



NAIC Group Code..... 4869..... 4869..... NAIC Company Code..... 12750..... Employer's ID Number..... 36-2467238.....
(Current) (Prior)

OFFICERS	
ROBERT WILLARD SHEPARD#, PRESIDENT.....	WAN CHEN COLLIER, SECRETARY.....
DAVID ALAN CANZONE, CFO/TREASURER.....	
DIRECTORS OR TRUSTEES	
CHARLES KYLE SLATERY.....	ROBERT WILLARD SHEPARD.....
JAMES DONALD LACKIE.....	DAVID ALAN CANZONE.....
EMMEL BERNHARDT GOLDEN III.....	

State of Ohio.....
County of Cuyahoga..... SS

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

X	X	X
ROBERT WILLARD SHEPARD PRESIDENT	DAVID ALAN CANZONE CFO/TREASURER	WAN CHEN COLLIER SECRETARY

Subscribed and sworn to before me
this _____ day of
_____, 2024

a. Is this an original filing? Yes _____

b. If no:

1. State the amendment number: _____

2. Date filed: _____

3. Number of pages attached: _____

X

ASSETS

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds	28,570,028		28,570,028	27,269,795
2.	Stocks:				
	2.1 Preferred stocks	6,491,950		6,491,950	6,316,320
	2.2 Common stocks	16,312,812		16,312,812	14,918,008
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$..... encumbrances)				
	4.2 Properties held for the production of income (less \$..... encumbrances)				
	4.3 Properties held for sale (less \$..... encumbrances)				
5.	Cash (\$.....3,961,146), cash equivalents (\$.....3,575,436) and short-term investments (\$.....3,607,365)	11,143,947		11,143,947	11,146,236
6.	Contract loans (including \$..... premium notes)				
7.	Derivatives				
8.	Other invested assets	5,386,484	2,000	5,384,484	5,112,329
9.	Receivables for securities				—
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	67,905,221	2,000	67,903,221	64,762,689
13.	Title plants less \$..... charged off (for Title insurers only)				
14.	Investment income due and accrued	338,324		338,324	332,083
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	1,734,944		1,734,944	1,675,437
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)				
	15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	149,235		149,235	149,235
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				—
18.2	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	95,603	95,603	—	—
21.	Furniture and equipment, including health care delivery assets (\$.....)				
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care (\$.....) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	91,426	88,472	2,954	—
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	70,314,753	186,075	70,128,678	66,919,444
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	70,314,753	186,075	70,128,678	66,919,444
Details of Write-Ins					
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	Miscellaneous Receivable	84,284	81,330	2,954	—
2502.	Prepaid Insurance	7,142	7,142	—	—
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	91,426	88,472	2,954	—

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....1,675,776)	6,603,483	6,486,938
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	248,519	247,617
4.	Commissions payable, contingent commissions and other similar charges	232,232	251,451
5.	Other expenses (excluding taxes, licenses and fees)	36,605	162,632
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	40,285	297,069
7.1	Current federal and foreign income taxes (including \$..... on realized capital gains (losses))	459,352	139,352
7.2	Net deferred tax liability	1,364,028	934,608
8.	Borrowed money \$..... and interest thereon \$.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....11,026,942 and including warranty reserves of \$.....82,288 and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act)	7,077,242	7,776,825
10.	Advance premium		
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,256,452	3,355,886
13.	Funds held by company under reinsurance treaties	24,373	24,373
14.	Amounts withheld or retained by company for account of others	2,512,228	1,533,470
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$..... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities	551,283	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$..... and interest thereon \$.....		
25.	Aggregate write-ins for liabilities	529,539	433,844
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	21,935,621	21,644,065
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	21,935,621	21,644,065
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	3,018,004	3,018,004
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	25,841,820	25,841,820
35.	Unassigned funds (surplus)	19,333,233	16,415,555
36.	Less treasury stock, at cost:		
36.1	... shares common (value included in Line 30 \$.....)		
36.2	... shares preferred (value included in Line 31 \$.....)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	48,193,057	45,275,379
38.	Totals (Page 2, Line 28, Col. 3)	70,128,678	66,919,444
Details of Write-Ins			
2501.	Pledged as Collateral	529,539	433,844
2502.	.....	
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	529,539	433,844
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1	2	3
	Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$.....7,633,797)	10,036,718	9,380,758	39,613,738
1.2. Assumed (written \$.....274,314)	652,307	420,959	2,206,431
1.3. Ceded (written \$.....4,203,673)	6,285,004	5,688,654	24,418,224
1.4. Net (written \$.....3,704,438)	4,404,021	4,113,063	17,401,945
Deductions:			
2. Losses incurred (current accident year \$1,805,523):			
2.1. Direct	1,199,083	815,270	3,405,040
2.2. Assumed	80,445	21,414	(218,885)
2.3. Ceded	263,611	(143,155)	(194,749)
2.4. Net	1,015,917	979,839	3,380,904
3. Loss adjustment expenses incurred	26,145	34,020	(58,025)
4. Other underwriting expenses incurred	2,304,714	2,532,431	11,151,210
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	3,346,776	3,546,290	14,474,089
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	1,057,245	566,773	2,927,856
Investment Income			
9. Net investment income earned	652,699	578,332	2,642,252
10. Net realized capital gains (losses) less capital gains tax of \$.....	(5,625)	21,809	(501,843)
11. Net investment gain (loss) (Lines 9 + 10)	647,074	600,141	2,140,409
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	750	2,740	14,081
15. Total other income (Lines 12 through 14)	750	2,740	14,081
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,705,069	1,169,654	5,082,346
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,705,069	1,169,654	5,082,346
19. Federal and foreign income taxes incurred	320,000	234,203	1,095,312
20. Net income (Line 18 minus Line 19) (to Line 22)	1,385,069	935,451	3,987,034
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	45,275,379	40,990,500	40,990,500
22. Net income (from Line 20)	1,385,069	935,451	3,987,034
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....400,903	1,508,158	(33,253)	2,479,420
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	(28,517)	8,819	137,286
27. Change in nonadmitted assets	52,968	21,733	131,139
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in	-	-	-
33.2. Transferred to capital (Stock Dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(2,450,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	2,917,678	932,750	4,284,879
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	48,193,057	41,923,250	45,275,379
Details of Write-Ins			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. Miscellaneous Income	750	2,740	14,081
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	750	2,740	14,081
3701. Misc Surplus Change			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	2,545,497	3,567,786	17,972,566
2. Net investment income	631,127	522,781	2,460,438
3. Miscellaneous income	750	2,740	14,081
4. Total (Lines 1 to 3)	3,177,374	4,093,307	20,447,085
5. Benefit and loss related payments	899,372	721,718	3,034,095
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	2,731,987	2,766,560	10,870,132
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses)	—	—	1,160,000
10. Total (Lines 5 through 9)	3,631,359	3,488,278	15,064,227
11. Net cash from operations (Line 4 minus Line 10)	(453,985)	605,029	5,382,858
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	2,097,240	2,372,505	7,352,560
12.2 Stocks		992,774	1,274,581
12.3 Mortgage loans			655,304
12.4 Real estate			
12.5 Other invested assets	16,420	15,258	369,951
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	588,502	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7)	2,702,163	3,380,537	9,652,396
13. Cost of investments acquired (long-term only):			
13.1 Bonds	3,155,656	2,854,800	6,054,255
13.2 Stocks	166,110	251,731	1,753,251
13.3 Mortgage loans			
13.4 Real estate			
13.5 Other invested assets	15,949	22,571	554,163
13.6 Miscellaneous applications	—	602	37,219
13.7 Total investments acquired (Lines 13.1 to 13.6)	3,337,714	3,129,704	8,398,888
14. Net increase (or decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(635,552)	250,833	1,253,508
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock	—	—	—
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			2,450,000
16.6 Other cash provided (applied)	1,087,247	(585,699)	(1,329,601)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	1,087,247	(585,699)	(3,779,601)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(2,289)	270,162	2,856,765
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	11,146,236	8,289,471	8,289,471
19.2 End of period (Line 18 plus Line 19.1)	11,143,947	8,559,633	11,146,236
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	03/31/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 1,385,069	\$ 3,987,034
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 1,385,069	\$ 3,987,034
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 48,193,057	\$ 45,275,379
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 48,193,057	\$ 45,275,379

