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HEALTH ANNUAL STATEMENT

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

Mount Carmel Health Plan, Inc.

NAIC Group Code 2838 (Current) ______ (Prior) NAIC Company Code 95655 Employer's ID Number 31-1471229

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: Health Maintenance Organization

Is HMO Federally Qualified? Yes [ ] No [X]

Incorporated/Organized 08/07/1996 Commenced Business 04/01/1997

Statutory Home Office 3100 Easton Square Place (Street and Number), Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

Main Administrative Office 3100 Easton Square Place (Street and Number)
Columbus, OH, US 43219 (City or Town, State, Country and Zip Code), 407-754-5667 (Area Code) (Telephone Number)

Mail Address 3100 Easton Square Place (Street and Number or P.O. Box), Columbus, OH, US 43219 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 3100 Easton Square Place (Street and Number)
Columbus, OH, US 43219 (City or Town, State, Country and Zip Code), 407-754-5667 (Area Code) (Telephone Number)

Internet Website Address www.medigold.com

Statutory Statement Contact David Lee Vis (Name), 407-754-5667 (Area Code) (Telephone Number)
David.Vis@medigold.com (E-mail Address), 614-546-3131 (FAX Number)

OFFICERS

President	John Charles Randolph	Secretary & Treasurer	Joseph Jerome Patrick Jr.
Board Chair	Stephen Michael Lundregan	Vice President & CFO	David Lee Vis

OTHER

Trisha Anne Whetstone, Assistant Secretary	David Lee Vis, Assistant Treasurer	

DIRECTORS OR TRUSTEES

Tauana Ferguson McDonald	Stephen Michael Lundregan	Joseph Jerome Patrick, Jr
John Charles Randolph	Todd Daniel Fox	Cathy Krupsa Eddy
Jill Dyan Phlegar	Charles Joseph Hickey ,MD	

State of Ohio
County of Franklin SS

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

John Charles Randolph	Joseph Jerome Patrick, Jr.	David Lee Vis
President & CEO	Secretary & Treasurer	Vice President & CFO

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	96,554,359	20.033	96,554,359	0	96,554,359	20.033
1.02 All other governments		0.000	0	0	0	0.000
1.03 U.S. states, territories and possessions, etc. guaranteed		0.000	0	0	0	0.000
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed		0.000	0	0	0	0.000
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	61,764,362	12.815	61,764,362	0	61,764,362	12.815
1.06 Industrial and miscellaneous	129,233,506	26.813	129,233,506	0	129,233,506	26.813
1.07 Hybrid securities		0.000	0	0	0	0.000
1.08 Parent, subsidiaries and affiliates		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		0.000	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	287,552,227	59.661	287,552,227	0	287,552,227	59.661
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)		0.000	0	0	0	0.000
2.02 Parent, subsidiaries and affiliates		0.000	0	0	0	0.000
2.03 Total preferred stocks	0	0.000	0	0	0	0.000
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	94,784,086	19.666	94,784,086	0	94,784,086	19.666
3.02 Industrial and miscellaneous Other (Unaffiliated)	0	0.000	0	0	0	0.000
3.03 Parent, subsidiaries and affiliates Publicly traded	42,208,079	8.757	42,208,079	0	42,208,079	8.757
3.04 Parent, subsidiaries and affiliates Other	0	0.000	0	0	0	0.000
3.05 Mutual funds	26,851,064	5.571	26,851,064	0	26,851,064	5.571
3.06 Unit investment trusts		0.000	0	0	0	0.000
3.07 Closed-end funds		0.000	0	0	0	0.000
3.08 Exchange traded funds	552,842	0.115	552,842	0	552,842	0.115
3.09 Total common stocks	164,396,071	34.109	164,396,071	0	164,396,071	34.109
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)	(2,723,467)	(0.565)	(2,723,467)	0	(2,723,467)	(0.565)
6.02 Cash equivalents (Schedule E, Part 2)	10,502,617	2.179	10,502,617	0	10,502,617	2.179
6.03 Short-term investments (Schedule DA)	22,167,585	4.599	22,167,585	0	22,167,585	4.599
6.04 Total cash, cash equivalents and short-term investments	29,946,735	6.213	29,946,735	0	29,946,735	6.213
7. Contract loans	0	0.000	0	0	0	0.000
8. Derivatives (Schedule DB)	0	0.000	0	0	0	0.000
9. Other invested assets (Schedule BA)	0	0.000	0	0	0	0.000
10. Receivables for securities	84,700	0.018	84,700	0	84,700	0.018
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	481,979,734	100.000	481,979,734	0	481,979,734	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
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

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

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year		419,549,586
2.	Cost of bonds and stocks acquired, Part 3, Column 7		183,557,589
3.	Accrual of discount		1,038,491
4.	Unrealized valuation increase/(decrease):		
	4.1. Part 1, Column 12	0	
	4.2. Part 2, Section 1, Column 15		
	4.3. Part 2, Section 2, Column 13	3,799,818	
	4.4. Part 4, Column 11	(6,380,023)	(2,580,206)
5.	Total gain (loss) on disposals, Part 4, Column 19		5,384,628
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		154,323,967
7.	Deduct amortization of premium		443,037
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		
	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		
	9.3. Part 2, Section 2, Column 14	220,134	
	9.4. Part 4, Column 13	14,653	234,787
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2		0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		451,948,298
12.	Deduct total nonadmitted amounts		0
13.	Statement value at end of current period (Line 11 minus Line 12)		451,948,298

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	96,554,359	89,342,688	96,034,183	102,224,792
Governments	2.	Canada	0	0	0	0
(Including all obligations guaranteed	3.	Other Countries	0	0	0	0
by governments)	4.	Totals	96,554,359	89,342,688	96,034,183	102,224,792
U.S. States, Territories and Possessions (Direct and guaranteed)	5.	Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6.	Totals				
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and their Political Subdivisions	7.	Totals	61,764,362	59,229,843	61,617,166	65,347,817
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank	8.	United States	113,556,036	107,758,046	114,067,964	112,863,149
Loans, Unaffiliated Certificates of	9.	Canada	8,397,474	8,373,151	8,401,380	8,405,000
Deposit and Hybrid Securities	10.	Other Countries	7,279,997	7,055,327	7,282,646	7,245,000
(unaffiliated)	11.	Totals	129,233,506	123,186,524	129,751,990	128,513,149
Parent, Subsidiaries and Affiliates	12.	Totals				
	13.	Total Bonds	287,552,227	271,759,055	287,403,339	296,085,758
PREFERRED STOCKS	14.	United States	0	0	0	
Industrial and Miscellaneous	15.	Canada	0	0	0	
(unaffiliated)	16.	Other Countries	0	0	0	
	17.	Totals	0	0	0	
Parent, Subsidiaries and Affiliates	18.	Totals				
	19.	Total Preferred Stocks	0	0	0	
COMMON STOCKS	20.	United States	118,306,398	118,306,398	80,240,644	
Industrial and Miscellaneous	21.	Canada	58,879	58,879	66,070	
(unaffiliated), Mutual Funds, Unit	22.	Other Countries	3,822,715	3,822,715	2,523,059	
Investment Trusts, Closed-End Funds and Exchange Traded Funds	23.	Totals	122,187,992	122,187,992	82,829,774	
Parent, Subsidiaries and Affiliates	24.	Totals	42,208,079	42,208,079	27,423,742	
	25.	Total Common Stocks	164,396,071	164,396,071	110,253,516	
	26.	Total Stocks	164,396,071	164,396,071	110,253,516	
	27.	Total Bonds and Stocks	451,948,299	436,155,126	397,656,855	

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	12,968,371	55,889,440	11,896,600	16,012,431	12,011,992	XXX	108,778,834	34.7	65,276,079	21.6	108,778,834	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	12,968,371	55,889,440	11,896,600	16,012,431	12,011,992	XXX	108,778,834	34.7	65,276,079	21.6	108,778,834	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	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	7,540,670	25,013,201	15,362,675	11,138,066	2,709,750	XXX	61,764,362	19.7	51,810,456	17.1	61,764,362	0
5.2 NAIC 2	0	0	0	0	0	XXX	0	0.0	0	0.0	0	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	7,540,670	25,013,201	15,362,675	11,138,066	2,709,750	XXX	61,764,362	19.7	51,810,456	17.1	61,764,362	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)
6. Industrial & Miscellaneous (Unaffiliated)												
6.1 NAIC 1	40,850,543	42,588,362	9,800,680	5,004,803	3,347,687	XXX	101,592,074	32.4	134,741,830	44.6	94,661,751	6,930,323
6.2 NAIC 2	8,404,132	15,141,658	10,924,642	3,240,361	3,286,029	XXX	40,996,822	13.1	50,294,334	16.6	39,125,793	1,871,029
6.3 NAIC 3	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	49,254,675	57,730,020	20,725,322	8,245,164	6,633,716	XXX	142,588,896	45.5	185,036,164	61.2	133,787,544	8,801,352
7. Hybrid Securities												
7.1 NAIC 1	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	0	0	0	XXX	0	0.0	0	0.0	0	0
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) 61,359,584	123,491,002	37,059,956	32,155,300	18,069,429	0	272,135,270	86.9	XXX	XXX	265,204,947	6,930,323
12.2 NAIC 2	(d) 8,404,132	15,141,658	10,924,642	3,240,361	3,286,029	0	40,996,822	13.1	XXX	XXX	39,125,793	1,871,029
12.3 NAIC 3	(d) 0	0	0	0	0	0	0	0.0	XXX	XXX	0	0
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	69,763,715	138,632,660	47,984,597	35,395,662	21,355,458	0	(b) 313,132,092	100.0	XXX	XXX	304,330,740	8,801,352
12.8 Line 12.7 as a % of Col. 7	22.3	44.3	15.3	11.3	6.8	0.0	100.0	XXX	XXX	XXX	97.2	2.8
13. Total Bonds Prior Year												
13.1 NAIC 1	73,683,734	93,795,840	36,683,326	31,648,699	16,016,765	0	XXX	XXX	251,828,365	83.4	240,729,863	11,098,503
13.2 NAIC 2	6,966,207	19,300,375	18,127,497	2,610,298	3,289,956	0	XXX	XXX	50,294,334	16.6	47,523,260	2,771,074
13.3 NAIC 3							XXX	XXX	0	0.0	0	0
13.4 NAIC 4							XXX	XXX	0	0.0	0	0
13.5 NAIC 5							XXX	XXX	(c) 0	0.0	0	0
13.6 NAIC 6							XXX	XXX	(c) 0	0.0	0	0
13.7 Totals	80,649,941	113,096,216	54,810,823	34,258,998	19,306,722	0	XXX	XXX	(b) 302,122,699	100.0	288,253,123	13,869,576
13.8 Line 13.7 as a % of Col. 9	26.7	37.4	18.1	11.3	6.4	0.0	XXX	XXX	100.0	XXX	95.4	4.6
14. Total Publicly Traded Bonds												
14.1 NAIC 1	56,128,582	121,791,680	37,059,956	32,155,300	18,069,429	0	265,204,947	84.7	240,729,863	79.7	265,204,947	XXX
14.2 NAIC 2	8,154,985	14,242,896	10,201,521	3,240,361	3,286,029	0	39,125,793	12.5	47,523,260	15.7	39,125,793	XXX
14.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	0	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	64,283,567	136,034,576	47,261,477	35,395,662	21,355,458	0	304,330,740	97.2	288,253,123	95.4	304,330,740	XXX
14.8 Line 14.7 as a % of Col. 7	21.1	44.7	15.5	11.6	7.0	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	20.5	43.4	15.1	11.3	6.8	0.0	97.2	XXX	XXX	XXX	97.2	XXX
15. Total Privately Placed Bonds												
15.1 NAIC 1	5,231,001	1,699,322	0	0	0	0	6,930,323	2.2	11,098,503	3.7	XXX	6,930,323
15.2 NAIC 2	249,147	898,762	723,120	0	0	0	1,871,029	0.6	2,771,074	0.9	XXX	1,871,029
15.3 NAIC 3	0	0	0	0	0	0	0	0.0	0	0.0	XXX	0
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	5,480,148	2,598,083	723,120	0	0	0	8,801,352	2.8	13,869,576	4.6	XXX	8,801,352
15.8 Line 15.7 as a % of Col. 7	62.3	29.5	8.2	0.0	0.0	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	1.8	0.8	0.2	0.0	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

(a) Includes $ 8,801,352 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes $ 0 current year of bonds with Z designations and $ 0 prior year of bonds with Z designations. 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 $ 22,998,398 ; NAIC 2 $ 2,581,467 ; 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	12,574,392	54,371,487	11,076,396	16,003,434	12,011,992	XXX	106,037,701	33.9	63,118,285	20.9	106,037,701	0
1.02 Residential Mortgage-Backed Securities	393,978	1,517,952	820,204	8,997	0	XXX	2,741,133	0.9	2,157,794	0.7	2,741,133	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	12,968,371	55,889,440	11,896,600	16,012,431	12,011,992	XXX	108,778,834	34.7	65,276,079	21.6	108,778,834	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	0	0	0	0	XXX	0	0.0	0	0.0	0	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	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5. U.S. Special Revenue & Special Assessment Obligations etc., Non-Guaranteed												
5.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	1,589,649	0.5	0	0
5.02 Residential Mortgage-Backed Securities	7,540,670	24,006,741	15,362,675	11,138,066	2,709,750	XXX	60,757,902	19.4	49,211,107	16.3	60,757,902	0
5.03 Commercial Mortgage-Backed Securities	0	1,006,460	0	0	0	XXX	1,006,460	0.3	1,009,701	0.3	1,006,460	0
5.04 Other Loan-Backed and Structured Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
5.05 Totals	7,540,670	25,013,201	15,362,675	11,138,066	2,709,750	XXX	61,764,362	19.7	51,810,456	17.1	61,764,362	0
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	30,215,153	51,587,562	20,725,322	8,245,164	6,633,716	XXX	117,406,917	37.5	145,194,311	48.1	110,848,081	6,558,835
6.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
6.04 Other Loan-Backed and Structured Securities	19,039,522	6,142,457	0	0	0	XXX	25,181,979	8.0	39,841,852	13.2	22,939,463	2,242,517
6.05 Totals	49,254,675	57,730,020	20,725,322	8,245,164	6,633,716	XXX	142,588,896	45.5	185,036,164	61.2	133,787,544	8,801,352
7. Hybrid Securities												
7.01 Issuer Obligations	0	0	0	0	0	XXX	0	0.0	0	0.0	0	0
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	0	0	0	XXX	0	0.0	0	0.0	0	0
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	42,789,545	105,959,049	31,801,718	24,248,598	18,645,707	XXX	223,444,618	71.4	XXX	XXX	216,885,783	6,558,835
12.02 Residential Mortgage-Backed Securities	7,934,648	25,524,693	16,182,880	11,147,063	2,709,750	XXX	63,499,035	20.3	XXX	XXX	63,499,035	0
12.03 Commercial Mortgage-Backed Securities	0	1,006,460	0	0	0	XXX	1,006,460	0.3	XXX	XXX	1,006,460	0
12.04 Other Loan-Backed and Structured Securities	19,039,522	6,142,457	0	0	0	XXX	25,181,979	8.0	XXX	XXX	22,939,463	2,242,517
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	69,763,715	138,632,660	47,984,597	35,395,662	21,355,458	0	313,132,092	100.0	XXX	XXX	304,330,740	8,801,352
12.10 Line 12.09 as a % of Col. 7	22.3	44.3	15.3	11.3	6.8	0.0	100.0	XXX	XXX	XXX	97.2	2.8
13. Total Bonds Prior Year												
13.01 Issuer Obligations	56,221,334	74,472,542	40,732,534	22,878,950	15,596,885	XXX	XXX	XXX	209,902,245	69.5	199,215,408	10,686,837
13.02 Residential Mortgage-Backed Securities	5,027,708	17,173,020	14,078,289	11,380,048	3,709,837	XXX	XXX	XXX	51,368,901	17.0	51,368,901	0
13.03 Commercial Mortgage-Backed Securities	0	1,009,701	0	0	0	XXX	XXX	XXX	1,009,701	0.3	1,009,701	0
13.04 Other Loan-Backed and Structured Securities	19,400,900	20,440,953	0	0	0	XXX	XXX	XXX	39,841,852	13.2	36,659,113	3,182,740
13.05 SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX	0	0.0	0	0
13.06 Affiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.07 Unaffiliated Bank Loans						XXX	XXX	XXX	0	0.0	0	0
13.08 Unaffiliated Certificates of Deposit						XXX	XXX	XXX	0	0.0	0	0
13.09 Totals	80,649,941	113,096,216	54,810,823	34,258,998	19,306,722	0	XXX	XXX	302,122,699	100.0	288,253,123	13,869,576
13.10 Line 13.09 as a % of Col. 9	26.7	37.4	18.1	11.3	6.4	0.0	XXX	XXX	100.0	XXX	95.4	4.6
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	39,551,914	103,360,966	31,078,597	24,248,598	18,645,707	XXX	216,885,783	69.3	199,215,408	65.9	216,885,783	XXX
14.02 Residential Mortgage-Backed Securities	7,934,648	25,524,693	16,182,880	11,147,063	2,709,750	XXX	63,499,035	20.3	51,368,901	17.0	63,499,035	XXX
14.03 Commercial Mortgage-Backed Securities	0	1,006,460	0	0	0	XXX	1,006,460	0.3	1,009,701	0.3	1,006,460	XXX
14.04 Other Loan-Backed and Structured Securities	16,797,005	6,142,457	0	0	0	XXX	22,939,463	7.3	36,659,113	12.1	22,939,463	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	64,283,567	136,034,576	47,261,477	35,395,662	21,355,458	0	304,330,740	97.2	288,253,123	95.4	304,330,740	XXX
14.10 Line 14.09 as a % of Col. 7	21.1	44.7	15.5	11.6	7.0	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	20.5	43.4	15.1	11.3	6.8	0.0	97.2	XXX	XXX	XXX	97.2	XXX
15. Total Privately Placed Bonds												
15.01 Issuer Obligations	3,237,631	2,598,083	723,120	0	0	XXX	6,558,835	2.1	10,686,837	3.5	XXX	6,558,835
15.02 Residential Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.03 Commercial Mortgage-Backed Securities	0	0	0	0	0	XXX	0	0.0	0	0.0	XXX	0
15.04 Other Loan-Backed and Structured Securities	2,242,517	0	0	0	0	XXX	2,242,517	0.7	3,182,740	1.1	XXX	2,242,517
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	5,480,148	2,598,083	723,120	0	0	0	8,801,352	2.8	13,869,576	4.6	XXX	8,801,352
15.10 Line 15.09 as a % of Col. 7	62.3	29.5	8.2	0.0	0.0	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	1.8	0.8	0.2	0.0	0.0	0.0	2.8	XXX	XXX	XXX	XXX	2.8

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1 Total	2 Bonds	3 Mortgage Loans	4 Other Short-term Investment Assets (a)	5 Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	21,853,025	21,853,025	0	0	0
2. Cost of short-term investments acquired	33,338,876	33,338,876	0	0	0
3. Accrual of discount	841,721	841,721	0	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0	0
5. Total gain (loss) on disposals	1,193	1,193	0	0	0
6. Deduct consideration received on disposals	33,866,823	33,866,823	0	0	0
7. Deduct amortization of premium	406	406	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	22,167,585	22,167,585	0	0	0
11. Deduct total nonadmitted amounts	0	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	22,167,585	22,167,585	0	0	0

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

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	42,380,527	4,237,282	38,143,245	0
2. Cost of cash equivalents acquired	10,682,235,322	44,141,766	10,638,093,556	0
3. Accrual of discount	278,231	278,231	0	0
4. Unrealized valuation increase/(decrease)	0	0	0	0
5. Total gain (loss) on disposals	0	0	0	0
6. Deduct consideration received on disposals	10,714,391,464	45,245,000	10,669,146,464	0
7. Deduct amortization of premium	0	0	0	0
8. Total foreign exchange change in book/adjusted carrying value	0	0	0	0
9. Deduct current year's other-than-temporary impairment recognized	0	0	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	10,502,617	3,412,280	7,090,337	0
11. Deduct total nonadmitted amounts	0	0	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	10,502,617	3,412,280	7,090,337	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 - Other Long-Term Invested Assets Owned

N O N E

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-QE-1	UNITED STATES TREASURY				1.A	4,390,684	98.5391	4,040,102	4,100,000	4,372,656	0	(12,873)	0	0	4.625	4.033	FA	71,625	189,625	07/31/2023	02/15/2040
912810-QZ-4	UNITED STATES TREASURY				1.A	1,095,161	79.0820	1,008,296	1,275,000	1,098,696	0	3,535	0	0	3.125	4.224	FA	15,050	16,563	09/27/2024	02/15/2043
912810-RK-6	UNITED STATES TREASURY				1.A	604,233	69.4648	580,031	835,000	605,479	0	1,245	0	0	2.500	4.611	FA	7,885	0	10/25/2024	02/15/2045
912810-SL-3	UNITED STATES TREASURY				1.A	430,664	58.1680	407,176	700,000	433,079	0	2,415	0	0	2.000	4.567	FA	5,288	7,000	07/26/2024	02/15/2050
912810-SQ-2	UNITED STATES TREASURY				1.A	7,280,737	59.6992	4,937,125	8,270,000	7,419,141	0	46,417	0	0	1.125	1.889	FA	35,142	93,038	12/23/2021	08/15/2040
912810-SS-8	UNITED STATES TREASURY				1.A	5,034,639	52.2383	2,742,510	5,250,000	5,052,485	0	5,941	0	0	1.625	1.808	MN	11,076	85,313	12/20/2021	11/15/2050
912810-TB-4	UNITED STATES TREASURY				1.A	3,199,590	55.2578	2,644,086	4,785,000	3,220,717	0	18,751	0	0	1.875	3.756	MN	11,649	68,280	10/03/2024	11/15/2051
912810-TC-2	UNITED STATES TREASURY				1.A	3,101,521	67.2227	2,147,764	3,195,000	3,112,941	0	3,987	0	0	2.000	2.183	MN	8,296	63,900	01/31/2022	11/15/2041
912810-TN-8	UNITED STATES TREASURY				1.A	570,238	81.3867	561,568	690,000	571,708	0	1,444	0	0	3.625	4.731	FA	9,448	13,413	04/16/2024	02/15/2053
912810-TT-5	UNITED STATES TREASURY				1.A	2,127,018	89.2148	2,016,255	2,260,000	2,128,524	0	1,506	0	0	4.125	4.485	FA	35,213	69,094	05/29/2024	08/15/2053
912828-2R-0	UNITED STATES TREASURY				1.A	2,132,139	95.0430	2,138,467	2,250,000	2,136,290	0	4,152	0	0	2.250	4.308	FA	19,122	0	11/22/2024	08/15/2027
912828-3F-5	UNITED STATES TREASURY				1.A	3,715,754	94.5352	3,719,958	3,935,000	3,724,856	0	9,101	0	0	2.250	4.246	MN	11,495	38,644	12/27/2024	11/15/2027
912828-4V-9	UNITED STATES TREASURY				1.A	2,450,009	95.1133	2,501,479	2,630,000	2,473,267	0	23,257	0	0	2.875	4.683	FA	28,560	37,806	05/29/2024	08/15/2028
912828-6T-2	UNITED STATES TREASURY				1.A	1,215,633	92.1641	1,244,215	1,350,000	1,230,079	0	14,446	0	0	2.375	4.645	MN	4,163	16,031	05/29/2024	05/15/2029
912828-J2-7	UNITED STATES TREASURY				1.A	344,203	99.7148	349,002	350,000	349,918	0	669	0	0	2.000	2.195	FA	2,644	7,000	09/15/2015	02/15/2025
912828-X8-8	UNITED STATES TREASURY				1.A	864,563	95.7578	861,820	900,000	865,339	0	776	0	0	2.375	4.096	MN	2,775	0	12/11/2024	05/15/2027
912828-YB-0	UNITED STATES TREASURY				1.A	861,338	88.7422	851,925	960,000	864,665	0	3,327	0	0	1.625	4.000	FA	5,892	0	10/25/2024	08/15/2029
912828-YS-3	UNITED STATES TREASURY	SD			1.A	437,541	88.6719	443,359	500,000	450,176	0	9,096	0	0	1.750	4.024	MN	1,136	8,750	08/07/2023	11/15/2029
912828-ZQ-6	UNITED STATES TREASURY				1.A	5,037,981	82.0430	5,082,562	6,195,000	5,156,304	0	118,323	0	0	0.625	4.140	MN	5,027	31,859	07/26/2024	05/15/2030
91282C-EC-1	UNITED STATES TREASURY				1.A	1,281,060	95.1211	1,279,379	1,345,000	1,285,786	0	4,726	0	0	1.875	4.023	FA	8,569	0	10/25/2024	02/28/2027
91282C-EN-7	UNITED STATES TREASURY				1.A	6,508,574	96.6680	6,573,422	6,800,000	6,584,777	0	75,660	0	0	2.750	4.191	AO	32,028	187,000	03/27/2024	04/30/2027
91282C-FU-0	UNITED STATES TREASURY				1.A	4,081,250	99.5938	3,983,750	4,000,000	4,074,127	0	(7,123)	0	0	4.125	3.432	AO	28,260	82,500	09/16/2024	10/31/2027
91282C-FZ-9	UNITED STATES TREASURY				1.A	5,366,292	98.8594	5,452,095	5,515,000	5,390,888	0	24,596	0	0	3.875	4.711	MN	18,787	188,519	06/10/2024	11/30/2027
91282C-GM-7	UNITED STATES TREASURY				1.A	1,430,449	93.0352	1,395,527	1,500,000	1,435,839	0	5,390	0	0	3.500	4.125	FA	19,830	26,250	03/06/2024	02/15/2033
91282C-HH-7	UNITED STATES TREASURY				1.A	3,370,781	99.8242	3,394,023	3,400,000	3,380,645	0	9,864	0	0	4.125	4.534	JD	6,550	140,250	03/27/2024	06/15/2026
91282C-HM-6	UNITED STATES TREASURY				1.A	4,431,243	100.3555	4,485,889	4,470,000	4,442,446	0	11,094	0	0	4.500	4.921	JJ	92,923	104,693	05/29/2024	07/15/2026
91282C-HU-8	UNITED STATES TREASURY				1.A	7,350,930	100.1797	7,413,297	7,400,000	7,371,750	0	15,980	0	0	4.375	4.622	FA	122,286	271,250	03/27/2024	08/15/2026
91282C-JP-7	UNITED STATES TREASURY				1.A	5,164,666	100.2188	5,081,091	5,070,000	5,153,039	0	(11,628)	0	0	4.375	3.500	JD	10,359	110,906	09/16/2024	12/15/2026
91282C-JZ-5	UNITED STATES TREASURY				1.A	2,096,361	95.7539	2,058,709	2,150,000	2,098,744	0	2,383	0	0	4.000	4.318	FA	32,484	43,000	07/26/2024	02/15/2034
91282C-KA-8	UNITED STATES TREASURY				1.A	2,446,211	99.7188	2,443,109	2,450,000	2,446,222	0	11	0	0	4.125	4.199	FA	38,173	0	12/27/2024	02/15/2027
91282C-KE-0	UNITED STATES TREASURY				1.A	2,495,723	99.9648	2,499,121	2,500,000	2,497,136	0	1,414	0	0	4.250	4.305	MS	31,699	42,500	10/29/2024	03/15/2027
91282C-LF-6	UNITED STATES TREASURY				1.A	621,606	94.5781	581,655	615,000	621,471	0	(136)	0	0	3.875	3.744	FA	9,001	0	09/24/2024	08/15/2034
91282C-LJ-8	UNITED STATES TREASURY				1.A	1,764,492	95.8008	1,676,514	1,750,000	1,764,038	0	(454)	0	0	3.750	3.613	FA	22,298	0	09/27/2024	08/31/2031
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						93,303,285	XXX	86,595,283	99,395,000	93,813,227	0	387,294	0	0	XXX	XXX	XXX	764,733	1,943,182	XXX	XXX
3620AA-TY-4	GN 724267 - RMBS			4	1.A	66,959	99.1536	63,839	64,384	66,959	0	(220)	0	0	5.000	4.083	MON	268	3,219	04/01/2010	09/15/2039
38378U-WE-3	GNR 2013-148 PD - CMO/RMBS			4	1.A	751,049	94.5556	742,407	785,154	753,884	0	1,656	0	0	3.000	4.175	MON	1,963	23,555	03/30/2023	07/20/2043
38380V-Q6-1	GNR 2018-036 VJ - CMO/RMBS			4	1.A	832,570	96.1828	839,622	872,944	837,309	0	4,739	0	0	3.000	4.819	MON	2,182	19,641	03/25/2024	07/20/2029
38383W-ZF-6	GNR 2023-041 MV - CMO/RMBS			4	1.A	1,080,320	99.4786	1,101,537	1,107,311	1,082,982	0	2,056	0	0	5.000	5.520	MON	4,614	55,366	08/22/2023	03/20/2034
0029999999. Subtotal - Bonds - U.S. Governments - Residential Mortgage-Backed Securities						2,730,898	XXX	2,747,405	2,829,792	2,741,133	0	8,230	0	0	XXX	XXX	XXX	9,027	101,781	XXX	XXX
0109999999. Total - U.S. Government Bonds						96,034,183	XXX	89,342,688	102,224,792	96,554,359	0	395,524	0	0	XXX	XXX	XXX	773,760	2,044,963	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
0709999999. Total - U.S. Political Subdivisions Bonds						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	XXX	XXX

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
312935-M2-2	FH A88477 - RMBS			4	1.A	71,491	99.7470	68,362	68,535	71,233	0	(644)	0	0	5.000	3.868	MON	286	3,427	05/11/2010	09/01/2039
3132CW-MJ-0	FH SB0361 - RMBS			4	1.A	1,931,698	93.5402	1,976,458	2,112,950	1,944,957	0	12,901	0	0	3.000	5.471	MON	5,282	63,388	09/25/2023	07/01/2035
3132CX-J4-5	FH SB1183 - RMBS			4	1.A	1,343,911	96.5995	1,358,828	1,406,662	1,347,230	0	3,319	0	0	3.500	5.228	MON	4,103	24,617	06/07/2024	09/01/2035
3132D6-NZ-9	FH SB8508 - RMBS			4	1.A	1,476,283	89.0089	1,439,024	1,616,719	1,479,150	0	2,868	0	0	2.000	4.314	MON	2,695	10,778	08/22/2024	02/01/2036
3132DQ-6L-5	FH SD3575 - RMBS			4	1.A	1,393,286	86.5053	1,394,252	1,611,754	1,403,792	0	10,074	0	0	3.000	5.353	MON	4,029	48,353	08/17/2023	01/01/2050
3132DQ-NY-8	FH SD3107 - RMBS			4	1.A	1,165,298	91.8480	1,164,560	1,267,920	1,167,776	0	1,822	0	0	4.000	5.242	MON	4,226	50,717	08/15/2023	03/01/2053
3132DQ-SH-0	FH SD3220 - RMBS			4	1.A	906,897	98.8694	899,736	910,025	906,883	0	(13)	0	0	5.500	5.558	MON	4,171	41,709	02/08/2024	06/01/2053
3132DV-7B-5	FH SD8090 - RMBS			4	1.A	989,994	78.5075	855,788	1,090,072	994,101	0	3,706	0	0	2.000	3.266	MON	1,817	20,244	01/31/2024	09/01/2050
3132DW-CX-9	FH SD8186 - RMBS			4	1.A	1,636,589	89.1304	1,490,369	1,672,122	1,635,853	0	237	0	0	3.500	3.851	MON	4,877	58,524	04/20/2022	11/01/2051
3132DW-E7-4	FH SD8258 - RMBS			4	1.A	2,059,501	96.7938	2,043,765	2,111,462	2,062,027	0	1,358	0	0	5.000	5.393	MON	8,798	105,573	03/08/2023	10/01/2052
3132DW-FH-1	FH SD8268 - RMBS			4	1.A	1,229,465	98.7028	1,223,120	1,239,195	1,229,792	0	163	0	0	5.500	5.636	MON	5,680	68,156	10/28/2022	11/01/2052
3132DW-FU-2	FH SD8279 - RMBS			4	1.A	1,168,690	100.6869	1,167,867	1,159,900	1,166,814	0	(1,716)	0	0	6.000	5.801	MON	5,800	69,594	11/09/2022	11/01/2052
3132E0-VM-1	FH SD4220 - RMBS			4	1.A	861,572	96.8400	860,013	888,076	861,509	0	(63)	0	0	5.000	5.503	MON	3,700	37,003	02/27/2024	09/01/2053
3132H1-BA-4	FH U89032 - RMBS			4	1.A	1,359,273	94.4129	1,384,576	1,466,512	1,368,662	0	8,038	0	0	3.000	5.227	MON	3,666	43,995	09/25/2023	07/01/2033
3133BB-TU-3	FH QE2363 - RMBS			4	1.A	2,009,440	88.5627	1,817,962	2,052,740	2,012,812	0	1,661	0	0	3.500	3.769	MON	5,987	71,846	05/12/2022	05/01/2052
3133KJ-A6-9	FH RA2729 - RMBS			4	1.A	1,311,574	82.6517	1,077,640	1,303,832	1,311,282	0	(517)	0	0	2.500	2.405	MON	2,716	32,596	01/14/2022	06/01/2050
3136AC-2L-4	FNR 2013-22 PD - CMO/RMBS			4	1.A	951,468	92.8752	939,303	1,011,360	952,354	0	886	0	0	2.500	4.469	MON	2,107	8,428	08/29/2024	12/25/2042
3136B0-7J-9	FNR 2018-11 PA - CMO/RMBS			4	1.A	922,446	96.2412	936,886	973,478	934,179	0	2,822	0	0	3.000	4.783	MON	2,434	29,204	12/07/2022	06/25/2046
3136BT-BE-2	FNR 2024-73 PA - CMO/RMBS			4	1.A	1,073,231	99.6682	1,071,805	1,075,374	1,073,237	0	6	0	0	5.000	4.988	MON	4,481	0	12/17/2024	04/25/2046
31371L-6G-9	FN 255671 - RMBS			4	1.A	31,156	101.0720	31,534	31,199	31,131	0	(11)	0	0	5.500	5.507	MON	143	1,716	09/26/2008	04/01/2035
3137H9-CG-2	FHR 5272 AC - CMO/RMBS			4	1.A	493,141	100.0674	498,694	498,358	493,881	0	663	0	0	5.500	5.840	MON	2,284	24,695	11/09/2023	01/25/2040
3137H9-TW-9	FHR 5299 VA - CMO/RMBS			4	1.A	1,119,921	91.3087	1,138,182	1,246,520	1,132,407	0	10,222	0	0	3.000	5.151	MON	3,116	37,396	09/18/2023	06/25/2034
3137HB-3W-2	FHR 5366 MV - CMO/RMBS			4	1.A	1,217,848	101.3770	1,220,506	1,203,928	1,212,845	0	(5,003)	0	0	6.000	5.386	MON	6,020	60,196	02/27/2024	09/25/2034
3138AB-YR-4	FN AH9719 - RMBS			4	1.A	59,149	96.9161	55,428	57,192	59,087	0	(481)	0	0	4.500	3.620	MON	214	2,574	07/07/2011	04/01/2041
3138AK-QW-2	FN AI5868 - RMBS			4	1.A	95,869	96.9162	89,313	92,154	95,579	0	(803)	0	0	4.500	3.521	MON	346	4,147	07/28/2011	07/01/2041
3138E2-GH-2	FN AJ9199 - RMBS			4	1.A	83,108	94.3190	76,321	80,918	83,566	0	(752)	0	0	4.000	3.153	MON	270	3,237	08/08/2012	01/01/2042
3138EG-HX-5	FN AL0245 - RMBS			4	1.A	111,079	94.1196	103,544	110,013	111,283	0	(359)	0	0	4.000	3.677	MON	367	4,401	07/28/2011	04/01/2041
3138M5-LN-7	FN AP2132 - RMBS			4	1.A	339,965	91.0840	308,562	338,767	340,370	0	(555)	0	0	3.500	3.362	MON	988	11,857	09/15/2015	08/01/2042
3138WE-6X-2	FN AS5385 - RMBS			4	1.A	174,218	93.0754	158,868	170,687	177,751	0	(1,788)	0	0	4.000	3.111	MON	569	6,827	09/15/2015	07/01/2045
31398M-KQ-8	FNR 2010-18 QZ - CMO/RMBS			4	1.A	1,455,224	100.0388	1,472,818	1,472,247	1,456,068	0	657	0	0	5.000	5.261	MON	6,134	81,506	08/24/2023	03/25/2040
31402Q-WA-5	FN 735141 - RMBS			4	1.A	32,816	100.7824	33,791	33,529	33,024	0	89	0	0	5.500	5.995	MON	154	1,844	10/29/2008	01/01/2035
31403C-6L-0	FN 745275 - RMBS			4	1.A	21,352	99.2251	20,456	20,615	21,165	0	(149)	0	0	5.000	4.072	MON	86	1,031	11/03/2009	02/01/2036
31403D-WU-9	FN 745959 - RMBS			4	1.A	29,118	101.1522	27,795	27,478	28,633	0	(311)	0	0	5.500	4.050	MON	126	1,511	01/28/2010	11/01/2036
31408F-6B-0	FN 850566 - RMBS			4	1.A	12,436	99.2046	13,009	13,114	12,591	0	111	0	0	5.000	6.321	MON	55	656	10/30/2008	01/01/2036
31409W-LB-5	FN 880622 - RMBS			4	1.A	14,413	101.1516	15,052	14,881	14,522	0	77	0	0	5.500	6.293	MON	68	818	07/22/2008	04/01/2036
3140F0-JX-3	FN BC4777 - RMBS			4	1.A	379,906	94.4320	353,587	374,436	378,149	0	(1,168)	0	0	2.500	2.019	MON	780	9,361	01/09/2020	10/01/2031
3140MM-Y2-8	FN BV7928 - RMBS			4	1.A	2,384,711	94.2105	2,302,410	2,443,899	2,386,432	0	1,564	0	0	4.500	4.861	MON	9,165	109,975	12/20/2022	08/01/2052
3140QD-KP-8	FN CA5701 - RMBS			4	1.A	1,397,316	82.7862	1,182,702	1,428,621	1,397,802	0	530	0	0	2.500	2.809	MON	2,976	34,113	06/25/2024	05/01/2050
3140QF-A9-0	FN CA7231 - RMBS			4	1.A	1,561,078	82.3980	1,535,017	1,862,931	1,568,616	0	7,538	0	0	2.500	5.169	MON	3,881	23,287	06/25/2024	10/01/2050
3140QG-NT-0	FN CA8501 - RMBS			4	1.A	1,152,121	78.3871	1,138,678	1,452,635	1,168,946	0	16,363	0	0	2.000	5.132	MON	2,421	29,053	09/18/2023	01/01/2051
3140QM-ZN-7	FN CB2548 - RMBS			4	1.A	1,419,544	82.1258	1,351,568	1,645,729	1,430,859	0	8,964	0	0	2.500	4.501	MON	3,429	41,143	03/28/2023	01/01/2052
3140QN-SX-1	FN CB3233 - RMBS			4	1.A	1,958,792	85.7412	1,766,434	2,060,192	1,964,703	0	2,003	0	0	3.000	3.634	MON	5,150	61,806	06/07/2022	04/01/2052
3140X6-FL-0	FN FM2870 - RMBS			4	1.A	895,440	86.4633	890,212	1,029,584	899,015	0	3,499	0	0	3.000	5.142	MON	2,574	30,888	09/08/2023	03/01/2050
3140X8-3H-8	FN FM5299 - RMBS			4	1.A	945,899	88.9728	911,832	1,024,843	948,990	0	3,091	0	0	3.500	4.863	MON	2,989	29,891	01/31/2024	11/01/2050
3140X8-BP-1	FN FM4545 - RMBS			4	1.A	1,051,909	82.7419	865,635	1,046,187	1,051,504	0	(367)	0	0	2.500	2.414	MON	2,180	26,155	01/27/2022	10/01/2050

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation 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
3140X9-QL-2	FN FM5858 - RMBS			4	1.A	1,758,248	86.0405	1,472,317	1,711,190	1,758,188	0	(2,617)	0	0	3.000	2.565	MON	4,278	51,336	01/19/2022	01/01/2051
3140XA-Y5-5	FN FM7031 - RMBS			4	1.A	976,994	92.4007	944,978	1,022,696	978,432	0	1,438	0	0	4.000	4.803	MON	3,409	34,090	01/31/2024	01/01/2051
3140XB-4Y-3	FN FM8038 - RMBS			4	1.A	741,375	85.7279	737,155	859,877	742,309	0	934	0	0	3.000	5.255	MON	2,150	21,497	02/27/2024	07/01/2051
3140XB-H8-6	FN FM7454 - RMBS			4	1.A	935,160	95.0217	895,038	941,930	935,766	0	503	0	0	3.500	3.657	MON	2,747	32,968	08/22/2022	12/01/2035
3140XF-UW-9	FN FS0596 - RMBS			4	1.A	940,223	85.8687	829,521	966,034	941,542	0	1,750	0	0	3.000	3.389	MON	2,415	28,981	03/25/2022	08/01/2051
3140XJ-UG-6	FN FS3282 - RMBS			4	1.A	697,910	97.9044	693,689	708,538	698,082	0	172	0	0	4.500	4.838	MON	2,657	21,256	04/05/2024	11/01/2037
3140XL-J3-3	FN FS4781 - RMBS			4	1.A	2,758,354	92.5748	2,761,867	2,983,390	2,768,287	0	10,240	0	0	4.000	5.384	MON	9,945	119,336	08/16/2023	10/01/2051
3140XL-R5-9	FN FS5007 - RMBS			4	1.A	2,053,848	88.6143	2,051,429	2,315,010	2,060,949	0	3,280	0	0	3.500	5.485	MON	6,752	81,025	08/18/2023	09/01/2052
3140XQ-CZ-8	FN FS8187 - RMBS			4	1.A	1,120,533	93.5200	1,107,814	1,184,574	1,123,475	0	2,943	0	0	3.500	5.207	MON	3,455	20,730	06/20/2024	03/01/2038
31411E-2C-0	FN 906271 - RMBS			4	1.A	25,735	100.9497	26,308	26,061	25,741	0	45	0	0	5.500	5.856	MON	119	1,433	10/31/2007	01/01/2037
31411E-YD-3	FN 906208 - RMBS			4	1.A	52,788	100.6409	53,828	53,485	52,923	0	70	0	0	5.500	5.790	MON	245	2,942	10/31/2007	01/01/2037
31412P-6K-2	FN 931574 - RMBS			4	1.A	15,543	99.1538	15,081	15,210	15,400	0	(62)	0	0	5.000	4.462	MON	63	761	07/23/2009	02/01/2035
31416T-L5-6	FN AA9347 - RMBS			4	1.A	70,667	99.6144	68,168	68,432	70,282	0	(499)	0	0	5.000	4.191	MON	285	3,422	04/01/2010	08/01/2039
31418C-XN-9	FN MA3384 - RMBS			4	1.A	742,566	92.7014	731,457	789,046	743,834	0	1,267	0	0	4.000	5.048	MON	2,630	26,302	02/08/2024	06/01/2048
31418D-HD-7	FN MA3827 - RMBS			4	1.A	276,545	91.7656	250,892	273,405	277,832	0	(604)	0	0	2.500	2.021	MON	570	6,835	01/09/2020	11/01/2034
31418D-YB-2	FN MA4305 - RMBS			4	1.A	1,030,460	78.3568	1,027,133	1,310,841	1,038,270	0	7,810	0	0	2.000	5.305	MON	2,185	21,847	02/27/2024	04/01/2051
31418D-YC-0	FN MA4306 - RMBS			4	1.A	1,597,748	82.1680	1,481,009	1,802,415	1,609,389	0	8,178	0	0	2.500	4.136	MON	3,755	43,327	02/08/2024	04/01/2051
31418E-E6-3	FN MA4656 - RMBS			4	1.A	1,264,023	94.2105	1,190,285	1,263,431	1,263,692	0	(139)	0	0	4.500	4.493	MON	4,738	56,854	07/08/2022	07/01/2052
31418E-J7-6	FN MA4785 - RMBS			4	1.A	1,231,079	96.7938	1,193,379	1,232,909	1,230,949	0	(56)	0	0	5.000	5.022	MON	5,137	61,645	09/15/2022	10/01/2052
0829999999. Subtotal - Bonds - U.S. Special Revenues - Residential Mortgage-Backed Securities						60,589,432	XXX	58,263,610	64,347,817	60,757,902	0	125,184	0	0	XXX	XXX	XXX	190,874	2,064,822	XXX	XXX
3137FA-WS-3	FHMS K-067 A2 - CMBS			4	1.A	1,027,734	96.6233	966,233	1,000,000	1,006,460	0	(3,241)	0	0	3.194	2.856	MON	2,662	31,940	11/17/2017	07/25/2027
0839999999. Subtotal - Bonds - U.S. Special Revenues - Commercial Mortgage-Backed Securities						1,027,734	XXX	966,233	1,000,000	1,006,460	0	(3,241)	0	0	XXX	XXX	XXX	2,662	31,940	XXX	XXX
0909999999. Total - U.S. Special Revenues Bonds						61,617,166	XXX	59,229,843	65,347,817	61,764,362	0	121,943	0	0	XXX	XXX	XXX	193,535	2,096,762	XXX	XXX
00115A-AQ-2	AEP TRANSMISSION COMPANY LLC			1,2	2.A FE	352,818	95.3923	324,334	340,000	352,774	0	(44)	0	0	5.400	5.146	MS	5,406	0	10/03/2024	03/15/2053
00206R-GQ-9	AT&T INC			1,2	2.B FE	1,018,088	96.8951	823,608	850,000	944,281	0	(17,307)	0	0	4.300	2.010	FA	13,808	36,550	07/30/2020	02/15/2030
00206R-KD-3	AT&T INC			1,2	2.B FE	242,013	72.0045	180,011	250,000	242,865	0	284	0	0	3.100	3.311	FA	3,229	7,750	12/01/2021	02/01/2043
002824-BF-6	ABBOTT LABORATORIES			1,2	1.D FE	463,046	98.8031	460,422	466,000	465,399	0	298	0	0	3.750	3.821	MN	1,505	17,475	11/18/2016	11/30/2026
00287Y-AQ-2	ABBVIE INC			1,2	1.G FE	388,924	99.5868	348,554	350,000	353,157	0	(8,540)	0	0	3.600	1.131	MN	1,645	12,600	09/23/2020	05/14/2025
00287Y-DS-5	ABBVIE INC			1,2	1.G FE	698,551	99.9613	699,729	700,000	698,791	0	240	0	0	4.800	4.846	MS	9,893	18,573	02/22/2024	03/15/2029
015271-BA-6	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	149,612	93.8333	140,750	150,000	149,674	0	24	0	0	4.750	4.777	AO	1,504	7,125	02/02/2023	04/15/2035
02343J-AA-8	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.B FE	1,308,231	99.6300	1,315,116	1,320,000	1,316,544	0	8,247	0	0	4.000	4.714	MN	6,453	52,800	01/31/2024	05/17/2025
02344A-AA-6	AMCOR FLEXIBLES NORTH AMERICA INC			1,2	2.B FE	239,894	85.9516	206,284	240,000	239,929	0	10	0	0	2.690	2.695	MN	646	6,456	05/18/2021	05/25/2031
025537-AV-3	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	398,940	102.4635	409,854	400,000	399,362	0	202	0	0	5.750	5.812	MN	3,833	23,000	10/31/2022	11/01/2027
025537-AY-7	AMERICAN ELECTRIC POWER COMPANY INC			1,2	2.B FE	438,706	100.7377	428,135	425,000	438,019	0	(687)	0	0	5.200	4.364	JJ	10,191	0	10/03/2024	01/15/2029
025816-CQ-0	AMERICAN EXPRESS CO			2	1.G FE	499,495	99.6935	498,467	500,000	499,970	0	172	0	0	2.250	2.285	MS	3,656	11,250	03/01/2022	03/04/2025
025816-DN-6	AMERICAN EXPRESS CO			2,5	1.G FE	500,934	106.9196	497,176	465,000	499,849	0	(1,085)	0	0	6.489	5.158	AO	5,113	18,331	10/16/2024	10/30/2031
02665W-EH-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	499,350	98.2706	491,353	500,000	499,490	0	83	0	0	4.600	4.622	AO	4,728	23,000	04/13/2023	04/17/2030
02665W-EK-3	AMERICAN HONDA FINANCE CORP			1	1.G FE	998,770	100.7737	1,007,737	1,000,000	999,354	0	399	0	0	5.250	5.295	JJ	25,375	52,500	07/05/2023	07/07/2026
03027X-BA-7	AMERICAN TOWER CORP			1,2	2.C FE	647,140	90.0814	585,529	650,000	648,458	0	280	0	0	2.900	2.951	JJ	8,692	18,850	01/07/2020	01/15/2030
031162-CU-2	AMGEN INC			1,2	2.A FE	1,199,580	88.4004	1,060,805	1,200,000	1,199,771	0	41	0	0	2.450	2.454	FA	10,617	29,400	02/18/2020	02/21/2030
032095-AL-5	AMPHENOL CORP			1,2	2.A FE	498,170	83.8080	419,040	500,000	498,730	0	174	0	0	2.200	2.241	MS	3,239	11,000	09/07/2021	09/15/2031
03522A-AH-3	ANHEUSER-BUSCH COMPANIES LLC			1,2	1.G FE	600,790	94.7969	473,985	500,000	582,346	0	(6,199)	0	0	4.700	2.947	FA	9,792	23,500	12/02/2021	02/01/2036
035240-AV-2	ANHEUSER-BUSCH INBEV WORLDWIDE INC			1,2	1.G FE	562,080	93.7747	468,874	500,000	539,264	0	(6,811)	0	0	3.500	1.964	JD	1,458	17,500	07/22/2021	06/01/2030

SCHEDULE D - PART 1

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

1	2	Codes 3	Codes 4	Codes 5	6	7	Fair Value 8	Fair Value 9	10	11	Change in Book/Adjusted Carrying Value 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Interest 16	Interest 17	Interest 18	Interest 19	Interest 20	Dates 21	Dates 22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation 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
036752-AZ-6	ELEVANCE HEALTH INC			1,2	2.B FE	289,951	99.1436	287,516	290,000	289,962	0	11	0	0	5.375	5.377	JD	693	8,443	05/20/2024	06/15/2034
037833-DB-3	APPLE INC			1,2	1.B FE	519,455	96.1820	480,910	500,000	507,183	0	(2,559)	0	0	2.900	2.346	MS	4,390	14,500	12/18/2019	09/12/2027
037833-ES-5	APPLE INC			1,2	1.B FE	500,000	99.8413	499,207	500,000	500,000	0	0	0	0	4.421	4.421	MN	3,254	22,105	05/08/2023	05/08/2026
048303-CH-2	ATLANTIC CITY ELECTRIC CO			1,2	1.F FE	439,569	97.0189	426,883	440,000	439,826	0	42	0	0	4.000	4.011	AO	3,716	17,600	10/09/2018	10/15/2028
053332-BA-9	AUTOZONE INC			1,2	2.B FE	299,088	82.3086	246,926	300,000	299,451	0	86	0	0	1.650	1.682	JJ	2,283	4,950	08/04/2020	01/15/2031
05964H-BF-1	BANCO SANTANDER SA		C	2	1.F FE	1,100,510	100.6670	1,107,337	1,100,000	1,100,437	0	(73)	0	0	5.365	5.352	JJ	27,212	0	07/09/2024	07/15/2028
06051G-GA-1	BANK OF AMERICA CORP			1,2	1.E FE	1,694,514	96.3689	1,638,272	1,700,000	1,700,070	0	(177)	0	0	3.248	3.241	AO	10,736	55,216	12/18/2019	10/21/2027
06051G-JP-5	BANK OF AMERICA CORP			1,2,5	1.G FE	817,633	86.2264	698,434	810,000	813,888	0	(1,126)	0	0	2.651	2.548	MS	6,561	21,473	12/01/2021	03/11/2032
06051G-JQ-3	BANK OF AMERICA CORP			1,2,5	1.G FE	528,649	96.3560	529,958	550,000	532,678	0	4,029	0	0	1.658	3.306	MS	2,786	0	09/19/2024	03/11/2027
06051G-KL-2	BANK OF AMERICA CORP			1,2	2.A FE	200,000	88.5961	177,192	200,000	200,000	0	0	0	0	3.846	3.846	MS	2,414	7,692	03/03/2022	03/08/2037
06368L-WT-9	BANK OF MONTREAL			1	1.F FE	1,013,890	100.9517	1,009,517	1,000,000	1,005,928	0	(7,742)	0	0	5.920	5.080	MS	15,787	59,200	12/19/2023	09/25/2025
06406R-BJ-5	BANK OF NEW YORK MELLON CORP			2,5	1.D FE	901,308	99.7307	897,577	900,000	900,264	0	(455)	0	0	4.414	4.376	JJ	17,325	39,726	08/18/2022	07/24/2026
06406R-BL-0	BANK OF NEW YORK MELLON CORP			2,5	1.D FE	750,000	102.6543	769,907	750,000	750,000	0	0	0	0	5.802	5.805	AO	7,978	43,515	10/18/2022	10/25/2028
06418G-AL-1	BANK OF NOVA SCOTIA			1,2,5	1.F FE	425,000	98.9775	420,655	425,000	425,000	0	0	0	0	4.404	4.407	MS	5,719	0	09/04/2024	09/08/2028
06418J-AA-9	BANK OF NOVA SCOTIA			1	1.F FE	999,620	101.2941	1,012,941	1,000,000	999,749	0	121	0	0	5.350	5.364	JD	3,567	53,500	11/29/2023	12/07/2026
06738E-CT-0	BARCLAYS PLC		C	1,2,5	2.A FE	400,260	99.3833	397,533	400,000	400,235	0	(25)	0	0	4.837	4.822	MS	5,966	0	09/04/2024	09/10/2028
084664-CV-1	BERKSHIRE HATHAWAY FINANCE CORP			1,2	1.C FE	1,002,310	62.8669	628,669	1,000,000	1,002,162	0	(56)	0	0	2.850	2.838	AO	6,017	28,500	12/02/2021	10/15/2050
10373Q-BR-0	BP CAPITAL MARKETS AMERICA INC			1,2	1.G FE	1,258,275	72.2169	902,712	1,250,000	1,257,278	0	(337)	0	0	3.060	3.015	JD	1,488	38,250	12/01/2021	06/17/2041
10373Q-BY-5	BP CAPITAL MARKETS AMERICA INC			1,2	1.G FE	499,913	101.0850	505,425	500,000	499,928	0	15	0	0	5.017	5.022	MN	3,066	12,543	05/16/2024	11/17/2027
12189L-BF-7	BURLINGTON NORTHERN SANTA FE LLC			1,2	1.F FE	525,645	65.7774	328,887	500,000	523,824	0	(613)	0	0	3.050	2.792	FA	5,761	15,250	12/01/2021	02/15/2051
12513G-BD-0	CDW LLC			1,2	2.C FE	263,164	96.9031	261,638	270,000	263,839	0	676	0	0	4.250	0.279	AO	2,869	5,738	08/14/2024	04/01/2028
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC			1	2.B FE	198,938	99.6525	199,305	200,000	199,854	0	363	0	0	3.950	4.140	MN	834	7,900	05/17/2022	05/23/2025
126650-CL-2	CVS HEALTH CORP			1,2	2.C FE	1,019,385	99.3589	894,230	900,000	913,969	0	(25,124)	0	0	3.875	1.045	JJ	15,597	34,875	09/23/2020	07/20/2025
126650-CY-4	CVS HEALTH CORP			1,2	2.C FE	398,601	86.4806	371,866	430,000	399,988	0	1,386	0	0	4.780	5.531	MS	5,481	20,554	02/07/2024	03/25/2038
13607L-NF-6	CANADIAN IMPERIAL BANK OF COMMERCE				1.F FE	500,000	100.1619	500,810	500,000	500,000	0	0	0	0	5.144	5.144	AO	4,501	25,720	04/24/2023	04/28/2025
13607P-HT-4	CANADIAN IMPERIAL BANK OF COMMERCE			1,2,5	1.F FE	375,000	99.5494	373,310	375,000	375,000	0	0	0	0	4.508	4.512	MS	5,165	0	09/04/2024	09/11/2027
13608J-AA-5	CANADIAN IMPERIAL BANK OF COMMERCE			1,2	1.F FE	429,346	100.7931	433,410	430,000	429,432	0	86	0	0	5.260	5.295	AO	5,215	11,309	04/02/2024	04/08/2029
14040H-CH-6	CAPITAL ONE FINANCIAL CORP			2,5	2.B FE	638,031	94.4774	623,551	660,000	640,149	0	2,479	0	0	1.878	2.969	MN	2,031	8,545	09/19/2024	11/02/2027
141781-CA-0	CARGILL INC			1	1.F FE	149,702	100.0133	150,020	150,000	149,851	0	95	0	0	4.500	4.570	JD	131	6,750	04/17/2023	06/24/2026
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	199,906	99.8594	199,719	200,000	199,956	0	31	0	0	4.350	4.367	MN	1,112	8,700	05/08/2023	05/15/2026
14913U-AB-6	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	747,630	100.2800	752,100	750,000	749,169	0	1,335	0	0	5.150	5.337	FA	15,021	38,625	11/09/2023	08/11/2025
15189X-AV-0	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1,2	1.F FE	706,968	85.1475	604,547	710,000	708,036	0	289	0	0	2.350	2.398	AO	4,171	16,685	03/08/2021	04/01/2031
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP			1,2	2.C FE	531,965	96.8179	522,817	540,000	532,318	0	354	0	0	4.500	4.839	AO	6,075	0	10/03/2024	10/01/2029
17252M-AP-5	CINTAS NO 2 CORP			1,2	1.G FE	994,850	99.5303	995,303	1,000,000	998,315	0	3,376	0	0	3.450	3.970	MN	5,750	34,500	04/25/2024	05/01/2025
172967-JL-6	CITIGROUP INC				2.B FE	535,070	99.7330	498,665	500,000	502,515	0	(10,766)	0	0	3.875	1.689	MS	5,113	19,375	12/01/2021	03/26/2025
172967-LD-1	CITIGROUP INC			1,2,5	1.G FE	1,596,876	98.0339	1,485,213	1,515,000	1,548,473	0	(11,005)	0	0	3.887	3.110	JJ	27,972	46,644	09/19/2024	01/10/2028
172967-MY-4	CITIGROUP INC			1,2,5	2.A FE	503,415	84.7150	423,575	500,000	502,387	0	(344)	0	0	2.561	2.486	MN	2,134	12,805	12/01/2021	05/01/2032
17325F-BA-5	CITIBANK NA			1,2	1.E FE	500,000	100.8813	504,406	500,000	500,000	0	0	0	0	5.864	5.864	MS	7,493	29,320	09/26/2023	09/29/2025
191098-AM-4	COCA-COLA CONSOLIDATED INC			1,2	2.A FE	649,350	101.3785	633,616	625,000	648,227	0	(1,123)	0	0	5.250	4.316	JD	2,734	16,589	10/03/2024	06/01/2029
194162-AM-5	COLGATE-PALMOLIVE CO			1	1.E FE	899,172	99.1732	892,559	900,000	899,824	0	276	0	0	3.100	3.132	FA	10,540	27,900	08/01/2022	08/15/2025
20825C-AQ-7	CONOCOPHILLIPS			1	1.G FE	606,511	109.3432	579,519	530,000	603,391	0	(3,119)	0	0	6.500	5.109	FA	14,354	17,225	02/07/2024	02/01/2039
209111-FP-3	CONSOLIDATED EDISON COMPANY OF NEW YORK			1,2	1.G FE	845,439	96.9395	777,455	802,000	819,867	0	(4,989)	0	0	3.800	3.096	MN	3,894	30,476	07/11/2019	05/15/2028
224044-CN-5	COX COMMUNICATIONS INC			1,2	2.B FE	722,202	84.2743	610,989	725,000	723,120	0	264	0	0	2.600	2.644	JD	838	18,850	05/18/2021	06/15/2031
22822V-AR-2	CROWN CASTLE INC			1,2	2.C FE	487,479	90.8522	431,548	475,000	483,461	0	(1,416)	0	0	3.300	2.944	JJ	7,838	15,675	12/01/2021	07/01/2030
22822V-BA-8	CROWN CASTLE INC			1,2	2.C FE	434,631	99.8985	429,563	430,000	434,212	0	(419)	0	0	5.000	4.649	JJ	10,153	0	08/27/2024	01/11/2028

