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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

United Transportation Union Insurance Assocation

NAIC Group Code 0000 (Current) 0000 (Prior) NAIC Company Code 56413 Employer's ID Number 23-7131460

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

Country of Domicile United States of America

Licensed as business type: Life, Accident and Health [ ] Fraternal Benefit Societies [X]

Incorporated/Organized 11/16/1970 Commenced Business 03/10/1971

Statutory Home Office 6060 Rockside Woods Blvd N Ste 220 (Street and Number), Independence, OH, US 44131-7303 (City or Town, State, Country and Zip Code)

Main Administrative Office 6060 Rockside Woods Blvd N Ste 220 (Street and Number)
Independence, OH, US 44131-7303 (City or Town, State, Country and Zip Code), 800-558-8842 (Area Code) (Telephone Number)

Mail Address 6060 Rockside Woods Blvd N Ste 220 (Street and Number or P.O. Box), Independence, OH, US 44131-7303 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6060 Rockside Woods Blvd N Ste 220 (Street and Number)
Independence, OH, US 44131-7303 (City or Town, State, Country and Zip Code), 800-558-8842 (Area Code) (Telephone Number)

Internet Website Address utuia.org

Statutory Statement Contact Jeffery A Becker (Name), 216-227-5200 (Area Code) (Telephone Number)
jbecker@utuia.org (E-mail Address), 216-228-0411 (FAX Number)

OFFICERS

President	Kenneth L Laugel	Treasurer	Jeffery A Becker
Secretary	Jeffery A Becker		

OTHER

DIRECTORS OR TRUSTEES

Jeremy R Ferguson	John Previsich	John England
Frank James Riha	Nicholas J Dicicco Jr	John J Risch III
William Jennings Thompson	William B Ryan	

State of Ohio
County of Cuyahoga 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.

Kenneth L Laugel President	Jeffery A Becker Secretary	Jeffery A Becker Treasurer

Subscribed and sworn to before me this
_____ day of _____

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

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings 1 Amount	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	8,058,706	3.677	8,058,706	0	8,058,706	3.677
1.02 All other governments	0	0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed	0	0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	4,013,452	1.831	4,013,452	0	4,013,452	1.831
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	40,049,995	18.275	40,049,995	0	40,049,995	18.275
1.06 Industrial and miscellaneous	142,212,821	64.894	142,212,821	0	142,212,821	64.894
1.07 Hybrid securities	775,000	0.354	775,000	0	775,000	0.354
1.08 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
1.09 SVO identified funds	0	0.000	0	0	0	0.000
1.10 Unaffiliated bank loans	0	0.000	0	0	0	0.000
1.11 Unaffiliated certificates of deposit	0	0.000	0	0	0	0.000
1.12 Total long-term bonds	195,109,974	89.031	195,109,974	0	195,109,974	89.031
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	10,606,839	4.840	10,606,839	0	10,606,839	4.840
2.02 Parent, subsidiaries and affiliates	0	0.000	0	0	0	0.000
2.03 Total preferred stocks	10,606,839	4.840	10,606,839	0	10,606,839	4.840
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	0	0.000	0	0	0	0.000
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	0	0.000	0	0	0	0.000
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	8,070,840	3.683	8,070,840	0	8,070,840	3.683
3.06 Unit investment trusts	0	0.000	0	0	0	0.000
3.07 Closed-end funds	0	0.000	0	0	0	0.000
3.08 Exchange traded funds	0	0.000	0	0	0	0.000
3.09 Total common stocks	8,070,840	3.683	8,070,840	0	8,070,840	3.683
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages	0	0.000	0	0	0	0.000
4.02 Residential mortgages	0	0.000	0	0	0	0.000
4.03 Commercial mortgages	0	0.000	0	0	0	0.000
4.04 Mezzanine real estate loans	0	0.000	0	0	0	0.000
4.05 Total valuation allowance		0.000	0	0	0	0.000
4.06 Total mortgage loans	0	0.000	0	0	0	0.000
5. Real estate (Schedule A):						
5.01 Properties occupied by company		0.000	0	0	0	0.000
5.02 Properties held for production of income		0.000	0	0	0	0.000
5.03 Properties held for sale		0.000	0	0	0	0.000
5.04 Total real estate	0	0.000	0	0	0	0.000
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	(60,880)	(0.028)	(60,880)	0	(60,880)	(0.028)
6.02 Cash equivalents (Schedule E, Part 2)	1,660,933	0.758	1,660,933	0	1,660,933	0.758
6.03 Short-term investments (Schedule DA)		0.000	0	0	0	0.000
6.04 Total cash, cash equivalents and short-term investments	1,600,053	0.730	1,600,053	0	1,600,053	0.730
7. Contract loans	3,104,495	1.417	3,104,495	0	3,104,495	1.417
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	655,043	0.299	655,043	0	655,043	0.299
10. Receivables for securities	0	0.000	0	0	0	0.000
11. Securities Lending (Schedule DL, Part 1)	0	0.000	0	XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)	0	0.000	0	0	0	0.000
13. Total invested assets	219,147,245	100.000	219,147,245	0	219,147,245	100.000

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

NONE

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

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		654,974
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 8)	0	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	0	0
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 16	0	
	3.2 Totals, Part 3, Column 12	0	0
4.	Accrual of discount		69
5.	Unrealized valuation increase/(decrease):		
	5.1 Totals, Part 1, Column 13	0	
	5.2 Totals, Part 3, Column 9	0	0
6.	Total gain (loss) on disposals, Part 3, Column 19		0
7.	Deduct amounts received on disposals, Part 3, Column 16		0
8.	Deduct amortization of premium and depreciation		0
9.	Total foreign exchange change in book/adjusted carrying value:		
	9.1 Totals, Part 1, Column 17	0	
	9.2 Totals, Part 3, Column 14	0	0
10.	Deduct current year's other-than-temporary impairment recognized:		
	10.1 Totals, Part 1, Column 15	0	
	10.2 Totals, Part 3, Column 11	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		655,043
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		655,043

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		213,935,672
2.	Cost of bonds and stocks acquired, Part 3, Column 7		22,033,632
3.	Accrual of discount		243,900
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15	(177,062)	
	4.3. Part 2, Section 2, Column 13	983,514	
	4.4. Part 4, Column 11	(1,572,949)	(766,496)
5.	Total gain (loss) on disposals, Part 4, Column 19		1,413,974
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		22,580,051
7.	Deduct amortization of premium		555,890
8.	Total foreign exchange change in book/adjusted carrying value:		
	8.1. Part 1, Column 15	0	
	8.2. Part 2, Section 1, Column 19	0	
	8.3. Part 2, Section 2, Column 16	0	
	8.4. Part 4, Column 15	0	0
9.	Deduct current year's other-than-temporary impairment recognized:		
	9.1. Part 1, Column 14	0	
	9.2. Part 2, Section 1, Column 17	0	
	9.3. Part 2, Section 2, Column 14	0	
	9.4. Part 4, Column 13	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		62,913
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		213,787,654
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		213,787,654

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS	1. United States	8,058,706	6,607,133	8,158,718	7,904,421
Governments	2. Canada	0	0	0	0
(Including all obligations guaranteed by governments)	3. Other Countries	0	0	0	0
	4. Totals	8,058,706	6,607,133	8,158,718	7,904,421
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	0	0	0	0
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	4,013,452	3,186,958	4,030,344	4,008,191
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	40,049,995	33,990,740	40,187,327	39,623,946
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)	8. United States	121,105,770	107,052,840	121,982,313	119,535,907
	9. Canada	5,211,578	4,858,099	5,355,969	4,895,000
	10. Other Countries	16,670,474	15,583,519	16,648,114	16,820,000
	11. Totals	142,987,821	127,494,458	143,986,396	141,250,907
Parent, Subsidiaries and Affiliates	12. Totals	0	0	0	0
	13. Total Bonds	195,109,974	171,279,289	196,362,786	192,787,465
PREFERRED STOCKS	14. United States	9,570,240	8,987,190	10,985,811	
Industrial and Miscellaneous (unaffiliated)	15. Canada	229,567	229,567	369,072	
	16. Other Countries	807,032	807,032	977,832	
	17. Totals	10,606,839	10,023,790	12,332,715	
Parent, Subsidiaries and Affiliates	18. Totals	0	0	0	
	19. Total Preferred Stocks	10,606,839	10,023,790	12,332,715	
COMMON STOCKS	20. United States	8,070,840	8,070,840	4,622,083	
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	21. Canada	0	0	0	
	22. Other Countries	0	0	0	
	23. Totals	8,070,840	8,070,840	4,622,083	
Parent, Subsidiaries and Affiliates	24. Totals	0	0	0	
	25. Total Common Stocks	8,070,840	8,070,840	4,622,083	
	26. Total Stocks	18,677,680	18,094,630	16,954,798	
	27. Total Bonds and Stocks	213,787,654	189,373,920	213,317,584	

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	13,384	39,422	419,808	7,586,091	0	XXX	8,058,706	4.1	8,229,396	4.3	8,058,706	0
1.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.7 Totals	13,384	39,422	419,808	7,586,091	0	XXX	8,058,706	4.1	8,229,396	4.3	8,058,706	0
2. All Other Governments												
2.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions etc., Guaranteed												
3.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions , Guaranteed												
4.1 NAIC 1	0	810,842	0	3,202,610	0	XXX	4,013,452	2.1	4,536,812	2.4	4,013,452	0
4.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.7 Totals	0	810,842	0	3,202,610	0	XXX	4,013,452	2.1	4,536,812	2.4	4,013,452	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	935,916	5,603,656	11,031,803	16,345,569	5,848,050	XXX	39,764,995	20.4	46,257,127	24.1	39,659,995	105,000
5.2 NAIC 2	0	0	0	0	285,000	XXX	285,000	0.1	285,000	0.1	285,000	0
5.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.7 Totals	935,916	5,603,656	11,031,803	16,345,569	6,133,050	XXX	40,049,995	20.5	46,542,127	24.2	39,944,995	105,000

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	1,447,323	10,684,005	6,654,411	30,058,788	24,343,594	XXX	73,188,121	37.5	65,985,796	34.3	59,035,399	14,152,722
6.2 NAIC 2	0	3,257,050	8,652,996	26,303,937	24,764,056	XXX	62,978,038	32.3	62,712,552	32.6	55,985,924	6,992,114
6.3 NAIC 3	0	426,396	3,959,258	816,641	844,367	XXX	6,046,662	3.1	3,463,673	1.8	2,977,698	3,068,964
6.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.7 Totals	1,447,323	14,367,451	19,266,665	57,179,366	49,952,016	XXX	142,212,821	72.9	132,162,021	68.7	117,999,021	24,213,800
7. Hybrid Securities												
7.1 NAIC 1	0	0	400,000	375,000	0	XXX	775,000	0.4	775,000	0.4	0	775,000
7.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.7 Totals	0	0	400,000	375,000	0	XXX	775,000	0.4	775,000	0.4	0	775,000
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
9.7 Totals	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.4 NAIC 4	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.5 NAIC 5	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.6 NAIC 6	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11.7 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 2,396,624	17,137,925	18,506,022	57,568,059	30,191,644	0	125,800,274	64.5	XXX	XXX	110,767,552	15,032,722
12.2 NAIC 2	(d) 0	3,257,050	8,652,996	26,303,937	25,049,056	0	63,263,038	32.4	XXX	XXX	56,270,924	6,992,114
12.3 NAIC 3	(d) 0	426,396	3,959,258	816,641	844,367	0	6,046,662	3.1	XXX	XXX	2,977,698	3,068,964
12.4 NAIC 4	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
12.5 NAIC 5	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.6 NAIC 6	(d) 0	0	0	0	0	0	(c) 0	0.0	XXX	XXX	0	0
12.7 Totals	2,396,624	20,821,370	31,118,276	84,688,637	56,085,067	0	(b) 195,109,974	100.0	XXX	XXX	170,016,174	25,093,800
12.8 Line 12.7 as a % of Col. 7	1.2	10.7	15.9	43.4	28.7	0.0	100.0	XXX	XXX	XXX	87.1	12.9
13. Total Bonds Prior Year												
13.1 NAIC 1	1,563,361	14,515,663	17,905,174	55,796,929	36,003,004	0	XXX	XXX	125,784,131	65.4	117,240,648	8,543,483
13.2 NAIC 2	0	4,798,685	8,000,665	21,780,029	28,418,174	0	XXX	XXX	62,997,552	32.8	55,891,167	7,106,384
13.3 NAIC 3	0	1,411,494	1,674,169	0	378,011	0	XXX	XXX	3,463,673	1.8	1,977,573	1,486,100
13.4 NAIC 4	0	0	0	0	0	0	XXX	XXX	0	0.0	0	0
13.5 NAIC 5	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6	0	0	0	0	0	0	XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	1,563,361	20,725,841	27,580,007	77,576,957	64,799,189	0	XXX	XXX	(b) 192,245,356	100.0	175,109,388	17,135,968
13.8 Line 13.7 as a % of Col. 9	0.8	10.8	14.3	40.4	33.7	0.0	XXX	XXX	100.0	XXX	91.1	8.9
14. Total Publicly Traded Bonds												
14.1 NAIC 1	1,016,278	8,875,726	16,657,544	55,403,324	28,814,680	0	110,767,552	56.8	117,240,648	61.0	110,767,552	XXX
14.2 NAIC 2	0	2,411,525	7,170,710	24,098,731	22,589,958	0	56,270,924	28.8	55,891,167	29.1	56,270,924	XXX
14.3 NAIC 3	0	0	1,316,690	816,641	844,367	0	2,977,698	1.5	1,977,573	1.0	2,977,698	XXX
14.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	0	XXX
14.7 Totals	1,016,278	11,287,251	25,144,943	80,318,696	52,249,004	0	170,016,174	87.1	175,109,388	91.1	170,016,174	XXX
14.8 Line 14.7 as a % of Col. 7	0.6	6.6	14.8	47.2	30.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	0.5	5.8	12.9	41.2	26.8	0.0	87.1	XXX	XXX	XXX	87.1	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	1,380,345	8,262,199	1,848,478	2,164,735	1,376,965	0	15,032,722	7.7	8,543,483	4.4	XXX	15,032,722
15.2 NAIC 2	0	845,524	1,482,286	2,205,206	2,459,097	0	6,992,114	3.6	7,106,384	3.7	XXX	6,992,114
15.3 NAIC 3	0	426,396	2,642,569	0	0	0	3,068,964	1.6	1,486,100	0.8	XXX	3,068,964
15.4 NAIC 4	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.5 NAIC 5	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.6 NAIC 6	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
15.7 Totals	1,380,345	9,534,119	5,973,333	4,369,941	3,836,062	0	25,093,800	12.9	17,135,968	8.9	XXX	25,093,800
15.8 Line 15.7 as a % of Col. 7	5.5	38.0	23.8	17.4	15.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	0.7	4.9	3.1	2.2	2.0	0.0	12.9	XXX	XXX	XXX	XXX	12.9

(a) Includes $ 25,093,800 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 1,211,771 current year of bonds with Z designations and $ 450,000 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 $ 0 current year, $ 0 prior year of bonds with 5GI designations and $ 0 current year, $ 0 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 $ 0 ; NAIC 2 $ 0 ; NAIC 3 $ 0 ; NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE D - PART 1A - SECTION 2

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

Distribution by Type	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.09	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	0	0	0	6,068,708	0	XXX	6,068,708	3.1	6,082,731	3.2	6,068,708	0
1.02 Residential Mortgage-Backed Securities	13,384	39,422	419,808	1,517,383	0	XXX	1,989,997	1.0	2,146,665	1.1	1,989,997	0
1.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
1.05 Totals	13,384	39,422	419,808	7,586,091	0	XXX	8,058,706	4.1	8,229,396	4.3	8,058,706	0
2. All Other Governments												
2.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
2.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
3.05 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	0	810,842	0	3,202,610	0	XXX	4,013,452	2.1	4,536,812	2.4	4,013,452	0
4.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
4.05 Totals	0	810,842	0	3,202,610	0	XXX	4,013,452	2.1	4,536,812	2.4	4,013,452	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	270,000	1,329,634	2,082,617	11,683,846	5,956,422	XXX	21,322,518	10.9	23,561,485	12.3	21,217,518	105,000
5.02 Residential Mortgage-Backed Securities	550,828	2,595,973	3,756,738	4,398,352	0	XXX	11,301,891	5.8	13,457,148	7.0	11,301,891	0
5.03 Commercial Mortgage-Backed Securities	115,088	1,678,049	5,192,448	0	0	XXX	6,985,585	3.6	9,083,494	4.7	6,985,585	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	263,371	176,629	XXX	440,000	0.2	440,000	0.2	440,000	0
5.05 Totals	935,916	5,603,656	11,031,803	16,345,569	6,133,050	XXX	40,049,995	20.5	46,542,127	24.2	39,944,995	105,000
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	43,975	7,546,713	18,966,196	55,956,078	49,627,474	XXX	132,140,436	67.7	126,796,218	66.0	116,550,223	15,590,213
6.02 Residential Mortgage-Backed Securities	903,076	1,571,702	106,801	0	0	XXX	2,581,579	1.3	3,164	0.0	1,278	2,580,301
6.03 Commercial Mortgage-Backed Securities	82,678	282,482	0	0	0	XXX	365,159	0.2	0	0.0	0	365,159
6.04 Other Loan-Backed and Structured Securities	417,595	4,966,554	193,668	1,223,288	324,543	XXX	7,125,647	3.7	5,362,639	2.8	1,447,521	5,678,126
6.05 Totals	1,447,323	14,367,451	19,266,665	57,179,366	49,952,016	XXX	142,212,821	72.9	132,162,021	68.7	117,999,021	24,213,800
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	400,000	375,000	0	XXX	775,000	0.4	775,000	0.4	0	775,000
7.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
7.05 Totals	0	0	400,000	375,000	0	XXX	775,000	0.4	775,000	0.4	0	775,000
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.05 Affiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.06 Affiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
8.07 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0