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments - No Significant Changes
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - Not Applicable
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value such securities.
- (7) Investments in subsidiaries, controlled and affiliated entities - Not Applicable
- (8) Investments in joint ventures, partnerships and limited liability companies - No Significant Changes
- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - Not Applicable
- (11) Liabilities for losses and loss/claim adjustment expenses - No Significant Changes
- (12) No Significant Changes
- (13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern

No going concern issues.

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Loan-Backed Securities
- (1) Prepayment assumptions were determined from independent security information service providers or the Company's external investment advisory firm.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss
- a. The aggregate amount of unrealized losses:
1. Less than 12 months..... \$..... 77,356
2. 12 months or longer..... 443,986
- b. The aggregate related fair value of securities with unrealized losses:
1. Less than 12 months..... \$..... 4,073,639
2. 12 months or longer..... 4,612,604
- (5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by a detail analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time causes it to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

L. Restricted Assets

(1) Restricted assets (including pledged)

Gross (Admitted & Nonadmitted) Restricted											
Restricted Asset Category	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%	%
b. Collateral held under security lending agreements.....											
c. Subject to repurchase agreements.....											
d. Subject to reverse repurchase agreements.....											
e. Subject to dollar repurchase agreements.....											
f. Subject to dollar reverse repurchase agreements.....											
g. Placed under option contracts.....											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock.....											
i. FHLB capital stock.....											
j. On deposit with states.....	4,853,789				4,853,789	4,844,927	8,862		4,853,789	6.903	6.921
k. On deposit with other regulatory bodies.....											
l. Pledged as collateral to FHLB (including assets backing funding agreements).....											
m. Pledged as collateral not captured in other categories.....	529,539				529,539	433,844	95,695		529,539	0.753	0.755
n. Other restricted assets.....	2,450,047				2,450,047	1,425,199	1,024,848		2,450,047	3.484	3.494
o. Total restricted assets (Sum of a through n).....	\$ 7,833,375	\$	\$	\$	\$ 7,833,375	\$ 6,703,970	\$ 1,129,405	\$	\$ 7,833,375	11.140 %	11.170 %

Notes to the Financial Statements

5. Investments (Continued)

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage	
	Current Year							(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %
Warranty Business Pledged	\$ 529,539	\$	\$	\$	\$ 529,539	\$ 433,844	\$ 95,695	\$ 529,539	0.753 %
Total	\$ 529,539	\$	\$	\$	\$ 529,539	\$ 433,844	\$ 95,695	\$ 529,539	0.753 %

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

Description of Assets	Gross (Admitted & Nonadmitted) Restricted							Percentage	
	Current Year							(9)	(10)
	(1)	(2)	(3)	(4)	(5)	(6)	(7)		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %
Retained for Others	\$ 2,450,047	\$	\$	\$	\$ 2,450,047	\$ 1,425,199	\$ 1,024,848	\$ 2,450,047	3.484 %
Total	\$ 2,450,047	\$	\$	\$	\$ 2,450,047	\$ 1,425,199	\$ 1,024,848	\$ 2,450,047	3.484 %

(4) Collateral received and reflected as assets within the reporting entity's financial statements

		(1)	(2)	(3)	(4)
Collateral Assets		Book/Adjusted Carrying Value (BACV)	Fair Value	% of BACV to Total Assets (Admitted and Nonadmitted)	% of BACV to Total Admitted Assets
General Account:					
a.	Cash, cash equivalents and short-term investments	\$ 529,539	\$ 529,539	0.753 %	0.755 %
b.	Schedule D, Part 1				
c.	Schedule D, Part 2, Section 1				
d.	Schedule D, Part 2, Section 2				
e.	Schedule B				
f.	Schedule A				
g.	Schedule BA, Part 1				
h.	Schedule DL, Part 1				
i.	Other				
j.	Total Collateral Assets	\$ 529,539	\$ 529,539	0.753 %	0.755 %
Protected Cell:					
k.	Cash, cash equivalents and short-term investments	\$	\$	%	%
l.	Schedule D, Part 1				
m.	Schedule D, Part 2, Section 1				
n.	Schedule D, Part 2, Section 2				
o.	Schedule B				
p.	Schedule A				
q.	Schedule BA, Part 1				
r.	Schedule DL, Part 1				
s.	Other				
t.	Total Collateral Assets	\$	\$	%	%
				(1)	(2)
				Amount	% of Liability to Total Liabilities
u.	Recognized Obligation to Return Collateral Asset (General Account)		\$		%
v.	Recognized Obligation to Return Collateral Asset (Protected Cell)		\$		%

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	03/31/2024	12/31/2023	03/31/2024	12/31/2023	03/31/2024	12/31/2023
(1) Bonds - amortized cost.....			\$	\$	\$	\$
(2) Bonds - fair value.....	4	4	1,737,358	1,730,646	1,862,870	1,755,298
(3) LB & SS - amortized cost.....						
(4) LB & SS - fair value.....						
(5) Preferred stock - amortized cost.....						
(6) Preferred stock - fair value.....	1	1	500,000	500,000	500,000	500,000
(7) Total (1+2+3+4+5+6).....	5	5	\$ 2,237,358	\$ 2,230,646	\$ 2,362,870	\$ 2,255,298

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

R. Reporting Entity's Share of Cash Pool by Asset type - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies - No Significant Changes

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The bases, by category of investment income, for excluding (nonadmitting) any investment income due and accrued:

