	XXX	300,000	300,000	
37637L-AB-2	GITSIT SOLUTIONS, LLC		11/15/2024	Unknown	XXX	250,000	250,000	
38151F-6T-5	GOLDMAN SACHS GROUP INC		08/28/2024	Not Provided	XXX	299,250	300,000	
43789T-AB-9	HOMETOWN FINANCIAL GROUP INC		03/05/2024	Unknown	XXX	250,000	250,000	
458140-AT-7	INTEL CORP		09/04/2024	Not Provided	XXX	134,963	150,000	735
47233W-GW-3	JEFFERIES FINANCIAL GROUP INC		10/10/2024	Not Provided	XXX	301,875	300,000	2,007
534187-BT-5	LINCOLN NATIONAL CORP		03/22/2024	Not Provided	XXX	301,206	300,000	585
595112-BZ-5	MICRON TECHNOLOGY INC		01/09/2024	Not Provided	XXX	104,740	100,000	2,481
682680-BW-2	ONEOK INC		02/27/2024	Not Provided	XXX	301,384	300,000	5,670
690742-AP-6	OWENS CORNING		10/23/2024	Not Provided	XXX	312,843	300,000	6,840
695114-CB-2	PACIFICORP		02/21/2024	Not Provided	XXX	105,842	100,000	373
758750-AP-8	REGAL REXNORD CORP		11/20/2024	Not Provided	XXX	316,749	300,000	1,920
918204-AT-5	VF CORP		10/11/2024	Not Provided	XXX	313,500	300,000	8,815
963320-BA-3	WHIRLPOOL CORP		01/09/2024	Not Provided	XXX	206,468	200,000	3,972
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						5,318,606	5,300,000	60,428
2509999997 – Subtotals - Bonds - Part 3						5,318,606	5,300,000	60,428
2509999998 – Summary Item from Part 5 for Bonds						1,324,304	1,300,000	6,411
2509999999 – Subtotals - Bonds						6,642,911	6,600,000	66,839
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
057071-85-4	BAIRD AGGREGATE BD INST		12/30/2024	Not Provided	328.494	3,198	XXX	
06828M-87-6	BARON EMERG MKT INST		12/18/2024	Not Provided	13.256	207	XXX	
14214M-87-2	CARILLON:SCT MD CP I		12/31/2024	Not Provided	234.479	5,440	XXX	
14949P-20-8	CAUSEWAY:INTL VAL INST		12/23/2024	Not Provided	1,858.814	35,899	XXX	
24610B-85-9	MACQUARIE SMCP CR INST		12/17/2024	Not Provided	732.373	22,168	XXX	
256219-10-6	DODGE & COX STCK I		12/20/2024	Not Provided	11.146	2,847	XXX	
29875E-10-0	AMERICAN FUNDS EUPC F2		12/20/2024	Not Provided	39.322	2,175	XXX	
31641Q-76-3	FIDELITY ADV NM INC I		12/31/2024	Not Provided	2,064.893	26,187	XXX	
41152J-20-7	EMBARK COMMODITY STRATEGY INSTITUTIONAL		12/23/2024	Not Provided	1,786.029	17,935	XXX	
4812C0-38-1	JPMORGAN:CORE BOND I		12/30/2024	Not Provided	361.840	3,689	XXX	
55273E-64-0	MFS EMERG MKT DEBT I		12/02/2024	Not Provided	132.044	1,578	XXX	
552983-69-4	MFS VALUE I		12/13/2024	Not Provided	403.356	20,959	XXX	
552987-87-7	MFS MID CAP GROWTH I		12/11/2024	Not Provided	39.784	1,288	XXX	
56062X-70-8	NYLI:MK HY CB I		12/19/2024	Not Provided	474.036	2,459	XXX	
693390-70-0	PIMCO:TOT RTN INST		12/02/2024	Not Provided	945.971	8,039	XXX	
72201P-17-5	PIMCO:COMM+ STRAT INST		12/27/2024	Not Provided	154.928	1,033	XXX	
77954Q-10-6	T.ROWE PRICE BC GRO		12/13/2024	Not Provided	58.505	11,311	XXX	
939330-82-5	AMERICAN FUNDS WASH F2		12/20/2024	Not Provided	110.782	6,680	XXX	
949915-48-2	ALLSPRING:SPEC MCV I		12/23/2024	Not Provided	54.292	2,702	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						175,793	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						175,793	XXX	