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	0	0	0.0	0	0.0	0	0
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.02 Unaffiliated Bank Loans - Acquired	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
10.03 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
11. Unaffiliated Certificates of Deposit												
11.01 Totals	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
12. Total Bonds Current Year												
12.01 Issuer Obligations	313,975	9,687,189	21,448,813	77,286,243	55,583,895	XXX	164,320,115	84.2	XXX	XXX	147,849,902	16,470,213
12.02 Residential Mortgage-Backed Securities	1,467,288	4,207,097	4,283,347	5,915,735	0	XXX	15,873,468	8.1	XXX	XXX	13,293,166	2,580,301
12.03 Commercial Mortgage-Backed Securities	197,766	1,960,531	5,192,448	0	0	XXX	7,350,745	3.8	XXX	XXX	6,985,585	365,159
12.04 Other Loan-Backed and Structured Securities	417,595	4,966,554	193,668	1,486,659	501,171	XXX	7,565,647	3.9	XXX	XXX	1,887,521	5,678,126
12.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	XXX	XXX	0	0
12.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	XXX	XXX	0	0
12.09 Totals	2,396,624	20,821,370	31,118,276	84,688,637	56,085,067	0	195,109,974	100.0	XXX	XXX	170,016,174	25,093,800
12.10 Line 12.09 as a % of Col. 7	1.2	10.7	15.9	43.4	28.7	0.0	100.0	XXX	XXX	XXX	87.1	12.9
13. Total Bonds Prior Year												
13.01 Issuer Obligations	121,692	12,542,209	16,493,243	68,284,594	64,310,507	XXX	XXX	XXX	161,752,246	84.1	148,272,045	13,480,201
13.02 Residential Mortgage-Backed Securities	693,825	2,787,293	5,535,897	6,589,962	0	XXX	XXX	XXX	15,606,977	8.1	15,606,977	0
13.03 Commercial Mortgage-Backed Securities	312,496	2,243,450	5,032,035	1,495,513	0	XXX	XXX	XXX	9,083,494	4.7	9,083,494	0
13.04 Other Loan-Backed and Structured Securities	435,348	3,152,888	518,832	1,206,889	488,682	XXX	XXX	XXX	5,802,639	3.0	2,146,873	3,655,766
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	1,563,361	20,725,841	27,580,007	77,576,957	64,799,189	0	XXX	XXX	192,245,356	100.0	175,109,388	17,135,968
13.10 Line 13.09 as a % of Col. 9	0.8	10.8	14.3	40.4	33.7	0.0	XXX	XXX	100.0	XXX	91.1	8.9
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	313,975	6,873,099	15,698,692	73,081,590	51,882,545	XXX	147,849,902	75.8	148,272,045	77.1	147,849,902	XXX
14.02 Residential Mortgage-Backed Securities	564,780	2,636,011	4,176,640	5,915,735	0	XXX	13,293,166	6.8	15,606,977	8.1	13,293,166	XXX
14.03 Commercial Mortgage-Backed Securities	115,088	1,678,049	5,192,448	0	0	XXX	6,985,585	3.6	9,083,494	4.7	6,985,585	XXX
14.04 Other Loan-Backed and Structured Securities	22,435	100,092	77,163	1,321,371	366,460	XXX	1,887,521	1.0	2,146,873	1.1	1,887,521	XXX
14.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	0	XXX
14.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	0	XXX
14.09 Totals	1,016,278	11,287,251	25,144,943	80,318,696	52,249,004	0	170,016,174	87.1	175,109,388	91.1	170,016,174	XXX
14.10 Line 14.09 as a % of Col. 7	0.6	6.6	14.8	47.2	30.7	0.0	100.0	XXX	XXX	XXX	100.0	XXX
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	0.5	5.8	12.9	41.2	26.8	0.0	87.1	XXX	XXX	XXX	87.1	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	0	2,814,090	5,750,121	4,204,652	3,701,351	XXX	16,470,213	8.4	13,480,201	7.0	XXX	16,470,213
15.02 Residential Mortgage-Backed Securities	902,508	1,571,086	106,707	0	0	XXX	2,580,301	1.3	0	0.0	XXX	2,580,301
15.03 Commercial Mortgage-Backed Securities	82,678	282,482	0	0	0	XXX	365,159	0.2	0	0.0	XXX	365,159
15.04 Other Loan-Backed and Structured Securities	395,159	4,866,461	116,506	165,288	134,712	XXX	5,678,126	2.9	3,655,766	1.9	XXX	5,678,126
15.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	0	0	0.0	0	0.0	XXX	0
15.06 Affiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.07 Unaffiliated Bank Loans	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.08 Unaffiliated Certificates of Deposit	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.09 Totals	1,380,345	9,534,119	5,973,333	4,369,941	3,836,062	0	25,093,800	12.9	17,135,968	8.9	XXX	25,093,800
15.10 Line 15.09 as a % of Col. 7	5.5	38.0	23.8	17.4	15.3	0.0	100.0	XXX	XXX	XXX	XXX	100.0
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12	0.7	4.9	3.1	2.2	2.0	0.0	12.9	XXX	XXX	XXX	XXX	12.9

Schedule DA - Verification - Short-Term Investments

N O N E

Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

Schedule DB - Part C - Section 1 - Replication (Synthetic Asset) Transactions (RSATs) Open

N O N E

Schedule DB-Part C-Section 2-Reconciliation of Replication (Synthetic Asset) Transactions Open

N O N E

Schedule DB - Verification - Book/Adjusted Carrying Value, Fair Value and Potential Exposure of Derivatives

N O N E

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	1,803,715	0	1,803,715	0
2. Cost of cash equivalents acquired	23,870,596		23,870,596	
3. Accrual of discount	0			
4. Unrealized valuation increase/(decrease)	0			
5. Total gain (loss) on disposals	0			
6. Deduct consideration received on disposals	24,013,379		24,013,379	
7. Deduct amortization of premium	0			
8. Total foreign exchange change in book/adjusted carrying value	0			
9. Deduct current year's other-than-temporary impairment recognized	0			
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,660,932	0	1,660,932	0
11. Deduct total nonadmitted amounts	0			
12. Statement value at end of current period (Line 10 minus Line 11)	1,660,932	0	1,660,932	0

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

Schedule A - Part 1 - Real Estate Owned

N O N E

Schedule A - Part 2 - Real Estate Acquired and Additions Made

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

Schedule B - Part 1 - Mortgage Loans Owned

N O N E

Schedule B - Part 2 - Mortgage Loans Acquired and Additions Made

N O N E

Schedule B - Part 3 - Mortgage Loans Disposed, Transferred or Repaid

N O N E

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 Identi-fication	Name or Description	Code	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Admini-strative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost	Fair Value	Book/ Adjusted Carrying Value Less Encum-brances	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other-Than-Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Invest-ment Income	Commit-ment for Additional Invest-ment	Percen-tage of Owner-ship
575767-AR-9	MASSACHUSETTS MUTUAL LIFE INSURANCE CO			MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	1.F FE	11/18/2021		654,832	391,505	655,043	0	69	0	0	0	21,120	0	0.000
2799999. Surplus Debentures, etc - Unaffiliated									654,832	391,505	655,043	0	69	0	0	0	21,120	0	XXX
6099999. Total - Unaffiliated									654,832	391,505	655,043	0	69	0	0	0	21,120	0	XXX
6199999. Total - Affiliated									0	0	0	0	0	0	0	0	0	0	XXX
6299999 - Totals									654,832	391,505	655,043	0	69	0	0	0	21,120	0	XXX

1.

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

1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 0	1F ..$ 655,043	1G ..$ 0
1B	2A ...$ 0	2B ..$ 0	2C ..$ 0			
1C	3A ...$ 0	3B ..$ 0	3C ..$ 0			
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0			
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0			
1F	6 .....$ 0					

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
912810-FT-0	UNITED STATES TREASURY				1.A	1,924,425	99.8560	1,707,538	1,710,000	1,838,738	0	(9,224)	0	0	4.500	3.669	FA	29,065	76,950	11/21/2013	02/15/2036
912810-QK-7	UNITED STATES TREASURY				1.A	773,094	89.9860	719,888	800,000	782,017	0	810	0	0	3.875	4.071	FA	11,709	31,000	11/30/2010	08/15/2040
912810-QU-5	UNITED STATES TREASURY				1.A	1,452,366	80.2260	1,071,017	1,335,000	1,418,549	0	(3,806)	0	0	3.125	2.667	FA	15,758	41,719	02/12/2015	02/15/2042
912810-QX-9	UNITED STATES TREASURY				1.A	1,038,923	75.1280	728,742	970,000	1,019,104	0	(2,216)	0	0	2.750	2.396	FA	10,076	26,675	01/26/2015	08/15/2042
912810-QY-7	UNITED STATES TREASURY				1.A	1,007,250	74.7340	762,287	1,020,000	1,010,300	0	413	0	0	2.750	2.818	MN	3,642	28,050	11/09/2016	11/15/2042
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						6,196,058	XXX	4,989,471	5,835,000	6,068,708	0	(14,022)	0	0	XXX	XXX	XXX	70,250	204,394	XXX	XXX
36202D-YY-1	G2 003427 - RMBS			4	1.A	28,203	97.7240	28,123	28,778	28,338	0	47	0	0	4.500	4.994	MON	108	1,295	06/11/2009	08/20/2033
36225B-4C-9	GN 781719 - RMBS			4	1.A	42,738	102.2530	41,559	40,643	41,321	0	(81)	0	0	6.000	5.401	MON	203	2,439	04/28/2009	02/15/2034
38375G-B7-5	GNR 2012-098 AY - CMO/RMBS			4	1.A	963,594	77.4080	774,080	1,000,000	972,251	0	1,621	0	0	2.500	2.769	MON	2,083	25,000	10/22/2019	08/16/2042
38378H-3C-8	GNR 2012-126 BE - CMO/RMBS			4	1.A	928,125	77.3900	773,900	1,000,000	948,088	0	3,889	0	0	2.000	2.555	MON	1,667	20,000	10/24/2019	10/20/2042
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						1,962,660	XXX	1,617,662	2,069,421	1,989,997	0	5,476	0	0	XXX	XXX	XXX	4,061	48,734	XXX	XXX
0109999999. Total - U.S. Government Bonds						8,158,718	XXX	6,607,133	7,904,421	8,058,706	0	(8,547)	0	0	XXX	XXX	XXX	74,311	253,127	XXX	XXX
0309999999. Total - All Other Government Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
564386-SL-5	MANSFIELD TEX INDPT SCH DIST			2	1.A FE	997,140	69.5180	695,180	1,000,000	997,610	0	119	0	0	2.529	2.547	FA	9,554	25,290	11/09/2020	02/15/2041
602245-UM-2	MILWAUKEE COUNTY			1	1.D FE	328,204	104.3790	316,467	303,191	310,842	0	(1,684)	0	0	6.840	6.104	JD	1,728	20,738	08/11/2009	12/01/2028
68583R-DQ-2	OREGON CMNTY COLLEGE DISTS			2	1.C FE	675,000	74.2570	501,235	675,000	675,000	0	0	0	0	2.945	2.945	JD	55	29,818	08/12/2021	06/30/2040
748508-B5-6	QUINCY MASS			2	1.C FE	720,000	76.3530	549,742	720,000	720,000	0	0	0	0	2.990	2.990	JD	957	21,528	12/15/2021	12/15/2039
801139-AP-1	SANTA ANA CALIF PENSION OBLIG			1,2	1.C FE	810,000	75.9400	615,114	810,000	810,000	0	0	0	0	3.098	3.098	FA	10,456	25,094	08/26/2021	08/01/2044
815626-GQ-3	SEDGWICK CNTY KANS UNI SCH DIST NO 259 W			1	1.C FE	500,000	101.8440	509,220	500,000	500,000	0	0	0	0	6.220	6.218	AO	7,775	31,100	05/06/2009	10/01/2028
0619999999. Subtotal - Bonds - U.S. Political Subdivisions - Issuer Obligations						4,030,344	XXX	3,186,958	4,008,191	4,013,452	0	(1,565)	0	0	XXX	XXX	XXX	30,525	153,568	XXX	XXX
0709999999. Total - U.S. Political Subdivisions Bonds						4,030,344	XXX	3,186,958	4,008,191	4,013,452	0	(1,565)	0	0	XXX	XXX	XXX	30,525	153,568	XXX	XXX
010869-JL-0	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV			1,2	1.E FE	265,000	95.5450	253,194	265,000	265,000	0	0	0	0	5.396	5.397	AO	3,575	15,802	07/01/2022	10/01/2046
02765U-CR-3	AMERICAN MUN PWR OHIO INC REV			1	1.F FE	497,493	101.5960	350,506	345,000	479,231	0	(5,391)	0	0	6.053	3.206	FA	7,889	20,883	06/17/2021	02/15/2043
03255L-JM-2	ANAHEIM CALIF PUB FING AUTH LEASE REV			1,2	1.E FE	235,625	78.6710	196,678	250,000	238,447	0	916	0	0	2.614	3.134	JJ	3,268	6,535	10/27/2021	07/01/2035
03255L-KK-4	ANAHEIM CALIF PUB FING AUTH LEASE REV			1,2	1.E FE	1,125,000	75.6910	851,524	1,125,000	1,125,000	0	0	0	0	3.215	3.215	JJ	18,084	36,169	12/02/2021	07/01/2041
07244R-BC-4	BAY LAUREL CTR CMNTY DEV DIST FLA WTR &			2	1.C FE	295,000	101.2640	298,729	295,000	295,000	0	0	0	0	5.600	5.601	MS	5,507	16,520	05/19/2022	09/01/2042
088006-GG-0	BEVERLY HILLS CALIF PUB FING AUTH LEASE			1	1.C FE	270,000	100.6240	271,685	270,000	270,000	0	0	0	0	5.898	5.896	JD	1,327	15,925	07/29/2010	06/01/2025
120827-CV-0	BURBANK GLENDALE PASADENA ARPT AUTH CALI			1	1.F FE	432,501	102.1350	434,074	425,000	428,742	0	(395)	0	0	5.562	5.418	JJ	11,819	23,639	05/04/2012	07/01/2032
143321-KZ-9	CARMEL IND WTRWKS REV			2	1.C FE	80,000	99.5790	79,663	80,000	80,000	0	0	0	0	5.740	5.741	MN	765	1,174	07/19/2024	05/01/2044
155498-MR-6	CENTRAL TEX REGL MOBILITY AUTH REV			2	1.G FE	480,000	72.2460	346,781	480,000	480,000	0	0	0	0	3.267	3.267	JJ	7,841	15,682	10/26/2021	01/01/2045
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T			1	1.E FE	498,378	110.1570	449,737	408,269	489,922	0	(3,279)	0	0	6.899	5.055	JD	2,347	28,166	04/18/2022	12/01/2040
19648F-NV-2	COLORADO HEALTH FACS AUTH REV			1	1.E FE	664,404	79.7980	478,788	600,000	658,008	0	(2,084)	0	0	3.796	3.088	MN	3,796	22,776	10/28/2021	11/01/2044
20281P-NE-8	COMMONWEALTH FING AUTH PA REV			1	1.F FE	1,130,767	73.6640	810,304	1,100,000	1,127,046	0	(1,190)	0	0	2.991	2.811	JD	2,742	32,901	10/01/2021	06/01/2042
34446A-CA-4	FOND DU LAC COUNTY			2	1.C FE	105,000	98.5570	103,485	105,000	105,000	0	0	0	0	6.201	6.202	MN	1,103	0	10/24/2024	05/01/2054
38122N-B6-8	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	1.E FE	90,000	75.1900	67,671	90,000	90,000	0	0	0	0	3.293	3.293	JD	247	2,964	09/30/2021	06/01/2042
38122N-D5-8	GOLDEN ST TOB SECURITIZATION CORP CALIF			1,2	1.G FE	525,000	77.0650	404,591	525,000	525,000	0	0	0	0	3.714	3.714	JD	1,625	19,499	12/08/2021	06/01/2041
442348-P3-6	HOUSTON TEX ARPT SYS REV			1	1.G FE	285,424	102.5220	328,070	320,000	310,606	0	2,671	0	0	6.880	8.000	JJ	11,008	22,016	03/20/2009	01/01/2028
45506E-DE-0	INDIANA ST FIN AUTH REV			1	1.E FE	1,100,000	74.2880	817,168	1,100,000	1,100,000	0	0	0	0	2.926	2.926	MS	10,729	32,186	10/15/2021	03/01/2039
485428-ZY-5	KANSAS ST DEV FIN AUTH REV			1	1.D FE	507,145	102.0940	510,470	500,000	503,874	0	(313)	0	0	5.501	5.394	MN	4,584	27,505	09/25/2006	05/01/2034
56678P-BN-6	MARICOPA CNTY ARIZ INDL DEV AUTH HOSP RE			1	1.F FE	1,023,800	65.4980	654,980	1,000,000	1,022,220	0	(535)	0	0	3.167	3.045	MS	10,557	31,670	11/19/2021	09/01/2051
57563R-TL-3	MASSACHUSETTS EDL FING AUTH				1.C FE	515,000	98.1420	505,431	515,000	515,000	0	0	0	0	5.455	5.455	JJ	14,047	28,874	06/02/2023	07/01/2033
57586N-MV-0	MASSACHUSETTS HOUSING FINANCE AGENCY			2	1.C FE	145,000	87.5020	126,878	145,000	145,000	0	0	0	0	4.836	4.836	JD	584	7,012	09/14/2012	06/01/2043