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
233331-BL-0	DTE ENERGY CO			1,2	2.B FE	436,647	102.6828	415,865	405,000	436,056	0	(590)	0	0	5.850	4.827	JD	1,974	13,689	10/03/2024	06/01/2034
24422E-XV-6	JOHN DEERE CAPITAL CORP				1.F FE	399,944	99.2723	397,089	400,000	399,936	0	(8)	0	0	4.200	4.207	JJ	5,367	0	09/03/2024	07/15/2027
25389J-AR-7	DIGITAL REALTY TRUST LP			1,2	2.B FE	395,112	97.1941	388,776	400,000	395,567	0	455	0	0	3.700	4.150	FA	5,591	0	09/19/2024	08/15/2027
254687-FL-5	WALT DISNEY CO			1,2	1.F FE	577,578	88.9513	533,708	600,000	588,830	0	2,241	0	0	2.000	2.425	MS	4,000	12,000	09/17/2019	09/01/2029
254687-FX-9	WALT DISNEY CO			1	1.F FE	461,750	88.5411	398,435	450,000	457,526	0	(1,148)	0	0	2.650	2.351	JJ	5,565	11,925	03/09/2021	01/13/2031
263534-CQ-0	EIDP INC			1,2	1.G FE	249,680	99.8983	249,746	250,000	249,849	0	105	0	0	4.500	4.546	MN	1,438	11,250	05/11/2023	05/15/2026
26442C-AN-4	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	354,995	81.2960	329,249	405,000	355,423	0	428	0	0	4.000	5.053	MS	4,095	0	10/03/2024	09/30/2042
29250N-BL-8	ENBRIDGE INC			1	2.A FE	974,357	99.7044	972,118	975,000	974,973	0	220	0	0	2.500	2.523	FA	9,276	24,375	02/15/2022	02/14/2025
29250N-BR-5	ENBRIDGE INC			1,2	2.A FE	449,424	101.0879	454,896	450,000	449,506	0	46	0	0	5.700	5.717	MS	8,051	25,650	03/06/2023	03/08/2033
29250N-BY-0	ENBRIDGE INC			1,2	2.A FE	299,490	105.4410	316,323	300,000	299,563	0	63	0	0	6.200	6.230	MN	2,377	18,910	11/06/2023	11/15/2030
29273R-AR-0	ENERGY TRANSFER LP			1,2	2.B FE	486,220	103.6449	476,767	460,000	485,476	0	(744)	0	0	6.500	5.978	FA	12,458	14,950	02/07/2024	02/01/2042
29273V-AR-1	ENERGY TRANSFER LP			1,2	2.B FE	474,720	102.1411	485,170	475,000	474,796	0	98	0	0	6.050	6.074	JD	2,395	28,738	10/10/2023	12/01/2026
29278N-AF-0	ENERGY TRANSFER LP			1,2	2.B FE	394,285	99.8424	394,377	395,000	394,720	0	73	0	0	4.950	4.973	JD	869	19,553	06/05/2018	06/15/2028
29379V-BX-0	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	569,550	90.4268	515,433	570,000	569,735	0	48	0	0	2.800	2.810	JJ	6,694	15,960	01/06/2020	01/31/2030
30040W-AL-2	EVERSOURCE ENERGY			1,2	2.B FE	703,206	85.5388	598,772	700,000	702,079	0	(307)	0	0	2.550	2.498	MS	5,256	17,850	03/09/2021	03/15/2031
30040W-AV-0	EVERSOURCE ENERGY			1	2.B FE	499,705	99.9107	499,553	500,000	499,862	0	95	0	0	4.750	4.771	MN	3,035	23,750	05/08/2023	05/15/2026
30231G-AN-2	EXXON MOBIL CORP			1,2	1.D FE	276,660	75.2318	188,079	250,000	274,082	0	(866)	0	0	3.567	2.931	MS	2,849	8,918	12/01/2021	03/06/2045
31428X-BP-0	FEDEX CORP			1,2	2.B FE	174,659	95.8020	167,654	175,000	174,878	0	36	0	0	3.400	3.424	FA	2,248	5,950	01/29/2018	02/15/2028
31677Q-BR-9	FIFTH THIRD BANK NA			1,2	1.G FE	249,823	95.0435	237,609	250,000	249,939	0	28	0	0	2.250	2.262	FA	2,344	5,625	01/28/2020	02/01/2027
341081-GQ-4	FLORIDA POWER & LIGHT CO			1,2	1.E FE	219,932	97.3042	214,069	220,000	219,940	0	6	0	0	4.800	4.804	MN	1,349	10,560	05/15/2023	05/15/2033
35137L-AH-8	FOX CORP			1,2	2.B FE	350,146	98.8396	321,229	325,000	338,358	0	(3,127)	0	0	4.709	3.585	JJ	6,632	15,304	02/11/2021	01/25/2029
35137L-AM-7	FOX CORP			1,2	2.B FE	169,735	99.5212	169,186	170,000	169,985	0	56	0	0	3.050	3.084	AO	1,210	5,185	03/31/2020	04/07/2025
361448-BG-7	GATX CORP			1,2	2.B FE	446,616	81.3397	366,029	450,000	447,815	0	317	0	0	1.900	1.981	JD	713	8,550	02/01/2021	06/01/2031
370334-CX-0	GENERAL MILLS INC			1,2	2.B FE	349,650	99.9643	349,875	350,000	349,752	0	102	0	0	4.700	4.736	JJ	6,900	8,225	01/16/2024	01/30/2027
37045X-EU-6	GENERAL MOTORS FINANCIAL COMPANY INC			1,2	2.B FE	699,496	101.0911	687,420	680,000	698,656	0	(840)	0	0	5.550	4.869	JJ	17,402	0	10/03/2024	07/15/2029
373334-KL-4	GEORGIA POWER CO			1,2	1.G FE	394,064	90.6898	362,759	400,000	396,921	0	605	0	0	2.650	2.826	MS	3,121	10,600	01/08/2020	09/15/2029
373334-KV-2	GEORGIA POWER CO			1,2	1.G FE	500,000	100.7450	503,725	500,000	500,000	0	0	0	0	5.004	5.004	FA	8,896	12,510	02/20/2024	02/23/2027
37940X-AP-7	GLOBAL PAYMENTS INC			1,2	2.C FE	774,403	100.1229	775,952	775,000	774,663	0	118	0	0	4.950	4.968	FA	14,493	38,363	08/08/2022	08/15/2027
38141G-A4-6	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	100,000	104.7555	104,755	100,000	100,000	0	0	0	0	6.484	6.488	AO	1,207	6,484	10/18/2023	10/24/2029
38141G-XJ-8	GOLDMAN SACHS GROUP INC			1,2	1.F FE	686,987	99.6552	697,587	700,000	698,711	0	5,115	0	0	3.500	4.261	AO	6,125	24,500	08/22/2022	04/01/2025
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	996,240	94.8747	948,747	1,000,000	993,125	0	(1,034)	0	0	1.948	2.016	AO	3,788	19,480	12/01/2021	10/21/2027
404280-DG-1	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	402,132	100.4024	401,610	400,000	401,180	0	(412)	0	0	5.210	5.108	FA	8,104	20,840	08/04/2022	08/11/2028
404280-EM-7	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	445,000	100.0334	445,149	445,000	445,000	0	0	0	0	5.130	5.134	MN	2,663	0	11/12/2024	11/19/2028
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO			1,2	2.B FE	399,812	98.9625	395,850	400,000	399,828	0	16	0	0	4.400	4.417	MS	4,644	0	09/12/2024	09/25/2027
437076-CR-1	HOME DEPOT INC			1,2	1.F FE	499,820	99.6673	498,337	500,000	499,955	0	62	0	0	4.000	4.013	MS	5,889	20,000	09/12/2022	09/15/2025
437076-CT-7	HOME DEPOT INC			1,2	1.F FE	394,588	91.1883	364,753	400,000	394,775	0	86	0	0	4.950	5.038	MS	5,830	19,800	09/12/2022	09/15/2052
446150-AS-3	HUNTINGTON BANCSHARES INC			1,2	2.A FE	248,993	87.9521	219,880	250,000	249,455	0	99	0	0	2.550	2.596	FA	2,603	6,375	01/28/2020	02/04/2030
44891A-BP-1	HYUNDAI CAPITAL AMERICA			1,2	1.G FE	549,852	93.2308	512,769	550,000	549,941	0	20	0	0	2.375	2.379	AO	2,758	13,063	09/15/2020	10/15/2027
458140-CE-8	INTEL CORP			1,2	2.B FE	877,625	99.4785	870,437	875,000	877,396	0	(229)	0	0	4.875	4.779	FA	16,707	0	08/26/2024	02/10/2028
458140-CH-1	INTEL CORP			1,2	2.B FE	499,700	91.8545	459,272	500,000	499,716	0	9	0	0	5.625	5.630	FA	11,016	28,125	02/07/2023	02/10/2043
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC			1	1.G FE	720,629	99.5880	722,013	725,000	723,506	0	2,576	0	0	3.650	4.187	MN	2,793	26,463	04/25/2024	05/23/2025
459200-KP-5	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	499,905	68.3280	341,640	500,000	499,911	0	2	0	0	3.430	3.431	FA	6,765	17,150	02/02/2022	02/09/2052
459200-KT-7	INTERNATIONAL BUSINESS MACHINES CORP			1,2	1.G FE	923,798	98.8417	914,286	925,000	924,351	0	234	0	0	4.150	4.179	JJ	16,421	38,388	07/20/2022	07/27/2027
46625H-MN-7	JPMORGAN CHASE & CO			2	1.E FE	107,326	99.6451	99,645	100,000	100,502	0	(912)	0	0	3.900	2.953	JJ	1,798	3,900	09/09/2016	07/15/2025
46625H-RY-8	JPMORGAN CHASE & CO			1,2,5	1.E FE	1,450,995	97.8869	1,434,043	1,465,000	1,452,661	0	1,666	0	0	3.782	4.090	FA	23,086	0	09/16/2024	02/01/2028

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
46647P-BP-0	JPMORGAN CHASE & CO			1,2,5	1.G FE	1,034,670	89.4553	894,553	1,000,000	1,024,278	0	(3,468)	0	0	2.956	2.541	MN	3,941	29,560	12/01/2021	05/13/2031
46647P-EK-8	JPMORGAN CHASE & CO			1,2,5	1.F FE	485,000	98.9328	479,824	485,000	485,000	0	0	0	0	5.294	5.295	JJ	11,340	0	07/15/2024	07/22/2035
49456B-AR-2	KINDER MORGAN INC			1,2	2.B FE	198,120	83.7492	167,498	200,000	198,857	0	173	0	0	2.000	2.100	FA	1,511	4,000	07/27/2020	02/15/2031
49456B-AX-9	KINDER MORGAN INC			1,2	2.B FE	249,208	97.7418	244,354	250,000	249,279	0	67	0	0	5.200	5.243	JD	1,083	13,000	01/26/2023	06/01/2033
501044-DN-8	KROGER CO			1,2	2.B FE	577,545	75.0267	375,134	500,000	571,968	0	(1,874)	0	0	3.950	3.118	JJ	9,107	19,750	12/01/2021	01/15/2050
53522K-AB-9	LINDE INC			1,2	1.F FE	998,920	100.1995	1,001,995	1,000,000	999,651	0	361	0	0	4.700	4.739	JD	3,394	47,000	11/28/2022	12/05/2025
53944Y-BC-6	LLOYDS BANKING GROUP PLC		C	2	2.A FE	335,000	100.0990	335,332	335,000	335,000	0	0	0	0	5.087	5.086	MN	1,657	0	11/19/2024	11/26/2028
539830-BV-0	LOCKHEED MARTIN CORP			1,2	1.G FE	748,748	101.5311	761,483	750,000	749,269	0	231	0	0	5.100	5.137	MN	4,888	38,250	10/19/2022	11/15/2027
548661-DY-0	LOWE'S COMPANIES INC			1,2	2.A FE	597,702	83.6544	501,926	600,000	598,619	0	225	0	0	1.700	1.742	AO	2,153	10,200	10/07/2020	10/15/2030
55336V-BW-9	MPLX LP			1,2	2.B FE	149,304	93.3464	140,020	150,000	149,330	0	10	0	0	5.650	5.682	MS	2,825	8,475	02/02/2023	03/01/2053
55903V-BD-4	WARNERMEDIA HOLDINGS INC			1,2	2.C FE	300,000	80.5481	241,644	300,000	300,000	0	0	0	0	5.050	5.049	MS	4,461	15,150	03/09/2022	03/15/2042
56585A-BD-3	MARATHON PETROLEUM CORP			1,2	2.B FE	346,988	96.4913	318,421	330,000	337,188	0	(2,077)	0	0	3.800	3.090	AO	3,135	12,540	12/20/2019	04/01/2028
571748-BY-7	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	569,479	99.8938	569,395	570,000	569,503	0	24	0	0	4.550	4.583	MN	3,818	0	10/30/2024	11/08/2027
574599-BQ-8	MASCO CORP			1,2	2.B FE	620,419	83.4704	521,690	625,000	622,068	0	445	0	0	2.000	2.082	FA	4,722	12,500	02/18/2021	02/15/2031
57636Q-BB-9	MASTERCARD INC			1,2	1.E FE	419,901	96.6949	406,118	420,000	419,888	0	(13)	0	0	4.350	4.355	JJ	5,887	0	09/04/2024	01/15/2032
617446-8C-6	MORGAN STANLEY			1	1.E FE	313,656	99.5892	298,768	300,000	301,127	0	(1,964)	0	0	4.000	3.317	JJ	5,267	12,000	12/19/2017	07/23/2025
617446-8V-4	MORGAN STANLEY			1,2,5	1.E FE	1,000,000	96.4387	964,387	1,000,000	1,000,000	0	0	0	0	0.985	0.985	JD	575	9,850	12/07/2020	12/10/2026
61744Y-AP-3	MORGAN STANLEY			1,2,5	1.E FE	1,091,090	96.3980	963,980	1,000,000	1,053,726	0	(12,440)	0	0	3.772	2.378	JJ	16,450	37,720	12/01/2021	01/24/2029
61747Y-EF-8	MORGAN STANLEY			2,5	2.A FE	966,830	81.3510	813,510	1,000,000	962,643	0	(1,401)	0	0	2.484	2.759	MS	7,245	24,840	12/01/2021	09/16/2036
63111X-AG-6	NASDAQ INC			1	2.B FE	119,904	100.4206	120,505	120,000	119,976	0	48	0	0	5.650	5.693	JD	57	6,780	06/22/2023	06/28/2025
637417-AL-0	NNN REIT INC			1,2	2.A FE	622,606	97.6342	610,214	625,000	624,000	0	238	0	0	4.300	4.346	AO	5,674	26,875	09/28/2018	10/15/2028
63743H-FC-1	NATIONAL RURAL UTILITIES COOPERATIVE FIN			1	1.G FE	399,988	99.6986	398,794	400,000	400,000	0	4	0	0	1.875	1.876	FA	3,000	7,500	01/31/2022	02/07/2025
64110L-BA-3	NETFLIX INC			1,2	2.A FE	463,222	97.7820	449,797	460,000	463,214	0	(8)	0	0	5.400	5.352	FA	10,350	0	08/01/2024	08/15/2054
670346-AX-3	NUCOR CORP			1	2.A FE	599,616	99.6379	597,828	600,000	599,947	0	131	0	0	3.950	3.973	MN	2,502	23,700	05/18/2022	05/23/2025
68389X-CA-1	ORACLE CORP			1,2	2.B FE	587,505	74.1312	404,015	545,000	584,815	0	(913)	0	0	3.950	3.521	MS	5,741	21,528	12/01/2021	03/25/2051
69371R-R7-3	PACCAR FINANCIAL CORP				1.E FE	1,474,617	99.5413	1,468,234	1,475,000	1,474,965	0	131	0	0	2.850	2.859	AO	9,809	42,038	03/31/2022	04/07/2025
6944PL-2W-8	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	999,650	101.3585	1,013,585	1,000,000	999,529	0	(90)	0	0	5.500	5.493	FA	18,792	54,694	08/23/2023	08/28/2026
695156-AX-7	PACKAGING CORP OF AMERICA			1,2	2.B FE	299,772	102.2547	306,764	300,000	299,792	0	18	0	0	5.700	5.710	JD	1,425	17,148	11/27/2023	12/01/2033
709599-BN-3	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	498,615	98.7178	493,589	500,000	499,286	0	264	0	0	4.400	4.461	JJ	11,000	22,000	06/02/2022	07/01/2027
709599-BS-2	PENSKE TRUCK LEASING CO LP			1,2	2.B FE	399,168	101.7073	406,829	400,000	399,476	0	151	0	0	5.700	5.747	FA	9,500	22,800	01/05/2023	02/01/2028
713448-BP-2	PEPSICO INC			1	1.E FE	385,868	101.2532	379,699	375,000	385,651	0	(216)	0	0	5.500	5.225	JJ	9,510	10,313	07/10/2024	01/15/2040
716973-AB-8	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	724,152	99.8599	723,984	725,000	724,596	0	278	0	0	4.450	4.492	MN	3,764	32,263	05/16/2023	05/19/2026
716973-AE-2	PFIZER INVESTMENT ENTERPRISES PTE LTD		C	1,2	1.F FE	424,363	96.8550	411,634	425,000	424,447	0	53	0	0	4.750	4.769	MN	2,355	20,188	05/16/2023	05/19/2033
718546-BA-1	PHILLIPS 66			1,2	2.A FE	500,105	64.5222	322,611	500,000	500,090	0	(2)	0	0	3.300	3.299	MS	4,858	16,500	12/01/2021	03/15/2052
74460D-AD-1	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	329,993	94.3448	311,338	330,000	330,005	0	(1)	0	0	3.385	3.385	MN	1,862	11,171	04/10/2019	05/01/2029
74460W-AF-4	PUBLIC STORAGE OPERATING CO			1,2	1.F FE	374,689	101.2294	379,610	375,000	374,757	0	52	0	0	5.125	5.143	JJ	8,862	18,632	07/24/2023	01/15/2029
74464A-AA-9	PUBLIC STORAGE OPERATING CO				1.F FE	550,000	100.5007	552,754	550,000	550,000	0	0	0	0	5.366	5.432	JAJO	6,566	16,976	04/09/2024	04/16/2027
75513E-CT-6	RTX CORP			1,2	2.A FE	99,910	101.7628	101,763	100,000	99,943	0	29	0	0	5.750	5.783	MN	847	5,750	11/06/2023	11/08/2026
756109-BZ-6	REALTY INCOME CORP			1,2	1.G FE	900,000	96.9445	872,500	900,000	900,000	0	0	0	0	3.200	3.200	JJ	13,280	14,400	01/23/2024	01/15/2027
756109-CB-8	REALTY INCOME CORP			1,2	1.G FE	150,000	96.1331	144,200	150,000	150,000	0	0	0	0	4.000	4.000	JJ	2,767	3,000	01/23/2024	07/15/2029
76720A-AN-6	RIO TINTO FINANCE (USA) PLC		C	1,2	1.F FE	348,992	99.9435	349,802	350,000	349,140	0	83	0	0	5.000	5.037	MS	5,444	17,500	03/06/2023	03/09/2033
78016E-Z5-9	ROYAL BANK OF CANADA				1.E FE	749,723	99.6669	747,502	750,000	749,973	0	95	0	0	3.375	3.388	AO	5,414	25,313	04/07/2022	04/14/2025
78016E-ZQ-3	ROYAL BANK OF CANADA			1	1.E FE	698,579	95.6677	669,674	700,000	699,617	0	287	0	0	1.200	1.242	AO	1,493	8,400	04/22/2021	04/27/2026
824348-BR-6	SHERWIN-WILLIAMS CO			1	2.B FE	574,937	99.7808	573,739	575,000	574,986	0	22	0	0	4.250	4.254	FA	9,707	24,438	08/08/2022	08/08/2025
857477-CN-1	STATE STREET CORP			2,5	1.F FE	599,922	98.8702	593,221	600,000	599,930	0	8	0	0	4.530	4.536	FA	9,891	0	08/16/2024	02/20/2029

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
857477-CP-6	STATE STREET CORP			2	1.F FE	650,000	99.4028	646,118	650,000	650,000	0	0	0	0	4.330	4.330	AO	5,394	0	10/17/2024	10/22/2027
86562M-CJ-7	SUMITOMO MITSUI FINANCIAL GROUP INC		C		1.G FE	1,100,000	82.8685	911,553	1,100,000	1,100,000	0	0	0	0	2.222	2.222	MS	7,061	24,442	09/13/2021	09/17/2031
874054-AK-5	TAKE-TWO INTERACTIVE SOFTWARE INC			1,2	2.B FE	562,214	99.9802	569,887	570,000	563,308	0	1,094	0	0	4.950	5.350	MS	7,289	14,108	06/10/2024	03/28/2028
882508-CE-2	TEXAS INSTRUMENTS INC			1,2	1.E FE	499,680	100.4198	502,099	500,000	499,771	0	91	0	0	4.600	4.623	FA	9,136	11,500	02/05/2024	02/08/2027
891160-MJ-9	TORONTO-DOMINION BANK			2	1.G FE	439,286	97.1318	437,093	450,000	439,616	0	331	0	0	3.625	4.020	MS	4,803	0	12/11/2024	09/15/2031
89116C-QJ-9	TORONTO-DOMINION BANK			2	1.G FE	450,000	97.6009	439,204	450,000	450,000	0	0	0	0	5.146	5.145	MS	7,140	0	09/03/2024	09/10/2034
89236T-EM-3	TOYOTA MOTOR CREDIT CORP			1	1.E FE	648,557	95.3641	619,867	650,000	649,517	0	150	0	0	3.050	3.076	JJ	9,362	19,825	01/08/2018	01/11/2028
89236T-KF-1	TOYOTA MOTOR CREDIT CORP				1.E FE	699,370	99.4723	696,306	700,000	699,862	0	213	0	0	3.650	3.682	FA	9,439	25,550	08/15/2022	08/18/2025
89236T-LY-9	TOYOTA MOTOR CREDIT CORP				1.E FE	239,710	100.8897	242,135	240,000	239,781	0	71	0	0	5.000	5.044	MS	3,400	5,933	03/18/2024	03/19/2027
89352H-AW-9	TRANSCANADA PIPELINES LTD			1,2	2.B FE	597,666	97.6165	585,699	600,000	599,117	0	239	0	0	4.250	4.297	MN	3,258	25,500	05/03/2018	05/15/2028
902494-BC-6	TYSON FOODS INC			1,2	2.B FE	289,516	96.9843	281,255	290,000	289,939	0	24	0	0	3.550	3.559	JD	829	10,295	05/23/2017	06/02/2027
90331H-PP-2	US BANK NA			1,2,5	1.E FE	750,000	99.4423	745,817	750,000	750,000	0	0	0	0	4.507	4.511	AO	6,479	0	10/17/2024	10/22/2027
907818-FD-5	UNION PACIFIC CORP			1,2	1.G FE	446,172	81.1912	324,765	400,000	439,653	0	(2,181)	0	0	3.550	2.724	FA	5,364	14,200	12/01/2021	08/15/2039
91159H-JB-7	US BANCORP			2	1.G FE	895,203	81.0030	729,027	900,000	896,060	0	282	0	0	2.491	2.534	MN	3,612	22,419	12/01/2021	11/03/2036
91159H-JH-4	US BANCORP			1,2,5	1.F FE	450,000	100.6699	453,015	450,000	450,000	0	0	0	0	5.727	5.732	AO	5,011	25,772	10/18/2022	10/21/2026
91159H-JQ-4	US BANCORP			1,2,5	1.F FE	420,000	100.8672	423,642	420,000	420,000	0	0	0	0	5.384	5.387	JJ	9,925	11,306	01/18/2024	01/23/2030
91324P-DZ-2	UNITEDHEALTH GROUP INC			1,2	1.F FE	409,280	62.1766	248,707	400,000	408,593	0	(231)	0	0	2.900	2.781	MN	1,482	11,600	12/01/2021	05/15/2050
91913Y-BB-5	VALERO ENERGY CORP			1,2	2.B FE	635,075	93.4959	584,350	625,000	629,289	0	(1,536)	0	0	2.150	1.888	MS	3,957	13,438	02/11/2021	09/15/2027
91913Y-BE-9	VALERO ENERGY CORP			1,2	2.B FE	663,262	71.3874	481,865	675,000	663,838	0	217	0	0	4.000	4.101	JD	2,250	27,000	02/02/2022	06/01/2052
92343V-EU-4	VERIZON COMMUNICATIONS INC			1,2	2.A FE	244,264	95.9445	191,889	200,000	224,063	0	(4,684)	0	0	4.016	1.472	JD	625	8,032	07/27/2020	12/03/2029
92343V-FE-9	VERIZON COMMUNICATIONS INC			1,2	2.A FE	575,095	91.5457	457,729	500,000	542,002	0	(7,697)	0	0	3.150	1.472	MS	4,331	15,750	07/30/2020	03/22/2030
92939U-AH-9	WEC ENERGY GROUP INC			1,2	2.A FE	449,676	100.1715	450,772	450,000	449,916	0	110	0	0	5.000	5.026	MS	5,875	22,500	09/22/2022	09/27/2025
931142-FE-8	WALMART INC			1,2	1.C FE	244,321	87.1546	213,529	245,000	244,339	0	11	0	0	4.500	4.517	AO	2,328	11,025	04/12/2023	04/15/2053
94106L-BV-0	WASTE MANAGEMENT INC			1,2	1.G FE	148,971	100.5279	150,792	150,000	149,210	0	169	0	0	4.875	5.018	FA	2,763	7,556	07/27/2023	02/15/2029
94974B-FY-1	WELLS FARGO & CO				1.G FE	888,380	98.9256	840,868	850,000	857,256	0	(4,904)	0	0	4.100	3.479	JD	2,711	34,850	12/19/2017	06/03/2026
95000U-2N-2	WELLS FARGO & CO			1,2,5	1.E FE	816,712	99.0965	792,772	800,000	801,651	0	(4,971)	0	0	2.188	1.695	AO	2,966	17,504	12/01/2021	04/30/2026
95000U-3F-8	WELLS FARGO & CO			1,2,5	1.E FE	851,441	99.8464	838,710	840,000	851,020	0	(421)	0	0	5.557	5.380	JJ	20,227	0	07/26/2024	07/25/2034
95000U-3L-5	WELLS FARGO & CO			1,2,5	1.E FE	646,706	101.6582	635,364	625,000	644,397	0	(2,309)	0	0	5.707	4.650	AO	6,837	17,834	09/16/2024	04/22/2028
961214-DF-7	WESTPAC BANKING CORP		C	2	1.G FE	434,409	98.4363	433,120	440,000	434,563	0	154	0	0	4.322	4.532	MN	2,007	0	12/11/2024	11/23/2031
961214-DW-0	WESTPAC BANKING CORP		C		1.D FE	149,471	96.2694	144,404	150,000	149,819	0	55	0	0	3.400	3.442	JJ	2,210	5,100	01/17/2018	01/25/2028
961214-EM-1	WESTPAC BANKING CORP		C	2	1.G FE	675,000	99.7848	673,548	675,000	675,000	0	0	0	0	2.894	2.894	FA	7,977	19,535	01/23/2020	02/04/2030
961214-FN-8	WESTPAC BANKING CORP		C		1.D FE	743,358	102.9032	720,322	700,000	740,582	0	(2,776)	0	0	5.535	3.908	MN	4,736	19,373	09/16/2024	11/17/2028
962166-CC-6	WEYERHAEUSER CO			1	2.B FE	348,852	100.0204	350,072	350,000	349,454	0	377	0	0	4.750	4.869	MN	2,124	16,625	05/15/2023	05/15/2026
98389B-AV-2	XCEL ENERGY INC			1,2	2.B FE	347,589	96.7545	338,641	350,000	349,055	0	250	0	0	4.000	4.085	JD	622	14,000	06/20/2018	06/15/2028
98389B-AW-0	XCEL ENERGY INC			1,2	2.B FE	613,086	89.3143	535,886	600,000	607,702	0	(1,464)	0	0	2.600	2.322	JD	1,300	15,600	03/09/2021	12/01/2029
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						106,840,386	XXX	100,251,628	105,543,000	106,294,043	0	(131,945)	0	0	XXX	XXX	XXX	1,136,067	3,150,745	XXX	XXX
02582J-JT-8	AMXCA 2022-2 A - ABS			4	1.A FE	899,801	99.5556	896,001	900,000	899,973	0	69	0	0	3.390	3.422	MON	1,356	30,510	05/17/2022	05/17/2027
05522R-DJ-4	BACCT 2024-1 A - ABS			4	1.A FE	1,269,929	100.9567	1,282,150	1,270,000	1,269,942	0	13	0	0	4.930	4.983	MON	2,783	31,653	06/06/2024	05/15/2029
05602R-AD-3	BMWOT 2022-A A3 - ABS			4	1.A FE	1,174,962	99.5451	1,174,546	1,179,914	1,178,950	0	1,003	0	0	3.210	3.445	MON	631	37,875	08/25/2022	08/25/2026
12660D-AC-1	CNH 2022-A A3 - ABS			4	1.A FE	1,295,372	99.0885	1,283,659	1,295,468	1,295,446	0	19	0	0	2.940	2.961	MON	1,693	38,087	03/24/2022	07/15/2027
14041N-FV-8	COMET 2019-3 A - ABS			4	1.A FE	742,625	96.2061	769,648	800,000	759,028	0	16,403	0	0	2.060	5.412	MON	732	10,987	04/18/2024	08/15/2028
14041N-FZ-9	COMET 2022-1 A - ABS			4	1.A FE	1,499,887	99.6270	1,494,405	1,500,000	1,499,991	0	38	0	0	2.800	2.819	MON	1,867	42,000	03/23/2022	03/15/2027
14043Q-AC-6	COPAR 2022-1 A3 - ABS			4	1.A FE	536,547	99.2449	532,611	536,664	536,636	0	23	0	0	3.170	3.199	MON	756	17,012	04/26/2022	04/15/2027
161571-HS-6	CHAIT 2022-1 A - ABS			4	1.A FE	1,269,788	99.6825	1,265,968	1,270,000	1,269,946	0	71	0	0	3.970	4.009	MON	2,241	50,419	09/09/2022	09/15/2027

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond Char	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used to Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in 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
254683-CR-4	DCENT 2022-1 A - ABS			4	1.A FE	1,999,771	99.6967	1,993,934	2,000,000	1,999,990	0	78	0	0	1.960	1.972	MON	1,742	39,200	02/14/2022	02/16/2027
344940-AD-3	FORDO 2023-C A3 - ABS			4	1.A FE	762,480	101.3188	759,891	750,000	757,612	0	(4,735)	0	0	5.530	4.882	MON	1,843	41,475	12/19/2023	09/15/2028
34535A-AD-2	FORDO 2022-C A3 - ABS			4	1.A FE	1,610,295	99.9410	1,609,437	1,610,388	1,610,368	0	24	0	0	4.480	4.525	MON	3,206	72,145	09/20/2022	12/15/2026
362650-AD-8	GMCAR 2022-4 A3 - ABS			4	1.A FE	674,143	100.1206	675,066	674,253	674,225	0	33	0	0	4.820	4.875	MON	1,354	32,499	10/04/2022	08/16/2027
43815Q-AC-1	HAROT 2023-3 A3 - ABS			4	1.A FE	1,936,478	100.9964	1,944,180	1,925,000	1,931,260	0	(5,090)	0	0	5.410	5.177	MON	3,761	104,142	12/19/2023	02/18/2028
448977-AD-0	HART 2022-A A3 - ABS			4	1.A FE	572,318	99.2513	568,055	572,340	572,337	0	4	0	0	2.220	2.232	MON	565	12,706	03/09/2022	10/15/2026
47786W-AD-2	JDOT 2024-B A3 - ABS			4	1.A FE	524,897	101.2417	531,519	525,000	524,917	0	19	0	0	5.200	5.265	MON	1,213	13,423	06/11/2024	03/15/2029
47787C-AB-9	JDOT 2023-C A2 - ABS			4	1.A FE	115,278	100.2377	115,560	115,286	115,284	0	4	0	0	5.760	5.835	MON	295	6,640	09/12/2023	08/17/2026
47787J-AC-2	JDOT 2022 A3 - ABS			4	1.A FE	204,888	99.1671	203,227	204,934	204,926	0	8	0	0	0.360	2.341	MON	211	4,754	03/10/2022	09/15/2026
47800R-AD-5	JDOT 2024 A3 - ABS			4	1.A FE	749,958	100.7640	755,730	750,000	749,970	0	12	0	0	4.960	5.014	MON	1,653	27,487	03/11/2024	11/15/2028
654790-AC-1	NAROT 2022-A A3 - ABS			4	1.A FE	614,865	99.0512	609,151	614,985	614,965	0	20	0	0	1.860	1.875	MON	508	11,439	02/16/2022	08/17/2026
65480J-AC-4	NAROT 2022-B A3 - ABS			4	1.A FE	1,004,637	99.9762	1,004,606	1,004,845	1,004,782	0	56	0	0	4.460	4.510	MON	1,992	44,816	09/20/2022	05/17/2027
89238F-AD-5	TAOT 2022-B A3 - ABS			4	1.A FE	1,235,574	99.3928	1,246,229	1,253,843	1,250,178	0	3,760	0	0	2.930	3.682	MON	1,633	36,738	08/23/2022	09/15/2026
89239K-AC-5	TAOT 2022-A A3 - ABS			4	1.A FE	230,543	99.2362	228,821	230,582	230,578	0	7	0	0	1.230	1.241	MON	126	2,836	01/25/2022	06/15/2026
92348K-BL-6	VZMT 2023-2 A - ABS			4	1.A FE	1,299,980	100.0859	1,301,117	1,300,000	1,300,205	0	(659)	0	0	4.890	4.886	MON	1,942	63,570	04/18/2023	04/13/2028
92348K-CD-3	VZMT 2023-7 A1A - ABS			4	1.A FE	251,963	102.0177	255,044	250,000	251,467	0	(496)	0	0	5.670	5.402	MON	433	9,450	04/24/2024	11/20/2029
92868K-AC-7	VALET 2021-1 A3 - ABS			4	1.A FE	434,626	99.4715	434,341	436,649	436,490	0	429	0	0	1.020	1.261	MON	136	4,454	02/15/2022	06/22/2026
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						22,911,604	XXX	22,934,897	22,970,149	22,939,463	0	11,113	0	0	XXX	XXX	XXX	34,674	786,317	XXX	XXX
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						129,751,990	XXX	123,186,524	128,513,149	129,233,506	0	(120,832)	0	0	XXX	XXX	XXX	1,170,741	3,937,063	XXX	XXX
1309999999. Total - Hybrid Securities						0	XXX	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0	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						200,143,671	XXX	186,846,911	204,938,000	200,107,270	0	255,348	0	0	XXX	XXX	XXX	1,900,800	5,093,927	XXX	XXX
2429999999. Total - Residential Mortgage-Backed Securities						63,320,330	XXX	61,011,015	67,177,609	63,499,035	0	133,414	0	0	XXX	XXX	XXX	199,901	2,166,602	XXX	XXX
2439999999. Total - Commercial Mortgage-Backed Securities						1,027,734	XXX	966,233	1,000,000	1,006,460	0	(3,241)	0	0	XXX	XXX	XXX	2,662	31,940	XXX	XXX
2449999999. Total - Other Loan-Backed and Structured Securities						22,911,604	XXX	22,934,897	22,970,149	22,939,463	0	11,113	0	0	XXX	XXX	XXX	34,674	786,317	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						287,403,339	XXX	271,759,055	296,085,758	287,552,227	0	396,634	0	0	XXX	XXX	XXX	2,138,037	8,078,787	XXX	XXX

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 181,258,184	1B ..$ 1,007,183	1C ..$ 1,246,502	1D ..$ 4,279,674	1E ..$ 16,093,942	1F ..$ 18,760,606	1G ..$ 26,490,781
1B	2A ...$ 11,424,733	2B ..$ 22,239,714	2C ..$ 4,750,908				
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 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

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

NONE

1.

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

SCHEDULE D - PART 2 - SECTION 2

Showing All COMMON STOCKS Owned December 31 of Current Year

1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
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
001055-10-2	AFLAC ORD			493.000	50,996	103.440	50,996	19,609	0	913	0	9,952	0	9,952	0	06/11/2024	
00130H-10-5	THE AES CORPORATION			838.000	10,785	12.870	10,785	11,391	0	578	0	(5,346)	0	(5,346)	0	06/24/2019	
00206R-10-2	AT&T ORD			8,453.000	192,475	22.770	192,475	170,044	0	9,383	0	50,633	0	50,633	0	08/17/2023	
002824-10-0	ABBOTT LABORATORIES ORD			2,025.000	229,048	113.110	229,048	89,387	0	4,455	0	6,156	0	6,156	0	02/27/2023	
00287Y-10-9	ABBVIE ORD			2,061.000	366,240	177.700	366,240	147,658	0	12,499	0	46,156	0	46,156	0	04/30/2024	
002896-20-7	ABERCROMBIE AND FITCH CL A ORD			1,709.000	255,444	149.470	255,444	263,075	0	0	0	(7,631)	0	(7,631)	0	10/15/2024	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD			3,487.000	138,260	39.650	138,260	215,037	0	0	0	(109,800)	7,968	(117,768)	0	12/02/2024	
006739-10-6	ADDUS HOMECARE ORD			686.000	85,990	125.350	85,990	63,678	0	0	0	22,295	0	22,295	0	07/31/2023	
00724F-10-1	ADOBE ORD			527.000	234,346	444.680	234,346	55,906	0	0	0	(80,062)	0	(80,062)	0	07/06/2022	
00773J-20-2	SPYRE THERAPEUTICS ORD			985.000	22,931	23.280	22,931	15,471	0	0	0	947	0	947	0	07/03/2024	
007903-10-7	ADVANCED MICRO DEVICES ORD			1,885.996	227,809	120.790	227,809	77,152	0	0	0	(53,014)	0	(53,014)	0	01/24/2024	
00827B-10-6	AFFIRM HOLDINGS CL A ORD			2,048.000	124,723	60.900	124,723	96,627	0	0	0	28,096	0	28,096	0	12/30/2024	
00846U-10-1	AGILENT TECHNOLOGIES ORD			339.000	45,541	134.340	45,541	14,014	84	320	0	(1,590)	0	(1,590)	0	09/30/2019	
009066-10-1	AIRBNB CL A ORD			500.000	65,705	131.410	65,705	71,376	0	0	0	(2,365)	0	(2,365)	0	09/15/2023	
00912X-30-2	AIR LEASE CL A ORD			4,561.000	219,886	48.210	219,886	192,113	1,078	3,136	0	21,150	0	21,150	0	07/16/2024	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD			258.000	74,830	290.040	74,830	31,646	0	1,821	0	4,190	0	4,190	0	08/30/2022	
00971T-10-1	AKAMAI TECHNOLOGIES ORD			205.000	19,608	95.650	19,608	9,961	0	0	0	(4,654)	0	(4,654)	0	06/24/2019	
00973Y-10-8	AKERO THERAPEUTICS ORD			1,223.000	34,024	27.820	34,024	35,348	0	0	0	5,067	0	5,067	0	09/23/2024	
011659-10-9	ALASKA AIR GROUP ORD			4,566.000	295,649	64.750	295,649	203,429	0	0	0	92,220	0	92,220	0	09/27/2024	
012653-10-1	ALBEMARLE ORD			144.000	12,396	86.080	12,396	13,176	58	231	0	(8,410)	0	(8,410)	0	04/09/2021	
013872-10-6	ALCOA ORD			1,002.000	37,856	37.780	37,856	18,463	0	401	0	3,788	0	3,788	0	02/04/2020	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD			192.000	18,730	97.550	18,730	25,017	253	987	0	(5,610)	0	(5,610)	0	01/06/2023	
016255-10-1	ALIGN TECHNOLOGY ORD			91.000	18,974	208.510	18,974	16,880	0	0	0	(5,960)	0	(5,960)	0	06/24/2019	
01625V-10-4	ALIGNMENT HEALTHCARE ORD			19,764.000	222,345	11.250	222,345	220,587	0	0	0	1,758	0	1,758	0	12/30/2024	
01741R-10-2	ATI ORD			885.000	48,710	55.040	48,710	27,891	0	0	0	6,787	0	6,787	0	03/25/2024	
01749D-10-5	ALLEGRO MICROSYSTEMS ORD			3,292.000	71,963	21.860	71,963	76,510	0	0	0	(4,547)	0	(4,547)	0	10/31/2024	
018802-10-8	ALLIANT ENERGY ORD			336.000	19,871	59.140	19,871	14,127	0	645	0	2,634	0	2,634	0	07/23/2020	
020002-10-1	ALLSTATE ORD			303.983	58,605	192.790	58,605	13,284	280	1,110	0	16,053	0	16,053	0	06/24/2019	
020764-10-6	ALPHA METALLURGICAL RESOURCES ORD			97.000	19,412	200.120	19,412	13,121	0	0	0	(13,464)	0	(13,464)	0	09/19/2022	
02079K-10-7	ALPHABET CL C ORD			5,526.000	1,052,371	190.440	1,052,371	177,730	0	3,316	0	273,592	0	273,592	0	08/17/2023	
02079K-30-5	ALPHABET CL A ORD			6,887.996	1,303,898	189.300	1,303,898	227,824	0	4,133	0	341,714	0	341,714	0	11/02/2023	
02209S-10-3	ALTRIA GROUP ORD			2,051.000	107,247	52.290	107,247	80,365	2,092	8,122	0	24,509	0	24,509	0	06/10/2020	
023135-10-6	AMAZON COM ORD			10,955.998	2,403,637	219.390	2,403,637	562,410	0	0	0	723,373	0	723,373	0	12/20/2024	
023576-10-1	AMERANT BANCORP CL A ORD			9,700.000	217,377	22.410	217,377	249,607	0	3,195	0	(8,967)	5,820	(14,788)	0	09/26/2024	
023608-10-2	AMEREN ORD			329.000	29,327	89.140	29,327	14,483	0	1,089	0	5,527	0	5,527	0	04/28/2021	
024013-10-4	AMERICAN ASSETS REIT ORD			3,257.000	85,529	26.260	85,529	91,840	0	536	0	(6,311)	0	(6,311)	0	12/11/2024	
025537-10-1	AMERICAN ELECTRIC POWER ORD			609.000	56,168	92.230	56,168	33,295	0	2,174	0	6,705	0	6,705	0	01/06/2023	
025816-10-9	AMERICAN EXPRESS ORD			667.000	197,959	296.790	197,959	37,971	0	1,801	0	73,003	0	73,003	0	09/30/2019	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD			9,523.000	356,351	37.420	356,351	355,116	0	3,441	0	494	0	494	0	11/07/2024	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD			814.000	59,259	72.800	59,259	39,730	0	1,270	0	4,111	0	4,111	0	09/30/2019	
030111-20-7	AMERICAN SUPERCONDUCTOR ORD			953.000	23,472	24.630	23,472	31,192	0	0	0	(7,720)	0	(7,720)	0	12/11/2024	
03027X-10-0	AMERICAN TOWER REIT			542.000	99,408	183.410	99,408	60,075	878	3,556	0	(17,599)	0	(17,599)	0	01/06/2023	
030371-10-8	AMER VANGUARD ORD			5,316.000	24,613	4.630	24,613	31,949	0	478	0	15,100	48,804	(33,703)	0	08/11/2022	
030420-10-3	AMERICAN WATER WORKS ORD			224.000	27,886	124.490	27,886	18,664	0	673	0	(1,680)	0	(1,680)	0	05/16/2023	
03073E-10-5	CENCORA ORD			191.000	42,914	224.680	42,914	15,413	0	397	0	3,686	0	3,686	0	11/28/2022	
03076C-10-6	AMERIPRISE FINANCE ORD			116.000	61,762	532.430	61,762	13,083	0	672	0	17,702	0	17,702	0	06/24/2019	

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
03076K-10-8	AMERIS BANCORP ORD			3,091.000	193,404	62.570	193,404	143,473	618	1,855	0	29,426	0	29,426	0	10/31/2022	
031100-10-0	AMETEK ORD			267.000	48,129	180.260	48,129	13,770	0	299	0	4,104	0	4,104	0	09/30/2019	
031162-10-0	AMGEN ORD			624.000	162,639	260.640	162,639	76,716	0	5,616	0	(17,085)	0	(17,085)	0	09/30/2019	
03152W-10-9	AMICUS THERAPEUTICS ORD			3,323.000	31,303	9.420	31,303	44,182	0	0	0	(14,195)	0	(14,195)	0	10/30/2024	
031652-10-0	AMKOR TECHNOLOGY ORD			8,277.000	212,636	25.690	212,636	268,671	0	4,449	0	(56,035)	0	(56,035)	0	10/25/2024	
032095-10-1	AMPHENOL CL A ORD			1,396.000	96,952	69.450	96,952	18,983	230	691	0	27,759	0	27,759	0	01/06/2023	
032654-10-5	ANALOG DEVICES ORD			578.000	122,802	212.460	122,802	47,074	0	2,127	0	8,034	0	8,034	0	10/09/2020	
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD			4,711.000	86,211	18.300	86,211	90,231	3,062	7,751	0	(4,747)	0	(4,747)	0	10/31/2024	
03662Q-10-5	ANSYS ORD			100.000	33,733	337.330	33,733	15,626	0	0	0	(2,555)	0	(2,555)	0	01/10/2020	
03674X-10-6	ANTERO RESOURCES ORD			7,801.000	273,425	35.050	273,425	192,577	0	0	0	86,076	0	86,076	0	12/03/2024	
036752-10-3	ELEVANCE HEALTH ORD			274.000	101,079	368.900	101,079	35,474	0	1,786	0	(28,129)	0	(28,129)	0	01/06/2023	
03676B-10-2	ANTERO MIDSTREAM ORD			2,504.000	37,785	15.090	37,785	24,630	0	2,254	0	6,410	0	6,410	0	12/19/2023	
03743Q-10-8	APA ORD			474.000	10,945	23.090	10,945	15,642	0	399	0	(4,710)	0	(4,710)	0	01/24/2024	
03753U-10-6	APELLIS PHARMACEUTICALS ORD			930.000	29,676	31.910	29,676	38,483	0	0	0	(25,194)	0	(25,194)	0	05/14/2024	
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD			500.000	82,580	165.160	82,580	85,516	0	0	0	(2,936)	0	(2,936)	0	12/20/2024	
03770N-10-1	APOGEE THERAPEUTICS ORD			539.000	24,417	45.300	24,417	29,959	0	0	0	(5,542)	0	(5,542)	0	12/31/2024	
037833-10-0	APPLE ORD			17,671.000	4,425,172	250.420	4,425,172	598,894	0	16,810	0	992,966	0	992,966	0	09/20/2024	
038222-10-5	APPLIED MATERIAL ORD			971.000	157,914	162.630	157,914	22,711	0	1,476	0	544	0	544	0	07/01/2021	
039483-10-2	ARCHER DANIELS MIDLAND ORD			415.000	20,966	50.520	20,966	16,727	0	830	0	(9,006)	0	(9,006)	0	06/24/2019	
040413-20-5	ARISTA NETWORKS ORD			1,172.000	129,541	110.530	129,541	17,499	0	0	0	60,537	0	60,537	0	09/16/2022	
04351P-10-1	ASCENDIS PHARMA ADR REP ORD		C	143.000	19,687	137.670	19,687	15,963	0	0	0	1,735	0	1,735	0	08/09/2024	
04621X-10-8	ASSURANT ORD			17.000	3,625	213.220	3,625	1,269	0	50	0	760	0	760	0	06/24/2019	
047649-10-8	ATKORE ORD			1,078.000	89,959	83.450	89,959	109,026	0	345	0	(19,067)	0	(19,067)	0	11/08/2024	
04911A-10-7	ATLANTIC UNION BANKSHARES ORD			521.000	19,735	37.880	19,735	18,496	0	177	0	1,240	0	1,240	0	10/21/2024	
049560-10-5	ATMOS ENERGY ORD			185.000	25,765	139.270	25,765	18,707	0	608	0	4,323	0	4,323	0	05/16/2023	
052769-10-6	AUTODESK ORD			248.000	73,301	295.570	73,301	18,118	0	0	0	12,918	0	12,918	0	02/07/2020	
053015-10-3	AUTOMATIC DATA PROCESSING ORD			478.000	139,925	292.730	139,925	37,968	736	2,677	0	28,565	0	28,565	0	01/06/2023	
053332-10-2	AUTOZONE ORD			20.000	64,040	3,202.000	64,040	11,731	0	0	0	12,328	0	12,328	0	06/10/2020	
053484-10-1	AVALONBAY COMMUNITIES REIT ORD			171.000	37,615	219.970	37,615	23,777	291	1,154	0	5,600	0	5,600	0	03/04/2020	
053611-10-9	AVERY DENNISON ORD			106.000	19,836	187.130	19,836	5,419	0	366	0	(1,593)	0	(1,593)	0	06/24/2019	
05370A-10-8	AVIDITY BIOSCIENCES ORD			1,820.000	52,926	29.080	52,926	51,321	0	0	0	1,604	0	1,604	0	12/09/2024	
05464C-10-1	AXON ENTERPRISE ORD			81.000	48,140	594.320	48,140	17,891	0	0	0	27,215	0	27,215	0	05/03/2023	
05464T-10-4	AXSOME THERAPEUTICS ORD			404.000	34,182	84.610	34,182	31,348	0	0	0	1,379	0	1,379	0	11/04/2024	
05478C-10-5	AZEK COMPANY CL A ORD			9,983.000	473,893	47.470	473,893	333,407	0	0	0	67,910	0	67,910	0	10/18/2024	
055477-10-3	BICARA THERAPEUTICS ORD			789.000	13,744	17.420	13,744	14,371	0	0	0	(627)	0	(627)	0	11/26/2024	
05722G-10-0	BAKER HUGHES CL A ORD			1,154.000	47,337	41.020	47,337	28,181	0	969	0	7,893	0	7,893	0	09/16/2022	
058498-10-6	BALL ORD			361.000	19,902	55.130	19,902	10,734	0	289	0	(863)	0	(863)	0	09/30/2019	
060505-10-4	BANK OF AMERICA ORD			8,038.000	353,270	43.950	353,270	141,508	0	10,010	0	81,714	0	81,714	0	04/30/2024	
064058-10-0	BANK OF NEW YORK MELLON ORD			879.000	67,534	76.830	67,534	30,393	0	1,565	0	21,782	0	21,782	0	06/24/2019	
06652V-20-8	BANNER ORD			2,251.000	150,299	66.770	150,299	104,911	0	3,241	0	45,389	0	45,389	0	03/12/2024	
071813-10-9	BAXTER INTERNATIONAL ORD			615.000	17,933	29.160	17,933	28,739	105	713	0	(5,843)	0	(5,843)	0	01/10/2020	
075887-10-9	BECTON DICKINSON ORD			336.000	76,228	226.870	76,228	50,222	0	1,655	0	(5,699)	0	(5,699)	0	01/06/2023	
07831C-10-3	BELLRING BRANDS ORD			1,775.000	133,729	75.340	133,729	48,561	0	0	0	34,788	0	34,788	0	09/13/2024	
084423-10-2	WR BERKLEY ORD			391.000	22,881	58.520	22,881	11,857	0	546	0	4,439	0	4,439	0	12/04/2019	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD			2,126.000	963,673	453.280	963,673	304,769	0	0	0	205,414	0	205,414	0	09/15/2023	
086516-10-1	BEST BUY ORD			217.000	18,619	85.800	18,619	6,172	204	812	0	1,632	0	1,632	0	02/13/2019	