The Company non-admits investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - No Significant Changes

C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued		Amount
1. Gross.....		\$..... 338,324
2. Nonadmitted.....		\$.....
3. Admitted.....		\$..... 338,324

D. The aggregate deferred interest - Not Applicable

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

11. Debt - Not Applicable

12. Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans

A. Defined Benefit Plan - Not Applicable

B. Investment Policies and Strategies of Plan Assets - Not Applicable

C. Fair Value of Each Class of Plan Assets - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable

E. Defined Contribution Plans - No Significant Changes

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences - Not Applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

A. Outstanding Shares - No Significant Changes

B. Dividend Rate of Preferred Stock - Not Applicable

C. Dividend Restrictions - No Significant Changes

D. No Significant Changes

E. Company Profits Paid as Ordinary Dividends - No Significant Changes

F. Surplus Restrictions - No Significant Changes

G. Surplus Advances - Not Applicable

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus) - No Significant Changes
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$	\$ 4,253,395	\$	\$	\$ 4,253,395
Preferred Stocks		5,591,950	500,000		6,091,950
Common Stocks	16,312,812				16,312,812
Total assets at fair value/NAV	<u>\$ 16,312,812</u>	<u>\$ 9,845,345</u>	<u>\$ 500,000</u>	<u>\$</u>	<u>\$ 26,658,157</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(2) Fair value measurements in Level 3 of the fair value hierarchy

Description	Beginning balance as of 01/01/2024	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 03/31/2024
a. Assets										
Preferred Stock	\$ 500,000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 500,000
Total assets	<u>\$ 500,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 500,000</u>
b. Liabilities										
Total liabilities	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Level 2 fair value for bonds, preferred stocks, and common stocks is determined by independent pricing services using observable inputs.

Level 3 fair value for bonds and preferred stocks is based on actual cost adjusted for quarterly internal analysis. Quarterly internal analysis is based on current year and history of earnings, book value, coupon payment history, audited financial statements, and general market factors.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

C. Fair Values for All Financial Instruments by Level 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 27,734,649	\$ 28,570,028	\$ 1,569,276	\$ 24,663,996	\$ 1,501,377	\$	\$
Preferred Stocks.....	6,491,950	6,491,950		5,991,950	500,000		
Common Stocks.....	16,312,812	16,312,812	16,312,812				
Cash & Short Term Investments.....	11,143,947	11,143,947	11,143,947				

D. Not Practicable to Estimate Fair Value - Not Applicable

E. Nature and Risk of Investments Reported at NAV - Not Applicable

21. Other Items - Not Applicable

22. Events Subsequent

Subsequent events have been considered for these statutory financial statements which are to be issued on. There were no events occurring subsequent to the end of the quarter that merited recognition or disclosure in these statements.

Notes to the Financial Statements

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

Reserves as of December 31, 2023 were \$6.73 million. As of March 31, 2024, \$.77 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$5.17 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the surety lines of insurance. Therefore, there has been a \$.79 million favorable prior year development since December 31, 2023 to March 31, 2024. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

B. Significant Changes in Methodologies and Assumptions Used in Calculating the Liability for Unpaid Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses - Not Applicable

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?.....NO.....
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?.....NO.....
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?.....YES.....
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?.....NO.....
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?.....NO.....
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?.....NO.....
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?.....NO.....
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made.....12/31/2019...
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.....12/31/2019...
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).....08/24/2020...
- 6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?.....N/A.....
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?.....YES.....
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?.....NO.....
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....NO.....
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?.....NO.....
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

- 9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?.....YES.....
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.
- 9.11 If the response to 9.1 is No, please explain:
.....
- 9.2 Has the code of ethics for senior managers been amended?.....NO.....
- 9.21 If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3 Have any provisions of the code of ethics been waived for any of the specified officers?.....NO.....
- 9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....NO.....
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$.....

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) NO
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO
- 14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock		
14.23 Common Stock		
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)		
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? N/A
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$
- 16.3 Total payable for securities lending reported on the liability page \$

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? YES

- 17.1 For all agreements that comply with the requirements of the *Financial Condition Examiners Handbook*, complete the following:

1	2
Name of Custodian(s)	Custodian Address
HUNTINGTON NATIONAL BANK	7 EAST OVAL, COLUMBUS, OH 43219

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1	2	3
Name(s)	Location(s)	Complete Explanation(s)

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? NO
- 17.4 If yes, give full and complete information relating thereto:

1	2	3	4
Old Custodian	New Custodian	Date of Change	Reason

- 17.5 Investment management - Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1	2
Name of Firm or Individual	Affiliation
NFC INVESTMENTS, LLC	U

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? YES
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? YES

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
132844	NFC INVESTMENTS, LLC		SEC	DS

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed?YES.....
- 18.2 If no, list exceptions:
.....
19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities?YES.....
20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities?NO.....
21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria?NO.....

GENERAL INTERROGATORIES
PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?.....N/A.....
If yes, attach an explanation.
.....
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?.....NO.....
If yes, attach an explanation.
.....
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?.....NO.....
- 3.2 If yes, give full and complete information thereto
.....
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?.....NO.....
- 4.2 If yes, complete the following schedule:
- | | | | Total Discount | | | | Discount Taken During Period | | | |
|------------------|------------------|------------|----------------|------------|------|-------|------------------------------|------------|------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Line of Business | Maximum Interest | Disc. Rate | Unpaid Losses | Unpaid LAE | IBNR | Total | Unpaid Losses | Unpaid LAE | IBNR | Total |
| Total..... | | | | | | | | | | |
5. Operating Percentages:
- 5.1 A&H loss percent.....%
- 5.2 A&H cost containment percent.....%
- 5.3 A&H expense percent excluding cost containment expenses.....%
- 6.1 Do you act as a custodian for health savings accounts?.....NO.....
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date.....\$.....
- 6.3 Do you act as an administrator for health savings accounts?.....NO.....
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date.....\$.....
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....YES.....
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

SCHEDULE F - CEDED REINSURANCE
Showing All New Reinsurers - Current Year to Date

1	2	3	4	5	6	7
NAIC Company Code	ID Number	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