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
592041-ZW-0	MET GOVT NASHVILLE & DAVIDSON CNTY TENN			1,2	1.F FE	891,588	65.4090	581,486	889,000	891,419	0	(54)	0	0	3.235	3.220	JJ	14,380	28,759	11/22/2021	07/01/2052
592098-Z4-2	METROPOLITAN GOVT NASHVILLE & DAVIDSON C			2	1.C FE	1,100,000	71.4080	785,488	1,100,000	1,100,000	0	0	0	0	2.942	2.942	JJ	16,181	32,362	10/08/2021	07/01/2043
59261A-2P-1	METROPOLITAN TRANSN AUTH N Y REV				1.G FE	69,693	85.8850	47,237	55,000	68,550	0	(245)	0	0	5.175	3.658	MN	364	2,846	05/07/2021	11/15/2049
592643-EH-9	METROPOLITAN WASH D C ARPTS AUTH DULLES			1,2	1.E FE	510,000	79.8400	407,184	510,000	510,000	0	0	0	0	3.562	3.562	AO	4,542	18,166	01/21/2022	10/01/2041
59335K-FS-1	MIAMI-DADE CNTY FLA SEAPORT REV			2	1.G FE	95,000	103.6390	98,457	95,000	95,000	0	0	0	0	6.224	6.225	MN	985	5,190	12/01/2023	11/01/2055
60636A-MS-9	MISSOURI ST HEALTH & EDL FACS AUTH EDL F			1	1.B FE	799,275	66.1440	496,080	750,000	795,682	0	(1,146)	0	0	3.086	2.762	MS	6,815	23,145	10/01/2021	09/15/2051
62620H-HT-2	MUNICIPAL ELEC AUTH GA			1,2	2.B FE	285,000	107.3230	305,871	285,000	285,000	0	0	0	0	6.698	6.698	JJ	9,545	19,089	01/13/2023	07/01/2056
645913-AA-2	NEW JERSEY ECONOMIC DEV AUTH ST PENSION				1.G FE	501,240	105.7680	528,840	500,000	500,354	0	(86)	0	0	7.425	7.400	FA	14,025	37,125	03/13/2009	02/15/2029
65000B-RA-8	NEW YORK STATE DORMITORY AUTHORITY			1	1.G FE	310,000	97.5190	302,309	310,000	310,000	0	0	0	0	5.972	5.972	JJ	9,257	18,513	06/30/2022	07/01/2042
66285W-E5-1	NORTH TEX TWY AUTH REV			2	1.D FE	238,872	74.6140	223,842	300,000	244,334	0	2,130	0	0	3.011	4.685	JJ	4,517	9,033	05/03/2022	01/01/2043
717893-U3-3	PHILADELPHIA PA WTR & WASTEWTR REV			2	1.E FE	633,165	71.1660	693,869	975,000	643,111	0	8,294	0	0	2.926	5.782	JJ	14,264	28,529	10/17/2023	07/01/2045
73358W-AJ-3	PORT AUTH N Y & N J				1.D FE	551,280	105.9210	529,605	500,000	518,675	0	(3,261)	0	0	6.040	5.170	JD	2,517	30,200	06/28/2011	12/01/2029
76912D-BJ-6	RIVERSIDE CNTY CALIF TRANSN COMMN TOLL R			2	1.F FE	245,000	83.6730	204,999	245,000	245,000	0	0	0	0	3.027	3.027	JD	618	7,416	10/08/2021	06/01/2034
79467B-DW-2	SALES TAX SECURITIZATION CORP ILL				1.D FE	775,000	82.9070	642,529	775,000	775,000	0	0	0	0	3.118	3.118	JJ	12,082	24,165	12/09/2021	01/01/2036
79771F-AT-4	SAN FRANCISCO CALIF CITY & CNTY PUB UTIL			1,2	1.D FE	992,053	69.6930	679,507	975,000	990,440	0	(463)	0	0	3.145	3.048	MN	5,111	30,664	05/07/2021	11/01/2047
798111-HK-9	SAN JOAQUIN HILLS CALIF TRANSN CORRIDOR			1,2	1.E FE	900,000	84.4580	760,122	900,000	900,000	0	0	0	0	3.221	3.221	JJ	13,367	28,989	12/09/2021	01/15/2035
83755V-R9-7	SOUTH DAKOTA ST HEALTH & EDL FACS AUTH R			1	1.E FE	410,000	68.7660	281,941	410,000	410,000	0	0	0	0	3.103	3.103	MN	2,120	12,722	11/19/2021	11/01/2046
880591-CS-9	TENNESSEE VALLEY AUTHORITY				1.A	1,084,360	108.2910	1,082,910	1,000,000	1,047,789	0	(3,043)	0	0	5.880	5.310	AO	14,700	58,800	10/18/2006	04/01/2036
880591-EH-1	TENNESSEE VALLEY AUTHORITY				1.A	247,205	101.9610	254,903	250,000	248,106	0	83	0	0	5.250	5.325	MS	3,865	13,125	09/16/2009	09/15/2039
880591-EP-3	TENNESSEE VALLEY AUTHORITY				1.A	487,470	81.3860	406,930	500,000	490,963	0	352	0	0	3.500	3.638	JD	778	17,500	12/18/2012	12/15/2042
0819999999. Subtotal - Bonds - U.S. Special Revenues - Issuer Obligations						21,396,738	XXX	17,654,513	21,267,269	21,322,518	0	(7,038)	0	0	XXX	XXX	XXX	273,474	854,234	XXX	XXX
3128M4-JF-1	FH G02662 - RMBS			4	1.A	21,692	104.8280	21,352	20,368	20,585	0	(405)	0	0	7.500	5.959	MON	127	1,528	08/07/2008	07/01/2034
3128M7-LX-2	FH G05442 - RMBS			4	1.A	2,912	100.4800	2,598	2,586	2,666	0	(9)	0	0	8.500	4.577	MON	18	220	04/24/2009	07/01/2032
3128M7-VT-0	FH G05726 - RMBS			4	1.A	25,395	99.7770	23,876	23,929	25,630	0	(653)	0	0	5.000	3.104	MON	100	1,196	06/23/2010	08/01/2039
3128M8-3G-7	FH G06799 - RMBS			4	1.A	142,001	91.2670	126,594	138,707	141,917	0	(1,073)	0	0	3.500	2.955	MON	405	4,855	12/12/2011	11/01/2041
31292H-NC-4	FH C01287 - RMBS			4	1.A	9,821	103.4740	10,013	9,676	9,733	0	(23)	0	0	6.500	6.091	MON	52	629	05/16/2006	01/01/2032
31292S-AQ-3	FH C09015 - RMBS			4	1.A	242,093	88.3450	205,004	232,050	239,508	0	(2,042)	0	0	3.000	2.324	MON	580	6,962	11/06/2012	10/01/2042
31292S-AU-4	FH C09019 - RMBS			4	1.A	276,061	88.3450	232,515	263,190	272,948	0	(2,680)	0	0	3.000	2.224	MON	658	7,896	11/15/2012	12/01/2042
312935-H8-5	FH A88355 - RMBS			4	1.A	47,682	97.0780	45,816	47,196	47,625	0	(189)	0	0	4.500	4.238	MON	177	2,124	09/24/2009	09/01/2039
312946-N9-3	FH A97616 - RMBS			4	1.A	117,597	96.9730	104,562	107,826	117,006	0	(3,352)	0	0	4.500	2.443	MON	404	4,852	04/30/2013	03/01/2041
3132HM-K2-6	FH Q11213 - RMBS			4	1.A	274,452	88.3470	231,821	262,398	271,348	0	(2,448)	0	0	3.000	2.274	MON	656	7,872	09/20/2012	09/01/2042
3136AB-2B-8	FNR 2013-11 PB - CMO/RMBS			4	1.A	1,392,042	82.6810	1,143,095	1,382,537	1,387,815	0	(834)	0	0	2.500	2.438	MON	2,880	34,563	08/21/2019	02/25/2043
3136AE-SM-0	FNR 2013-61 BY - CMO/RMBS			4	1.A	1,075,938	80.4660	885,126	1,100,000	1,081,532	0	928	0	0	3.000	3.166	MON	2,750	33,000	05/22/2019	06/25/2043
3136AK-HB-2	FNR 2014-37 PB - CMO/RMBS			4	1.A	1,743,000	90.4440	1,447,104	1,600,000	1,684,305	0	(12,177)	0	0	3.500	2.600	MON	4,667	56,000	11/27/2019	07/25/2044
31371K-7E-5	FN 254793 - RMBS			4	1.A	22,041	99.5790	21,894	21,986	22,025	0	(32)	0	0	5.000	4.852	MON	92	1,099	06/10/2009	07/01/2033
3137AT-CU-4	FHR 4091 BQ - CMO/RMBS			4	1.A	953,359	85.1420	851,420	1,000,000	974,081	0	3,203	0	0	2.000	2.503	MON	1,667	20,000	10/24/2019	08/15/2042
3137AU-TT-6	FHR 4117 PY - CMO/RMBS			4	1.A	1,098,438	83.2080	832,080	1,000,000	1,075,288	0	(4,795)	0	0	3.500	2.827	MON	2,917	35,000	09/25/2019	10/15/2042
31381D-2J-3	FN 458077 - RMBS			4	1.A	3,547	99.9500	3,267	3,269	3,303	0	(16)	0	0	7.000	5.374	MON	19	229	05/14/2009	08/01/2027
31385J-DJ-4	FN 545605 - RMBS			4	1.A	19,657	104.0180	18,630	17,911	18,408	0	(77)	0	0	7.000	4.827	MON	104	1,254	07/17/2009	05/01/2032
3138EB-PJ-8	FN AK6724 - RMBS			4	1.A	73,127	88.2390	63,155	71,573	72,806	0	(359)	0	0	3.000	2.603	MON	179	2,147	05/18/2012	03/01/2042
31396Q-LV-9	FNR 2009-50 GX - CMO/RMBS			4	1.A	670,133	98.2230	586,391	597,000	622,100	0	(4,358)	0	0	5.000	4.046	MON	2,488	29,850	03/19/2012	07/25/2039
31396Y-S2-9	FNR 2008-26 ZK - CMO/RMBS			4	1.A	109,452	100.3070	157,486	157,004	159,089	0	(94)	0	0	5.000	4.499	MON	654	7,196	05/06/2011	04/25/2038
31397N-WX-9	FNR 2009-30 Z - CMO/RMBS			4	1.A	292,948	105.2250	401,299	381,373	406,784	0	4,090	0	0	6.500	5.104	MON	2,066	22,723	05/02/2012	05/25/2039
31398W-Y3-2	FHR 3652 CP - CMO/RMBS			4	1.A	1,101,882	94.8620	994,309	1,048,164	1,079,421	0	(2,507)	0	0	5.000	4.684	MON	4,367	52,408	06/16/2011	04/15/2040
31402C-U6-7	FN 725205 - RMBS			4	1.A	21,225	99.4800	21,102	21,212	21,190	0	(14)	0	0	5.000	4.962	MON	88	1,061	02/15/2005	03/01/2034

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
31403D-T8-2	FN 745875 - RMBS			4	1.A	21,810	102.9880	20,929	20,321	22,188	0	(646)	0	0	6.500	2.367	MON	110	1,321	09/16/2009	09/01/2036
31403U-PF-2	FN 758322 - RMBS			4	1.A	9,939	102.2630	9,731	9,515	9,804	0	(94)	0	0	5.500	4.136	MON	44	523	04/08/2009	12/01/2033
31404V-TS-7	FN 780061 - RMBS			4	1.A	11,844	99.9670	11,846	11,850	11,825	0	(4)	0	0	5.000	4.997	MON	49	592	02/15/2005	05/01/2034
31408G-Y2-7	FN 851329 - RMBS			4	1.A	10,888	100.4410	11,073	11,024	10,911	0	21	0	0	5.500	5.791	MON	51	606	03/22/2006	02/01/2036
31416C-FS-0	FN 995777 - RMBS			4	1.A	89,499	103.6190	85,277	82,298	84,470	0	(1,431)	0	0	7.000	4.951	MON	480	5,761	05/08/2009	04/01/2033
31417E-SS-1	FN AB7728 - RMBS			4	1.A	245,021	85.0470	210,289	247,262	245,609	0	285	0	0	2.500	2.613	MON	515	6,182	02/13/2013	01/01/2043
31417F-ML-9	FN AB8462 - RMBS			4	1.A	663,090	79.5950	565,612	710,613	685,646	0	3,674	0	0	2.000	2.650	MON	1,184	14,212	03/12/2013	01/01/2043
31417H-CR-3	FN AB9979 - RMBS			4	1.A	388,854	94.2210	349,924	371,387	391,129	0	(1,530)	0	0	4.000	3.179	MON	1,238	14,855	03/04/2014	07/01/2043
31419A-KZ-9	FN AE0311 - RMBS			4	1.A	83,237	91.5010	76,091	83,159	83,197	0	(69)	0	0	3.500	3.454	MON	243	2,911	09/17/2010	08/01/2040
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						11,260,681	XXX	9,771,282	11,057,384	11,301,891	0	(29,708)	0	0	XXX	XXX	XXX	32,029	381,627	XXX	XXX
3136B3-5Z-9	FNA 2019-M04 A2 - CMBS			4	1.A	936,225	93.8040	852,680	909,002	923,489	0	(3,497)	0	0	3.610	3.272	MON	2,735	32,815	03/21/2019	02/25/2031
3137FJ-Y6-0	FHMS K-1508 A2 - CMBS			4	1.A	905,906	95.5550	764,440	800,000	858,890	0	(9,699)	0	0	3.900	2.492	MON	2,600	31,200	11/26/2019	12/25/2030
3137FM-TT-9	FHMS K-1512 A3 - CMBS			4	1.A	1,081,250	85.5110	855,110	1,000,000	1,054,245	0	(5,441)	0	0	3.059	2.386	MON	2,549	30,590	10/09/2019	04/25/2034
3138LJ-H4-5	FN AN5650 - CMBS/RMBS			4	1.A	945,813	89.7300	830,003	925,000	934,379	0	(1,695)	0	0	3.250	2.992	MON	2,589	30,564	05/31/2019	06/01/2032
3138LJ-ZL-7	FN AN6146 - CMBS/RMBS			4	1.A	647,444	88.8110	590,692	665,111	653,905	0	1,112	0	0	3.130	3.387	MON	1,793	21,165	04/03/2019	07/01/2032
3138LL-MU-6	FN AN7570 - CMBS/RMBS			4	1.A	1,114,687	89.3230	959,033	1,073,669	1,093,753	0	(4,580)	0	0	3.160	2.702	MON	2,922	34,493	07/25/2019	02/01/2033
3138LL-PR-0	FN AN7631 - CMBS/RMBS			4	1.A	634,359	88.6800	576,420	650,000	639,474	0	720	0	0	3.160	3.379	MON	1,769	20,882	04/03/2019	12/01/2032
3138LL-XS-9	FN AN7888 - CMBS/RMBS			4	1.A	824,225	87.9950	736,088	836,511	827,449	0	1,547	0	0	3.300	3.438	MON	2,377	28,065	04/11/2019	12/01/2034
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						7,089,909	XXX	6,164,466	6,859,293	6,985,585	0	(21,534)	0	0	XXX	XXX	XXX	19,333	229,774	XXX	XXX
678908-4E-1	OKSDEV 2022 A3 - ABS			4	1.A FE	440,000	91.0180	400,479	440,000	440,000	0	0	0	0	4.714	4.714	MN	3,457	20,742	08/19/2022	05/01/2052
0849999999. Subtotal - Bonds - U.S. Special Revenues - Other Loan-Backed and Structured Securities						440,000	XXX	400,479	440,000	440,000	0	0	0	0	XXX	XXX	XXX	3,457	20,742	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						40,187,327	XXX	33,990,740	39,623,946	40,049,995	0	(58,280)	0	0	XXX	XXX	XXX	328,293	1,486,377	XXX	XXX
00037B-AC-6	ABB FINANCE (USA) INC			1	1.F FE	582,876	88.1630	555,427	630,000	594,250	0	1,290	0	0	4.375	4.863	MN	4,058	27,563	11/20/2013	05/08/2042
00108W-AJ-9	AEP TEXAS INC			1,2	2.B FE	743,987	75.4950	562,438	745,000	744,097	0	21	0	0	4.150	4.158	MN	5,153	30,918	04/29/2019	05/01/2049
001192-AH-6	SOUTHERN COMPANY GAS CAPITAL CORP			1,2	2.A FE	672,030	101.1890	607,134	600,000	653,724	0	(2,104)	0	0	5.875	5.059	MS	10,379	35,250	11/20/2013	03/15/2041
00185A-AB-0	AON PLC		C	1	2.B FE	631,048	80.0230	440,127	550,000	622,409	0	(2,926)	0	0	4.250	3.274	JD	1,234	23,375	12/09/2021	12/12/2042
00206R-DF-6	AT&T INC			1,2	2.B FE	378,003	101.6180	375,987	370,000	376,072	0	(233)	0	0	6.000	5.838	FA	8,387	22,200	03/21/2016	08/15/2040
00206R-HZ-8	AT&T INC			1	2.B FE	1,335,810	110.6390	1,106,390	1,000,000	1,197,574	0	(27,144)	0	0	7.625	4.034	AO	16,097	76,250	06/05/2019	04/15/2031
00217G-AC-7	APTIV SWISS HOLDINGS LTD		C	1,2	2.B FE	523,861	71.1280	373,422	525,000	523,893	0	21	0	0	4.150	4.163	MN	3,631	21,788	02/09/2022	05/01/2052
00287Y-DU-0	ABBVIE INC			1,2	1.G FE	498,425	98.7980	493,990	500,000	498,547	0	122	0	0	5.050	5.090	MS	7,435	13,958	02/22/2024	03/15/2034
00774M-AX-3	AERCAP IRELAND CAPITAL DAC		C	1,2	2.A FE	300,956	87.1320	331,102	380,000	310,032	0	7,553	0	0	3.300	6.598	JJ	5,260	12,540	10/13/2023	01/30/2032
023135-BJ-4	AMAZON.COM INC			1,2	1.E FE	992,610	82.6310	826,310	1,000,000	993,694	0	167	0	0	4.050	4.093	FA	14,513	40,500	08/15/2017	08/22/2047
02343U-AJ-4	AMCOR FINANCE (USA) INC			1,2	2.B FE	262,408	101.2680	268,360	265,000	262,731	0	205	0	0	5.625	5.755	MN	1,449	14,906	05/17/2023	05/26/2033
02361D-AM-2	AMEREN ILLINOIS CO			1,2	1.F FE	383,223	88.1620	264,486	300,000	374,721	0	(2,873)	0	0	4.800	3.059	JD	640	14,400	12/09/2021	12/15/2043
025816-DU-0	AMERICAN EXPRESS CO			1,2,5	1.G FE	350,000	101.8200	356,370	350,000	350,000	0	0	0	0	5.532	5.535	AO	3,550	9,681	04/22/2024	04/25/2030
026874-DF-1	AMERICAN INTERNATIONAL GROUP INC			1,2	2.B FE	503,010	89.4380	514,269	575,000	505,519	0	1,726	0	0	4.800	5.816	JJ	13,110	27,600	07/07/2023	07/10/2045
03040W-AJ-4	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	723,974	84.5090	608,465	720,000	723,000	0	(110)	0	0	4.300	4.266	JD	2,580	30,960	05/23/2014	12/01/2042
031162-DS-6	AMGEN INC			1,2	2.A FE	518,527	97.2130	505,508	520,000	518,605	0	43	0	0	5.600	5.624	MS	9,626	29,120	02/16/2023	03/02/2043
032654-AP-0	ANALOG DEVICES INC			1,2	1.G FE	563,251	94.2170	532,326	565,000	563,815	0	74	0	0	4.500	4.523	JD	1,836	25,425	12/01/2016	12/05/2036
03522A-AJ-9	ANHEUSER-BUSCH COMPANIES LLC			1,2	1.G FE	1,988,296	90.9370	1,747,809	1,922,000	1,977,928	0	(1,530)	0	0	4.900	4.681	FA	39,241	94,178	04/05/2019	02/01/2046
037833-AT-7	APPLE INC			1	1.B FE	1,450,804	91.3810	1,274,765	1,395,000	1,441,017	0	(1,519)	0	0	4.450	4.199	MN	9,484	62,078	07/31/2017	05/06/2044