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1	2	Codes 3	Codes 4	5	6	Fair Value 7	Fair Value 8	9	Dividends 10	Dividends 11	Dividends 12	Change in Book/Adjusted Carrying Value 13	Change in Book/Adjusted Carrying Value 14	Change in Book/Adjusted Carrying Value 15	Change in Book/Adjusted Carrying Value 16	17	18
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
090043-10-0	BILL HOLDINGS ORD			3,646.000	308,853	84.710	308,853	238,145	0	0	0	70,707	0	70,707	0	11/11/2024	
09062X-10-3	BIOGEN ORD			167.000	25,538	152.920	25,538	36,339	0	0	0	(17,677)	0	(17,677)	0	11/22/2019	
09073M-10-4	BIO TECHNE ORD			2,113.000	152,199	72.030	152,199	144,006	0	676	0	7,081	17,921	(10,840)	0	09/20/2022	
09260D-10-7	BLACKSTONE ORD			837.000	144,316	172.420	144,316	95,244	0	2,888	0	34,736	0	34,736	0	09/15/2023	
09290D-10-1	BLACKROCK ORD			163.000	167,093	1,025.110	167,093	61,903	0	831	0	105,190	0	105,190	0	09/16/2022	
093712-10-7	BLOOM ENERGY CL A ORD			1,627.000	36,136	22.210	36,136	40,569	0	0	0	(4,434)	0	(4,434)	0	12/19/2024	
09627Y-10-9	BLUEPRINT MEDICINES ORD			615.000	53,640	87.220	53,640	44,492	0	0	0	(3,251)	0	(3,251)	0	10/14/2024	
097023-10-5	BOEING ORD			835.000	147,795	177.000	147,795	107,661	0	0	0	(51,336)	0	(51,336)	0	10/30/2024	
09739D-10-0	BOISE CASCADE ORD			1,566.000	186,135	118.860	186,135	82,391	0	9,070	0	(16,749)	0	(16,749)	0	03/15/2024	
09857L-10-8	BOOKING HOLDINGS ORD			36.993	183,795	4,968.420	183,795	46,536	0	1,295	0	52,574	0	52,574	0	11/22/2019	
099406-10-0	BOOT BARN HOLDINGS ORD			2,001.000	303,792	151.820	303,792	210,184	0	0	0	95,152	0	95,152	0	10/30/2024	
099724-10-6	BORGWARNER ORD			310.000	9,855	31.790	9,855	13,089	0	136	0	(1,259)	0	(1,259)	0	10/06/2020	
101121-10-1	BXP ORD			183.000	13,608	74.360	13,608	13,022	179	717	0	767	0	767	0	06/24/2019	
101137-10-7	BOSTON SCIENTIFIC ORD			1,706.000	152,380	89.320	152,380	29,609	0	0	0	53,756	0	53,756	0	06/17/2022	
110122-10-8	BRISTOL MYERS SQUIBB ORD			2,367.000	133,878	56.560	133,878	125,186	0	5,681	0	12,427	0	12,427	0	01/06/2023	
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD			143.000	32,331	226.090	32,331	16,482	126	469	0	2,909	0	2,909	0	06/24/2019	
11135F-10-1	BROADCOM ORD			5,469.998	1,268,165	231.840	1,268,165	166,735	0	14,289	0	632,979	0	632,979	0	12/20/2024	
115236-10-1	BROWN & BROWN ORD			299.000	30,504	102.020	30,504	17,047	0	161	0	9,242	0	9,242	0	09/17/2021	
115637-20-9	BROWN FORMAN CL B ORD			231.000	8,773	37.980	8,773	8,499	52	201	0	(4,417)	0	(4,417)	0	09/30/2019	
12008R-10-7	BUILDERS FIRSTSOURCE ORD			100.000	14,293	142.930	14,293	16,251	0	0	0	(2,401)	0	(2,401)	0	12/15/2023	
122017-10-6	BURLINGTON STORES ORD			1,290.000	367,727	285.060	367,727	245,906	0	0	0	99,935	0	99,935	0	10/11/2024	
12503M-10-8	CBOE GLOBAL MARKETS ORD			121.000	23,643	195.400	23,643	10,446	0	286	0	2,038	0	2,038	0	06/24/2019	
12504L-10-9	CBRE GROUP CL A ORD			342.000	44,901	131.290	44,901	10,512	0	0	0	13,064	0	13,064	0	09/30/2019	
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD			7,445.000	87,330	11.730	87,330	83,069	0	0	0	4,261	0	4,261	0	07/05/2024	
12514G-10-8	CDW ORD			168.000	29,239	174.040	29,239	20,706	0	417	0	(8,951)	0	(8,951)	0	09/30/2019	
125269-10-0	CF INDUSTRIES HOLDINGS ORD			217.000	18,514	85.320	18,514	9,518	0	434	0	1,263	0	1,263	0	09/30/2019	
12541W-20-9	CH ROBINSON WORLDWIDE ORD			7,496.000	774,487	103.320	774,487	640,410	4,637	5,962	0	130,501	0	130,501	0	12/09/2024	
125523-10-0	CIGNA ORD			341.000	94,164	276.140	94,164	43,531	0	1,910	0	(7,949)	0	(7,949)	0	11/22/2019	
12572Q-10-5	CME GROUP CL A ORD			419.000	97,304	232.230	97,304	39,682	2,430	4,127	0	9,063	0	9,063	0	05/16/2023	
125896-10-0	CMS ENERGY ORD			359.000	23,927	66.650	23,927	11,722	0	740	0	3,080	0	3,080	0	06/24/2019	
126408-10-3	CSX ORD			2,295.000	74,060	32.270	74,060	31,561	0	1,061	0	(5,014)	0	(5,014)	0	04/30/2024	
126650-10-0	CVS HEALTH ORD			1,462.000	65,629	44.890	65,629	96,981	0	3,889	0	(49,810)	0	(49,810)	0	09/15/2023	
127055-10-1	CABOT ORD			2,835.000	258,864	91.310	258,864	155,527	0	4,653	0	20,531	0	20,531	0	03/15/2024	
127097-10-3	COTERRA ENERGY ORD			926.000	23,650	25.540	23,650	24,344	0	778	0	19	0	19	0	09/15/2023	
127203-10-7	CACTUS CL A ORD			2,015.000	117,595	58.360	117,595	83,163	0	1,008	0	26,114	0	26,114	0	12/19/2023	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			316.000	94,945	300.460	94,945	14,694	0	0	0	8,876	0	8,876	0	02/27/2023	
12740C-10-3	CADENCE BANK ORD			5,618.000	193,540	34.450	193,540	136,395	1,405	5,264	0	28,509	0	28,509	0	01/30/2024	
12769G-10-0	CAESARS ENTERTAINMENT ORD			265.000	8,856	33.420	8,856	11,588	0	0	0	(3,567)	0	(3,567)	0	03/19/2021	
133131-10-2	CAMDEN PROPERTY REIT ORD			129.000	14,969	116.040	14,969	16,150	133	528	0	2,161	0	2,161	0	05/02/2022	
134429-10-9	THE CAMPBELL S COMPANY ORD			269.000	11,266	41.880	11,266	11,819	0	398	0	(363)	0	(363)	0	10/01/2020	
14040H-10-5	CAPITAL ONE FINANCIAL ORD			441.000	78,639	178.320	78,639	31,658	0	1,058	0	20,815	0	20,815	0	07/06/2022	
14149Y-10-8	CARDINAL HEALTH ORD			281.000	33,234	118.270	33,234	13,349	0	565	0	4,909	0	4,909	0	09/30/2019	
14174T-10-7	CARETRUST REIT ORD			8,425.000	227,896	27.050	227,896	169,221	2,443	9,689	0	39,345	0	39,345	0	09/20/2023	
141788-10-9	CARGURUS CL A ORD			5,948.000	217,340	36.540	217,340	128,206	0	0	0	81,424	0	81,424	0	03/06/2024	
14179K-10-1	CARGO THERAPEUTICS ORD			880.000	12,690	14.420	12,690	15,156	0	0	0	(6,119)	0	(6,119)	0	12/03/2024	
143130-10-2	CARMAX ORD			211.000	17,251	81.760	17,251	9,904	0	0	0	1,059	0	1,059	0	06/24/2019	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
143658-30-0	CARNIVAL ORD			1,335.000	33,268	24.920	33,268	27,384	0	0	0	8,517	0	8,517	0	08/17/2023	
144285-10-3	CARPENTER TECHNOLOGY ORD			355.000	60,247	169.710	60,247	13,377	0	284	0	35,113	0	35,113	0	09/19/2022	
14448C-10-4	CARRIER GLOBAL ORD			969.000	66,144	68.260	66,144	15,617	218	736	0	10,475	0	10,475	0	12/24/2019	
146869-10-2	CARVANA CL A ORD			263.000	53,484	203.360	53,484	33,038	0	0	0	20,446	0	20,446	0	07/02/2024	
147448-10-4	CASELLA WASTE CL A ORD			2,366.000	250,346	105.810	250,346	243,272	0	0	0	7,074	0	7,074	0	10/14/2024	
147528-10-3	CASEYS GENERAL STORES ORD			605.000	239,719	396.230	239,719	204,170	0	719	0	35,073	0	35,073	0	12/09/2024	
14843C-10-5	CASTLE BIOSCIENCES ORD			1,017.000	27,103	26.650	27,103	31,802	0	0	0	(4,699)	0	(4,699)	0	12/09/2024	
149123-10-1	CATERPILLAR ORD			594.000	215,479	362.760	215,479	57,212	0	3,219	0	39,851	0	39,851	0	07/01/2021	
150870-10-3	CELANESE ORD			135.000	9,343	69.210	9,343	12,355	0	378	0	(11,632)	0	(11,632)	0	02/13/2019	
15117B-20-2	CELLDEX THERAPEUTICS ORD			1,152.000	29,111	25.270	29,111	34,171	0	0	0	(16,461)	0	(16,461)	0	02/23/2024	
15135B-10-1	CENTENE ORD			640.000	38,771	60.580	38,771	26,794	0	0	0	(8,723)	0	(8,723)	0	08/30/2022	
15189T-10-7	CENTERPOINT ENERGY ORD			778.000	24,686	31.730	24,686	18,576	0	630	0	2,458	0	2,458	0	12/17/2021	
156431-10-8	CENTURY ALUMINUM ORD			1,290.000	23,504	18.220	23,504	18,018	0	0	0	5,486	0	5,486	0	03/26/2024	
15643U-10-4	CENTRUS ENERGY CL A ORD			139.000	9,259	66.610	9,259	11,435	0	0	0	(2,177)	0	(2,177)	0	11/06/2024	
156504-30-0	CENTURY COMMUNITIES ORD			708.000	51,939	73.360	51,939	52,164	0	563	0	(12,443)	0	(12,443)	0	09/06/2024	
15677J-10-8	DAYFORCE ORD			4,250.000	308,720	72.640	308,720	263,006	0	0	0	24,272	0	24,272	0	12/20/2024	
156944-10-0	CG ONCOLOGY ORD			747.000	21,424	28.680	21,424	25,162	0	0	0	(3,738)	0	(3,738)	0	12/13/2024	
159864-10-7	CHRLS RIVER LABS ORD			61.000	11,261	184.600	11,261	12,947	0	0	0	(3,160)	0	(3,160)	0	05/13/2021	
16115Q-30-8	CHART INDUSTRIES ORD			632.000	120,611	190.840	120,611	95,315	0	0	0	25,296	0	25,296	0	12/12/2024	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD			114.000	39,076	342.770	39,076	32,356	0	0	0	(5,234)	0	(5,234)	0	11/22/2019	
163072-10-1	CHEESECAKE FACTORY ORD			1,229.000	58,304	47.440	58,304	62,481	0	0	0	(4,177)	0	(4,177)	0	12/19/2024	
165167-73-5	EXPAND ENERGY ORD			1,450.998	144,447	99.550	144,447	101,309	0	3,346	0	30,738	0	30,738	0	11/11/2024	
166764-10-0	CHEVRON ORD			2,024.996	293,300	144.840	293,300	211,077	0	13,203	0	(8,748)	0	(8,748)	0	08/07/2023	
16679L-10-9	CHEWY CL A ORD			2,889.000	96,753	33.490	96,753	92,428	0	0	0	4,325	0	4,325	0	12/04/2024	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD			1,600.000	96,480	60.300	96,480	18,306	0	0	0	23,297	0	23,297	0	09/18/2020	
171340-10-2	CHURCH AND DWIGHT ORD			313.000	32,774	104.710	32,774	14,439	0	355	0	3,177	0	3,177	0	06/24/2019	
172062-10-1	CINCINNATI FINANCIAL ORD			191.000	27,447	143.700	27,447	9,988	155	607	0	7,686	0	7,686	0	09/30/2019	
17243V-10-2	CINEMARK HOLDINGS ORD			5,070.000	157,069	30.980	157,069	71,794	0	0	0	83,690	0	83,690	0	04/26/2024	
17275R-10-2	CISCO SYSTEMS ORD			4,741.000	280,667	59.200	280,667	90,807	0	7,538	0	41,152	0	41,152	0	03/18/2022	
172908-10-5	CINTAS ORD			400.000	73,080	182.700	73,080	9,634	0	582	0	12,814	0	12,814	0	11/02/2020	
172967-42-4	CITIGROUP ORD			2,217.000	156,055	70.390	156,055	107,811	0	4,833	0	42,012	0	42,012	0	02/28/2020	
174610-10-5	CITIZENS FINANCIAL GROUP ORD			622.000	27,219	43.760	27,219	16,150	0	1,045	0	6,606	0	6,606	0	05/02/2022	
184496-10-7	CLEAN HARBORS ORD			2,949.000	678,683	230.140	678,683	472,627	0	0	0	99,963	0	99,963	0	12/27/2024	
18467V-10-9	CLEAR SECURE CL A ORD			4,564.000	121,585	26.640	121,585	131,695	0	889	0	(10,110)	0	(10,110)	0	09/18/2024	
185899-10-1	CLEVELAND CLIFFS ORD			3,459.000	32,515	9.400	32,515	45,284	0	0	0	(33,496)	5,286	(38,782)	0	03/25/2024	
189054-10-9	CLOROX ORD			159.000	25,823	162.410	25,823	15,659	0	770	0	3,151	0	3,151	0	06/24/2019	
191098-10-2	COCA COLA CONSOLIDATED ORD			24.000	30,240	1,259.990	30,240	31,160	0	48	0	(920)	0	(920)	0	11/26/2024	
191216-10-0	COCA-COLA ORD			4,542.000	282,785	62.260	282,785	178,359	0	8,811	0	15,125	0	15,125	0	05/16/2023	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD			575.000	44,218	76.900	44,218	28,321	0	690	0	788	0	788	0	03/10/2020	
19247G-10-7	COHERENT ORD			2,042.000	193,439	94.730	193,439	132,246	0	0	0	60,706	0	60,706	0	09/18/2024	
194162-10-3	COLGATE PALMOLIVE ORD			957.000	87,001	90.910	87,001	60,338	0	1,895	0	10,718	0	10,718	0	01/06/2023	
197236-10-2	COLUMBIA BANKING SYSTEM ORD			3,566.000	96,318	27.010	96,318	90,688	0	2,568	0	5,630	0	5,630	0	07/26/2024	
20030N-10-1	COMCAST CL A ORD			4,220.000	158,377	37.530	158,377	104,142	0	5,148	0	(26,670)	0	(26,670)	0	06/18/2021	
200340-10-7	COMERICA ORD			1,479.000	91,476	61.850	91,476	103,107	1,050	0	0	(11,631)	0	(11,631)	0	11/06/2024	
201723-10-3	COMMERCIAL METALS ORD			781.000	38,738	49.600	38,738	34,641	0	519	0	(1,658)	0	(1,658)	0	03/26/2024	
205887-10-2	CONAGRA BRANDS ORD			611.000	16,955	27.750	16,955	14,532	0	855	0	(556)	0	(556)	0	06/24/2019	

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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
20825C-10-4	CONOCOPHILLIPS ORD			1,557.000	154,408	99.170	154,408	85,907	0	4,283	0	(16,521)	0	(16,521)	0	01/06/2023	
209115-10-4	CONSOLIDATED EDISON ORD			398.000	35,514	89.230	35,514	25,034	0	1,321	0	(693)	0	(693)	0	04/28/2021	
21036P-10-8	CONSTELLATION BRANDS CL A ORD			186.000	41,106	221.000	41,106	18,587	0	729	0	(3,860)	0	(3,860)	0	04/15/2020	
21037T-10-9	CONSTELLATION ENERGY ORD			370.990	82,994	223.710	82,994	10,542	0	523	0	39,629	0	39,629	0	09/04/2020	
216648-50-1	COOPER ORD			252.000	23,166	91.930	23,166	11,895	0	0	0	(675)	0	(675)	0	09/30/2019	
217204-10-6	COPART ORD			1,012.000	58,079	57.390	58,079	16,046	0	0	0	8,491	0	8,491	0	05/16/2023	
21871X-10-9	COREBRIDGE FINANCIAL ORD			5,770.000	172,696	29.930	172,696	180,609	0	1,128	0	(7,912)	0	(7,912)	0	12/18/2024	
219350-10-5	CORNING ORD			884.000	42,008	47.520	42,008	15,910	0	990	0	15,090	0	15,090	0	09/30/2019	
219948-10-6	CORPAY ORD			83.000	28,089	338.420	28,089	18,123	0	0	0	2,897	0	2,897	0	09/30/2019	
22052L-10-4	CORTEVA ORD			811.000	46,195	56.960	46,195	30,567	0	535	0	7,331	0	7,331	0	09/30/2019	
22160K-10-5	COSTCO WHOLESALE ORD			518.000	474,628	916.270	474,628	79,310	0	10,101	0	132,706	0	132,706	0	05/16/2023	
22160N-10-9	COSTAR GROUP ORD			471.000	33,719	71.590	33,719	33,284	0	0	0	(7,442)	0	(7,442)	0	05/16/2023	
22663K-10-7	CRINETICS PHARMACEUTICALS ORD			1,047.000	53,533	51.130	53,533	20,265	0	0	0	16,293	0	16,293	0	01/03/2024	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD			295.000	100,937	342.160	100,937	112,287	0	0	0	(11,349)	0	(11,349)	0	06/21/2024	
22822V-10-1	CROWN CASTLE ORD			502.000	45,562	90.760	45,562	43,498	0	3,995	0	(12,264)	0	(12,264)	0	11/02/2020	
228368-10-6	CROWN HOLDINGS ORD			1,643.000	135,860	82.690	135,860	124,048	0	1,586	0	(12,191)	0	(12,191)	0	03/15/2024	
231021-10-6	CUMMINS ORD			164.000	57,170	348.600	57,170	21,932	0	1,148	0	17,881	0	17,881	0	09/30/2019	
231561-10-1	CURTISS WRIGHT ORD			497.000	176,370	354.870	176,370	92,142	0	379	0	59,161	0	59,161	0	11/19/2024	
23282W-60-5	CYTOKINETICS ORD			957.000	45,017	47.040	45,017	26,345	0	0	0	(30,257)	0	(30,257)	0	07/17/2024	
23331A-10-9	D R HORTON ORD			346.000	48,378	139.820	48,378	8,513	0	450	0	(4,207)	0	(4,207)	0	06/24/2019	
233331-10-7	DTE ENERGY ORD			250.000	30,188	120.750	30,188	17,168	273	1,020	0	2,623	0	2,623	0	12/24/2019	
235851-10-2	DANAHER ORD			767.000	176,065	229.550	176,065	57,931	207	805	0	(1,373)	0	(1,373)	0	01/06/2023	
237194-10-5	DARDEN RESTAURANTS ORD			136.000	25,390	186.690	25,390	7,928	0	737	0	3,045	0	3,045	0	05/01/2020	
23918K-10-8	DAVITA ORD			59.000	8,823	149.550	8,823	3,544	0	0	0	2,643	0	2,643	0	02/13/2019	
23954D-10-9	DAY ONE BIOPHARMACEUTICALS ORD			1,547.000	19,600	12.670	19,600	22,075	0	0	0	(2,475)	0	(2,475)	0	11/29/2024	
243537-10-7	DECKERS OUTDOOR ORD			120.000	24,371	203.090	24,371	18,196	0	0	0	6,175	0	6,175	0	03/15/2024	
244199-10-5	DEERE ORD			303.000	128,381	423.700	128,381	30,974	491	1,782	0	7,220	0	7,220	0	12/24/2019	
24703L-20-2	DELL TECHNOLOGIES CL C ORD			340.000	39,182	115.240	39,182	39,951	0	151	0	(769)	0	(769)	0	09/20/2024	
247361-70-2	DELTA AIR LINES ORD			739.000	44,710	60.500	44,710	19,649	0	370	0	14,980	0	14,980	0	09/25/2020	
24823R-10-5	DENALI THERAPEUTICS ORD			1,054.000	21,481	20.380	21,481	27,393	0	0	0	(1,992)	0	(1,992)	0	11/25/2024	
25179M-10-3	DEVON ENERGY ORD			738.000	24,155	32.730	24,155	19,469	0	1,713	0	(9,277)	0	(9,277)	0	11/28/2022	
252131-10-7	DEXCOM ORD			447.000	34,763	77.770	34,763	47,077	0	0	0	(20,705)	0	(20,705)	0	01/06/2023	
25278X-10-9	DIAMONDBACK ENERGY ORD			207.000	33,913	163.830	33,913	19,858	0	1,716	0	1,811	0	1,811	0	11/28/2022	
253868-10-3	DIGITAL REALTY REIT ORD			369.000	65,435	177.330	65,435	40,830	450	1,801	0	15,775	0	15,775	0	01/06/2023	
25400Q-10-5	TRUMP MEDIA TECHNOLOGY GROUP ORD			336.000	11,458	34.100	11,458	17,729	0	0	0	(6,271)	0	(6,271)	0	10/29/2024	
25402D-10-2	DIGITALOCEAN HOLDINGS ORD			10,351.000	352,659	34.070	352,659	380,079	0	0	0	(27,421)	0	(27,421)	0	12/19/2024	
254604-10-1	DISC MEDICINE ORD			479.000	30,369	63.400	30,369	23,169	0	0	0	7,165	0	7,165	0	06/14/2024	
254687-10-6	WALT DISNEY ORD			2,140.003	238,289	111.350	238,289	176,689	1,070	1,605	0	45,068	0	45,068	0	05/16/2023	
254709-10-8	DISCOVER FINANCIAL SERVICES ORD			268.000	46,426	173.230	46,426	9,440	0	750	0	16,302	0	16,302	0	06/24/2019	
256677-10-5	DOLLAR GENERAL ORD			253.000	19,182	75.820	19,182	16,982	0	597	0	(15,213)	0	(15,213)	0	09/30/2019	
256746-10-8	DOLLAR TREE ORD			238.000	17,836	74.940	17,836	15,571	0	0	0	(15,972)	0	(15,972)	0	06/10/2020	
25746U-10-9	DOMINION ENERGY ORD			969.003	52,191	53.860	52,191	58,815	0	2,587	0	6,647	0	6,647	0	01/06/2023	
25754A-20-1	DOMINOS PIZZA ORD			45.000	18,889	419.760	18,889	16,987	0	326	0	339	0	339	0	05/11/2020	
258278-10-0	DORMAN PRODUCTS ORD			710.000	91,981	129.550	91,981	100,342	0	0	0	(8,361)	0	(8,361)	0	11/26/2024	
260003-10-8	DOVER ORD			161.000	30,204	187.600	30,204	9,918	0	330	0	5,440	0	5,440	0	09/30/2019	
260557-10-3	DOW ORD			812.000	32,586	40.130	32,586	39,745	0	2,274	0	(11,945)	0	(11,945)	0	02/07/2020	

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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
26441C-20-4	DUKE ENERGY ORD			897.000	96,643	107.740	96,643	68,023	0	3,714	0	9,598	0	9,598	0	05/16/2023	
26614N-10-2	DUPONT DE NEMOURS ORD			495.990	37,819	76.250	37,819	36,945	0	754	0	(337)	0	(337)	0	05/01/2020	
26701L-10-0	DUTCH BROS CL A ORD			3,349.000	175,421	52.380	175,421	128,013	0	0	0	47,408	0	47,408	0	10/07/2024	
26856L-10-3	ELF BEAUTY ORD			437.000	54,865	125.550	54,865	58,587	0	0	0	(9,575)	0	(9,575)	0	08/08/2024	
26875P-10-1	EOG RESOURCES ORD			678.000	83,109	122.580	83,109	50,857	0	3,584	0	1,105	0	1,105	0	09/30/2019	
26884L-10-9	EQT ORD			5,575.000	257,063	46.110	257,063	199,889	0	3,089	0	39,136	0	39,136	0	12/02/2024	
277432-10-0	EASTMAN CHEMICAL ORD			132.000	12,054	91.320	12,054	9,874	110	428	0	198	0	198	0	09/30/2019	
278642-10-3	EBAY ORD			597.000	36,984	61.950	36,984	10,279	0	645	0	10,943	0	10,943	0	02/13/2019	
278865-10-0	ECOLAB ORD			294.990	69,122	234.320	69,122	34,379	192	673	0	10,611	0	10,611	0	07/23/2020	
281020-10-7	EDISON INTERNATIONAL ORD			442.000	35,289	79.840	35,289	24,179	0	1,379	0	3,691	0	3,691	0	06/19/2020	
28176E-10-8	EDWARDS LIFESCIENCES ORD			703.000	52,043	74.030	52,043	15,251	0	0	0	(1,561)	0	(1,561)	0	02/27/2023	
285512-10-9	ELECTRONIC ARTS ORD			281.000	41,110	146.300	41,110	18,283	0	198	0	3,469	0	3,469	0	04/30/2024	
291011-10-4	EMERSON ELECTRIC ORD			759.000	94,063	123.930	94,063	52,136	0	1,491	0	19,161	0	19,161	0	06/11/2024	
29261A-10-0	ENCOMPASS HEALTH ORD			1,901.000	175,557	92.350	175,557	108,963	0	1,105	0	45,727	0	45,727	0	08/06/2024	
29355A-10-7	ENPHASE ENERGY ORD			170.000	11,676	68.680	11,676	17,173	0	0	0	(10,788)	0	(10,788)	0	01/06/2021	
29364G-10-3	ENTERGY ORD			502.000	38,062	75.820	38,062	17,584	0	1,152	0	12,663	0	12,663	0	09/30/2019	
29414B-10-4	EPAM SYSTEMS ORD			70.000	16,367	233.820	16,367	18,073	0	0	0	(4,446)	0	(4,446)	0	12/13/2021	
294429-10-5	EQUIFAX ORD			153.000	38,992	254.850	38,992	12,595	0	239	0	1,157	0	1,157	0	09/30/2019	
29444U-70-0	EQUINIX REIT ORD			109.000	102,775	942.890	102,775	37,554	0	1,857	0	14,988	0	14,988	0	01/06/2023	
29452E-10-1	EQUITABLE HOLDINGS ORD			5,585.000	263,444	47.170	263,444	164,120	0	4,393	0	63,320	0	63,320	0	11/07/2024	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD			260.000	18,658	71.760	18,658	14,836	0	699	0	2,756	0	2,756	0	06/24/2019	
29530P-10-2	ERIE INDEMNITY CL A ORD			20.000	8,245	412.230	8,245	10,420	0	26	0	(2,176)	0	(2,176)	0	09/20/2024	
297178-10-5	ESSEX PROPERTY REIT ORD			83.000	23,692	285.440	23,692	16,321	0	802	0	3,113	0	3,113	0	06/24/2019	
29977A-10-5	EVERCORE CL A ORD			309.000	85,652	277.190	85,652	53,482	0	670	0	21,797	0	21,797	0	11/18/2024	
30034W-10-6	EVERGY ORD			297.000	18,280	61.550	18,280	15,776	0	771	0	2,777	0	2,777	0	03/15/2019	
30040W-10-8	EVERSOURCE ENERGY ORD			434.000	24,925	57.430	24,925	21,396	0	1,534	0	(1,862)	0	(1,862)	0	06/19/2020	
30050B-10-1	EVOLENT HEALTH CL A ORD			5,359.000	60,289	11.250	60,289	147,031	0	0	0	(106,271)	0	(106,271)	0	06/10/2024	
30063P-10-5	EXACT SCIENCES ORD			2,819.000	158,400	56.190	158,400	143,598	0	0	0	(32,967)	0	(32,967)	0	09/11/2024	
30161N-10-1	EXELON ORD			1,150.000	43,286	37.640	43,286	26,649	0	1,748	0	2,001	0	2,001	0	05/16/2023	
30212P-30-3	EXPEDIA GROUP ORD			148.000	27,577	186.330	27,577	14,064	0	0	0	5,112	0	5,112	0	03/18/2022	
302130-10-9	EXPEDITORS INTNL OF WASHTN CL A ORD			114.000	12,628	110.770	12,628	4,910	0	166	0	(1,873)	0	(1,873)	0	06/24/2019	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD			262.000	39,195	149.600	39,195	29,183	0	2,122	0	(2,811)	0	(2,811)	0	07/21/2023	
30231G-10-2	EXXON MOBIL ORD			5,174.003	556,568	107.570	556,568	306,316	0	19,274	0	60,497	0	60,497	0	09/16/2022	
302491-30-3	FMC ORD			163.000	7,923	48.610	7,923	8,127	95	378	0	(2,354)	0	(2,354)	0	09/30/2019	
30303M-10-2	META PLATFORMS CL A ORD			2,572.000	1,505,932	585.510	1,505,932	250,984	0	5,144	0	595,547	0	595,547	0	11/02/2023	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD			47.000	22,573	480.280	22,573	19,863	0	193	0	152	0	152	0	01/18/2022	
303250-10-4	FAIR ISAAC ORD			29.000	57,737	1,990.930	57,737	18,993	0	0	0	23,981	0	23,981	0	03/17/2023	
311900-10-4	FASTENAL ORD			706.000	50,768	71.910	50,768	16,317	0	1,101	0	5,041	0	5,041	0	05/01/2020	
313745-10-1	FEDERAL REIT ORD			88.000	9,852	111.950	9,852	12,912	0	385	0	783	0	783	0	06/24/2019	
31428X-10-6	FEDEX ORD			267.000	75,115	281.330	75,115	39,502	368	1,410	0	7,572	0	7,572	0	03/25/2020	
315616-10-2	F5 ORD			944.000	237,388	251.470	237,388	163,600	0	0	0	67,273	0	67,273	0	10/14/2024	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD			686.000	55,408	80.770	55,408	43,324	0	988	0	14,200	0	14,200	0	07/06/2020	
316773-10-0	FIFTH THIRD BANCORP ORD			847.000	35,811	42.280	35,811	16,133	313	1,203	0	6,598	0	6,598	0	06/24/2019	
31847R-10-2	FIRST AMERICAN FINANCIAL ORD			2,139.000	133,559	62.440	133,559	135,983	0	2,310	0	(2,424)	0	(2,424)	0	09/06/2024	
320517-10-5	FIRST HORIZON ORD			7,138.000	143,759	20.140	143,759	114,129	1,071	1,071	0	29,630	0	29,630	0	07/17/2024	
336433-10-7	FIRST SOLAR ORD			127.000	22,382	176.240	22,382	19,568	0	0	0	503	0	503	0	01/06/2023	

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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
337738-10-8	FISERV ORD			698.000	143,383	205.420	143,383	45,970	0	0	0	50,661	0	50,661	0	09/16/2022	
337932-10-7	FIRSTENERGY ORD			591.000	23,510	39.780	23,510	20,016	0	996	0	1,844	0	1,844	0	09/30/2019	
34354P-10-5	FLOWSERVE ORD			1,899.000	109,230	57.520	109,230	62,274	399	1,481	0	30,170	0	30,170	0	08/13/2024	
34379V-10-3	FLUENCE ENERGY CL A ORD			1,358.000	21,565	15.880	21,565	24,756	0	0	0	(3,191)	0	(3,191)	0	12/12/2024	
345370-86-0	FORD MOTOR ORD			4,521.000	44,758	9.900	44,758	38,689	0	3,526	0	(10,353)	0	(10,353)	0	12/16/2022	
34959E-10-9	FORTINET ORD			737.000	69,632	94.480	69,632	11,548	0	0	0	26,495	0	26,495	0	06/24/2019	
34959J-10-8	FORTIVE ORD			440.000	33,000	75.000	33,000	17,438	0	176	0	603	0	603	0	09/18/2020	
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD			2,484.000	169,732	68.330	169,732	182,601	0	541	0	(12,869)	0	(12,869)	0	12/20/2024	
35137L-10-5	FOX CL A ORD			289.000	14,040	48.580	14,040	8,205	0	153	0	5,465	0	5,465	0	09/30/2019	
35137L-20-4	FOX CL B ORD			206.000	9,422	45.740	9,422	8,083	0	109	0	3,727	0	3,727	0	09/30/2019	
354613-10-1	FRANKLIN RESOURCES ORD			354.000	7,183	20.290	7,183	15,904	113	439	0	(3,363)	0	(3,363)	0	06/24/2019	
35671D-85-7	FREEPORT MCMORAN ORD			1,667.000	63,479	38.080	63,479	22,833	0	1,000	0	(7,485)	0	(7,485)	0	09/30/2019	
358039-10-5	FRESHPET ORD			1,052.000	155,812	148.110	155,812	77,248	0	0	0	64,759	0	64,759	0	01/18/2024	
359694-10-6	HB FULLER ORD			1,618.000	109,183	67.480	109,183	96,021	0	1,373	0	(22,139)	0	(22,139)	0	03/15/2024	
36162J-10-6	GEO GROUP ORD			1,778.000	49,748	27.980	49,748	43,621	0	0	0	6,127	0	6,127	0	11/08/2024	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD			463.990	36,275	78.180	36,275	25,922	0	56	0	399	0	399	0	08/30/2022	
363576-10-9	ARTHUR J GALLAGHER ORD			251.000	71,246	283.850	71,246	17,171	0	602	0	14,801	0	14,801	0	05/16/2023	
366651-10-7	GARTNER ORD			90.000	43,602	484.470	43,602	10,177	0	0	0	3,002	0	3,002	0	09/30/2019	
36828A-10-1	GE VERNOVA ORD			315.000	103,613	328.930	103,613	17,270	79	0	0	86,343	0	86,343	0	08/30/2022	
368736-10-4	GENERAC HOLDINGS ORD			80.000	12,404	155.050	12,404	9,273	0	0	0	2,065	0	2,065	0	03/19/2021	
369550-10-8	GENERAL DYNAMICS ORD			264.000	69,561	263.490	69,561	27,297	0	1,473	0	1,008	0	1,008	0	03/04/2020	
369604-30-1	GE AEROSPACE ORD			1,270.000	211,823	166.790	211,823	66,612	356	1,067	0	145,211	0	145,211	0	08/30/2022	
370334-10-4	GENERAL MILLS ORD			657.000	41,897	63.770	41,897	32,046	0	1,564	0	(900)	0	(900)	0	02/07/2020	
37045V-10-0	GENERAL MOTORS ORD			1,338.000	71,275	53.270	71,275	47,917	0	642	0	23,214	0	23,214	0	08/30/2022	
372460-10-5	GENUINE PARTS ORD			160.000	18,682	116.760	18,682	13,468	160	632	0	(3,478)	0	(3,478)	0	06/24/2019	
374163-10-3	GERON ORD			9,768.000	34,579	3.540	34,579	26,724	0	0	0	10,072	0	10,072	0	12/27/2024	
375558-10-3	GILEAD SCIENCES ORD			1,449.000	133,844	92.370	133,844	106,796	0	4,463	0	16,461	0	16,461	0	01/06/2023	
377322-10-2	GLAUKOS ORD			1,156.000	173,331	149.940	173,331	136,296	0	0	0	37,035	0	37,035	0	08/02/2024	
37940X-10-2	GLOBAL PAYMENTS ORD			261.005	29,248	112.060	29,248	19,112	0	326	0	(3,899)	0	(3,899)	0	01/10/2020	
37959E-10-2	GLOBE LIFE ORD			1,382.000	154,121	111.520	154,121	103,913	0	676	0	48,362	0	48,362	0	04/26/2024	
380237-10-7	GODADDY CL A ORD			100.000	19,737	197.370	19,737	13,766	0	0	0	5,971	0	5,971	0	06/21/2024	
38141G-10-4	GOLDMAN SACHS GROUP ORD			380.000	217,596	572.620	217,596	62,419	0	4,370	0	71,003	0	71,003	0	08/30/2022	
382550-10-1	GOODYEAR TIRE AND RUBBER ORD			13,462.000	121,158	9.000	121,158	168,791	0	0	0	(49,115)	0	(49,115)	0	12/20/2024	
384802-10-4	WW GRAINGER ORD			51.000	53,757	1,054.050	53,757	12,151	0	409	0	11,493	0	11,493	0	06/24/2019	
388689-10-1	GRAPHIC PACKAGING HOLDING ORD			11,546.000	313,589	27.160	313,589	202,400	1,155	4,324	0	24,247	0	24,247	0	03/15/2024	
398182-30-3	AMERICAN HEALTHCARE REIT ORD			20,670.000	587,441	28.420	587,441	285,082	5,168	14,392	0	302,359	0	302,359	0	08/28/2024	
40171V-10-0	GUIDEWIRE SOFTWARE ORD			1,613.000	271,920	168.580	271,920	138,411	0	0	0	92,319	0	92,319	0	08/02/2024	
40412C-10-1	HCA HEALTHCARE ORD			230.000	69,035	300.150	69,035	18,341	0	607	0	6,778	0	6,778	0	02/07/2020	
40434L-10-5	HP ORD			1,077.000	35,143	32.630	35,143	15,309	312	1,187	0	2,736	0	2,736	0	01/10/2020	
405024-10-0	HAEMONETICS ORD			1,137.000	88,777	78.080	88,777	71,641	0	0	0	(8,448)	0	(8,448)	0	09/29/2021	
406216-10-1	HALLIBURTON ORD			1,107.000	30,099	27.190	30,099	34,723	0	753	0	(9,919)	0	(9,919)	0	10/31/2022	
407497-10-6	HAMILTON LANE CL A ORD			1,267.000	187,579	148.050	187,579	149,510	393	1,126	0	13,010	0	13,010	0	12/16/2024	
41068X-10-0	HA SUSTAINABLE INFRSCTR CPTL ORD			3,091.000	82,932	26.830	82,932	87,691	1,283	2,578	0	(6,906)	0	(6,906)	0	11/08/2024	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD			344.000	37,634	109.400	37,634	12,555	179	647	0	9,983	0	9,983	0	09/30/2019	
418056-10-7	HASBRO ORD			167.000	9,337	55.910	9,337	10,566	0	468	0	810	0	810	0	11/22/2019	
42250P-10-3	HEALTHPEAK PROPERTIES ORD			695.000	14,088	20.270	14,088	15,275	0	834	0	327	0	327	0	06/19/2020	

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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
422704-10-6	HECLA MINING ORD			3,324.000	16,321	4.910	16,321	21,188	0	133	0	332	0	332	0	02/01/2021	
42328H-10-9	HELIOS TECHNOLOGIES ORD			2,294.000	102,404	44.640	102,404	100,343	0	779	0	321	0	321	0	01/30/2024	
426281-10-1	JACK HENRY AND ASSOCIATES ORD			97.000	17,004	175.300	17,004	13,412	0	213	0	1,153	0	1,153	0	06/24/2019	
427866-10-8	HERSHEY FOODS ORD			173.000	29,298	169.350	29,298	14,611	0	948	0	(2,957)	0	(2,957)	0	01/06/2023	
42809H-10-7	HESS ORD			318.000	42,297	133.010	42,297	19,080	0	755	0	(3,546)	0	(3,546)	0	11/02/2020	
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD			1,492.000	31,854	21.350	31,854	14,280	194	776	0	6,520	0	6,520	0	08/17/2023	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD			292.000	72,171	247.160	72,171	21,265	0	227	0	19,000	0	19,000	0	06/24/2019	
436440-10-1	HOLOGIC ORD			268.000	19,320	72.090	19,320	9,445	0	0	0	172	0	172	0	06/24/2019	
436893-20-0	HOME BANCSHARES ORD			8,605.000	243,522	28.300	243,522	197,366	0	5,599	0	30,284	0	30,284	0	06/05/2024	
437076-10-2	HOME DEPOT ORD			1,162.000	452,006	388.990	452,006	80,999	0	10,458	0	49,315	0	49,315	0	08/18/2020	
438516-10-6	HONEYWELL INTERNATIONAL ORD			768.000	173,484	225.890	173,484	69,781	0	3,356	0	12,426	0	12,426	0	02/28/2020	
440452-10-0	HORMEL FOODS ORD			350.000	10,980	31.370	10,980	9,245	0	396	0	(259)	0	(259)	0	09/30/2019	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD			910.000	15,943	17.520	15,943	16,423	273	956	0	(1,775)	0	(1,775)	0	06/24/2019	
441593-10-0	HOULIHAN LOK CL A ORD			768.000	133,371	173.660	133,371	101,663	0	1,190	0	28,032	0	28,032	0	08/05/2024	
443201-10-8	HOWMET AEROSPACE ORD			451.000	49,326	109.370	49,326	7,680	0	117	0	24,918	0	24,918	0	09/30/2019	
443510-60-7	HUBBELL ORD			61.000	25,552	418.890	25,552	18,279	0	304	0	5,488	0	5,488	0	10/17/2023	
444859-10-2	HUMANA ORD			141.000	35,773	253.710	35,773	18,705	125	499	0	(28,778)	0	(28,778)	0	09/30/2019	
445658-10-7	JB HUNT TRANSPORT SERVICES ORD			108.000	18,431	170.660	18,431	9,091	0	186	0	(3,141)	0	(3,141)	0	06/24/2019	
446150-10-4	HUNTINGTON BANCSHARES ORD			1,887.002	30,702	16.270	30,702	21,693	292	1,170	0	6,699	0	6,699	0	06/08/2021	
446413-10-6	HUNTINGTON INGALLS INDUSTRIES ORD			53.000	10,015	188.970	10,015	12,281	0	278	0	(3,746)	0	(3,746)	0	09/30/2019	
447011-10-7	HUNTSMAN ORD			3,237.000	58,363	18.030	58,363	78,447	0	3,846	0	(23,090)	0	(23,090)	0	03/15/2024	
448579-10-2	HYATT HOTELS CL A ORD			2,129.000	334,210	156.980	334,210	191,024	0	1,092	0	49,399	0	49,399	0	08/28/2024	
451107-10-6	IDACORP ORD			2,491.000	272,216	109.280	272,216	244,934	0	5,328	0	27,282	0	27,282	0	12/11/2024	
45167R-10-4	IDEX ORD			96.000	20,092	209.290	20,092	15,576	0	260	0	(751)	0	(751)	0	09/30/2019	
45168D-10-4	IDEXX LABORATORIES ORD			96.000	39,690	413.440	39,690	15,238	0	0	0	(13,595)	0	(13,595)	0	09/30/2019	
452308-10-9	ILLINOIS TOOL ORD			316.000	80,125	253.560	80,125	27,665	474	1,801	0	(2,648)	0	(2,648)	0	03/10/2020	
45258D-10-5	IMMUNOCORE HOLDINGS ADR		C	562.000	16,579	29.500	16,579	24,041	0	0	0	(21,328)	0	(21,328)	0	03/21/2024	
45337C-10-2	INCYTE ORD			233.000	16,093	69.070	16,093	16,013	0	0	0	1,463	0	1,463	0	05/01/2020	
45378A-10-6	INDEPENDENCE REALTY ORD			5,586.000	110,826	19.840	110,826	102,566	894	1,449	0	8,260	0	8,260	0	09/04/2024	
45674M-10-1	INFORMATICA CL A ORD			8,682.000	225,124	25.930	225,124	217,435	0	0	0	7,689	0	7,689	0	11/05/2024	
45687V-10-6	INGERSOLL RAND ORD			468.004	42,336	90.460	42,336	11,873	0	37	0	6,140	0	6,140	0	01/18/2022	
45688C-10-7	INGEVITY ORD			1,956.000	79,707	40.750	79,707	100,211	0	0	0	23,746	35,984	(12,238)	0	03/15/2024	
457669-30-7	INSMED ORD			270.000	18,641	69.040	18,641	15,011	0	0	0	3,630	0	3,630	0	06/20/2024	
45784P-10-1	INSULET ORD			79.000	20,625	261.070	20,625	14,938	0	0	0	3,483	0	3,483	0	03/14/2023	
458140-10-0	INTEL ORD			5,227.000	104,801	20.050	104,801	145,155	0	1,885	0	(152,108)	0	(152,108)	0	06/21/2024	
45826J-10-5	INTELLIA THERAPEUTICS ORD			749.000	8,733	11.660	8,733	20,257	0	0	0	5,440	18,539	(13,099)	0	10/14/2024	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD			666.000	99,241	149.010	99,241	27,409	0	1,500	0	13,706	0	13,706	0	01/06/2023	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD			1,067.000	234,559	219.830	234,559	133,504	0	7,117	0	60,051	0	60,051	0	05/16/2023	
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD			326.990	27,647	84.550	27,647	33,712	131	657	0	1,171	0	1,171	0	01/06/2023	
460146-10-3	INTERNATIONAL PAPER ORD			393.000	21,151	53.820	21,151	17,226	0	727	0	6,944	0	6,944	0	06/24/2019	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD			6,823.000	191,180	28.020	191,180	166,043	0	7,674	0	(28,763)	0	(28,763)	0	12/20/2024	
46116X-10-1	INTRA CELLULAR THERAPIES ORD			738.000	61,638	83.520	61,638	35,428	0	0	0	9,028	0	9,028	0	07/01/2024	
461202-10-3	INTUIT ORD			327.000	205,520	628.500	205,520	48,102	0	1,223	0	1,135	0	1,135	0	02/27/2023	
46120E-60-2	INTUITIVE SURGICAL ORD			411.000	214,526	521.960	214,526	29,237	0	0	0	75,871	0	75,871	0	07/06/2022	
46187W-10-7	INVITATION HOMES ORD			700.000	22,379	31.970	22,379	25,389	203	784	0	(1,498)	0	(1,498)	0	10/31/2022	
462222-10-0	IONIS PHARMACEUTICALS ORD			1,386.000	48,455	34.960	48,455	67,862	0	0	0	(19,135)	0	(19,135)	0	09/10/2024	

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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
46266C-10-5	IQVIA HOLDINGS ORD			161.000	31,638	196.510	31,638	18,228	0	0	0	(5,614)	0	(5,614)	0	09/25/2020	
46284V-10-1	IRON MOUNTAIN ORD			360.000	37,840	105.110	37,840	14,011	257	959	0	12,647	0	12,647	0	06/24/2019	
465741-10-6	ITRON ORD			759.000	82,412	108.580	82,412	86,777	0	0	0	(4,365)	0	(4,365)	0	12/11/2024	
46625H-10-0	JPMORGAN CHASE ORD			3,278.000	785,769	239.710	785,769	191,978	0	15,079	0	228,182	0	228,182	0	05/16/2023	
466313-10-3	JABIL ORD			145.000	20,866	143.900	20,866	18,565	0	41	0	2,700	0	2,700	0	03/15/2024	
46982L-10-8	JACOBS SOLUTIONS ORD			143.000	19,108	133.620	19,108	6,457	0	41	0	12,651	0	12,651	0	09/30/2019	
47103J-10-5	JANUX THERAPEUTICS ORD			409.000	21,898	53.540	21,898	26,392	0	0	0	(4,494)	0	(4,494)	0	12/05/2024	
478160-10-4	JOHNSON & JOHNSON ORD			2,812.000	406,671	144.620	406,671	239,968	0	13,807	0	(34,081)	0	(34,081)	0	05/16/2023	
48203R-10-4	JUNIPER NETWORKS ORD			437.000	16,366	37.450	16,366	9,579	0	385	0	3,483	0	3,483	0	06/24/2019	
48242W-10-6	KBR ORD			7,520.000	435,634	57.930	435,634	440,759	604	0	0	(5,125)	0	(5,125)	0	12/19/2024	
482480-10-0	KLA ORD			157.000	98,929	630.120	98,929	11,220	0	950	0	7,665	0	7,665	0	09/30/2019	
48251W-10-4	KKR AND CO ORD			800.000	118,328	147.910	118,328	88,553	0	263	0	29,775	0	29,775	0	08/30/2024	
487836-10-8	KELLANOVA ORD			335.000	27,125	80.970	27,125	19,021	0	757	0	8,395	0	8,395	0	11/19/2020	
49177J-10-2	KENVUE ORD			2,494.997	53,268	21.350	53,268	31,216	0	1,781	0	1,385	0	1,385	0	06/11/2024	
49271V-10-0	KEURIG DR PEPPER ORD			1,100.000	35,332	32.120	35,332	38,352	0	963	0	(1,320)	0	(1,320)	0	09/16/2022	
493267-10-8	KEYCORP ORD			1,268.000	21,734	17.140	21,734	16,813	0	1,040	0	3,474	0	3,474	0	08/17/2023	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD			201.000	32,287	160.630	32,287	12,567	0	0	0	310	0	310	0	09/30/2019	
494368-10-3	KIMBERLY CLARK ORD			390.000	51,106	131.040	51,106	41,543	476	1,888	0	3,717	0	3,717	0	01/06/2023	
49446R-10-9	KIMCO REALTY REIT ORD			793.000	18,580	23.430	18,580	16,337	0	769	0	1,681	0	1,681	0	08/17/2021	
49456B-10-1	KINDER MORGAN CL P ORD			2,234.000	61,212	27.400	61,212	40,754	0	2,558	0	21,804	0	21,804	0	09/16/2022	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD			11,769.000	624,228	53.040	624,228	621,227	0	4,753	0	(24,131)	0	(24,131)	0	12/19/2024	
500754-10-6	KRAFT HEINZ ORD			798.000	24,507	30.710	24,507	30,400	0	1,436	0	(4,600)	0	(4,600)	0	09/20/2024	
501044-10-1	KROGER ORD			764.000	46,719	61.150	46,719	16,111	0	932	0	11,796	0	11,796	0	06/24/2019	
501575-10-4	KYMERA THERAPEUTICS ORD			749.000	30,132	40.230	30,132	23,658	0	0	0	8,021	0	8,021	0	11/07/2024	
501889-20-8	LKQ ORD			328.000	12,054	36.750	12,054	10,625	0	394	0	(3,621)	0	(3,621)	0	06/24/2019	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			219.005	46,052	210.280	46,052	19,089	0	1,016	0	(74)	0	(74)	0	09/30/2019	
504922-10-5	LABCORP HOLDINGS ORD			97.000	22,244	229.320	22,244	8,522	0	298	0	(3,428)	0	(3,428)	0	06/24/2019	
505743-10-4	LADDER CAPITAL CL A ORD			3,323.000	37,184	11.190	37,184	38,124	764	0	0	(940)	0	(940)	0	10/31/2024	
512807-30-6	LAM RESEARCH ORD			1,530.000	110,512	72.230	110,512	12,539	352	1,150	0	(568)	0	(568)	0	12/24/2019	
513272-10-4	LAMB WESTON HOLDINGS ORD			185.000	12,364	66.830	12,364	13,861	0	266	0	(7,633)	0	(7,633)	0	06/24/2019	
517834-10-7	LAS VEGAS SANDS ORD			413.000	21,212	51.360	21,212	16,362	0	330	0	888	0	888	0	02/07/2020	
518415-10-4	LATTICE SEMICONDUCTOR ORD			1,168.000	66,167	56.650	66,167	65,925	0	0	0	242	0	242	0	12/19/2024	
518439-10-4	ESTEE LAUDER CL A ORD			192.000	14,396	74.980	14,396	16,380	0	447	0	(13,684)	0	(13,684)	0	07/06/2020	
525327-10-2	LEIDOS HOLDINGS ORD			168.000	24,202	144.060	24,202	13,954	0	323	0	6,018	0	6,018	0	08/12/2019	
526057-10-4	LENNAR CL A ORD			285.000	38,865	136.370	38,865	21,363	0	490	0	(3,867)	0	(3,867)	0	06/11/2024	
526107-10-7	LENNOX INTERNATIONAL ORD			20.000	12,186	609.300	12,186	12,566	23	0	0	(380)	0	(380)	0	12/20/2024	
53228F-10-1	LIFESTANCE HEALTH GROUP ORD			11,333.000	83,524	7.370	83,524	66,441	0	375	0	17,083	0	17,083	0	05/28/2024	
532457-10-8	ELI LILLY ORD			932.000	719,504	772.000	719,504	70,475	0	4,846	0	176,223	0	176,223	0	05/16/2023	
538034-10-9	LIVE NATION ENTERTAINMENT ORD			179.000	23,181	129.500	23,181	12,808	0	0	0	6,426	0	6,426	0	12/20/2019	
539830-10-9	LOCKHEED MARTIN ORD			250.000	121,485	485.940	121,485	44,027	0	4,016	0	8,175	0	8,175	0	05/01/2020	
540424-10-8	LOEWS ORD			244.000	20,664	84.690	20,664	10,407	0	61	0	3,684	0	3,684	0	03/15/2019	
548661-10-7	LOWE'S COMPANIES ORD			670.000	165,356	246.800	165,356	33,885	0	3,015	0	16,248	0	16,248	0	04/01/2020	
550021-10-9	LULULEMON ATHLETICA ORD			133.000	50,861	382.410	50,861	54,921	0	0	0	(17,141)	0	(17,141)	0	10/17/2023	
55261F-10-4	M&T BANK ORD			139.004	26,134	188.010	26,134	16,924	0	924	0	7,079	0	7,079	0	11/22/2019	
552848-10-3	MGIC INVESTMENT ORD			2,804.000	66,483	23.710	66,483	35,409	0	1,374	0	12,394	0	12,394	0	03/09/2023	
55287L-10-1	MBX BIOSCIENCES ORD			628.000	11,574	18.430	11,574	10,048	0	0	0	1,526	0	1,526	0	09/13/2024	

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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 Designation, NAIC Designation Modifier and SVO Administrative Symbol
552953-10-1	MGM RESORTS INTERNATIONAL ORD			312.000	10,811	34.650	10,811	10,145	0	0	0	(3,129)	0	(3,129)	0	09/30/2019	
55306N-10-4	MKS INSTRUMENTS ORD			3,403.000	355,239	104.390	355,239	369,612	0	1,319	0	(15,088)	0	(15,088)	0	10/28/2024	
553368-10-1	MP MATERIALS CL A ORD			1,697.000	26,473	15.600	26,473	30,025	0	0	0	(3,551)	0	(3,551)	0	10/30/2024	
55354G-10-0	MSCI ORD			91.000	54,601	600.010	54,601	14,704	0	582	0	3,127	0	3,127	0	03/25/2020	
55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD			449.000	58,330	129.910	58,330	62,002	0	0	0	(3,672)	0	(3,672)	0	12/18/2024	
554382-10-1	MACERICH REIT ORD			11,743.000	233,921	19.920	233,921	235,520	0	0	0	(1,600)	0	(1,600)	0	11/27/2024	
55955D-10-0	MAGNITE ORD			6,576.000	104,690	15.920	104,690	92,357	0	0	0	12,333	0	12,333	0	09/17/2024	
56585A-10-2	MARATHON PETROLEUM ORD			327.000	45,617	139.500	45,617	22,418	0	1,107	0	(2,897)	0	(2,897)	0	08/17/2023	
57060D-10-8	MARKETAXESS HOLDINGS ORD			49.000	11,076	226.040	11,076	16,961	0	145	0	(3,274)	0	(3,274)	0	04/15/2020	
571748-10-2	MARSH & MCLENNAN ORD			573.000	121,711	212.410	121,711	32,293	0	1,748	0	13,145	0	13,145	0	02/27/2023	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD			286.000	79,777	278.940	79,777	19,107	0	870	0	15,281	0	15,281	0	05/16/2023	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			71.000	36,672	516.500	36,672	9,255	0	275	0	1,249	0	1,249	0	06/24/2019	
574599-10-6	MASCO ORD			127.000	9,216	72.570	9,216	2,522	0	147	0	710	0	710	0	03/15/2019	
57636Q-10-4	MASTERCARD CL A ORD			964.000	507,613	526.570	507,613	88,082	0	2,545	0	96,458	0	96,458	0	05/16/2023	
576485-20-5	MATADOR RESOURCES ORD			1,523.000	85,684	56.260	85,684	92,458	0	1,242	0	(1,463)	0	(1,463)	0	07/23/2024	
579780-20-6	MCCORMICK ORD			312.000	23,787	76.240	23,787	12,030	140	524	0	2,440	0	2,440	0	06/24/2019	
580135-10-1	MCDONALD'S ORD			846.000	245,247	289.890	245,247	91,832	0	5,736	0	(5,601)	0	(5,601)	0	05/16/2023	
58155Q-10-3	MCKESSON ORD			153.000	87,196	569.910	87,196	22,239	109	393	0	16,360	0	16,360	0	03/18/2020	
58933Y-10-5	MERCK & CO ORD			2,959.000	294,361	99.480	294,361	153,565	2,397	9,114	0	(28,229)	0	(28,229)	0	05/16/2023	
59156R-10-8	METLIFE ORD			797.000	65,258	81.880	65,258	33,101	0	1,611	0	12,260	0	12,260	0	06/11/2024	
592688-10-5	METTLER TOLEDO ORD			25.000	30,592	1,223.680	30,592	10,838	0	0	0	268	0	268	0	11/22/2019	
594918-10-4	MICROSOFT ORD			8,708.000	3,670,422	421.500	3,670,422	524,837	0	26,681	0	392,347	0	392,347	0	08/30/2024	
595017-10-4	MICROCHIP TECHNOLOGY ORD			627.000	35,958	57.350	35,958	19,328	0	1,136	0	(20,584)	0	(20,584)	0	04/09/2021	
595112-10-3	MICRON TECHNOLOGY ORD			1,287.000	108,314	84.160	108,314	24,277	148	592	0	(1,519)	0	(1,519)	0	04/15/2020	
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD			144.000	22,258	154.570	22,258	14,243	0	847	0	2,896	0	2,896	0	06/24/2019	
596278-10-1	MIDDLEBY ORD			2,685.000	363,683	135.450	363,683	364,964	0	0	0	(26,432)	0	(26,432)	0	10/10/2024	
60770K-10-7	MODERNA ORD			385.000	16,008	41.580	16,008	35,572	0	0	0	(22,280)	0	(22,280)	0	09/15/2023	
608190-10-4	MOHAWK INDUSTRIES ORD			75.000	8,935	119.130	8,935	10,461	0	0	0	1,172	0	1,172	0	06/24/2019	
60855R-10-0	MOLINA HEALTHCARE ORD			73.000	21,247	291.050	21,247	22,767	0	0	0	(5,129)	0	(5,129)	0	03/01/2022	
60871R-20-9	MOLSON COORS BEVERAGE COMPA CL B ORD			237.000	13,585	57.320	13,585	14,937	0	417	0	(922)	0	(922)	0	09/30/2019	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			1,567.000	93,597	59.730	93,597	55,447	736	2,734	0	(19,901)	0	(19,901)	0	02/27/2023	
609839-10-5	MONOLITHIC POWER SYSTEMS ORD			56.000	33,135	591.700	33,135	21,949	70	266	0	(2,188)	0	(2,188)	0	08/17/2021	
61174X-10-9	MONSTER BEVERAGE ORD			854.000	44,886	52.560	44,886	11,857	0	0	0	(4,313)	0	(4,313)	0	09/30/2019	
615369-10-5	MOODYS ORD			183.000	86,627	473.370	86,627	16,648	0	622	0	15,154	0	15,154	0	04/01/2020	
617446-44-8	MORGAN STANLEY ORD			1,459.996	183,551	125.720	183,551	48,507	0	5,183	0	47,406	0	47,406	0	02/26/2021	
617700-10-9	MORNINGSTAR ORD			863.000	290,624	336.760	290,624	246,777	0	760	0	32,283	0	32,283	0	10/24/2024	
61945C-10-3	MOSAIC ORD			450.000	11,061	24.580	11,061	12,249	0	378	0	(5,018)	0	(5,018)	0	09/30/2019	
620076-30-7	MOTOROLA SOLUTIONS ORD			193.000	89,210	462.230	89,210	15,983	210	757	0	28,784	0	28,784	0	05/16/2023	
629377-50-8	NRG ENERGY ORD			1,793.000	161,764	90.220	161,764	115,984	0	2,086	0	39,208	0	39,208	0	06/28/2024	
62944T-10-5	NVR ORD			4.000	32,716	8,178.900	32,716	16,180	0	0	0	4,714	0	4,714	0	05/06/2021	
631103-10-8	NASDAQ ORD			438.000	33,862	77.310	33,862	6,463	0	412	0	8,396	0	8,396	0	06/24/2019	
632307-10-4	NATERA ORD			554.000	87,698	158.300	87,698	60,967	0	0	0	26,731	0	26,731	0	06/05/2024	
633707-10-4	NATIONAL BANK HOLDINGS CL A ORD			2,484.000	106,961	43.060	106,961	118,823	0	2,782	0	14,581	0	14,581	0	01/04/2023	
64110D-10-4	NETAPP ORD			236.000	27,395	116.080	27,395	9,430	0	481	0	6,589	0	6,589	0	06/24/2019	
64110L-10-6	NETFLIX ORD			505.000	450,117	891.320	450,117	69,167	0	0	0	204,242	0	204,242	0	05/16/2023	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD			607.000	82,856	136.500	82,856	57,746	0	0	0	2,727	0	2,727	0	09/23/2024	