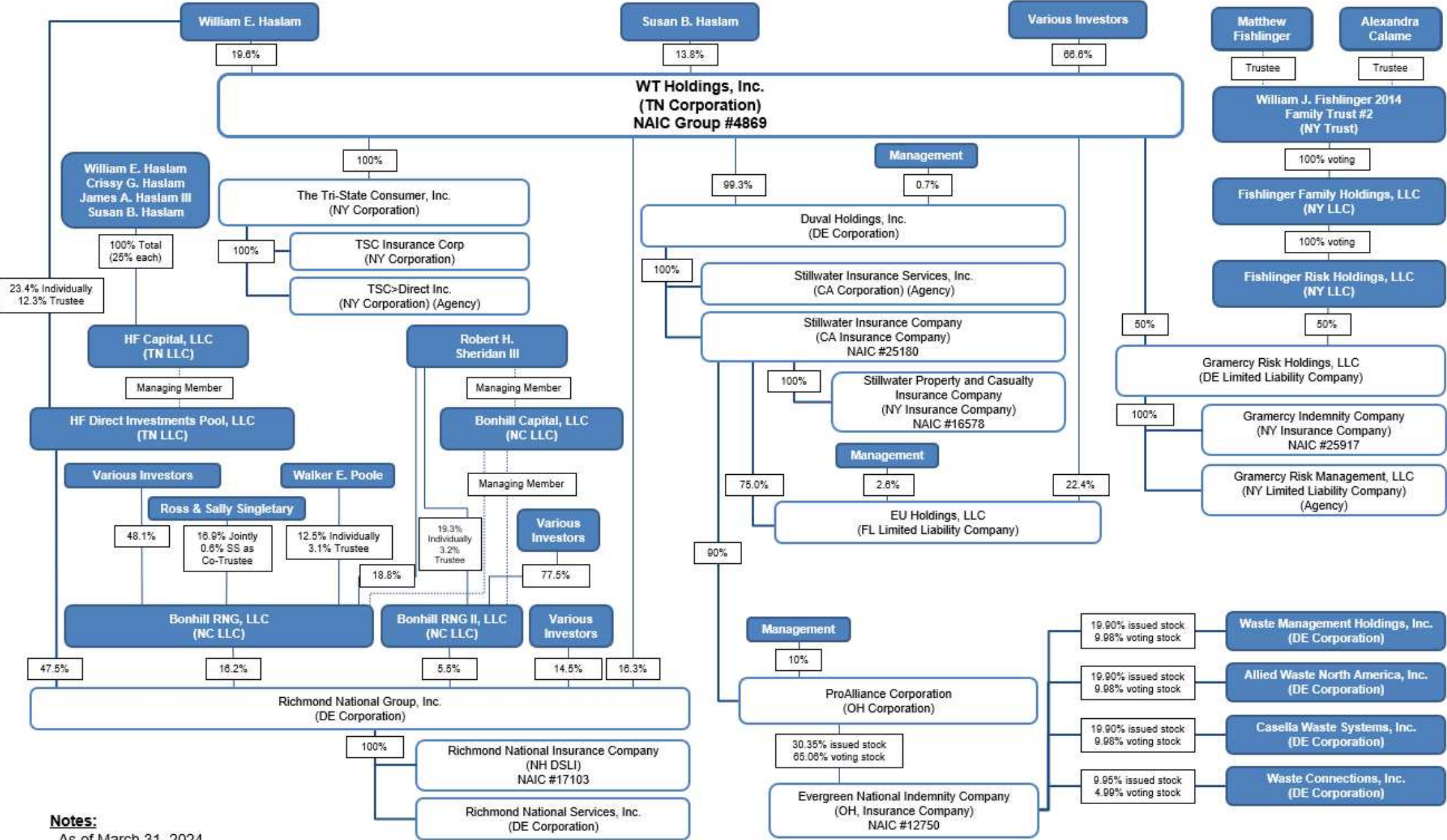
SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

			1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
				2	3	4	5	6	7
				Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
States, Etc.									
1.	Alabama.....	AL	L	191,106	95,566	39,818	52,528	353,495	167,652
2.	Alaska.....	AK	L			–	–	–	–
3.	Arizona.....	AZ	L	63,225	10,601	7,417	–	109,769	15,902
4.	Arkansas.....	AR	L	128,234	48,521	37,569	9,645	222,377	75,823
5.	California.....	CA	L	204,328	64,551	–	–	357,475	96,829
6.	Colorado.....	CO	L	29,836	65,602	3,005	4,703	66,819	104,437
7.	Connecticut.....	CT	L	41,204	59,150	–	–	71,357	89,069
8.	Delaware.....	DE	L	24,182	22,056	8,193	20,897	48,259	38,681
9.	District of Columbia.....	DC	L	526	3,988	–	–	4,903	14,100
10.	Florida.....	FL	L	231,511	167,144	42,614	44,749	422,468	283,243
11.	Georgia.....	GA	L	676,393	732,465	269,987	281,605	1,385,358	1,331,877
12.	Hawaii.....	HI	N			–	–	–	–
13.	Idaho.....	ID	L	15,000		–	–	44,620	–
14.	Illinois.....	IL	L	259,414	208,251	11,517	37,512	452,978	318,832
15.	Indiana.....	IN	L	106,797	93,921	38,267	113,590	204,895	156,442
16.	Iowa.....	IA	L	7,363	24,399	10,317	13,511	14,823	42,675
17.	Kansas.....	KS	L	24,246	69,934	16,139	27,629	41,890	114,807
18.	Kentucky.....	KY	L	303,988	391,260	32,729	31,976	2,157,374	2,526,164
19.	Louisiana.....	LA	L	249,959	487,530	2,000	–	434,413	732,419
20.	Maine.....	ME	L	45,751	48,321	–	–	79,642	72,483
21.	Maryland.....	MD	L	113,545	65,548	2,090	1,585	200,023	103,748
22.	Massachusetts.....	MA	L	218,626	90,791	–	–	378,373	136,190
23.	Michigan.....	MI	L	503,815	889,209	45,891	1,779	887,837	1,351,306
24.	Minnesota.....	MN	L	62,889	60,060	62,386	24,224	110,283	98,544
25.	Mississippi.....	MS	L	125,227	161,306	5,627	7,607	223,700	251,364
26.	Missouri.....	MO	L	50,797	143,870	66,492	45,176	330,907	535,621
27.	Montana.....	MT	L	3,300	132	–	–	9,816	255
28.	Nebraska.....	NE	L	8,983	67,616	2,017	7,172	18,132	104,033
29.	Nevada.....	NV	L	7,779		–	–	13,440	–
30.	New Hampshire.....	NH	L	41,862	13,008	–	–	72,325	19,512
31.	New Jersey.....	NJ	L	11,630	5,540	–	–	20,110	8,345
32.	New Mexico.....	NM	L	60,697	29,147	–	–	135,777	44,847
33.	New York.....	NY	L	366,790	255,838	–	–	638,776	394,030
34.	North Carolina.....	NC	E	34,493	24,107	4,098	1,500	73,314	49,534
35.	North Dakota.....	ND	L	6,361	3,371	4,084	2,700	17,162	5,374
36.	Ohio.....	OH	L	580,515	653,891	18,974	5,000	1,461,983	1,459,807
37.	Oklahoma.....	OK	L	107,429	129,747	20,855	18,384	185,262	203,018
38.	Oregon.....	OR	L	15,070	12,520	–	4,000	26,036	19,163
39.	Pennsylvania.....	PA	L	1,022,156	1,005,792	–	65	1,767,730	1,512,266
40.	Rhode Island.....	RI	L			–	–	–	–
41.	South Carolina.....	SC	L	83,634	96,547	90,738	19,053	167,045	163,622
42.	South Dakota.....	SD	L			–	–	–	–
43.	Tennessee.....	TN	L	346,858	346,810	42,661	20,437	604,076	530,496
44.	Texas.....	TX	L	354,192	358,899	58,425	50,387	645,120	565,486
45.	Utah.....	UT	L	28,506	37,481	–	–	51,494	56,223
46.	Vermont.....	VT	L	2,614	63,555	–	–	4,516	278,100
47.	Virginia.....	VA	L	101,795	79,093	3,019	3,767	179,516	362,154
48.	Washington.....	WA	L	19,136	34,093	–	–	33,061	51,141
49.	West Virginia.....	WV	E		300	–	–	3,208	452
50.	Wisconsin.....	WI	L	746,435	780,137	–	–	1,289,618	1,170,299
51.	Wyoming.....	WY	L	5,600		–	–	9,676	–
52.	American Samoa.....	AS	N						
53.	Guam.....	GU	N						
54.	Puerto Rico.....	PR	N						
55.	U.S. Virgin Islands.....	VI	N						
56.	Northern Mariana Islands.....	MP	N						
57.	Canada.....	CAN	N						
58.	Aggregate Other Alien.....	OT	XXX						
59.	Totals.....		XXX	7,633,797	8,001,668	946,929	851,181	16,031,231	15,656,365
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page.....		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....		XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....	48	4. Q – Qualified - Qualified or accredited reinsurer.....	–
		Domestic Surplus Lines Insurer (DSLII) – Reporting entities	
2. R – Registered – Non-domiciled RRGs.....	–	5. D – authorized to write surplus lines in the state of domicile.....	–
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSLII).....	2	6. N – None of the above - Not allowed to write business in the state.....	7