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
039936-AA-7	ARES FINANCE CO. IV LLC			1,2	2.A FE	425,356	70.0120	304,552	435,000	425,901	0	191	0	0	3.650	3.774	FA	6,616	15,878	01/13/2022	02/01/2052
04316J-AB-5	ARTHUR J. GALLAGHER & CO.			1,2	2.B FE	549,261	62.3510	346,048	555,000	549,626	0	125	0	0	3.050	3.103	MS	5,266	16,928	11/02/2021	03/09/2052
04505A-AA-7	ASHTEAD CAPITAL INC			1,2	2.C FE	199,060	98.7150	197,430	200,000	199,240	0	78	0	0	5.500	5.562	FA	4,278	11,000	08/05/2022	08/11/2032
04650N-AB-0	AT&T INC			1	2.B FE	1,830,590	96.8070	1,931,300	1,995,000	1,873,890	0	4,590	0	0	5.350	5.951	MS	35,578	106,733	08/31/2015	09/01/2040
04685A-2V-2	ATHENE GLOBAL FUNDING				1.E FE	509,002	92.0960	529,552	575,000	519,410	0	10,408	0	0	2.500	5.832	MS	3,873	7,188	04/26/2024	03/24/2028
04956O-AK-1	ATMOS ENERGY CORP			1,2	1.G FE	753,878	99.0580	629,018	635,000	722,831	0	(3,604)	0	0	5.500	4.317	JD	1,552	34,925	09/17/2014	06/15/2041
05348E-AZ-2	AVALONBAY COMMUNITIES INC			1,2	1.G FE	606,107	77.7520	419,861	540,000	599,681	0	(1,875)	0	0	3.900	3.192	AO	4,446	21,060	06/01/2021	10/15/2046
05369A-AN-1	AVIATION CAPITAL GROUP LLC			1,2	2.C FE	467,534	103.1850	495,288	480,000	470,524	0	2,494	0	0	6.250	6.933	AO	6,333	30,000	10/16/2023	04/15/2028
05379B-AR-8	AVISTA CORP			1,2	1.G FE	414,851	74.6770	309,910	415,000	414,865	0	3	0	0	4.000	4.002	AO	4,150	16,600	03/08/2022	04/01/2052
054561-AM-7	EQUITABLE HOLDINGS INC			1,2	2.A FE	656,991	89.0650	458,685	515,000	645,678	0	(3,628)	0	0	5.000	3.412	AO	5,078	25,750	10/01/2021	04/20/2048
05578Q-AG-8	BPCE SA		C	2,5	2.B FE	660,000	71.1220	469,405	660,000	660,000	0	0	0	0	3.582	3.582	AO	4,728	23,641	10/13/2021	10/19/2042
05723K-AF-7	BAKER HUGHES HOLDINGS LLC			1,2	1.G FE	625,000	78.6800	491,750	625,000	625,000	0	0	0	0	4.080	4.080	JD	1,133	25,500	12/06/2017	12/15/2047
06051G-KL-2	BANK OF AMERICA CORP			1,2	2.A FE	1,213,380	88.5800	1,328,700	1,500,000	1,244,434	0	25,833	0	0	3.846	5.816	MS	18,108	57,690	10/13/2023	03/08/2037
06406Y-AB-8	BANK OF NEW YORK MELLON CORP			1,2,5	1.F FE	536,996	100.5990	538,205	535,000	536,959	0	(37)	0	0	5.606	5.570	JJ	13,247	0	07/16/2024	07/21/2039
06675F-BB-2	BANQUE FEDERATIVE DU CREDIT MUTUEL SA		C		1.E FE	525,000	102.0790	535,915	525,000	525,000	0	0	0	0	5.790	5.790	JJ	14,186	30,398	07/05/2023	07/13/2028
06738E-AV-7	BARCLAYS PLC		C	1	2.A FE	350,158	88.8600	239,922	270,000	343,131	0	(2,251)	0	0	4.950	3.223	JJ	6,348	13,365	10/01/2021	01/10/2047
06738E-CA-1	BARCLAYS PLC		C	1,2	2.A FE	276,120	100.0250	300,075	300,000	278,308	0	1,809	0	0	5.746	6.872	FA	6,799	17,238	10/13/2023	08/09/2033
072863-AH-6	BAYLOR SCOTT & WHITE HOLDINGS			1,2	1.D FE	505,000	83.7160	422,766	505,000	505,000	0	0	0	0	1.777	1.777	MN	1,147	8,974	01/14/2021	11/15/2030
075887-BG-3	BECTON DICKINSON AND CO			1,2	2.B FE	513,222	86.4550	497,116	575,000	515,572	0	1,599	0	0	4.685	5.548	JD	1,197	26,939	07/07/2023	12/15/2044
084664-BL-4	BERKSHIRE HATHAWAY FINANCE CORP			1	1.C FE	1,154,400	105.4120	1,054,120	1,000,000	1,106,696	0	(4,771)	0	0	5.750	4.749	JJ	26,514	57,500	11/28/2011	01/15/2040
08661U-AB-2	BETH ISRAEL DEACONESS MEDICAL CENTER INC			1,2	1.G FE	295,000	60.9510	179,805	295,000	295,000	0	0	0	0	3.080	3.080	JJ	4,543	9,086	11/02/2021	07/01/2051
09256B-AG-2	BLACKSTONE HOLDINGS FINANCE CO LLC			1	1.E FE	662,656	90.8020	458,550	505,000	646,270	0	(5,238)	0	0	5.000	3.078	JD	1,122	25,250	10/01/2021	06/15/2044
09659T-2C-4	BNP PARIBAS SA		C		2.A FE	660,257	67.8800	471,766	695,000	664,735	0	1,425	0	0	2.824	3.172	JJ	8,450	19,627	10/01/2021	01/26/2041
097023-AG-0	BOEING CO				2.C FE	1,001,506	114.5340	824,645	720,000	837,666	0	(13,650)	0	0	8.625	5.715	MN	7,935	62,100	03/22/2006	11/15/2031
101137-AT-4	BOSTON SCIENTIFIC CORP			1,2	2.A FE	292,354	91.2700	268,334	294,000	292,811	0	59	0	0	4.550	4.589	MS	4,459	13,377	02/21/2019	03/01/2039
10922N-AH-6	BRIGHTHOUSE FINANCIAL INC			1,2	2.C FE	214,841	65.0120	139,776	215,000	214,857	0	3	0	0	3.850	3.854	JD	207	8,278	11/10/2021	12/22/2051
11120V-AL-7	BRIXMOR OPERATING PARTNERSHIP LP			1,2	2.B FE	480,164	83.9080	541,207	645,000	500,279	0	16,843	0	0	2.500	6.758	FA	6,047	16,125	10/17/2023	08/16/2031
11271L-AB-8	BROOKFIELD FINANCE INC			1,2	1.G FE	230,177	86.1850	193,916	225,000	229,511	0	(112)	0	0	4.700	4.557	MS	2,967	10,575	01/11/2018	09/20/2047
12189L-AJ-0	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.F FE	995,850	86.7220	867,220	1,000,000	997,339	0	102	0	0	4.400	4.422	MS	12,956	44,000	02/28/2012	03/15/2042
124857-AF-0	PARAMOUNT GLOBAL			1,2	3.A FE	670,529	87.6910	517,377	590,000	649,864	0	(2,454)	0	0	5.900	4.965	AO	7,349	34,810	06/06/2014	10/15/2040
12513G-BL-2	CDW LLC			1,2	2.C FE	548,581	98.5640	542,102	550,000	548,620	0	39	0	0	5.550	5.584	FA	10,938	0	08/12/2024	08/22/2034
125523-AK-6	CIGNA GROUP			1,2	2.A FE	563,729	85.1370	481,024	565,000	563,971	0	22	0	0	4.900	4.913	JD	1,230	27,685	09/06/2018	12/15/2048
12661P-AD-1	CSL FINANCE PLC		C	2	1.G FE	471,863	87.8450	412,872	470,000	471,700	0	(63)	0	0	4.625	4.594	AO	3,864	21,738	04/21/2022	04/27/2042
126650-CN-8	CVS HEALTH CORP			1,2	2.C FE	1,195,663	84.0160	1,003,991	1,195,000	1,195,548	0	(15)	0	0	5.125	5.121	JJ	27,390	61,244	07/14/2015	07/20/2045
12803R-AC-8	CAIXABANK SA		C	2,5	2.B FE	485,700	106.1800	530,900	500,000	487,000	0	1,067	0	0	6.840	7.224	MS	10,260	34,200	10/13/2023	09/13/2034
133434-AB-6	CAMERON LNG LLC			1,2	1.G FE	507,057	82.5210	416,731	505,000	506,477	0	(122)	0	0	3.302	3.268	JJ	7,689	16,675	12/05/2019	01/15/2035
136375-BE-1	CANADIAN NATIONAL RAILWAY CO			1	1.F FE	606,850	111.4470	557,235	500,000	558,410	0	(5,074)	0	0	6.712	5.221	JJ	15,475	33,560	09/23/2009	07/15/2036
136385-AJ-0	CANADIAN NATURAL RESOURCES LTD			1	2.A FE	656,167	103.8660	555,683	535,000	628,016	0	(5,619)	0	0	6.500	4.612	FA	13,137	34,775	06/13/2019	02/15/2037
14040H-CG-8	CAPITAL ONE FINANCIAL CORP			2,5	2.C FE	121,829	80.7170	145,291	180,000	127,809	0	4,984	0	0	2.359	7.435	JJ	1,793	4,246	10/13/2023	07/29/2032
14040H-DH-5	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	400,000	100.5820	402,328	400,000	400,000	0	0	0	0	5.884	5.885	JJ	10,134	0	07/24/2024	07/26/2035
14149Y-BM-9	CARDINAL HEALTH INC			1,2	2.B FE	665,000	79.7990	530,663	665,000	665,000	0	0	0	0	4.368	4.368	JD	1,291	29,047	06/01/2017	06/15/2047
141781-BQ-6	CARGILL INC			1,2	1.F FE	519,761	82.4350	428,662	520,000	519,850	0	23	0	0	1.700	1.705	FA	3,659	8,840	01/28/2021	02/02/2031
149123-BN-0	CATERPILLAR INC			1	1.F FE	1,018,053	107.5860	1,075,860	1,000,000	1,010,902	0	(637)	0	0	6.050	5.919	FA	22,856	60,500	10/18/2006	08/15/2036
15089Q-AY-0	CELANESE US HOLDINGS LLC			1,2	3.A FE	257,925	103.7780	275,012	265,000	258,530	0	510	0	0	6.950	7.327	MN	2,353	17,755	10/13/2023	11/15/2033
15135B-AV-3	CENTENE CORP			1,2	3.A FE	483,395	89.0680	516,594	580,000	498,879	0	12,930	0	0	3.375	6.642	FA	7,395	19,575	10/16/2023	02/15/2030

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
15189X-AN-8	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	584,986	86.1670	508,385	590,000	586,091	0	125	0	0	4.500	4.552	AO	6,638	26,550	03/12/2014	04/01/2044
15953P-AN-9	CHAPMAN UNIVERSITY			1,2	1.F FE	565,000	64.6630	365,346	565,000	565,000	0	0	0	0	2.996	2.996	AO	4,232	16,927	08/05/2021	04/01/2051
161175-BA-1	CHARTER COMMUNICATIONS OPERATING LLC			1,2	3.A FE	377,793	94.4920	411,040	435,000	379,073	0	1,062	0	0	6.484	7.737	AO	5,328	28,205	10/16/2023	10/23/2045
17275R-AF-9	CISCO SYSTEMS INC			1	1.E FE	707,923	100.8160	579,692	575,000	680,893	0	(5,107)	0	0	5.500	3.873	JJ	14,583	31,625	03/14/2019	01/15/2040
18539U-AD-7	CLEARWAY ENERGY OPERATING LLC			1,2	3.B FE	499,450	87.0790	435,395	500,000	499,631	0	53	0	0	3.750	3.764	FA	7,083	18,750	11/02/2021	02/15/2031
19828T-AB-2	COLUMBIA PIPELINES OPERATING COMPANY LLC			1,2	2.A FE	299,892	102.5800	307,740	300,000	300,000	0	52	0	0	6.036	6.036	MN	2,314	22,987	08/02/2023	11/15/2033
20030N-AM-3	COMCAST CORP			1	1.G FE	1,086,090	107.1530	1,071,530	1,000,000	1,055,373	0	(3,053)	0	0	6.450	5.810	MS	18,992	64,500	07/26/2010	03/15/2037
20030N-CL-3	COMCAST CORP			1,2	1.G FE	781,689	90.5430	706,235	780,000	781,556	0	(80)	0	0	4.600	4.580	AO	7,575	35,880	10/02/2018	10/15/2038
202795-HK-9	COMMONWEALTH EDISON CO			1	1.F FE	479,595	104.2550	521,275	500,000	487,821	0	736	0	0	5.900	6.205	MS	8,686	29,500	03/16/2007	03/15/2036
205887-CD-2	CONAGRA BRANDS INC			1,2	2.C FE	582,671	93.9540	549,631	585,000	583,635	0	65	0	0	5.300	5.324	MN	5,168	31,005	10/15/2018	11/01/2038
209111-GC-1	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	245,000	65.3920	160,210	245,000	245,000	0	0	0	0	3.200	3.200	JD	653	7,840	11/29/2021	12/01/2051
22207A-AA-0	COTY INC			1,2	3.B FE	426,275	101.3630	430,793	425,000	426,211	0	(64)	0	0	6.625	6.563	JJ	12,983	14,078	04/26/2024	07/15/2030
224044-CT-2	COX COMMUNICATIONS INC			1,2	2.B FE	373,088	91.3080	365,232	400,000	373,322	0	234	0	0	5.800	6.304	JD	1,031	21,009	04/26/2024	12/15/2053
225313-AN-5	CREDIT AGRICOLE SA		C		2.A FE	381,024	67.8730	271,492	400,000	383,380	0	787	0	0	2.811	3.143	JJ	5,310	11,244	11/30/2021	01/11/2041
235851-AR-3	DANAHER CORP			1,2	1.G FE	553,801	85.3150	473,498	555,000	554,025	0	29	0	0	4.375	4.388	MS	7,149	24,281	09/10/2015	09/15/2045
244199-BD-6	DEERE & CO				1.F FE	997,690	103.1660	1,031,660	1,000,000	999,213	0	141	0	0	5.375	5.394	AO	11,198	53,750	10/13/2009	10/16/2029
250847-EK-2	DTE ELECTRIC CO			1,2	1.F FE	729,146	79.7670	582,299	730,000	729,361	0	25	0	0	3.950	3.957	JD	1,282	28,835	05/27/2015	06/15/2042
25160P-AN-7	DEUTSCHE BANK AG (NEW YORK BRANCH)			2,5	2.B FE	280,965	103.0520	283,393	275,000	279,256	0	(1,708)	0	0	7.146	6.390	JJ	9,171	9,826	04/26/2024	07/13/2027
25468P-CR-5	DIS 4.125 12/01/41 MTN			1	1.F FE	988,290	83.7360	837,360	1,000,000	991,869	0	325	0	0	4.125	4.193	JD	3,438	41,250	11/29/2011	12/01/2041
25470D-BG-3	DISCOVERY COMMUNICATIONS LLC			1,2	2.C FE	496,306	76.9430	480,894	625,000	497,641	0	1,335	0	0	5.300	7.065	MN	4,233	33,125	04/26/2024	05/15/2049
260543-CE-1	DOW CHEMICAL CO			1,2	2.B FE	984,100	92.7670	927,670	1,000,000	988,212	0	422	0	0	5.250	5.357	MN	6,708	52,500	11/17/2011	11/15/2041
26078J-AE-0	DUPONT DE NEMOURS INC			1,2	2.A FE	343,000	100.2960	344,015	343,000	343,000	0	0	0	0	5.319	5.318	MN	2,331	26,453	11/14/2018	11/15/2038
26138E-AT-6	KEURIG DR PEPPER INC			1,2	2.B FE	608,250	83.6360	535,270	640,000	612,090	0	762	0	0	4.500	4.834	MN	3,680	28,800	05/30/2019	11/15/2045
26442C-AH-7	DUKE ENERGY CAROLINAS LLC			1	1.F FE	842,142	97.8310	684,817	700,000	813,579	0	(5,438)	0	0	5.300	3.872	FA	14,016	37,100	04/02/2019	02/15/2040
268789-AB-0	E ON INTERNATIONAL FINANCE BV		C	1	2.B FE	497,805	105.9080	503,063	475,000	497,091	0	(714)	0	0	6.650	6.134	AO	5,352	15,794	04/29/2024	04/30/2038
26884U-AG-4	EPR PROPERTIES			1,2	2.C FE	203,900	87.4940	179,363	205,000	204,208	0	100	0	0	3.600	3.664	MN	943	7,380	10/25/2021	11/15/2031
29250N-CC-7	ENBRIDGE INC			1,2	2.A FE	524,207	100.5890	528,092	525,000	524,252	0	45	0	0	5.625	5.645	AO	7,055	14,766	04/02/2024	04/05/2034
29250R-AT-3	ENBRIDGE ENERGY PARTNERS LP			1,2	2.A FE	492,025	95.7200	478,600	500,000	494,248	0	224	0	0	5.500	5.611	MS	8,097	27,500	09/06/2011	09/15/2040
29336U-AD-9	ENLINK MIDSTREAM PARTNERS LP			1,2	3.A FE	463,577	85.9350	494,126	575,000	465,293	0	1,717	0	0	5.050	6.799	AO	7,259	14,519	04/26/2024	04/01/2045
29366M-AA-6	ENTERGY ARKANSAS LLC			1,2	1.F FE	616,323	79.2880	491,586	620,000	617,109	0	67	0	0	4.200	4.231	AO	6,510	26,040	03/13/2019	04/01/2049
29379V-BC-6	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	958,085	92.1150	879,698	955,000	957,493	0	(70)	0	0	5.100	5.079	FA	18,400	48,705	02/11/2014	02/15/2045
30161M-AG-8	CONSTELLATION ENERGY GENERATION LLC			1	2.A FE	499,315	104.2990	521,495	500,000	499,510	0	20	0	0	6.250	6.260	AO	7,813	31,250	09/16/2009	10/01/2039
30231G-AW-2	EXXON MOBIL CORP			1,2	1.D FE	901,288	81.1110	721,888	890,000	899,890	0	(319)	0	0	4.114	4.032	MS	12,205	36,615	02/26/2021	03/01/2046
30251G-BE-6	FMG RESOURCES (AUGUST 2006) PTY LTD		C	1,2	3.A FE	450,000	98.7790	444,506	450,000	450,000	0	0	0	0	6.125	6.123	AO	5,819	13,781	08/15/2024	04/15/2032
316773-DK-3	FIFTH THIRD BANCORP			1,2,5	2.A FE	480,519	103.7490	508,370	490,000	482,288	0	1,438	0	0	6.339	6.750	JJ	13,287	31,061	10/13/2023	07/27/2029
361841-AR-0	GLP CAPITAL LP			1,2	3.A FE	124,220	85.6500	107,063	125,000	124,432	0	71	0	0	3.250	3.323	JJ	1,873	4,063	12/07/2021	01/15/2032
370334-CJ-1	GENERAL MILLS INC			1,2	2.B FE	608,829	85.7390	523,008	610,000	608,971	0	24	0	0	4.700	4.712	AO	5,893	28,670	04/03/2018	04/17/2048
375558-AX-1	GILEAD SCIENCES INC			1,2	2.A FE	897,586	89.4960	800,989	895,000	897,301	0	(72)	0	0	4.800	4.779	AO	10,740	42,960	10/10/2018	04/01/2044
377372-AE-7	GLAXOSMITHKLINE CAPITAL INC			1	1.F FE	676,603	108.3870	574,451	530,000	642,410	0	(6,127)	0	0	6.375	4.276	MN	4,317	33,788	10/12/2018	05/15/2038
38141G-FD-1	GOLDMAN SACHS GROUP INC			1	2.B FE	721,571	107.0560	765,450	715,000	721,238	0	(287)	0	0	6.750	6.647	AO	12,066	48,263	10/13/2023	10/01/2037
38141G-XA-7	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	515,454	88.1310	528,786	600,000	521,087	0	3,837	0	0	4.411	5.784	AO	4,999	26,466	07/07/2023	04/23/2039
404280-DH-9	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	451,114	98.9670	484,938	490,000	455,260	0	3,435	0	0	5.402	6.509	FA	10,294	26,470	10/13/2023	08/11/2033
406216-BE-0	HALLIBURTON CO			1,2	2.A FE	725,672	87.1220	588,074	675,000	714,227	0	(1,357)	0	0	4.750	4.293	FA	13,359	32,063	10/09/2014	08/01/2043
416515-BF-0	HARTFORD FINANCIAL SERVICES GROUP INC			1,2	2.A FE	673,196	72.6980	439,823	605,000	668,102	0	(1,711)	0	0	3.600	2.998	FA	7,986	21,780	11/30/2021	08/19/2049
437076-AS-1	HOME DEPOT INC			1	1.F FE	925,140	105.1550	814,951	775,000	886,234	0	(6,978)	0	0	5.875	4.325	JD	1,897	45,531	10/10/2018	12/16/2036