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
5989999998 – Summary Item from Part 5 for Common Stocks						230	XXX	
5989999999 – Subtotals - Common Stocks						176,022	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						176,022	XXX	
6009999999 – Totals						6,818,933	XXX	66,839

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36202D-5R-8	G2 003556 - RMBS		12/01/2024	Paydown	XXX	1,835	1,835	2,369			(136)		(136)		1,835				54	05/20/2034
36202D-BY-6	G2 002755 - RMBS		12/01/2024	Paydown	XXX	235	235	273			(14)		(14)		235				9	05/20/2029
36202D-FG-1	G2 002867 - RMBS		12/01/2024	Paydown	XXX	86	86	103			(32)		(32)		86				3	01/20/2030
36202D-MR-9	G2 003068 - RMBS		12/01/2024	Paydown	XXX	537	537	693			437		437		537				17	04/20/2031
36202D-RX-1	G2 003202 - RMBS		12/01/2024	Paydown	XXX	2,990	2,990	3,926			2,078		2,078		2,990				118	02/20/2032
36202D-S5-1	G2 003240 - RMBS		12/01/2024	Paydown	XXX	1,385	1,385	1,717			1,124		1,124		1,385				48	05/20/2032
36202D-TT-8	G2 003262 - RMBS		12/01/2024	Paydown	XXX	882	882	1,138			775		775		882				34	07/20/2032
36202E-FP-9	G2 003774 - RMBS		12/01/2024	Paydown	XXX	1,573	1,573	2,108			(100)		(100)		1,573				47	10/20/2035
36202E-PX-1	G2 004038 - RMBS		12/01/2024	Paydown	XXX	280	280	454			(40)		(40)		280				9	10/20/2037
36202E-S8-3	G2 004143 - RMBS		12/01/2024	Paydown	XXX	1,635	1,635	2,319			189		189		1,635				45	05/20/2038
36213Q-Z2-8	GN 561561 - RMBS		12/01/2024	Paydown	XXX	1,209	1,209	1,613			534		534		1,209				44	08/15/2031
36291E-AW-1	GN 625621 - RMBS		12/01/2024	Paydown	XXX	1,873	1,873	2,614			(48)		(48)		1,873				70	12/15/2033
36295F-GE-8	GN 668997 - RMBS		12/01/2024	Paydown	XXX	526	526	730			(17)		(17)		526				16	04/15/2037
912810-ES-3	UNITED STATES TREASURY		11/15/2024	Maturity @ 100.00	XXX	750,000	750,000	982,266			(10,286)		(10,286)		750,000				56,250	11/15/2024
912828-2U-3	UNITED STATES TREASURY		09/03/2024	Maturity @ 100.00	XXX	1,350,000	1,350,000	1,291,001			22,514		22,514		1,350,000				25,313	08/31/2024
912833-LQ-1	UNITED STATES TREASURY		02/15/2024	Maturity @ 100.00	XXX	300,000	300,000	158,574			1,279		1,279		300,000					02/15/2024
0109999999 – Bonds: U.S. Governments						2,415,046	2,415,046	2,451,898			18,257		18,257		2,415,046				82,076	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
038923-AK-4	ARBOR REALTY TRUST, INC.		04/01/2024	Maturity @ 100.00	XXX	250,000	250,000	250,000							250,000				7,188	04/01/2024
107015-AA-7	BREMER FINL CORP		12/30/2024	Maturity @ 100.00	XXX	300,000	300,000	300,000							300,000				23,400	12/30/2024
254687-CX-2	WALT DISNEY CO		07/15/2024	Maturity @ 100.00	XXX	109,000	109,000	109,000							109,000				10,355	07/15/2024
268948-AA-4	EAGLE BANCORP INC		09/01/2024	Maturity @ 100.00	XXX	300,000	300,000	302,000			(155)		(155)		300,000				17,250	09/01/2024
45384B-AA-4	INDEPENDENT BANK GROUP INC		08/01/2024	Maturity @ 100.00	XXX	100,000	100,000	100,000							100,000				5,875	08/01/2024
559080-AJ-5	MAGELLAN MIDSTREAM PARTNERS LP		02/27/2024	Unknown	XXX	301,384	300,000	301,500			(7)		(7)		301,384				5,670	03/15/2045
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		09/01/2024	Maturity @ 100.00	XXX	300,000	300,000	295,950			2,171		2,171		300,000				12,765	09/01/2024
78355H-KN-8	RYDER SYSTEM INC		09/01/2024	Maturity @ 100.00	XXX	300,000	300,000	289,230			5,799		5,799		300,000				7,500	09/01/2024
910304-AA-2	M&T BANK CORP		10/01/2024	Maturity @ 100.00	XXX	300,000	300,000	300,000							300,000				17,250	10/01/2024
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						2,260,384	2,259,000	2,247,680			7,810		7,810		2,260,384				107,253	XXX
2509999997 – Subtotals - Bonds - Part 4						4,675,430	4,674,046	4,699,578			26,067		26,067		4,675,430				189,328	XXX
2509999998 – Summary Item from Part 5 for Bonds						1,303,000	1,300,000	1,324,304			3,272		3,272		1,327,577		(24,577)	(24,577)	11,644	XXX
2509999999 – Subtotals - Bonds						5,978,430	5,974,046	6,023,882			29,339		29,339		6,003,007		(24,577)	(24,577)	200,973	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
000000-00-0	FEDERAL HOME LOAN BANKS		05/14/2024	Redemption @ 100.00	102.000	10,200	XXX	10,200	10,200						10,200				231	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						10,200	XXX	10,200	10,200						10,200				231	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other																				
92840M-12-8	VISTRA EQY WARRANT		02/16/2024	Unknown	3,651.000		XXX	694	27	667			667		694		(694)	(694)		XXX
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other							XXX	694	27	667			667		694		(694)	(694)		XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
00766Y-19-0	CHAMPLAIN SM CO INST		07/29/2024	Not Provided	1,574.840	35,166	XXX	33,994	33,560	434			434		33,994		1,173	1,173		
14214M-87-2	CARILLON:SCT MD CP I		12/31/2024	Unknown		5,256	XXX										5,256	5,256		
14949P-20-8	CAUSEWAY:INTL VAL INST		12/23/2024	Unknown		2,244	XXX										2,244	2,244		
24610B-85-9	MACQUARIE SMCP CR INST		12/17/2024	Unknown		127	XXX										127	127		
256219-10-6	DODGE & COX STCK I		12/20/2024	Unknown		2,331	XXX										2,331	2,331		
29875E-10-0	AMERICAN FUNDS EUPC F2		12/20/2024	Not Provided	628.649	37,435	XXX	33,838	34,287	(449)			(449)		33,838		3,597	3,597		
41152J-20-7	EMBARK COMMODITY STRATEGY INSTITUTIONAL		12/23/2024	Unknown		–	XXX										–	–		
55273E-64-0	MFS EMERG MKT DEBT I		07/29/2024	Not Provided	688.011	8,229	XXX	8,825	8,201	624			624		8,825		(597)	(597)	334	
552983-69-4	MFS VALUE I		12/13/2024	Unknown		3,589	XXX										3,589	3,589		

