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QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

CENTRAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0036 (Current Period), 0036 (Prior Period) NAIC Company Code 20230 Employer's ID Number 34-4202560

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

Country of Domicile United States of America

Incorporated/Organized 04/17/1876 Commenced Business 10/02/1876

Statutory Home Office 800 SOUTH WASHINGTON STREET (Street and Number), VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 (Street and Number or P.O. Box), VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Internet Web Site Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact AMY RENEE DOUGAL (Name) (419)238-5551-2176 (Area Code)(Telephone Number)(Extension)

ADOUGAL@CENTRAL-INSURANCE.COM (E-Mail Address) (419)238-7626 (Fax Number)

OFFICERS

Name	Title
EVAN PENNINGTON PURMORT	PRESIDENT
JESSICA MARIE SEYMOUR	CHIEF FINANCIAL OFFICER
AMY RENEE DOUGAL	TREASURER

OTHERS

JAMES RAYMOND BARTO, VICE PRESIDENT
PAUL JOSEPH EDWARDS, VICE PRESIDENT
CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER
JOCELYN LEIGH PFEIFER, SR VICE PRESIDENT
ROBERT JOSEPH COLEMAN, VICE PRESIDENT
ANGELA MARIE GIBSON, VICE PRESIDENT
MATTHEW PAUL KORTE, CHIEF TECHNOLOGY OFFICER
TIMOTHY LEE RAUCH, VICE PRESIDENT
BRANDON LAWRENCE CORUM, VICE PRESIDENT
TRINTIN CHAD GLENN, CHIEF DISTRIBUTION OFFICER
DAVID THOMAS LEE, VICE PRESIDENT
JENA LEE WIERWILLE, VICE PRESIDENT

DIRECTORS OR TRUSTEES

EDWARD RAY BUHL
THOMAS B KEARNEY
EVAN PENNINGTON PURMORT
RICHARD CHARLES STARPOLI
JOSIE LEE COVINGTON II
EDWARD JOSEPH NOONAN
FRANCIS WALWORTH PURMORT III
DENNIS DALE STRIPE
CYNTHIA MARIE HURLESS
JOCELYN LEIGH PFEIFER
ROMEL GARRY SALAM
DAVID CARTER WARD

State of Ohio
County of Van Wert 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.

(Signature)	(Signature)	(Signature)
EVAN PENNINGTON PURMORT	JESSICA MARIE SEYMOUR	AMY RENEE DOUGAL
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT	CHIEF FINANCIAL OFFICER	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 26th day of April, 2024

a. Is this an original filing? Yes[X] No[ ]
b. If no: 1. State the amendment number
2. Date filed 05/10/2024
3. Number of pages attached

(Notary Public Signature)

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,190,411,840		1,190,411,840	1,058,188,942
2. Stocks:				
2.1 Preferred stocks	1,769,608		1,769,608	1,721,256
2.2 Common stocks	442,044,097	2,531,494	439,512,604	568,836,919
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 $.....0 encumbrances)	40,913,861	7,097,721	33,816,140	33,329,650
4.2 Properties held for the production of income (less $.....0 encumbrances)	492,801	492,801	0	
4.3 Properties held for sale (less $.....0 encumbrances)				
5. Cash ($.....32,729,714), cash equivalents ($.....59,896,149) and short-term investments ($.....984,269)	93,610,132		93,610,132	53,918,243
6. Contract loans (including $.....0 premium notes)				
7. Derivatives				
8. Other invested assets	69,132,061		69,132,061	63,872,537
9. Receivables for securities	253,328		253,328	
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,838,627,728	10,122,016	1,828,505,713	1,779,867,547
13. Title plants less $.....0 charged off (for Title insurers only)				
14. Investment income due and accrued	10,463,779		10,463,779	9,319,054
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	67,890,355	1,117,922	66,772,433	38,993,426
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.....1,184,700 earned but unbilled premiums)	193,579,435	142,735	193,436,700	210,978,557
15.3 Accrued retrospective premiums ($.....0) and contracts subject to redetermination ($.....0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	4,283,915		4,283,915	3,350,798
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,492,116		2,492,116	5,175,172
18.2 Net deferred tax asset	39,665,736	10,250,628	29,415,108	28,905,199
19. Guaranty funds receivable or on deposit	699,538		699,538	773,446
20. Electronic data processing equipment and software	64,213,668	64,072,483	141,185	99,638
21. Furniture and equipment, including health care delivery assets ($.....0)	3,291,346	3,291,346		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	1,032,801		1,032,801	
24. Health care ($.....0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	14,737,398	10,582,476	4,154,922	4,787,553
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,240,977,815	99,579,606	2,141,398,209	2,082,250,390
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	2,240,977,815	99,579,606	2,141,398,209	2,082,250,390
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. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	4,044,429		4,044,429	4,677,284
2502. PREPAID LICENSE FEES	5,500		5,500	5,500
2503. EMPLOYEE LOAN	9,739	9,739		0
2598. Summary of remaining write-ins for Line 25 from overflow page	10,677,730	10,572,738	104,993	104,769
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	14,737,398	10,582,476	4,154,922	4,787,553