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
438516-AR-7	HONEYWELL INTERNATIONAL INC			1	1.F FE	498,145	103.5740	517,870	500,000	499,117	0	55	0	0	5.700	5.722	MS	8,392	28,500	03/22/2006	03/15/2036
446150-BC-7	HUNTINGTON BANCSHARES INC			1,2,5	2.A FE	499,381	103.2390	516,195	500,000	499,518	0	102	0	0	6.208	6.236	FA	11,209	31,040	08/15/2023	08/21/2029
452308-AQ-2	ILLINOIS TOOL WORKS INC			1,2	1.E FE	545,320	93.5410	448,997	480,000	542,902	0	(2,658)	0	0	4.875	3.807	MS	6,890	23,400	03/14/2019	09/15/2041
458140-AK-6	INTEL CORP			1	2.B FE	500,668	83.6010	413,825	495,000	499,262	0	(164)	0	0	4.800	4.725	AO	5,940	23,760	02/24/2014	10/01/2041
45823T-AL-0	INTACT FINANCIAL CORP			1,2	1.G FE	230,000	99.8000	229,540	230,000	230,000	0	0	0	0	5.459	5.459	MS	3,453	12,556	09/15/2022	09/22/2032
45866F-AX-2	INTERCONTINENTAL EXCHANGE INC			1,2	1.G FE	54,236	95.1761	52,347	55,000	54,268	0	12	0	0	4.950	5.040	JD	121	2,723	05/12/2022	06/15/2052
459506-AL-5	INTERNATIONAL FLAVORS & FRAGRANCES INC			1,2	2.C FE	500,697	85.8310	430,872	502,000	500,836	0	25	0	0	5.000	5.017	MS	6,624	25,100	09/24/2018	09/26/2048
46051M-AF-9	INTERNATIONAL TRANSMISSION CO			1,2	1.F FE	662,781	84.6930	444,638	525,000	648,308	0	(4,895)	0	0	4.625	2.973	FA	9,173	24,281	12/09/2021	08/15/2043
46625H-HV-5	JPMORGAN CHASE & CO				1.E FE	990,870	99.5000	995,000	1,000,000	993,458	0	254	0	0	5.500	5.563	AO	11,611	55,000	10/14/2010	10/15/2040
472319-AE-2	JEFFERIES FINANCIAL GROUP INC			1	2.B FE	497,775	103.1480	515,740	500,000	499,628	0	137	0	0	6.450	6.484	JD	2,060	32,250	06/04/2007	06/08/2027
478160-BV-5	JOHNSON & JOHNSON			1,2	1.A FE	876,398	79.0530	695,666	880,000	877,085	0	89	0	0	3.700	3.723	MS	10,853	32,560	02/26/2016	03/01/2046
48241F-AB-0	KBC GROEP NV		C	2	1.G FE	497,385	101.6220	508,110	500,000	497,760	0	375	0	0	5.796	5.921	JJ	13,041	14,490	04/26/2024	01/19/2029
48255B-AA-4	KKR GROUP FINANCE CO X LLC			1,2	1.F FE	558,186	65.2720	365,523	560,000	558,304	0	39	0	0	3.250	3.267	JD	809	18,200	12/01/2021	12/15/2051
485134-BS-8	EVERGY METRO INC			1,2	1.F FE	571,861	77.6750	446,631	575,000	572,729	0	54	0	0	4.125	4.151	AO	5,930	23,719	03/18/2019	04/01/2049
48666K-BA-6	KB HOME			1,2	3.A FE	435,753	102.5240	435,727	425,000	434,849	0	(904)	0	0	7.250	6.742	JJ	14,208	15,406	04/26/2024	07/15/2030
49338C-AC-7	KEYSPAN GAS EAST CORP			1,2	2.A FE	500,000	66.2990	331,495	500,000	500,000	0	0	0	0	3.586	3.586	JJ	8,118	17,930	01/12/2022	01/18/2052
50076Q-AE-6	KRAFT HEINZ FOODS CO				2.B FE	503,696	89.8190	494,005	550,000	505,833	0	1,448	0	0	5.000	5.735	JD	2,063	27,500	07/07/2023	06/04/2042
501044-CT-6	KROGER CO			1,2	2.B FE	702,234	91.5770	586,093	640,000	688,573	0	(1,636)	0	0	5.150	4.541	FA	13,733	32,960	10/09/2014	08/01/2043
50203U-AA-1	LBJ INFRASTRUCTURE GROUP LLC			1,2	2.B FE	675,000	67.1100	452,993	675,000	675,000	0	0	0	0	3.797	3.797	JD	71	38,445	12/08/2021	12/31/2057
53079E-BH-6	LIBERTY MUTUAL GROUP INC			1,2	2.B FE	484,442	74.6620	362,111	485,000	484,874	0	3	0	0	4.500	4.502	JD	970	21,825	06/04/2019	06/15/2049
532457-BR-8	ELI LILLY AND CO			1,2	1.E FE	552,480	79.9040	451,458	565,000	554,095	0	294	0	0	3.950	4.082	MN	2,852	22,318	01/15/2019	05/15/2047
536797-AF-0	LITHIA MOTORS INC			1,2	3.B FE	416,200	90.6710	430,687	475,000	421,020	0	4,820	0	0	4.375	6.694	JJ	9,582	10,391	04/26/2024	01/15/2031
539439-AY-5	LLOYDS BANKING GROUP PLC		C	2	2.A FE	501,175	101.4870	507,435	500,000	500,883	0	(292)	0	0	5.985	5.908	FA	11,970	14,963	04/26/2024	08/07/2027
548661-DS-3	LOWE'S COMPANIES INC			1,2	2.A FE	726,766	82.2590	598,023	727,000	726,953	0	1	0	0	4.550	4.550	AO	7,902	33,079	04/03/2019	04/05/2049
55261F-AT-1	M&T BANK CORP			1,2,5	2.A FE	513,314	102.5110	538,183	525,000	514,157	0	844	0	0	6.082	6.448	MS	9,579	15,965	04/26/2024	03/13/2032
55608J-AZ-1	MACQUARIE GROUP LTD		C	2,5	2.A FE	480,128	84.4760	540,646	640,000	496,046	0	13,284	0	0	2.871	6.512	JJ	8,524	18,374	10/16/2023	01/14/2033
570535-AT-1	MARKEL GROUP INC			1,2	2.B FE	512,780	86.9930	448,014	515,000	513,309	0	35	0	0	5.000	5.023	MN	2,933	25,750	05/15/2019	05/20/2049
571748-CE-0	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	549,923	97.0190	533,605	550,000	549,926	0	3	0	0	5.350	5.351	MN	4,332	0	10/30/2024	11/15/2044
573284-AU-0	MARTIN MARIETTA MATERIALS INC			1,2	2.B FE	543,261	80.2980	437,624	545,000	543,495	0	38	0	0	4.250	4.269	JD	1,029	23,163	12/06/2017	12/15/2047
579780-AP-2	MCCORMICK & COMPANY INC			1,2	2.B FE	501,270	81.1890	405,945	500,000	501,088	0	(28)	0	0	4.200	4.185	FA	7,933	21,000	08/10/2017	08/15/2047
58013M-FC-3	MCDONALD'S CORP			1,2	2.A FE	812,188	83.9290	679,825	810,000	811,906	0	(50)	0	0	4.450	4.433	MS	12,015	36,045	03/15/2018	03/01/2047
581760-AS-4	MCLAREN HEALTH CARE CORP			1	1.E FE	209,257	91.4890	201,276	220,000	210,393	0	496	0	0	4.534	4.985	MN	1,275	9,975	08/30/2022	05/15/2038
582839-AG-1	MEAD JOHNSON NUTRITION CO			1,2	1.G FE	519,590	87.1580	453,222	520,000	519,684	0	10	0	0	4.600	4.605	JD	1,993	23,920	05/07/2014	06/01/2044
585055-BU-9	MEDTRONIC INC			1	1.G FE	141,701	88.7690	118,063	133,000	140,200	0	(223)	0	0	4.625	4.224	MS	1,811	6,151	03/21/2017	03/15/2045
59156R-BL-1	METLIFE INC			1	1.G FE	647,395	88.2880	441,440	500,000	627,837	0	(6,420)	0	0	4.721	3.012	MJSD	1,049	23,605	12/09/2021	12/15/2044
594918-BT-0	MICROSOFT CORP			1,2	1.A FE	2,058,507	80.0300	1,656,621	2,070,000	2,060,506	0	282	0	0	3.700	3.731	FA	30,423	76,590	07/31/2017	08/08/2046
615369-AY-1	MOODY'S CORP			1,2	2.A FE	540,551	73.5070	404,289	550,000	541,059	0	184	0	0	3.750	3.847	FA	7,219	20,625	02/22/2022	02/25/2052
61747Y-ES-0	MORGAN STANLEY			2,5	2.A FE	181,622	97.1580	199,174	205,000	184,165	0	2,117	0	0	5.297	6.586	AO	2,142	10,859	10/13/2023	04/20/2037
617482-V9-2	MORGAN STANLEY				1.E FE	988,670	108.0380	1,080,380	1,000,000	991,052	0	268	0	0	6.375	6.461	JJ	27,802	63,750	07/19/2012	07/24/2042
62952E-AC-1	NYU LANGONE HOSPITALS			1	1.E FE	623,800	90.1710	450,855	500,000	612,099	0	(4,075)	0	0	4.784	3.226	JJ	11,960	23,920	01/12/2022	07/01/2044
63111X-AJ-0	NASDAQ INC			1,2	2.B FE	219,938	100.8770	221,929	220,000	219,969	0	8	0	0	5.550	5.552	FA	4,613	13,804	06/22/2023	02/15/2034
632525-BC-4	NATIONAL AUSTRALIA BANK LTD		C		1.G FE	473,771	104.7470	513,260	490,000	475,416	0	1,329	0	0	6.429	6.918	JJ	14,788	31,502	10/16/2023	01/12/2033
637417-AM-8	NNN REIT INC			1,2	2.A FE	658,865	84.5040	443,646	525,000	648,410	0	(3,350)	0	0	4.800	3.357	AO	5,320	25,200	10/01/2021	10/15/2048
637432-NR-2	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1,2	1.G FE	557,228	81.9500	458,920	560,000	557,906	0	49	0	0	4.400	4.426	MN	4,107	24,640	10/24/2018	11/01/2048
638612-AM-3	NATIONWIDE FINANCIAL SERVICES INC			1,2	1.G FE	581,411	73.3530	403,442	550,000	578,950	0	(711)	0	0	3.900	3.579	MN	1,847	21,450	05/10/2021	11/30/2049

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
655844-CC-0	NORFOLK SOUTHERN CORP			1,2	2.A FE	456,614	78.4160	360,714	460,000	457,302	0	63	0	0	4.100	4.138	MN	2,410	18,860	04/29/2019	05/15/2049
662352-AB-9	NORTHWELL HEALTHCARE INC			1	1.G FE	387,989	102.8670	360,035	350,000	385,303	0	(1,074)	0	0	6.150	5.297	MN	3,588	21,525	05/16/2022	11/01/2043
66989H-AH-1	NOVARTIS CAPITAL CORP			1	1.D FE	672,649	87.7360	557,124	635,000	666,876	0	(1,073)	0	0	4.400	4.024	MN	4,269	27,940	01/15/2019	05/06/2044
670346-AQ-8	NUCOR CORP			1,2	2.A FE	541,131	83.2650	453,794	545,000	541,617	0	81	0	0	4.400	4.443	MN	3,997	23,980	04/23/2018	05/01/2048
67077M-AG-3	NUTRIEN LTD			1	2.B FE	1,008,890	97.0660	970,660	1,000,000	1,006,451	0	(247)	0	0	5.625	5.563	JD	4,688	56,250	04/10/2018	12/01/2040
67077M-AS-7	NUTRIEN LTD			1,2	2.B FE	634,040	91.8010	578,346	630,000	633,371	0	(94)	0	0	5.250	5.207	JJ	15,251	33,075	04/10/2018	01/15/2045
677050-AL-0	OGLETHORPE POWER CORP			1,2	2.A FE	672,899	77.6780	473,836	610,000	667,636	0	(1,782)	0	0	4.250	3.609	AO	6,481	25,925	12/01/2021	04/01/2046
68233J-BG-8	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	1.F FE	634,378	79.0830	502,177	635,000	634,426	0	14	0	0	4.100	4.106	MN	3,327	26,035	08/07/2018	11/15/2048
682680-BV-4	ONEOK INC			1,2	2.B FE	557,420	89.4290	482,917	540,000	553,735	0	(404)	0	0	5.150	4.941	AO	5,871	27,810	02/25/2014	10/15/2043
68389X-AH-8	ORACLE CORP			1	2.B FE	1,378,141	103.5860	1,170,522	1,130,000	1,308,159	0	(8,453)	0	0	6.125	4.622	JJ	33,260	69,213	10/10/2018	07/08/2039
69047Q-AB-8	OVINTIV INC			1,2	2.C FE	149,960	101.4030	152,105	150,000	149,952	0	13	0	0	5.650	5.661	MN	1,083	8,475	05/16/2023	05/15/2028
693475-BJ-3	PNC FINANCIAL SERVICES GROUP INC			2,5	1.G FE	504,820	103.4890	517,445	500,000	504,567	0	(253)	0	0	6.037	5.905	AO	5,282	15,093	04/26/2024	10/28/2033
69352P-AH-6	PPL CAPITAL FUNDING INC			1,2	2.A FE	712,670	81.0750	571,579	705,000	711,104	0	(207)	0	0	4.700	4.630	JD	2,761	33,135	11/23/2015	06/01/2043
694308-HH-3	PACIFIC GAS AND ELECTRIC CO			1,2	2.B FE	474,843	85.3330	567,464	665,000	479,975	0	4,273	0	0	4.750	7.516	FA	11,933	31,588	10/17/2023	02/15/2044
695114-BX-5	PACIFICORP			1	1.F FE	1,055,380	99.9440	999,440	1,000,000	1,030,404	0	(2,344)	0	0	5.900	5.489	FA	22,289	59,000	09/15/2009	08/15/2034
713448-DV-7	PEPSICO INC			1,2	1.E FE	960,822	80.0610	772,589	965,000	961,471	0	96	0	0	4.000	4.025	MN	6,326	38,600	04/27/2017	05/02/2047
718546-AL-8	PHILLIPS 66			1,2	2.A FE	680,616	86.2820	560,833	650,000	675,897	0	(788)	0	0	4.875	4.568	MN	4,049	31,688	02/27/2018	11/15/2044
718547-AP-7	PHILLIPS 66 CO			1,2	2.A FE	285,211	85.9900	245,072	285,000	281,859	0	79	0	0	4.900	4.984	AO	3,491	13,965	10/12/2016	10/01/2046
72650R-BE-1	PLAINS ALL AMERICAN PIPELINE LP			1,2	2.B FE	660,442	82.5310	544,705	660,000	660,415	0	(13)	0	0	4.700	4.695	JD	1,379	31,020	05/09/2014	06/15/2044
740189-AP-0	PRECISION CASTPARTS CORP			1,2	1.C FE	512,663	85.1970	404,686	475,000	507,336	0	(1,020)	0	0	4.375	3.889	JD	924	20,781	04/09/2019	06/15/2045
744320-BA-9	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	167,128	75.3800	169,605	225,000	167,811	0	683	0	0	3.935	5.893	JD	590	8,854	04/26/2024	12/07/2049
744320-CD-5	PRUDENTIAL FINANCIAL INC			1,2	1.G FE	592,160	82.5440	412,720	500,000	583,979	0	(2,355)	0	0	4.418	3.370	MS	5,768	22,090	05/10/2021	03/27/2048
744448-CG-4	PUBLIC SERVICE COMPANY OF COLORADO			1,2	1.F FE	829,414	76.4180	683,941	895,000	845,763	0	1,878	0	0	3.600	4.038	MS	9,487	32,220	07/23/2014	09/15/2042
744560-AV-8	PUBLIC SERVICE ELECTRIC AND GAS CO			1	1.F FE	819,516	99.2180	615,152	620,000	761,378	0	(6,951)	0	0	5.500	3.543	MS	11,367	34,100	04/08/2015	03/01/2040
745332-BW-5	PUGET SOUND ENERGY INC			1	1.G FE	500,000	107.7900	538,950	500,000	500,000	0	0	0	0	6.724	6.724	JD	1,494	33,620	06/26/2006	06/15/2036
75513E-CB-5	RTX CORP			1	2.A FE	1,236,790	88.7590	887,590	1,000,000	1,202,292	0	(8,911)	0	0	4.700	3.151	JD	2,089	47,000	11/29/2011	12/15/2041
75513E-CK-5	RTX CORP			1,2	2.A FE	737,119	82.1350	471,455	574,000	719,111	0	(4,633)	0	0	4.350	2.815	AO	5,271	24,969	03/29/2017	04/15/2047
75524K-PG-3	CITIZENS BANK NA			2,5	1.G FE	498,797	99.0680	520,107	525,000	503,774	0	4,977	0	0	4.575	5.915	FA	9,474	12,009	04/26/2024	08/09/2028
775109-AZ-4	ROGERS COMMUNICATIONS INC			1,2	2.C FE	366,145	93.9050	314,582	335,000	359,582	0	(791)	0	0	5.450	4.850	AO	4,564	18,258	09/23/2014	10/01/2043
775109-CH-2	ROGERS COMMUNICATIONS INC			1,2	2.C FE	249,443	89.9300	224,825	250,000	249,586	0	49	0	0	3.800	3.827	MS	2,797	9,500	03/07/2022	03/15/2032
78009P-EH-0	NATWEST GROUP PLC		C	2,5	2.A FE	479,501	98.9680	509,685	515,000	485,343	0	4,841	0	0	5.076	6.428	JJ	11,183	26,141	10/13/2023	01/27/2030
797440-BW-3	SAN DIEGO GAS & ELECTRIC CO			1,2	1.F FE	731,531	79.3110	495,694	625,000	721,216	0	(2,822)	0	0	4.150	3.196	MN	3,314	25,938	02/26/2021	05/15/2048
808513-CD-5	CHARLES SCHWAB CORP			1,2,5	1.G FE	250,000	102.0220	255,055	250,000	250,000	0	0	0	0	5.643	5.646	MN	1,646	14,108	05/17/2023	05/19/2029
822905-AE-5	SHELL FINANCE US INC			1	1.E FE	1,853,117	78.2360	1,479,443	1,891,000	1,859,853	0	953	0	0	4.000	4.117	MN	10,716	75,640	05/10/2016	05/10/2046
828738-AA-2	SIMMONS UNIVERSITY			1,2	1.E FE	388,000	86.1430	344,572	400,000	388,731	0	284	0	0	5.000	5.221	AO	5,000	20,000	04/06/2022	10/01/2052
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP			1,2	3.A FE	419,847	101.3520	425,678	420,000	419,856	0	10	0	0	6.625	6.631	MN	4,638	13,835	04/18/2024	05/01/2032
842400-GG-2	SOUTHERN CALIFORNIA EDISON CO			1,2	1.G FE	799,440	76.9800	615,840	800,000	799,535	0	13	0	0	4.000	4.004	AO	8,000	32,000	03/21/2017	04/01/2047
853496-AG-2	STANDARD BUILDING SOLUTIONS INC			1,2	3.C FE	420,974	91.6210	435,200	475,000	425,851	0	4,877	0	0	4.375	6.639	JJ	9,582	10,391	04/26/2024	07/15/2030
855244-AH-2	STARBUCKS CORP			1,2	2.A FE	330,665	80.9640	268,800	332,000	330,926	0	32	0	0	4.300	4.324	JD	634	14,276	06/01/2015	06/15/2045
85771P-AQ-5	EQUINOR ASA		C	1	1.D FE	874,491	91.9810	809,433	880,000	875,719	0	137	0	0	4.800	4.840	MN	6,219	42,240	11/20/2013	11/08/2043
867229-AE-6	SUNCOR ENERGY INC			1	2.A FE	850,050	106.0480	705,219	665,000	792,398	0	(6,726)	0	0	6.500	4.577	JD	1,921	43,225	06/13/2014	06/15/2038
86765B-AM-1	ENERGY TRANSFER LP			1,2	2.B FE	605,321	86.0720	520,736	605,000	605,286	0	(10)	0	0	4.950	4.946	JJ	13,809	29,948	10/24/2014	01/15/2043
874060-BL-9	TAKEDA PHARMACEUTICAL CO LTD		C	1,2	2.A FE	527,673	98.2750	520,858	530,000	527,705	0	31	0	0	5.650	5.687	JJ	14,640	0	06/27/2024	07/05/2044
875127-BF-8	TAMPA ELECTRIC CO			1,2	2.A FE	448,410	82.3610	452,986	550,000	449,673	0	1,263	0	0	4.450	5.864	JD	1,088	24,475	04/26/2024	06/15/2049
882389-CC-1	TEXAS EASTERN TRANSMISSION LP			1	2.A FE	576,167	109.3820	481,281	440,000	510,176	0	(7,670)	0	0	7.000	4.483	JJ	14,202	30,800	06/13/2014	07/15/2032