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
552987-87-7	MFS MID CAP GROWTH I		12/11/2024	Unknown		1,288	XXX										1,288	1,288		
693390-70-0	PIMCO:TOT RTN INST		07/29/2024	Not Provided	1,517.034	13,062	XXX	14,624	13,122	1,502			1,502		14,624		(1,563)	(1,563)	327	
722005-66-7	PIMCO:COMM RR STR INST		07/29/2024	Not Provided	1,056.360	13,447	XXX	19,972	13,680	6,292			6,292		19,972		(6,524)	(6,524)	227	
77954Q-10-6	T.ROWE PRICE BC GRO		12/13/2024	Unknown		11,311	XXX										11,311	11,311		
939330-82-5	AMERICAN FUNDS WASH F2		12/20/2024	Not Provided	200.721	17,943	XXX	11,586	11,465	121			121		11,586		6,357	6,357	92	
949915-48-2	ALLSPRING:SPEC MCV I		12/13/2024	Unknown		2,232	XXX										2,232	2,232		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						153,660	XXX	122,838	114,315	8,524			8,524		122,838		30,822	30,822	980	XXX
5989999997 – Subtotals - Common Stocks - Part 4						163,860	XXX	133,732	124,541	9,191			9,191		133,732		30,128	30,128	1,212	XXX
5989999998 – Summary Item from Part 5 for Common Stocks						220	XXX	230							230		(10)	(10)	3	XXX
5989999999 – Subtotals - Common Stocks						164,080	XXX	133,962	124,541	9,191			9,191		133,962		30,118	30,118	1,214	XXX
5999999999 – Subtotals - Preferred and Common Stocks						164,080	XXX	133,962	124,541	9,191			9,191		133,962		30,118	30,118	1,214	XXX
6009999999 – Totals						6,142,510	XXX	6,157,844	124,541	9,191	29,339		38,529		6,136,968		5,542	5,542	202,187	XXX