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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
64828T-20-1	RITHM CAPITAL ORD			8,693.000	94,145	10.830	94,145	87,346	2,173	8,693	0	1,304	0	1,304	0	07/29/2021	
650111-10-7	NEW YORK TIMES CL A ORD			4,594.000	239,118	52.050	239,118	177,349	0	1,944	0	13,339	0	13,339	0	11/04/2024	
651639-10-6	NEWMONT ORD			1,335.000	49,689	37.220	49,689	39,819	0	1,335	0	(5,567)	0	(5,567)	0	11/07/2023	
65249B-10-9	NEWS CL A ORD			486.000	13,384	27.540	13,384	7,277	0	97	0	1,453	0	1,453	0	09/30/2019	
65249B-20-8	NEWS CL B ORD			153.000	4,656	30.430	4,656	2,120	0	31	0	721	0	721	0	09/30/2019	
65290E-10-1	NEXTRACKER CL A ORD			2,453.000	89,608	36.530	89,608	110,281	0	0	0	(20,673)	0	(20,673)	0	12/03/2024	
65339F-10-1	NEXTERA ENERGY ORD			2,392.000	171,482	71.690	171,482	75,100	0	4,928	0	26,192	0	26,192	0	06/16/2023	
654106-10-3	NIKE CL B ORD			1,418.000	107,300	75.670	107,300	57,433	567	2,099	0	(46,652)	0	(46,652)	0	02/27/2023	
65473P-10-5	NISOURCE ORD			11,265.000	414,101	36.760	414,101	307,268	0	9,826	0	109,594	0	109,594	0	07/19/2024	
655663-10-2	NORDSON ORD			68.000	14,228	209.240	14,228	15,104	0	192	0	(3,735)	0	(3,735)	0	02/14/2022	
655844-10-8	NORFOLK SOUTHERN ORD			262.000	61,491	234.700	61,491	24,652	0	1,415	0	(440)	0	(440)	0	06/24/2019	
665859-10-4	NORTHERN TRUST ORD			271.000	27,778	102.500	27,778	17,455	203	813	0	4,911	0	4,911	0	06/24/2019	
666807-10-2	NORTHROP GRUMMAN ORD			164.000	76,964	469.290	76,964	22,536	0	1,320	0	189	0	189	0	11/22/2019	
668771-10-8	GEN DIGITAL ORD			718.000	19,659	27.380	19,659	15,136	0	359	0	3,274	0	3,274	0	02/13/2019	
66987E-20-6	NOVAGOLD RESOURCES ORD			2,408.000	8,019	3.330	8,019	11,149	0	0	0	(987)	0	(987)	0	11/21/2019	
670346-10-5	NUCOR ORD			284.000	33,146	116.710	33,146	13,990	156	613	0	(16,282)	0	(16,282)	0	09/30/2019	
67066G-10-4	NVIDIA ORD			28,689.996	3,852,780	134.290	3,852,780	94,102	0	975	0	2,425,316	0	2,425,316	0	04/30/2024	
670703-10-7	NUVALENT CL A ORD			385.000	30,138	78.280	30,138	15,113	0	0	0	1,124	0	1,124	0	11/26/2024	
67080M-10-3	NURIX THERAPEUTICS ORD			1,459.000	27,488	18.840	27,488	23,641	0	0	0	3,847	0	3,847	0	11/25/2024	
67103H-10-7	O REILLY AUTOMOTIVE ORD			69.000	81,820	1,185.800	81,820	11,034	0	0	0	16,265	0	16,265	0	06/24/2019	
674215-20-7	CHORD ENERGY ORD			1,468.998	171,755	116.920	171,755	212,910	0	10,308	0	(78,608)	8,105	(86,713)	0	12/19/2023	
674599-10-5	OCCIDENTAL PETROLEUM ORD			761.000	37,601	49.410	37,601	28,672	167	639	0	(7,838)	0	(7,838)	0	12/17/2021	
679580-10-0	OLD DOMINION FREIGHT LINE ORD			206.000	36,338	176.400	36,338	12,656	0	214	0	(5,411)	0	(5,411)	0	12/06/2019	
680033-10-7	OLD NATIONAL BANCORP ORD			2,528.000	54,870	21.705	54,870	53,088	0	354	0	1,782	0	1,782	0	11/25/2024	
68062P-10-6	OLEMA PHARMACEUTICALS ORD			2,073.000	12,086	5.830	12,086	25,547	0	0	0	(13,462)	0	(13,462)	0	12/12/2024	
681919-10-6	OMNICOM GROUP ORD			226.000	19,445	86.040	19,445	15,487	158	633	0	(106)	0	(106)	0	03/15/2019	
682189-10-5	ON SEMICONDUCTOR ORD			492.000	31,021	63.050	31,021	25,549	0	0	0	(10,076)	0	(10,076)	0	07/06/2022	
68235P-10-8	ONE GAS ORD			3,505.000	242,721	69.250	242,721	220,320	0	6,677	0	22,402	0	22,402	0	07/19/2024	
682680-10-3	ONEOK ORD			675.000	67,770	100.400	67,770	37,462	0	2,673	0	20,372	0	20,372	0	11/02/2023	
683344-10-5	ONTO INNOVATION ORD			1,496.000	249,338	166.670	249,338	253,637	0	0	0	(4,299)	0	(4,299)	0	12/13/2024	
68389X-10-5	ORACLE ORD			1,860.000	309,950	166.640	309,950	71,691	0	2,976	0	113,851	0	113,851	0	09/15/2023	
68404L-20-1	OPTION CARE HEALTH ORD			5,249.000	121,777	23.200	121,777	146,735	0	0	0	(46,540)	0	(46,540)	0	11/06/2024	
68902V-10-7	OTIS WORLDWIDE ORD			469.000	43,434	92.610	43,434	23,059	0	708	0	1,473	0	1,473	0	12/24/2019	
69007J-10-6	OUTFRONT MEDIA ORD			9,634.000	170,907	17.740	170,907	167,772	0	12,077	0	29,112	0	29,112	0	12/20/2024	
69331C-10-8	PG&E ORD			2,467.000	49,784	20.180	49,784	33,808	62	99	0	5,304	0	5,304	0	09/15/2023	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD			462.000	89,097	192.850	89,097	41,185	0	2,911	0	17,556	0	17,556	0	09/15/2023	
69349H-10-7	TXNM ENERGY ORD			941.000	46,269	49.170	46,269	34,241	0	1,459	0	12,028	0	12,028	0	01/26/2024	
693506-10-7	PPG INDUSTRIES ORD			292.000	34,879	119.450	34,879	27,305	0	777	0	(8,789)	0	(8,789)	0	06/10/2020	
69351T-10-6	PPL ORD			844.000	27,396	32.460	27,396	24,606	217	855	0	4,524	0	4,524	0	02/28/2020	
69366J-20-0	PTC THERAPEUTICS ORD			900.000	40,626	45.140	40,626	39,907	0	0	0	14,351	0	14,351	0	11/04/2024	
69370C-10-0	PTC ORD			137.000	25,190	183.870	25,190	19,467	0	0	0	1,221	0	1,221	0	04/28/2021	
693718-10-8	PACCAR ORD			607.000	63,140	104.020	63,140	23,598	1,821	2,653	0	3,867	0	3,867	0	04/15/2020	
69380Q-10-7	PACS GROUP ORD			2,633.000	34,519	13.110	34,519	82,371	0	0	0	(47,853)	0	(47,853)	0	09/06/2024	
695156-10-9	PACKAGING CORP OF AMERICA ORD			69.000	15,534	225.130	15,534	7,372	86	345	0	4,293	0	4,293	0	06/24/2019	
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD			2,350.000	177,731	75.630	177,731	98,991	0	0	0	78,740	0	78,740	0	12/16/2024	
697435-10-5	PALO ALTO NETWORKS ORD			734.000	133,559	181.960	133,559	90,477	0	0	0	25,338	0	25,338	0	06/16/2023	

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701094-10-4	PARKER HANNIFIN ORD			149.000	94,768	636.030	94,768	20,431	0	949	0	26,124	0	26,124	0	02/27/2023	
704326-10-7	PAYCHEX ORD			370.000	51,881	140.220	51,881	18,799	0	1,417	0	7,811	0	7,811	0	01/06/2023	
70432V-10-2	PAYCOM SOFTWARE ORD			62.000	12,708	204.970	12,708	19,377	0	93	0	(109)	0	(109)	0	01/27/2020	
70450Y-10-3	PAYPAL HOLDINGS ORD			1,245.000	106,261	85.350	106,261	52,215	0	0	0	29,805	0	29,805	0	06/18/2021	
705573-10-3	PEGASYSTEMS ORD			202.000	18,826	93.200	18,826	19,594	0	0	0	(767)	0	(767)	0	12/16/2024	
713448-10-8	PEPSICO ORD			1,604.000	243,904	152.060	243,904	147,061	2,173	8,405	0	(28,519)	0	(28,519)	0	05/16/2023	
71377A-10-3	PERFORMANCE FOOD GROUP ORD			2,744.000	232,005	84.550	232,005	195,025	0	0	0	22,353	0	22,353	0	12/09/2024	
714046-10-9	REVVITY ORD			157.000	17,523	111.610	17,523	9,369	0	44	0	361	0	361	0	01/18/2022	
717081-10-3	PFIZER ORD			6,585.000	174,700	26.530	174,700	186,721	0	11,063	0	(14,882)	0	(14,882)	0	06/16/2023	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD			1,810.000	217,834	120.350	217,834	144,334	2,444	9,503	0	47,549	0	47,549	0	01/06/2023	
71844V-20-1	PHILLIPS EDISON AND COMPANY ORD			5,561.000	208,315	37.460	208,315	217,221	415	0	0	(8,906)	0	(8,906)	0	12/20/2024	
718546-10-4	PHILLIPS 66 ORD			509.000	57,990	113.930	57,990	40,495	0	2,291	0	(9,778)	0	(9,778)	0	08/30/2022	
723484-10-1	PINNACLE WEST ORD			142.000	12,037	84.770	12,037	8,675	0	502	0	1,836	0	1,836	0	06/24/2019	
73278L-10-5	POOL ORD			1,576.000	537,321	340.940	537,321	565,954	0	3,909	0	(32,167)	0	(32,167)	0	12/31/2024	
733174-70-0	POPULAR ORD			1,499.000	140,996	94.060	140,996	89,434	1,049	3,718	0	17,973	0	17,973	0	09/05/2023	
739276-10-3	POWER INTEGRATIONS ORD			334.000	20,608	61.700	20,608	21,325	0	70	0	(717)	0	(717)	0	11/05/2024	
74144T-10-8	T ROWE PRICE GROUP ORD			257.000	29,064	113.090	29,064	20,967	0	1,625	0	1,388	0	1,388	0	06/10/2020	
741623-10-2	PRIMO BRANDS CL A ORD			1,416.000	43,570	30.770	43,570	35,710	0	112	0	7,860	0	7,860	0	11/26/2024	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD			250.000	19,353	77.410	19,353	11,392	0	713	0	(315)	0	(315)	0	09/30/2019	
742718-10-9	PROCTER & GAMBLE ORD			2,748.001	460,702	167.650	460,702	205,711	0	10,798	0	57,507	0	57,507	0	01/24/2024	
74275K-10-8	PROCORE TECHNOLOGIES ORD			3,217.000	241,050	74.930	241,050	213,759	0	0	0	27,291	0	27,291	0	11/06/2024	
74276R-10-2	PRIVIA HEALTH GROUP ORD			4,977.000	97,300	19.550	97,300	113,174	0	0	0	(14,326)	0	(14,326)	0	08/27/2024	
743315-10-3	PROGRESSIVE ORD			682.000	163,414	239.610	163,414	24,129	0	784	0	54,785	0	54,785	0	02/27/2023	
74340W-10-3	PROLOGIS REIT			1,076.000	113,733	105.700	113,733	62,064	0	5,171	0	(29,698)	0	(29,698)	0	05/16/2023	
74366E-10-2	PROTAGONIST THERAPEUTICS ORD			717.000	27,676	38.600	27,676	32,523	0	0	0	(4,847)	0	(4,847)	0	12/18/2024	
744320-10-2	PRUDENTIAL FINANCIAL ORD			418.000	49,546	118.530	49,546	35,011	0	2,174	0	6,195	0	6,195	0	06/24/2019	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD			576.000	48,666	84.490	48,666	20,999	0	1,747	0	13,444	0	13,444	0	06/24/2019	
74460D-10-9	PUBLIC STORAGE REIT ORD			183.000	54,798	299.440	54,798	33,573	0	2,196	0	(1,017)	0	(1,017)	0	09/16/2022	
745867-10-1	PULTEGROUP ORD			243.000	26,463	108.900	26,463	16,300	53	134	0	(1,463)	0	(1,463)	0	08/30/2024	
74624M-10-2	PURE STORAGE CL A ORD			858.000	52,707	61.430	52,707	46,042	0	0	0	6,665	0	6,665	0	10/22/2024	
747525-10-3	QUALCOMM ORD			1,302.000	200,013	153.620	200,013	87,450	0	4,362	0	10,823	0	10,823	0	01/24/2024	
74762E-10-2	QUANTA SERVICES ORD			168.000	53,096	316.050	53,096	4,966	0	60	0	16,842	0	16,842	0	09/30/2019	
74834L-10-0	QUEST DIAGNOSTICS ORD			79.000	11,918	150.860	11,918	4,757	0	234	0	1,025	0	1,025	0	06/24/2019	
750917-10-6	RAMBUS ORD			1,976.000	104,451	52.860	104,451	70,599	0	0	0	(24,012)	0	(24,012)	0	11/22/2024	
751212-10-1	RALPH LAUREN CL A ORD			43.000	9,932	230.980	9,932	6,127	35	135	0	3,732	0	3,732	0	09/30/2019	
754730-10-9	RAYMOND JAMES ORD			237.000	36,813	155.330	36,813	12,024	0	427	0	10,388	0	10,388	0	06/24/2019	
75513E-10-1	RTX ORD			1,546.990	179,018	115.720	179,018	80,682	0	3,837	0	48,854	0	48,854	0	01/06/2023	
756109-10-4	REALTY INCOME REIT ORD			963.000	51,434	53.410	51,434	57,199	0	2,964	0	(3,430)	0	(3,430)	0	01/24/2024	
758849-10-3	REGENCY CENTERS REIT ORD			213.000	15,747	73.930	15,747	14,062	150	571	0	1,476	0	1,476	0	06/24/2019	
75886F-10-7	REGENERON PHARMACEUTICALS ORD			123.000	87,617	712.330	87,617	49,858	0	0	0	(20,413)	0	(20,413)	0	01/06/2023	
7591EP-10-0	REGIONS FINANCIAL ORD			1,053.000	24,767	23.520	24,767	10,828	263	1,021	0	4,359	0	4,359	0	08/17/2023	
759351-60-4	REINSURANCE GROUP OF AMER ORD			796.000	170,049	213.630	170,049	109,910	0	2,608	0	37,174	0	37,174	0	06/10/2024	
759509-10-2	RELIANCE ORD			376.000	101,242	269.260	101,242	56,558	0	1,591	0	(7,118)	0	(7,118)	0	03/28/2024	
76029N-10-6	REPLIMUNE GROUP ORD			1,508.000	18,262	12.110	18,262	17,700	0	0	0	562	0	562	0	12/18/2024	
760759-10-0	REPUBLIC SERVICES ORD			236.000	47,478	201.180	47,478	8,727	0	516	0	8,560	0	8,560	0	06/24/2019	
761152-10-7	RESMED ORD			170.000	38,877	228.690	38,877	15,268	0	343	0	9,634	0	9,634	0	02/27/2023	

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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
76155X-10-0	REVOLUTION MEDICINES ORD			1,827.000	79,913	43.740	79,913	46,905	0	0	0	24,741	0	24,741	0	12/04/2024	
77313F-10-6	ROCKET PHARMACEUTICALS ORD			1,773.000	22,287	12.570	22,287	32,319	0	0	0	(26,468)	0	(26,468)	0	12/11/2024	
773903-10-9	ROCKWELL AUTOMAT ORD			132.000	37,724	285.790	37,724	15,583	0	668	0	(3,259)	0	(3,259)	0	09/30/2019	
775711-10-4	ROLLINS ORD			262.000	12,144	46.350	12,144	6,786	0	161	0	702	0	702	0	06/24/2019	
776696-10-6	ROPER TECHNOLOGIES ORD			124.000	64,461	519.850	64,461	20,791	0	372	0	(3,140)	0	(3,140)	0	06/10/2020	
778296-10-3	ROSS STORES ORD			390.000	58,995	151.270	58,995	15,776	0	721	0	5,023	0	5,023	0	03/15/2019	
780287-10-8	ROYAL GOLD ORD			427.000	56,300	131.850	56,300	46,997	0	633	0	4,994	0	4,994	0	03/27/2024	
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD			2,010.000	209,723	104.340	209,723	164,570	2,312	8,844	0	(11,497)	0	(11,497)	0	09/20/2023	
78409V-10-4	S&P GLOBAL ORD			374.990	186,756	498.030	186,756	47,981	0	1,365	0	21,566	0	21,566	0	05/02/2022	
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD			135.000	27,513	203.800	27,513	21,259	0	529	0	(6,735)	0	(6,735)	0	02/28/2020	
78440X-88-7	SL GREEN RLTY REIT ORD			4,354.000	295,724	67.920	295,724	262,459	1,121	6,906	0	33,265	0	33,265	0	11/22/2024	
79466L-30-2	SALESFORCE ORD			1,130.000	377,793	334.330	377,793	128,722	452	1,338	0	79,028	0	79,028	0	03/15/2024	
803607-10-0	SAREPTA THERAPEUTICS ORD			711.000	86,450	121.590	86,450	73,036	0	0	0	14,551	0	14,551	0	10/21/2024	
805111-10-1	SAVARA ORD			4,446.000	13,649	3.070	13,649	18,797	0	0	0	(5,891)	0	(5,891)	0	06/28/2024	
806857-10-8	SCHLUMBERGER ORD			1,660.000	63,644	38.340	63,644	70,115	457	1,785	0	(22,742)	0	(22,742)	0	10/31/2022	
80706P-10-3	SCHOLAR ROCK HOLDING ORD			1,148.000	49,617	43.220	49,617	29,813	0	0	0	19,803	0	19,803	0	11/19/2024	
808513-10-5	CHARLES SCHWAB ORD			1,748.000	129,369	74.010	129,369	57,479	0	1,748	0	9,107	0	9,107	0	11/28/2022	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD			2,157.000	241,109	111.780	241,109	244,819	0	2,731	0	(29,378)	0	(29,378)	0	09/19/2024	
816850-10-1	SEMTECH ORD			1,834.000	113,433	61.850	113,433	82,070	0	0	0	31,363	0	31,363	0	12/06/2024	
816851-10-9	SEMPRA ORD			729.000	63,948	87.720	63,948	37,733	452	1,790	0	9,470	0	9,470	0	01/06/2023	
81762P-10-2	SERVICENOW ORD			239.000	253,369	1,060.120	253,369	70,784	0	0	0	84,518	0	84,518	0	01/06/2023	
819047-10-1	SHAKE SHACK CL A ORD			1,652.000	214,430	129.800	214,430	159,667	0	0	0	52,920	0	52,920	0	12/27/2024	
824348-10-6	SHERWIN WILLIAMS ORD			274.000	93,141	339.930	93,141	21,595	0	784	0	7,680	0	7,680	0	01/10/2020	
82489W-10-7	SHOALS TECHNOLOGIES GROUP CL A ORD			4,592.000	25,394	5.530	25,394	25,697	0	0	0	(303)	0	(303)	0	12/31/2024	
826919-10-2	SILICON LABORATORIES ORD			996.000	123,723	124.220	123,723	116,990	0	0	0	6,733	0	6,733	0	07/31/2024	
828806-10-9	SIMON PROP GRP REIT ORD			378.000	65,095	172.210	65,095	55,157	0	3,860	0	11,177	0	11,177	0	02/27/2023	
82983N-10-8	SITIO ROYALTIES CL A ORD			3,193.996	61,261	19.180	61,261	63,297	0	3,750	0	(14,123)	0	(14,123)	0	12/03/2024	
830566-10-5	SKECHERS USA CL A ORD			4,095.000	275,348	67.240	275,348	285,516	0	0	0	(10,169)	0	(10,169)	0	08/19/2024	
830830-10-5	CHAMPION HOMES ORD			5,439.000	479,176	88.100	479,176	318,601	0	0	0	72,934	0	72,934	0	09/09/2024	
83088M-10-2	SKYWORKS SOLUTIONS ORD			215.000	19,066	88.680	19,066	20,754	0	593	0	(5,104)	0	(5,104)	0	09/30/2019	
831865-20-9	A O SMITH ORD			174.000	11,869	68.210	11,869	9,609	0	226	0	(2,476)	0	(2,476)	0	03/15/2019	
832696-40-5	JM SMUCKER ORD			143.000	15,747	110.120	15,747	14,860	0	612	0	(2,325)	0	(2,325)	0	06/24/2019	
833034-10-1	SNAP ON ORD			70.000	23,764	339.480	23,764	7,739	0	540	0	3,545	0	3,545	0	03/15/2019	
834203-30-9	SOLENO THERAPEUTICS ORD			733.000	32,948	44.950	32,948	30,457	0	0	0	805	0	805	0	12/12/2024	
83444M-10-1	SOLVENTUM ORD			175.998	11,626	66.060	11,626	15,601	0	0	0	(3,975)	0	(3,975)	0	11/02/2020	
840441-10-9	SOUTHSTATE ORD			1,437.000	142,953	99.480	142,953	111,177	0	3,046	0	21,598	0	21,598	0	01/13/2023	
842587-10-7	SOUTHERN ORD			1,269.000	104,464	82.320	104,464	57,681	0	3,629	0	15,482	0	15,482	0	12/16/2022	
844741-10-8	SOUTHWEST AIRLINES ORD			678.000	22,794	33.620	22,794	17,670	122	488	0	3,214	0	3,214	0	08/17/2023	
85208M-10-2	SPROUTS FARMERS MARKET ORD			638.000	81,071	127.070	81,071	75,175	0	0	0	5,896	0	5,896	0	10/30/2024	
85423L-10-3	STANDARDAERO ORD			9,699.000	240,147	24.760	240,147	267,382	0	0	0	(27,234)	0	(27,234)	0	12/20/2024	
854502-10-1	STANLEY BLACK AND DECKER ORD			202.000	16,219	80.290	16,219	18,499	0	659	0	(3,598)	0	(3,598)	0	07/06/2020	
855244-10-9	STARBUCKS ORD			1,317.000	120,176	91.250	120,176	53,644	0	3,055	0	(6,269)	0	(6,269)	0	05/16/2023	
857477-10-3	STATE STREET ORD			346.000	33,960	98.150	33,960	23,590	0	979	0	7,159	0	7,159	0	09/30/2019	
858119-10-0	STEEL DYNAMICS ORD			174.000	19,848	114.070	19,848	18,426	80	314	0	(701)	0	(701)	0	02/27/2023	
85914M-10-7	STEPSTONE GROUP CL A ORD			2,057.000	119,059	57.880	119,059	73,683	0	1,623	0	41,547	0	41,547	0	09/09/2024	
860630-10-2	STIFEL FINANCIAL ORD			3,055.000	324,074	106.080	324,074	270,913	0	1,853	0	53,162	0	53,162	0	10/17/2024	

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1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book/Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
863667-10-1	STRYKER ORD			394.000	141,860	360.050	141,860	42,197	331	1,261	0	23,872	0	23,872	0	02/27/2023	
86366E-10-6	STRUCTURE THERAPEUTICS ADR			909.000	24,652	27.120	24,652	25,607	0	0	0	(13,292)	0	(13,292)	0	06/06/2024	
86771W-10-5	SUNRUN ORD			471.000	4,357	9.250	4,357	7,276	0	0	0	(2,919)	0	(2,919)	0	10/31/2024	
86800U-30-2	SUPER MICRO COMPUTER ORD			550.000	16,764	30.480	16,764	17,952	0	0	0	(1,188)	40,834	(42,022)	0	03/15/2024	
86881A-10-0	SURGERY PARTNERS ORD			4,090.000	86,585	21.170	86,585	121,134	0	0	0	(37,667)	6,587	(44,254)	0	09/12/2023	
87043Q-10-8	SWEETGREEN CL A ORD			9,167.000	293,894	32.060	293,894	259,439	0	0	0	34,455	0	34,455	0	12/27/2024	
87157D-10-9	SYNAPTICS ORD			535.000	40,831	76.320	40,831	50,163	0	0	0	(20,202)	0	(20,202)	0	09/29/2023	
871607-10-7	SYNOPSYS ORD			177.000	85,909	485.360	85,909	15,095	0	0	0	(5,230)	0	(5,230)	0	08/30/2022	
87161C-50-1	SYNOVUS FINANCIAL ORD			5,470.000	280,228	51.230	280,228	219,319	2,079	7,447	0	73,196	0	73,196	0	07/16/2024	
87164F-10-5	SYNDAX PHARMACEUTICALS ORD			1,277.000	16,882	13.220	16,882	21,649	0	0	0	(10,839)	0	(10,839)	0	02/23/2024	
87165B-10-3	SYNCHRONY FINANCIAL ORD			289.000	18,785	65.000	18,785	8,858	0	289	0	7,748	0	7,748	0	06/24/2019	
871829-10-7	SYSCO ORD			575.000	43,965	76.460	43,965	23,927	0	1,162	0	1,915	0	1,915	0	09/30/2019	
872540-10-9	TJX ORD			1,328.000	160,436	120.810	160,436	39,953	0	1,936	0	35,856	0	35,856	0	06/10/2020	
872590-10-4	T MOBILE US ORD			608.000	134,204	220.730	134,204	56,346	0	1,721	0	36,723	0	36,723	0	09/16/2022	
872657-10-1	TPG CL A ORD			3,405.000	213,970	62.840	213,970	152,523	0	2,204	0	61,447	0	61,447	0	09/11/2024	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD			199.000	36,632	184.080	36,632	23,390	0	0	0	4,603	0	4,603	0	06/17/2022	
876030-10-7	TAPESTRY ORD			300.000	19,599	65.330	19,599	14,053	0	315	0	5,546	0	5,546	0	03/15/2024	
87612E-10-6	TARGET ORD			536.000	72,456	135.180	72,456	41,381	0	2,284	0	(5,504)	0	(5,504)	0	04/30/2024	
87612G-10-1	TARGA RESOURCES ORD			256.000	45,696	178.500	45,696	16,858	0	704	0	23,457	0	23,457	0	10/11/2022	
879360-10-5	TELEDYNE TECH ORD			59.000	27,383	464.130	27,383	20,023	0	0	0	1,053	0	1,053	0	06/19/2020	
879369-10-6	TELEFLEX ORD			367.000	65,319	177.980	65,319	74,514	0	499	0	(26,189)	0	(26,189)	0	11/02/2022	
880770-10-2	TERADYNE ORD			175.000	22,036	125.920	22,036	13,365	0	84	0	3,045	0	3,045	0	09/18/2020	
88160R-10-1	TESLA ORD			3,237.000	1,307,230	403.840	1,307,230	769,651	0	0	0	502,900	0	502,900	0	09/15/2023	
88224Q-10-7	TEXAS CAPITAL BANCSHARES ORD			1,014.000	79,295	78.200	79,295	61,589	0	0	0	17,706	0	17,706	0	04/01/2024	
882508-10-4	TEXAS INSTRUMENTS ORD			1,061.000	198,948	187.510	198,948	59,261	0	5,581	0	18,090	0	18,090	0	05/16/2023	
88262P-10-2	TEXAS PACIFIC LAND ORD			22.000	24,331	1,105.960	24,331	35,508	0	35	0	(11,177)	0	(11,177)	0	11/25/2024	
882681-10-9	TEXAS ROADHOUSE ORD			913.000	164,733	180.430	164,733	115,666	0	1,938	0	37,909	0	37,909	0	07/25/2024	
883203-10-1	TEXTRON ORD			4,280.000	327,377	76.490	327,377	296,169	88	191	0	(32,309)	0	(32,309)	0	12/05/2024	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			451.000	234,624	520.230	234,624	65,128	176	686	0	(4,763)	0	(4,763)	0	05/16/2023	
885160-10-1	THOR INDUSTRIES ORD			305.000	29,192	95.710	29,192	33,113	0	126	0	(3,922)	0	(3,922)	0	12/09/2024	
88579Y-10-1	3M ORD			640.990	82,745	129.090	82,745	75,501	0	1,346	0	7,245	0	7,245	0	11/02/2020	
892356-10-6	TRACTOR SUPPLY ORD			625.000	33,162	53.060	33,162	7,848	0	550	0	6,284	0	6,284	0	06/24/2019	
893641-10-0	TRANSDIGM GROUP ORD			66.000	83,640	1,267.280	83,640	20,796	0	4,950	0	16,875	0	16,875	0	02/27/2023	
89417E-10-9	TRAVELERS COMPANIES ORD			264.000	63,595	240.890	63,595	23,030	0	1,403	0	13,306	0	13,306	0	06/24/2019	
896239-10-0	TRIMBLE ORD			300.000	21,198	70.660	21,198	13,920	0	0	0	5,238	0	5,238	0	01/20/2021	
896288-10-7	TRINET GROUP ORD			3,430.000	311,341	90.770	311,341	286,907	0	1,654	0	(61,646)	0	(61,646)	0	12/20/2024	
898202-10-6	TRUPANION ORD			5,585.000	269,197	48.200	269,197	172,259	0	0	0	96,938	0	96,938	0	09/25/2024	
89832Q-10-9	TRUIST FINANCIAL ORD			1,546.004	67,066	43.380	67,066	54,439	0	3,216	0	9,987	0	9,987	0	10/31/2022	
902252-10-5	TYLER TECHNOLOGIES ORD			51.000	29,409	576.640	29,409	16,994	0	0	0	8,085	0	8,085	0	06/19/2020	
902494-10-3	TYSON FOODS CL A ORD			372.000	21,368	57.440	21,368	16,186	0	733	0	1,373	0	1,373	0	06/24/2019	
902653-10-4	UDR REIT ORD			371.000	16,105	43.410	16,105	14,395	0	629	0	1,900	0	1,900	0	09/30/2019	
902788-10-8	UMB FINANCIAL ORD			1,697.000	191,523	112.860	191,523	140,557	679	1,607	0	35,230	0	35,230	0	07/31/2024	
902973-30-4	US BANCORP ORD			1,804.000	86,285	47.830	86,285	73,098	902	3,554	0	8,208	0	8,208	0	05/16/2023	
90353T-10-0	UBER TECHNOLOGIES ORD			2,298.000	138,615	60.320	138,615	144,154	0	0	0	(4,918)	0	(4,918)	0	08/30/2024	
90384S-30-3	ULTA BEAUTY ORD			55.000	23,921	434.930	23,921	12,439	0	0	0	(3,028)	0	(3,028)	0	09/30/2019	
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD			1,167.000	49,096	42.070	49,096	56,387	0	0	0	(6,086)	0	(6,086)	0	11/11/2024	

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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
907818-10-8	UNION PACIFIC ORD			711.000	162,136	228.040	162,136	54,103	0	3,754	0	(12,499)	0	(12,499)	0	11/22/2019	
910047-10-9	UNITED AIRLINES HOLDINGS ORD			420.000	40,782	97.100	40,782	22,781	0	0	0	23,453	0	23,453	0	02/27/2023	
911312-10-6	UNITED PARCEL SERVICE CL B ORD			842.000	106,176	126.100	106,176	87,949	0	5,490	0	(26,211)	0	(26,211)	0	05/16/2023	
911363-10-9	UNITED RENTAL ORD			78.000	54,946	704.440	54,946	8,227	0	509	0	10,220	0	10,220	0	09/30/2019	
912008-10-9	US FOODS ORD			7,188.000	484,902	67.460	484,902	342,330	0	0	0	119,417	0	119,417	0	12/18/2024	
912909-10-8	US STEEL ORD			1,677.000	57,001	33.990	57,001	45,529	0	323	0	(22,633)	0	(22,633)	0	03/26/2024	
91307C-10-2	UNITED THERAPEUTICS ORD			353.000	124,553	352.840	124,553	65,002	0	0	0	46,931	0	46,931	0	10/23/2023	
91324P-10-2	UNITEDHEALTH GRP ORD			1,081.000	546,835	505.860	546,835	127,304	0	8,843	0	(22,279)	0	(22,279)	0	05/16/2023	
91332U-10-1	UNITY SOFTWARE ORD			9,748.000	219,038	22.470	219,038	198,286	0	0	0	20,751	0	20,751	0	09/11/2024	
91347P-10-5	UNIVERSAL DISPLAY ORD			704.000	102,925	146.200	102,925	116,934	0	1,176	0	(33,742)	0	(33,742)	0	10/31/2024	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD			68.000	12,201	179.420	12,201	7,236	0	54	0	1,835	0	1,835	0	06/24/2019	
918204-10-8	VF ORD			3,477.000	74,616	21.460	74,616	73,649	0	313	0	967	0	967	0	10/30/2024	
91913Y-10-0	VALERO ENERGY ORD			395.000	48,423	122.590	48,423	23,242	0	1,691	0	(2,927)	0	(2,927)	0	08/30/2022	
92243G-10-8	VAXCYTE ORD			855.000	69,990	81.860	69,990	34,039	0	0	0	12,443	0	12,443	0	09/05/2024	
92276F-10-0	VENTAS REIT ORD			514.000	30,269	58.890	30,269	27,976	231	925	0	4,652	0	4,652	0	02/27/2023	
92337F-10-7	VERACYTE ORD			1,883.000	74,567	39.600	74,567	49,359	0	0	0	22,765	0	22,765	0	11/19/2021	
92338C-10-3	VERALTO ORD			279.963	28,514	101.850	28,514	8,374	31	101	0	5,484	0	5,484	0	01/06/2023	
92343E-10-2	VERISIGN ORD			100.000	20,696	206.960	20,696	7,928	0	0	0	100	0	100	0	06/24/2019	
92343V-10-4	VERIZON COMMUNICATIONS ORD			4,903.000	196,071	39.990	196,071	234,579	0	13,103	0	11,228	0	11,228	0	08/17/2023	
92345Y-10-6	VERISK ANALYTICS ORD			167.000	45,997	275.430	45,997	15,234	0	328	0	6,107	0	6,107	0	02/07/2020	
92346J-10-8	VERICEL ORD			1,469.000	80,663	54.910	80,663	69,259	0	0	0	11,404	0	11,404	0	08/07/2024	
925050-10-6	VERONA PHARMA ADR		C	949.000	44,072	46.440	44,072	28,614	0	0	0	15,457	0	15,457	0	09/24/2024	
92532F-10-0	VERTEX PHARMACEUTICALS ORD			300.000	120,810	402.700	120,810	31,380	0	0	0	(1,257)	0	(1,257)	0	01/06/2023	
925550-10-5	VIAVI SOLUTIONS ORD			14,985.000	151,349	10.100	151,349	137,234	0	0	0	14,115	0	14,115	0	10/29/2024	
92556H-20-6	PARAMOUNT GLOBAL CL B ORD			742.003	7,761	10.460	7,761	24,740	37	148	0	2,140	5,353	(3,213)	0	10/23/2020	
92556V-10-6	VIATRIS ORD			1,546.980	19,260	12.450	19,260	26,611	0	743	0	2,506	0	2,506	0	06/19/2020	
925652-10-9	VICI PPTYS ORD			1,300.000	37,973	29.210	37,973	41,380	562	2,181	0	(3,471)	0	(3,471)	0	05/16/2023	
927959-10-6	VIPER ENERGY CL A ORD			4,674.000	229,353	49.070	229,353	107,593	0	11,218	0	82,683	0	82,683	0	12/19/2023	
92826C-83-9	VISA CL A ORD			2,018.000	637,769	316.040	637,769	133,166	0	4,015	0	104,937	0	104,937	0	12/20/2024	
92839U-20-6	VISTEON ORD			694.000	61,572	88.720	61,572	73,176	0	0	0	(11,605)	0	(11,605)	0	10/15/2024	
92840M-10-2	VISTRA ORD			400.000	55,148	137.870	55,148	32,697	0	263	0	22,451	0	22,451	0	05/07/2024	
92847W-10-3	VITAL FARMS ORD			825.000	31,094	37.690	31,094	27,039	0	0	0	4,055	0	4,055	0	11/26/2024	
929160-10-9	VULCAN MATERIALS ORD			153.000	39,356	257.230	39,356	10,823	0	282	0	4,624	0	4,624	0	04/01/2020	
92939U-10-6	WEC ENERGY GROUP ORD			361.998	34,042	94.040	34,042	17,825	0	1,209	0	3,573	0	3,573	0	04/15/2020	
929740-10-8	WABTEC ORD			206.000	39,056	189.590	39,056	14,693	0	165	0	12,914	0	12,914	0	09/30/2019	
931142-10-3	WALMART ORD			4,998.000	451,569	90.350	451,569	134,269	1,037	4,061	0	188,924	0	188,924	0	09/16/2022	
931427-10-8	WALGREEN BOOTS ALLIANCE ORD			909.000	8,481	9.330	8,481	26,738	0	909	0	(8,588)	6,665	(15,253)	0	11/22/2019	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD			1,423.990	15,052	10.570	15,052	30,689	0	0	0	(1,153)	0	(1,153)	0	08/17/2023	
94106L-10-9	WASTE MANAGEMENT ORD			426.000	85,963	201.790	85,963	21,437	0	1,278	0	9,666	0	9,666	0	02/07/2020	
941848-10-3	WATERS ORD			75.000	27,824	370.980	27,824	7,912	0	0	0	3,131	0	3,131	0	02/13/2019	
949746-10-1	WELLS FARGO ORD			3,800.000	266,912	70.240	266,912	132,196	0	5,700	0	79,876	0	79,876	0	05/16/2023	
95040Q-10-4	WELLTOWER ORD			642.000	80,911	126.030	80,911	44,997	0	1,546	0	22,834	0	22,834	0	03/15/2024	
95082P-10-5	WESCO INTL ORD			2,101.000	380,197	180.960	380,197	405,329	0	716	0	(25,132)	0	(25,132)	0	12/18/2024	
955306-10-5	WEST PHARM SVC ORD			53.000	17,361	327.560	17,361	11,184	0	43	0	(1,302)	0	(1,302)	0	05/21/2020	
957638-10-9	WESTERN ALLIANCE ORD			3,011.000	251,539	83.540	251,539	179,954	0	3,694	0	40,589	0	40,589	0	10/18/2024	
958102-10-5	WESTERN DIGITAL ORD			379.000	22,600	59.630	22,600	21,684	0	0	0	2,752	0	2,752	0	09/30/2019	

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		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book/ Adjusted Carrying Value	Rate Per Share Used to Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase/ (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/Adjusted Carrying Value (13 - 14)	Total Foreign Exchange Change in Book/Adjusted Carrying Value	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
96208T-10-4	WEX ORD			1,652.000	289,629	175.320	289,629	277,144	0	0	0	(31,216)	0	(31,216)	0	09/09/2024	
962166-10-4	WEYERHAEUSER REIT			943.000	26,545	28.150	26,545	26,471	0	886	0	(6,243)	0	(6,243)	0	09/30/2019	
969457-10-0	WILLIAMS ORD			1,410.000	76,309	54.120	76,309	38,153	0	2,679	0	27,199	0	27,199	0	09/30/2019	
98138H-10-1	WORKDAY CL A ORD			200.000	51,606	258.030	51,606	54,609	0	0	0	(3,003)	0	(3,003)	0	12/20/2024	
983134-10-7	WYNN RESORTS ORD			122.000	10,512	86.160	10,512	15,798	0	122	0	(604)	0	(604)	0	09/30/2019	
98389B-10-0	XCEL ENERGY ORD			694.000	46,859	67.520	46,859	25,204	0	1,501	0	3,893	0	3,893	0	04/28/2021	
98419M-10-0	XYLEM ORD			278.000	32,254	116.020	32,254	17,258	0	400	0	461	0	461	0	06/16/2023	
988498-10-1	YUM BRANDS ORD			325.000	43,602	134.160	43,602	17,103	0	871	0	1,138	0	1,138	0	06/24/2019	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD			58.000	22,401	386.220	22,401	14,645	0	0	0	6,548	0	6,548	0	12/20/2019	
98937L-10-5	ZENAS BIOPHARMA ORD			662.000	5,422	8.190	5,422	11,254	0	0	0	(5,832)	0	(5,832)	0	09/13/2024	
98954M-10-1	ZILLOW GROUP CL A ORD			3,248.000	230,121	70.850	230,121	156,534	0	0	0	45,324	0	45,324	0	09/13/2024	
98956P-10-2	ZIMMER BIOMET HOLDINGS ORD			267.000	28,203	105.630	28,203	26,062	64	256	0	(4,291)	0	(4,291)	0	02/07/2020	
98978V-10-3	ZOETIS CL A ORD			534.000	87,005	162.930	87,005	21,606	0	923	0	(18,391)	0	(18,391)	0	02/27/2023	
F21107-10-1	CONSTELLIUM SE CL A ORD		C	816.000	8,380	10.270	8,380	17,389	0	0	0	(9,008)	0	(9,008)	0	03/25/2024	
G01767-10-5	ALKERMES ORD		C	1,289.000	37,072	28.760	37,072	34,281	0	0	0	1,315	0	1,315	0	12/01/2023	
G0176J-10-9	ALLEGION ORD		C	116.000	15,159	130.680	15,159	5,750	0	275	0	463	0	463	0	02/13/2019	
G0250X-10-7	AMCOR ORD		C	1,638.000	15,414	9.410	15,414	18,264	0	823	0	(377)	0	(377)	0	06/24/2019	
G0403H-10-8	AON CL A ORD		C	232.000	83,325	359.160	83,325	20,303	0	612	0	15,808	0	15,808	0	06/24/2019	
G0450A-10-5	ARCH CAPITAL GROUP ORD		C	429.000	39,618	92.350	39,618	24,669	0	2,145	0	7,756	0	7,756	0	10/31/2022	
G0508H-11-0	ARCADIUM LITHIUM ORD		C	14,565.002	74,718	5.130	74,718	60,962	0	0	0	(17,524)	12,268	(29,792)	0	03/15/2024	
G0585R-10-6	ASSURED GUARANTY ORD		C	3,348.000	301,353	90.010	301,353	186,081	0	3,673	0	47,630	0	47,630	0	10/08/2024	
G0750C-10-8	AXALTA COATING SYSTEMS ORD			4,267.000	146,017	34.220	146,017	137,013	0	0	0	(850)	0	(850)	0	05/21/2024	
G1110E-10-7	BIOHAVEN ORD			567.000	21,177	37.350	21,177	27,532	0	0	0	(6,355)	0	(6,355)	0	11/26/2024	
G1151C-10-1	ACCENTURE CL A ORD		C	731.000	257,158	351.790	257,158	73,773	0	3,911	0	643	0	643	0	02/27/2023	
G29183-10-3	EATON ORD		C	465.000	154,320	331.870	154,320	31,970	0	1,748	0	42,338	0	42,338	0	01/06/2023	
G3223R-10-8	EVEREST GROUP ORD		C	1,090.000	395,081	362.460	395,081	384,385	0	8,200	0	8,739	0	8,739	0	10/07/2024	
G3265R-10-7	APTIV ORD		C	348.000	21,047	60.480	21,047	20,199	0	0	0	848	0	848	0	02/27/2023	
G3934V-10-9	GENIUS SPORTS ORD		C	17,120.000	148,088	8.650	148,088	102,039	0	0	0	38,910	0	38,910	0	12/13/2024	
G42706-10-4	HAMILTON INSURANCE GROUP CL B ORD		C	3,458.000	65,806	19.030	65,806	65,729	0	0	0	77	0	77	0	10/09/2024	
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD		C	1,915.000	33,819	17.660	33,819	33,364	0	0	0	455	0	455	0	12/31/2024	
G491BT-10-8	INVESCO ORD			590.000	10,313	17.480	10,313	12,211	0	481	0	(212)	0	(212)	0	09/16/2022	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD		C	790.000	62,355	78.930	62,355	31,677	292	1,169	0	16,819	0	16,819	0	03/15/2019	
G54950-10-3	LINDE ORD		C	566.000	236,967	418.670	236,967	81,459	0	3,147	0	4,505	0	4,505	0	11/19/2020	
G5960L-10-3	MEDTRONIC ORD		C	1,549.000	123,734	79.880	123,734	105,714	1,084	4,306	0	(3,873)	0	(3,873)	0	05/16/2023	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD			4,636.000	119,284	25.730	119,284	114,495	0	0	0	7,880	0	7,880	0	12/18/2024	
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD		C	245.000	21,146	86.310	21,146	12,114	176	686	0	230	0	230	0	03/15/2019	
G7997W-10-2	SEADRILL ORD		C	1,225.000	47,689	38.930	47,689	51,454	0	0	0	(3,716)	0	(3,716)	0	12/09/2024	
G7S00T-10-4	PENTAIR ORD		C	213.000	21,436	100.640	21,436	9,102	0	196	0	5,949	0	5,949	0	09/30/2019	
G8068L-10-8	SHARKNINJA ORD			2,225.000	216,626	97.360	216,626	127,780	0	0	0	84,198	0	84,198	0	11/05/2024	
G8192H-10-6	SIRIUSPOINT ORD		C	6,410.000	105,060	16.390	105,060	86,626	0	0	0	18,434	0	18,434	0	12/30/2024	
G8267P-10-8	SMURFIT WESTROCK ORD		C	526.000	28,330	53.860	28,330	9,245	0	318	0	19,086	0	19,086	0	07/08/2024	
G8473T-10-0	STERIS ORD		C	127.000	26,106	205.560	26,106	19,966	0	277	0	(1,815)	0	(1,815)	0	06/18/2021	
G87052-10-9	TE CONNECTIVITY ORD		C	358.000	51,183	142.970	51,183	21,087	0	233	0	30,096	0	30,096	0	06/10/2020	
G87110-10-5	TECHNIPFMC ORD		C	2,045.000	59,182	28.940	59,182	27,329	0	409	0	17,996	0	17,996	0	12/19/2023	
G87264-10-0	TECNOGLASS ORD		C	2,121.000	168,238	79.320	168,238	128,577	333	213	0	39,660	0	39,660	0	11/01/2024	
G8994E-10-3	TRANE TECHNOLOGIES ORD		C	265.000	97,878	369.350	97,878	12,287	0	1,110	0	33,244	0	33,244	0	09/30/2019	

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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
G9460G-10-1	VALARIS ORD		C	913.000	40,391	44.240	40,391	50,508	0	0	0	(22,213)	0	(22,213)	0	12/19/2023	
G96629-10-3	WILLIS TOWERS WATSON ORD		C	118.000	36,962	313.240	36,962	15,481	104	411	0	8,501	0	8,501	0	06/24/2019	
H11356-10-4	BUNGE GLOBAL ORD			165.000	12,830	77.760	12,830	17,263	0	446	0	(3,826)	0	(3,826)	0	03/14/2023	
H1467J-10-4	CHUBB ORD		C	472.001	130,414	276.300	130,414	49,745	430	1,671	0	23,742	0	23,742	0	03/10/2020	
H2906T-10-9	GARMIN ORD		C	176.000	36,302	206.260	36,302	10,508	0	668	0	13,679	0	13,679	0	11/02/2020	
M4R82T-10-6	FIVERR INTERNATIONAL ORD		C	3,934.000	124,826	31.730	124,826	101,619	0	0	0	23,207	0	23,207	0	11/13/2024	
M5216V-10-6	GLOBAL E ONLINE ORD		C	3,763.000	205,196	54.530	205,196	147,176	0	0	0	58,021	0	58,021	0	12/13/2024	
M8744T-10-6	TABOOLA.COM ORD			20,323.000	74,179	3.650	74,179	69,459	0	0	0	(13,980)	0	(13,980)	0	03/12/2024	
M98068-10-5	WIX.COM ORD		C	1,287.000	276,126	214.550	276,126	231,938	0	0	0	29,408	0	29,408	0	12/05/2024	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD		C	323.000	23,989	74.270	23,989	25,883	0	1,702	0	(6,722)	0	(6,722)	0	03/15/2019	
N5749R-10-0	MERUS ORD		C	326.000	13,708	42.050	13,708	15,786	0	0	0	(2,078)	0	(2,078)	0	11/26/2024	
N6596X-10-9	NXP SEMICONDUCTORS ORD		C	300.000	62,355	207.850	62,355	43,824	304	1,034	0	(6,549)	0	(6,549)	0	03/19/2021	
N72482-14-9	QIAGEN ORD		C	2,076.000	92,444	44.530	92,444	86,175	0	(2,884)	0	(862)	0	(862)	0	10/02/2023	
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD			285.000	65,747	230.690	65,747	25,007	157	114	0	28,842	0	28,842	0	03/30/2021	
5019999999. Subtotal - Common Stock - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					94,784,086	XXX	94,784,086	51,453,301	72,191	1,042,912	0	14,071,918	220,134	13,851,784	0	XXX	XXX
5109999999. Total - Common Stock - Industrial and Miscellaneous (Unaffiliated)					94,784,086	XXX	94,784,086	51,453,301	72,191	1,042,912	0	14,071,918	220,134	13,851,784	0	XXX	XXX
47803P-23-7	J HANCOCK DS VAL ITL R6			427,732.630	5,539,138	12.950	5,539,138	6,591,869	0	108,187	0	(1,052,731)	0	(1,052,731)	0	12/20/2024	
543488-82-9	LOOMIS SAYLES:INV GB N			810,606.040	7,870,985	9.710	7,870,985	9,073,206	0	377,014	0	(166,739)	0	(166,739)	0	12/18/2024	
552966-80-6	MFS INTERNATIONAL EQT R6			173,977.480	5,883,918	33.820	5,883,918	6,085,070	0	85,070	0	(201,152)	0	(201,152)	0	12/17/2024	
74440B-88-4	PGIM TOT RTN BOND R6			638,262.140	7,557,024	11.840	7,557,024	9,057,288	0	359,872	0	(137,773)	0	(137,773)	0	11/29/2024	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					26,851,064	XXX	26,851,064	30,807,433	0	930,143	0	(1,558,395)	0	(1,558,395)	0	XXX	XXX
5409999999. Total - Common Stocks - Mutual Funds					26,851,064	XXX	26,851,064	30,807,433	0	930,143	0	(1,558,395)	0	(1,558,395)	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
464287-65-5	ISHARES:RUSS 2000 ETF			2,502.002	552,842	220.960	552,842	569,039	0	1,694	0	(16,200)	0	(16,200)	0	12/23/2024	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds					552,842	XXX	552,842	569,039	0	1,694	0	(16,200)	0	(16,200)	0	XXX	XXX
62080@-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.			1.000	25,869,080	22,075,597.500	25,869,080	21,800,794	0	0	0	(736,500)	0	(736,500)	0	03/02/2020	
62080#-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.			1.000	8,978,333	2,318,856.110	8,978,333	2,122,948	0	0	0	(3,353,308)	0	(3,353,308)	0	12/01/2018	
62080*-10-3	MOUNT CARMEL HEALTH PLAN OF CONNECTICUT, INC.			1.000	3,946,118	1,928,280.000	3,946,118	2,000,000	0	0	0	155,512	0	155,512	0	12/08/2021	
89651#-10-1	TRINITY HEALTH PLAN OF MICHIGAN, INC.			1.000	3,414,548	1,500,000.000	3,414,548	1,500,000	0	0	0	(4,763,209)	0	(4,763,209)	0	12/31/2022	
5919999999. Subtotal - Common Stock - Parent, Subsidiaries and Affiliates Publicly Traded					42,208,079	XXX	42,208,079	27,423,742	0	0	0	(8,697,505)	0	(8,697,505)	0	XXX	XXX
5979999999. Total - Common Stocks - Parent, Subsidiaries and Affiliates					42,208,079	XXX	42,208,079	27,423,742	0	0	0	(8,697,505)	0	(8,697,505)	0	XXX	XXX
5989999999 - Total Common Stocks					164,396,071	XXX	164,396,071	110,253,516	72,191	1,974,750	0	3,799,818	220,134	3,579,684	0	XXX	XXX
5999999999 - Total Preferred and Common Stocks					164,396,071	XXX	164,396,071	110,253,516	72,191	1,974,750	0	3,799,818	220,134	3,579,684	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				

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
38380V-Q6-1	GNR 2018-036 VJ - CMO/RMBS		03/25/2024	Northern Trust		958,752	1,005,245	2,262
912810-QZ-4	UNITED STATES TREASURY		09/27/2024	Various		1,095,161	1,275,000	10,606
912810-RK-6	UNITED STATES TREASURY		10/25/2024	JP MORGAN		604,233	835,000	4,198
912810-SL-3	UNITED STATES TREASURY		07/26/2024	Northern Trust		430,664	700,000	6,346
912810-TB-4	UNITED STATES TREASURY		10/03/2024	Various		2,413,490	4,045,000	17,758
912810-TN-8	UNITED STATES TREASURY		04/16/2024	CITADEL		522,525	640,000	3,952
912810-TT-5	UNITED STATES TREASURY		05/29/2024	Various		2,127,018	2,260,000	33,727
912828-2R-0	UNITED STATES TREASURY		11/22/2024	NOMURA SECURITIES INTL INC		2,132,139	2,250,000	14,032
912828-3F-5	UNITED STATES TREASURY		12/27/2024	Various		3,715,754	3,935,000	38,438
912828-4V-9	UNITED STATES TREASURY		05/29/2024	Northern Trust		2,450,009	2,630,000	21,811
912828-6T-2	UNITED STATES TREASURY		05/29/2024	NOMURA SECURITIES INTL INC		1,215,633	1,350,000	1,307
912828-X8-8	UNITED STATES TREASURY		12/11/2024	Northern Trust		864,563	900,000	1,594
912828-YB-0	UNITED STATES TREASURY		10/25/2024	Northern Trust		861,338	960,000	3,137
912828-ZQ-6	UNITED STATES TREASURY		07/26/2024	Various		5,037,981	6,195,000	10,025
91282C-EC-1	UNITED STATES TREASURY		10/25/2024	JP MORGAN		1,281,060	1,345,000	4,041
91282C-EN-7	UNITED STATES TREASURY		03/27/2024	Northern Trust		3,147,891	3,300,000	37,148
91282C-FU-0	UNITED STATES TREASURY		09/16/2024	NOMURA SECURITIES INTL INC		4,081,250	4,000,000	62,772
91282C-FZ-9	UNITED STATES TREASURY		06/10/2024	Various		5,366,292	5,515,000	74,846
91282C-GM-7	UNITED STATES TREASURY		03/06/2024	JP MORGAN		1,430,449	1,500,000	3,173
91282C-HH-7	UNITED STATES TREASURY		03/27/2024	Bank of Montreal		3,370,781	3,400,000	39,852
91282C-HM-6	UNITED STATES TREASURY		05/29/2024	Northern Trust		4,643,731	4,685,000	69,467
91282C-HU-8	UNITED STATES TREASURY		03/27/2024	Bank of Montreal		2,394,094	2,400,000	12,115
91282C-JP-7	UNITED STATES TREASURY		09/16/2024	NOMURA SECURITIES INTL INC		5,164,666	5,070,000	56,968
91282C-JZ-5	UNITED STATES TREASURY		07/26/2024	Various		2,096,361	2,150,000	34,995
91282C-KA-8	UNITED STATES TREASURY		12/27/2024	Various		2,446,211	2,450,000	34,698
91282C-KE-0	UNITED STATES TREASURY		10/29/2024	Various		2,495,723	2,500,000	5,644
91282C-LF-6	UNITED STATES TREASURY		09/24/2024	BNP Paribas		621,606	615,000	2,655
91282C-LJ-8	UNITED STATES TREASURY		09/27/2024	Amherst Pierpont		1,764,492	1,750,000	5,439
0109999999. Subtotal - Bonds - U.S. Governments						64,733,867	69,660,245	613,006
3132CX-J4-5	FH SB1183 - RMBS		06/07/2024	INTL FCStone Financial Inc.		1,518,066	1,588,948	1,390
3132D6-NZ-9	FH SB8508 - RMBS		08/22/2024	STONEX FINANCIAL INC.		1,549,771	1,697,199	1,825
3132DQ-SH-0	FH SD3220 - RMBS		02/08/2024	MORGAN STANLEY		950,535	953,814	1,166
3132DV-7B-5	FH SD8090 - RMBS		01/31/2024	Northern Trust		403,595	494,167	27
3132E0-VM-1	FH SD4220 - RMBS		02/27/2024	Northern Trust		943,767	972,799	3,648
3136AC-2L-4	FNR 2013-22 PD - CMO/RMBS		08/29/2024	STONEX FINANCIAL INC.		1,021,508	1,085,808	2,187
3136BT-BE-2	FNR 2024-73 PA - CMO/RMBS		12/17/2024	BMO Capital Markets		1,073,231	1,075,374	2,838
3137HB-3W-2	FHR 5366 MV - CMO/RMBS		02/27/2024	MORGAN STANLEY		1,293,160	1,278,379	5,966
3140QD-KP-8	FN CA5701 - RMBS		06/25/2024	INTL FCStone Financial Inc.		113,236	134,830	234
3140QF-A9-0	FN CA7231 - RMBS		06/25/2024	INTL FCStone Financial Inc.		1,600,319	1,909,760	3,316
3140X8-3H-8	FN FM5299 - RMBS		01/31/2024	Northern Trust		1,014,755	1,099,447	107
3140XA-Y5-5	FN FM7031 - RMBS		01/31/2024	Northern Trust		1,059,222	1,108,771	123
3140XB-4Y-3	FN FM8038 - RMBS		02/27/2024	Northern Trust		800,794	928,794	2,167
3140XJ-UG-6	FN FS3282 - RMBS		04/05/2024	MIZUHO_SECURITIES		781,721	793,625	694
3140XQ-CZ-8	FN FS8187 - RMBS		06/20/2024	INTL FCStone Financial Inc.		1,206,070	1,275,000	3,223
31418C-XN-9	FN MA3384 - RMBS		02/08/2024	Mitsubishi UFJ Securities		802,259	852,475	1,042
31418D-YB-2	FN MA4305 - RMBS		02/27/2024	Various		1,087,340	1,383,198	1,365
31418D-YC-0	FN MA4306 - RMBS		02/08/2024	INTL FCStone Financial Inc.		367,671	441,067	368
0909999999. Subtotal - Bonds - U.S. Special Revenues						17,587,022	19,073,453	31,685
00115A-AQ-2	AEP TRANSMISSION COMPANY LLC		10/03/2024	GOLDMAN SACHS		352,818	340,000	969
00287Y-DS-5	ABBVIE INC		02/22/2024	Northern Trust		698,551	700,000	0
02343J-AA-8	AMCOR FLEXIBLES NORTH AMERICA INC		01/31/2024	Northern Trust		808,356	820,000	6,833
025537-AY-7	AMERICAN ELECTRIC POWER COMPANY INC		10/03/2024	SG AMERICAS SECURITIES, LLC		438,706	425,000	4,850
025816-DN-6	AMERICAN EXPRESS CO		10/16/2024	Northern Trust		400,934	365,000	10,987
036752-AZ-6	ELEVANCE HEALTH INC		05/20/2024	Various		289,951	290,000	0
05522R-DJ-4	BACCT 2024-1 A - ABS		06/06/2024	Northern Trust		1,269,929	1,270,000	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
05964H-BF-1	BANCO SANTANDER SA	C	07/09/2024	Northern Trust		1,100,510	1,100,000	0
06051G-JQ-3	BANK OF AMERICA CORP		09/19/2024	Northern Trust		528,649	550,000	228
06418G-AL-1	BANK OF NOVA SCOTIA		09/04/2024	Northern Trust		425,000	425,000	0
06738E-CT-0	BARCLAYS PLC	C	09/04/2024	Various		400,260	400,000	0
10373Q-BY-5	BP CAPITAL MARKETS AMERICA INC		05/16/2024	Various		499,913	500,000	105
12513G-BD-0	CDW LLC		08/14/2024	Various		263,164	270,000	4,271
126650-CY-4	CVS HEALTH CORP		02/07/2024	GOLDMAN SACHS		398,601	430,000	7,651
13607P-HT-4	CANADIAN IMPERIAL BANK OF COMMERCE		09/04/2024	Northern Trust		375,000	375,000	0
13608J-AA-5	CANADIAN IMPERIAL BANK OF COMMERCE		04/02/2024	BNP Paribas		429,346	430,000	0
14040H-CH-6	CAPITAL ONE FINANCIAL CORP		09/19/2024	JP MORGAN		389,406	410,000	2,952
14041N-FV-8	COMET 2019-3 A - ABS		04/18/2024	JP MORGAN		742,625	800,000	320
16411Q-AG-6	CHENIERE ENERGY PARTNERS LP		10/03/2024	Northern Trust		531,965	540,000	203
17252M-AP-5	CINTAS NO 2 CORP		04/25/2024	Morgan Stanley		245,015	250,000	4,265
172967-LD-1	CITIGROUP INC		09/19/2024	GOLDMAN SACHS		312,382	315,000	2,381
191098-AM-4	COCA-COLA CONSOLIDATED INC		10/03/2024	JP MORGAN		649,350	625,000	11,393
20825C-AQ-7	CONOCOPHILLIPS		02/07/2024	GOLDMAN SACHS		606,511	530,000	766
22822V-BA-8	CROWN CASTLE INC		08/27/2024	MORGAN STANLEY		434,631	430,000	2,807
233331-BL-0	DTE ENERGY CO		10/03/2024	MORGAN STANLEY		436,647	405,000	9,938
24422E-XV-6	JOHN DEERE CAPITAL CORP		09/03/2024	Mitsubishi UFJ Securities		399,944	400,000	0
25389J-AR-7	DIGITAL REALTY TRUST LP		09/19/2024	GOLDMAN SACHS		395,112	400,000	1,439
26442C-AN-4	DUKE ENERGY CAROLINAS LLC		10/03/2024	MORGAN STANLEY		354,995	405,000	180
29273R-AR-0	ENERGY TRANSFER LP		02/07/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		486,220	460,000	664
370334-CX-0	GENERAL MILLS INC		01/16/2024	Northern Trust		349,650	350,000	0
37045X-EU-6	GENERAL MOTORS FINANCIAL COMPANY INC		10/03/2024	Northern Trust		699,496	680,000	8,282
373334-KV-2	GEORGIA POWER CO		02/20/2024	Wells Fargo		500,000	500,000	0
404280-EM-7	HSBC HOLDINGS PLC	C	11/12/2024	HSBC Brokerage		445,000	445,000	0
42824C-BS-7	HEWLETT PACKARD ENTERPRISE CO		09/12/2024	MIZUHO_SECURITIES		399,812	400,000	0
458140-CE-8	INTEL CORP		08/26/2024	Northern Trust		877,625	875,000	2,014
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC		04/25/2024	GOLDMAN		196,206	200,000	3,163
46625H-RY-8	JPMORGAN CHASE & CO		09/16/2024	JP MORGAN		1,450,995	1,465,000	7,080
46647P-EK-8	JPMORGAN CHASE & CO		07/15/2024	Wells Fargo		485,000	485,000	0
47786W-AD-2	JDOT 2024-B A3 - ABS		06/11/2024	RBC		524,897	525,000	0
47800R-AD-5	JDOT 2024 A3 - ABS		03/11/2024	Northern Trust		749,958	750,000	0
53944Y-BC-6	LLOYDS BANKING GROUP PLC	C	11/19/2024	LLOYODS SECURITI		335,000	335,000	0
571748-BY-7	MARSH & MCLENNAN COMPANIES INC		10/30/2024	Various		569,479	570,000	0
57636Q-BB-9	MASTERCARD INC		09/04/2024	Northern Trust		419,901	420,000	0
64110L-BA-3	NETFLIX INC		08/01/2024	Various		463,222	460,000	28
713448-BP-2	PEPSICO INC		07/10/2024	GOLDMAN SACHS		385,868	375,000	10,083
74464A-AA-9	PUBLIC STORAGE OPERATING CO		04/09/2024	MORGAN STANLEY		550,000	550,000	0
756109-BZ-6	REALTY INCOME CORP		01/23/2024	Not Available		900,000	900,000	0
756109-CB-8	REALTY INCOME CORP		01/23/2024	Not Available		150,000	150,000	0
857477-CN-1	STATE STREET CORP		08/16/2024	Northern Trust		599,922	600,000	0
857477-CP-6	STATE STREET CORP		10/17/2024	MORGAN STANLEY		650,000	650,000	0
874054-AK-5	TAKE-TWO INTERACTIVE SOFTWARE INC		06/10/2024	Northern Trust		562,214	570,000	5,721
882508-CE-2	TEXAS INSTRUMENTS INC		02/05/2024	Northern Trust		499,680	500,000	0
891160-MJ-9	TORONTO-DOMINION BANK		12/11/2024	MORGAN STANLEY		439,286	450,000	3,942
89116C-QJ-9	TORONTO-DOMINION BANK		09/03/2024	Northern Trust		450,000	450,000	0
89236T-LY-9	TOYOTA MOTOR CREDIT CORP		03/18/2024	Wells Fargo		239,710	240,000	0
90331H-PP-2	US BANK NA		10/17/2024	Northern Trust		750,000	750,000	0
91159H-JQ-4	US BANCORP		01/18/2024	Northern Trust		420,000	420,000	0
92348K-CD-3	VZMT 2023-7 A1A - RMBS		04/24/2024	Northern Trust		251,963	250,000	236
95000U-3F-8	WELLS FARGO & CO		07/26/2024	Northern Trust		851,441	840,000	519
95000U-3L-5	WELLS FARGO & CO		09/16/2024	JANE STREET EXECUTION SERVICES, LLC		646,706	625,000	14,367
961214-DF-7	WESTPAC BANKING CORP	C	12/11/2024	Various		434,409	440,000	1,004
961214-FN-8	WESTPAC BANKING CORP	C	09/16/2024	Northern Trust		743,358	700,000	12,915
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						32,655,287	32,580,000	142,554