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
882508-BD-5	TEXAS INSTRUMENTS INC			1,2	1.E FE	527,647	81.2450	430,599	530,000	527,955	0	51	0	0	4.150	4.176	MN	2,810	21,995	04/30/2018	05/15/2048
88732J-AY-4	TIME WARNER CABLE LLC			1,2	3.A FE	166,058	89.4800	178,960	200,000	166,777	0	719	0	0	5.875	7.707	MN	1,501	11,750	04/26/2024	11/15/2040
89157X-AB-7	TOTALENERGIES CAPITAL SA		C	1,2	1.E FE	502,980	95.8410	479,205	500,000	502,950	0	(30)	0	0	5.488	5.447	AO	6,555	13,720	04/04/2024	04/05/2054
898813-AT-7	TUCSON ELECTRIC POWER CO			1,2	1.G FE	314,605	65.3360	329,947	505,000	320,533	0	2,815	0	0	3.250	6.038	MN	2,735	16,413	10/25/2022	05/01/2051
902494-BD-4	TYSON FOODS INC			1,2	2.B FE	561,700	82.0640	463,662	565,000	562,168	0	71	0	0	4.550	4.586	JD	2,071	25,708	05/23/2017	06/02/2047
902613-AY-4	UBS GROUP AG		C		1.G FE	339,406	89.5770	241,858	270,000	332,757	0	(2,134)	0	0	4.875	3.299	MN	1,682	13,163	10/01/2021	05/15/2045
906548-CX-8	UNION ELECTRIC CO			1,2	1.F FE	229,375	93.1520	232,880	250,000	229,580	0	205	0	0	5.250	5.837	JJ	6,052	6,781	04/26/2024	01/15/2054
911365-BQ-6	UNITED RENTALS (NORTH AMERICA) INC			1,2	2.C FE	375,000	100.8880	378,330	375,000	375,000	0	0	0	0	6.000	5.999	JD	1,000	22,500	11/15/2022	12/15/2029
91324P-DF-6	UNITEDHEALTH GROUP INC			1,2	1.F FE	624,179	74.3540	468,430	630,000	625,040	0	135	0	0	3.750	3.802	AO	4,988	23,625	10/18/2017	10/15/2047
92343V-CK-8	VERIZON COMMUNICATIONS INC			1	2.A FE	2,225,761	89.2160	1,815,546	2,035,000	2,201,942	0	(4,616)	0	0	4.862	4.277	FA	35,729	98,942	04/15/2019	08/21/2046
92735L-AA-0	EXPAND ENERGY CORP			1,2	3.A FE	426,564	101.0350	429,399	425,000	426,396	0	(168)	0	0	6.750	6.661	AO	6,056	14,344	04/26/2024	04/15/2029
927804-FY-5	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	995,560	74.9320	749,320	1,000,000	996,232	0	103	0	0	3.800	3.825	MS	11,189	38,000	09/11/2017	09/15/2047
92826C-AJ-1	VISA INC			1,2	1.D FE	806,622	76.5760	620,266	810,000	807,141	0	80	0	0	3.650	3.673	MS	8,705	29,565	09/06/2017	09/15/2047
92857W-BM-1	VODAFONE GROUP PLC		C	1	2.B FE	929,149	92.5600	860,808	930,000	929,242	0	16	0	0	5.250	5.256	MN	4,204	48,825	05/24/2018	05/30/2048
94973V-BF-3	ELEVANCE HEALTH INC			1	2.B FE	664,234	90.8780	463,478	510,000	647,996	0	(5,199)	0	0	5.100	3.192	JJ	11,994	26,010	10/01/2021	01/15/2044
95000U-3H-4	WELLS FARGO & CO			1,2,5	1.E FE	1,329,468	106.2980	1,355,300	1,275,000	1,326,526	0	(2,942)	0	0	6.491	5.939	AO	15,632	41,380	04/26/2024	10/23/2034
970648-AN-1	WILLIS NORTH AMERICA INC			1,2	2.C FE	408,523	98.4830	418,553	425,000	408,697	0	174	0	0	5.900	6.186	MS	8,080	12,538	04/26/2024	03/05/2054
983024-AN-0	WYETH LLC			1	1.F FE	1,144,397	104.3950	960,434	920,000	1,088,983	0	(10,502)	0	0	5.950	4.034	AO	13,685	54,740	03/13/2019	04/01/2037
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						133,161,622	XXX	116,968,790	130,258,000	132,140,436	0	(61,131)	0	0	XXX	XXX	XXX	1,630,771	5,924,812	XXX	XXX
03465Y-AA-5	AOMT 245 A1 - RMBS			4	1.A FE	395,572	98.1610	400,395	407,896	396,612	0	1,040	0	0	4.950	5.483	MON	1,683	13,461	05/07/2024	07/25/2068
36171F-AA-1	GCAT 23NQM4 A1 - RMBS			4	1.A	283,903	92.4900	282,536	305,477	285,291	0	1,388	0	0	4.250	5.340	MON	1,082	7,573	05/16/2024	05/25/2067
36831C-AA-0	GCAT 24NQM2 A1 - RMBS			4	1.A	467,309	100.5190	469,738	467,312	466,967	0	(342)	0	0	6.085	5.934	MON	2,370	16,588	05/15/2024	06/25/2059
67118K-AA-1	OBX 24NQM3 A1 - RMBS			4	1.A	639,468	100.6860	643,179	638,797	638,901	0	(567)	0	0	6.129	5.957	MON	3,263	22,839	05/14/2024	12/26/2063
67119F-AA-1	OBX 24NQM7 A1 - RMBS			4	1.A FE	367,646	100.7870	370,541	367,648	367,366	0	(280)	0	0	6.243	6.093	MON	1,913	15,302	05/06/2024	03/25/2064
92540G-AA-6	VERUS 244 A1 - RMBS			4	1.A FE	425,105	100.7560	428,320	425,107	425,164	0	59	0	0	6.218	6.166	MON	2,203	15,419	05/13/2024	06/25/2069
929227-ZC-3	WAMU 2002-AR18 A - CMO/RMBS			4	1.D FM	1,273	97.9120	1,253	1,280	1,278	0	0	0	0	6.346	4.816	MON	7	80	10/08/2004	01/25/2033
1029999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities						2,580,276	XXX	2,595,962	2,613,516	2,581,579	0	1,298	0	0	XXX	XXX	XXX	12,519	91,261	XXX	XXX
74331V-AA-4	PROG 24SFR3 A - CMBS			4	1.A FE	360,753	91.2930	369,737	405,000	365,159	0	4,406	0	0	3.000	5.432	MON	1,013	6,143	05/10/2024	06/17/2041
1039999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities						360,753	XXX	369,737	405,000	365,159	0	4,406	0	0	XXX	XXX	XXX	1,013	6,143	XXX	XXX
00120L-AA-6	AGL 16 A - CDO		C	4,5	1.A FE	1,200,000	100.1580	1,201,896	1,200,000	1,200,000	0	0	0	0	6.009	6.058	JAJO	14,422	82,298	12/06/2021	01/22/2035
26444B-AC-8	DUK A A3 - ABS			4	1.A FE	764,982	73.8390	564,868	765,000	765,000	0	0	0	0	2.799	2.799	JJ	10,706	21,412	11/17/2021	07/01/2043
38137W-AQ-8	GLM 6 AR - CDO		C	4,5	1.A FE	851,275	100.1587	851,349	850,000	848,656	0	(2,619)	0	0	5.937	6.034	JAJO	10,094	28,462	04/30/2024	04/20/2035
44148H-AA-1	HWIRE 231 A2 - ABS			4	1.F FE	280,000	100.5440	281,523	280,000	280,000	0	0	0	0	5.687	5.758	MON	442	15,924	05/16/2023	05/20/2053
44148J-AA-7	HWIRE 2021-1 A2 - ABS			4	1.F FE	170,000	94.5190	160,682	170,000	170,000	0	0	0	0	2.311	2.322	MON	120	3,929	11/09/2021	11/20/2051
55820B-AS-6	MDPK 45RR ARR - CDO		C	4,5	1.A FE	700,000	100.1106	700,774	700,000	700,000	0	0	0	0	0.000	5.458	JAJO	1,583	0	12/02/2024	07/15/2034
64131T-AN-4	NEUB XVI-S AR - CDO		C	4,5	1.A FE	851,275	100.1993	851,694	850,000	851,059	0	(216)	0	0	5.958	6.616	JAJO	10,972	28,589	04/30/2024	04/17/2034
693342-AJ-6	PCG 2022-B A4 - ABS			4	1.A FE	389,995	95.7690	373,499	390,000	390,144	0	(4)	0	0	5.212	5.209	JD	1,694	20,327	07/13/2022	12/01/2049
71710T-AC-2	PCG 2021-A A3 - ABS			4	1.A FE	229,989	70.0930	161,214	230,000	230,001	0	0	0	0	2.822	2.822	JJ	2,993	6,491	11/04/2021	07/15/2046
76134K-AA-2	VDCR 2023-1 A2A - ABS			4	1.G FE	831,958	98.3970	900,333	915,000	850,353	0	14,709	0	0	5.000	7.285	MON	2,033	45,750	09/15/2023	09/15/2048
85236K-AF-9	SIDC 231 A2 - ABS			4	1.G FE	235,267	100.8590	242,062	240,000	236,927	0	1,005	0	0	5.900	6.390	MON	236	14,160	03/08/2023	03/25/2048
85236K-AH-5	SIDC 232 A2 - ABS			2	1.G FE	239,642	101.2000	247,940	245,000	241,131	0	1,138	0	0	5.900	6.464	MON	241	14,455	07/24/2023	07/27/2048

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 Book/ Adjusted Carrying Value	Rate of	Effective Rate of	When Paid	Admitted Amount Due and Accrued	Amount Received During Year	Acquired	Stated Contractual Maturity Date
88240T-AC-5	ERCOTT 2022 A3 - ABS			4	1.A FE	299,970	93.4580	280,374	300,000	300,000	0	(95)	0	0	5.057	5.057	FA	6,321	15,171	06/08/2022	08/01/2048
90783W-AA-1	UNP 2006-1 1 - ABS			4	1.D FE	64,391	100.5680	64,757	64,391	62,376	0	211	0	0	5.866	6.796	JJ	1,878	4,196	07/20/2006	07/02/2030
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						7,108,744	XXX	6,882,965	7,199,391	7,125,647	0	14,128	0	0	XXX	XXX	XXX	63,735	301,162	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						143,211,396	XXX	126,817,454	140,475,907	142,212,821	0	(41,298)	0	0	XXX	XXX	XXX	1,708,038	6,323,377	XXX	XXX
62582P-AA-8	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHA		C	2	1.F FE	400,000	101.7240	406,896	400,000	400,000	0	0	0	0	5.875	5.874	MN	2,481	23,500	05/18/2022	05/23/2042
902613-AL-2	UBS GROUP AG		C	2	1.G FE	375,000	72.0290	270,109	375,000	375,000	0	0	0	0	3.179	3.179	FA	4,636	11,925	01/04/2022	02/11/2043
1219999999. Subtotal - Bonds - Hybrid Securities - Issuer Obligations						775,000	XXX	677,005	775,000	775,000	0	0	0	0	XXX	XXX	XXX	7,117	35,425	XXX	XXX
1309999999. Total - Hybrid Securities						775,000	XXX	677,005	775,000	775,000	0	0	0	0	XXX	XXX	XXX	7,117	35,425	XXX	XXX
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
1909999999. Subtotal - Bonds - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2419999999. Total - Issuer Obligations						165,559,762	XXX	143,476,737	162,143,460	164,320,115	0	(83,757)	0	0	XXX	XXX	XXX	2,012,137	7,172,433	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						15,803,617	XXX	13,984,905	15,740,321	15,873,468	0	(22,934)	0	0	XXX	XXX	XXX	48,609	521,622	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						7,450,662	XXX	6,534,203	7,264,293	7,350,745	0	(17,127)	0	0	XXX	XXX	XXX	20,345	235,917	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						7,548,744	XXX	7,283,444	7,639,391	7,565,647	0	14,128	0	0	XXX	XXX	XXX	67,192	321,903	XXX	XXX
2459999999. Total - SVO Identified Funds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2469999999. Total - Affiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2479999999. Total - Unaffiliated Bank Loans						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2489999999. Total - Unaffiliated Certificates of Deposit						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX
2509999999 - Total Bonds						196,362,786	XXX	171,279,289	192,787,465	195,109,974	0	(109,690)	0	0	XXX	XXX	XXX	2,148,283	8,251,875	XXX	XXX

1.

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

1A — 1A ...$ 40,738,562 1B ..$ 2,236,700 1C ..$ 6,829,032 1D ..$ 7,161,445 1E ..$ 19,266,237 1F ..$ 25,691,111 1G ..$ 23,877,188

1B — 2A ...$ 29,572,966 2B ..$ 26,766,671 2C ..$ 6,923,401

1C — 3A ...$ 4,273,950 3B ..$ 1,346,862 3C ..$ 425,851

1D — 4A ...$ 0 4B ..$ 0 4C ..$ 0

1E — 5A ...$ 0 5B ..$ 0 5C ..$ 0

1F — 6 .....$ 0

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 Identi-fication	Description	Code	For-eign	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 (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (15 + 16 - 17)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol	Date Acquired
003057-20-5	ABRDN INCOME CREDIT STRATEGIES FUND			13,954.000	25.00	0.000	302,286	21.663	302,286	372,092	0	22,893	0	(9,006)	0	0	(9,006)	0	1.E FE	10/13/2021
020002-83-8	ALLSTATE CORP			13,707.000	25.00	0.000	299,909	21.880	299,909	365,716	4,369	17,476	0	9,184	0	0	9,184	0	2.C FE	10/01/2021
03939A-10-7	ARCH CAPITAL GROUP LTD		C	14,450.000	25.00	0.000	306,485	21.210	306,485	371,267	0	24,610	0	(37,715)	0	0	(37,715)	0	2.B FE	10/08/2021
05461T-30-5	AXIS CAPITAL HOLDINGS LTD		C	9,235.000	25.00	0.000	189,318	20.500	189,318	230,081	3,175	12,698	0	(3,786)	0	0	(3,786)	0	2.C FE	03/18/2021
06055H-40-0	BANK OF AMERICA CORP			16,302.000	25.00	0.000	316,585	19.420	316,585	296,126	0	17,830	0	(326)	0	0	(326)	0	2.B FE	10/11/2022
11259P-10-9	BROOKFIELD BRP HOLDINGS (CANADA) INC			14,548.000	25.00	0.000	229,567	15.780	229,567	369,072	2,850	16,821	0	1,947	(56)	0	1,891	0	2.C FE	10/01/2021
14040H-78-2	CAPITAL ONE FINANCIAL CORP			14,372.000	25.00	18.310	263,151	18.310	263,151	343,471	0	17,246	0	9,629	0	0	9,629	0	3.B FE	10/08/2021
229899-30-7	CULLEN/FROST BANKERS INC			15,193.000	25.00	0.000	264,510	17.410	264,510	399,934	0	16,902	0	(3,798)	0	0	(3,798)	0	2.C FE	10/08/2021
313148-83-5	FEDERAL AGRICULTURAL MORTGAGE CORP			18,067.000	25.00	0.000	351,403	19.450	351,403	453,564	0	19,793	0	252	0	0	252	0	1.E FE	04/08/2024
362397-84-6	GABELLI EQUITY TRUST INC			14,163.000	25.00	0.000	302,522	21.360	302,522	375,570	0	17,704	0	(5,099)	0	0	(5,099)	0	1.E FE	10/01/2021
416518-60-3	HARTFORD FINANCIAL SERVICES GROUP INC			13,544.000	25.00	0.000	338,194	24.970	338,194	369,999	0	20,316	0	(406)	0	0	(406)	0	2.C FE	10/08/2021
43010E-50-3	HIGHLAND OPPORTUNITIES AND INCOME FUND			14,542.000	25.00	0.000	239,943	16.500	239,943	378,559	0	24,426	0	(36,064)	0	0	(36,064)	0	1.F FE	10/01/2021
48128B-64-8	JPMORGAN CHASE & CO			13,465.000	25.00	0.000	342,550	25.440	342,550	372,124	0	20,198	0	1,750	0	0	1,750	0	2.B FE	10/01/2021
59156R-87-6	METLIFE INC			15,004.000	25.00	0.000	353,194	23.540	353,194	401,249	0	21,099	0	(11,253)	0	0	(11,253)	0	2.B FE	10/13/2021
61762V-86-1	MORGAN STANLEY			16,268.000	25.00	0.000	299,494	18.410	299,494	406,882	4,321	17,285	0	(10,737)	0	0	(10,737)	0	2.C FE	10/20/2021
665859-85-6	NORTHERN TRUST CORP			17,411.000	25.00	0.000	350,309	20.120	350,309	442,976	5,114	18,188	0	(21,391)	0	0	(21,391)	0	2.A FE	04/08/2024
74460W-66-9	PUBLIC STORAGE			14,509.000	25.00	0.000	314,410	21.670	314,410	375,678	0	18,318	0	(30,034)	0	0	(30,034)	0	2.A FE	10/13/2021
75968N-30-9	RENAISSANCERE HOLDINGS LTD		C	13,888.000	25.00	0.000	311,230	22.410	311,230	376,484	0	19,964	0	(20,554)	0	0	(20,554)	0	2.B FE	10/01/2021
76882G-20-6	RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUN			14,966.000	25.00	0.000	262,055	17.510	262,055	365,216	0	16,369	0	(8,981)	0	0	(8,981)	0	1.E FE	10/01/2021
808513-60-0	CHARLES SCHWAB CORP			7,743.000	25.00	0.000	194,349	25.100	194,349	201,419	0	11,522	0	0	0	0	0	0	2.C FE	09/15/2020
89832Q-69-5	TRUIST FINANCIAL CORP			14,098.000	25.00	0.000	272,091	19.300	272,091	371,860	0	16,741	0	(11,560)	0	0	(11,560)	0	2.C FE	10/01/2021
902973-75-9	US BANCORP			13,819.000	25.00	0.000	324,885	23.510	324,885	373,847	4,750	19,001	0	4,146	0	0	4,146	0	2.B FE	10/13/2021
94988U-15-1	WELLS FARGO & CO			14,341.000	25.00	0.000	292,556	20.400	292,556	370,835	0	17,030	0	6,740	0	0	6,740	0	2.B FE	10/13/2021
4019999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred							6,720,995	XXX	6,720,995	8,384,022	24,580	424,431	0	(177,062)	(56)	0	(177,118)	0	XXX	XXX
00206R-30-0	AT&T INC			14,203.000	25.00	0.000	360,116	24.410	346,695	373,231	3,166	18,997	0	0	(34)	0	(34)	0	2.B FE	10/13/2021
00775V-10-4	AEGON FUNDING COMPANY LLC			14,109.000	25.00	0.000	357,388	20.300	286,413	357,388	0	17,989	0	0	0	0	0	0	2.C FE	10/01/2021
117043-60-4	BRUNSWICK CORP			13,431.000	25.00	0.000	346,142	24.390	327,582	360,590	4,519	21,406	0	0	(926)	0	(926)	0	2.C FE	10/01/2021
125896-84-5	CMS ENERGY CORP			13,823.000	25.00	0.000	355,726	23.130	319,726	375,804	1,692	20,303	0	0	(926)	0	(926)	0	2.C FE	10/01/2021
14314C-10-5	CARLYLE FINANCE LLC			14,553.000	25.00	0.000	368,329	17.820	259,334	369,637	2,150	16,827	0	0	(48)	0	(48)	0	2.B FE	10/08/2021
233331-81-8	DTE ENERGY CO			16,525.000	25.00	0.000	318,719	18.340	303,069	318,719	0	0	0	0	0	0	0	0	2.C FE	12/09/2024
48253M-10-4	KKR GROUP FINANCE CO IX LLC			16,310.000	25.00	0.000	312,151	18.290	298,310	312,151	4,715	18,858	0	0	0	0	0	0	2.A FE	04/25/2023
637432-10-5	NATIONAL RURAL UTILITIES COOPERATIVE FIN			13,572.000	25.00	0.000	373,191	22.730	308,492	373,191	0	18,662	0	0	0	0	0	0	2.B FE	10/13/2021
65339K-86-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			13,364.000	25.00	0.000	363,836	23.200	310,045	374,433	1,573	18,877	0	0	(1,366)	0	(1,366)	0	2.B FE	10/01/2021
744320-88-8	PRUDENTIAL FINANCIAL INC			14,441.000	25.00	0.000	367,839	18.530	267,592	367,839	0	14,892	0	0	0	0	0	0	2.A FE	10/01/2021
842587-88-3	SOUTHERN CO			14,571.000	25.00	0.000	362,407	18.910	275,538	365,712	3,230	15,300	0	0	20	0	20	0	2.B FE	10/01/2021
4029999999. Subtotal - Preferred Stock - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred							3,885,844	XXX	3,302,795	3,948,694	21,045	182,109	0	0	(3,281)	0	(3,281)	0	XXX	XXX
4109999999. Total - Preferred Stock - Industrial and Miscellaneous (Unaffiliated)							10,606,839	XXX	10,023,790	12,332,715	45,624	606,540	0	(177,062)	(3,336)	0	(180,398)	0	XXX	XXX
4409999999. Total - Preferred Stock - Parent, Subsidiaries and Affiliates							0	XXX	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999999 - Total Preferred Stocks							10,606,839	XXX	10,023,790	12,332,715	45,624	606,540	0	(177,062)	(3,336)	0	(180,398)	0	XXX	XXX