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $.....82,725,830)	443,747,868	428,814,364
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	143,354,250	139,327,286
4.	Commissions payable, contingent commissions and other similar charges	13,486,392	25,445,645
5.	Other expenses (excluding taxes, licenses and fees)	9,487,986	11,435,692
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	5,616,548	7,390,125
7.1	Current federal and foreign income taxes (including $.....0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $.....0 and interest thereon $.....0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $.....82,433,079 and including warranty reserves of $.....0 and accrued accident and health experience rating refunds including $.....0 for medical loss ratio rebate per the Public Health Service Act)	392,335,300	377,587,860
10.	Advance premium	5,901,981	5,987,568
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	540,151	670,001
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(10,127,929)	8,694,625
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	5,811,114	6,481,463
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $.....0 certified)	164,000	164,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		807,515
20.	Derivatives		
21.	Payable for securities	31,715,663	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $.....0 and interest thereon $.....0		
25.	Aggregate write-ins for liabilities	25,990,012	24,429,018
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	1,068,023,337	1,037,235,162
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	1,068,023,337	1,037,235,162
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	1,073,374,872	1,045,015,229
36.	Less treasury stock, at cost:		
	36.1 .....0 shares common (value included in Line 30 $.....0)		
	36.2 .....0 shares preferred (value included in Line 31 $.....0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,073,374,872	1,045,015,229
38.	TOTALS (Page 2, Line 28, Col. 3)	2,141,398,209	2,082,250,390
DETAILS OF WRITE-INS			
2501.	Non-Qualified Pension	21,361,932	21,149,867
2502.	Reserve for Investment Expenses	389,999	390,000
2503.	Reserve for Escheats	1,990,120	2,036,465
2598.	Summary of remaining write-ins for Line 25 from overflow page	2,247,961	852,686
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	25,990,012	24,429,018
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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $.....215,278,430)	210,414,138	187,602,581	798,385,050
	1.2 Assumed (written $.....34,592,027)	22,865,586	23,815,590	98,016,702
	1.3 Ceded (written $.....56,806,482)	54,601,310	48,426,844	211,569,685
	1.4 Net (written $.....193,063,974)	178,678,414	162,991,327	684,832,067
DEDUCTIONS:				
2.	Losses incurred (current accident year $.....107,622,508):			
	2.1 Direct	119,528,337	102,019,071	501,280,320
	2.2 Assumed	13,599,880	10,421,773	50,184,872
	2.3 Ceded	25,449,488	18,641,231	108,198,818
	2.4 Net	107,678,728	93,799,612	443,266,375
3.	Loss adjustment expenses incurred	16,130,215	15,034,547	51,092,409
4.	Other underwriting expenses incurred	61,122,507	62,055,261	246,708,570
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	184,931,450	170,889,420	741,067,353
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(6,253,036)	(7,898,093)	(56,235,286)
	INVESTMENT INCOME			
9.	Net investment income earned	11,891,379	10,926,293	46,357,638
10.	Net realized capital gains (losses) less capital gains tax of $.....2,918,384	10,978,683	4,801,314	22,173,026
11.	Net investment gain (loss) (Lines 9 + 10)	22,870,062	15,727,607	68,530,664
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $.....0 amount charged off $.....171,605)	(171,605)	(129,289)	(657,708)
13.	Finance and service charges not included in premiums	307,835	314,709	1,239,164
14.	Aggregate write-ins for miscellaneous income	21,294	191,045	593,033
15.	TOTAL other income (Lines 12 through 14)	157,524	376,465	1,174,488
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	16,774,550	8,205,979	13,469,866
17.	Dividends to policyholders	(46,847)	(56,921)	708,365
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)	16,821,397	8,262,900	12,761,500
19.	Federal and foreign income taxes incurred	(235,328)	257,579	(3,843,889)
20.	Net income (Line 18 minus Line 19) (to Line 22)	17,056,725	8,005,321	16,605,390
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,045,015,229	1,032,490,000	1,032,490,000
22.	Net income (from Line 20)	17,056,725	8,005,321	16,605,390
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....3,045,569	11,457,142	1,436,699	7,330,497
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	5,074,658	1,665,547	5,631,058
27.	Change in nonadmitted assets	(4,638,383)	(3,995,633)	(16,389,262)
28.	Change in provision for reinsurance			(52,000)
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			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	(590,499)	(1,363,130)	(600,454)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	28,359,643	5,748,803	12,525,228
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,073,374,872	1,038,238,803	1,045,015,229
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	21,294	191,045	593,033
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)	21,294	191,045	593,033
3701.	Gains and Losses in Surplus (SSAP's 92 & 102)	(590,499)	(2,461,566)	(276,069)
3702.	Prior Year Surplus adjustment		1,098,436	(324,384)
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	(590,499)	(1,363,130)	(600,454)