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book / Adjusted Carrying Value at Disposal	Change in Book / Adjusted Carrying Value 12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than-Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
Bonds: U.S. Governments																				
912797-LU-9	UNITED STATES TREASURY		09/20/2024	Not Provided	10/22/2024	Maturity	1,000,000	996,254	1,000,000	1,000,000		3,746		3,746			–	–	–	–
0109999999 – Bonds: U.S. Governments							1,000,000	996,254	1,000,000	1,000,000		3,746		3,746			–	–	–	–
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
876030-AF-4	TAPESTRY INC		09/04/2024	Not Provided	11/25/2024	Call @ 101.00	300,000	328,050	303,000	327,577		(473)		(473)			(24,577)	(24,577)	11,644	6,411
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)							300,000	328,050	303,000	327,577		(473)		(473)			(24,577)	(24,577)	11,644	6,411
2509999998 – Subtotals - Bonds							1,300,000	1,324,304	1,303,000	1,327,577		3,272		3,272			(24,577)	(24,577)	11,644	6,411
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
722005-66-7	PIMCO:COMM RR STR INST		06/14/2024	Not Provided	07/29/2024	Not Provided	17.281	230	220	230							(10)	(10)	3	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO								230	220	230							(10)	(10)	3	
5989999998 – Subtotals - Common Stocks								230	220	230							(10)	(10)	3	
5999999999 – Subtotals - Preferred and Common Stocks								230	220	230							(10)	(10)	3	
6009999999 – Totals								1,324,534	1,303,220	1,327,806		3,272		3,272			(24,586)	(24,586)	11,647	6,411

(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	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
CASH NOT YET DEPOSITED –					232	XXX
KEY BANK - CHECKING –					389,390	XXX
KEY BANK - MEMBER ACH CHECKING –					500	XXX
FHLB DDA –		0.020	1,291		46,177	XXX
KEY BANK - CD –		4.750			182,827	XXX
KEY BANK - MMA –		0.010			5,375	XXX
WELLS FARGO INVESTMENT SWEEP –		0.010	1,405		222,538	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories						XXX
0199999 – Totals – Open Depositories			2,696		847,039	XXX
0399999 – Total Cash on Deposit			2,696		847,039	XXX
0499999 – Cash in Company's Office			XXX	XXX	4	XXX
0599999 – Total Cash			2,696		847,043	XXX

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

1. January	585,050	4. April	362,197	7. July	413,714	10. October	831,066
2. February	926,489	5. May	369,151	8. August	450,434	11. November	599,835
3. March	563,436	6. June	378,478	9. September	931,130	12. December	889,103

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP Identification	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
38142B-50-0	GOLDMAN : FS TRS I INST		10/23/2023	0.010	XXX	3,519		313
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						3,519		313
8609999999 – Total Cash Equivalents						3,519		313

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 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)							