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4869	WT Holdings Group		86-0843596				Allied Waste North America, Inc.	DE	OTH	Republic Services, Inc.	Ownership	100.000	N/A public entity	NO	2
4869	WT Holdings Group		03-0338873		0000911177	NASDAC	Cassella Waste Systems, Inc.	DE	OTH	N/A public entity	N / A		N/A public entity	NO	2
4869	WT Holdings Group		38-3865632				Duval Holdings, Inc.	DE	UIP	WT Holdings, Inc.	Ownership, Board, Mgmt	99.300	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		46-4581025				EU Holdings, LLC	FL	NIA	Stillwater Insurance Company	Ownership	75.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		46-4581025				EU Holdings, LLC	FL	NIA	WT Holdings, Inc.	Ownership	22.400	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Pro-Alliance Corporation	Ownership	65.060	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Waste Management Holdings, Inc.	Ownership	9.980	Waste Management, Inc.	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Allied Waste North America, Inc.	Ownership	9.980	Republic Services, Inc.	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Cassella Waste Systems, Inc.	Ownership	9.980	N/A public entity	NO	
4869	WT Holdings Group	12750	36-2467238				Evergreen National Indemnity Company	OH	RE	Waste Connections, Inc.	Ownership	4.990	N/A public entity	NO	
4869	WT Holdings Group		61-1739269				Fishlinger Family Holdings, LLC	NY	OTH	William J. Fishlinger 2014 Family Trust #2	Ownership, Board, Mgmt	100.000	Matthew Fishlinger/Alexandra Calame	NO	2
4869	WT Holdings Group		47-1171079				Fishlinger Risk Holdings, LLC	NY	OTH	Fishlinger Family Holdings, LLC	Ownership, Board	100.000	Matthew Fishlinger/Alexandra Calame	NO	2
4869	WT Holdings Group	25917	13-2741040				Gramercy Indemnity Company	NY	IA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	W.Haslam/S.Haslam/M.Fishli	NO	
4869	WT Holdings Group		82-3800657				Gramercy Risk Holdings, LLC	DE	NIA	WT Holdings, Inc.	Ownership, Board	50.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		82-3800657				Gramercy Risk Holdings, LLC	DE	NIA	Fishlinger Risk Holdings, LLC	Ownership, Board	50.000	Matthew Fishlinger/Alexandra Calame	NO	
4869	WT Holdings Group		38-3937473				Gramercy Risk Management, LLC	NY	NIA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	W.Haslam/S.Haslam/M.Fishli	NO	
4869	WT Holdings Group		20-1048841				Pro-Alliance Corporation	OH	UDP	Stillwater Insurance Company	Ownership	90.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	17103	87-2521969				Richmond National Insurance Company	NH	IA	Richmond National Group, Inc.	Ownership	100.000	WT Holdings, Inc./HF Direct Investments Pool, LLC/Bonhill RNG, LLC/Bonhill RNG II, LLC	NO	
4869	WT Holdings Group		85-3739647				Richmond National Services, Inc.	DE	NIA	Richmond National Group, Inc.	Ownership	100.000	WT Holdings, Inc./HF Direct Investments Pool, LLC/Bonhill RNG, LLC/Bonhill RNG II, LLC	NO	
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	HF Direct Investments Pool, LLC	Ownership	47.500	William Haslam	NO	2
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	Bonhill RNG, LLC	Ownership, Board	16.200	Robert Sheridan III	NO	2
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	Bonhill RNG II, LLC	Ownership, Board	5.500	Robert Sheridan III	NO	2

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	WT Holdings, Inc.	Ownership, Board	16.300	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	25180	68-0266416				Stillwater Insurance Company	CA	UIP	Duval Holdings, Inc.	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam		
4869	WT Holdings Group		71-0900874				Stillwater Insurance Services, Inc.	CA	NIA	Duval Holdings, Inc.	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	16578	16-0986300				Stillwater Property & Casualty Insurance Company	NY	IA	Stillwater Insurance Company	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		11-2339905				The Tri-State Consumer, Inc.	NY	NIA	WT Holdings, Inc.	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		26-4642498				TSC Insurance Corp	NY	NIA	The Tri-State Consumer Inc.	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		26-3464393				TSC>Direct, Inc.	NY	NIA	The Tri-State Consumer Inc.	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		94-3283464		0001057058	NYSE	Waste Connections, Inc.	DE	OTH	N/A public entity	N / A		N/A public entity	NO	2
4869	WT Holdings Group		73-1039529				Waste Management Holdings, Inc.	DE	OTH	Waste Management, Inc.	Ownership	100.000	N/A public entity	NO	2
4869	WT Holdings Group		46-7406727				William J. Fishlinger 2014 Family Trust #2	NY	OTH	Matthew Fishlinger/Alexandra Calame	Trustees	100.000		NO	2
4869	WT Holdings Group		26-2099042		0001546636	none	WT Holdings, Inc.	TN	UIP	William E. Haslam	Ownership	19.600		NO	1
4869	WT Holdings Group		26-2099042		0001546636	none	WT Holdings, Inc.	TN	UIP	Susan B. Haslam	Ownership	13.800		NO	1
Asterisk		Explanation													
1		No Securities Exchange listing as CIK # is for Reg D filing only													
2		Unaffiliated investor(s)													