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	163,945,937	152,784,594	692,208,435
2.	Net investment income	11,509,396	11,375,165	48,557,768
3.	Miscellaneous income	157,524	376,465	1,174,490
4.	TOTAL (Lines 1 to 3)	175,612,856	164,536,224	741,940,694
5.	Benefit and loss related payments	93,678,338	98,460,046	409,885,362
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	88,230,765	88,435,917	298,348,481
8.	Dividends paid to policyholders	83,003	41,082	492,622
9.	Federal and foreign income taxes paid (recovered) net of $.....0 tax on capital gains (losses)		(14,041)	8,672,330
10.	TOTAL (Lines 5 through 9)	181,992,106	186,923,005	717,398,795
11.	Net cash from operations (Line 4 minus Line 10)	(6,379,250)	(22,386,781)	24,541,898
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	94,889,458	19,213,666	109,759,410
	12.2 Stocks	235,756,780	154,575,996	426,282,933
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	31,715,663	37,700	
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	362,361,900	173,827,362	536,042,343
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	232,496,068	11,654,436	106,329,763
	13.2 Stocks	78,553,316	147,360,790	427,590,002
	13.3 Mortgage loans			
	13.4 Real estate	3,105,114	231,961	4,595,095
	13.5 Other invested assets			
	13.6 Miscellaneous applications	253,328		
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	314,407,826	159,247,186	538,514,860
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)	47,954,075	14,580,175	(2,472,517)
	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			
	16.6 Other cash provided (applied)	(1,882,935)	(7,597,167)	(9,419,153)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	(1,882,935)	(7,597,167)	(9,419,153)
	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)	39,691,890	(15,403,772)	12,650,229
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	53,918,243	41,268,014	41,268,014
	19.2 End of period (Line 18 plus Line 19.1)	93,610,132	25,864,242	53,918,243

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				

Notes to Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Central Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining solvency under the Ohio Insurance Law. The *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	17,056,725	16,605,391
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	17,056,725	16,605,391
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	1,073,374,872	1,045,015,229
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	1,073,374,872	1,045,015,229

B. Use of Estimates in the Preparation of the Financial Statements

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Direct, assumed, and ceded premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Premiums receivable are primarily due from agents and policyholders are charged off when specific balances are determined to be uncollectible.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Net investment income earned consists primarily of interest, dividends, and rental income reduced by investment related expenses. Rental income includes an imputed rent charge for the Company's occupancy of its own buildings. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed, or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other-than-temporary.