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
2509999997. Total - Bonds - Part 3						114,976,176	121,313,697	787,245
2509999998. Total - Bonds - Part 5						1,028,591	1,015,000	14,851
2509999999. Total - Bonds						116,004,767	122,328,697	802,096
4509999997. Total - Preferred Stocks - Part 3						0	XXX	0
4509999998. Total - Preferred Stocks - Part 5							XXX	
4509999999. Total - Preferred Stocks						0	XXX	0
001055-10-2	AFLAC ORD		06/11/2024	JP MORGAN	100.000	8,757		0
00287Y-10-9	ABBVIE ORD		04/30/2024	MORGAN STANLEY	100.000	16,264		0
002896-20-7	ABERCROMBIE AND FITCH CL A ORD		10/15/2024	Various	1,709.000	263,075		0
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		12/02/2024	Various	1,503.000	101,747		0
00773J-20-2	SPYRE THERAPEUTICS, INC.		07/03/2024	Various	287.000	6,998		0
007903-10-7	ADVANCED MICRO DEVICES ORD		01/24/2024	INSTINET INVESTMENT SERVICES LIMITED	100.000	17,829		0
00827B-10-6	AFFIRM HOLDINGS CL A ORD		12/30/2024	Various	3,057.000	128,430		0
00912X-30-2	AIR LEASE CL A ORD		07/16/2024	Various	2,083.000	96,553		0
00973Y-10-8	AKERO THERAPEUTICS ORD		09/23/2024	RBC Dain Rauscher (US)	81.000	2,291		0
011659-10-9	ALASKA AIR GROUP ORD		09/27/2024	STIFEL NICOLAUS & CO.	4,566.000	203,429		0
01625V-10-4	ALIGNMENT HEALTHCARE ORD		12/30/2024	Various	19,764.000	220,587		0
01741R-10-2	ATI ORD		03/25/2024	RBC Dain Rauscher (US)	344.000	17,324		0
01749D-10-5	ALLEGRO MICROSYSTEMS ORD		10/31/2024	Various	4,970.000	116,712		0
023135-10-6	AMAZON COM ORD		12/20/2024	Various	410.000	78,174		0
023576-10-1	AMERANT BANCORP CL A ORD		09/26/2024	Various	2,466.000	54,425		0
024013-10-4	AMERICAN ASSETS REIT ORD		12/11/2024	Various	3,257.000	91,840		0
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		11/07/2024	Various	16,995.000	629,278		0
030111-20-7	AMERICAN SUPERCONDUCTOR ORD		12/11/2024	Various	953.000	31,192		0
03152W-10-9	AMICUS THERAPEUTICS ORD		10/30/2024	Various	732.000	8,731		0
031652-10-0	AMKOR TECHNOLOGY ORD		10/25/2024	Various	9,605.000	312,177		0
035710-83-9	ANNALY CAPITAL MANAGEMENT REIT ORD		10/31/2024	BAYPOINT TRADING LLC	1,730.000	33,216		0
03674X-10-6	ANTERO RESOURCES ORD		12/03/2024	Various	1,670.000	48,298		0
03743Q-10-8	APA ORD		01/24/2024	INSTINET INVESTMENT SERVICES LIMITED	300.000	9,412		0
03753U-10-6	APELLIS PHARMACEUTICALS ORD		05/14/2024	Various	73.000	3,332		0
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD		12/20/2024	NorthernTrust	500.000	85,516		0
03770N-10-1	APOGEE THERAPEUTICS ORD		12/31/2024	Various	539.000	29,959		0
037833-10-0	APPLE ORD		09/20/2024	Various	1,000.000	222,496		0
04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C	08/09/2024	GOLDMAN	59.000	7,298		0
047649-10-8	ATKORE ORD		11/08/2024	COWEN AND COMPANY, LLC	1,078.000	109,026		0
04911A-10-7	ATLANTIC UNION BANKSHARES ORD		10/21/2024	Morgan Stanley	1,200.000	42,600		0
05370A-10-8	AVIDITY BIOSCIENCES ORD		12/09/2024	Various	1,820.000	51,321		0
05464T-10-4	AXSOME THERAPEUTICS ORD		11/04/2024	Various	97.000	8,438		0
05478C-10-5	AZEK COMPANY CL A ORD		10/18/2024	Various	6,314.000	269,913		0
055477-10-3	BICARA THERAPEUTICS ORD		11/26/2024	Various	1,566.000	28,357		0
060505-10-4	BANK OF AMERICA ORD		04/30/2024	MORGAN STANLEY	300.000	11,104		0
06652V-20-8	BANNER ORD		03/12/2024	Various	2,251.000	104,911		0
07831C-10-3	BELLRING BRANDS ORD		09/13/2024	JEFFERIES & COMPANY, INC.	156.000	9,199		0
090043-10-0	BILL HOLDINGS ORD		11/11/2024	Various	3,646.000	238,145		0
09290D-10-1	BLACKROCK ORD		10/01/2024	Various	163.000	61,903		0
093712-10-7	BLOOM ENERGY CL A ORD		12/19/2024	Various	1,627.000	40,569		0
09627Y-10-9	BLUEPRINT MEDICINES ORD		10/14/2024	Various	121.000	11,325		0
097023-10-5	BOEING ORD		10/30/2024	JP MORGAN	167.000	25,010		0
09739D-10-0	BOISE CASCADE ORD		03/15/2024	Merrill Lynch	254.000	33,212		0
099406-10-0	BOOT BARN HOLDINGS ORD		10/30/2024	Various	1,700.000	192,220		0
11135F-10-1	BROADCOM ORD		12/20/2024	Various	330.000	61,433		0
122017-10-6	BURLINGTON STORES ORD		10/11/2024	Various	547.000	123,348		0
12510Q-10-0	CCC INTELLIGENT SOLUTIONS HLDG ORD		07/05/2024	Various	7,445.000	83,069		0
12541W-20-9	CH ROBINSON WORLDWIDE ORD		12/09/2024	Various	9,678.000	818,925		0
126408-10-3	CSX ORD		04/30/2024	MORGAN STANLEY	400.000	13,289		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
127055-10-1	CABOT ORD		03/15/2024	BAIRD, ROBERT W., & COMPANY IN	387.000	34,113		0
12740C-10-3	CADENCE BANK ORD		01/30/2024	JANNEY MONTGOMERY SCOTT INC	1,149.000	32,793		0
141788-10-9	CARGURUS CL A ORD		03/06/2024	Various	4,171.000	92,984		0
14179K-10-1	CARGO THERAPEUTICS ORD		12/03/2024	Various	430.000	8,391		0
146869-10-2	CARVANA CL A ORD		07/02/2024	ISI GROUP INC.	263.000	33,038		0
147448-10-4	CASELLA WASTE CL A ORD		10/14/2024	Various	2,599.000	267,378		0
147528-10-3	CASEYS GENERAL STORES ORD		12/09/2024	Various	511.000	182,853		0
14843C-10-5	CASTLE BIOSCIENCES ORD		12/09/2024	RBC Dain Rauscher (US)	1,017.000	31,802		0
15117B-20-2	CELLDEX THERAPEUTICS ORD		02/23/2024	LIQUIDNET, INC.	118.000	4,556		0
156431-10-8	CENTURY ALUMINUM ORD		03/26/2024	RBC Dain Rauscher (US)	1,290.000	18,018		0
15643U-10-4	CENTRUS ENERGY CL A ORD		11/06/2024	Various	139.000	11,435		0
156504-30-0	CENTURY COMMUNITIES ORD		09/06/2024	Various	1,935.000	169,718		0
15677J-10-8	DAYFORCE ORD		12/20/2024	Various	348.000	22,546		0
156944-10-0	CG ONCOLOGY ORD		12/13/2024	Various	747.000	25,162		0
16115Q-30-8	CHART INDUSTRIES ORD		12/12/2024	Various	1,434.000	208,622		0
163072-10-1	CHEESECAKE FACTORY ORD		12/19/2024	Various	1,229.000	62,481		0
165167-73-5	EXPAND ENERGY ORD		11/11/2024	Various	161.000	14,456		0
16679L-10-9	CHEWY CL A ORD		12/04/2024	JEFFERIES & COMPANY, INC.	2,889.000	92,428		0
17243V-10-2	CINEMARK HOLDINGS ORD		04/26/2024	Warburg Dillon Reed	870.000	15,416		0
184496-10-7	CLEAN HARBORS ORD		12/27/2024	Various	1,216.000	279,307		0
18467V-10-9	CLEAR SECURE CL A ORD		09/18/2024	Various	5,586.000	161,185		0
185899-10-1	CLEVELAND CLIFFS ORD		03/25/2024	RBC Dain Rauscher (US)	580.000	12,507		0
191098-10-2	COCA COLA CONSOLIDATED ORD		11/26/2024	Various	31.000	40,218		0
19247G-10-7	COHERENT ORD		09/18/2024	Various	4,028.000	292,851		0
197236-10-2	COLUMBIA BANKING SYSTEM ORD		07/26/2024	Various	3,566.000	90,688		0
200340-10-7	COMERICA ORD		11/06/2024	KEEFE BRUYETTE + WOODS INC	1,479.000	103,107		0
201723-10-3	COMMERCIAL METALS ORD		03/26/2024	RBC Dain Rauscher (US)	176.000	10,122		0
20825C-10-4	CONOCOPHILLIPS ORD		11/22/2024	Various	184.110	11,577		0
21871X-10-9	COREBRIDGE FINANCIAL ORD		12/18/2024	Various	5,770.000	180,609		0
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		01/03/2024	GOLDMAN	26.000	912		0
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		06/21/2024	JP MORGAN	295.000	112,287		0
228368-10-6	CROWN HOLDINGS ORD		03/15/2024	JEFFERIES & COMPANY, INC.	230.000	17,927		0
231561-10-1	CURTISS WRIGHT ORD		11/19/2024	Various	70.000	22,501		0
23282W-60-5	CYTOKINETICS ORD		07/17/2024	Various	153.000	8,148		0
23954D-10-9	DAY ONE BIOPHARMACEUTICALS ORD		11/29/2024	Various	1,547.000	22,075		0
243537-10-7	DECKERS OUTDOOR ORD		03/15/2024	MORGAN STANLEY	20.000	18,196		0
24703L-20-2	DELL TECHNOLOGIES CL C ORD		09/20/2024	MERRILL LYNCH & CO	340.000	39,951		0
24823R-10-5	DENALI THERAPEUTICS ORD		11/25/2024	Various	276.000	6,776		0
25400Q-10-5	TRUMP MEDIA TECHNOLOGY GROUP ORD		10/29/2024	COWEN AND COMPANY, LLC	336.000	17,729		0
25402D-10-2	DIGITALOCEAN HOLDINGS ORD		12/19/2024	Various	10,351.000	380,079		0
254604-10-1	DISC MEDICINE ORD		06/14/2024	Various	426.000	18,698		0
258278-10-0	DORMAN PRODUCTS ORD		11/26/2024	Various	710.000	100,342		0
26701L-10-0	DUTCH BROS CL A ORD		10/07/2024	Various	5,885.000	225,461		0
26856L-10-3	ELF BEAUTY ORD		08/08/2024	Morgan Stanley	84.000	14,113		0
26884L-10-9	EQT ORD		12/02/2024	Various	717.000	30,117		0
285512-10-9	ELECTRONIC ARTS ORD		04/30/2024	MORGAN STANLEY	100.000	12,682		0
291011-10-4	EMERSON ELECTRIC ORD		06/11/2024	JP MORGAN	100.000	10,761		0
29261A-10-0	ENCOMPASS HEALTH ORD		08/06/2024	Morgan Stanley	177.000	15,069		0
29452E-10-1	EQUITABLE HOLDINGS ORD		11/07/2024	Various	1,842.000	78,309		0
29530P-10-2	ERIE INDEMNITY CL A ORD		09/20/2024	MERRILL LYNCH & CO	20.000	10,420		0
29977A-10-5	EVERCORE CL A ORD		11/18/2024	Various	501.000	107,677		0
30050B-10-1	EVOLENT HEALTH CL A ORD		06/10/2024	Various	2,272.000	63,138		0
30063P-10-5	EXACT SCIENCES ORD		09/11/2024	Various	1,206.000	72,037		0
30231G-10-2	EXXON MOBIL ORD		05/03/2024	Various	706.314	46,665		0
315616-10-2	F5 ORD		10/14/2024	Various	1,442.000	258,334		0

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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
31847R-10-2	FIRST AMERICAN FINANCIAL ORD		09/06/2024	Various	2,139.000	135,983		0
320517-10-5	FIRST HORIZON ORD		07/17/2024	Various	7,138.000	114,129		0
34354P-10-5	FLOWSERVE ORD		08/13/2024	Barclays Bank - CP	247.000	11,445		0
34379V-10-3	FLUENCE ENERGY CL A ORD		12/12/2024	Various	10,925.000	197,382		0
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD		12/20/2024	Various	2,484.000	182,601		0
358039-10-5	FRESHPET ORD		01/18/2024	PIPER JAFFRAY	200.000	16,951		0
359694-10-6	HB FULLER ORD		03/15/2024	BAIRD, ROBERT W., & COMPANY IN	188.000	14,905		0
36162J-10-6	GEO GROUP REIT ORD		11/08/2024	Keybank	3,326.000	81,600		0
36828A-10-1	GE VERNOVA ORD		04/02/2024	Various	348.250	19,093		0
369604-30-1	GE AEROSPACE ORD		04/02/2024	Various	1,393.000	73,063		0
374163-10-3	GERON ORD		12/27/2024	Various	3,295.000	11,217		0
377322-10-2	GLAUKOS ORD		08/02/2024	Various	1,355.000	159,759		0
37959E-10-2	GLOBE LIFE ORD		04/26/2024	Various	2,413.000	182,493		0
380237-10-7	GODADDY CL A ORD		06/21/2024	JP MORGAN	100.000	13,766		0
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		12/20/2024	Various	6,583.000	71,092		0
388689-10-1	GRAPHIC PACKAGING HOLDING ORD		03/15/2024	CANTOR CLEARING SERV	1,473.000	41,043		0
398182-30-3	AMERICAN HEALTHCARE REIT ORD		08/28/2024	Various	23,274.000	320,997		0
40171V-10-0	GUIDEWIRE SOFTWARE ORD		08/02/2024	Barclays Bank - CP	106.000	15,277		0
407497-10-6	HAMILTON LANE CL A ORD		12/16/2024	Various	865.000	131,508		0
41068X-10-0	HA SUSTAINABLE INFRSCTR CPTL ORD		11/08/2024	Various	4,346.000	128,661		0
42328H-10-9	HELIOS TECHNOLOGIES ORD		01/30/2024	Various	1,704.000	72,905		0
436893-20-0	HOME BANCSHARES ORD		06/05/2024	FIRST UNION CAPITAL	2,375.000	55,432		0
441593-10-0	HOULIHAN LOK CL A ORD		08/05/2024	FAHNESTOCK & CO.	671.000	98,693		0
447011-10-7	HUNTSMAN ORD		03/15/2024	Merrill Lynch	328.000	8,350		0
448579-10-2	HYATT HOTELS CL A ORD		08/28/2024	Various	497.000	73,477		0
451107-10-6	IDACORP ORD		12/11/2024	Various	2,663.000	260,851		0
45258D-10-5	IMMUNOCORE HOLDINGS ADR	C	03/21/2024	Various	160.000	10,336		0
45378A-10-6	INDEPENDENCE REALTY ORD		09/04/2024	Various	11,975.000	219,652		0
45674M-10-1	INFORMATICA CL A ORD		11/05/2024	Various	8,682.000	217,435		0
45688C-10-7	INGEVITY ORD		03/15/2024	BAIRD, ROBERT W., & COMPANY IN	201.000	9,074		0
457669-30-7	INSMED ORD		06/20/2024	Various	483.000	26,854		0
458140-10-0	INTEL ORD		06/21/2024	JP MORGAN	300.000	9,328		0
45826J-10-5	INTELLIA THERAPEUTICS ORD		10/14/2024	RBC Dain Rauscher (US)	91.000	1,770		0
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		12/20/2024	Various	1,409.000	43,230		0
46116X-10-1	INTRA CELLULAR THERAPIES ORD		07/01/2024	Various	82.000	5,609		0
462222-10-0	IONIS PHARMACEUTICALS ORD		09/10/2024	Various	391.000	17,253		0
465741-10-6	ITRON ORD		12/11/2024	Various	759.000	86,777		0
466313-10-3	JABIL ORD		03/15/2024	GOLDMAN SACHS	100.000	12,315		0
46982L-10-8	JACOBS SOLUTIONS ORD		09/27/2024	Various	143.000	6,457		0
47103J-10-5	JANUX THERAPEUTICS ORD		12/05/2024	Various	409.000	26,392		0
48242W-10-6	KBR ORD		12/19/2024	Various	7,520.000	440,759		0
48251W-10-4	KKR AND CO ORD		08/30/2024	Various	800.000	88,553		0
49177J-10-2	KENVUE ORD		06/11/2024	JP MORGAN	600.000	11,084		0
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		12/19/2024	Various	9,647.000	516,512		0
500754-10-6	KRAFT HEINZ ORD		09/20/2024	MERRILL LYNCH & CO	200.000	6,993		0
501575-10-4	KYMERA THERAPEUTICS ORD		11/07/2024	Various	180.000	7,689		0
505743-10-4	LADDER CAPITAL CL A ORD		10/31/2024	Various	3,323.000	38,124		0
512807-30-6	LAM RESEARCH ORD		10/03/2024	CITIGROUP GLOBAL MARKETS INC.	145.042	2,602		0
518415-10-4	LATTICE SEMICONDUCTOR ORD		12/19/2024	Various	1,168.000	65,925		0
526057-10-4	LENNAR CL A ORD		06/11/2024	JP MORGAN	100.000	15,223		0
526107-10-7	LENNOX INTERNATIONAL ORD		12/20/2024	NorthernTrust	20.000	12,566		0
53228F-10-1	LIFESTANCE HEALTH GROUP ORD		05/28/2024	Various	11,333.000	66,441		0
55287L-10-1	MBX BIOSCIENCES ORD		09/13/2024	Bear Stearns	750.000	12,000		0
55306N-10-4	MKS INSTRUMENTS ORD		10/28/2024	Various	3,321.000	364,132		0
553368-10-1	MP MATERIALS CL A ORD		10/30/2024	Various	3,396.000	59,776		0

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55405Y-10-0	MACOM TECHNOLOGY SOLUTIONS ORD		12/18/2024	Various	449.000	62,002		0
554382-10-1	MACERICH REIT ORD		11/27/2024	Various	11,743.000	235,520		0
55955D-10-0	MAGNITE ORD		09/17/2024	Various	6,576.000	92,357		0
576485-20-5	MATADOR RESOURCES ORD		07/23/2024	Warburg Dillon Reed	132.000	8,055		0
59156R-10-8	METLIFE ORD		06/11/2024	JP MORGAN	100.000	6,906		0
594918-10-4	MICROSOFT ORD		08/30/2024	Various	90.000	37,514		0
596278-10-1	MIDDLEBY ORD		10/10/2024	Various	1,265.000	180,717		0
617700-10-9	MORNINGSTAR ORD		10/24/2024	Various	730.000	220,935		0
629377-50-8	NRG ENERGY ORD		06/28/2024	Various	1,535.000	109,217		0
632307-10-4	NATERA ORD		06/05/2024	GOLDMAN	554.000	60,967		0
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		09/23/2024	Various	63.000	8,469		0
650111-10-7	NEW YORK TIMES CL A ORD		11/04/2024	Various	975.000	48,472		0
65290E-10-1	NEXTRACKER CL A ORD		12/03/2024	Various	6,203.000	287,941		0
65473P-10-5	NISOURCE ORD		07/19/2024	Various	6,291.000	172,448		0
67066G-10-4	NVIDIA ORD		04/30/2024	MORGAN STANLEY	20.000	17,280		0
670703-10-7	NUVALENT CL A ORD		11/26/2024	Various	52.000	4,504		0
67080M-10-3	NURIX THERAPEUTICS ORD		11/25/2024	Various	1,459.000	23,641		0
674215-20-7	CHORD ENERGY ORD		05/31/2024	Unknown	851.715	157,916		0
680033-10-7	OLD NATIONAL BANCORP ORD		11/25/2024	CITIGROUP GLOBAL MARKETS INC.	2,528.000	53,088		0
68062P-10-6	OLEMA PHARMACEUTICALS ORD		12/12/2024	Various	2,073.000	25,547		0
68235P-10-8	ONE GAS ORD		07/19/2024	Various	3,505.000	220,320		0
683344-10-5	ONTO INNOVATION ORD		12/13/2024	Various	1,496.000	253,637		0
68404L-20-1	OPTION CARE HEALTH ORD		11/06/2024	Merrill Lynch	836.000	19,643		0
69007J-10-6	OUTFRONT MEDIA ORD		12/20/2024	Various	4,040.000	63,703		0
69349H-10-7	PNM RESOURCES ORD		01/26/2024	RAYMOND JAMES/FI	3,193.000	116,186		0
69366J-20-0	PTC THERAPEUTICS ORD		11/04/2024	Various	139.000	5,403		0
69380Q-10-7	PACS GROUP ORD		09/06/2024	Various	2,633.000	82,371		0
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD		12/16/2024	Various	2,350.000	98,991		0
705573-10-3	PEGASYSTEMS ORD		12/16/2024	BAIRD, ROBERT W., & COMPANY IN	202.000	19,594		0
71377A-10-3	PERFORMANCE FOOD GROUP ORD		12/09/2024	Various	2,644.000	204,470		0
71844V-20-1	PHILLIPS EDISON AND COMPANY ORD		12/20/2024	Various	5,561.000	217,221		0
73278L-10-5	POOL ORD		12/31/2024	Various	1,875.000	675,281		0
739276-10-3	POWER INTEGRATIONS ORD		11/05/2024	Various	559.000	35,690		0
741623-10-2	PRIMO BRANDS CL A ORD		11/26/2024	Various	1,416.000	35,710		0
742718-10-9	PROCTER & GAMBLE ORD		01/24/2024	INSTINET INVESTMENT SERVICES LIMITED	100.000	15,212		0
74275K-10-8	PROCORE TECHNOLOGIES ORD		11/06/2024	Various	3,217.000	213,759		0
74276R-10-2	PRIVIA HEALTH GROUP ORD		08/27/2024	Various	1,954.000	42,007		0
74366E-10-2	PROTAGONIST THERAPEUTICS ORD		12/18/2024	RBC Dain Rauscher (US)	717.000	32,523		0
745867-10-1	PULTEGROUP ORD		08/30/2024	CITIGROUP GLOBAL MARKETS INC.	100.000	13,165		0
74624M-10-2	PURE STORAGE CL A ORD		10/22/2024	Morgan Stanley	1,638.000	87,898		0
747525-10-3	QUALCOMM ORD		01/24/2024	INSTINET INVESTMENT SERVICES LIMITED	100.000	15,437		0
750917-10-6	RAMBUS ORD		11/22/2024	Various	1,353.000	82,733		0
756109-10-4	REALTY INCOME REIT ORD		01/24/2024	INSTINET INVESTMENT SERVICES LIMITED	200.000	10,999		0
759351-60-4	REINSURANCE GROUP OF AMER ORD		06/10/2024	GOLDMAN	143.000	29,287		0
759509-10-2	RELIANCE ORD		03/28/2024	RBC Dain Rauscher (US)	58.000	19,421		0
76029N-10-6	REPLIMUNE GROUP ORD		12/18/2024	BAYPOINT TRADING LLC	1,508.000	17,700		0
76155X-10-0	REVOLUTION MEDICINES ORD		12/04/2024	Various	129.000	6,474		0
77313F-10-6	ROCKET PHARMACEUTICALS ORD		12/11/2024	Various	558.000	12,341		0
780287-10-8	ROYAL GOLD ORD		03/27/2024	RBC Dain Rauscher (US)	125.000	14,776		0
78440X-88-7	SL GREEN RLTY REIT ORD		11/22/2024	Various	5,214.000	313,566		0
79466L-30-2	SALESFORCE ORD		03/15/2024	GOLDMAN SACHS	50.000	14,717		0
803607-10-0	SAREPTA THERAPEUTICS ORD		10/21/2024	Various	101.000	13,199		0
805111-10-1	SAVARA ORD		06/28/2024	Various	2,363.000	9,361		0
80706P-10-3	SCHOLAR ROCK HOLDING ORD		11/19/2024	Various	1,148.000	29,813		0
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		09/19/2024	Various	1,332.000	169,573		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
816850-10-1	SEMTECH ORD		12/06/2024	Various	1,834.000	82,070		0
819047-10-1	SHAKE SHACK CL A ORD		12/27/2024	Various	1,742.000	183,350		0
82489W-10-7	SHOALS TECHNOLOGIES GROUP CL A ORD		12/31/2024	JANNEY MONTGOMERY SCOTT INC	4,592.000	25,697		0
826919-10-2	SILICON LABORATORIES ORD		07/31/2024	Various	1,436.000	168,672		0
82983N-10-8	SITIO ROYALTIES CL A ORD		12/03/2024	JANNEY MONTGOMERY SCOTT INC	694.000	16,609		0
830566-10-5	SKECHERS USA CL A ORD		08/19/2024	Various	4,384.000	305,666		0
830830-10-5	CHAMPION HOMES ORD		09/09/2024	Various	1,653.000	125,814		0
834203-30-9	SOLENO THERAPEUTICS ORD		12/12/2024	Various	426.000	19,914		0
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	Various	176.248	15,623		0
85208M-10-2	SPROUTS FARMERS MARKET ORD		10/30/2024	Various	638.000	75,175		0
85423L-10-3	STANDARDAERO ORD		12/20/2024	Various	9,699.000	267,382		0
85914M-10-7	STEPSTONE GROUP CL A ORD		09/09/2024	Various	955.000	45,624		0
860630-10-2	STIFEL FINANCIAL ORD		10/17/2024	Various	4,826.000	421,115		0
86366E-10-6	STRUCTURE THERAPEUTICS ADR		06/06/2024	Various	120.000	5,784		0
86771W-10-5	SUNRUN ORD		10/31/2024	Various	16,061.000	224,454		0
86800U-10-4	SUPER MICRO COMPUTER ORD		03/15/2024	MORGAN STANLEY	55.000	58,786		0
87043Q-10-8	SWEETGREEN CL A ORD		12/27/2024	Various	11,883.000	329,803		0
87161C-50-1	SYNOVUS FINANCIAL ORD		07/16/2024	Various	1,678.000	65,146		0
87164F-10-5	SYNDAX PHARMACEUTICALS ORD		02/23/2024	Merrill Lynch	95.000	2,199		0
872657-10-1	TPG CL A ORD		09/11/2024	Various	5,911.000	259,069		0
876030-10-7	TAPESTRY ORD		03/15/2024	GOLDMAN SACHS	300.000	14,053		0
87612E-10-6	TARGET ORD		04/30/2024	MORGAN STANLEY	100.000	16,098		0
88224Q-10-7	TEXAS CAPITAL BANCSHARES ORD		04/01/2024	Various	1,014.000	61,589		0
88262P-10-2	TEXAS PACIFIC LAND ORD		11/25/2024	NorthernTrust	22.000	35,508		0
882681-10-9	TEXAS ROADHOUSE ORD		07/25/2024	Various	895.000	142,513		0
883203-10-1	TEXTRON ORD		12/05/2024	Various	2,317.000	203,357		0
885160-10-1	THOR INDUSTRIES ORD		12/09/2024	Various	943.000	101,135		0
88579Y-10-1	3M ORD		04/01/2024	Various	704.990	83,039		0
896288-10-7	TRINET GROUP ORD		12/20/2024	Various	1,841.000	184,008		0
898202-10-6	TRUPANION ORD		09/25/2024	Various	5,585.000	172,259		0
902788-10-8	UMB FINANCIAL ORD		07/31/2024	Various	1,128.000	109,056		0
90353T-10-0	UBER TECHNOLOGIES ORD		08/30/2024	CITIGROUP GLOBAL MARKETS INC.	200.000	14,627		0
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD		11/11/2024	Various	395.000	18,265		0
912008-10-9	US FOODS ORD		12/18/2024	Various	4,322.000	237,984		0
912909-10-8	US STEEL ORD		03/26/2024	RBC Dain Rauscher (US)	241.000	9,772		0
91332U-10-1	UNITY SOFTWARE ORD		09/11/2024	Various	9,748.000	198,286		0
91347P-10-5	UNIVERSAL DISPLAY ORD		10/31/2024	Various	233.000	47,141		0
918204-10-8	VF ORD		10/30/2024	Morgan Stanley	3,477.000	73,649		0
92243G-10-8	VAXCYTE ORD		09/05/2024	Various	206.000	17,645		0
92346J-10-8	VERICEL ORD		08/07/2024	Various	1,597.000	75,294		0
925050-10-6	VERONA PHARMA ADR	C	09/24/2024	Various	949.000	28,614		0
925550-10-5	VIAVI SOLUTIONS ORD		10/29/2024	Various	18,557.000	169,947		0
92826C-83-9	VISA CL A ORD		12/20/2024	Various	170.000	51,705		0
92839U-20-6	VISTEON ORD		10/15/2024	Various	1,185.000	125,732		0
92840M-10-2	VISTRA ORD		05/07/2024	JP MORGAN	400.000	32,697		0
92847W-10-3	VITAL FARMS ORD		11/26/2024	GOLDMAN	825.000	27,039		0
95040Q-10-4	WELLTOWER ORD		03/15/2024	GOLDMAN SACHS	200.000	18,271		0
95082P-10-5	WESCO INTL ORD		12/18/2024	Various	2,101.000	405,329		0
957638-10-9	WESTERN ALLIANCE ORD		10/18/2024	Various	1,265.000	97,935		0
96208T-10-4	WEX ORD		09/09/2024	Various	126.000	23,962		0
98138H-10-1	WORKDAY CL A ORD		12/20/2024	NorthernTrust	200.000	54,609		0
98937L-10-5	ZENAS BIOPHARMA ORD		09/13/2024	Morgan Stanley	662.000	11,254		0
98954M-10-1	ZILLOW GROUP CL A ORD		09/13/2024	Various	887.000	51,117		0
F21107-10-1	CONSTELLIUM SE CL A ORD	C	03/25/2024	Merrill Lynch	816.000	17,389		0
G0508H-11-0	ARCADIUM LITHIUM ORD	C	03/15/2024	Barclays Bank - CP	1,436.000	6,397		0
G0585R-10-6	ASSURED GUARANTY ORD	C	10/08/2024	Morgan Stanley	515.000	41,730		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
G0750C-10-8	AXALTA COATING SYSTEMS ORD		05/21/2024	Various	2,228.000	77,602		0
G1110E-10-7	BIOHAVEN ORD		11/26/2024	Various	567.000	27,532		0
G3223R-10-8	EVEREST GROUP ORD	C	10/07/2024	Bear Stearns	43.000	16,145		0
G3265R-10-7	APTIV ORD	C	12/17/2024	Various	348.000	20,199		0
G3934V-10-9	GENIUS SPORTS ORD	C	12/13/2024	Various	14,634.000	93,530		0
G42706-10-4	HAMILTON INSURANCE GROUP CL B ORD	C	10/09/2024	Various	3,458.000	65,729		0
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	12/31/2024	Various	1,915.000	33,364		0
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		12/18/2024	Various	5,027.000	123,326		0
G7997W-10-2	SEADRILL ORD	C	12/09/2024	Various	922.000	37,080		0
G8068L-10-8	SHARKNINJA ORD		11/05/2024	Various	1,704.000	110,776		0
G8192H-10-6	SIRIUSPOINT ORD	C	12/30/2024	Various	9,707.000	126,296		0
G8267P-10-8	SMURFIT WESTROCK ORD	C	07/08/2024	BARCLAY INVESTMENTS, INC.	526.000	9,245		0
G87052-10-9	TE CONNECTIVITY PLC	C	09/30/2024	Various	358.000	21,087		0
G87264-10-0	TECNOGLASS ORD	C	11/01/2024	Various	2,518.000	152,570		0
M4R82T-10-6	FIVERR INTERNATIONAL ORD	C	11/13/2024	Various	3,934.000	101,619		0
M5216V-10-6	GLOBAL E ONLINE ORD	C	12/13/2024	Various	3,763.000	147,176		0
M8744T-10-6	TABOOLA.COM ORD		03/12/2024	Bear Stearns	9,083.000	39,490		0
M98068-10-5	WIX.COM ORD	C	12/05/2024	Various	906.000	199,847		0
N5749R-10-0	MERUS ORD	C	11/26/2024	Various	326.000	15,786		0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						26,417,985	XXX	0
47803P-23-7	J HANCOCK DS VAL ITL R6		12/20/2024	Not Available	427,732.630	6,591,869		0
543488-82-9	LOOMIS SAYLES:INV GB N		12/18/2024	Not Available	38,357.080	377,014		0
552966-80-6	MFS INTERNATIONAL EQT R6		12/17/2024	Not Available	173,977.480	6,085,070		0
74440B-88-4	PGIM TOT RTN BOND R6		09/03/2024	Not Available	30,059.460	359,872		0
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						13,413,825	XXX	0
464287-65-5	ISHARES:RUSS 2000 ETF		12/23/2024	Various	25,009.000	5,280,307		0
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						5,280,307	XXX	0
62080@-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.		12/31/2024	Internal capital infusion		1,937,188		
62080#-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.		12/31/2024	Internal capital infusion		6,923,581		
62080*-10-3	MOUNT CARMEL HEALTH PLAN OF CONNECTICUT, INC.		12/31/2024	Internal capital infusion		712,566		
89651#-10-1	TRINITY HEALTH PLAN OF MICHIGAN, INC.		12/31/2024	Internal capital infusion		6,308,032		
5929999999. Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates Other						15,881,367	XXX	0
5989999997. Total - Common Stocks - Part 3						60,993,485	XXX	0
5989999998. Total - Common Stocks - Part 5						6,559,338	XXX	0
5989999999. Total - Common Stocks						67,552,822	XXX	0
5999999999. Total - Preferred and Common Stocks						67,552,822	XXX	0
6009999999 - Totals						183,557,589	XXX	802,096

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
3620AA-TY-4	GN 724267 - RMBS		12/01/2024	Paydown		9,665	9,665	10,052	10,085	0	(420)	0	(420)	0	9,665	0	0	0	267	09/15/2039
38378U-WE-3	GNR 2013-148 PD - CMO/RMBS		12/01/2024	Paydown		164,087	164,087	156,959	157,206	0	6,881	0	6,881	0	164,087	0	0	0	2,615	07/20/2043
38380V-Q6-1	GNR 2018-036 VJ - CMO/RMBS		12/01/2024	Paydown		132,301	132,301	126,182	0	0	6,119	0	6,119	0	132,301	0	0	0	1,659	07/20/2029
38383W-ZF-6	GNR 2023-041 MV - CMO/RMBS		12/01/2024	Paydown		92,373	92,373	90,121	90,172	0	2,201	0	2,201	0	92,373	0	0	0	2,521	03/20/2034
912810-TB-4	UNITED STATES TREASURY		08/01/2024	CITADEL		191,805	315,000	214,666	76,712	0	601	0	601	0	215,463	0	(23,657)	(23,657)	3,207	11/15/2051
912828-G3-8	UNITED STATES TREASURY		09/16/2024	Various		11,905,781	12,000,000	12,418,865	12,127,953	0	(87,021)	0	(87,021)	0	12,040,933	0	(135,151)	(135,151)	194,883	11/15/2024
912828-K7-4	UNITED STATES TREASURY		09/27/2024	GOLDMAN SACHS		319,490	325,000	328,790	325,934	0	(428)	0	(428)	0	325,507	0	(6,016)	(6,016)	7,313	08/15/2025
912828-YY-0	UNITED STATES TREASURY		03/27/2024	Northern Trust		6,825,000	7,000,000	7,119,453	7,040,240	0	(9,619)	0	(9,619)	0	7,030,621	0	(205,621)	(205,621)	90,865	12/31/2024
91282C-HM-6	UNITED STATES TREASURY		09/05/2024	NOMURA SECURITIES INTL INC		420,382	415,000	411,402	16,909	0	526	0	526	0	411,938	0	8,444	8,444	12,409	07/15/2026
0109999999. Subtotal - Bonds - U.S. Governments						20,060,885	20,453,426	20,876,490	19,845,210	0	(81,160)	0	(81,160)	0	20,422,886	0	(362,001)	(362,001)	315,739	XXX
312935-M2-2	FH A88477 - RMBS		12/01/2024	Paydown		15,657	15,657	16,332	16,420	0	(764)	0	(764)	0	15,657	0	0	0	399	09/01/2039
3132CW-MJ-0	FH SB0361 - RMBS		12/01/2024	Paydown		408,053	408,053	373,049	373,118	0	34,934	0	34,934	0	408,053	0	0	0	6,333	07/01/2035
3132CX-J4-5	FH SB1183 - RMBS		12/01/2024	Paydown		182,286	182,286	174,154	0	0	8,132	0	8,132	0	182,286	0	0	0	1,877	09/01/2035
3132D6-NZ-9	FH SB8508 - RMBS		12/01/2024	Paydown		80,480	80,480	73,489	0	0	6,991	0	6,991	0	80,480	0	0	0	335	02/01/2036
3132DQ-6L-5	FH SD3575 - RMBS		12/01/2024	Paydown		133,685	133,685	115,564	115,600	0	18,085	0	18,085	0	133,685	0	0	0	2,114	01/01/2050
3132DQ-NY-8	FH SD3107 - RMBS		12/01/2024	Paydown		112,826	112,826	103,694	103,753	0	9,073	0	9,073	0	112,826	0	0	0	2,619	03/01/2053
3132DQ-SH-0	FH SD3220 - RMBS		12/01/2024	Paydown		43,789	43,789	43,638	0	0	151	0	151	0	43,789	0	0	0	907	06/01/2053
3132DV-7B-5	FH SD8090 - RMBS		12/01/2024	Paydown		68,713	68,713	62,798	40,779	0	5,889	0	5,889	0	68,713	0	0	0	715	09/01/2050
3132DW-CX-9	FH SD8186 - RMBS		12/01/2024	Paydown		288,033	288,033	281,912	281,745	0	6,288	0	6,288	0	288,033	0	0	0	5,666	11/01/2051
3132DW-E7-4	FH SD8258 - RMBS		12/01/2024	Paydown		181,572	181,571	177,103	177,204	0	4,368	0	4,368	0	181,571	0	0	0	5,212	10/01/2052
3132DW-FH-1	FH SD8268 - RMBS		12/01/2024	Paydown		128,059	128,059	127,053	127,070	0	989	0	989	0	128,059	0	0	0	4,131	11/01/2052
3132DW-FU-2	FH SD8279 - RMBS		12/01/2024	Paydown		155,839	155,839	157,020	156,998	0	(1,159)	0	(1,159)	0	155,839	0	0	0	5,800	11/01/2052
3132E0-VM-1	FH SD4220 - RMBS		12/01/2024	Paydown		84,723	84,723	82,195	0	0	2,528	0	2,528	0	84,723	0	0	0	2,053	09/01/2053
3132H1-BA-4	FH U89032 - RMBS		12/01/2024	Paydown		305,998	305,998	283,622	283,904	0	22,094	0	22,094	0	305,998	0	0	0	4,898	07/01/2033
3133BB-TU-3	FH QE2363 - RMBS		12/01/2024	Paydown		120,488	120,488	117,947	118,047	0	2,441	0	2,441	0	120,488	0	0	0	2,479	05/01/2052
3133KJ-A6-9	FH RA2729 - RMBS		12/01/2024	Paydown		130,651	130,651	131,427	131,449	0	(798)	0	(798)	0	130,651	0	0	0	1,900	06/01/2050
3136AC-2L-4	FNR 2013-22 PD - CMO/RMBS		12/01/2024	Paydown		74,448	74,448	70,040	0	0	4,409	0	4,409	0	74,448	0	0	0	382	12/25/2042
3136B0-7J-9	FNR 2018-11 PA - CMO/RMBS		12/01/2024	Paydown		261,962	261,962	248,229	250,627	0	11,335	0	11,335	0	261,962	0	0	0	4,360	06/25/2046
31371L-6G-9	FN 255671 - RMBS		12/01/2024	Paydown		5,729	5,729	5,721	5,718	0	11	0	11	0	5,729	0	0	0	166	04/01/2035
3137H9-CG-2	FHR 5272 AC - CMO/RMBS		12/01/2024	Paydown		98,515	98,515	97,484	97,499	0	1,016	0	1,016	0	98,515	0	0	0	3,066	01/25/2040
3137H9-TW-9	FHR 5299 VA - CMO/RMBS		12/01/2024	Paydown		112,373	112,373	100,960	101,165	0	11,209	0	11,209	0	112,373	0	0	0	1,834	06/25/2034
3137HB-3W-2	FHR 5366 MV - CMO/RMBS		12/01/2024	Paydown		74,451	74,451	75,312	0	0	(861)	0	(861)	0	74,451	0	0	0	2,063	09/25/2034
3138AB-YR-4	FN AH9719 - RMBS		12/01/2024	Paydown		8,436	8,436	8,725	8,787	0	(350)	0	(350)	0	8,436	0	0	0	171	04/01/2041
3138AK-QW-2	FN AI5868 - RMBS		12/01/2024	Paydown		16,891	16,891	17,572	17,666	0	(775)	0	(775)	0	16,891	0	0	0	215	07/01/2041
3138E2-GH-2	FN AJ9199 - RMBS		12/01/2024	Paydown		8,866	8,866	9,106	9,238	0	(373)	0	(373)	0	8,866	0	0	0	172	01/01/2042
3138EG-HX-5	FN AL0245 - RMBS		12/01/2024	Paydown		11,794	11,794	11,909	11,969	0	(175)	0	(175)	0	11,794	0	0	0	250	04/01/2041
3138M5-LN-7	FN AP2132 - RMBS		12/01/2024	Paydown		31,072	31,072	31,182	31,270	0	(198)	0	(198)	0	31,072	0	0	0	550	08/01/2042
3138WE-6X-2	FN AS5385 - RMBS		12/01/2024	Paydown		16,923	16,923	17,273	17,801	0	(878)	0	(878)	0	16,923	0	0	0	349	07/01/2045
31398M-KQ-8	FNR 2010-18 QZ - CMO/RMBS		12/01/2024	Paydown		225,613	233,908	231,204	231,233	0	2,675	0	2,675	0	233,908	0	(8,295)	(8,295)	6,788	03/25/2040
31402Q-WA-5	FN 735141 - RMBS		12/01/2024	Paydown		5,421	5,421	5,306	5,325	0	96	0	96	0	5,421	0	0	0	166	01/01/2035
31403C-6L-0	FN 745275 - RMBS		12/01/2024	Paydown		3,194	3,194	3,308	3,303	0	(108)	0	(108)	0	3,194	0	0	0	85	02/01/2036
31403D-WU-9	FN 745959 - RMBS		12/01/2024	Paydown		3,679	3,679	3,899	3,876	0	(196)	0	(196)	0	3,679	0	0	0	113	11/01/2036
31408F-6B-0	FN 850566 - RMBS		12/01/2024	Paydown		1,916	1,916	1,816	1,823	0	93	0	93	0	1,916	0	0	0	36	01/01/2036
31409W-LB-5	FN 880622 - RMBS		12/01/2024	Paydown		1,537	1,537	1,489	1,492	0	45	0	45	0	1,537	0	0	0	48	04/01/2036
3140F0-JX-3	FN BC4777 - RMBS		12/01/2024	Paydown		94,706	94,706	96,089	95,941	0	(1,235)	0	(1,235)	0	94,706	0	0	0	1,254	10/01/2031
3140MM-Y2-8	FN BV7928 - RMBS		12/01/2024	Paydown		191,341	191,341	186,707	186,719	0	4,622	0	4,622	0	191,341	0	0	0	4,933	08/01/2052
3140QD-KP-8	FN CA5701 - RMBS		12/01/2024	Paydown		127,770	127,770	125,710	120,164	0	2,064	0	2,064	0	127,770	0	0	0	1,735	05/01/2050
3140QF-A9-0	FN CA7231 - RMBS		12/01/2024	Paydown		46,829	46,829	39,241	0	0	7,588	0	7,588	0	46,829	0	0	0	283	10/01/2050

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
3140QG-NT-0	FN CA8501 - RMBS		12/01/2024	Paydown		72,372	72,372	57,400	57,423	0	14,949	0	14,949	0	72,372	0	0	0	809	01/01/2051
3140QM-ZN-7	FN CB2548 - RMBS		12/01/2024	Paydown		116,411	116,411	100,412	100,578	0	15,833	0	15,833	0	116,411	0	0	0	1,616	01/01/2052
3140QN-SX-1	FN CB3233 - RMBS		12/01/2024	Paydown		176,318	176,318	167,639	167,974	0	8,344	0	8,344	0	176,318	0	0	0	2,884	04/01/2052
3140X6-FL-0	FN FM2870 - RMBS		12/01/2024	Paydown		98,965	98,965	86,071	86,079	0	12,887	0	12,887	0	98,965	0	0	0	1,613	03/01/2050
3140X8-3H-8	FN FM5299 - RMBS		12/01/2024	Paydown		74,603	74,603	68,857	0	0	5,747	0	5,747	0	74,603	0	0	0	1,216	11/01/2050
3140X8-BP-1	FN FM4545 - RMBS		12/01/2024	Paydown		109,502	109,502	110,101	110,097	0	(595)	0	(595)	0	109,502	0	0	0	1,501	10/01/2050
3140X9-QL-2	FN FM5858 - RMBS		12/01/2024	Paydown		221,033	221,033	227,111	227,441	0	(6,409)	0	(6,409)	0	221,033	0	0	0	3,658	01/01/2051
3140XA-Y5-5	FN FM7031 - RMBS		12/01/2024	Paydown		86,074	86,074	82,228	0	0	3,846	0	3,846	0	86,074	0	0	0	1,557	01/01/2051
3140XB-4Y-3	FN FM8038 - RMBS		12/01/2024	Paydown		68,917	68,917	59,419	0	0	9,498	0	9,498	0	68,917	0	0	0	895	07/01/2051
3140XB-H8-6	FN FM7454 - RMBS		12/01/2024	Paydown		182,645	182,645	181,332	181,352	0	1,293	0	1,293	0	182,645	0	0	0	3,113	12/01/2035
3140XF-UW-9	FN FS0596 - RMBS		12/01/2024	Paydown		75,956	75,956	73,926	73,892	0	2,063	0	2,063	0	75,956	0	0	0	1,421	08/01/2051
3140XJ-UG-6	FN FS3282 - RMBS		12/01/2024	Paydown		85,088	85,088	83,811	0	0	1,276	0	1,276	0	85,088	0	0	0	1,374	11/01/2037
3140XL-J3-3	FN FS4781 - RMBS		12/01/2024	Paydown		292,314	292,314	270,265	270,234	0	22,079	0	22,079	0	292,314	0	0	0	6,372	10/01/2051
3140XL-R5-9	FN FS5007 - RMBS		12/01/2024	Paydown		285,242	285,242	253,063	253,534	0	31,708	0	31,708	0	285,242	0	0	0	5,275	09/01/2052
3140XQ-CZ-8	FN FS8187 - RMBS		12/01/2024	Paydown		90,426	90,426	85,537	0	0	4,889	0	4,889	0	90,426	0	0	0	957	03/01/2038
31411E-2C-0	FN 906271 - RMBS		12/01/2024	Paydown		8,813	8,813	8,703	8,690	0	123	0	123	0	8,813	0	0	0	244	01/01/2037
31411E-YD-3	FN 906208 - RMBS		12/01/2024	Paydown		14,923	14,923	14,729	14,747	0	176	0	176	0	14,923	0	0	0	621	01/01/2037
31412P-6K-2	FN 931574 - RMBS		12/01/2024	Paydown		2,064	2,064	2,109	2,098	0	(34)	0	(34)	0	2,064	0	0	0	57	02/01/2035
31416T-L5-6	FN AA9347 - RMBS		12/01/2024	Paydown		9,832	9,832	10,153	10,169	0	(337)	0	(337)	0	9,832	0	0	0	274	08/01/2039
31418C-XN-9	FN MA3384 - RMBS		12/01/2024	Paydown		63,429	63,429	59,693	0	0	3,736	0	3,736	0	63,429	0	0	0	1,094	06/01/2048
31418D-HD-7	FN MA3827 - RMBS		12/01/2024	Paydown		48,192	48,192	48,746	49,079	0	(887)	0	(887)	0	48,192	0	0	0	665	11/01/2034
31418D-YB-2	FN MA4305 - RMBS		12/01/2024	Paydown		72,357	72,357	56,880	0	0	15,477	0	15,477	0	72,357	0	0	0	665	04/01/2051
31418D-YC-0	FN MA4306 - RMBS		12/01/2024	Paydown		123,727	123,727	109,913	89,215	0	13,568	0	13,568	0	123,727	0	0	0	1,672	04/01/2051
31418E-E6-3	FN MA4656 - RMBS		12/01/2024	Paydown		101,262	101,262	101,309	101,294	0	(32)	0	(32)	0	101,262	0	0	0	2,567	07/01/2052
31418E-J7-6	FN MA4785 - RMBS		12/01/2024	Paydown		130,988	130,988	130,793	130,786	0	202	0	202	0	130,988	0	0	0	3,733	10/01/2052
0909999999. Subtotal - Bonds - U.S. Special Revenues						6,475,770	6,484,065	6,159,480	5,062,383	0	318,655	0	318,655	0	6,484,065	0	(8,294)	(8,294)	122,309	XXX
00115A-AN-9	AEP TRANSMISSION COMPANY LLC		06/06/2024	MORGAN STANLEY		153,833	250,000	245,698	245,902	0	43	0	43	0	245,945	0	(92,113)	(92,113)	5,576	08/15/2051
009158-BC-9	AIR PRODUCTS AND CHEMICALS INC		03/06/2024	Wells Fargo		536,600	625,000	624,150	624,443	0	15	0	15	0	624,458	0	(87,858)	(87,858)	4,022	05/15/2030
02079K-AD-9	ALPHABET INC		03/06/2024	Wells Fargo		326,628	400,000	398,904	399,263	0	20	0	20	0	399,282	0	(72,654)	(72,654)	2,481	08/15/2030
023135-BS-4	AMAZON.COM INC		03/06/2024	Northern Trust		856,787	1,025,000	1,048,575	1,040,942	0	(438)	0	(438)	0	1,040,504	0	(183,717)	(183,717)	4,057	06/03/2030
023135-BT-2	AMAZON.COM INC		01/31/2024	MORGAN STANLEY		653,150	1,000,000	965,640	967,364	0	75	0	75	0	967,439	0	(314,289)	(314,289)	4,097	06/03/2050
025816-DF-3	AMERICAN EXPRESS CO		10/16/2024	RBS SECURITIES INC		460,364	450,000	450,000	450,000	0	0	0	0	0	450,000	0	10,364	10,364	21,811	05/01/2034
02582J-JR-2	AMXCA 2021-1 A - ABS		11/15/2024	Various		950,000	950,000	942,986	947,879	0	2,121	0	2,121	0	950,000	0	0	0	7,838	11/16/2026
031162-DM-9	AMGEN INC		11/07/2024	JANE STREET EXECUTION SERVICES, LLC		400,288	400,000	399,736	399,843	0	114	0	114	0	399,957	0	331	331	24,850	03/02/2025
032095-AG-6	AMPHENOL CORP		04/01/2024	Maturity @ 100.00		700,000	700,000	696,367	699,430	0	570	0	570	0	700,000	0	0	0	11,200	04/01/2024
037833-AL-4	APPLE INC		01/31/2024	GOLDMAN SACHS		444,820	500,000	592,605	585,773	0	(298)	0	(298)	0	585,475	0	(140,655)	(140,655)	4,706	05/04/2043
037833-EV-8	APPLE INC		05/29/2024	Northern Trust		629,974	650,000	649,422	649,452	0	20	0	20	0	649,472	0	(19,498)	(19,498)	15,528	05/10/2033
038222-AN-5	APPLIED MATERIALS INC		06/06/2024	GOLDMAN SACHS		548,672	650,000	647,511	648,353	0	105	0	105	0	648,458	0	(99,787)	(99,787)	5,877	06/01/2030
05348E-BA-6	AVALONBAY COMMUNITIES INC		02/27/2024	MARKET TAXES CORP		189,606	200,000	199,308	199,806	0	9	0	9	0	199,815	0	(10,209)	(10,209)	1,936	05/15/2027
05531F-BH-5	TRUIST FINANCIAL CORP		08/01/2024	Maturity @ 100.00		1,200,000	1,200,000	1,266,084	1,211,710	0	(11,710)	0	(11,710)	0	1,200,000	0	0	0	30,000	08/01/2024
05602R-AD-3	BMWOT 2022-A A3 - ABS		12/25/2024	Paydown		2,334,719	2,334,719	2,324,920	2,330,827	0	3,891	0	3,891	0	2,334,719	0	0	0	38,443	08/25/2026
05971K-AM-1	BANCO SANTANDER SA	C	05/24/2024	Maturity @ 100.00		800,000	800,000	800,000	800,000	0	0	0	0	0	800,000	0	0	0	15,568	05/24/2024
06051G-KG-3	BANK OF AMERICA CORP		02/05/2024	Call @ 100.00		450,000	450,000	444,812	447,379	0	1,784	0	1,784	0	449,163	0	837	837	4,147	02/04/2025
06368L-C5-3	BANK OF MONTREAL		09/27/2024	NESBITT BURNS SECS INC		307,572	300,000	300,000	300,000	0	0	0	0	0	300,000	0	7,572	7,572	12,682	12/11/2026
064159-3X-2	BANK OF NOVA SCOTIA		04/15/2024	Maturity @ 100.00		1,000,000	1,000,000	999,760	999,977	0	23	0	23	0	1,000,000	0	0	0	3,500	04/15/2024
10112R-BE-3	BOSTON PROPERTIES LP		10/03/2024	JP MORGAN		417,180	500,000	512,795	510,155	0	(854)	0	(854)	0	509,301	0	(92,121)	(92,121)	12,856	04/01/2032
110122-DP-0	BRISTOL-MYERS SQUIBB CO		08/26/2024	MARKET TAXES CORP		364,180	400,000	399,760	399,865	0	22	0	22	0	399,888	0	(35,708)	(35,708)	3,550	11/13/2027
110122-DY-1	BRISTOL-MYERS SQUIBB CO		02/14/2024	Northern Trust		234,506	225,000	224,550	224,543	0	(2)	0	(2)	0	224,541	0	9,965	9,965	3,342	02/01/2031