PART 1 – LOSS EXPERIENCE

		Current Year to Date			4
		1	2	3	Prior Year to Date
Line of Business		Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	Direct Loss Percentage
1.	Fire				
2.1.	Allied lines				
2.2.	Multiple peril crop				
2.3.	Federal flood				
2.4.	Private crop				
2.5.	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)				
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine				
9.2	Pet insurance				
10.	Financial guaranty				
11.1.	Medical professional liability - occurrence				
11.2.	Medical professional liability - claims made				
12.	Earthquake				
13.1.	Comprehensive (hospital and medical) individual				
13.2.	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1.	Vision only				
15.2.	Dental only				
15.3.	Disability income				
15.4.	Medicare supplement				
15.5.	Medicaid Title XIX				
15.6.	Medicare Title XVIII				
15.7.	Long-term care				
15.8.	Federal employees health benefits plan				
15.9.	Other health				
16.	Workers' compensation		56,624		
17.1.	Other liability occurrence				
17.2.	Other liability-claims made				
17.3.	Excess workers' compensation				
18.1.	Products liability - occurrence				
18.2.	Products liability - claims made				
19.1.	Private passenger auto no-fault (personal injury protection)				
19.2.	Other private passenger auto liability				
19.3.	Commercial auto no-fault (personal injury protection)				
19.4.	Other commercial auto liability				
21.1.	Private passenger auto physical damage				
21.2.	Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety	10,025,199	1,142,459	11.396	12.306
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty	11,519			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	10,036,718	1,199,083	11.947	8.691
Details of Write-Ins					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

		1	2	3
Line of Business		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril			
5.1	Commercial multiple peril (non-liability portion)			
5.2	Commercial multiple peril (liability portion)			
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine			
9.2	Pet insurance			
10.	Financial guaranty			
11.1.	Medical professional liability - occurrence			
11.2.	Medical professional liability - claims made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1.	Other liability occurrence			
17.2.	Other liability-claims made			
17.3.	Excess workers' compensation			
18.1.	Products liability - occurrence			
18.2.	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability			
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability			
21.1	Private passenger auto physical damage			
21.2	Commercial auto physical damage			
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety	7,633,797	7,633,797	8,001,668
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	7,633,797	7,633,797	8,001,668
Details of Write-Ins				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

PART 3 (000 OMITTED)
LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
								Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End			Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End		Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)			
1. 2021 + Prior.....	110	323	433				110		321	431	—	(2)	(2)
2. 2022.....		152	152						152	152		—	—
3. Subtotals 2022 + prior.....	110	475	585				110		473	583	—	(2)	(2)
4. 2023.....		6,150	6,150		770	770			4,592	4,592		(788)	(788)
5. Subtotals 2023 + prior.....	110	6,625	6,735		770	770	110		5,065	5,175	—	(790)	(790)
6. 2024.....	XXX	XXX	XXX	XXX	155	155	XXX		1,677	1,677	XXX	XXX	XXX
7. Totals.....	110	6,625	6,735		925	925	110		6,742	6,852	—	(790)	(790)
8. Prior Year-End Surplus As Regards Policyholders.....	45,275										Col. 11, Line 7 As % of Col. 1, Line 7 — %	Col. 12, Line 7 As % of Col. 2, Line 7 (11.925)%	Col. 13, Line 7 As % of Col. 3, Line 7 (11.730)% Col. 13, Line 7 / Line 8 (1.745)%

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a “NONE” report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

	Response
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?.....	NO
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?.....	NO
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO

August Filing

5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.....
- N/A.....

EXPLANATION:

1. No, the Company is a U.S. entity.....
2. The data for this supplement is not required to be filed.....
3. The data for this supplement is not required to be filed.....
4. This line of business is not written by the Company.....
5.

BARCODES:

1.

1 2 7 5 0 2 0 2 4 4 9 0 0 0 0 1
2.

1 2 7 5 0 2 0 2 4 4 5 5 0 0 0 1
3.

1 2 7 5 0 2 0 2 4 3 6 5 0 0 0 1
4.

1 2 7 5 0 2 0 2 4 5 0 5 0 0 0 1
5.

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book / adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation		
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

Mortgage Loans

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	–	332,348
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease)		332,348
6.	Total gain (loss) on disposals		(9,392)
7.	Deduct amounts received on disposals		655,304
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		
10.	Deduct current year's other-than-temporary impairment recognized		
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 at end of current period (Line 13 minus Line 14)	–	–

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,114,329	5,083,827
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		339,281
2.2	Additional investment made after acquisition	15,949	214,882
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase / (decrease)	272,627	378,697
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	16,420	369,951
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book / adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		532,407
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	5,386,484	5,114,329
12.	Deduct total nonadmitted amounts	2,000	2,000
13.	Statement value at end of current period (Line 11 minus Line 12)	5,384,484	5,112,329

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	48,504,124	46,726,334
2.	Cost of bonds and stocks acquired	3,321,766	7,807,506
3.	Accrual of discount	20,257	123,130
4.	Unrealized valuation increase / (decrease)	1,636,434	2,427,462
5.	Total gain (loss) on disposals	(5,625)	39,956
6.	Deduct consideration for bonds and stocks disposed of	2,097,240	8,627,141
7.	Deduct amortization of premium	4,926	(6,877)
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	51,374,790	48,504,124
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	51,374,790	48,504,124

SCHEDULE D – PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation		1	2	3	4	5	6	7	8
		Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Bonds									
1.	NAIC 1 (a).....	17,826,702	4,995,285	3,479,173	479,678	19,822,492			17,826,702
2.	NAIC 2 (a).....	6,894,623	260,250	500,445	(151,038)	6,503,390			6,894,623
3.	NAIC 3 (a).....	2,643,484		200,247	69,125	2,512,362			2,643,484
4.	NAIC 4 (a).....	1,025,370			36,101	1,061,471			1,025,370
5.	NAIC 5 (a).....	1,812,298			7,130	1,819,428			1,812,298
6.	NAIC 6 (a).....	617,250			(159,000)	458,250			617,250
7.	Total Bonds.....	30,819,728	5,255,535	4,179,865	281,995	32,177,393			30,819,728
Preferred Stock									
8.	NAIC 1.....	340,850			3,750	344,600			340,850
9.	NAIC 2.....	3,426,050			113,020	3,539,070			3,426,050
10.	NAIC 3.....	504,343			(10,493)	493,850			504,343
11.	NAIC 4.....	1,418,377			23,293	1,441,670			1,418,377
12.	NAIC 5.....	626,700			46,060	672,760			626,700
13.	NAIC 6.....	–				–			–
14.	Total Preferred Stock.....	6,316,320			175,630	6,491,950			6,316,320
15.	Total Bonds & Preferred Stock.....	37,136,048	5,255,535	4,179,865	457,625	38,669,343			37,136,048

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 \$ 3,607,365; NAIC 2 \$...; NAIC 3 \$...; NAIC 4 \$...; NAIC 5 \$...; NAIC 6 \$...