Real estate investments are classified in the balance sheet as properties occupied by the company, properties held for the production of income and properties held for sale. Properties occupied by the company and properties held for the production of income are carried at depreciated cost less encumbrances. Properties held for sale are carried at the lower of depreciated cost or fair value less estimated cost to sell. This value would also be reduced by any encumbrance balance. The fair values of properties held for the production of income and held for sale are based upon quoted market prices, if available. If quoted market prices are unavailable, fair values are based upon market appraisals performed every five years using certified valuation techniques. Fair values for these properties will be immediately determined whenever circumstances indicate that carrying amounts may not be recoverable. Fair values of properties occupied by the company will be measured only if circumstances indicate that the financial condition of the Company is in question.

In addition, Central Mutual Insurance Company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.

(2) Bonds, mandatory convertible securities, and SVO-Identified investments identified in SSAP No. 26R are stated at amortized cost using the interest method.

(3) Common stocks are stated at market value except investments in stocks of uncombined subsidiaries and affiliates in which Central Mutual Insurance Company has an interest of 20% or more are carried on the equity basis.

(4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.

Notes to Financial Statements

(5) Central Mutual Insurance Company holds no mortgage loans on real estate.

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.

(7) Central Mutual Insurance Company owns 100% of the common stock of All America Insurance Company, a property and casualty insurance company. Central Mutual Insurance Company owns 100% of Security Central, a holding company. Stocks held in all subsidiaries are carried at their Admitted Asset Equivalent.

(8) Central Mutual Insurance Company has minor ownership interest in a partnership and limited liability company. The company carries this interest based upon the underlying audited GAAP equity of the investee.

(9) The Company does not own any derivatives.

(10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts - Premiums.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) N/A – The Company has no pharmaceutical rebate receivables.

D. Going Concern

Based upon its evaluation of relevant conditions and events, management does not have substantial doubt about the Company's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors – Not applicable.

3. Business Combinations and Goodwill – No change.

4. Discontinued Operations – No change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – No change.

B. Debt Restructuring – No change.

C. Reverse Mortgages – No change.

D. Loan-Backed Securities

(1) The Company uses Clearwater Analytics for investments reporting. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

(2) Securities with a recognized other-than-temporary impairment – N/A, NONE

(3) Securities by CUSIP with an other-than-temporary impairment – N/A, NONE

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

Description	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	720,507
2. 12 Months or Longer	11,859,866
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	71,586,444
2. 12 Months or Longer	136,840,453

(5) All loan-backed and structured securities in an unrealized loss position are reviewed to determine whether other-than-temporary impairment should be recognized. The Company asserts that it is has the intent and ability to hold securities

Notes to Financial Statements

long enough to allow the cost basis of these securities to be recovered. It is possible that the Company could recognize other-than-temporary impairments in the future on some securities, if future events, information, and the passage of time cause it to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – N/A

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – N/A

H. Repurchase Agreements Accounted for as a Sale – N/A

I. Reverse Repurchase Agreements Accounted for as a Sale – N/A

J. Write-downs for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features – Not Applicable, None.

K. Low Income Housing Tax Credits – Not Applicable, None.

L. Restricted Assets – No change.

M. Working Capital Finance Investments – NONE

N. Offsetting and Netting of Assets and Liabilities – NONE

O. 5GI Securities – Not Applicable, None.

P. Short Sales – Not Applicable, None.

Q. Prepayment Penalty and Acceleration Fees – Not Applicable, None.

R. Reporting Entity's Share of Cash Pool by Asset type – No change.

S. Net negative (disallowed) Interest Maintenance Reserve – N/A.

6. Joint Ventures, Partnerships and Limited Liability Companies – No change.

7. Investment Income – No change.

8. Derivative Instruments – No change.

A. Derivatives under SSAP No. 86—Derivatives – N/A, None.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees – N/A, None.