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
124857-AT-0	PARAMOUNT GLOBAL		02/27/2024	Wells Fargo		498,460	565,000	559,503	562,805	0	80	0	80	0	562,885	0	(64,425)	(64,425)	10,276	02/15/2028
12657W-AC-4	CNH 2021-B A3 - ABS		09/27/2024	Various		910,041	916,175	915,958	916,121	0	42	0	42	0	916,163	0	(6,121)	(6,121)	2,075	08/17/2026
12660D-AC-1	CNH 2022-A A3 - ABS		12/15/2024	Paydown		704,532	704,532	704,480	704,510	0	22	0	22	0	704,532	0	0	0	13,476	07/15/2027
13607H-R4-6	CANADIAN IMPERIAL BANK OF COMMERCE		11/07/2024	Various		932,719	950,000	941,412	945,858	0	1,233	0	1,233	0	947,092	0	(14,373)	(14,373)	19,337	04/07/2025
14040H-BT-1	CAPITAL ONE FINANCIAL CORP		10/01/2024	Call @ 100.00		950,000	950,000	904,077	943,097	0	6,237	0	6,237	0	949,334	0	666	666	28,825	10/30/2024
14043Q-AC-6	COPAR 2022-1 A3 - ABS		12/15/2024	Paydown		463,336	463,336	463,235	463,293	0	43	0	43	0	463,336	0	0	0	9,527	04/15/2027
166764-BY-5	CHEVRON CORP		02/08/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		734,042	840,000	840,000	840,000	0	0	0	0	0	840,000	0	(105,958)	(105,958)	4,748	05/11/2030
191216-DE-7	COCA-COLA CO		03/06/2024	BNP Paribas		322,976	400,000	399,924	399,947	0	1	0	1	0	399,948	0	(76,972)	(76,972)	2,643	03/15/2031
20030N-CA-7	COMCAST CORP		02/08/2024	Northern Trust		896,002	950,000	1,028,556	997,960	0	(1,275)	0	(1,275)	0	996,685	0	(100,683)	(100,683)	14,713	02/15/2028
20030N-DG-3	COMCAST CORP		02/08/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		300,102	325,000	361,540	351,936	0	(465)	0	(465)	0	351,471	0	(51,369)	(51,369)	4,021	04/01/2030
21036P-AS-7	CONSTELLATION BRANDS INC		06/10/2024	Northern Trust		523,683	550,000	548,713	549,666	0	42	0	42	0	549,708	0	(26,025)	(26,025)	11,336	05/09/2027
23331A-BM-0	DR HORTON INC		10/15/2024	Maturity @ 100.00		400,000	400,000	399,756	399,961	0	39	0	39	0	400,000	0	0	0	10,000	10/15/2024
23338V-AK-2	DTE ELECTRIC CO		07/26/2024	Northern Trust		526,896	600,000	599,304	599,554	0	39	0	39	0	599,593	0	(72,697)	(72,697)	12,300	03/01/2030
233853-AD-2	DAIMLER TRUCK FINANCE NORTH AMERICA LLC		12/13/2024	Maturity @ 100.00		600,000	600,000	599,844	599,950	0	50	0	50	0	600,000	0	0	0	9,750	12/13/2024
24422E-WB-1	JOHN DEERE CAPITAL CORP		11/06/2024	MORGAN STANLEY		297,240	300,000	299,871	299,948	0	37	0	37	0	299,985	0	(2,745)	(2,745)	7,438	03/07/2025
25243Y-BA-6	DIAGEO CAPITAL PLC	C	10/24/2024	Maturity @ 100.00		1,000,000	1,000,000	999,710	999,956	0	44	0	44	0	1,000,000	0	0	0	21,250	10/24/2024
25243Y-BF-5	DIAGEO CAPITAL PLC	C	11/06/2024	MARKET TAXES CORP		603,648	600,000	599,208	599,508	0	225	0	225	0	599,733	0	3,915	3,915	32,327	10/24/2025
25389J-AU-0	DIGITAL REALTY TRUST LP		10/03/2024	Northern Trust		145,070	150,000	153,864	152,326	0	(297)	0	(297)	0	152,030	0	(6,960)	(6,960)	6,795	07/01/2029
260543-DC-4	DOW CHEMICAL CO		07/26/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		428,175	500,000	503,335	502,528	0	(198)	0	(198)	0	502,329	0	(74,154)	(74,154)	7,408	11/15/2030
260543-DD-2	DOW CHEMICAL CO		07/26/2024	BANK OF AMERICA - SECURITIES		212,343	300,000	329,718	328,351	0	(395)	0	(395)	0	327,956	0	(115,613)	(115,613)	7,620	11/15/2050
26441C-BL-8	DUKE ENERGY CORP		07/26/2024	BNP Paribas		680,488	800,000	798,944	799,190	0	57	0	57	0	799,247	0	(118,759)	(118,759)	12,693	06/15/2031
29278N-AQ-6	ENERGY TRANSFER LP		02/07/2024	Northern Trust		183,840	200,000	199,686	199,787	0	3	0	3	0	199,790	0	(15,950)	(15,950)	1,750	05/15/2030
29379V-AY-9	ENTERPRISE PRODUCTS OPERATING LLC		10/03/2024	Northern Trust		365,336	400,000	458,536	454,526	0	(1,549)	0	(1,549)	0	452,977	0	(87,641)	(87,641)	20,223	02/15/2043
30040W-AS-7	EVERSOURCE ENERGY		06/27/2024	Maturity @ 100.00		200,000	200,000	199,928	199,982	0	18	0	18	0	200,000	0	0	0	4,200	06/27/2024
302491-AW-5	FMC CORP		10/25/2024	Northern Trust		476,596	475,000	474,212	474,365	0	211	0	211	0	474,576	0	2,020	2,020	23,103	05/18/2026
31620M-BV-7	FIDELITY NATIONAL INFORMATION SERVICES I		03/07/2024	Not Available		620,338	625,000	624,775	624,882	0	14	0	14	0	624,896	0	(4,558)	(4,558)	18,125	07/15/2025
316773-CP-3	FIFTH THIRD BANCORP		01/16/2024	Maturity @ 100.00		750,000	750,000	747,975	749,991	0	9	0	9	0	750,000	0	0	0	16,125	01/16/2024
34535A-AD-2	FORDO 2022-C A3 - ABS		12/15/2024	Paydown		1,609,612	1,609,612	1,609,519	1,609,568	0	44	0	44	0	1,609,612	0	0	0	48,779	12/15/2026
361448-BN-2	GATX CORP		10/03/2024	Mitsubishi UFJ Securities		340,806	300,000	299,493	299,498	0	25	0	25	0	299,524	0	41,282	41,282	19,090	05/01/2034
36260K-AD-6	GMCAR 2020-4 A4 - ABS		04/26/2024	Various		1,824,390	1,850,000	1,849,501	1,849,908	0	41	0	41	0	1,849,949	0	(25,559)	(25,559)	3,437	02/17/2026
36265Q-AD-8	GMCAR 2022-4 A3 - ABS		12/16/2024	Paydown		225,747	225,747	225,710	225,726	0	21	0	21	0	225,747	0	0	0	9,437	08/16/2027
375558-BF-9	GILEAD SCIENCES INC		05/29/2024	JP MORGAN		897,537	925,000	915,769	922,197	0	513	0	513	0	922,710	0	(25,173)	(25,173)	25,228	03/01/2026
380146-AC-4	GMCAR 2022-1 A3 - ABS		09/17/2024	Various		860,268	867,311	867,235	867,287	0	17	0	17	0	867,304	0	(7,036)	(7,036)	6,288	11/16/2026
38141E-C2-3	GOLDMAN SACHS GROUP INC		07/08/2024	Maturity @ 100.00		425,000	425,000	447,245	426,649	0	(1,649)	0	(1,649)	0	425,000	0	0	0	16,363	07/08/2024
404280-CX-5	HSBC HOLDINGS PLC	C	05/17/2024	Not Available		650,657	700,000	700,000	700,000	0	0	0	0	0	700,000	0	(49,343)	(49,343)	7,660	11/22/2027
437076-BW-1	HOME DEPOT INC		01/31/2024	Wells Fargo		515,272	525,000	521,393	523,053	0	32	0	32	0	523,084	0	(7,813)	(7,813)	3,185	12/06/2028
437076-BY-7	HOME DEPOT INC		02/07/2024	Northern Trust		555,978	600,000	625,668	615,570	0	(286)	0	(286)	0	615,284	0	(59,306)	(59,306)	2,655	06/15/2029
438516-CB-0	HONEYWELL INTERNATIONAL INC		05/29/2024	MARKET TAXES CORP		480,170	500,000	513,200	503,834	0	(1,106)	0	(1,106)	0	502,729	0	(22,559)	(22,559)	3,356	06/01/2025
44891R-AC-4	HART 2020-C A3 - ABS		03/15/2024	Paydown		31,170	31,170	31,163	31,167	0	3	0	3	0	31,170	0	0	0	19	05/15/2025
448977-AD-0	HART 2022-A A3 - ABS		12/15/2024	Paydown		1,127,072	1,127,073	1,127,029	1,127,058	0	14	0	14	0	1,127,073	0	0	0	13,086	10/15/2026
459200-KT-7	INTERNATIONAL BUSINESS MACHINES CORP		06/06/2024	MORGAN STANLEY		391,144	400,000	399,480	399,618	0	43	0	43	0	399,661	0	(8,517)	(8,517)	14,294	07/27/2027
46625H-JZ-4	JPMORGAN CHASE & CO		10/18/2024	Northern Trust		894,825	900,000	990,780	945,643	0	(12,157)	0	(12,157)	0	933,486	0	(38,661)	(38,661)	31,556	12/15/2026
46647P-AJ-5	JPMORGAN CHASE & CO		07/10/2024	MORGAN STANLEY		867,290	1,000,000	1,147,070	1,132,191	0	(3,912)	0	(3,912)	0	1,128,279	0	(260,989)	(260,989)	37,418	07/24/2038
46647P-CZ-7	JPMORGAN CHASE & CO		09/16/2024	Northern Trust		945,317	950,000	926,374	932,270	0	9,411	0	9,411	0	941,681	0	3,636	3,636	34,561	04/26/2026
47787C-AB-9	JDOT 2023-C A2 - ABS		12/15/2024	Paydown		184,714	184,714	184,702	184,705	0	10	0	10	0	184,714	0	0	0	7,160	08/17/2026
47787J-AC-2	JDOT 2022 A3 - ABS		12/15/2024	Paydown		386,596	386,596	386,510	386,566	0	29	0	29	0	386,596	0	0	0	4,694	09/15/2026

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amortization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
532457-BV-9	ELI LILLY AND CO		01/31/2024	Northern Trust		1,224,000	1,275,000	1,273,037	1,273,943	0	16	0	16	0	1,273,960	0	(49,960)	(49,960)	16,376	03/15/2029
548661-ED-5	LOWE'S COMPANIES INC		06/10/2024	JP MORGAN		348,196	400,000	399,108	399,388	0	56	0	56	0	399,443	0	(51,247)	(51,247)	5,024	09/15/2028
55903V-AW-3	WARNERMEDIA HOLDINGS INC		03/15/2024	Maturity @ 100.00		300,000	300,000	300,000	300,000	0	0	0	0	0	300,000	0	0	0	5,142	03/15/2024
57629W-6F-2	MASSMUTUAL GLOBAL FUNDING II		10/03/2024	Northern Trust		1,510,305	1,500,000	1,498,965	1,499,199	0	257	0	257	0	1,499,456	0	10,849	10,849	66,375	04/10/2026
58933Y-BK-0	MERCK & CO INC		06/03/2024	MORGAN STANLEY		603,569	625,000	624,450	624,478	0	19	0	19	0	624,497	0	(20,928)	(20,928)	15,391	05/17/2033
594918-CJ-1	MICROSOFT CORP		03/06/2024	Wells Fargo		412,685	500,000	390,618	392,659	0	2,487	0	2,487	0	395,146	0	17,539	17,539	3,244	09/15/2030
61747Y-EQ-4	MORGAN STANLEY		04/17/2024	Call @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000	0	0	0	0	0	1,000,000	0	0	0	18,100	04/17/2025
63111X-AG-6	NASDAQ INC		12/30/2024	Call @ 100.59		30,178	30,000	29,976	29,982	0	12	0	12	0	29,994	0	184	184	1,695	06/28/2025
637417-AS-5	NNN REIT INC		02/27/2024	Northern Trust		398,240	400,000	390,704	391,002	0	126	0	126	0	391,128	0	7,112	7,112	12,071	10/15/2033
65339K-BL-3	NEXTERA ENERGY CAPITAL HOLDINGS INC		09/01/2024	Maturity @ 100.00		600,000	600,000	601,524	600,518	0	(518)	0	(518)	0	600,000	0	0	0	25,530	09/01/2024
65479Q-AC-1	NAROT 2022-A A3 - ABS		12/15/2024	Paydown		1,050,572	1,050,572	1,050,366	1,050,504	0	68	0	68	0	1,050,572	0	0	0	10,067	08/17/2026
65480J-AC-4	NAROT 2022-B A3 - ABS		12/15/2024	Paydown		335,155	335,155	335,086	335,116	0	40	0	40	0	335,155	0	0	0	12,713	05/17/2027
67066G-AF-1	NVIDIA CORP		03/06/2024	Northern Trust		567,869	625,000	709,025	680,363	0	(1,554)	0	(1,554)	0	678,809	0	(110,940)	(110,940)	7,768	04/01/2030
67066G-AH-7	NVIDIA CORP		01/31/2024	Northern Trust		408,155	500,000	578,005	574,089	0	(170)	0	(170)	0	573,919	0	(165,764)	(165,764)	5,882	04/01/2050
68389X-CA-1	ORACLE CORP		10/03/2024	Northern Trust		365,738	455,000	490,485	489,002	0	(572)	0	(572)	0	488,430	0	(122,692)	(122,692)	18,422	03/25/2051
74153W-CQ-0	PRICOA GLOBAL FUNDING I		12/06/2024	Maturity @ 100.00		500,000	500,000	499,485	499,838	0	162	0	162	0	500,000	0	0	0	5,750	12/06/2024
74340X-BM-2	PROLOGIS LP		02/07/2024	Northern Trust		799,700	925,000	918,812	921,017	0	63	0	63	0	921,080	0	(121,380)	(121,380)	6,591	04/15/2030
744448-CS-8	PUBLIC SERVICE COMPANY OF COLORADO		06/06/2024	RBC		672,160	1,000,000	1,076,380	1,072,598	0	(818)	0	(818)	0	1,071,780	0	(399,620)	(399,620)	24,533	03/01/2050
74456Q-CB-0	PUBLIC SERVICE ELECTRIC AND GAS CO		08/27/2024	Unknown		611,861	675,000	696,499	690,099	0	(1,556)	0	(1,556)	0	688,543	0	(76,682)	(76,682)	18,513	01/15/2030
756109-AQ-7	REALTY INCOME CORP		07/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,029,270	1,006,909	0	(6,909)	0	(6,909)	0	1,000,000	0	0	0	38,750	07/15/2024
756109-AW-4	REALTY INCOME CORP		03/06/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		598,468	650,000	695,481	680,992	0	(981)	0	(981)	0	680,011	0	(81,543)	(81,543)	4,870	06/15/2029
756109-BT-0	REALTY INCOME CORP		10/03/2024	Northern Trust		455,247	450,000	441,090	441,665	0	531	0	531	0	442,196	0	13,051	13,051	32,463	07/15/2033
773903-AL-3	ROCKWELL AUTOMATION INC		03/06/2024	Northern Trust		506,025	625,000	623,631	623,934	0	24	0	24	0	623,958	0	(117,933)	(117,933)	6,168	08/15/2031
776743-AL-0	ROPER TECHNOLOGIES INC		07/26/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		531,486	650,000	648,954	649,265	0	56	0	56	0	649,321	0	(117,836)	(117,836)	10,869	02/15/2031
78016E-Z5-9	ROYAL BANK OF CANADA		11/06/2024	MORGAN STANLEY		944,699	950,000	949,649	949,845	0	102	0	102	0	949,947	0	(5,248)	(5,248)	34,111	04/14/2025
79466L-AJ-3	SALESFORCE INC		07/26/2024	Northern Trust		458,860	550,000	556,765	555,207	0	(373)	0	(373)	0	554,834	0	(95,974)	(95,974)	11,142	07/15/2031
84861T-AD-0	SPIRIT REALTY LP		01/23/2024	Not Available		150,000	150,000	154,389	152,669	0	(26)	0	(26)	0	152,643	0	(2,643)	(2,643)	3,150	07/15/2029
84861T-AE-8	SPIRIT REALTY LP		01/23/2024	Not Available		900,000	900,000	903,960	901,958	0	(37)	0	(37)	0	901,921	0	(1,921)	(1,921)	15,300	01/15/2027
87612E-BL-9	TARGET CORP		05/29/2024	RBC		1,265,459	1,300,000	1,387,893	1,323,832	0	(7,563)	0	(7,563)	0	1,316,269	0	(50,810)	(50,810)	18,281	04/15/2025
89236T-JK-2	TOYOTA MOTOR CREDIT CORP		05/29/2024	Northern Trust		552,162	600,000	599,736	599,868	0	22	0	22	0	599,890	0	(47,728)	(47,728)	3,038	06/18/2026
89236X-AD-8	TAOT 2020-D A4 - ABS		09/16/2024	Paydown		829,848	829,848	829,951	829,861	0	(14)	0	(14)	0	829,848	0	0	0	1,713	01/15/2026
89238F-AD-5	TAOT 2022-B A3 - ABS		12/15/2024	Paydown		1,846,157	1,846,157	1,819,258	1,835,225	0	10,932	0	10,932	0	1,846,157	0	0	0	29,682	09/15/2026
89239K-AC-5	TAOT 2022-A A3 - ABS		12/15/2024	Paydown		592,778	592,778	592,678	592,749	0	29	0	29	0	592,778	0	0	0	3,783	06/15/2026
89352H-BE-8	TRANSCANADA PIPELINES LTD		10/31/2024	Call @ 100.00		275,000	275,000	275,000	275,000	0	0	0	0	0	275,000	0	0	0	19,522	03/09/2026
907818-FB-9	UNION PACIFIC CORP		01/31/2024	GOLDMAN SACHS		969,870	1,000,000	999,570	999,788	0	3	0	3	0	999,792	0	(29,922)	(29,922)	15,519	03/01/2029
91324P-DP-4	UNITEDHEALTH GROUP INC		02/27/2024	Northern Trust		480,020	500,000	498,280	499,069	0	28	0	28	0	499,097	0	(19,077)	(19,077)	3,983	12/15/2028
91324P-DX-7	UNITEDHEALTH GROUP INC		02/27/2024	MORGAN STANLEY & CO LLC/SL CONDUIT		631,613	750,000	799,268	782,746	0	(801)	0	(801)	0	781,945	0	(150,333)	(150,333)	4,333	05/15/2030
92343V-CR-3	VERIZON COMMUNICATIONS INC		11/01/2024	Maturity @ 100.00		750,000	750,000	831,008	765,731	0	(15,731)	0	(15,731)	0	750,000	0	0	0	26,250	11/01/2024
92348K-BC-6	VZMT 2022-7 A1A - ABS		11/20/2024	Paydown		1,000,000	1,000,000	999,822	999,918	0	82	0	82	0	1,000,000	0	0	0	47,942	11/22/2027
92868K-AC-7	VALET 2021-1 A3 - ABS		12/20/2024	Paydown		1,921,081	1,921,081	1,912,184	1,918,495	0	2,586	0	2,586	0	1,921,081	0	0	0	10,117	06/22/2026
931142-EE-9	WALMART INC		02/13/2024	Northern Trust		662,347	685,000	682,904	683,966	0	26	0	26	0	683,992	0	(21,645)	(21,645)	3,450	06/26/2028
931142-EL-3	WALMART INC		04/09/2024	MILLENIUM ADVISORS LLC		496,835	500,000	542,500	505,524	0	(2,950)	0	(2,950)	0	502,573	0	(5,738)	(5,738)	10,806	07/08/2024
94988J-6B-8	WELLS FARGO BANK NA		09/16/2024	JP MORGAN		655,408	650,000	649,532	649,615	0	168	0	168	0	649,783	0	5,625	5,625	39,883	08/01/2025
961214-EH-2	WESTPAC BANKING CORP	C	09/16/2024	JANE STREET EXECUTION SERVICES, LLC		692,776	700,000	735,434	710,479	0	(6,570)	0	(6,570)	0	703,908	0	(11,132)	(11,132)	17,729	02/19/2025
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						72,802,822	76,551,576	77,578,211	77,183,520	0	(38,380)	0	(38,380)	0	77,145,140	0	(4,342,317)	(4,342,317)	1,550,456	XXX
2509999997. Total - Bonds - Part 4						99,339,477	103,489,066	104,614,181	102,091,112	0	199,115	0	199,115	0	104,052,090	0	(4,712,613)	(4,712,613)	1,988,504	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
2509999998. Total - Bonds - Part 5						1,058,877	1,015,000	1,028,591	0	0	(295)	0	(295)	0	1,028,296	0	30,581	30,581	26,777	XXX
2509999999. Total - Bonds						100,398,354	104,504,066	105,642,771	102,091,112	0	198,820	0	198,820	0	105,080,386	0	(4,682,032)	(4,682,032)	2,015,281	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
001055-10-2	AFLAC ORD		09/20/2024	MERRILL LYNCH & CO	180.000	19,425		7,160	12,643	(7,826)	0	0	(7,826)	0	7,160	0	12,265	12,265	243	
00123Q-10-4	AGNC INVESTMENT REIT ORD		10/31/2024	BAYPOINT TRADING LLC	2,996.000	27,982		28,491	29,391	(899)	0	0	(899)	0	28,491	0	(510)	(510)	3,955	
002824-10-0	ABBOTT LABORATORIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	217.000	22,554		9,579	23,885	(14,306)	0	0	(14,306)	0	9,579	0	12,975	12,975	239	
00287Y-10-9	ABBVIE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	229.000	35,963		16,406	33,938	(19,158)	0	0	(19,158)	0	16,406	0	19,556	19,556	679	
00404A-10-9	ACADIA HEALTHCARE COMPANY ORD		01/29/2024	GOLDMAN	283.000	24,013		18,112	18,573	(3,889)	0	0	(3,889)	0	18,112	0	5,901	5,901	0	
006739-10-6	ADDUS HOMECARE ORD		11/07/2024	Various	1,032.000	118,440		95,795	95,821	(26)	0	0	(26)	0	95,795	0	22,645	22,645	0	
00724F-10-1	ADOBE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	70.000	33,278		7,426	41,762	(34,336)	0	0	(34,336)	0	7,426	0	25,852	25,852	0	
00773J-20-2	SPYRE THERAPEUTICS, INC.		03/07/2024	Virtu Americas LLC	85.000	3,289		1,213	1,530	(651)	0	0	(651)	0	1,213	0	2,076	2,076	0	
007903-10-7	ADVANCED MICRO DEVICES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	188.000	31,272		7,691	26,377	(20,302)	0	0	(20,302)	0	7,691	0	23,582	23,582	0	
00827B-10-6	AFFIRM HOLDINGS CL A ORD		09/04/2024	Various	1,009.000	40,362		31,804	0	0	0	0	0	0	31,804	0	8,559	8,559	0	
00846U-10-1	AGILENT TECHNOLOGIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	35.000	5,273		1,447	4,866	(3,419)	0	0	(3,419)	0	1,447	0	3,826	3,826	17	
00912X-30-2	AIR LEASE CL A ORD		12/18/2024	Various	2,648.000	127,239		108,217	87,938	(4,584)	0	0	(4,584)	0	108,217	0	19,023	19,023	1,205	
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	23.000	6,086		2,821	6,297	(3,476)	0	0	(3,476)	0	2,821	0	3,264	3,264	81	
01749D-10-5	ALLEGRO MICROSYSTEMS ORD		10/10/2024	Various	1,678.000	37,370		40,203	0	0	0	0	0	0	40,203	0	(2,832)	(2,832)	0	
020002-10-1	ALLSTATE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	59.000	9,725		2,578	8,259	(5,681)	0	0	(5,681)	0	2,578	0	7,146	7,146	107	
02079K-10-7	ALPHABET CL C ORD		12/20/2024	Various	878.000	151,417		28,239	123,737	(95,498)	0	0	(95,498)	0	28,239	0	123,178	123,178	116	
02079K-30-5	ALPHABET CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	625.000	109,358		20,672	87,306	(66,634)	0	0	(66,634)	0	20,672	0	88,686	88,686	0	
02209S-10-3	ALTRIA GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	230.000	10,460		9,012	9,278	(266)	0	0	(266)	0	9,012	0	1,447	1,447	451	
023135-10-6	AMAZON COM ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	999.000	180,552		47,553	149,969	(104,505)	0	0	(104,505)	0	47,553	0	132,999	132,999	0	
02361E-10-8	AMERESCO CL A ORD		01/22/2024	RAYMOND JAMES/FI	763.000	17,264		43,381	24,164	19,217	0	0	19,217	0	43,381	0	(26,117)	(26,117)	0	
02376R-10-2	AMERICAN AIRLINES GROUP ORD		09/20/2024	MERRILL LYNCH & CO	835.000	9,191		14,120	11,473	2,647	0	0	2,647	0	14,120	0	(4,929)	(4,929)	0	
025537-10-1	AMERICAN ELECTRIC POWER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	51.000	4,537		2,788	4,142	(1,354)	0	0	(1,354)	0	2,788	0	1,748	1,748	90	
025816-10-9	AMERICAN EXPRESS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	104.000	24,769		5,920	19,483	(13,563)	0	0	(13,563)	0	5,920	0	18,848	18,848	135	
02665T-30-6	AMERICAN HOMES 4 RENT CL A REIT ORD		09/26/2024	Various	9,566.000	350,524		343,347	66,182	(5,375)	0	0	(5,375)	0	343,347	0	7,177	7,177	2,890	
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	140.000	10,922		6,833	9,485	(2,652)	0	0	(2,652)	0	6,833	0	4,089	4,089	50	
03027X-10-0	AMERICAN TOWER REIT		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	56.000	10,411		6,207	12,089	(5,882)	0	0	(5,882)	0	6,207	0	4,204	4,204	186	
030420-10-3	AMERICAN WATER WORKS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	26.000	3,334		2,166	3,432	(1,265)	0	0	(1,265)	0	2,166	0	1,167	1,167	38	
03073E-10-5	CENCORA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	16.000	3,502		1,291	3,286	(1,995)	0	0	(1,995)	0	1,291	0	2,211	2,211	16	
03076C-10-6	AMERIPRISE FINANCE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	10,583		2,707	9,116	(6,409)	0	0	(6,409)	0	2,707	0	7,876	7,876	68	
031100-10-0	AMETEK ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	22.000	3,820		1,135	3,628	(2,493)	0	0	(2,493)	0	1,135	0	2,686	2,686	6	

SCHEDULE D - PART 4

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

1 CUSIP Identi-fication	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con-sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date
031162-10-0	AMGEN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	79.000	24,160		9,712	22,754	(13,041)	0	0	(13,041)	0	9,712	0	14,447	14,447	356	
03152W-10-9	AMICUS THERAPEUTICS ORD		08/20/2024	LEERINK SWANN & CO INC.	131.000	1,560		1,792	1,859	(66)	0	0	(66)	0	1,792	0	(233)	(233)	0	
031652-10-0	AMKOR TECHNOLOGY ORD		11/14/2024	Various	1,328.000	37,272		43,506	0	0	0	0	0	0	43,506	0	(6,234)	(6,234)	73	
032095-10-1	AMPHENOL CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	66.000	8,991		1,795	6,543	(4,748)	0	0	(4,748)	0	1,795	0	7,196	7,196	29	
032654-10-5	ANALOG DEVICES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	88.000	20,459		7,167	17,473	(10,306)	0	0	(10,306)	0	7,167	0	13,292	13,292	81	
03662Q-10-5	ANSYS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	12.000	3,973		1,875	4,355	(2,479)	0	0	(2,479)	0	1,875	0	2,098	2,098	0	
036752-10-3	ELEVANCE HEALTH ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	33.000	17,206		4,272	15,561	(11,289)	0	0	(11,289)	0	4,272	0	12,933	12,933	54	
03676B-10-2	ANTERO MIDSTREAM ORD		12/09/2024	Various	2,384.000	34,373		23,450	29,872	(6,422)	0	0	(6,422)	0	23,450	0	10,924	10,924	1,438	
03753U-10-6	APELLIS PHARMACEUTICALS ORD		12/05/2024	Various	278.000	9,844		11,503	15,635	(4,899)	0	0	(4,899)	0	11,503	0	(1,660)	(1,660)	0	
037833-10-0	APPLE ORD		12/20/2024	Various	1,988.000	384,114		47,717	379,832	(334,989)	0	0	(334,989)	0	47,717	0	336,397	336,397	993	
038222-10-5	APPLIED MATERIAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	118.000	26,063		2,760	19,124	(16,364)	0	0	(16,364)	0	2,760	0	23,303	23,303	85	
03831W-10-8	APPLOVIN CL A ORD		07/02/2024	Stephens Inc.	771.000	64,395		31,386	30,724	662	0	0	662	0	31,386	0	33,009	33,009	0	
03852U-10-6	ARAMARK ORD		01/05/2024	Various	1,601.000	44,624		42,625	44,988	(2,363)	0	0	(2,363)	0	42,625	0	1,998	1,998	0	
039483-10-2	ARCHER DANIELS MIDLAND ORD		09/20/2024	Various	286.000	17,472		11,528	20,655	(9,127)	0	0	(9,127)	0	11,528	0	5,944	5,944	386	
040413-10-6	ARISTA NETWORKS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	21.000	6,437		1,254	4,946	(3,692)	0	0	(3,692)	0	1,254	0	5,183	5,183	0	
04351P-10-1	ASCENDIS PHARMA ADR REP ORD	C	12/05/2024	Various	177.000	22,445		19,743	18,231	(2,476)	0	0	(2,476)	0	19,743	0	2,702	2,702	0	
04621X-10-8	ASSURANT ORD		09/20/2024	MERRILL LYNCH & CO	60.000	11,656		4,478	10,109	(5,632)	0	0	(5,632)	0	4,478	0	7,178	7,178	130	
047726-30-2	ATLANTA BRAVES HOLDINGS SRS C ORD		05/06/2024	Warburg Dillon Reed	1,520.000	58,138		40,274	60,162	(19,887)	0	0	(19,887)	0	40,274	0	17,863	17,863	0	
04911A-10-7	ATLANTIC UNION BANKSHARES ORD		10/22/2024	Various	679.000	24,718		24,105	0	0	0	0	0	0	24,105	0	614	614	0	
051774-10-7	AURORA INNOVATION CL A ORD		04/17/2024	Various	44,463.000	131,348		115,983	194,303	(78,320)	0	0	(78,320)	0	115,983	0	15,364	15,364	0	
052769-10-6	AUTODESK ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	5,157		1,753	5,844	(4,090)	0	0	(4,090)	0	1,753	0	3,404	3,404	0	
053015-10-3	AUTOMATIC DATA PROCESSING ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	54.000	13,440		4,289	12,580	(8,291)	0	0	(8,291)	0	4,289	0	9,150	9,150	151	
053332-10-2	AUTOZONE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	4.000	11,171		2,346	10,342	(7,996)	0	0	(7,996)	0	2,346	0	8,825	8,825	0	
054540-20-8	AXCELIS TECHNOLOGIES ORD		01/26/2024	RBC Dain Rauscher (US)	202.000	27,245		12,308	26,197	(13,889)	0	0	(13,889)	0	12,308	0	14,937	14,937	0	
05464C-10-1	AXON ENTERPRISE ORD		06/26/2024	Various	639.000	186,420		121,166	165,073	(43,907)	0	0	(43,907)	0	121,166	0	65,254	65,254	0	
05464T-10-4	AXSOME THERAPEUTICS ORD		12/10/2024	Various	61.000	5,580		4,690	4,042	(233)	0	0	(233)	0	4,690	0	890	890	0	
05478C-10-5	AZEK COMPANY CL A ORD		12/31/2024	Various	4,864.000	232,339		129,182	149,230	(61,135)	0	0	(61,135)	0	129,182	0	103,157	103,157	0	
055477-10-3	BICARA THERAPEUTICS ORD		09/13/2024	RBC Dain Rauscher (US)	777.000	17,934		13,986	0	0	0	0	0	0	13,986	0	3,948	3,948	0	
05722G-10-0	BAKER HUGHES CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	181.000	5,857		4,420	6,187	(1,767)	0	0	(1,767)	0	4,420	0	1,437	1,437	76	
058498-10-6	BALL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	58.000	3,994		1,725	3,336	(1,612)	0	0	(1,612)	0	1,725	0	2,270	2,270	12	
060505-10-4	BANK OF AMERICA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	754.000	29,924		13,274	24,521	(12,199)	0	0	(12,199)	0	13,274	0	16,649	16,649	175	
064058-10-0	BANK OF NEW YORK MELLON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	99.000	5,849		3,423	5,153	(1,730)	0	0	(1,730)	0	3,423	0	2,425	2,425	83	
070830-10-4	BATH AND BODY WORKS ORD		09/30/2024	UBS AG	247.000	7,883		8,124	10,661	(2,537)	0	0	(2,537)	0	8,124	0	(241)	(241)	148	
075887-10-9	BECTON DICKINSON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	30.000	6,863		4,484	7,315	(2,831)	0	0	(2,831)	0	4,484	0	2,379	2,379	29	
07831C-10-3	BELLRING BRANDS ORD		08/07/2024	Various	1,869.000	109,545		45,440	103,599	(58,159)	0	0	(58,159)	0	45,440	0	64,105	64,105	0	
08265T-20-8	BENTLEY SYSTEMS CL B ORD		04/05/2024	Various	1,604.000	79,798		66,183	83,697	(17,514)	0	0	(17,514)	0	66,183	0	13,616	13,616	96	
084423-10-2	WR BERKLEY ORD		07/30/2024	Adjustment	0.500	28		15	15	0	0	0	0	0	15	0	12	12	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
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	217.000	88,403		31,108	77,395	(46,288)	0	0	(46,288)	0	31,108	0	57,295	57,295	0	
086516-10-1	BEST BUY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	74.000	5,290		2,105	5,793	(3,688)	0	0	(3,688)	0	2,105	0	3,185	3,185	138	
090572-20-7	BIO RAD LABORATORIES CL A ORD		09/20/2024	MERRILL LYNCH & CO	28.000	9,240		12,655	9,041	3,614	0	0	3,614	0	12,655	0	(3,415)	(3,415)	0	
09062X-10-3	BIOGEN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	16.000	3,485		3,482	4,140	(659)	0	0	(659)	0	3,482	0	3	3	0	
09073M-10-4	BIO TECHNE ORD		12/02/2024	RBC Dain Rauscher (US)	67.000	5,040		4,603	5,170	61	0	628	(567)	0	4,603	0	437	437	21	
09247X-10-1	BLACKROCK ORD		10/01/2024	INSTINET INVESTMENT SERVICES LIMITED	192.000	84,577		72,916	155,866	(82,949)	0	0	(82,949)	0	72,916	0	11,661	11,661	2,642	
09260D-10-7	BLACKSTONE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	63.000	7,788		7,169	8,248	(1,079)	0	0	(1,079)	0	7,169	0	619	619	112	
09627Y-10-9	BLUEPRINT MEDICINES ORD		07/30/2024	Various	79.000	7,508		5,304	7,287	(1,983)	0	0	(1,983)	0	5,304	0	2,204	2,204	0	
097023-10-5	BOEING ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	51.000	8,900		6,310	13,294	(6,984)	0	0	(6,984)	0	6,310	0	2,589	2,589	0	
09739D-10-0	BOISE CASCADE ORD		05/21/2024	COWEN AND COMPANY, LLC	249.000	34,064		13,101	27,703	(19,159)	0	0	(19,159)	0	13,101	0	20,963	20,963	43	
09857L-10-8	BOOKING HOLDINGS ORD		09/20/2024	Various	10.000	39,027		12,580	35,472	(22,892)	0	0	(22,892)	0	12,580	0	26,447	26,447	158	
099406-10-0	BOOT BARN HOLDINGS ORD		12/04/2024	Various	1,097.000	96,526		93,796	70,075	2,906	0	0	2,906	0	93,796	0	2,730	2,730	0	
101137-10-7	BOSTON SCIENTIFIC ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	151.000	11,418		2,621	8,729	(6,109)	0	0	(6,109)	0	2,621	0	8,797	8,797	0	
10806X-10-2	BRIDGEBIO PHARMA ORD		09/13/2024	Various	1,134.000	30,693		34,188	45,780	(11,592)	0	0	(11,592)	0	34,188	0	(3,495)	(3,495)	0	
110122-10-8	BRISTOL MYERS SQUIBB ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	162.000	6,679		8,568	8,312	256	0	0	256	0	8,568	0	(1,889)	(1,889)	194	
11120U-10-5	BRIXMOR PROPERTY GROUP REIT ORD		04/09/2024	Various	14,299.000	318,060		260,578	332,738	(72,159)	0	0	(72,159)	0	260,578	0	57,482	57,482	7,436	
11135F-10-1	BROADCOM ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46.000	64,758		9,424	51,348	(41,924)	0	0	(41,924)	0	9,424	0	55,334	55,334	242	
12008R-10-7	BUILDERS FIRSTSOURCE ORD		09/19/2024	Various	3,765.000	682,592		229,142	628,529	(399,387)	0	0	(399,387)	0	229,142	0	453,450	453,450	0	
12047B-10-5	BUMBLE CL A ORD		07/08/2024	Various	4,368.000	41,591		123,557	64,384	59,173	0	0	59,173	0	123,557	0	(81,966)	(81,966)	0	
122017-10-6	BURLINGTON STORES ORD		08/29/2024	Various	1,029.000	234,379		177,449	175,551	(22,725)	0	0	(22,725)	0	177,449	0	56,930	56,930	0	
12503M-10-8	CBOE GLOBAL MARKETS ORD		06/24/2024	Various	736.000	127,591		100,305	131,420	(31,115)	0	0	(31,115)	0	100,305	0	27,285	27,285	798	
12504L-10-9	CBRE GROUP CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	82.000	7,174		2,520	7,633	(5,113)	0	0	(5,113)	0	2,520	0	4,653	4,653	0	
125269-10-0	CF INDUSTRIES HOLDINGS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	60.000	4,650		2,632	4,770	(2,138)	0	0	(2,138)	0	2,632	0	2,018	2,018	60	
12541W-20-9	CH ROBINSON WORLDWIDE ORD		12/19/2024	Various	2,351.000	241,825		188,466	3,369	(1,073)	0	0	(1,073)	0	188,466	0	53,358	53,358	1,712	
125523-10-0	CIGNA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	47.000	15,632		6,000	14,074	(8,074)	0	0	(8,074)	0	6,000	0	9,632	9,632	66	
12572Q-10-5	CME GROUP CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	47.000	10,100		4,451	9,898	(5,447)	0	0	(5,447)	0	4,451	0	5,649	5,649	301	
126408-10-3	CSX ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	393.000	13,270		5,405	11,598	(8,136)	0	0	(8,136)	0	5,405	0	7,866	7,866	40	
126650-10-0	CVS HEALTH ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	125.000	6,941		8,292	9,870	(1,578)	0	0	(1,578)	0	8,292	0	(1,351)	(1,351)	166	
12674W-10-9	CABALETTA BIO ORD		04/29/2024	Merrill Lynch	793.000	8,224		11,559	18,001	(6,442)	0	0	(6,442)	0	11,559	0	(3,335)	(3,335)	0	
127055-10-1	CABOT ORD		05/21/2024	COWEN AND COMPANY, LLC	332.000	33,848		18,213	24,334	(9,697)	0	0	(9,697)	0	18,213	0	15,635	15,635	117	
127203-10-7	CACTUS CL A ORD		11/07/2024	Morgan Stanley	126.000	8,340		5,200	5,720	(520)	0	0	(520)	0	5,200	0	3,140	3,140	47	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	37.000	10,888		1,721	10,078	(8,357)	0	0	(8,357)	0	1,721	0	9,167	9,167	0	
14040H-10-5	CAPITAL ONE FINANCIAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	56.000	7,706		4,020	7,343	(3,323)	0	0	(3,323)	0	4,020	0	3,686	3,686	67	
14174T-10-7	CARETRUST REIT ORD		12/20/2024	Various	4,708.000	138,475		94,563	105,365	(10,802)	0	0	(10,802)	0	94,563	0	43,911	43,911	5,223	
14179K-10-1	CARGO THERAPEUTICS ORD		03/11/2024	COWEN AND COMPANY, LLC	89.000	2,820		1,338	2,060	(722)	0	0	(722)	0	1,338	0	1,482	1,482	0	
14448C-10-4	CARRIER GLOBAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	69.000	4,529		1,112	3,964	(2,852)	0	0	(2,852)	0	1,112	0	3,417	3,417	26	

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
147448-10-4	CASELLA WASTE CL A ORD		12/20/2024	Various	233.000	24,501		24,106	0	0	0	0	0	0	24,106	0	395	395	0	
147528-10-3	CASEYS GENERAL STORES ORD		10/04/2024	Various	422.000	131,366		119,100	91,791	(873)	0	0	(873)	0	119,100	0	12,266	12,266	164	
148806-10-2	CATALENT ORD		12/19/2024	Not Available	216.000	13,716		8,392	9,705	(1,313)	0	0	(1,313)	0	8,392	0	5,324	5,324	0	
149123-10-1	CATERPILLAR ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	84.000	29,306		8,091	24,836	(16,746)	0	0	(16,746)	0	8,091	0	21,215	21,215	218	
149568-10-7	CAVCO INDUSTRIES ORD		10/31/2024	Various	397.000	149,404		96,676	137,608	(40,932)	0	0	(40,932)	0	96,676	0	52,728	52,728	0	
15117B-20-2	CELLDEX THERAPEUTICS ORD		09/16/2024	Various	142.000	5,818		4,146	5,353	(1,478)	0	0	(1,478)	0	4,146	0	1,671	1,671	0	
15118V-20-7	CELSIUS HOLDINGS ORD		09/04/2024	Various	3,801.000	246,032		122,966	207,231	(84,264)	0	0	(84,264)	0	122,966	0	123,065	123,065	0	
156504-30-0	CENTURY COMMUNITIES ORD		11/06/2024	Various	3,128.000	274,746		207,011	147,996	(71,582)	0	0	(71,582)	0	207,011	0	67,735	67,735	1,123	
15677J-10-8	DAYFORCE ORD		02/14/2024	Various	662.000	46,317		40,606	44,433	(3,827)	0	0	(3,827)	0	40,606	0	5,711	5,711	0	
16115Q-30-8	CHART INDUSTRIES ORD		12/05/2024	Various	802.000	101,375		113,307	0	0	0	0	0	0	113,307	0	(11,932)	(11,932)	0	
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	6,515		6,812	9,328	(2,517)	0	0	(2,517)	0	6,812	0	(297)	(297)	0	
166764-10-0	CHEVRON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	192.000	30,285		20,013	28,639	(8,625)	0	0	(8,625)	0	20,013	0	10,272	10,272	626	
169656-10-5	CHIPOTLE MEXICAN GRILL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	3.000	9,455		1,716	6,861	(5,145)	0	0	(5,145)	0	1,716	0	7,738	7,738	0	
17243V-10-2	CINEMARK HOLDINGS ORD		12/20/2024	Various	4,578.000	115,244		64,236	59,788	(1,483)	0	0	(1,483)	0	64,236	0	51,008	51,008	0	
17275R-10-2	CISCO SYSTEMS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	347.000	16,103		6,646	17,530	(10,884)	0	0	(10,884)	0	6,646	0	9,457	9,457	274	
172908-10-5	CINTAS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	8.000	5,462		771	4,821	(4,051)	0	0	(4,051)	0	771	0	4,692	4,692	22	
172967-42-4	CITIGROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	194.000	12,332		9,434	9,979	(545)	0	0	(545)	0	9,434	0	2,898	2,898	206	
184496-10-7	CLEAN HARBORS ORD		11/06/2024	Various	1,176.000	258,828		146,264	187,191	(61,973)	0	0	(61,973)	0	146,264	0	112,564	112,564	0	
18467V-10-9	CLEAR SECURE CL A ORD		11/01/2024	Various	1,022.000	37,459		29,490	0	0	0	0	0	0	29,490	0	7,969	7,969	71	
185123-10-6	CLEARWATER ANALYTICS HOLDIN CL A ORD		06/25/2024	Morgan Stanley	4,474.000	83,649		80,532	89,614	(9,082)	0	0	(9,082)	0	80,532	0	3,117	3,117	0	
191098-10-2	COCA COLA CONSOLIDATED ORD		09/13/2024	Various	29.000	26,916		28,626	20,425	(857)	0	0	(857)	0	28,626	0	(1,710)	(1,710)	363	
191216-10-0	COCA-COLA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	295.000	18,286		11,584	17,384	(5,800)	0	0	(5,800)	0	11,584	0	6,702	6,702	143	
192422-10-3	COGNEX ORD		01/04/2024	JEFFERIES & COMPANY, INC.	410.000	15,603		18,781	17,113	1,667	0	0	1,667	0	18,781	0	(3,178)	(3,178)	0	
192446-10-2	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	72.000	4,918		3,546	5,438	(1,892)	0	0	(1,892)	0	3,546	0	1,372	1,372	43	
19247G-10-7	COHERENT ORD		11/08/2024	Various	3,899.000	360,014		242,152	59,804	(1,240)	0	0	(1,240)	0	242,152	0	117,862	117,862	0	
194162-10-3	COLGATE PALMOLIVE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	115.000	10,728		7,251	9,167	(1,916)	0	0	(1,916)	0	7,251	0	3,477	3,477	113	
20030N-10-1	COMCAST CL A ORD		09/20/2024	Various	911.000	35,730		22,482	39,947	(17,466)	0	0	(17,466)	0	22,482	0	13,248	13,248	671	
200340-10-7	COMERICA ORD		06/21/2024	JP MORGAN	161.000	7,695		8,107	8,985	(879)	0	0	(879)	0	8,107	0	(412)	(412)	343	
20825C-10-4	CONOCOPHILLIPS ORD		12/18/2024	INSTINET INVESTMENT SERVICES LIMITED	126.110	14,782		6,828	14,636	(7,809)	0	0	(7,809)	0	6,828	0	7,954	7,954	197	
209115-10-4	CONSOLIDATED EDISON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46.000	4,343		2,893	4,185	(1,291)	0	0	(1,291)	0	2,893	0	1,450	1,450	76	
21036P-10-8	CONSTELLATION BRANDS CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	21.000	5,218		2,099	5,077	(2,978)	0	0	(2,978)	0	2,099	0	3,120	3,120	40	
21037T-10-9	CONSTELLATION ENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	41.000	9,455		1,165	4,792	(3,627)	0	0	(3,627)	0	1,165	0	8,290	8,290	14	
217204-10-6	COPART ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	98.000	5,293		1,554	4,802	(3,248)	0	0	(3,248)	0	1,554	0	3,739	3,739	0	
219350-10-5	CORNING ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	97.000	3,518		1,746	2,954	(1,208)	0	0	(1,208)	0	1,746	0	1,772	1,772	27	
219948-10-6	CORPAY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	27.000	7,234		5,895	5,895	0	0	0	0	0	5,895	0	1,338	1,338	0	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Mount Carmel Health Plan, Inc.

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
22052L-10-4	CORTEVA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	133.000	7,381		5,013	6,373	(1,360)	0	0	(1,360)	0	5,013	0	2,368	2,368	21	
22160K-10-5	COSTCO WHOLESALE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	57.000	46,153		8,727	37,625	(28,897)	0	0	(28,897)	0	8,727	0	37,425	37,425	979	
22160N-10-9	COSTAR GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	55.000	4,725		3,887	4,806	(920)	0	0	(920)	0	3,887	0	839	839	0	
22663K-10-7	CRINETICS PHARMACEUTICALS ORD		07/03/2024	RBC Dain Rauscher (US)	56.000	2,479		1,084	1,946	(908)	0	0	(908)	0	1,084	0	1,395	1,395	0	
22822V-10-1	CROWN CASTLE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43.000	4,219		3,726	4,953	(1,227)	0	0	(1,227)	0	3,726	0	493	493	67	
229663-10-9	CUBESMART REIT ORD		03/15/2024	Various	5,861.000	255,306		263,719	271,657	(7,938)	0	0	(7,938)	0	263,719	0	(8,414)	(8,414)	2,989	
231021-10-6	CUMMINS ORD		03/19/2024	Adjustment	12.000	1,605		1,605	2,875	(1,270)	0	0	(1,270)	0	1,605	0	0	0	20	
231561-10-1	CURTISS WRIGHT ORD		09/27/2024	Various	396.000	110,492		66,219	86,586	(22,429)	0	0	(22,429)	0	66,219	0	44,274	44,274	114	
23282W-60-5	CYTOKINETICS ORD		03/12/2024	Various	148.000	12,331		3,350	12,357	(9,007)	0	0	(9,007)	0	3,350	0	8,981	8,981	0	
23331A-10-9	D R HORTON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	54.000	7,809		1,329	8,207	(6,878)	0	0	(6,878)	0	1,329	0	6,480	6,480	32	
235851-10-2	DANAHER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	74.000	19,444		5,589	17,119	(11,530)	0	0	(11,530)	0	5,589	0	13,855	13,855	38	
237194-10-5	DARDEN RESTAURANTS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	36.000	5,313		2,098	5,915	(3,816)	0	0	(3,816)	0	2,098	0	3,215	3,215	94	
23918K-10-8	DAVITA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	34.000	4,710		2,042	3,562	(1,520)	0	0	(1,520)	0	2,042	0	2,668	2,668	0	
243537-10-7	DECKERS OUTDOOR ORD		07/15/2024	Various	508.000	464,443		196,209	339,562	(143,353)	0	0	(143,353)	0	196,209	0	268,234	268,234	0	
244199-10-5	DEERE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	48.000	17,997		4,907	19,194	(14,287)	0	0	(14,287)	0	4,907	0	13,090	13,090	141	
247361-70-2	DELTA AIR LINES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	98.000	5,079		2,606	3,943	(1,337)	0	0	(1,337)	0	2,606	0	2,473	2,473	20	
24823R-10-5	DENALI THERAPEUTICS ORD		03/12/2024	Merrill Lynch	105.000	2,173		2,783	2,253	529	0	0	529	0	2,783	0	(610)	(610)	0	
24906P-10-9	DENTSPLY SIRONA ORD		04/02/2024	MORGAN STANLEY	282.000	8,975		14,514	10,036	4,477	0	0	4,477	0	14,514	0	(5,539)	(5,539)	85	
25179M-10-3	DEVON ENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	97.000	4,669		2,559	4,394	(1,835)	0	0	(1,835)	0	2,559	0	2,110	2,110	43	
252131-10-7	DEXCOM ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	49.000	6,240		5,161	6,080	(920)	0	0	(920)	0	5,161	0	1,080	1,080	0	
25271C-20-1	DIAMOND OFFSHORE DRILLING ORD		09/04/2024	Warburg Dillon Reed	3,619.000	46,683		30,750	47,047	(16,297)	0	0	(16,297)	0	30,750	0	15,933	15,933	0	
25278X-10-9	DIAMONDBACK ENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	20.000	3,869		1,919	3,102	(1,183)	0	0	(1,183)	0	1,919	0	1,950	1,950	101	
25401T-60-3	DIGITALBRIDGE GROUP CL A ORD		05/03/2024	Various	11,127.000	173,266		183,358	195,168	(11,809)	0	0	(11,809)	0	183,358	0	(10,093)	(10,093)	206	
254604-10-1	DISC MEDICINE ORD		11/04/2024	RBC Dain Rauscher (US)	155.000	8,150		7,497	2,937	(11)	0	0	(11)	0	7,497	0	652	652	0	
254687-10-6	WALT DISNEY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	224.000	22,791		18,495	20,225	(1,730)	0	0	(1,730)	0	18,495	0	4,296	4,296	67	
256677-10-5	DOLLAR GENERAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	38.000	5,518		2,551	5,166	(2,615)	0	0	(2,615)	0	2,551	0	2,967	2,967	45	
256746-10-8	DOLLAR TREE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	47.000	5,422		3,075	6,676	(3,601)	0	0	(3,601)	0	3,075	0	2,347	2,347	0	
25746U-10-9	DOMINION ENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	101.000	5,330		6,130	4,747	1,383	0	0	1,383	0	6,130	0	(800)	(800)	67	
260003-10-8	DOVER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	4,420		1,478	3,691	(2,213)	0	0	(2,213)	0	1,478	0	2,942	2,942	12	
260557-10-3	DOW ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	106.000	6,121		5,188	5,813	(625)	0	0	(625)	0	5,188	0	933	933	74	
26441C-20-4	DUKE ENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	99.000	10,113		7,508	9,607	(2,099)	0	0	(2,099)	0	7,508	0	2,606	2,606	203	
26603R-10-6	DUOLINGO CL A ORD		04/22/2024	ISI GROUP INC.	254.000	51,534		34,450	57,620	(23,170)	0	0	(23,170)	0	34,450	0	17,084	17,084	0	
26614N-10-2	DUPONT DE NEMOURS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	48.000	3,893		3,575	3,693	(117)	0	0	(117)	0	3,575	0	318	318	18	
26701L-10-0	DUTCH BROS CL A ORD		12/13/2024	Various	2,536.000	102,088		97,448	0	0	0	0	0	0	97,448	0	4,640	4,640	0	

SCHEDULE D - PART 4

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

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										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
268150-10-9	DYNATRACE ORD		11/21/2024	Various	4,858.000	245,050		237,211	265,684	(28,473)	0	0	(28,473)	0	237,211	0	7,840	7,840	0	
26856L-10-3	ELF BEAUTY ORD		11/06/2024	Various	767.000	131,697		99,905	106,902	(11,428)	0	0	(11,428)	0	99,905	0	31,792	31,792	0	
26875P-10-1	EOG RESOURCES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	66.000	8,135		4,951	7,983	(3,032)	0	0	(3,032)	0	4,951	0	3,184	3,184	120	
26884L-10-9	EQT ORD		03/12/2024	Morgan Stanley	205.000	7,023		7,028	7,925	(898)	0	0	(898)	0	7,028	0	(5)	(5)	32	
277276-10-1	EASTGROUP PROPERTIES REIT ORD		08/30/2024	Various	1,295.000	239,022		231,753	237,684	(5,932)	0	0	(5,932)	0	231,753	0	7,270	7,270	4,934	
277432-10-0	EASTMAN CHEMICAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	41.000	4,109		3,067	3,683	(616)	0	0	(616)	0	3,067	0	1,042	1,042	66	
278642-10-3	EBAY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	104.000	5,657		1,791	4,536	(2,746)	0	0	(2,746)	0	1,791	0	3,867	3,867	28	
278865-10-0	ECOLAB ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	21.000	4,920		2,447	4,165	(1,718)	0	0	(1,718)	0	2,447	0	2,473	2,473	24	
281020-10-7	EDISON INTERNATIONAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46.000	3,430		2,516	3,289	(772)	0	0	(772)	0	2,516	0	913	913	72	
28176E-10-8	EDWARDS LIFESCIENCES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	92.000	8,093		1,996	7,015	(5,019)	0	0	(5,019)	0	1,996	0	6,097	6,097	0	
285512-10-9	ELECTRONIC ARTS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	69.000	9,318		4,489	6,743	(4,754)	0	0	(4,754)	0	4,489	0	4,829	4,829	9	
29109X-10-6	ASPEN TECHNOLOGY ORD		11/06/2024	Various	366.000	88,909		67,268	80,575	(13,307)	0	0	(13,307)	0	67,268	0	21,641	21,641	0	
29261A-10-0	ENCOMPASS HEALTH ORD		12/02/2024	Various	709.000	56,554		39,231	46,346	(8,338)	0	0	(8,338)	0	39,231	0	17,323	17,323	179	
292766-10-2	ENERPLUS ORD		05/31/2024	Adjustment	8,412.000	173,395		104,367	129,040	(24,673)	0	0	(24,673)	0	104,367	0	69,028	69,028	2,288	
29362U-10-4	ENTEGRIS ORD		07/05/2024	RBC Dain Rauscher (US)	824.000	115,647		38,032	98,732	(60,700)	0	0	(60,700)	0	38,032	0	77,615	77,615	165	
29444U-70-0	EQUINIX REIT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	10.000	7,661		3,445	8,054	(4,609)	0	0	(4,609)	0	3,445	0	4,216	4,216	85	
29452E-10-1	EQUITABLE HOLDINGS ORD		11/11/2024	Various	2,166.000	92,842		58,424	61,912	(16,530)	0	0	(16,530)	0	58,424	0	34,418	34,418	841	
29476L-10-7	EQUITY RESIDENTIAL REIT ORD		09/20/2024	MERRILL LYNCH & CO	180.000	13,784		10,271	11,009	(737)	0	0	(737)	0	10,271	0	3,512	3,512	362	
29786A-10-6	ETSY ORD		09/20/2024	Various	567.000	37,638		38,742	45,955	(7,214)	0	0	(7,214)	0	38,742	0	(1,104)	(1,104)	0	
29977A-10-5	EVERCORE CL A ORD		10/15/2024	Various	763.000	184,907		110,085	73,421	(31,407)	0	0	(31,407)	0	110,085	0	74,822	74,822	958	
30050B-10-1	EVOLENT HEALTH CL A ORD		08/22/2024	Morgan Stanley	748.000	23,887		20,522	15,515	(2,726)	0	0	(2,726)	0	20,522	0	3,364	3,364	0	
30161N-10-1	EXELON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	136.000	4,988		3,152	4,882	(1,731)	0	0	(1,731)	0	3,152	0	1,836	1,836	103	
30212P-30-3	EXPEDIA GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	40.000	4,412		3,801	6,072	(2,271)	0	0	(2,271)	0	3,801	0	611	611	0	
30231G-10-2	EXXON MOBIL ORD		12/20/2024	Various	664.310	74,583		39,329	58,383	(24,363)	0	0	(24,363)	0	39,329	0	35,254	35,254	1,380	
30303M-10-2	META PLATFORMS CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	261.000	124,809		25,469	92,384	(66,914)	0	0	(66,914)	0	25,469	0	99,339	99,339	131	
303075-10-5	FACTSET RESEARCH SYSTEMS ORD		06/24/2024	RBC Dain Rauscher (US)	201.000	85,976		87,247	95,887	(8,640)	0	0	(8,640)	0	87,247	0	(1,271)	(1,271)	406	
303250-10-4	FAIR ISAAC ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	3.000	4,154		1,965	3,492	(1,527)	0	0	(1,527)	0	1,965	0	2,189	2,189	0	
31428X-10-6	FEDEX ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	45.000	11,141		6,658	11,384	(4,726)	0	0	(4,726)	0	6,658	0	4,483	4,483	113	
315616-10-2	F5 ORD		11/11/2024	Various	837.000	176,223		143,834	47,072	(5,059)	0	0	(5,059)	0	143,834	0	32,389	32,389	0	
31620M-10-6	FIDELITY NATIONAL INFORMATN SVCS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	77.000	5,989		4,863	4,625	238	0	0	238	0	4,863	0	1,126	1,126	28	
318672-70-6	FIRST BANCORP ORD		07/15/2024	Various	6,253.000	115,206		85,196	102,862	(17,666)	0	0	(17,666)	0	85,196	0	30,010	30,010	2,001	
336901-10-3	1ST SOURCE ORD		08/19/2024	Various	1,234.000	72,022		53,827	67,808	(13,981)	0	0	(13,981)	0	53,827	0	18,195	18,195	1,283	
33768G-10-7	FIRSTCASH HOLDINGS ORD		06/28/2024	Various	1,031.000	112,795		74,775	111,750	(36,975)	0	0	(36,975)	0	74,775	0	38,020	38,020	558	
337738-10-8	FISERV ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	37.000	5,562		2,437	4,915	(2,478)	0	0	(2,478)	0	2,437	0	3,125	3,125	0	
337932-10-7	FIRSTENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	96.000	3,740		3,251	3,519	(268)	0	0	(268)	0	3,251	0	489	489	80	
343412-10-2	FLUOR ORD		04/30/2024	Various	9,460.000	375,782		279,510	370,548	(91,038)	0	0	(91,038)	0	279,510	0	96,272	96,272	0	
34354P-10-5	FLOWSERVE ORD		12/20/2024	Various	4,327.000	205,125		138,138	174,490	(40,701)	0	0	(40,701)	0	138,138	0	66,986	66,986	1,749	

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
34379V-10-3	FLUENCE ENERGY CL A ORD		12/31/2024	Various	9,567.000	165,293		172,625	0	0	0	0	0	0	172,625	0	(7,332)	(7,332)	0	
345370-86-0	FORD MOTOR ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	577.000	7,009		4,938	7,034	(2,096)	0	0	(2,096)	0	4,938	0	2,071	2,071	277	
346375-10-8	FORMFACTOR ORD		08/12/2024	Various	1,687.000	89,540		64,526	70,365	(5,839)	0	0	(5,839)	0	64,526	0	25,015	25,015	0	
34959E-10-9	FORTINET ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	98.000	6,011		1,536	5,736	(4,200)	0	0	(4,200)	0	1,536	0	4,475	4,475	0	
34964C-10-6	FORTUNE BRANDS INNOVATIONS ORD		07/12/2024	Various	1,980.000	149,637		124,025	150,757	(26,732)	0	0	(26,732)	0	124,025	0	25,613	25,613	702	
35671D-85-7	FREEPORT MCMORAN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	175.000	9,015		2,397	7,450	(5,053)	0	0	(5,053)	0	2,397	0	6,618	6,618	53	
358039-10-5	FRESHPET ORD		04/04/2024	Various	880.000	100,123		64,618	68,445	(11,548)	0	0	(11,548)	0	64,618	0	35,505	35,505	0	
361448-10-3	GATX ORD		06/25/2024	Various	247.000	32,432		29,817	29,694	123	0	0	123	0	29,817	0	2,615	2,615	422	
36162J-10-6	GEO GROUP REIT ORD		11/12/2024	Various	1,548.000	38,521		37,978	0	0	0	0	0	0	37,978	0	542	542	0	
363576-10-9	ARTHUR J GALLAGHER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	6,049		1,642	5,397	(3,755)	0	0	(3,755)	0	1,642	0	4,407	4,407	14	
366651-10-7	GARTNER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	12.000	5,268		1,357	5,413	(4,056)	0	0	(4,056)	0	1,357	0	3,911	3,911	0	
36828A-10-1	GE VERNOVA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	33.250	5,891		1,823	0	0	0	0	0	0	1,823	0	4,068	4,068	0	
369550-10-8	GENERAL DYNAMICS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	22.000	6,591		2,275	5,713	(3,438)	0	0	(3,438)	0	2,275	0	4,316	4,316	60	
369604-30-1	GE AEROSPACE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	1,516.000	112,736		98,608	177,789	(85,632)	0	0	(85,632)	0	98,608	0	14,128	14,128	146	
370334-10-4	GENERAL MILLS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	89.000	6,077		4,341	5,797	(1,456)	0	0	(1,456)	0	4,341	0	1,736	1,736	105	
37045V-10-0	GENERAL MOTORS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	407.000	17,947		14,576	14,619	(44)	0	0	(44)	0	14,576	0	3,371	3,371	49	
372460-10-5	GENUINE PARTS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	3,485		2,020	3,324	(1,304)	0	0	(1,304)	0	2,020	0	1,465	1,465	47	
374163-10-3	GERON ORD		04/29/2024	RBC Dain Rauscher (US)	1,706.000	6,517		4,406	2,849	438	0	0	438	0	4,406	0	2,111	2,111	0	
375558-10-3	GILEAD SCIENCES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	161.000	10,572		11,866	13,043	(1,176)	0	0	(1,176)	0	11,866	0	(1,294)	(1,294)	124	
377322-10-2	GLAUKOS ORD		12/02/2024	RBC Dain Rauscher (US)	199.000	27,889		23,463	0	0	0	0	0	0	23,463	0	4,426	4,426	0	
37959E-10-2	GLOBE LIFE ORD		11/29/2024	Various	1,058.000	86,772		80,021	0	0	0	0	0	0	80,021	0	6,751	6,751	35	
38141G-10-4	GOLDMAN SACHS GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	55.000	25,364		9,034	21,217	(12,183)	0	0	(12,183)	0	9,034	0	16,329	16,329	151	
382550-10-1	GOODYEAR TIRE AND RUBBER ORD		07/01/2024	Various	1,237.000	13,694		16,853	13,001	(187)	0	0	(187)	0	16,853	0	(3,159)	(3,159)	0	
384802-10-4	WW GRAINGER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	5.000	4,832		1,191	4,143	(2,952)	0	0	(2,952)	0	1,191	0	3,641	3,641	20	
398182-30-3	AMERICAN HEALTHCARE REIT ORD		12/20/2024	KEEFE BRUYETTE + WOODS INC	2,604.000	72,183		35,915	0	0	0	0	0	0	35,915	0	36,268	36,268	1,813	
40412C-10-1	HCA HEALTHCARE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	44.000	14,022		3,509	11,910	(8,401)	0	0	(8,401)	0	3,509	0	10,513	10,513	29	
407497-10-6	HAMILTON LANE CL A ORD		09/19/2024	Various	676.000	92,592		53,417	62,046	(25,809)	0	0	(25,809)	0	53,417	0	39,174	39,174	847	
41068X-10-0	HA SUSTAINABLE INFRSCTR CPTL ORD		12/16/2024	Various	4,876.000	144,776		132,552	74,003	(6,140)	0	0	(6,140)	0	132,552	0	12,224	12,224	3,910	
413160-10-2	HARMONIC ORD		09/13/2024	Various	12,609.000	144,863		153,412	164,421	(11,009)	0	0	(11,009)	0	153,412	0	(8,549)	(8,549)	0	
416515-10-4	HARTFORD FINANCIAL SERVICES GRUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	81.000	8,202		2,956	6,511	(3,555)	0	0	(3,555)	0	2,956	0	5,246	5,246	76	
42328H-10-9	HELIOS TECHNOLOGIES ORD		11/15/2024	Various	2,849.000	139,375		124,619	86,394	(2,161)	0	0	(2,161)	0	124,619	0	14,755	14,755	692	
423452-10-1	HELMERICH AND PAYNE ORD		07/19/2024	Warburg Dillon Reed	672.000	25,387		27,967	24,340	3,627	0	0	3,627	0	27,967	0	(2,580)	(2,580)	564	
427866-10-8	HERSHEY FOODS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	16.000	3,152		1,351	2,983	(1,632)	0	0	(1,632)	0	1,351	0	1,800	1,800	44	
42809H-10-7	HESS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	45.000	6,812		2,700	6,487	(3,787)	0	0	(3,787)	0	2,700	0	4,112	4,112	20	

ANNUAL STATEMENT FOR THE YEAR 2024 OF THE Mount Carmel Health Plan, Inc.