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total.....	3,607,365	XXX.....	3,568,473	22,500	

SCHEDULE DA - VERIFICATION
Short-Term Investments

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	3,549,932	—
2.	Cost of short-term investments acquired.....	2,099,880	7,825,565
3.	Accrual of discount.....	34,553	113,367
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	2,077,000	4,389,000
7.	Deduct amortization of premium.....		
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,607,365	3,549,932
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	3,607,365	3,549,932

(SI-04) Schedule DB - Part A - Verification - Options, Caps, Floors, Collars, Swaps and Forwards

NONE

(SI-04) Schedule DB - Part B - Verification - Futures Contracts

NONE

(SI-05) Schedule DB - Part C - Section 1

NONE

(SI-06) Schedule DB - Part C - Section 2

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	2,675,789	1,390,783
2.	Cost of cash equivalents acquired.....	6,203,206	17,948,340
3.	Accrual of discount.....		4,102
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	5,303,558	16,667,436
7.	Deduct amortization of premium.....		
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,575,436	2,675,789
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	3,575,436	2,675,789

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

SCHEDULE BA - PART 2

Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated												
000000-00-0	FRONTRANGE PROPERTY FUND III, LP			FrontRange Property Fund III, LP		05/31/2019			15,949			
1999999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated									15,949			XXX
6099999 – Subtotals, Unaffiliated									15,949			XXX
6299999 – Totals									15,949			XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	FRONTRANGE PROPERTY FUND III, LP			FrontRange Property Fund III, LP	05/31/2019	02/01/2024	1,035							1,035	1,035				
000000-00-0	CCALIFEFUNDII			CCALIFEFUNDII	06/17/2019	01/24/2024	15,385							15,385	15,385				
1999999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated							16,420							16,420	16,420				
6099999 – Subtotals, Unaffiliated							16,420							16,420	16,420				
6299999 – Totals							16,420							16,420	16,420				