9. Income Taxes – No change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties – No change.

11. Debt – No change.

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No 11	
	Description	March 31, 2024	Prior Year End	March 31, 2024	2023	March 31, 2024	Prior Year End
a.	Service cost	8,527,724	7,589,545	1,334,127	638,875	0	0
b.	Interest cost	9,547,807	10,085,643	3,234,253	2,165,258	0	0
c.	Expected return on plan assets	(13,406,825)	(12,160,554)	(917,723)	(969,307)	0	0
d.	Transition asset or obligation	0	0	0	0	0	0
e.	Gains and losses	0	0	0	0	0	0
f.	Prior service cost or credit	0	0	(2,362,000)	(2,305,767)	0	0
g.	Gain or loss recognized due to a settlement or curtailment	0	0	0	0	0	0
h.	Total net periodic benefit cost	4,668,706	5,514,634	1,288,657	(470,941)	0	0

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations – No change.

14. Liabilities, Contingencies and Assessments – No change.

15. Leases – No change.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk – No change.

Notes to Financial Statements

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – No change.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – No change.

20. Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value framework as described below. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Company has the ability to access.

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets and other inputs, such as interest rates and yield curves that are observable at commonly quoted intervals.

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset.

(1) Fair Value Measurements 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					
PREFERRED STOCK - IND & MISC	0	1,769,608	0	0	1,769,608
BONDS - US GOV'T	0	0	0	0	0
BONDS - US STATES	0	0	0	0	0
BONDS - US POL SUBS	0	0	0	0	0
BONDS - US SPEC REV	0	635,857	0	0	635,857
BONDS - IND & MISC	0	29,457,398	0	0	29,457,398
BONDS - HYBRID	0	0	0	0	0
BONDS - OTHER	0	457,246	0	0	457,246
COMMON STOCKS - IND & MISC	254,607,898	0	0	0	254,607,898
COMMON STOCKS - PARENTS, SUBS	0	0	187,436,200	0	187,436,200
	0	0	0	0	0
	0	0	0	0	0
Total assets at fair value / NAV	254,607,898	32,320,109	187,436,200	0	474,364,207
b. Liabilities at fair value					
DERIVATIVE LIABILITIES	0	0	0	0	0
Total liabilities at fair value	0	0	0	0	0

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	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 For Current Quarter End
a. Assets										
EQUITY SECURITIES	185,604,852	0	0	0	1,831,347	0	0	0	0	187,436,199
	0	0	0	0	0	0	0	0	0	0
Total Assets	185,604,852	0	0	0	1,831,347	0	0	0	0	187,436,199
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

(3) Policy on Transfers Into and Out of Level 3

At the end of each reporting period, the Company evaluates whether or not any event has occurred, or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

(4) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 Measurements

- U.S. Government Securities – The fair value of these instruments is based on quoted prices for identical securities or quoted prices for similar securities with adjustments as necessary made using observable inputs where markets are corroborated.

- Obligations of States, Political Subdivisions, Federal Agencies, and Corporate Debt Securities – The primary inputs to valuation include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, and current spreads.

Level 3 Measurements

- Affiliated Common Stocks and Consolidated Controlled Subsidiaries – These investments are carried at their statutory equity value or as otherwise specified by the NAIC, with changes in statutory equity charged or credited to unassigned surplus. Investments in unconsolidated controlled subsidiaries are recorded on the equity method of accounting but are not admitted, as audited financial statements are not available.

(5) Derivative Fair Values – Not Applicable, None.

B. Other Fair Value Disclosures – Not Applicable, None.

Notes to Financial Statements

C. Fair Value for All Financial Instruments by Levels 1, 2 and 3 – see Note 20A above.

D. Not Practicable to Estimate Fair Value – Not Applicable, None.

E. Instruments Measured at Net Asset Value (NAV) – Not Applicable, None.

21. Other Items – No change.

22. Events Subsequent

In April 2024, the Board of Directors approved that the Company structure would convert to a mutual holding company. The target effective date is January 1, 2025 and is subject to policyholder and Ohio Department of Insurance approval.