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

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 0	1B ..$ 0	1C ..$ 0	1D ..$ 0	1E ..$ 1,218,265	1F ..$ 239,943	1G ..$ 0
1B	2A ...$ 1,344,709	2B ..$ 4,075,363	2C ..$ 3,465,408				
1C	3A ...$ 0	3B ..$ 263,151	3C ..$ 0				
1D	4A ...$ 0	4B ..$ 0	4C ..$ 0				
1E	5A ...$ 0	5B ..$ 0	5C ..$ 0				
1F	6 .....$ 0						

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 Identi-fication	Description	Code	For-eign	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 Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
233203-37-1	DFA INTL CORE EQTY I			59,980.456	924,899	15.420	924,899	902,882	0	30,953	0	4,548	0	4,548	0	12/11/2024	
256206-10-3	DODGE & COX INTNL STCK I			19,923.890	994,202	49.900	994,202	801,492	0	21,900	0	14,458	0	14,458	0	12/19/2024	
543487-85-4	LOOMIS SAYLES:SCG INST			6,434.730	187,122	29.080	187,122	165,285	0	0	0	17,810	0	17,810	0	12/31/2024	
922040-10-0	VANGUARD INSTL INDX INST			10,898.009	5,219,057	478.900	5,219,057	2,462,764	0	68,959	0	910,076	0	910,076	0	12/31/2024	
922908-64-5	VANGUARD MD-CP I ADM			1,625.018	531,169	326.870	531,169	158,421	0	7,810	0	60,068	0	60,068	0	12/24/2024	
92647K-77-0	VICTORY:INTEGRITY SCV Y			6,864.937	214,392	31.230	214,392	131,239	0	3,900	0	(23,445)	0	(23,445)	0	12/19/2024	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					8,070,840	XXX	8,070,840	4,622,083	0	133,523	0	983,514	0	983,514	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					8,070,840	XXX	8,070,840	4,622,083	0	133,523	0	983,514	0	983,514	0	XXX	XXX
5609999999. Total - Common Stocks - Unit Investment Trusts					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5809999999. Total - Common Stocks - Closed-End Funds					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					0	XXX	0	0	0	0	0	0	0	0	0	XXX	XXX
5989999999 - Total Common Stocks					8,070,840	XXX	8,070,840	4,622,083	0	133,523	0	983,514	0	983,514	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					18,677,680	XXX	18,094,630	16,954,798	45,624	740,063	0	806,452	0	803,116	0	XXX	XXX

1.

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

1A 1A ...$ 0 1B ..$ 0 1C ..$ 0 1D ..$ 0 1E ..$ 0 1F ..$ 0 1G ..$ 0

1B 2A ...$ 0 2B ..$ 0 2C ..$ 0

1C 3A ...$ 0 3B ..$ 0 3C ..$ 0

1D 4A ...$ 0 4B ..$ 0 4C ..$ 0

1E 5A ...$ 0 5B ..$ 0 5C ..$ 0

1F 6 .....$ 0

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
143321-KZ-9	CARMEL IND WTRWKS REV		07/19/2024	STIFEL, NICOLAUS & CO., INC.		80,000	80,000	0
34446A-CA-4	FOND DU LAC COUNTY		10/24/2024	SAMUEL A . RAMIREZ & CO. INC.		105,000	105,000	0
59261A-2P-1	METROPOLITAN TRANSN AUTH N Y REV		04/03/2024	CORPORATE ACTION		68,795	55,000	1,091
0909999999. Subtotal - Bonds - U.S. Special Revenues						253,795	240,000	1,091
00287Y-DU-0	ABBVIE INC		02/22/2024	MORGAN STANLEY & CO. LLC		498,425	500,000	0
025816-DU-0	AMERICAN EXPRESS CO		04/22/2024	BARCLAYS CAPITAL INC.		350,000	350,000	0
03465Y-AA-5	AOMT 245 A1 - RMBS		05/07/2024	GOLDMAN SACHS & CO.		425,736	439,000	2,294
04685A-2V-2	ATHENE GLOBAL FUNDING		04/26/2024	GOLDMAN SACHS & CO.		509,002	575,000	1,438
06406Y-AB-8	BANK OF NEW YORK MELLON CORP		07/16/2024	J.P. MORGAN SECURITIES LLC		536,996	535,000	0
12513G-BL-2	CDW LLC		08/12/2024	BOFA SECURITIES, INC		548,581	550,000	0
14040H-DH-5	CAPITAL ONE FINANCIAL CORP		07/24/2024	MORGAN STANLEY & CO. LLC		400,000	400,000	0
22207A-AA-0	COTY INC		04/26/2024	Jefferies LLC		426,275	425,000	8,212
224044-CT-2	COX COMMUNICATIONS INC		04/26/2024	JANE STREET EXECUTION SERVICES LLC		373,088	400,000	6,509
25160P-AN-7	DEUTSCHE BANK AG (NEW YORK BRANCH)		04/26/2024	Millennium Advisors		280,965	275,000	5,841
25470D-BG-3	DISCOVERY COMMUNICATIONS LLC		04/26/2024	PERSHING LLC		496,306	625,000	15,182
268789-AB-0	E ON INTERNATIONAL FINANCE BV	C	04/29/2024	GOLDMAN SACHS & CO.		497,805	475,000	0
29250N-CC-7	ENBRIDGE INC		04/02/2024	DEUTSCHE BANK SECURITIES, INC.		524,207	525,000	0
29336U-AD-9	ENLINK MIDSTREAM PARTNERS LP		04/26/2024	MORGAN STANLEY & CO. LLC		463,577	575,000	2,339
30251G-BE-6	FMG RESOURCES (AUGUST 2006) PTY LTD	C	08/15/2024	Jefferies LLC		450,000	450,000	9,264
36171F-AA-1	GCAT 23NQM4 A1 - RMBS		05/16/2024	BOFA SECURITIES, INC		298,273	320,940	720
36831C-AA-0	GCAT 24NQM2 A1 - RMBS		05/15/2024	BARCLAYS CAPITAL INC.		574,996	575,000	2,916
38137W-AQ-8	GLM 6 AR - CDO	C	04/30/2024	WELLS FARGO SECURITIES, LLC		851,275	850,000	1,569
48241F-AB-0	KBC GROEP NV	C	04/26/2024	J.P. MORGAN SECURITIES LLC		497,385	500,000	8,131
48666K-BA-6	KB HOME		04/26/2024	J.P. MORGAN SECURITIES LLC		435,753	425,000	8,987
536797-AF-0	LITHIA MOTORS INC		04/26/2024	J.P. MORGAN SECURITIES LLC		416,200	475,000	6,061
539439-AY-5	LLOYDS BANKING GROUP PLC	C	04/26/2024	HSBC SECURITIES INC.		501,175	500,000	6,899
55261F-AT-1	M&T BANK CORP		04/26/2024	PERSHING LLC		513,314	525,000	4,169
55820B-AS-6	MDPK 45RR ARR - CDO	C	12/02/2024	AMHERST PIERPONT SECURITIES		700,000	700,000	0
571748-CE-0	MARSH & MCLENNAN COMPANIES INC		10/30/2024	CITIGROUP GLOBAL MARKETS INC.		549,923	550,000	0
64131T-AN-4	NEUB XVI-S AR - CDO	C	04/30/2024	BOFA SECURITIES, INC		851,275	850,000	2,661
67118K-AA-1	OBX 24NQM3 A1 - RMBS		05/14/2024	MORGAN STANLEY & CO. LLC		762,891	762,090	0
67119F-AA-1	OBX 24NQM7 A1 - RMBS		05/06/2024	BARCLAYS CAPITAL INC.		429,998	430,000	3,206
693475-BJ-3	PNC FINANCIAL SERVICES GROUP INC		04/26/2024	GOLDMAN SACHS & CO.		504,820	500,000	168
74331V-AA-4	PROG 24SFR3 A - CMBS		05/10/2024	DEUTSCHE BANK SECURITIES, INC.		360,753	405,000	0
744320-BA-9	PRUDENTIAL FINANCIAL INC		04/26/2024	BNP PARIBAS SECURITIES BOND		167,128	225,000	3,517
75524K-PG-3	CITIZENS BANK NA		04/26/2024	GOLDMAN SACHS & CO.		498,797	525,000	5,404
83002Y-AA-7	SIX FLAGS ENTERTAINMENT CORP		04/18/2024	Various		419,847	420,000	0
853496-AG-2	STANDARD BUILDING SOLUTIONS INC		04/26/2024	MORGAN STANLEY & CO. LLC		420,974	475,000	6,061
874060-BL-9	TAKEDA PHARMACEUTICAL CO LTD	C	06/27/2024	BOFA SECURITIES, INC		527,673	530,000	0
875127-BF-8	TAMPA ELECTRIC CO		04/26/2024	Millennium Advisors		448,410	550,000	9,178
88732J-AY-4	TIME WARNER CABLE LLC		04/26/2024	BNP PARIBAS SECURITIES BOND		166,058	200,000	5,385
89157X-AB-7	TOTALENERGIES CAPITAL SA	C	04/04/2024	Various		502,980	500,000	21
906548-CX-8	UNION ELECTRIC CO		04/26/2024	JANE STREET EXECUTION SERVICES LLC		229,375	250,000	4,047
92540G-AA-6	VERUS 244 A1 - RMBS		05/13/2024	MORGAN STANLEY & CO. LLC		469,998	470,000	1,705
92735L-AA-0	CHESAPEAKE ENERGY CORP		04/26/2024	GOLDMAN SACHS & CO.		426,564	425,000	1,195
95000U-3H-4	WELLS FARGO & CO		04/26/2024	J.P. MORGAN SECURITIES LLC		1,329,468	1,275,000	1,609
970648-AN-1	WILLIS NORTH AMERICA INC		04/26/2024	J.P. MORGAN SECURITIES LLC		408,523	425,000	3,831
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						21,044,786	21,737,030	138,519
2509999997. Total - Bonds - Part 3						21,298,581	21,977,030	139,610
2509999998. Total - Bonds - Part 5								
2509999999. Total - Bonds						21,298,581	21,977,030	139,610
313148-83-5	FEDERAL AGRICULTURAL MORTGAGE CORP		04/08/2024	CAP INSTITUTIONAL SERVICES INC	3,654.000	75,863	0.00	0
665859-85-6	NORTHERN TRUST CORP		04/08/2024	CAP INSTITUTIONAL SERVICES INC	3,863.000	84,753	0.00	0
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						160,616	XXX	0
233331-81-8	DTE ENERGY CO		12/09/2024	CAP INSTITUTIONAL SERVICES INC	16,525.000	318,719	0.00	0
4029999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Redeemable Preferred						318,719	XXX	0

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
4509999997. Total - Preferred Stocks - Part 3						479,336	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						479,336	XXX	0
233203-37-1	DFA INTL CORE EQTY I		12/11/2024	U.S. Bank	1,925.787	30,953		0
256206-10-3	DODGE & COX INTNL STCK I		12/19/2024	U.S. Bank	439.676	21,900		0
543487-85-4	LOOMIS SAYLES:SCG INST		12/31/2024	U.S. Bank	225.333	6,564		0
922040-10-0	VANGUARD INSTL INDX INST		12/31/2024	U.S. Bank	336.503	154,501		0
922908-64-5	VANGUARD MD-CP I ADM		12/24/2024	U.S. Bank	26.822	8,443		0
92647K-77-0	VICTORY:INTEGRITY SCV Y		12/19/2024	U.S. Bank	997.431	33,355		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						255,716	XXX	0
5989999997. Total - Common Stocks - Part 3						255,716	XXX	0
5989999998. Total - Common Stocks - Part 5							XXX	
5989999999. Total - Common Stocks						255,716	XXX	0
5999999999. Total - Preferred and Common Stocks						735,051	XXX	0
6009999999 - Totals						22,033,632	XXX	139,610