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
42824C-10-9	HEWLETT PACKARD ENTERPRISE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	240.000	4,415		2,297	4,075	(1,778)	0	0	(1,778)	0	2,297	0	2,118	2,118	62	
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	51.000	10,364		3,714	9,287	(5,572)	0	0	(5,572)	0	3,714	0	6,650	6,650	15	
436440-10-1	HOLOGIC ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	65.000	4,796		2,291	4,644	(2,354)	0	0	(2,354)	0	2,291	0	2,505	2,505	0	
437076-10-2	HOME DEPOT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	113.000	36,734		7,877	39,160	(31,283)	0	0	(31,283)	0	7,877	0	28,857	28,857	254	
438516-10-6	HONEYWELL INTERNATIONAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	88.000	17,571		7,996	18,454	(10,459)	0	0	(10,459)	0	7,996	0	9,575	9,575	190	
441593-10-0	HOULIHAN LOK CL A ORD		10/02/2024	Various	604.000	92,309		71,899	50,427	(5,512)	0	0	(5,512)	0	71,899	0	20,410	20,410	636	
443201-10-8	HOWMET AEROSPACE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	41.000	3,473		698	2,219	(1,521)	0	0	(1,521)	0	698	0	2,775	2,775	4	
443510-60-7	HUBBELL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	39.000	16,106		11,686	12,828	(1,142)	0	0	(1,142)	0	11,686	0	4,420	4,420	48	
444859-10-2	HUMANA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	21.000	7,335		2,786	9,614	(6,828)	0	0	(6,828)	0	2,786	0	4,549	4,549	37	
448579-10-2	HYATT HOTELS CL A ORD		12/20/2024	Various	837.000	130,298		69,632	97,969	(41,016)	0	0	(41,016)	0	69,632	0	60,666	60,666	272	
451107-10-6	IDACORP ORD		03/01/2024	MIZUHO_SECURITIES	172.000	14,960		15,917	0	0	0	0	0	0	15,917	0	(957)	(957)	143	
45168D-10-4	IDEXX LABORATORIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	9.000	4,648		1,429	4,995	(3,567)	0	0	(3,567)	0	1,429	0	3,220	3,220	0	
452308-10-9	ILLINOIS TOOL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	38.000	9,122		3,327	9,954	(6,627)	0	0	(6,627)	0	3,327	0	5,795	5,795	106	
452327-10-9	ILLUMINA ORD		06/21/2024	JP MORGAN	195.000	21,170		41,472	27,152	14,320	0	0	14,320	0	41,472	0	(20,301)	(20,301)	0	
45253H-10-1	IMMUNOGEN ORD		02/08/2024	JEFFERIES & COMPANY, INC.	1,231.000	38,401		6,074	36,499	(30,425)	0	0	(30,425)	0	6,074	0	32,327	32,327	0	
45258D-10-5	IMMUNOCORE HOLDINGS ADR	C	07/17/2024	Various	123.000	4,729		5,262	6,441	(3,035)	0	0	(3,035)	0	5,262	0	(532)	(532)	0	
45258J-10-2	IMMUNOVANT ORD		05/30/2024	BAYPOINT TRADING LLC	503.000	13,826		18,580	21,191	(2,612)	0	0	(2,612)	0	18,580	0	(4,753)	(4,753)	0	
45332Y-10-9	INARI MEDICAL ORD		04/29/2024	Morgan Stanley	934.000	35,605		75,092	60,635	14,457	0	0	14,457	0	75,092	0	(39,487)	(39,487)	0	
45378A-10-6	INDEPENDENCE REALTY ORD		10/04/2024	Various	6,389.000	124,555		117,086	0	0	0	0	0	0	117,086	0	7,469	7,469	1,396	
45687V-10-6	INGERSOLL RAND ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	40.000	3,819		1,015	3,094	(2,079)	0	0	(2,079)	0	1,015	0	2,805	2,805	2	
457669-30-7	INSMED ORD		12/05/2024	Various	213.000	16,096		11,842	0	0	0	0	0	0	11,842	0	4,254	4,254	0	
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD		12/04/2024	GOLDMAN	250.000	50,252		58,770	50,858	21,937	0	14,025	7,912	0	58,770	0	(8,518)	(8,518)	0	
45784P-10-1	INSULET ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	21.000	3,781		3,971	4,557	(586)	0	0	(586)	0	3,971	0	(190)	(190)	0	
457985-20-8	INTEGRA LIFESCIENCES HOLDINGS ORD		05/07/2024	GOLDMAN	1,051.000	26,080		56,702	45,771	10,931	0	0	10,931	0	56,702	0	(30,622)	(30,622)	0	
458140-10-0	INTEL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	430.000	13,204		11,854	21,608	(9,753)	0	0	(9,753)	0	11,854	0	1,350	1,350	108	
45826J-10-5	INTELLIA THERAPEUTICS ORD		03/12/2024	Various	79.000	2,322		4,445	2,409	2,037	0	0	2,037	0	4,445	0	(2,123)	(2,123)	0	
45866F-10-4	INTERCONTINENTAL EXCHANGE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	51.000	6,953		2,099	6,550	(4,451)	0	0	(4,451)	0	2,099	0	4,854	4,854	23	
459200-10-1	INTERNATIONAL BUSINESS MACHINES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	103.000	17,600		12,887	16,846	(3,958)	0	0	(3,958)	0	12,887	0	4,712	4,712	343	
460146-10-3	INTERNATIONAL PAPER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	103.000	4,681		4,515	3,723	791	0	0	791	0	4,515	0	166	166	95	
46116X-10-1	INTRA CELLULAR THERAPIES ORD		04/16/2024	Various	105.000	7,974		4,829	7,337	(2,673)	0	0	(2,673)	0	4,829	0	3,144	3,144	0	
461202-10-3	INTUIT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	36.000	21,851		5,296	22,501	(17,205)	0	0	(17,205)	0	5,296	0	16,555	16,555	65	
46120E-60-2	INTUITIVE SURGICAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	42.000	17,003		2,988	14,169	(11,181)	0	0	(11,181)	0	2,988	0	14,015	14,015	0	
46266C-10-5	IQVIA HOLDINGS ORD		09/20/2024	Various	75.000	17,845		8,491	17,353	(8,862)	0	0	(8,862)	0	8,491	0	9,354	9,354	0	
46590V-10-0	JBG SMITH PROPERTIES ORD		03/15/2024	Various	4,349.000	71,843		68,426	73,976	(5,550)	0	0	(5,550)	0	68,426	0	3,417	3,417	761	
46625H-10-0	JPMORGAN CHASE ORD		12/20/2024	Various	420.000	87,981		24,598	71,442	(46,844)	0	0	(46,844)	0	24,598	0	63,383	63,383	1,164	

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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
466313-10-3	JABIL ORD		07/31/2024	Various	1,248.000	139,782		138,002	155,492	(20,876)	0	0	(20,876)	0	138,002	0	1,779	1,779	197	
46982L-10-8	JACOBS SOLUTIONS ORD		09/27/2024	INSTINET INVESTMENT SERVICES LIMITED	169.000	11,491		9,263	21,936	(12,673)	0	0	(12,673)	0	9,263	0	2,227	2,227	139	
478160-10-4	JOHNSON & JOHNSON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	238.000	34,975		20,310	37,304	(16,994)	0	0	(16,994)	0	20,310	0	14,665	14,665	578	
482480-10-0	KLA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	32.000	24,929		2,287	18,602	(16,315)	0	0	(16,315)	0	2,287	0	22,642	22,642	93	
48576A-10-0	KARUNA THERAPEUTICS ORD		02/26/2024	Various	268.000	83,549		32,439	84,825	(52,386)	0	0	(52,386)	0	32,439	0	51,109	51,109	0	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	34.000	4,897		2,126	5,409	(3,283)	0	0	(3,283)	0	2,126	0	2,771	2,771	0	
494368-10-3	KIMBERLY CLARK ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43.000	5,673		4,580	5,225	(645)	0	0	(645)	0	4,580	0	1,092	1,092	103	
49456B-10-1	KINDER MORGAN CL P ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	334.000	6,365		6,093	5,892	201	0	0	201	0	6,093	0	272	272	190	
499049-10-4	KNIGHT SWIFT TRANSPRTATN CL A ORD		12/09/2024	Various	5,538.000	305,432		292,116	173,962	(17,636)	0	0	(17,636)	0	292,116	0	13,316	13,316	2,077	
500754-10-6	KRAFT HEINZ ORD		06/21/2024	JP MORGAN	400.000	13,179		15,657	14,792	865	0	0	865	0	15,657	0	(2,479)	(2,479)	320	
501044-10-1	KROGER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	107.000	5,668		2,256	4,891	(2,635)	0	0	(2,635)	0	2,256	0	3,412	3,412	62	
501575-10-4	KYMERA THERAPEUTICS ORD		12/12/2024	Various	189.000	7,073		5,372	4,676	495	0	0	495	0	5,372	0	1,702	1,702	0	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	28.000	6,250		2,441	5,897	(3,457)	0	0	(3,457)	0	2,441	0	3,810	3,810	32	
504922-10-5	LABCORP HOLDINGS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	26.000	5,190		2,284	2,284	0	0	0	0	0	2,284	0	2,906	2,906	19	
512807-10-8	LAM RESEARCH ORD		10/03/2024	INSTINET INVESTMENT SERVICES LIMITED	37.504	24,924		4,487	29,375	(24,889)	0	0	(24,889)	0	4,487	0	20,437	20,437	212	
518439-10-4	ESTEE LAUDER CL A ORD		06/21/2024	JP MORGAN	100.000	11,384		8,531	14,625	(6,094)	0	0	(6,094)	0	8,531	0	2,853	2,853	132	
52466B-10-3	LEGALZOOM COM ORD		06/03/2024	Various	3,062.000	26,857		37,371	34,601	2,770	0	0	2,770	0	37,371	0	(10,514)	(10,514)	0	
526057-10-4	LENNAR CL A ORD		09/20/2024	MERRILL LYNCH & CO	70.000	12,753		5,247	7,494	(5,249)	0	0	(5,249)	0	5,247	0	7,506	7,506	85	
532457-10-8	ELI LILLY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	89.000	71,858		6,730	51,880	(45,150)	0	0	(45,150)	0	6,730	0	65,128	65,128	231	
536797-10-3	LITHIA MOTORS ORD		03/08/2024	Various	369.000	107,749		103,685	121,504	(17,819)	0	0	(17,819)	0	103,685	0	4,065	4,065	136	
539830-10-9	LOCKHEED MARTIN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	13.000	6,075		2,289	5,892	(3,603)	0	0	(3,603)	0	2,289	0	3,786	3,786	135	
548661-10-7	LOWE'S COMPANIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	27.000	5,810		1,366	6,009	(4,643)	0	0	(4,643)	0	1,366	0	4,445	4,445	59	
550021-10-9	LULULEMON ATHLETICA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	17.000	5,151		7,020	8,692	(1,672)	0	0	(1,672)	0	7,020	0	(1,869)	(1,869)	0	
55024U-10-9	LUMENTUM HOLDINGS ORD		02/12/2024	Morgan Stanley	458.000	22,960		30,798	24,008	6,790	0	0	6,790	0	30,798	0	(7,838)	(7,838)	0	
552848-10-3	MGIC INVESTMENT ORD		11/07/2024	Various	3,860.000	80,933		48,744	74,459	(25,715)	0	0	(25,715)	0	48,744	0	32,189	32,189	636	
55287L-10-1	MBX BIOSCIENCES ORD		12/09/2024	Various	122.000	2,474		1,952	0	0	0	0	0	0	1,952	0	522	522	0	
55306N-10-4	MKS INSTRUMENTS ORD		11/08/2024	Various	301.000	37,005		33,063	6,490	(141)	0	0	(141)	0	33,063	0	3,941	3,941	74	
553368-10-1	MP MATERIALS CL A ORD		12/19/2024	Various	2,253.000	39,789		46,716	10,997	5,968	0	0	5,968	0	46,716	0	(6,928)	(6,928)	0	
55354G-10-0	MSCI ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	14.000	6,902		2,262	7,919	(5,657)	0	0	(5,657)	0	2,262	0	4,639	4,639	45	
554382-10-1	MACERICH REIT ORD		07/02/2024	Various	8,148.000	119,692		122,594	125,724	(3,129)	0	0	(3,129)	0	122,594	0	(2,902)	(2,902)	2,701	
554489-10-4	VERIS RESIDENTIAL ORD		02/07/2024	Various	12,567.000	188,552		207,366	197,679	9,687	0	0	9,687	0	207,366	0	(18,815)	(18,815)	660	
565849-10-6	MARATHON OIL ORD		11/22/2024	Adjustment	722.000	11,577		11,577	17,444	(5,867)	0	0	(5,867)	0	11,577	0	0	0	318	
56585A-10-2	MARATHON PETROLEUM ORD		09/20/2024	Various	175.000	29,772		11,998	25,963	(13,965)	0	0	(13,965)	0	11,998	0	17,774	17,774	371	
571748-10-2	MARSH & MCLENNAN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	65.000	13,512		3,663	12,316	(8,652)	0	0	(8,652)	0	3,663	0	9,848	9,848	92	
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	62.000	14,667		4,142	13,982	(9,839)	0	0	(9,839)	0	4,142	0	10,525	10,525	71	
573284-10-6	MARTIN MARIETTA MATERIALS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	7.000	4,054		912	3,492	(2,580)	0	0	(2,580)	0	912	0	3,141	3,141	5	

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1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP 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
57636Q-10-4	MASTERCARD CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	83.000	37,446		7,584	35,400	(27,817)	0	0	(27,817)	0	7,584	0	29,862	29,862	110	
57638P-10-4	MASTERBRAND ORD		07/17/2024	Various	8,426.000	147,012		77,398	125,126	(47,728)	0	0	(47,728)	0	77,398	0	69,613	69,613	0	
57667L-10-7	MATCH GROUP ORD		06/21/2024	JP MORGAN	354.000	10,976		15,293	12,921	2,372	0	0	2,372	0	15,293	0	(4,316)	(4,316)	0	
580135-10-1	MCDONALD'S ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	102.000	26,325		11,072	30,244	(19,172)	0	0	(19,172)	0	11,072	0	15,253	15,253	170	
580589-10-9	MCGRATH RENT ORD		04/02/2024	Various	200.000	24,857		20,551	23,924	(3,373)	0	0	(3,373)	0	20,551	0	4,305	4,305	93	
58155Q-10-3	MCKESSON ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	37.000	20,746		5,378	17,130	(11,752)	0	0	(11,752)	0	5,378	0	15,368	15,368	46	
58933Y-10-5	MERCK & CO ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	224.000	29,002		11,625	24,420	(12,795)	0	0	(12,795)	0	11,625	0	17,377	17,377	345	
592688-10-5	METTLER TOLEDO ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	3.000	4,438		1,301	3,639	(2,338)	0	0	(2,338)	0	1,301	0	3,138	3,138	0	
594918-10-4	MICROSOFT ORD		09/20/2024	Various	854.000	367,489		49,779	319,723	(271,511)	0	0	(271,511)	0	49,779	0	317,711	317,711	1,300	
595017-10-4	MICROCHIP TECHNOLOGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	67.000	6,580		2,065	6,042	(3,977)	0	0	(3,977)	0	2,065	0	4,515	4,515	60	
595112-10-3	MICRON TECHNOLOGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	106.000	13,724		2,000	9,046	(7,047)	0	0	(7,047)	0	2,000	0	11,725	11,725	24	
596278-10-1	MIDDLEBY ORD		12/31/2024	Various	881.000	123,800		119,785	92,520	(9,455)	0	0	(9,455)	0	119,785	0	4,015	4,015	0	
60770K-10-7	MODERNA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	50.000	8,330		4,620	4,973	(353)	0	0	(353)	0	4,620	0	3,710	3,710	0	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	189.000	12,906		6,688	13,689	(7,002)	0	0	(7,002)	0	6,688	0	6,218	6,218	161	
61174X-10-9	MONSTER BEVERAGE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	114.000	6,006		1,583	6,568	(4,985)	0	0	(4,985)	0	1,583	0	4,423	4,423	0	
615369-10-5	MOODYS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	17.000	6,980		1,547	6,640	(5,093)	0	0	(5,093)	0	1,547	0	5,433	5,433	29	
61559X-10-4	MOONLAKE IMMUNOTHERAPEUTICS CL A ORD	C	09/12/2024	GOLDMAN	258.000	12,308		12,240	15,581	(3,341)	0	0	(3,341)	0	12,240	0	68	68	0	
617446-44-8	MORGAN STANLEY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	149.000	14,744		4,950	13,894	(8,944)	0	0	(8,944)	0	4,950	0	9,794	9,794	253	
617700-10-9	MORNINGSTAR ORD		07/25/2024	GOLDMAN	122.000	39,846		33,609	10,652	(1,976)	0	0	(1,976)	0	33,609	0	6,237	6,237	80	
61775R-10-5	MORPHIC HOLDING ORD		07/17/2024	Various	576.000	29,615		17,168	16,635	533	0	0	533	0	17,168	0	12,447	12,447	0	
620076-30-7	MOTOROLA SOLUTIONS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	23.000	8,385		1,905	7,201	(5,296)	0	0	(5,296)	0	1,905	0	6,481	6,481	45	
62482R-10-7	MR COOPER GROUP ORD		06/24/2024	GOLDMAN	495.000	40,434		27,826	32,234	(4,408)	0	0	(4,408)	0	27,826	0	12,608	12,608	0	
629377-50-8	NRG ENERGY ORD		05/24/2024	Various	4,137.000	219,044		158,009	213,883	(55,874)	0	0	(55,874)	0	158,009	0	61,035	61,035	50	
633707-10-4	NATIONAL BANK HOLDINGS CL A ORD		12/05/2024	Warburg Dillon Reed	478.000	22,924		22,865	17,777	5,088	0	0	5,088	0	22,865	0	59	59	535	
64110D-10-4	NETAPP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43.000	4,973		1,718	3,791	(2,073)	0	0	(2,073)	0	1,718	0	3,255	3,255	43	
64110L-10-6	NETFLIX ORD		05/24/2024	Various	72.000	45,747		9,861	35,055	(25,194)	0	0	(25,194)	0	9,861	0	35,885	35,885	0	
64125C-10-9	NEUROCRINE BIOSCIENCES ORD		11/26/2024	Various	37.000	5,199		3,500	4,484	(1,393)	0	0	(1,393)	0	3,500	0	1,699	1,699	0	
649445-10-3	NEW YORK COMMUNITY BANCORP ORD		02/06/2024	Various	9,698.000	69,056		89,214	99,211	(9,996)	0	0	(9,996)	0	89,214	0	(20,159)	(20,159)	0	
650111-10-7	NEW YORK TIMES CL A ORD		08/09/2024	GOLDMAN	131.000	7,079		4,931	5,428	(1,474)	0	0	(1,474)	0	4,931	0	2,148	2,148	42	
651639-10-6	NEWMONT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	85.000	3,567		2,535	3,518	(983)	0	0	(983)	0	2,535	0	1,032	1,032	21	
65290E-10-1	NEXTRACKER CL A ORD		12/11/2024	Various	3,750.000	151,837		177,660	0	0	0	0	0	0	177,660	0	(25,823)	(25,823)	0	
65339F-10-1	NEXTERA ENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	59.000	4,519		1,852	3,584	(1,731)	0	0	(1,731)	0	1,852	0	2,667	2,667	30	
654106-10-3	NIKE CL B ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	102.000	9,357		4,131	11,074	(6,943)	0	0	(6,943)	0	4,131	0	5,226	5,226	75	
655844-10-8	NORFOLK SOUTHERN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43.000	9,754		4,046	10,164	(6,118)	0	0	(6,118)	0	4,046	0	5,708	5,708	116	
666807-10-2	NORTHROP GRUMMAN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	25.000	11,660		3,435	11,704	(8,268)	0	0	(8,268)	0	3,435	0	8,225	8,225	98	

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
670346-10-5	NUCOR ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	57.000	9,761		2,808	9,920	(7,112)	0	0	(7,112)	0	2,808	0	6,953	6,953	62	
67066G-10-4	NVIDIA ORD		12/20/2024	Various	471.000	323,075		9,840	147,628	(139,424)	0	0	(139,424)	0	9,840	0	313,235	313,235	17	
670703-10-7	NUVALENT CL A ORD		09/24/2024	RBC Dain Rauscher (US)	62.000	6,288		2,124	4,332	(2,435)	0	0	(2,435)	0	2,124	0	4,165	4,165	0	
67079A-10-2	NUVEI ORD	A	07/19/2024	Various	2,647.000	85,450		86,845	69,510	17,335	0	0	17,335	0	86,845	0	(1,395)	(1,395)	316	
67103H-10-7	O REILLY AUTOMOTIVE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	16.000	15,791		2,559	15,201	(12,643)	0	0	(12,643)	0	2,559	0	13,232	13,232	0	
674215-20-7	CHORD ENERGY ORD		11/11/2024	Various	298.720	43,237		41,898	31,658	(9,817)	0	0	(9,817)	0	41,898	0	1,339	1,339	1,077	
674599-10-5	OCCIDENTAL PETROLEUM ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	90.000	5,574		3,391	5,374	(1,983)	0	0	(1,983)	0	3,391	0	2,183	2,183	36	
679580-10-0	OLD DOMINION FREIGHT LINE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	34.000	5,883		2,089	6,891	(4,802)	0	0	(4,802)	0	2,089	0	3,795	3,795	9	
680033-10-7	OLD NATIONAL BANCORP ORD		02/12/2024	Merrill Lynch	4,327.000	71,095		63,204	73,083	(9,879)	0	0	(9,879)	0	63,204	0	7,891	7,891	0	
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		05/14/2024	Various	2,597.000	191,636		177,576	197,086	(19,511)	0	0	(19,511)	0	177,576	0	14,060	14,060	0	
681919-10-6	OMNICOM GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46.000	4,374		3,152	3,979	(827)	0	0	(827)	0	3,152	0	1,222	1,222	64	
682189-10-5	ON SEMICONDUCTOR ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	57.000	4,135		2,960	4,761	(1,801)	0	0	(1,801)	0	2,960	0	1,175	1,175	0	
682680-10-3	ONEOK ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	104.000	8,407		5,772	7,303	(1,531)	0	0	(1,531)	0	5,772	0	2,635	2,635	206	
68268W-10-3	ONEMAIN HOLDINGS ORD		06/28/2024	Various	2,316.000	113,032		92,037	113,947	(21,910)	0	0	(21,910)	0	92,037	0	20,995	20,995	3,403	
683344-10-5	ONTO INNOVATION ORD		02/08/2024	Various	755.000	122,112		84,630	115,440	(30,809)	0	0	(30,809)	0	84,630	0	37,482	37,482	0	
68389X-10-5	ORACLE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	115.000	14,133		4,433	12,124	(7,692)	0	0	(7,692)	0	4,433	0	9,700	9,700	92	
68902V-10-7	OTIS WORLDWIDE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	50.000	4,878		2,458	4,474	(2,015)	0	0	(2,015)	0	2,458	0	2,419	2,419	37	
69007J-10-6	OUTFRONT MEDIA ORD		01/01/2024	Adjustment	0.000	0		0	0	0	0	0	0	0	0	0	0	0	128	
69331C-10-8	PG&E ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	233.000	4,298		3,193	4,201	(1,008)	0	0	(1,008)	0	3,193	0	1,105	1,105	5	
69336V-10-1	PGT INNOVATIONS ORD		01/17/2024	Various	919.000	37,805		17,593	37,403	(19,810)	0	0	(19,810)	0	17,593	0	20,212	20,212	0	
693475-10-5	PNC FINANCIAL SERVICES GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	64.000	9,872		5,705	9,910	(4,205)	0	0	(4,205)	0	5,705	0	4,166	4,166	198	
69349H-10-7	TXNM ENERGY ORD		12/11/2024	Various	2,252.000	98,847		81,945	0	0	0	0	0	0	81,945	0	16,902	16,902	3,009	
69351T-10-6	PPL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	157.000	4,501		4,577	4,255	322	0	0	322	0	4,577	0	(77)	(77)	78	
69366J-20-0	PTC THERAPEUTICS ORD		11/27/2024	RBC Dain Rauscher (US)	62.000	2,843		2,749	1,462	939	0	0	939	0	2,749	0	94	94	0	
69370C-10-0	PTC ORD		07/29/2024	Various	1,743.000	311,280		269,698	304,955	(35,257)	0	0	(35,257)	0	269,698	0	41,582	41,582	0	
693718-10-8	PACCAR ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	65.000	7,112		2,527	6,347	(3,820)	0	0	(3,820)	0	2,527	0	4,585	4,585	245	
695156-10-9	PACKAGING CORP OF AMERICA ORD		09/20/2024	MERRILL LYNCH & CO	50.000	10,645		5,342	8,146	(2,804)	0	0	(2,804)	0	5,342	0	5,303	5,303	250	
697435-10-5	PALO ALTO NETWORKS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	33.000	10,612		8,136	9,731	(1,595)	0	0	(1,595)	0	8,136	0	2,477	2,477	0	
701094-10-4	PARKER HANNIFIN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	16.000	8,477		2,194	7,371	(5,177)	0	0	(5,177)	0	2,194	0	6,283	6,283	50	
704326-10-7	PAYCHEX ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	42.000	5,217		2,134	5,003	(2,869)	0	0	(2,869)	0	2,134	0	3,083	3,083	79	
70450Y-10-3	PAYPAL HOLDINGS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	113.000	6,964		4,739	6,939	(2,200)	0	0	(2,200)	0	4,739	0	2,224	2,224	0	
713448-10-8	PEPSICO ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	179.000	31,857		16,411	30,401	(13,990)	0	0	(13,990)	0	16,411	0	15,446	15,446	453	
71377A-10-3	PERFORMANCE FOOD GROUP ORD		09/03/2024	Various	2,793.000	193,072		163,394	136,578	(31,474)	0	0	(31,474)	0	163,394	0	29,678	29,678	0	
717081-10-3	PFIZER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	384.000	11,085		10,889	11,055	(167)	0	0	(167)	0	10,889	0	196	196	323	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	180.000	17,985		14,354	16,934	(2,581)	0	0	(2,581)	0	14,354	0	3,631	3,631	468	

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
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD		03/05/2024	Various	1,186.000	96,722		82,484	103,443	(20,959)	0	0	(20,959)	0	82,484	0	14,238	14,238	261	
723787-10-7	PIONEER NATURAL RESOURCE ORD		05/03/2024	Adjustment	304.000	46,665		46,665	68,364	(21,698)	0	0	(21,698)	0	46,665	0	0	0	778	
73278L-10-5	POOL ORD		10/10/2024	Various	349.000	122,032		125,728	0	0	0	0	0	0	125,728	0	(3,696)	(3,696)	262	
733174-70-0	POPULAR ORD		07/26/2024	Various	1,968.000	180,346		117,416	161,514	(44,098)	0	0	(44,098)	0	117,416	0	62,930	62,930	2,576	
736508-84-7	PORTLAND GENERAL ELECTRIC ORD		01/25/2024	INSTINET	1,113.000	44,668		49,623	48,237	1,386	0	0	1,386	0	49,623	0	(4,955)	(4,955)	863	
737446-10-4	POST HOLDINGS ORD		01/18/2024	PIPER JAFFRAY	385.000	35,518		34,652	33,903	749	0	0	749	0	34,652	0	866	866	0	
739276-10-3	POWER INTEGRATIONS ORD		12/19/2024	COWEN AND COMPANY, LLC	225.000	13,839		14,366	0	0	0	0	0	0	14,366	0	(526)	(526)	47	
74144T-10-8	T ROWE PRICE GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	30.000	3,546		2,447	3,231	(783)	0	0	(783)	0	2,447	0	1,098	1,098	37	
74164F-10-3	PRIMORIS SERVICES ORD		06/11/2024	Various	4,688.000	227,593		112,324	155,688	(43,365)	0	0	(43,365)	0	112,324	0	115,270	115,270	563	
74167P-10-8	PRIMO WATER ORD		04/03/2024	Various	2,383.000	43,333		33,886	35,864	(1,978)	0	0	(1,978)	0	33,886	0	9,447	9,447	161	
74251V-10-2	PRINCIPAL FINANCIAL GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	79.000	6,494		3,600	6,215	(2,615)	0	0	(2,615)	0	3,600	0	2,894	2,894	55	
742718-10-9	PROCTER & GAMBLE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	300.000	49,594		22,458	42,520	(21,559)	0	0	(21,559)	0	22,458	0	27,136	27,136	575	
74276R-10-2	PRIVIA HEALTH GROUP ORD		01/05/2024	Various	1,618.000	34,354		38,091	37,263	828	0	0	828	0	38,091	0	(3,737)	(3,737)	0	
743315-10-3	PROGRESSIVE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	70.000	14,272		2,477	11,150	(8,673)	0	0	(8,673)	0	2,477	0	11,796	11,796	67	
74340W-10-3	PROLOGIS REIT		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	119.000	12,463		6,864	15,863	(8,999)	0	0	(8,999)	0	6,864	0	5,599	5,599	114	
744320-10-2	PRUDENTIAL FINANCIAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	58.000	6,922		4,858	6,015	(1,157)	0	0	(1,157)	0	4,858	0	2,064	2,064	151	
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	63.000	4,727		2,297	3,852	(1,556)	0	0	(1,556)	0	2,297	0	2,430	2,430	38	
74460D-10-9	PUBLIC STORAGE REIT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	18.000	4,903		3,302	5,490	(2,188)	0	0	(2,188)	0	3,302	0	1,600	1,600	54	
745867-10-1	PULTEGROUP ORD		06/21/2024	Various	170.000	19,156		3,726	17,547	(13,821)	0	0	(13,821)	0	3,726	0	15,430	15,430	88	
74624M-10-2	PURE STORAGE CL A ORD		11/14/2024	Various	3,868.000	185,561		140,814	110,118	(11,161)	0	0	(11,161)	0	140,814	0	44,748	44,748	0	
74736K-10-1	QORVO ORD		12/20/2024	Various	48.000	3,756		2,411	5,405	(2,994)	0	0	(2,994)	0	2,411	0	1,345	1,345	0	
747525-10-3	QUALCOMM ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	137.000	28,817		9,202	18,437	(10,705)	0	0	(10,705)	0	9,202	0	19,615	19,615	110	
74758T-30-3	QUALYS ORD		05/10/2024	Warburg Dillon Reed	156.000	23,480		31,645	30,620	1,026	0	0	1,026	0	31,645	0	(8,165)	(8,165)	0	
74762E-10-2	QUANTA SERVICES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	12.000	3,401		355	2,590	(2,235)	0	0	(2,235)	0	355	0	3,046	3,046	2	
74834L-10-0	QUEST DIAGNOSTICS ORD		09/20/2024	MERRILL LYNCH & CO	70.000	10,709		4,215	9,652	(5,437)	0	0	(5,437)	0	4,215	0	6,494	6,494	155	
750917-10-6	RAMBUS ORD		10/10/2024	Various	2,314.000	119,989		67,160	120,690	(87,559)	0	0	(87,559)	0	67,160	0	52,829	52,829	0	
751212-10-1	RALPH LAUREN CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	22.000	3,816		3,135	3,172	(38)	0	0	(38)	0	3,135	0	681	681	33	
75513E-10-1	RTX ORD		05/24/2024	Various	340.000	33,461		17,732	28,608	(10,875)	0	0	(10,875)	0	17,732	0	15,729	15,729	289	
756109-10-4	REALTY INCOME REIT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	121.000	6,312		7,187	5,666	293	0	0	293	0	7,187	0	(875)	(875)	150	
75886F-10-7	REGENERON PHARMACEUTICALS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	14.000	13,790		5,675	12,296	(6,621)	0	0	(6,621)	0	5,675	0	8,115	8,115	0	
7591EP-10-0	REGIONS FINANCIAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	213.000	4,070		2,190	4,128	(1,938)	0	0	(1,938)	0	2,190	0	1,879	1,879	102	
759351-60-4	REINSURANCE GROUP OF AMER ORD		12/02/2024	Various	948.000	189,476		125,918	145,643	(29,504)	0	0	(29,504)	0	125,918	0	63,559	63,559	1,502	
75960P-10-4	REMITLY GLOBAL ORD		08/28/2024	Various	9,521.000	148,788		170,377	184,898	(14,521)	0	0	(14,521)	0	170,377	0	(21,589)	(21,589)	0	
759916-10-9	REPLIGEN ORD		09/11/2024	BAYPOINT TRADING LLC	702.000	100,803		145,373	126,220	19,153	0	0	19,153	0	145,373	0	(44,569)	(44,569)	0	
760759-10-0	REPUBLIC SERVICES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	31.000	5,791		1,146	5,112	(3,966)	0	0	(3,966)	0	1,146	0	4,644	4,644	33	
761152-10-7	RESMED ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	18.000	3,838		1,617	3,096	(1,480)	0	0	(1,480)	0	1,617	0	2,222	2,222	17	
76155X-10-0	REVOLUTION MEDICINES ORD		11/26/2024	Various	246.000	11,080		5,857	7,055	(1,198)	0	0	(1,198)	0	5,857	0	5,222	5,222	0	
770323-10-3	ROBERT HALF ORD		06/21/2024	JP MORGAN	145.000	9,432		6,045	12,748	(6,704)	0	0	(6,704)	0	6,045	0	3,387	3,387	154	

SCHEDULE D - PART 4

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

1 CUSIP Identi-fication	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Con-sideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other-Than-Temporary Impairment Recognized	14 Total Change in Book/ Adjusted Carrying Value (11+12-13)	15 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date
77313F-10-6	ROCKET PHARMACEUTICALS ORD		01/02/2024	RBC Dain Rauscher (US)	71.000	2,072		1,167	2,128	(960)	0	0	(960)	0	1,167	0	905	905	0	
773903-10-9	ROCKWELL AUTOMAT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	17.000	4,491		2,007	5,278	(3,271)	0	0	(3,271)	0	2,007	0	2,484	2,484	43	
77543R-10-2	ROKU CL A ORD		02/20/2024	COWEN AND COMPANY, LLC	1,176.000	78,902		80,689	107,792	(27,103)	0	0	(27,103)	0	80,689	0	(1,787)	(1,787)	0	
776696-10-6	ROPER TECHNOLOGIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	10.000	5,446		1,677	5,452	(3,775)	0	0	(3,775)	0	1,677	0	3,770	3,770	15	
778296-10-3	ROSS STORES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	50.000	7,106		2,023	6,920	(4,897)	0	0	(4,897)	0	2,023	0	5,083	5,083	18	
783549-10-8	RYDER SYSTEM ORD		11/22/2024	Various	1,637.000	227,492		165,952	188,353	(22,401)	0	0	(22,401)	0	165,952	0	61,539	61,539	3,329	
78377T-10-7	RYMAN HOSPITALITY PROP REIT ORD		12/20/2024	Various	397.000	41,515		32,505	43,694	(11,189)	0	0	(11,189)	0	32,505	0	9,010	9,010	1,649	
78409V-10-4	S&P GLOBAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	50.000	21,911		6,398	22,026	(15,628)	0	0	(15,628)	0	6,398	0	15,513	15,513	46	
78440X-88-7	SL GREEN RLTY REIT ORD		12/26/2024	Various	860.000	58,350		51,107	0	0	0	0	0	0	51,107	0	7,243	7,243	1,305	
78463M-10-7	SPS COMMERCE ORD		08/16/2024	Various	334.000	65,871		64,011	64,743	(732)	0	0	(732)	0	64,011	0	1,860	1,860	0	
784730-10-3	SSR MINING ORD		03/25/2024	RBC Dain Rauscher (US)	1,317.000	5,303		24,824	14,171	10,653	0	0	10,653	0	24,824	0	(19,521)	(19,521)	0	
78667J-10-8	SAGE THERAPEUTICS ORD		03/18/2024	Various	708.000	13,811		24,804	15,342	9,461	0	0	9,461	0	24,804	0	(10,993)	(10,993)	0	
79466L-30-2	SALESFORCE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	114.000	31,039		12,986	28,792	(17,155)	0	0	(17,155)	0	12,986	0	18,053	18,053	44	
803607-10-0	SAREPTA THERAPEUTICS ORD		06/26/2024	Various	108.000	16,816		10,731	10,086	194	0	0	194	0	10,731	0	6,085	6,085	0	
805111-10-1	SAVARA ORD		12/12/2024	Various	1,278.000	4,146		5,403	3,527	(214)	0	0	(214)	0	5,403	0	(1,257)	(1,257)	0	
806407-10-2	HENRY SCHEIN ORD		09/20/2024	MERRILL LYNCH & CO	185.000	13,162		10,585	14,006	(3,422)	0	0	(3,422)	0	10,585	0	2,577	2,577	0	
808625-10-7	SCIENCE APPLICATIONS INTERNATIAL ORD		12/06/2024	Various	1,612.000	210,292		181,542	134,566	(20,511)	0	0	(20,511)	0	181,542	0	28,749	28,749	1,466	
816851-10-9	SEMPRA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	77.000	5,839		3,986	5,754	(1,769)	0	0	(1,769)	0	3,986	0	1,853	1,853	94	
81762P-10-2	SERVICENOW ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	20.000	14,770		5,923	14,130	(8,206)	0	0	(8,206)	0	5,923	0	8,846	8,846	0	
819047-10-1	SHAKE SHACK CL A ORD		12/09/2024	Various	2,108.000	183,211		166,277	110,096	(5,138)	0	0	(5,138)	0	166,277	0	16,934	16,934	0	
824348-10-6	SHERWIN WILLIAMS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	32.000	9,754		2,522	9,981	(7,459)	0	0	(7,459)	0	2,522	0	7,232	7,232	46	
82452J-10-9	SHIFT4 PAYMENTS CL A ORD		12/20/2024	Various	3,666.000	310,307		186,562	272,530	(85,968)	0	0	(85,968)	0	186,562	0	123,745	123,745	0	
82489T-10-4	SHOCKWAVE MEDICAL ORD		04/05/2024	Various	525.000	170,817		119,203	100,044	19,159	0	0	19,159	0	119,203	0	51,614	51,614	0	
82489W-10-7	SHOALS TECHNOLOGIES GROUP CL A ORD		04/02/2024	Various	2,971.000	35,346		62,668	46,169	16,498	0	0	16,498	0	62,668	0	(27,322)	(27,322)	0	
826919-10-2	SILICON LABORATORIES ORD		11/22/2024	Various	440.000	48,804		51,682	0	0	0	0	0	0	51,682	0	(2,879)	(2,879)	0	
828806-10-9	SIMON PROP GRP REIT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	42.000	6,210		6,129	5,991	138	0	0	138	0	6,129	0	82	82	82	
82900L-10-2	SIMPLY GOOD FOODS ORD		02/07/2024	RBC Dain Rauscher (US)	404.000	15,014		15,728	15,998	(270)	0	0	(270)	0	15,728	0	(714)	(714)	0	
830566-10-5	SKECHERS USA CL A ORD		10/15/2024	Bear Stearns	289.000	18,645		20,150	0	0	0	0	0	0	20,150	0	(1,505)	(1,505)	0	
830830-10-5	CHAMPION HOMES ORD		12/16/2024	Various	2,895.000	272,200		168,171	174,459	(47,532)	0	0	(47,532)	0	168,171	0	104,029	104,029	0	
834203-30-9	SOLENO THERAPEUTICS ORD		11/26/2024	Various	37.000	2,048		1,528	693	(89)	0	0	(89)	0	1,528	0	520	520	0	
83444M-10-1	SOLVENTUM CORPORATION		04/19/2024	Adjustment	0.250	16		22	0	0	0	0	0	0	22	0	(6)	(6)	0	
842587-10-7	SOUTHERN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	74.000	5,752		3,364	5,189	(1,825)	0	0	(1,825)	0	3,364	0	2,389	2,389	105	
844741-10-8	SOUTHWEST AIRLINES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	147.000	3,944		3,831	4,245	(414)	0	0	(414)	0	3,831	0	112	112	53	
844895-10-2	SOUTHWEST GAS HOLDINGS ORD		02/02/2024	Various	2,528.000	150,894		161,087	160,149	938	0	0	938	0	161,087	0	(10,193)	(10,193)	0	
85225A-10-7	SQUARESPACE CL A ORD		10/07/2024	Bear Stearns	5,787.000	268,142		145,597	191,029	(45,432)	0	0	(45,432)	0	145,597	0	122,546	122,546	0	
855244-10-9	STARBUCKS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	171.000	13,484		6,965	16,418	(9,453)	0	0	(9,453)	0	6,965	0	6,519	6,519	195	
857477-10-3	STATE STREET ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	99.000	7,462		6,750	7,669	(919)	0	0	(919)	0	6,750	0	712	712	137	
858119-10-0	STEEL DYNAMICS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	41.000	5,466		4,342	4,842	(500)	0	0	(500)	0	4,342	0	1,124	1,124	36	
85914M-10-7	STEPSTONE GROUP CL A ORD		09/04/2024	Various	2,746.000	138,107		83,541	79,380	(7,053)	0	0	(7,053)	0	83,541	0	54,567	54,567	1,453	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
860630-10-2	STIFEL FINANCIAL ORD		12/16/2024	Various	1,771.000	159,860		150,202	0	0	0	0	0	0	150,202	0	9,658	9,658	182	
863667-10-1	STRYKER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	39.000	13,085		4,177	11,679	(7,502)	0	0	(7,502)	0	4,177	0	8,908	8,908	62	
86745K-10-4	SUNNOVA ENERGY INTERNATIONAL ORD		01/22/2024	JANNEY MONTGOMERY SCOTT INC	2,253.000	23,408		35,704	34,358	1,346	0	0	1,346	0	35,704	0	(12,296)	(12,296)	0	
86771W-10-5	SUNRUN ORD		12/05/2024	Various	15,590.000	193,009		217,178	0	0	0	0	0	0	217,178	0	(24,170)	(24,170)	0	
86800U-10-4	SUPER MICRO COMPUTER ORD		06/28/2024	Various	316.000	263,504		49,936	89,826	(39,890)	0	0	(39,890)	0	49,936	0	213,568	213,568	0	
86881A-10-0	SURGERY PARTNERS ORD		01/04/2024	COWEN AND COMPANY, LLC	551.000	16,784		17,206	17,626	(420)	0	0	(420)	0	17,206	0	(422)	(422)	0	
87043Q-10-8	SWEETGREEN CL A ORD		11/22/2024	Various	2,716.000	95,609		70,363	0	0	0	0	0	0	70,363	0	25,246	25,246	0	
87157D-10-9	SYNAPTICS ORD		10/10/2024	Various	731.000	63,208		68,541	83,392	(14,852)	0	0	(14,852)	0	68,541	0	(5,332)	(5,332)	0	
871607-10-7	SYNOPSYS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	17.000	9,985		1,450	8,753	(7,304)	0	0	(7,304)	0	1,450	0	8,536	8,536	0	
87161C-50-1	SYNOVUS FINANCIAL ORD		11/12/2024	Various	4,447.000	241,632		178,302	139,100	9,989	0	0	9,989	0	178,302	0	63,330	63,330	6,054	
87164F-10-5	SYNDAX PHARMACEUTICALS ORD		11/18/2024	Various	221.000	3,905		3,747	4,473	(1,051)	0	0	(1,051)	0	3,747	0	158	158	0	
871829-10-7	SYSCO ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	73.000	5,324		3,038	5,338	(2,301)	0	0	(2,301)	0	3,038	0	2,287	2,287	73	
872540-10-9	TJX ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	164.000	16,748		4,934	15,385	(10,451)	0	0	(10,451)	0	4,934	0	11,814	11,814	116	
872590-10-4	T MOBILE US ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	58.000	9,627		5,375	9,299	(3,924)	0	0	(3,924)	0	5,375	0	4,252	4,252	38	
872657-10-1	TPG CL A ORD		11/18/2024	Various	2,506.000	126,403		106,546	0	0	0	0	0	0	106,546	0	19,857	19,857	346	
875465-10-6	TANGER ORD		08/08/2024	Various	4,899.000	132,605		115,194	135,800	(20,606)	0	0	(20,606)	0	115,194	0	17,411	17,411	3,836	
87612E-10-6	TARGET ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	77.000	11,181		5,945	9,177	(5,255)	0	0	(5,255)	0	5,945	0	5,237	5,237	156	
87612G-10-1	TARGA RESOURCES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	44.000	5,028		2,898	3,822	(925)	0	0	(925)	0	2,898	0	2,130	2,130	55	
879369-10-6	TELEFLEX ORD		04/30/2024	Morgan Stanley	153.000	31,744		29,409	38,149	(8,740)	0	0	(8,740)	0	29,409	0	2,335	2,335	52	
880770-10-2	TERADYNE ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	27.000	3,888		2,062	2,930	(868)	0	0	(868)	0	2,062	0	1,826	1,826	6	
88160R-10-1	TESLA ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	261.000	46,777		62,057	64,853	(2,796)	0	0	(2,796)	0	62,057	0	(15,280)	(15,280)	0	
882508-10-4	TEXAS INSTRUMENTS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	112.000	22,306		6,256	19,092	(12,836)	0	0	(12,836)	0	6,256	0	16,051	16,051	291	
882681-10-9	TEXAS ROADHOUSE ORD		11/18/2024	Various	1,680.000	273,751		197,785	144,292	(25,452)	0	0	(25,452)	0	197,785	0	75,967	75,967	1,372	
883203-10-1	TEXTRON ORD		12/19/2024	Various	877.000	76,090		52,122	54,616	(19,942)	0	0	(19,942)	0	52,122	0	23,967	23,967	40	
883556-10-2	THERMO FISHER SCIENTIFIC ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	57.000	33,289		8,231	30,255	(22,024)	0	0	(22,024)	0	8,231	0	25,058	25,058	42	
885160-10-1	THOR INDUSTRIES ORD		12/30/2024	Various	638.000	64,993		68,022	0	0	0	0	0	0	68,022	0	(3,029)	(3,029)	142	
88579Y-10-1	3M ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	768.990	105,040		106,201	77,070	21,593	0	0	21,593	0	106,201	0	(1,161)	(1,161)	1,109	
892356-10-6	TRACTOR SUPPLY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	6,768		1,507	5,161	(3,654)	0	0	(3,654)	0	1,507	0	5,261	5,261	53	
89417E-10-9	TRAVELERS COMPANIES ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	43.000	9,172		3,751	8,191	(4,440)	0	0	(4,440)	0	3,751	0	5,421	5,421	43	
89832Q-10-9	TRUIST FINANCIAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	205.000	7,869		7,219	7,569	(350)	0	0	(350)	0	7,219	0	651	651	213	
901384-10-7	2SEVENTY BIO ORD		03/07/2024	MIZUHO_SECURITIES	1,051.000	5,902		11,460	4,488	6,973	0	0	6,973	0	11,460	0	(5,558)	(5,558)	0	
902788-10-8	UMB FINANCIAL ORD		07/25/2024	CITIGROUP GLOBAL MARKETS INC.	356.000	34,873		24,680	19,652	(5,366)	0	0	(5,366)	0	24,680	0	10,193	10,193	322	
90353T-10-0	UBER TECHNOLOGIES ORD		09/20/2024	Various	402.000	28,734		25,129	23,329	111	0	0	111	0	25,129	0	3,605	3,605	0	
90384S-30-3	ULTA BEAUTY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	12.000	4,581		2,714	5,880	(3,166)	0	0	(3,166)	0	2,714	0	1,867	1,867	0	
907818-10-8	UNION PACIFIC ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	97.000	22,507		7,381	23,825	(16,444)	0	0	(16,444)	0	7,381	0	15,126	15,126	126	