23. Reinsurance – No change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk-Sharing Provisions of the Affordable Care Act (ACA) – No change.

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were $558.3 million. As of March 31, 2024, 74.3 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 $478.9 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on CMP, Commercial Auto, Workers Comp, and Commercial Excess lines of insurance. Therefore, there has been a $5.1 million favorable prior-year development since December 31, 2023 to March 31, 2024. The decrease 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. Included in this decrease, the Company experienced $0 million of prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

There were no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjusting expenses for the most recent reporting period.

26. Intercompany Pooling Arrangements – No change.

27. Structured Settlements – No change.

28. Health Care Receivables – No change.

29. Participating Policies – No change.

30. Premium Deficiency Reserves – No change.

31. High Deductibles – No change.

32. Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses – No change.

33. Asbestos/Environmental Reserves – No change.

34. Subscriber Savings Accounts – No change.

35. Multiple Peril Crop Insurance – No change.

36. Financial Guaranty Insurance – No change.

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? Yes[ ] No[X]
1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]

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? Yes[ ] No[X]
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[ ] No[X]
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? Yes[ ] No[X]
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? Yes[ ] No[X]
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? Yes[ ] No[X]
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 Name of Entity	2 NAIC Company Code	3 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? Yes[ ] No[ ] N/A[X]
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. 12/31/2021
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. 12/31/2021
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). 11/07/2022
6.4 By what department or departments?
6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]
6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[ ] No[ ] N/A[X]

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? Yes[ ] No[X]
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? Yes[ ] No[X]
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? Yes[ ] No[X]
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 affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 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[X] No[ ]
(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? Yes[ ] No[X]
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? Yes[ ] No[X]
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? Yes[X] No[ ]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 1,032,801

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.) Yes[ ] No[X]
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: $ 18,052,488

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[ ]
14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	185,604,852	187,436,200
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	185,604,852	187,436,200
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? Yes[ ] No[X]
15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes[ ] No[ ] N/A[X]
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 $ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 0

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[X] No[ ]
17.1 For all agreements that comply with the requirements of the NAIC Financial Condition Examiners Handbook, complete the following:

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE BANK	4 CHASE METROTECH CENTER FLOOR 6, BROOKLYN, NY 11245

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 Name(s)	2 Location(s)	3 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? Yes[ ] No[X]
17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 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 Name of Firm or Individual	2 Affiliation
GOLDMAN SACHS ASSET MANAGEMENT, LP	U
AMY DOUGAL, TREASURER, VP-ACCESS NON-GSAM ACCOUNTS	I
JESSICA SEYMOUR, CFO - ACCESS TO NON-GSAM ACCOUNTS	I

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[X] No[ ]
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[X] No[ ]
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 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
177038	GOLDMAN SACHS ASSET MANAGEMENT, LP	CF5M58QA35CFPUX70H17	SEC	NO

18.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes[X] No[ ]
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[ ] No[X]

GENERAL INTERROGATORIES (Continued)

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? Yes[ ] No[X]

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? Yes[ ] No[X]

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? Yes[ ] No[ ] N/A[X]
   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? Yes[ ] No[X]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes[ ] No[X]
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? Yes[ ] No[X]
4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
04.2999 Total										

5. Operating Percentages:
   5.1 A&H loss percent 0.000%
   5.2 A&H cost containment percent 0.000%
   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes[ ] No[X]
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0
6.3 Do you act as an administrator for health savings accounts? Yes[ ] No[X]
6.4 If yes, please provide the balance of the funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[X] No[ ]
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? Yes[ ] No[X] N/A[ ]