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
36202D-YY-1	G2 003427 - RMBS		12/01/2024	Paydown		5,053	5,053	4,952	4,967	0	86	0	86	0	5,053	0	0	0	126	08/20/2033
36225B-4C-9	GN 781719 - RMBS		12/01/2024	Paydown		7,695	7,695	8,092	7,839	0	(144)	0	(144)	0	7,695	0	0	0	221	02/15/2034
36290S-5M-9	G2 616552 - RMBS		04/26/2024	Various		149,322	144,863	155,184	149,338	0	918	0	918	0	150,256	0	(934)	(934)	3,722	08/20/2034
0109999999. Subtotal - Bonds - U.S. Governments						162,070	157,611	168,228	162,144	0	860	0	860	0	163,004	0	(934)	(934)	4,070	XXX
544646-XY-3	LOS ANGELES CALIF UNI SCH DIST		04/30/2024	Call @ 100.00		501,670	500,000	504,560	501,789	0	(93)	0	(93)	0	501,696	0	(1,696)	(1,696)	25,569	07/01/2029
602245-UM-2	MILWAUKEE COUNTY		12/01/2024	Paydown		19,410	19,408	21,010	20,006	0	(596)	0	(596)	0	19,410	0	0	0	1,328	12/01/2028
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						521,080	519,408	525,570	521,795	0	(688)	0	(688)	0	521,106	0	(1,696)	(1,696)	26,897	XXX
010869-JL-0	ALAMEDA CORRIDOR TRANSN AUTH CALIF REV		01/19/2024	TENDER/PURCHASE OFFER		112,922	115,000	115,000	115,000	0	0	0	0	0	115,000	0	(2,078)	(2,078)	2,807	10/01/2046
088006-GG-0	BEVERLY HILLS CALIF PUB FING AUTH LEASE		06/01/2024	Call @ 100.00		260,000	260,000	260,000	260,000	0	0	0	0	0	260,000	0	0	0	7,667	06/01/2025
120827-CV-0	BURBANK GLENDALE PASADENA ARPT AUTH CALI		07/01/2024	Call @ 100.00		40,000	40,000	40,706	40,389	0	(18)	0	(18)	0	40,371	0	(371)	(371)	2,225	07/01/2032
167725-AC-4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		12/01/2024	Call @ 100.00		13,811	13,811	16,859	16,684	0	(102)	0	(102)	0	16,582	0	(2,771)	(2,771)	953	12/01/2040
3128M4-JF-1	FH G02662 - RMBS		12/01/2024	Paydown		6,234	6,234	6,639	6,424	0	(190)	0	(190)	0	6,234	0	0	0	228	07/01/2034
3128M7-LX-2	FH G05442 - RMBS		12/01/2024	Paydown		6,009	6,009	6,767	6,214	0	(206)	0	(206)	0	6,009	0	0	0	239	07/01/2032
3128M7-VT-0	FH G05726 - RMBS		12/01/2024	Paydown		1,943	1,943	2,062	2,134	0	(191)	0	(191)	0	1,943	0	0	0	44	08/01/2039
3128M8-3G-7	FH G06799 - RMBS		12/01/2024	Paydown		19,031	19,031	19,483	19,619	0	(588)	0	(588)	0	19,031	0	0	0	351	11/01/2041
3128P7-X9-9	FH C91604 - RMBS		04/26/2024	Various		465,513	508,311	524,474	517,032	0	(771)	0	(771)	0	516,260	0	(50,747)	(50,747)	5,142	01/01/2033
31292H-NC-4	FH C01287 - RMBS		12/01/2024	Paydown		2,388	2,388	2,424	2,408	0	(20)	0	(20)	0	2,388	0	0	0	85	01/01/2032
31292S-AQ-3	FH C09015 - RMBS		12/01/2024	Paydown		24,600	24,600	25,664	25,607	0	(1,007)	0	(1,007)	0	24,600	0	0	0	409	10/01/2042
31292S-AU-4	FH C09019 - RMBS		12/01/2024	Paydown		25,547	25,547	26,796	26,754	0	(1,207)	0	(1,207)	0	25,547	0	0	0	416	12/01/2042
312935-H8-5	FH A88355 - RMBS		12/01/2024	Paydown		5,427	5,427	5,483	5,498	0	(71)	0	(71)	0	5,427	0	0	0	160	09/01/2039
312946-N9-3	FH A97616 - RMBS		12/01/2024	Paydown		13,032	13,032	14,213	14,547	0	(1,515)	0	(1,515)	0	13,032	0	0	0	297	03/01/2041
3132HM-K2-6	FH Q11213 - RMBS		12/01/2024	Paydown		25,415	25,415	26,583	26,519	0	(1,104)	0	(1,104)	0	25,415	0	0	0	401	09/01/2042
313310-KY-2	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/15/2024	NOMURA SECURITIES INTL., FIXED I		1,026,660	1,000,000	1,086,340	1,020,549	0	(2,410)	0	(2,410)	0	1,018,139	0	8,521	8,521	50,007	01/05/2027
3136AR-TE-8	FNA 2016-M03 A2 - CMBS		04/26/2024	Various		571,480	595,024	611,849	600,511	0	(1,445)	0	(1,445)	0	599,066	0	(27,587)	(27,587)	6,333	02/25/2026
3136B3-5Z-9	FNA 2019-M04 A2 - CMBS		12/01/2024	Paydown		50,149	50,149	51,651	51,141	0	(992)	0	(992)	0	50,149	0	0	0	279	02/25/2031
31371K-7E-5	FN 254793 - RMBS		12/01/2024	Paydown		3,884	3,884	3,894	3,897	0	(12)	0	(12)	0	3,884	0	0	0	110	07/01/2033
31381D-2J-3	FN 458077 - RMBS		12/01/2024	Paydown		3,723	3,723	4,039	3,779	0	(56)	0	(56)	0	3,723	0	0	0	152	08/01/2027
31385J-DJ-4	FN 545605 - RMBS		12/01/2024	Paydown		3,825	3,825	4,198	3,948	0	(123)	0	(123)	0	3,825	0	0	0	143	05/01/2032
3138EB-PJ-8	FN AK6724 - RMBS		12/01/2024	Paydown		7,870	7,870	8,041	8,045	0	(175)	0	(175)	0	7,870	0	0	0	132	03/01/2042
3138LL-MU-6	FN AN7570 - CMBS/RMBS		12/01/2024	Paydown		21,001	21,001	21,803	21,483	0	(482)	0	(482)	0	21,001	0	0	0	368	02/01/2033
3138LL-Q7-3	FN AN7677 - CMBS/RMBS		04/26/2024	INDUSTRIAL & COMM BNK OF CHINA		896,563	1,000,000	1,025,469	1,012,004	0	(959)	0	(959)	0	1,011,045	0	(114,482)	(114,482)	12,667	12/01/2029
3138LL-XS-9	FN AN7888 - CMBS/RMBS		12/01/2024	Paydown		12,674	12,674	12,488	12,513	0	161	0	161	0	12,674	0	0	0	232	12/01/2034
3138LM-D9-1	FN AN8227 - CMBS/RMBS		04/26/2024	INDUSTRIAL & COMM BNK OF CHINA		902,852	1,000,000	1,035,625	1,017,477	0	(1,200)	0	(1,200)	0	1,016,276	0	(113,425)	(113,425)	13,129	02/01/2030
31396Y-S2-9	FNR 2008-26 ZK - CMO/RMBS		12/01/2024	Paydown		32,096	31,312	21,828	31,746	0	350	0	350	0	32,096	0	0	0	691	04/25/2038
31397N-WX-9	FNR 2009-30 Z - CMO/RMBS		12/01/2024	Paydown		29,802	27,587	21,191	29,129	0	673	0	673	0	29,802	0	0	0	868	05/25/2039
31402C-U6-7	FN 725205 - RMBS		12/01/2024	Paydown		4,130	4,130	4,132	4,128	0	2	0	2	0	4,130	0	0	0	111	03/01/2034
31403D-T8-2	FN 745875 - RMBS		12/01/2024	Paydown		2,814	2,814	3,020	3,162	0	(348)	0	(348)	0	2,814	0	0	0	99	09/01/2036
31403U-PF-2	FN 758322 - RMBS		12/01/2024	Paydown		3,349	3,349	3,498	3,483	0	(135)	0	(135)	0	3,349	0	0	0	129	12/01/2033
31404V-TS-7	FN 780061 - RMBS		12/01/2024	Paydown		1,702	1,702	1,701	1,699	0	3	0	3	0	1,702	0	0	0	43	05/01/2034
31408G-Y2-7	FN 851329 - RMBS		12/01/2024	Paydown		746	746	737	737	0	9	0	9	0	746	0	0	0	22	02/01/2036
3140FX-KX-9	FN BF0309 - RMBS		04/26/2024	Various		543,599	588,202	616,141	612,400	0	(1,404)	0	(1,404)	0	610,996	0	(67,396)	(67,396)	8,327	06/01/2042
31416C-FS-0	FN 995777 - RMBS		12/01/2024	Paydown		20,411	20,411	22,196	21,304	0	(894)	0	(894)	0	20,411	0	0	0	830	04/01/2033
31417E-SS-1	FN AB7728 - RMBS		12/01/2024	Paydown		23,083	23,083	22,874	22,902	0	181	0	181	0	23,083	0	0	0	334	01/01/2043
31417F-ML-9	FN AB8462 - RMBS		12/01/2024	Paydown		38,784	38,784	36,191	37,221	0	1,563	0	1,563	0	38,784	0	0	0	421	01/01/2043
31417H-CR-3	FN AB9979 - RMBS		12/01/2024	Paydown		31,242	31,242	32,712	33,032	0	(1,789)	0	(1,789)	0	31,242	0	0	0	555	07/01/2043
31419A-KZ-9	FN AE0311 - RMBS		12/01/2024	Paydown		13,410	13,410	13,423	13,428	0	(17)	0	(17)	0	13,410	0	0	0	293	08/01/2040
442348-P3-6	HOUSTON TEX ARPT SYS REV		01/01/2024	Call @ 100.00		65,000	65,000	57,977	62,549	0	0	0	0	0	62,549	0	2,451	2,451	2,236	01/01/2028

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
59261A-G7-6	METROPOLITAN TRANSN AUTH N Y REV		04/03/2024	Adjustment		68,795	55,000	69,693	68,878	0	(83)	0	(83)	0	68,795	0	0	0	1,091	11/15/2049
59261A-G7-6	METROPOLITAN TRANSN AUTH N Y REV		05/03/2024	Call @ 100.00		720,000	720,000	912,341	901,673	0	(181,673)	0	(181,673)	0	720,000	0	0	0	17,388	11/15/2049
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,121,515	6,391,669	6,798,204	6,687,647	0	(198,247)	0	(198,247)	0	6,489,400	0	(367,885)	(367,885)	138,415	XXX
00774M-AL-9	AERCAP IRELAND CAPITAL DAC	C	04/26/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		586,434	600,000	600,171	600,116	0	(16)	0	(16)	0	600,100	0	(13,666)	(13,666)	15,353	04/03/2026
00912X-AV-6	AIR LEASE CORP		04/26/2024	JANE STREET EXECUTION SERVICES LLC		553,270	585,000	557,166	573,428	0	1,095	0	1,095	0	574,523	0	(21,254)	(21,254)	12,311	04/01/2027
03465Y-AA-5	AOMT 245 A1 - RMBS		12/01/2024	Paydown		31,104	31,104	30,164	0	0	940	0	940	0	31,104	0	0	0	606	07/25/2068
06406F-AC-7	BANK OF NEW YORK MELLON CORP		04/26/2024	CITIGROUP GLOBAL MARKETS INC.		403,047	423,000	416,697	421,189	0	247	0	247	0	421,436	0	(18,389)	(18,389)	5,790	05/04/2026
11762N-AA-2	BRYANT UNIVERSITY		04/05/2024	Call @ 100.00		523,706	475,000	475,000	475,000	0	0	0	0	0	475,000	0	0	0	58,231	06/01/2048
14040H-BJ-3	CAPITAL ONE FINANCIAL CORP		04/26/2024	GOLDMAN SACHS & CO.		365,344	375,000	377,126	375,457	0	(79)	0	(79)	0	375,378	0	(10,034)	(10,034)	7,919	10/29/2025
15200W-AC-9	CNP IV A3 - ABS		10/15/2024	Paydown		237,006	237,006	237,004	237,007	0	(1)	0	(1)	0	237,006	0	0	0	5,396	10/15/2025
200340-AQ-0	COMERICA INC		04/29/2024	Various		640,013	675,000	683,341	677,152	0	(266)	0	(266)	0	676,886	0	(36,873)	(36,873)	19,808	07/22/2026
26078J-AE-0	DUPONT DE NEMOURS INC		06/15/2024	Call @ 100.00		234,538	222,000	222,000	222,000	0	0	0	0	0	222,000	0	0	0	11,217	11/15/2038
294751-AV-4	EQABS 2002-3 M1 - RMBS		12/26/2024	Paydown		1,787	1,787	1,765	1,787	0	0	0	0	0	1,787	0	0	0	50	11/25/2032
303250-AF-1	FAIR ISAAC CORP		04/26/2024	MARKETAXESS CORPORATION		511,366	555,000	563,492	560,294	0	(1,806)	0	(1,806)	0	558,488	0	(47,122)	(47,122)	8,325	06/15/2028
36171F-AA-1	GCAT 23NQM4 A1 - RMBS		12/01/2024	Paydown		15,463	15,463	14,370	0	0	1,092	0	1,092	0	15,463	0	0	0	183	05/25/2067
36831C-AA-0	GCAT 24NQM2 A1 - RMBS		12/01/2024	Paydown		107,688	107,688	107,687	0	0	1	0	1	0	107,688	0	0	0	2,136	06/25/2059
40428O-CC-1	HSBC HOLDINGS PLC	C	05/15/2024	MARKETAXESS CORPORATION		865,523	930,000	930,000	930,000	0	0	0	0	0	930,000	0	(64,477)	(64,477)	17,961	05/22/2030
48666K-AX-7	KB HOME		04/26/2024	MORGAN STANLEY & CO. LLC		387,319	380,000	449,114	424,973	0	(4,065)	0	(4,065)	0	420,908	0	(33,589)	(33,589)	9,797	06/15/2027
501889-AD-1	LKQ CORP		10/03/2024	PERSHING LLC		181,267	175,000	174,816	174,828	0	26	0	26	0	174,854	0	6,412	6,412	8,078	06/15/2028
55820B-AJ-6	MDPK XLV AR - CDO	C	12/17/2024	Paydown		700,000	700,000	694,050	694,207	0	5,793	0	5,793	0	700,000	0	0	0	55,062	07/17/2034
67118K-AA-1	OBX 24NQM3 A1 - RMBS		12/01/2024	Paydown		123,293	123,293	123,422	0	0	(130)	0	(130)	0	123,293	0	0	0	2,436	12/26/2063
67119F-AA-1	OBX 24NQM7 A1 - RMBS		12/01/2024	Paydown		62,352	62,352	62,352	0	0	0	0	0	0	62,352	0	0	0	1,841	03/25/2064
756109-AR-5	REALTY INCOME CORP		04/26/2024	Millennium Advisors		621,114	640,000	637,349	639,274	0	81	0	81	0	639,355	0	(18,241)	(18,241)	14,300	10/15/2026
808513-BW-4	CHARLES SCHWAB CORP		04/26/2024	JANE STREET EXECUTION SERVICES LLC		269,533	285,000	284,407	284,784	0	21	0	21	0	284,805	0	(15,272)	(15,272)	5,460	04/01/2027
83368R-AV-4	SOCIETE GENERALE SA	C	04/26/2024	GOLDMAN SACHS & CO.		292,632	300,000	299,889	299,976	0	7	0	7	0	299,984	0	(7,352)	(7,352)	6,081	01/22/2025
90783W-AA-1	UNP 2006-1 1 - ABS		12/20/2024	Paydown		23,112	23,112	23,112	22,552	0	560	0	560	0	23,112	0	0	0	904	07/02/2030
92540G-AA-6	VERUS 244 A1 - RMBS		12/01/2024	Paydown		44,893	44,893	44,893	0	0	0	0	0	0	44,893	0	0	0	1,028	06/25/2069
925650-AC-7	VICI PROPERTIES LP		04/26/2024	BARCLAYS CAPITAL INC.		536,496	565,000	564,159	564,280	0	33	0	33	0	564,313	0	(27,817)	(27,817)	19,810	02/15/2030
929227-ZC-3	WAMU 2002-AR18 A - CMO/RMBS		12/01/2024	Paydown		99	99	99	99	0	0	0	0	0	99	0	0	0	3	01/25/2033
931142-BF-9	WALMART INC		04/26/2024	BARCLAYS CAPITAL INC.		571,010	500,000	648,045	561,452	0	(2,834)	0	(2,834)	0	558,618	0	12,392	12,392	26,740	02/15/2030
949746-JM-4	WELLS FARGO & CO		04/26/2024	PERSHING LLC		536,722	540,000	559,089	553,210	0	(295)	0	(295)	0	552,914	0	(16,192)	(16,192)	21,204	02/07/2035
94974B-FY-1	WELLS FARGO & CO		04/26/2024	BARCLAYS CAPITAL INC.		824,364	850,000	852,057	850,506	0	(66)	0	(66)	0	850,440	0	(26,076)	(26,076)	14,230	06/03/2026
96926J-AC-1	WILLIAM CARTER CO		04/26/2024	Jefferies LLC		414,945	425,000	439,833	426,227	0	(1,227)	0	(1,227)	0	425,000	0	(10,056)	(10,056)	14,941	03/15/2027
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						10,665,437	10,846,797	11,072,669	10,569,798	0	(889)	0	(889)	0	10,951,798	0	(347,605)	(347,605)	367,203	XXX
2509999997. Total - Bonds - Part 4						17,470,102	17,915,484	18,564,670	17,941,383	0	(198,964)	0	(198,964)	0	18,125,309	0	(718,120)	(718,120)	536,584	XXX
2509999998. Total - Bonds - Part 5									0											XXX
2509999999. Total - Bonds						17,470,102	17,915,484	18,564,670	17,941,383	0	(198,964)	0	(198,964)	0	18,125,309	0	(718,120)	(718,120)	536,584	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
4509999998. Total - Preferred Stocks - Part 5							XXX		0											XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX
00143W-87-5	INVESCO DEV MKT Y		06/25/2024	U.S. Bank	20,366.282	806,342		862,398	786,546	75,853	0	0	75,853	0	862,398	0	(56,056)	(56,056)		
256206-10-3	DODGE & COX INTNL STCK I		06/25/2024	U.S. Bank	3,898.635	200,000		155,990	191,657	(35,667)	0	0	(35,667)	0	155,990	0	44,010	44,010	0	
543487-85-4	LOOMIS SAYLES:SCG INST		12/31/2024	Unknown	0.000	6,564		0	0	0	0	0	0	0	0	0	6,564	6,564	0	

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 Identi-fication	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Con-sideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11+12-13)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	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 Con-tractual Maturity Date
922040-10-0	VANGUARD INSTL INDX INST		12/31/2024	U.S. Bank	8,609.405	3,877,589		1,894,656	3,374,265	(1,494,235)	0	0	(1,494,235)	0	1,894,656	0	1,982,933	1,982,933	7,953	
922908-64-5	VANGUARD MD-CP I ADM		06/25/2024	U.S. Bank	529.609	160,000		50,283	152,730	(103,079)	0	0	(103,079)	0	50,283	0	109,717	109,717	632	
92647K-77-0	VICTORY:INTEGRITY SCV Y		12/17/2024	U.S. Bank	870.827	59,454		14,528	30,348	(15,821)	0	0	(15,821)	0	14,528	0	44,927	44,927	0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						5,109,949	XXX	2,977,855	4,535,546	(1,572,949)	0	0	(1,572,949)	0	2,977,855	0	2,132,095	2,132,095	8,586	XXX
5989999997. Total - Common Stocks - Part 4						5,109,949	XXX	2,977,855	4,535,546	(1,572,949)	0	0	(1,572,949)	0	2,977,855	0	2,132,095	2,132,095	8,586	XXX
5989999998. Total - Common Stocks - Part 5							XXX		0											XXX
5989999999. Total - Common Stocks						5,109,949	XXX	2,977,855	4,535,546	(1,572,949)	0	0	(1,572,949)	0	2,977,855	0	2,132,095	2,132,095	8,586	XXX
5999999999. Total - Preferred and Common Stocks						5,109,949	XXX	2,977,855	4,535,546	(1,572,949)	0	0	(1,572,949)	0	2,977,855	0	2,132,095	2,132,095	8,586	XXX
6009999999 - Totals						22,580,051	XXX	21,542,525	22,476,929	(1,572,949)	(198,964)	0	(1,771,913)	0	21,103,163	0	1,413,974	1,413,974	545,170	XXX

Schedule D - Part 5 - Long Term Bonds and Stocks Acquired and Fully Disposed Of

N O N E

Schedule D-Part 6-Section 1-Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

N O N E

Schedule D - Part 6 - Section 2

N O N E

Schedule DA - Part 1 - Short-Term Investments Owned

N O N E

Schedule DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

N O N E

Schedule DB - Part A - Section 2 - Options, Caps, Floors, Collars, Swaps and Forwards Terminated

N O N E

Schedule DB - Part B - Section 1 - Futures Contracts Open

N O N E

Schedule DB - Part B - Section 1B - Brokers with whom cash deposits have been made

N O N E

Schedule DB - Part B - Section 2 - Futures Contracts Terminated

N O N E

Schedule DB - Part D - Section 1 - Counterparty Exposure for Derivative Instruments Open

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged By

N O N E

Schedule DB - Part D-Section 2 - Collateral for Derivative Instruments Open - Pledged To

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

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 *
US Bank ..... St Paul, MN	.....	.....0.000	 0	 0	.....(60,880)	..XXX.
0199998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX				XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(60,880)	XXX
0299998 Deposits in ... depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX				XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(60,880)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX		XXX
0599999 Total - Cash	XXX	XXX	0	0	(60,880)	XXX

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

1. January.....	.....	4. April.....	.....	7. July.....	.....	10. October.....	.....
2. February....	.....	5. May.....	.....	8. August.....	.....	11. November...	.....
3. March		6. June		9. September		12. December	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds						0	0	0
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						0	0	0
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						0	0	0
31846V-10-4	FIRST AMER:INS PRM OBL Y		10/17/2016	4.030		4	0	0
31846V-56-7	FIRST AMER:GVT OBLG Z		12/31/2024	4.290		1,635,929	5,490	6,780
	US BANK MONEY MARKET		12/31/2024			25,000	333	
8309999999. Subtotal - All Other Money Market Mutual Funds						1,660,933	5,823	6,781
8609999999 - Total Cash Equivalents						1,660,933	5,823	6,781

1.

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

1A — 1A ...$ 0 1B ..$ 0 1C ..$ 0 1D ..$ 0 1E ..$ 0 1F ..$ 0 1G ..$ 0

1B — 2A ...$ 0 2B ..$ 0 2C ..$ 0

1C — 3A ...$ 0 3B ..$ 0 3C ..$ 0

1D — 4A ...$ 0 4B ..$ 0 4C ..$ 0

1E — 5A ...$ 0 5B ..$ 0 5C ..$ 0

1F — 6 .....$ 0

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						
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.	U.S. Virgin Islands VI						
56.	Northern Mariana Islands MP						
57.	Canada CAN						
58.	Aggregate Alien and Other OT	XXX	XXX				
59.	Subtotal	XXX	XXX				
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX				
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX				

NONE