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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 Contractual Maturity Date
911312-10-6	UNITED PARCEL SERVICE CL B ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	103.000	14,280		10,759	16,195	(5,436)	0	0	(5,436)	0	10,759	0	3,522	3,522	336	
911363-10-9	UNITED RENTAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	13.000	8,756		1,371	7,454	(6,083)	0	0	(6,083)	0	1,371	0	7,385	7,385	42	
912008-10-9	US FOODS ORD		10/04/2024	Various	1,465.000	82,057		63,370	39,389	(5,799)	0	0	(5,799)	0	63,370	0	18,687	18,687	0	
91307C-10-2	UNITED THERAPEUTICS ORD		09/24/2024	GOLDMAN	29.000	7,378		5,340	6,377	(1,037)	0	0	(1,037)	0	5,340	0	2,038	2,038	0	
91324P-10-2	UNITEDHEALTH GRP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	104.000	52,847		12,248	54,753	(42,505)	0	0	(42,505)	0	12,248	0	40,599	40,599	196	
91347P-10-5	UNIVERSAL DISPLAY ORD		12/17/2024	Various	185.000	34,198		30,685	26,388	(5,255)	0	0	(5,255)	0	30,685	0	3,513	3,513	242	
913903-10-0	UNIVERSAL HEALTH SERVICES CL B ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	34.000	5,996		3,618	5,183	(1,565)	0	0	(1,565)	0	3,618	0	2,378	2,378	7	
918204-10-8	VF ORD		04/02/2024	JP MORGAN	412.000	5,882		14,763	7,746	7,018	0	0	7,018	0	14,763	0	(8,881)	(8,881)	37	
91913Y-10-0	VALERO ENERGY ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	21.000	3,410		1,236	2,730	(1,494)	0	0	(1,494)	0	1,236	0	2,175	2,175	22	
920253-10-1	VALMONT INDS ORD		02/20/2024	Various	616.000	140,754		136,781	143,842	(7,061)	0	0	(7,061)	0	136,781	0	3,973	3,973	370	
92243G-10-8	VAXCYTE ORD		09/24/2024	Various	242.000	25,731		9,216	12,605	(6,836)	0	0	(6,836)	0	9,216	0	16,515	16,515	0	
92337F-10-7	VERACYTE ORD		08/07/2024	GOLDMAN	467.000	13,189		12,241	12,847	(606)	0	0	(606)	0	12,241	0	947	947	0	
92343E-10-2	VERISIGN ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	19.000	3,252		1,506	3,913	(2,407)	0	0	(2,407)	0	1,506	0	1,746	1,746	0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	202.000	8,025		9,664	7,615	2,049	0	0	2,049	0	9,664	0	(1,640)	(1,640)	269	
92345Y-10-6	VERISK ANALYTICS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	31.000	7,798		2,828	7,405	(4,577)	0	0	(4,577)	0	2,828	0	4,971	4,971	12	
92346J-10-8	VERICEL ORD		12/02/2024	RBC Dain Rauscher (US)	128.000	7,556		6,035	0	0	0	0	0	0	6,035	0	1,521	1,521	0	
92511U-10-2	VERRA MOBILITY CL A ORD		11/13/2024	Various	5,977.000	144,409		105,903	137,650	(31,748)	0	0	(31,748)	0	105,903	0	38,506	38,506	0	
92532F-10-0	VERTEX PHARMACEUTICALS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	29.000	13,251		3,033	11,800	(8,766)	0	0	(8,766)	0	3,033	0	10,217	10,217	0	
925550-10-5	VIAVI SOLUTIONS ORD		12/13/2024	Various	10,254.000	103,818		111,513	67,288	11,512	0	0	11,512	0	111,513	0	(7,695)	(7,695)	0	
92826C-83-9	VISA CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	155.000	42,543		6,832	40,354	(33,522)	0	0	(33,522)	0	6,832	0	35,710	35,710	161	
92839U-20-6	VISTEON ORD		12/20/2024	Various	491.000	45,330		52,556	0	0	0	0	0	0	52,556	0	(7,226)	(7,226)	0	
92840M-10-2	VISTRA ORD		07/19/2024	Various	5,161.000	398,435		165,894	198,802	(32,908)	0	0	(32,908)	0	165,894	0	232,542	232,542	2,543	
929089-10-0	VOYA FINANCIAL ORD		12/03/2024	Various	1,757.000	144,503		91,805	128,191	(36,386)	0	0	(36,386)	0	91,805	0	52,698	52,698	2,856	
929160-10-9	VULCAN MATERIALS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	19.000	4,925		1,344	4,313	(2,969)	0	0	(2,969)	0	1,344	0	3,581	3,581	17	
92939U-10-6	WEC ENERGY GROUP ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	46.000	3,712		2,265	3,872	(1,607)	0	0	(1,607)	0	2,265	0	1,446	1,446	77	
929740-10-8	WABTEC ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	24.000	4,072		1,712	3,046	(1,334)	0	0	(1,334)	0	1,712	0	2,361	2,361	10	
931142-10-3	WALMART ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	444.000	29,022		11,928	23,332	(11,404)	0	0	(11,404)	0	11,928	0	17,095	17,095	269	
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		09/20/2024	MERRILL LYNCH & CO	1,500.000	12,356		32,328	17,070	15,258	0	0	15,258	0	32,328	0	(19,972)	(19,972)	0	
94106L-10-9	WASTE MANAGEMENT ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	52.000	10,857		2,617	9,313	(6,696)	0	0	(6,696)	0	2,617	0	8,240	8,240	39	
94419L-10-1	WAYFAIR CL A ORD		10/11/2024	Various	4,507.000	228,405		246,457	278,082	(31,625)	0	0	(31,625)	0	246,457	0	(18,051)	(18,051)	0	
949746-10-1	WELLS FARGO ORD		09/20/2024	Various	831.000	48,459		28,909	40,902	(11,993)	0	0	(11,993)	0	28,909	0	19,550	19,550	742	
95040Q-10-4	WELLTOWER ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	164.000	16,540		11,495	11,118	(3,341)	0	0	(3,341)	0	11,495	0	5,046	5,046	175	
95082P-10-5	WESCO INTL ORD		02/09/2024	Various	958.000	176,746		122,641	166,577	(43,936)	0	0	(43,936)	0	122,641	0	54,105	54,105	383	
955306-10-5	WEST PHARM SVC ORD		09/20/2024	MERRILL LYNCH & CO	40.000	12,326		8,441	14,085	(5,644)	0	0	(5,644)	0	8,441	0	3,885	3,885	24	
957638-10-9	WESTERN ALLIANCE ORD		11/12/2024	Various	934.000	81,818		52,480	45,628	(10,822)	0	0	(10,822)	0	52,480	0	29,338	29,338	890	
96145D-10-5	WESTROCK ORD		07/08/2024	Adjustment	326.000	1,630		16,785	13,536	3,249	0	0	3,249	0	16,785	0	(15,155)	(15,155)	197	
96208T-10-4	WEX ORD		04/19/2024	Various	227.000	53,491		37,662	44,163	(6,501)	0	0	(6,501)	0	37,662	0	15,829	15,829	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
963320-10-6	WHIRLPOOL ORD		03/15/2024	MORGAN STANLEY	79.000	8,304		10,764	9,620	1,144	0	0	1,144	0	10,764	0	(2,460)	(2,460)	138	
969457-10-0	WILLIAMS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	132.000	5,295		3,572	4,598	(1,026)	0	0	(1,026)	0	3,572	0	1,724	1,724	63	
97717P-10-4	WISDOMTREE ORD		12/16/2024	Various	4,101.000	42,483		29,569	28,420	1,150	0	0	1,150	0	29,569	0	12,914	12,914	414	
98419M-10-0	XYLEM ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	51.000	7,356		3,166	5,832	(2,666)	0	0	(2,666)	0	3,166	0	4,190	4,190	18	
988498-10-1	YUM BRANDS ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	39.000	5,368		2,052	5,096	(3,043)	0	0	(3,043)	0	2,052	0	3,315	3,315	52	
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	11.000	3,597		2,777	3,007	(229)	0	0	(229)	0	2,777	0	819	819	0	
98954M-10-1	ZILLOW GROUP CL A ORD		11/06/2024	NATIFISE	1,350.000	75,836		65,062	61,801	(11,747)	0	0	(11,747)	0	65,062	0	10,774	10,774	0	
989701-10-7	ZIONS BANCORPORATION ORD		03/15/2024	MORGAN STANLEY	224.000	8,912		6,789	9,827	(3,038)	0	0	(3,038)	0	6,789	0	2,123	2,123	92	
98978V-10-3	ZOETIS CL A ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	65.000	11,053		2,630	12,829	(10,199)	0	0	(10,199)	0	2,630	0	8,423	8,423	56	
98980F-10-4	ZOOMINFO TECHNOLOGIES ORD		08/09/2024	Various	8,368.000	91,121		191,448	154,724	36,723	0	0	36,723	0	191,448	0	(100,327)	(100,327)	0	
G01767-10-5	ALKERMES ORD	C	12/05/2024	Various	262.000	7,971		6,968	7,268	(300)	0	0	(300)	0	6,968	0	1,003	1,003	0	
G0250X-10-7	AMCOR ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	424.000	4,209		4,728	4,087	640	0	0	640	0	4,728	0	(518)	(518)	106	
G0403H-10-8	AON CL A ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	47.000	13,194		4,113	13,678	(9,565)	0	0	(9,565)	0	4,113	0	9,081	9,081	61	
G0450A-10-5	ARCH CAPITAL GROUP ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	71.000	7,337		4,083	5,273	(1,190)	0	0	(1,190)	0	4,083	0	3,255	3,255	0	
G0508H-11-0	ARCADIUM LITHIUM ORD	C	01/04/2024	Adjustment	0.540	3		3	3	0	0	0	0	0	3	0	0	0	0	
G0585R-10-6	ASSURED GUARANTY ORD	C	04/24/2024	SANFORD C. BERNSTEIN AND CO. LLC	61.000	4,796		3,108	4,565	(1,456)	0	0	(1,456)	0	3,108	0	1,687	1,687	19	
G1151C-10-1	ACCENTURE CL A ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	79.000	23,777		7,973	27,722	(19,749)	0	0	(19,749)	0	7,973	0	15,804	15,804	204	
G25457-10-5	CREDO TECHNOLOGY GROUP HOLDING ORD	C	07/24/2024	Various	3,562.000	107,083		63,453	69,352	(5,900)	0	0	(5,900)	0	63,453	0	43,631	43,631	0	
G29183-10-3	EATON ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	45.000	15,339		3,094	10,837	(7,743)	0	0	(7,743)	0	3,094	0	12,245	12,245	85	
G3223R-10-8	EVEREST GROUP ORD	C	04/26/2024	ISI GROUP INC.	87.000	31,742		31,048	30,761	286	0	0	286	0	31,048	0	695	695	152	
G3323L-10-0	FABRINET ORD	C	09/18/2024	Various	1,058.000	248,247		144,572	201,369	(56,797)	0	0	(56,797)	0	144,572	0	103,675	103,675	0	
G3934V-10-9	GENIUS SPORTS ORD	C	12/02/2024	Various	21,180.000	147,111		116,755	96,518	(13,852)	0	0	(13,852)	0	116,755	0	30,356	30,356	0	
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	04/23/2024	Various	5,082.000	116,019		151,429	139,298	12,131	0	0	12,131	0	151,429	0	(35,410)	(35,410)	519	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	89.000	6,576		3,569	5,130	(1,561)	0	0	(1,561)	0	3,569	0	3,007	3,007	66	
G54950-10-3	LINDE ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	74.000	32,230		10,650	30,393	(19,742)	0	0	(19,742)	0	10,650	0	21,580	21,580	103	
G5960L-10-3	MEDTRONIC ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	174.000	14,316		11,875	14,334	(2,459)	0	0	(2,459)	0	11,875	0	2,441	2,441	240	
G6095L-10-9	APTIV ORD	C	12/17/2024	Adjustment	348.000	20,199		20,199	31,223	(11,024)	0	0	(11,024)	0	20,199	0	0	0	0	
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD		12/09/2024	GOLDMAN	918.000	23,921		22,482	0	0	0	0	0	0	22,482	0	1,439	1,439	0	
G72800-10-8	PROTHENA ORD	C	09/30/2024	RBC Dain Rauscher (US)	428.000	7,143		13,378	15,554	(2,175)	0	0	(2,175)	0	13,378	0	(6,236)	(6,236)	0	
G8068L-10-8	SHARKNINJA ORD		12/04/2024	Various	1,379.000	141,951		72,296	40,182	(3,275)	0	0	(3,275)	0	72,296	0	69,655	69,655	0	
G8192H-10-6	SIRIUSPOINT ORD	C	09/27/2024	Various	3,297.000	45,781		39,670	0	0	0	0	0	0	39,670	0	6,111	6,111	0	
G87264-10-0	TECNOGLASS ORD	C	12/31/2024	Various	397.000	30,621		23,993	0	0	0	0	0	0	23,993	0	6,629	6,629	29	
G8994E-10-3	TRANE TECHNOLOGIES ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	28.000	9,461		1,298	6,829	(5,531)	0	0	(5,531)	0	1,298	0	8,163	8,163	24	
G96629-10-3	WILLIS TOWERS WATSON ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	20.000	5,064		2,624	4,824	(2,200)	0	0	(2,200)	0	2,624	0	2,440	2,440	34	
G98239-10-9	XP CL A ORD	C	06/24/2024	Various	1,685.000	30,252		44,477	43,928	549	0	0	549	0	44,477	0	(14,225)	(14,225)	0	
H11356-10-4	BUNGE GLOBAL ORD		05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	35.000	3,631		3,662	3,533	129	0	0	129	0	3,662	0	(30)	(30)	47	

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
H1467J-10-4	CHUBB ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	71.000	18,797		7,483	16,046	(8,563)	0	0	(8,563)	0	7,483	0	11,314	11,314	122	
H2906T-10-9	GARMIN ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	20.000	3,276		1,194	2,571	(1,377)	0	0	(1,377)	0	1,194	0	2,082	2,082	15	
H84989-10-4	TE CONNECTIVITY ORD	C	09/30/2024	INSTINET INVESTMENT SERVICES LIMITED	405.000	28,177		23,856	56,903	(33,047)	0	0	(33,047)	0	23,856	0	4,322	4,322	735	
M98068-10-5	WIX.COM ORD	C	08/29/2024	Various	255.000	38,616		21,478	31,370	(9,892)	0	0	(9,892)	0	21,478	0	17,138	17,138	0	
N6596X-10-9	NXP SEMICONDUCTORS ORD	C	05/24/2024	INSTINET INVESTMENT SERVICES LIMITED	27.000	7,483		3,944	6,201	(2,257)	0	0	(2,257)	0	3,944	0	3,539	3,539	47	
N72482-12-3	QIAGEN ORD	C	01/30/2024	Return of Capital	0.000	2,884		2,884	0	0	0	0	0	0	0	0	2,884	2,884	2,884	
N72482-14-9	QIAGEN ORD	C	12/02/2024	SANFORD C. BERNSTEIN AND CO. LLC	109.410	4,783		4,542	4,542	0	0	0	0	0	4,542	0	241	241	0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						29,376,741	XXX	20,951,503	22,708,382	(6,278,460)	0	14,653	(6,293,113)	0	20,948,619	0	8,428,122	8,428,122	153,092	XXX
056823-33-9	BAIL GIFF D EAFE AC K		06/11/2024	Adjustment	350,189.414	4,670,670		4,370,105	4,447,406	(77,301)	0	0	(77,301)	0	4,370,105	0	300,565	300,565	0	
19766Q-78-3	COLUMBIA PYRFORD IS ADV		06/11/2024	Adjustment	468,209.867	6,704,765		6,572,392	6,536,210	36,182	0	0	36,182	0	6,572,392	0	132,374	132,374	863	
47803P-23-7	J HANCOCK DS VAL ITL R6		12/24/2024	Unknown	0.000	483,682		0	0	0	0	0	0	0	0	0	483,682	483,682	0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						11,859,116	XXX	10,942,496	10,983,615	(41,119)	0	0	(41,119)	0	10,942,496	0	916,620	916,620	863	XXX
464287-65-5	ISHARES:RUSS 2000 ETF		12/19/2024	Various	26,281.998	5,557,007		5,408,503	757,645	(60,445)	0	0	(60,445)	0	5,408,500	0	148,507	148,507	4,604	
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						5,557,007	XXX	5,408,503	757,645	(60,445)	0	0	(60,445)	0	5,408,500	0	148,507	148,507	4,604	XXX
5989999997. Total - Common Stocks - Part 4						46,792,864	XXX	37,302,502	34,449,642	(6,380,023)	0	14,653	(6,394,676)	0	37,299,615	0	9,493,249	9,493,249	158,559	XXX
5989999998. Total - Common Stocks - Part 5						7,132,748	XXX	6,559,338	0	0	0	0	0	0	6,559,338	0	573,411	573,411	22,086	XXX
5989999999. Total - Common Stocks						53,925,612	XXX	43,861,840	34,449,642	(6,380,023)	0	14,653	(6,394,676)	0	43,858,953	0	10,066,660	10,066,660	180,646	XXX
5999999999. Total - Preferred and Common Stocks						53,925,612	XXX	43,861,840	34,449,642	(6,380,023)	0	14,653	(6,394,676)	0	43,858,953	0	10,066,660	10,066,660	180,646	XXX
6009999999 - Totals						154,323,967	XXX	149,504,611	136,540,755	(6,380,023)	198,820	14,653	(6,195,856)	0	148,939,339	0	5,384,628	5,384,628	2,195,926	XXX

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value 12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	For-eign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consid-eration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amort-ization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
59156R-AM-0	METLIFE INC		06/03/2024	Northern Trust	09/24/2024	RBC Capital Markets LLC	555,000	570,734	606,959	570,417	0	(318)	0	(318)	0	0	36,542	36,542	24,605	14,851
74340X-CJ-8	PROLOGIS LP		01/18/2024	Wells Fargo	02/27/2024	MORGAN STANLEY & CO LLC/SL CONDUIT	460,000	457,856	451,918	457,879	0	23	0	23	0	0	(5,961)	(5,961)	2,172	0
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)							1,015,000	1,028,591	1,058,877	1,028,296	0	(295)	0	(295)	0	0	30,581	30,581	26,777	14,851
2509999998. Total - Bonds							1,015,000	1,028,591	1,058,877	1,028,296	0	(295)	0	(295)	0	0	30,581	30,581	26,777	14,851
4509999998. Total - Preferred Stocks								0	0	0	0	0	0	0	0	0	0	0	0	0
008073-10-8	AEROVIRONMENT ORD		09/19/2024	Various	12/31/2024	Various	715.000	125,591	132,576	125,591	0	0	0	0	0	0	6,985	6,985	0	0
023939-10-1	AMENTUM HOLDINGS ORD		09/30/2024	Various	12/20/2024	NorthernTrust	143.000	1,381	2,741	1,381	0	0	0	0	0	0	1,359	1,359	0	0
03237H-10-1	AMYLYX PHARMACEUTICALS ORD		02/27/2024	RBC Dain Rauscher (US)	03/18/2024	RBC Dain Rauscher (US)	774.000	14,641	2,197	14,641	0	0	0	0	0	0	(12,444)	(12,444)	0	0
04626A-10-3	ASTERA LABS ORD		09/09/2024	Various	10/25/2024	Various	3,549.000	142,634	229,934	142,634	0	0	0	0	0	0	87,300	87,300	0	0
04956D-10-7	ATMUS FILTRATION TECHNOLOGIES ORD		03/20/2024	Various	11/08/2024	Various	4,044.357	96,956	147,889	96,956	0	0	0	0	0	0	50,933	50,933	194	0
05561Q-20-1	BOK FINANCIAL ORD		03/22/2024	Various	08/07/2024	GOLDMAN	961.000	83,428	96,183	83,428	0	0	0	0	0	0	12,755	12,755	529	0
094235-10-8	BLOOMIN BRANDS ORD		02/20/2024	Various	03/21/2024	Various	2,376.000	63,771	66,968	63,771	0	0	0	0	0	0	3,197	3,197	503	0
100557-10-7	BOSTON BEER CL A ORD		05/31/2024	Morgan Stanley	06/03/2024	Morgan Stanley	44.000	13,856	12,722	13,856	0	0	0	0	0	0	(1,135)	(1,135)	0	0
10170A-10-0	BOUNDLESS BIO, INC.		03/28/2024	GOLDMAN	11/13/2024	RBC Dain Rauscher (US)	677.000	10,832	2,425	10,832	0	0	0	0	0	0	(8,407)	(8,407)	0	0
10806X-10-2	BRIDGEBIO PHARMA ORD		03/06/2024	Bear Stearns	09/13/2024	Various	76.000	2,204	2,004	2,204	0	0	0	0	0	0	(200)	(200)	0	0
109641-10-0	BRINKER INTERNATIONAL ORD		09/24/2024	Various	12/10/2024	Various	3,641.000	188,760	305,226	188,760	0	0	0	0	0	0	116,466	116,466	0	0
12008R-10-7	BUILDERS FIRSTSOURCE ORD		08/02/2024	Various	09/19/2024	Various	143.000	21,104	25,115	21,104	0	0	0	0	0	0	4,012	4,012	0	0
12674W-10-9	CABALETTA BIO ORD		03/12/2024	Morgan Stanley	04/29/2024	Merrill Lynch	128.000	2,643	1,327	2,643	0	0	0	0	0	0	(1,316)	(1,316)	0	0
149568-10-7	CAVCO INDUSTRIES ORD		09/05/2024	Various	10/31/2024	Various	75.000	26,739	29,449	26,739	0	0	0	0	0	0	2,710	2,710	0	0
156944-10-0	CG ONCOLOGY ORD		01/25/2024	Morgan Stanley	03/11/2024	Various	800.000	15,200	29,367	15,200	0	0	0	0	0	0	14,167	14,167	0	0
172755-10-0	CIRRUS LOGIC ORD		09/13/2024	Various	12/18/2024	Various	650.000	83,194	67,834	83,194	0	0	0	0	0	0	(15,360)	(15,360)	0	0
192422-10-3	COGNEX ORD		07/01/2024	Various	08/16/2024	Various	1,576.000	68,269	61,554	68,269	0	0	0	0	0	0	(6,715)	(6,715)	154	0
199908-10-4	COMFORT SYSTEMS USA ORD		11/20/2024	TIGRESS FINANCIAL PARTNERS LLC	12/19/2024	NorthernTrust	461.000	218,638	201,627	218,638	0	0	0	0	0	0	(17,010)	(17,010)	0	0
227046-10-9	CROCS ORD		06/13/2024	Various	11/05/2024	Various	2,016.000	266,765	227,378	266,765	0	0	0	0	0	0	(39,387)	(39,387)	0	0
23345M-10-7	DT MIDSTREAM ORD		10/14/2024	Various	12/02/2024	JANNEY MONTGOMERY SCOTT INC	616.000	47,902	62,939	47,902	0	0	0	0	0	0	15,038	15,038	229	0
243537-10-7	DECKERS OUTDOOR ORD		01/09/2024	RBC Dain Rauscher (US)	07/15/2024	Various	22.000	15,309	20,114	15,309	0	0	0	0	0	0	4,805	4,805	0	0
29109X-10-6	ASPEN TECHNOLOGY ORD		08/02/2024	Barclays Bank - CP	11/06/2024	Various	98.000	17,477	23,806	17,477	0	0	0	0	0	0	6,329	6,329	0	0
29362U-10-4	ENTEGRIS ORD		01/25/2024	BERNSTEIN (SANFORD C) & CO.	07/05/2024	RBC Dain Rauscher (US)	100.000	12,373	14,035	12,373	0	0	0	0	0	0	1,662	1,662	20	0
313745-10-1	FEDERAL REIT ORD		09/09/2024	Various	11/25/2024	Various	1,752.000	197,734	198,953	197,734	0	0	0	0	0	0	1,219	1,219	1,927	0
33748L-10-1	FIRST WATCH RESTAURANT GROUP ORD		03/07/2024	Barclays Bank - CP	03/22/2024	Various	3,230.000	78,134	77,516	78,134	0	0	0	0	0	0	(618)	(618)	0	0
368736-10-4	GENERAC HOLDINGS ORD		10/02/2024	Various	12/31/2024	Various	2,120.000	275,144	319,606	275,144	0	0	0	0	0	0	44,462	44,462	0	0
413160-10-2	HARMONIC ORD		07/10/2024	Various	09/13/2024	Various	6,731.000	81,654	81,934	81,654	0	0	0	0	0	0	279	279	0	0
421298-10-0	HAYWARD HOLDINGS ORD		09/16/2024	STIFEL NICOLAUS & CO.	11/01/2024	STIFEL NICOLAUS & CO.	1,800.000	24,377	29,625	24,377	0	0	0	0	0	0	5,248	5,248	0	0
45258J-10-2	IMMUNOVANT ORD		01/30/2024	LEERINK SWANN & CO INC.	05/30/2024	BAYPOINT TRADING LLC	70.000	2,715	1,924	2,715	0	0	0	0	0	0	(791)	(791)	0	0
453204-10-9	IMPINJ ORD		09/20/2024	JEFFERIES & COMPANY, INC.	12/13/2024	Various	209.000	42,282	42,770	42,282	0	0	0	0	0	0	488	488	0	0
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD		05/09/2024	Various	12/04/2024	GOLDMAN	157.000	31,341	31,558	31,341	0	0	0	0	0	0	217	217	0	0
45781V-10-1	INNOVATIVE INDUSTRIAL PPTY ORD		08/26/2024	Various	12/19/2024	Various	1,658.000	176,013	178,686	176,013	0	0	0	0	0	0	2,673	2,673	5,913	0
458334-10-9	INTER PARFUMS ORD		06/20/2024	Morgan Stanley	09/13/2024	GOLDMAN	71.000	7,933	8,326	7,933	0	0	0	0	0	0	393	393	53	0
466313-10-3	JABIL ORD		02/12/2024	Various	07/31/2024	Various	154.000	21,725	17,195	21,725	0	0	0	0	0	0	(4,530)	(4,530)	25	0
48020Q-10-7	JONES LANG LASALLE ORD		04/08/2024	Various	11/06/2024	Various	852.000	168,791	211,243	168,791	0	0	0	0	0	0	42,452	42,452	0	0
501270-10-2	KURA SUSHI USA CL A ORD		06/28/2024	Various	08/02/2024	Various	894.000	92,196	47,349	92,196	0	0	0	0	0	0	(44,847)	(44,847)	0	0
501976-10-4	KYVERNA THERAPEUTICS ORD		07/02/2024	Various	07/31/2024	RBC Dain Rauscher (US)	699.000	13,071	5,976	13,071	0	0	0	0	0	0	(7,096)	(7,096)	0	0
513847-10-3	LANCASTER COLONY ORD		07/01/2024	COWEN AND COMPANY, LLC	11/01/2024	Various	170.000	31,958	29,660	31,958	0	0	0	0	0	0	(2,298)	(2,298)	153	0
52466B-10-3	LEGALZOOM COM ORD		03/12/2024	RBC Dain Rauscher (US)	06/03/2024	Various	1,504.000	20,461	13,192	20,461	0	0	0	0	0	0	(7,269)	(7,269)	0	0
536797-10-3	LITHIA MOTORS ORD		03/04/2024	Various	03/08/2024	Various	32.000	9,626	9,353	9,626	0	0	0	0	0	0	(273)	(273)	13	0
53947R-10-5	LOAR HOLDINGS ORD		04/25/2024	JEFFERIES & COMPANY, INC.	04/25/2024	GOLDMAN	400.000	11,200	18,443	11,200	0	0	0	0	0	0	7,243	7,243	0	0
54300N-10-3	LONGBOARD PHARMACEUTICALS ORD		09/18/2024	Various	10/14/2024	Various	1,267.000	27,708	64,046	27,708	0	0	0	0	0	0	36,338	36,338	0	0

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
554382-10-1	MACERICH REIT ORD		05/08/2024	Various	07/02/2024	Various	3,979.000	60,859	58,362	60,859	0	0	0	0	0	0	(2,497)	(2,497)	846	0
57060D-10-8	MARKETAXESS HOLDINGS ORD		08/02/2024	FAHNESTOCK & CO.	12/30/2024	Various	424.000	98,831	102,410	98,831	0	0	0	0	0	0	3,579	3,579	455	0
607828-10-0	MODINE MANUFACTURING ORD		07/25/2024	Various	09/26/2024	Various	2,210.000	196,946	251,543	196,946	0	0	0	0	0	0	54,597	54,597	0	0
61559X-10-4	MOONLAKE IMMUNOTHERAPEUTICS CL A ORD	C	05/10/2024	Various	09/12/2024	GOLDMAN	182.000	8,279	8,682	8,279	0	0	0	0	0	0	404	404	0	0
61775R-10-5	MORPHIC HOLDING ORD		05/16/2024	GOLDMAN	07/17/2024	BAIRD, ROBERT W., & COMPANY IN	37.000	1,244	2,080	1,244	0	0	0	0	0	0	836	836	0	0
67079A-10-2	NUVEI ORD	A	03/19/2024	Various	07/19/2024	Various	2,922.000	73,915	94,328	73,915	0	0	0	0	0	0	20,413	20,413	304	0
67079K-10-0	NUSCALE POWER CL A ORD		11/22/2024	Various	12/16/2024	Various	1,124.000	25,238	24,430	25,238	0	0	0	0	0	0	(808)	(808)	0	0
681116-10-9	OLLIES BARGAIN OUTLET HLDG ORD		08/29/2024	Various	11/25/2024	RBC Dain Rauscher (US)	1,066.000	107,668	107,326	107,668	0	0	0	0	0	0	(342)	(342)	0	0
68278B-10-7	ONESTREAM CL A ORD		07/24/2024	Bear Stearns	08/02/2024	Barclays Bank - CP	200.000	4,000	5,296	4,000	0	0	0	0	0	0	1,296	1,296	0	0
69370C-10-0	PTC ORD		02/22/2024	Various	07/29/2024	Various	522.000	92,398	93,223	92,398	0	0	0	0	0	0	825	825	0	0
737446-10-4	POST HOLDINGS ORD		04/01/2024	Various	11/26/2024	Various	700.000	74,097	78,782	74,097	0	0	0	0	0	0	4,685	4,685	0	0
739128-10-6	POWELL INDUSTRIES ORD		09/06/2024	Various	10/04/2024	Various	1,027.000	143,910	206,607	143,910	0	0	0	0	0	0	62,697	62,697	153	0
74006W-20-7	PRAXIS PRECISION MEDICINES ORD		11/04/2024	Various	11/06/2024	Various	352.000	19,507	22,888	19,507	0	0	0	0	0	0	3,381	3,381	0	0
74167P-10-8	PRIMO BRANDS CL A ORD		10/04/2024	RBC Dain Rauscher (US)	11/08/2024	Unknown	1,248.000	30,986	30,986	30,986	0	0	0	0	0	0	0	0	768	0
74624M-10-2	PURE STORAGE CL A ORD		06/26/2024	Various	09/06/2024	JEFFERIES & COMPANY, INC.	342.000	21,536	15,980	21,536	0	0	0	0	0	0	(5,556)	(5,556)	0	0
74736K-10-1	QORVO ORD		08/01/2024	Various	12/20/2024	Various	1,496.000	181,079	116,678	181,079	0	0	0	0	0	0	(64,401)	(64,401)	0	0
75734B-10-0	REDDIT, INC.		03/21/2024	Morgan Stanley	04/04/2024	Various	800.000	27,200	37,209	27,200	0	0	0	0	0	0	10,009	10,009	0	0
75960P-10-4	REMITLY GLOBAL ORD		05/20/2024	Various	08/28/2024	Various	1,375.000	20,263	18,953	20,263	0	0	0	0	0	0	(1,310)	(1,310)	0	0
77543R-10-2	ROKU CL A ORD		01/11/2024	BERNSTEIN (SANFORD C) & CO.	02/20/2024	COWEN AND COMPANY, LLC	362.000	31,428	24,288	31,428	0	0	0	0	0	0	(7,140)	(7,140)	0	0
781154-10-9	RUBRIK CL A ORD		04/25/2024	GOLDMAN	04/25/2024	NorthernTrust	200.000	6,400	7,716	6,400	0	0	0	0	0	0	1,316	1,316	0	0
783549-10-8	RYDER SYSTEM ORD		02/26/2024	Various	11/22/2024	Various	3,825.000	423,101	531,555	423,101	0	0	0	0	0	0	108,454	108,454	5,537	0
80874P-10-9	LIGHT WONDER ORD		11/13/2024	GOLDMAN	12/27/2024	Various	1,024.000	95,486	93,462	95,486	0	0	0	0	0	0	(2,023)	(2,023)	0	0
81764X-10-3	SERVICETITAN CL A ORD		12/12/2024	GOLDMAN	12/12/2024	Wedbush Securities	100.000	7,100	10,148	7,100	0	0	0	0	0	0	3,048	3,048	0	0
82489W-10-7	SHOALS TECHNOLOGIES GROUP CL A ORD		09/04/2024	Various	10/17/2024	Various	5,372.000	54,585	45,191	54,585	0	0	0	0	0	0	(9,393)	(9,393)	0	0
82900L-10-2	SIMPLY GOOD FOODS ORD		01/19/2024	RBC Dain Rauscher (US)	02/07/2024	RBC Dain Rauscher (US)	510.000	21,137	18,953	21,137	0	0	0	0	0	0	(2,184)	(2,184)	0	0
83207R-10-7	SMITH DOUGLAS HOMES CL A ORD		01/11/2024	Bear Stearns	10/16/2024	Various	900.000	18,900	34,055	18,900	0	0	0	0	0	0	15,155	15,155	0	0
85225A-10-7	SQUARESPACE CL A ORD		06/13/2024	Various	10/07/2024	Bear Stearns	4,509.000	197,028	208,926	197,028	0	0	0	0	0	0	11,898	11,898	0	0
85859N-10-2	STEM ORD		03/21/2024	Various	05/03/2024	Various	8,587.000	25,624	14,275	25,624	0	0	0	0	0	0	(11,349)	(11,349)	0	0
875465-10-6	TANGER ORD		04/24/2024	Morgan Stanley	08/08/2024	Various	785.000	22,497	21,281	22,497	0	0	0	0	0	0	(1,216)	(1,216)	432	0
88642R-10-9	TIDEWATER ORD		03/08/2024	Merrill Lynch	10/14/2024	JEFFERIES & COMPANY, INC.	174.000	14,052	11,466	14,052	0	0	0	0	0	0	(2,586)	(2,586)	0	0
89377M-10-9	TRANSMEDICS GROUP ORD		04/29/2024	Various	06/05/2024	Various	728.000	69,946	93,620	69,946	0	0	0	0	0	0	23,674	23,674	0	0
90385V-10-7	ULTRA CLEAN HOLDINGS ORD		02/02/2024	Various	08/14/2024	Various	1,611.000	62,173	69,960	62,173	0	0	0	0	0	0	7,787	7,787	0	0
91678A-10-7	UPSTREAM BIO ORD		10/11/2024	Bear Stearns	10/11/2024	BAYPOINT TRADING LLC	700.000	11,900	15,304	11,900	0	0	0	0	0	0	3,404	3,404	0	0
916896-10-3	URANIUM ENERGY ORD		10/16/2024	Warburg Dillon Reed	11/06/2024	Various	880.000	7,032	6,435	7,032	0	0	0	0	0	0	(597)	(597)	0	0
91704F-10-4	URBAN EDGE PROPERTIES ORD		10/08/2024	Various	12/13/2024	GOLDMAN	15,025.000	297,768	343,226	297,768	0	0	0	0	0	0	45,458	45,458	1,681	0
920253-10-1	VALMONT INDS ORD		09/10/2024	Various	11/22/2024	Various	884.000	230,342	299,999	230,342	0	0	0	0	0	0	69,657	69,657	891	0
92511U-10-2	VERRA MOBILITY CL A ORD		05/06/2024	STIFEL NICOLAUS & CO.	11/13/2024	Various	302.000	8,030	7,297	8,030	0	0	0	0	0	0	(733)	(733)	0	0
94419L-10-1	WAYFAIR CL A ORD		03/26/2024	Various	10/11/2024	Various	1,104.000	67,278	55,948	67,278	0	0	0	0	0	0	(11,330)	(11,330)	0	0
971378-10-4	WILLSCOT HOLDINGS CL A ORD		02/28/2024	Various	07/01/2024	Various	3,555.000	178,147	135,280	178,147	0	0	0	0	0	0	(42,866)	(42,866)	0	0
974637-10-0	WINNEBAGO INDS ORD		12/09/2024	Various	12/30/2024	Various	1,308.000	75,724	69,834	75,724	0	0	0	0	0	0	(5,890)	(5,890)	191	0
97717P-10-4	WISDOMTREE ORD		07/25/2024	Various	12/16/2024	Various	11,797.000	123,576	122,209	123,576	0	0	0	0	0	0	(1,367)	(1,367)	483	0
983134-10-7	WYNN RESORTS ORD		10/01/2024	GOLDMAN	10/29/2024	Various	548.000	51,911	54,387	51,911	0	0	0	0	0	0	2,475	2,475	0	0
G25457-10-5	CREDO TECHNOLOGY GROUP HOLDING ORD	C	01/11/2024	Morgan Stanley	07/24/2024	Various	717.000	14,051	21,555	14,051	0	0	0	0	0	0	7,504	7,504	0	0
G3323L-10-0	FABRINET ORD	C	08/01/2024	Warburg Dillon Reed	09/18/2024	Various	161.000	35,675	36,884	35,675	0	0	0	0	0	0	1,208	1,208	0	0
G4740B-10-5	ICHOR HOLDINGS ORD		03/14/2024	Various	08/13/2024	Various	3,071.000	115,462	98,987	115,462	0	0	0	0	0	0	(16,475)	(16,475)	0	0
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	03/20/2024	Various	04/23/2024	Various	1,947.000	46,656	42,388	46,656	0	0	0	0	0	0	(4,268)	(4,268)	282	0
G5S37H-10-1	MAREX GROUP ORD	C	04/25/2024	GOLDMAN	05/13/2024	Various	2,900.000	55,100	55,314	55,100	0	0	0	0	0	0	214	214	0	0
G65431-12-7	NOBLE CORPORATION ORD		09/04/2024	Unknown	09/26/2024	Various	704.296	22,860	25,221	22,860	0	0	0	0	0	0	2,361	2,361	352	0

SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book/Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book/ Adjusted Carrying Value at Disposal	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Valu (12 + 13 - 14)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
G72800-10-8	PROTHENA ORD	C	01/03/2024	GOLDMAN	09/30/2024	RBC Dain Rauscher (US)	82.000	3,138	1,368	3,138	0	0	0	0	0	0	(1,770)	(1,770)	0	0
G93A5A-10-1	VIKING HOLDINGS ORD		05/01/2024	Various	06/06/2024	Various	2,498.000	62,858	77,115	62,858	0	0	0	0	0	0	14,257	14,257	0	0
M7518J-10-4	ODDITY TECH CL A ORD	C	08/08/2024	Various	10/02/2024	Warburg Dillon Reed	1,160.000	45,677	40,944	45,677	0	0	0	0	0	0	(4,734)	(4,734)	0	0
N44445-10-9	IMMATICS ORD	C	09/24/2024	Warburg Dillon Reed	12/06/2024	RBC Dain Rauscher (US)	1,223.000	15,012	9,629	15,012	0	0	0	0	0	0	(5,382)	(5,382)	0	0
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								6,559,338	7,132,748	6,559,338	0	0	0	0	0	0	573,411	573,411	22,086	0
5989999998. Total - Common Stocks								6,559,338	7,132,748	6,559,338	0	0	0	0	0	0	573,411	573,411	22,086	0
5999999999. Total - Preferred and Common Stocks								6,559,338	7,132,748	6,559,338	0	0	0	0	0	0	573,411	573,411	22,086	0
6009999999 - Totals								7,587,928	8,191,625	7,587,633	0	(295)	0	(295)	0	0	603,992	603,992	48,864	14,851

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1	2	3	4	5	6	7	8	9	Stock of Such Company Owned by Insurer on Statement Date	
									10	11
CUSIP Identification	Description, Name of Subsidiary, Controlled or Affiliated Company	Foreign	NAIC Company Code	ID Number	NAIC Valuation Method	Book/Adjusted Carrying Value	Total Amount of Goodwill Included in Book/Adjusted Carrying Value	Nonadmitted Amount	Number of Shares	% of Outstanding
0999999. Total Preferred Stocks						0	0	0	XXX	XXX
62080#-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.		16456	83-1422704	8BI	8,978,333	0	0	1.000	
62080@-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.		16723	83-3278543	8BI	25,869,080	0	0	1.000	
62080*-10-3	MOUNT CARMEL HEALTH PLAN OF CONNECTICUT, INC		17259	87-3948434	8BI	3,946,118	0	0	1.000	
89651#-10-1	TRINITY HEALTH PLAN OF MICHIGAN, INC.		16775	84-3836552	8BI	3,414,548	0	0	1.000	
1399999. Subtotal - Common Stock - U.S. Health Entity						42,208,079	0	0	XXX	XXX
1899999. Total Common Stocks						42,208,079	0	0	XXX	XXX
1999999 - Totals						42,208,079	0	0	XXX	XXX

1. Total amount of goodwill nonadmitted $

SCHEDULE D - PART 6 - SECTION 2

1	2	3	4	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5	6
CUSIP Identification	Name of Lower-Tier Company	Name of Company Listed in Section 1 Which Controls Lower-Tier Company	Total Amount of Goodwill Included in Amount Shown in Column 8, Section 1	Number of Shares	% of Outstanding
62080#-10-9	MOUNT CARMEL HEALTH PLAN OF IDAHO, INC.	MOUNT CARMEL HEALTH PLAN, INC.	0	1.000	100.0
62080@-10-1	MOUNT CARMEL HEALTH PLAN OF NEW YORK, INC.	MOUNT CARMEL HEALTH PLAN, INC.	0	1.000	100.0
62080*-10-3	MOUNT CARMEL HEALTH PLAN OF CONNECTICUT, INC.	MOUNT CARMEL HEALTH PLAN, INC.	0	1.000	100.0
89651#-10-1	TRINITY HEALTH PLAN OF MICHIGAN, INC.	MOUNT CARMEL HEALTH PLAN, INC.	0	1.000	100.0
0299999. Subtotal - Common Stock			0	XXX	XXX
0399999 - Total			0	XXX	XXX

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
UNITED STATES TREASURY			02/12/2024	Various	01/23/2025	1,246,483	0	52,144	0	0	1,250,000	1,194,339	0	0	0.000	4.843	N/A	0	0
UNITED STATES TREASURY			05/17/2024	Morgan Stanley	02/20/2025	1,241,335	0	39,165	0	0	1,250,000	1,202,170	0	0	0.000	5.230	N/A	0	0
UNITED STATES TREASURY			07/30/2024	CHASE SECURITIES INC	05/15/2025	1,228,260	0	24,985	0	0	1,250,000	1,203,275	0	0	0.000	4.878	N/A	0	0
UNITED STATES TREASURY			07/02/2024	DEUTSCHE BANK ALEX BROWN	01/02/2025	1,499,787	0	38,284	0	0	1,500,000	1,461,504	0	0	0.000	5.312	N/A	0	0
UNITED STATES TREASURY			09/05/2024	FIRST UNION CAPITAL	01/09/2025	998,946	0	15,419	0	0	1,000,000	983,526	0	0	0.000	4.891	N/A	0	0
UNITED STATES TREASURY			10/31/2024	CITADSEC	03/04/2025	1,240,471	0	8,761	0	0	1,250,000	1,231,710	0	0	0.000	4.555	N/A	0	0
UNITED STATES TREASURY			11/29/2024	NOMURA SECS	05/29/2025	1,227,916	0	4,477	0	0	1,250,000	1,223,439	0	0	0.000	4.452	N/A	0	0
UNITED STATES TREASURY			12/24/2024	Various	06/20/2025	1,225,501	0	1,671	0	0	1,250,000	1,223,830	0	0	0.000	4.298	N/A	0	0
UNITED STATES TREASURY			12/26/2024	CITADSEC	06/26/2025	1,469,398	0	869	0	0	1,500,000	1,468,529	0	0	0.000	4.322	N/A	0	0
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						11,378,097	0	185,775	0	0	11,500,000	11,192,322	0	0	XXX	XXX	XXX	0	0
0109999999. Total - U.S. Government Bonds						11,378,097	0	185,775	0	0	11,500,000	11,192,322	0	0	XXX	XXX	XXX	0	0
0309999999. Total - All Other Government Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
WILLIAMS COMPANIES INC			01/24/2024	Morgan Stanley	01/15/2025	184,902	0	2,370	0	0	185,000	182,532	3,327	0	3.900	5.329	JJ	3,608	220
ENTERPRISE PRODUCTS OPERATING LLC			02/16/2024	MARKETTX	02/15/2025	199,655	0	2,397	0	0	200,000	197,258	2,833	0	3.750	5.197	FA	3,750	125
GOLDMAN SACHS GROUP INC			01/24/2024	Keybank	01/23/2025	99,900	0	1,545	0	0	100,000	98,355	1,536	0	3.500	5.223	JJ	1,750	29
MPLX LP			05/20/2024	TORONTO DOMINION BK	02/15/2025	199,549	0	2,241	0	0	200,000	197,308	3,022	0	4.000	5.899	FA	4,000	2,156
CITIGROUP INC			07/29/2024	MARKETTX	04/27/2025	198,763	0	1,635	0	0	200,000	197,128	1,173	0	3.300	5.292	AO	3,300	1,705
ABBVIE INC			09/05/2024	Morgan Stanley	05/14/2025	199,127	0	767	0	0	200,000	198,360	940	0	3.600	4.817	MN	3,600	2,240
AVALONBAY COMMUNITIES INC			07/01/2024	RBC Dain Rauscher (US)	06/01/2025	247,884	0	2,502	0	0	250,000	245,383	719	0	3.450	5.547	JD	4,313	743
QUALCOMM INC			06/24/2024	DONALDSON LUFKIN & JENRETTE	05/20/2025	99,324	0	901	0	0	100,000	98,423	393	0	3.450	5.257	MN	1,725	335
GOLDMAN SACHS GROUP INC			09/05/2024	Barclays Bank	05/22/2025	199,065	0	775	0	0	200,000	198,290	813	0	3.750	4.981	MN	3,750	2,167
MORGAN STANLEY			10/07/2024	Morgan Stanley	07/23/2025	199,545	0	193	0	0	200,000	199,352	3,511	0	4.000	4.414	JJ	0	1,667
BANK OF AMERICA CORP			12/17/2024	Jane Street	08/01/2025	249,111	0	59	0	0	250,000	249,053	4,036	0	3.875	4.496	FA	0	3,687
SYSCO CORP			10/11/2024	Morgan Stanley	10/01/2025	198,831	0	331	0	0	200,000	198,500	1,875	0	3.750	4.555	AO	0	292
KEURIG DR PEPPER INC			12/17/2024	TORONTO DOMINION BK	11/15/2025	247,673	0	103	0	0	250,000	247,570	1,086	0	3.400	4.501	MN	0	779
NORTHROP GRUMMAN CORP			02/06/2024	Morgan Stanley	01/15/2025	199,841	0	3,725	0	0	200,000	196,116	2,702	0	2.930	5.078	JJ	2,930	374
REALTY INCOME CORP			05/15/2024	Various	04/15/2025	447,871	0	4,700	0	0	450,000	443,171	3,681	0	3.875	5.577	AO	8,719	1,313
UNION PACIFIC CORP			08/07/2024	CHASE SECURITIES INC	07/15/2025	199,043	0	697	0	0	200,000	198,346	3,458	0	3.750	4.660	JJ	0	479
STARBUCKS CORP			12/17/2024	Jane Street	08/15/2025	248,886	0	69	0	0	250,000	248,818	3,589	0	3.800	4.530	FA	0	3,246
WALT DISNEY CO			10/16/2024	MARKETTX	10/15/2025	199,236	0	200	0	0	200,000	199,036	1,562	0	3.700	4.200	AO	0	41
MCDONALD'S CORP			10/07/2024	Morgan Stanley	09/01/2025	196,002	0	1,394	0	0	200,000	194,608	967	0	1.450	4.549	MS	0	298
US BANCORP			10/11/2024	Jane Street	05/12/2025	197,829	0	1,275	0	0	200,000	196,554	395	0	1.450	4.517	MN	1,450	1,233
PAYPAL HOLDINGS INC			06/24/2024	Montgomery	06/01/2025	196,887	0	3,811	0	0	200,000	193,076	275	0	1.650	5.505	JD	1,650	220
EIDP INC			08/20/2024	GOLDMAN	07/15/2025	196,785	0	2,123	0	0	200,000	194,662	1,568	0	1.700	4.763	JJ	0	340
DTE ENERGY CO			12/17/2024	MILLENNIUM ADVISORS, LLC	06/01/2025	246,236	0	349	0	0	250,000	245,888	219	0	1.050	4.759	JD	0	124
T-MOBILE USA INC			05/01/2024	DONALDSON LUFKIN & JENRETTE	04/15/2025	198,782	0	2,786	0	0	200,000	195,996	1,478	0	3.500	5.692	AO	3,500	350
CHARLES SCHWAB CORP			06/24/2024	Morgan Stanley	04/01/2025	248,775	0	2,560	0	0	250,000	246,215	2,266	0	3.625	5.662	AO	4,531	2,115
AMERICAN EXPRESS CO			07/29/2024	Jane Street	03/04/2025	198,981	0	2,513	0	0	200,000	196,468	1,463	0	2.250	5.303	MS	2,250	1,825
INTERNATIONAL BUSINESS MACHINES CORP			08/01/2024	Barclays Bank	07/27/2025	198,850	0	820	0	0	200,000	198,030	3,422	0	4.000	5.036	JJ	0	111
AMERICAN EXPRESS CO			09/05/2024	Morgan Stanley	08/01/2025	99,597	0	218	0	0	100,000	99,379	1,646	0	3.950	4.656	FA	0	384
CATERPILLAR FINANCIAL SERVICES CORP			09/05/2024	MARKETTX	08/12/2025	199,146	0	438	0	0	200,000	198,708	2,819	0	3.650	4.361	FA	0	487
JOHN DEERE CAPITAL CORP			12/17/2024	Jane Street	09/08/2025	249,405	0	35	0	0	250,000	249,370	3,178	0	4.050	4.401	MS	0	2,813
SOUTHERN CO			12/17/2024	Jane Street	10/06/2025	250,970	0	(47)	0	0	250,000	251,018	3,040	0	5.150	4.617	AO	0	2,575
AMERICAN HONDA FINANCE CORP			05/20/2024	MARKETTX	04/17/2025	199,507	0	1,029	0	0	200,000	198,478	1,891	0	4.600	5.470	AO	4,600	894
AMERICAN HONDA FINANCE CORP			06/28/2024	MARKETTX	05/23/2025	199,726	0	356	0	0	200,000	199,370	1,056	0	5.000	5.359	MN	5,000	1,056

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change in Book/Adjusted Carrying Value				12	13	Interest						20
	2	3					8	9	10	11			14	15	16	17	18	19	
Description	Code	For-eign	Date Acquired	Name of Vendor	Maturity Date	Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Par Value	Actual Cost	Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
NASDAQ INC			10/07/2024	Morgan Stanley	06/28/2025	160,647	0	(290)	0	0	160,000	160,938	75	0	5.650	4.803	JD	5,424	3,139
National Securities Clearing Corporation			07/30/2024	CHASE SECURITIES INC	02/06/2025	248,728	0	5,479	0	0	250,000	243,249	0	0	0.000	5.227	N/A	0	0
Cisco Systems, Inc.			08/01/2024	GOLDMAN	02/25/2025	248,090	0	5,313	0	0	250,000	242,778	0	0	0.000	5.139	N/A	0	0
Pricoa Short Term Funding, LLC			08/09/2024	GOLDMAN	01/15/2025	249,528	0	4,884	0	0	250,000	244,645	0	0	0.000	4.963	N/A	0	0
GTA Funding LLC			09/18/2024	Barclays Bank	01/13/2025	249,603	0	3,471	0	0	250,000	246,133	0	0	0.000	4.855	N/A	0	0
MetLife Short Term Funding LLC			09/19/2024	GOLDMAN	01/07/2025	249,807	0	3,312	0	0	250,000	246,495	0	0	0.000	4.718	N/A	0	0
CAFCO LLC			09/30/2024	CITIGROUP GLOBAL MARKETS INC.	01/28/2025	249,147	0	2,939	0	0	250,000	246,208	0	0	0.000	4.638	N/A	0	0
Pricoa Short Term Funding, LLC			09/30/2024	GOLDMAN	03/03/2025	248,136	0	2,842	0	0	250,000	245,294	0	0	0.000	4.492	N/A	0	0
GTA Funding LLC			11/08/2024	RBC Dain Rauscher (US)	02/10/2025	248,722	0	1,725	0	0	250,000	246,997	0	0	0.000	4.682	N/A	0	0
GTA Funding LLC			12/12/2024	Barclays Bank	03/19/2025	247,556	0	603	0	0	250,000	246,953	0	0	0.000	4.651	N/A	0	0
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						9,295,650	0	75,144	0	0	9,345,000	9,220,506	66,013	0	XXX	XXX	XXX	69,849	39,560
Fairway Finance Company LLC			08/19/2024	Montgomery	01/16/2025	249,479	0	4,688	0	0	250,000	244,792	0	0	0.000	5.068	N/A	0	0
Old Line Funding, LLC			09/20/2024	GOLDMAN	01/06/2025	499,681	0	6,670	0	0	500,000	493,011	0	0	0.000	4.650	N/A	0	0
Fairway Finance Company LLC			09/20/2024	Montgomery	02/12/2025	248,673	0	3,255	0	0	250,000	245,418	0	0	0.000	4.615	N/A	0	0
Victory Receivables Corporation			10/01/2024	CHASE SECURITIES INC	01/24/2025	249,273	0	2,907	0	0	250,000	246,366	0	0	0.000	4.609	N/A	0	0
Old Line Funding, LLC			12/18/2024	BONY CAPITAL MARKETS INC.	04/17/2025	246,732	0	432	0	0	250,000	246,300	0	0	0.000	4.520	N/A	0	0
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						1,493,838	0	17,951	0	0	1,500,000	1,475,887	0	0	XXX	XXX	XXX	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						10,789,488	0	93,094	0	0	10,845,000	10,696,393	66,013	0	XXX	XXX	XXX	69,849	39,560
1309999999. Total - Hybrid Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2419999999. Total - Issuer Obligations						20,673,747	0	260,919	0	0	20,845,000	20,412,828	66,013	0	XXX	XXX	XXX	69,849	39,560
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						1,493,838	0	17,951	0	0	1,500,000	1,475,887	0	0	XXX	XXX	XXX	0	0
2459999999. Total - SVO Identified Funds						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0	0	0	0	0	0	0	XXX	XXX	XXX	0	0
2509999999. Total Bonds						22,167,585	0	278,869	0	0	22,345,000	21,888,715	66,013	0	XXX	XXX	XXX	69,849	39,560
7109999999. Total - Parent, Subsidiaries and Affiliates						0	0	0	0	0	XXX	0	0	0	XXX	XXX	XXX	0	0
7709999999 - Totals						22,167,585	0	278,869	0	0	XXX	21,888,715	66,013	0	XXX	XXX	XXX	69,849	39,560

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 11,378,097	1B ..$ 0	1C ..$ 0	1D ..$ 2,737,878	1E ..$ 1,194,788	1F ..$ 1,243,905	1G ..$ 3,031,451
1B	2A ...$ 1,144,846	2B ..$ 1,436,620	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 DB - Part A - Section 1 - Options, Caps, Floors, Collars, Swaps and Forwards Open

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
PNC Bank					(2,726,960)	XXX
Northern Trust Company		0.000	0	0	3,493	XXX
0199998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - open depositories	XXX	XXX	0	0	0	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	(2,723,467)	XXX
0299998 Deposits in ... 0 depositories which do not exceed the allowable limit in any one depository (See instructions) - suspended depositories	XXX	XXX	0	0	0	XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	(2,723,467)	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX	0	XXX
0599999 Total - Cash	XXX	XXX	0	0	(2,723,467)	XXX

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

1. January	(1,322,619)	4. April	(3,607,480)	7. July	(1,511,147)	10. October	(1,006,665)
2. February	(1,912,443)	5. May	(4,514,032)	8. August	(5,686,354)	11. November	(6,000,911)
3. March	(3,296,307)	6. June	(4,549,443)	9. September	(1,994,228)	12. December	(2,723,467)

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
	UNITED STATES TREASURY		12/24/2024	0.000	01/09/2025	249,768	0	174
	UNITED STATES TREASURY		12/27/2024	0.000	02/18/2025	596,610	0	141
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						846,378	0	316
0109999999. Total - U.S. Government Bonds						846,378	0	316
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
	John Deere Capital Corporation		11/14/2024	0.000	01/14/2025	249,591	0	1,510
	Florida Power & Light Company		12/09/2024	0.000	01/21/2025	249,368	0	727
	MetLife Short Term Funding LLC		11/01/2024	0.000	01/13/2025	249,615	0	1,957
	National Securities Clearing Corporation		10/28/2024	0.000	01/17/2025	249,492	0	2,063
	New York Life Capital Corporation		11/04/2024	0.000	01/13/2025	249,615	0	1,861
	PACCAR FINANCIAL CORP.		10/30/2024	0.000	01/16/2025	320,386	0	2,578
	PACCAR Financial Corp.		12/26/2024	0.000	01/29/2025	249,156	0	181
1019999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations						1,817,224	0	10,877
	Liberty Street Funding LLC		10/23/2024	0.000	01/06/2025	249,838	0	2,243
	Liberty Street Funding LLC		11/06/2024	0.000	02/04/2025	248,907	0	1,768
	Victory Receivables Corporation		10/09/2024	0.000	01/03/2025	249,934	0	2,753
1049999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities						748,679	0	6,764
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						2,565,902	0	17,641
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						2,663,601	0	11,192
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						748,679	0	6,764
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						3,412,280	0	17,957
	REPURCHASE AGREEMENT		12/31/2024		01/01/2025	3,771,424	0	1,551,420
8109999999. Subtotal - Sweep Accounts						3,771,424	0	1,551,420
316175-50-4	FIDELITY IMM:TRS I		04/01/2020	4.340		0	0	0
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						0	0	0
665278-40-4	NORTHERN INST:US GVT SHS		12/31/2024	4.280		3,236,040	0	15,391
665278-40-4	NORTHERN INST:US GVT SHS	SD	12/02/2024	4.250		82,873	0	3,820
8309999999. Subtotal - All Other Money Market Mutual Funds						3,318,913	0	19,211
8609999999 - Total Cash Equivalents						10,502,617	0	1,588,588

1.

Line Number	Book/Adjusted Carrying Value by NAIC Designation Category Footnote:						
1A	1A ...$ 846,378	1B ..$ 0	1C ..$ 0	1D ..$ 997,629	1E ..$ 1,568,273	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			0	0	0	0
2.	Alaska AK			0	0	0	0
3.	Arizona AZ			0	0	0	0
4.	Arkansas AR			0	0	0	0
5.	California CA			0	0	0	0
6.	Colorado CO			0	0	0	0
7.	Connecticut CT			0	0	0	0
8.	Delaware DE			0	0	0	0
9.	District of Columbia DC			0	0	0	0
10.	Florida FL			0	0	0	0
11.	Georgia GA			0	0	0	0
12.	Hawaii HI			0	0	0	0
13.	Idaho ID			0	0	0	0
14.	Illinois IL			0	0	0	0
15.	Indiana IN			0	0	0	0
16.	Iowa IA			0	0	0	0
17.	Kansas KS			0	0	0	0
18.	Kentucky KY			0	0	0	0
19.	Louisiana LA			0	0	0	0
20.	Maine ME			0	0	0	0
21.	Maryland MD			0	0	0	0
22.	Massachusetts MA			0	0	0	0
23.	Michigan MI			0	0	0	0
24.	Minnesota MN			0	0	0	0
25.	Mississippi MS			0	0	0	0
26.	Missouri MO			0	0	0	0
27.	Montana MT			0	0	0	0
28.	Nebraska NE			0	0	0	0
29.	Nevada NV			0	0	0	0
30.	New Hampshire NH			0	0	0	0
31.	New Jersey NJ			0	0	0	0
32.	New Mexico NM			0	0	0	0
33.	New York NY			0	0	0	0
34.	North Carolina NC			0	0	0	0
35.	North Dakota ND			0	0	0	0
36.	Ohio OH	0	BENEFIT OF ALL POLICYHOLDERS	533,049	526,232	0	0
37.	Oklahoma OK			0	0	0	0
38.	Oregon OR			0	0	0	0
39.	Pennsylvania PA			0	0	0	0
40.	Rhode Island RI			0	0	0	0
41.	South Carolina SC			0	0	0	0
42.	South Dakota SD			0	0	0	0
43.	Tennessee TN			0	0	0	0
44.	Texas TX			0	0	0	0
45.	Utah UT			0	0	0	0
46.	Vermont VT			0	0	0	0
47.	Virginia VA			0	0	0	0
48.	Washington WA			0	0	0	0
49.	West Virginia WV			0	0	0	0
50.	Wisconsin WI			0	0	0	0
51.	Wyoming WY			0	0	0	0
52.	American Samoa AS			0	0	0	0
53.	Guam GU			0	0	0	0
54.	Puerto Rico PR			0	0	0	0
55.	U.S. Virgin Islands VI			0	0	0	0
56.	Northern Mariana Islands MP			0	0	0	0
57.	Canada CAN			0	0	0	0
58.	Aggregate Alien and Other OT	XXX	XXX	0	0	0	0
59.	Subtotal	XXX	XXX	533,049	526,232	0	0
	DETAILS OF WRITE-INS						
5801.							
5802.							
5803.							
5898.	Summary of remaining write-ins for Line 58 from overflow page	XXX	XXX	0	0	0	0
5899.	Totals (Lines 5801 through 5803 plus 5898)(Line 58 above)	XXX	XXX	0	0	0	0