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments									
38383K-SB-9	GNR 2024-H04 NI - CMO/RMBS		03/27/2024	RAYMOND JAMES & ASSOCIATES	XXX	295,307		42	1.A
38384G-5B-2	GNR 2024-009 AN - CMO/RMBS		01/03/2024	PIPER JAFFRAY & CO.	XXX	402,500	400,000	1,933	1.A
0109999999 – Bonds: U.S. Governments						697,807	400,000	1,976	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
05612A-AA-4	BX 24BIO A - CMBS		02/26/2024	PIPER JAFFRAY & CO.	XXX	300,750	300,000	752	1.A FE
26254F-AC-8	DRSLF 107 A2 - CDO	C	03/28/2024	RAYMOND JAMES & ASSOCIATES	XXX	253,500	250,000	2,434	1.A FE
31740X-AA-5	FASST 2022-S6 A1 - CMO/RMBS		03/24/2024	RAYMOND JAMES & ASSOCIATES	XXX	602	602		1.A FE
38410K-AA-7	GPIF 241 A - ABS		02/15/2024	CANTOR FITZGERALD & CO. INC.	XXX	350,000	350,000		1.A FE
39808M-AA-1	GSTNE 24HC3 A - CMBS		03/06/2024	PERSHING LLC	XXX	250,625	250,000		1.A FE
48275E-AA-4	KREF 2022-FL3 A - CMBS	C	03/05/2024	Stifel Nicolaus & Co.	XXX	299,625	300,000	846	1.A FE
76676J-AA-9	RIN 6 A1 - CDO		01/17/2024	RAYMOND JAMES & ASSOCIATES	XXX	251,783	250,000	159	1.A FE
92537U-AB-8	VERUS 2020-2 A2 - CMO/RMBS		03/05/2024	PIPER JAFFRAY & CO.	XXX	292,969	300,000	149	1.B FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						1,999,853	2,000,602	4,340	XXX
Bonds: Hybrid Securities									
21869M-AA-5	CORESTATES CAPITAL III		03/13/2024	CANTOR FITZGERALD & CO. INC.	XXX	197,746	200,000	989	1.E FE
230000-AB-7	CULLEN/FROST CAPITAL TRUST II		01/23/2024	Stifel Nicolaus & Co.	XXX	260,250	300,000	3,295	2.C FE
1309999999 – Bonds: Hybrid Securities						457,996	500,000	4,284	XXX
2509999997 – Subtotals - Bonds - Part 3						3,155,656	2,900,602	10,599	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						3,155,656	2,900,602	10,599	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
237266-10-1	DARLING INGREDIENTS ORD		02/13/2024	HILLTOP SECURITIES INC	4,000.000	166,110	XXX		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						166,110	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3						166,110	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 – Subtotals Common Stocks						166,110	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks						166,110	XXX		XXX
6009999999 – Totals						3,321,766	XXX	10,599	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
38384G-5B-2	GNR 2024-009 AN - CMO/RMBS		03/01/2024	Paydown	XXX	1,174	1,174	1,181			-		-		1,181		(7)	(7)	9	06/20/2050	1.A
0109999999 - Bonds: U.S. Governments						1,174	1,174	1,181			-		-		1,181		(7)	(7)	9	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3137BP-D4-8	FHR 4583 JI - CMO/RMBS		03/01/2024	Direct	XXX			1,464	379						379		(379)	(379)		05/15/2031	1.A
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								1,464	379						379		(379)	(379)		XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
12526W-AA-7	CFMT 22HB8 A - RMBS	C	03/25/2024	Paydown	XXX	45,789	45,789	44,473	43,935		11		11		43,947		1,843	1,843	264	05/25/2037	1.A FE
15673F-AA-8	CERB 27 A1 - CDO		03/21/2024	Paydown	XXX	325,000	325,000	324,292	324,484		87		87		324,571		429	429	10,520	01/15/2032	1.A FE
17322A-AF-9	CGCMT 2014-GC19 AS - CMBS		02/12/2024	Paydown	XXX	400,000	400,000	392,500	398,822		264		264		399,086		914	914	1,773	03/12/2047	1.A
21871N-AB-7	CORECIVIC INC		03/12/2024	NO BROKER	XXX	208,750	200,000	200,500	200,268		(21)		(21)		200,247		8,503	8,503	6,738	04/15/2026	3.C FE
25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		03/25/2024	Paydown	XXX	601	601	541	569		1		1		570		31	31	2	12/25/2036	1.A FM
31735J-AA-3	FAHB 2022-HB1 A - RMBS		03/25/2024	Paydown	XXX	16,128	16,128	16,128	16,128						16,128		-	-	67	02/25/2032	1.A FE
31739T-AC-3	FASST 2023-S2 A3 - CMO/RMBS		03/25/2024	Paydown	XXX	2,909	2,909	2,785	2,889		-		-		2,889		20	20	10	04/25/2073	1.A FE
31740X-AA-5	FASST 2022-S6 A1 - CMO/RMBS		03/25/2024	Paydown	XXX	2,838	4,447	4,033	4,112		47		47		4,159		(1,320)	(1,320)	24	12/21/2072	1.A FE
38175C-AA-0	GOCAP 21MR AR - CDO		01/25/2024	Paydown	XXX	29,399	29,399	29,281	29,330		2		2		29,332		67	67	534	01/25/2031	1.A FE
38177G-AE-1	GCTLF 2020-1 C - CDO	C	02/20/2024	Paydown	XXX	500,000	500,000	505,871	514,852		(1,386)		(1,386)		513,466		(13,466)	(13,466)	15,895	10/22/2029	1.C FE
45669A-AB-0	INDA 2007-AR1 1A2 - CMO/RMBS		03/01/2024	Paydown	XXX	2,797	2,797	2,391	2,228		(1)		(1)		2,226		571	571	10	03/25/2037	1.A FM
60689W-AK-7	VENTR II A2 - CDO		01/23/2024	Paydown	XXX	12,185	12,185	12,051	12,068		-		-		12,069		116	116	212	07/23/2030	1.A FE
63939Q-AA-4	NAVSL 165 A - ABS		03/25/2024	Paydown	XXX	11,560	11,560	11,358	11,424		-		-		11,423		137	137	132	06/25/2065	1.A FE
64831H-AM-5	NRZT 23NQM1 A1A - RMBS		03/01/2024	Paydown	XXX	12,897	12,897	12,897	12,893		(2)		(2)		12,891		6	6	168	01/25/2063	1.A FE
670843-AA-9	OBX 23NQM2 A1 - CMO/RMBS		03/01/2024	Paydown	XXX	6,505	6,505	6,492	6,495		-		-		6,494		11	11	75	01/25/2062	1.A FE
69337H-BD-2	PHHAM 2007-2 2A5 - CMO/RMBS		03/25/2024	Paydown	XXX	1,125	1,552	1,114	1,208		7		7		1,214		(89)	(89)	15	05/26/2037	1.A FM
69378K-AC-8	PRPM 22NQM1 A3 - RMBS		03/25/2024	Paydown	XXX	1,814	1,814	1,717	1,730		2		2		1,732		82	82	17	09/25/2067	1.F FE
749241-AA-3	RALI 2007-QH9 A1 - CMO/RMBS		01/01/2024	Paydown	XXX	800	512	428	445						445		355	355		11/25/2037	2.C FM
749241-AA-3	RALI 2007-QH9 A1 - CMO/RMBS		03/01/2024	Paydown	XXX	2,676	2,456	2,050	2,135		3		3		2,138		538	538	41	11/25/2037	1.A FM
75574E-AA-5	RCMT 2022-FL9 A - CMBS		03/25/2024	Paydown	XXX	12,289	12,289	12,335	12,327		(3)		(3)		12,325		(36)	(36)	170	06/25/2037	1.A FE
78443C-BP-8	SLMA 2004-B A4 - ABS		03/15/2024	Paydown	XXX	15,324	15,324	14,960	16,151		(26)		(26)		16,125		(801)	(801)	235	09/15/2033	1.A FE
78444Y-AD-7	SLMA 2008-5 A4 - ABS		01/25/2024	Various	XXX	(33,542)	(31,078)	(31,282)	(30,722)		278		278		(30,444)		(3,098)	(3,098)	(2,392)	07/25/2073	4.B FE
86213C-AB-1	STR 2015-1 A2 - ABS		03/20/2024	Paydown	XXX	375	375	385	378		-		-		378		(3)	(3)	3	04/20/2045	1.C FE
92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS		03/01/2024	Paydown	XXX	11,154	11,154	11,154	11,181		4		4		11,185		(31)	(31)	154	12/27/2067	1.C FE
92539B-AC-6	VERUS 2023-1 A3 - CMO/RMBS		03/01/2024	Paydown	XXX	6,692	6,692	6,691	6,707		3		3		6,709		(17)	(17)	97	12/27/2067	1.F FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						1,596,066	1,591,307	1,585,144	1,602,036		(731)		(731)		1,601,306		(5,239)	(5,239)	34,762	XXX	XXX
Bonds: Hybrid Securities																					
743315-AU-7	PROGRESSIVE CORP		02/22/2024	Call @ 100.00	XXX	500,000	500,000	503,125	500,000						500,000				7,844	12/31/2049	2.A FE
1309999999 - Bonds: Hybrid Securities						500,000	500,000	503,125	500,000						500,000				7,844	XXX	XXX
2509999997 - Subtotals - Bonds - Part 4						2,097,240	2,092,481	2,090,914	2,102,415		(731)		(731)		2,102,865		(5,625)	(5,625)	42,615	XXX	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 - Subtotals - Bonds						2,097,240	2,092,481	2,090,914	2,102,415		(731)		(731)		2,102,865		(5,625)	(5,625)	42,615	XXX	XXX
6009999999 - Totals						2,097,240	XXX	2,090,914	2,102,415		(731)		(731)		2,102,865		(5,625)	(5,625)	42,615	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
PINNACLE – NASHVILLE, TN					426,480	406,464	413,962	XXX
INDEPENDENCE BANK – INDEPENDENCE, OH					529,530	529,535	529,539	XXX
HUNTINGTON OPERATING – COLUMBUS, OH					4,420,143	1,708,446	1,908,377	XXX
HUNTINGTON TRUST – COLUMBUS, OH					941,988	942,232	949,030	XXX
0199998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories					156,493	157,556	160,237	XXX
0199999 – Total Open Depositories					6,474,634	3,744,233	3,961,146	XXX
0299998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					6,474,634	3,744,233	3,961,146	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					6,474,634	3,744,233	3,961,146	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
316175-50-4	FIDELITY IMM:TRS I		03/28/2024	5.180	XXX	583,320	2,095	188
94975H-29-6	ALLSPRING:TRS+ MM I		12/04/2023	5.150	XXX	–		
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO						583,320	2,095	188
All Other Money Market Mutual Funds								
000000-00-0	RBS CITIZENS NA CASH SWEEP		08/31/2023		XXX	500,000		13,194
000000-00-0	Pinnacle Cash Sweep		03/29/2024		XXX	27,184		1,224
61747C-82-2	MORG STAN I LQ:GS PAR		03/22/2024	4.880	XXX	2,464,932		24,822
8309999999 – All Other Money Market Mutual Funds						2,992,116		39,240
8609999999 – Total Cash Equivalents						3,575,436	2,095	39,427