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
Affiliates						
00000	AA-1120156	Lloyd's Syndicate Number 1686	GBR	Authorized		
00000	AA-1120090	Lloyd's Syndicate Number 4711	GBR	Authorized		
00000	AA-3190770	Chubb Tempest Reins Ltd	BMU	Unauthorized		
00000	AA-3194122	DaVinci Reins Ltd	BMU	Authorized		
26921	22-2005057	EVEREST REINS CO	DE	Authorized		
27847	95-2769232	INSURANCE CO OF THE WEST	CA	Authorized		
00000	AA-1126033	Lloyd's Syndicate Number 33	GBR	Authorized		
00000	AA-1128987	Lloyd's Syndicate Number 2987	GBR	Authorized		
00000	AA-3191388	Vermeer Reins Ltd	BMU	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	L						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	9,252,674	9,244,979	3,780,012	3,508,284	22,498,401	21,252,815
4. Arkansas (AR)	L						
5. California (CA)	L			4	271	341,201	806,352
6. Colorado (CO)	L	4,087,981	3,719,445	682,163	3,459,782	8,917,454	5,800,707
7. Connecticut (CT)	L	12,390,848	10,766,650	8,075,030	5,972,379	39,433,915	30,755,329
8. Delaware (DE)	L						
9. District of Columbia (DC)	L						
10. Florida (FL)	N			1,226	3,339	488,280	522,177
11. Georgia (GA)	L	29,632,951	25,926,221	15,532,511	20,598,992	60,946,531	57,297,429
12. Hawaii (HI)	N						
13. Idaho (ID)	L	2,326,946	2,471,554	1,444,875	1,035,275	4,641,669	3,675,173
14. Illinois (IL)	L	5,544,625	4,718,843	2,485,322	3,177,535	14,414,439	14,389,016
15. Indiana (IN)	L	7,860,722	7,686,450	2,688,386	3,874,285	15,445,785	18,191,475
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	4,064,132	3,405,876	1,444,909	3,771,569	9,077,226	6,902,533
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	1,026,521	939,575	188,424	144,793	6,331,585	1,346,539
22. Massachusetts (MA)	L	8,375,614	7,181,317	1,736,839	2,918,947	25,418,757	19,865,872
23. Michigan (MI)	L	7,380,032	6,769,866	2,625,647	3,224,932	19,267,981	15,538,015
24. Minnesota (MN)	L						
25. Mississippi (MS)	L						
26. Missouri (MO)	L						
27. Montana (MT)	L						
28. Nebraska (NE)	L						
29. Nevada (NV)	L	5,430,027	3,607,568	1,550,495	1,870,733	12,622,644	8,906,005
30. New Hampshire (NH)	L	5,351,449	5,030,894	1,776,481	2,403,983	11,525,221	8,331,946
31. New Jersey (NJ)	L			112,861	305,754	9,951,157	10,795,179
32. New Mexico (NM)	L	6,440,057	5,453,781	4,301,931	3,678,796	13,517,271	14,954,469
33. New York (NY)	L	8,075,120	6,819,741	4,616,885	4,488,456	21,496,838	21,644,907
34. North Carolina (NC)	L	19,265,197	17,141,493	10,223,678	9,547,015	35,593,339	31,947,339
35. North Dakota (ND)	L						
36. Ohio (OH)	L	24,863,367	22,717,891	15,744,625	18,233,423	55,456,939	45,136,654
37. Oklahoma (OK)	L	2,711,265	2,368,804	2,490,886	2,125,804	7,403,508	9,761,539
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L	39,304	24,451	(6,700)	4,235	128,370	129,900
40. Rhode Island (RI)	L						
41. South Carolina (SC)	L	5,941,532	6,268,688	3,900,920	2,257,076	13,887,949	16,215,644
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	7,918,602	7,037,907	2,705,519	3,693,768	13,626,138	12,153,152
44. Texas (TX)	L	23,664,551	23,986,270	14,402,547	17,066,118	74,406,162	71,591,216
45. Utah (UT)	L	3,325,102	3,342,818	1,158,952	617,073	7,400,428	3,850,605
46. Vermont (VT)	L						
47. Virginia (VA)	L	8,081,490	7,478,325	5,200,940	3,229,744	15,805,593	14,369,441
48. Washington (WA)	L						
49. West Virginia (WV)	L						
50. Wisconsin (WI)	L	2,228,323	1,465,297	816,448	639,008	3,042,824	2,682,750
51. Wyoming (WY)	L						
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	215,278,432	195,574,704	109,681,816	121,851,369	523,087,605	468,814,178
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						

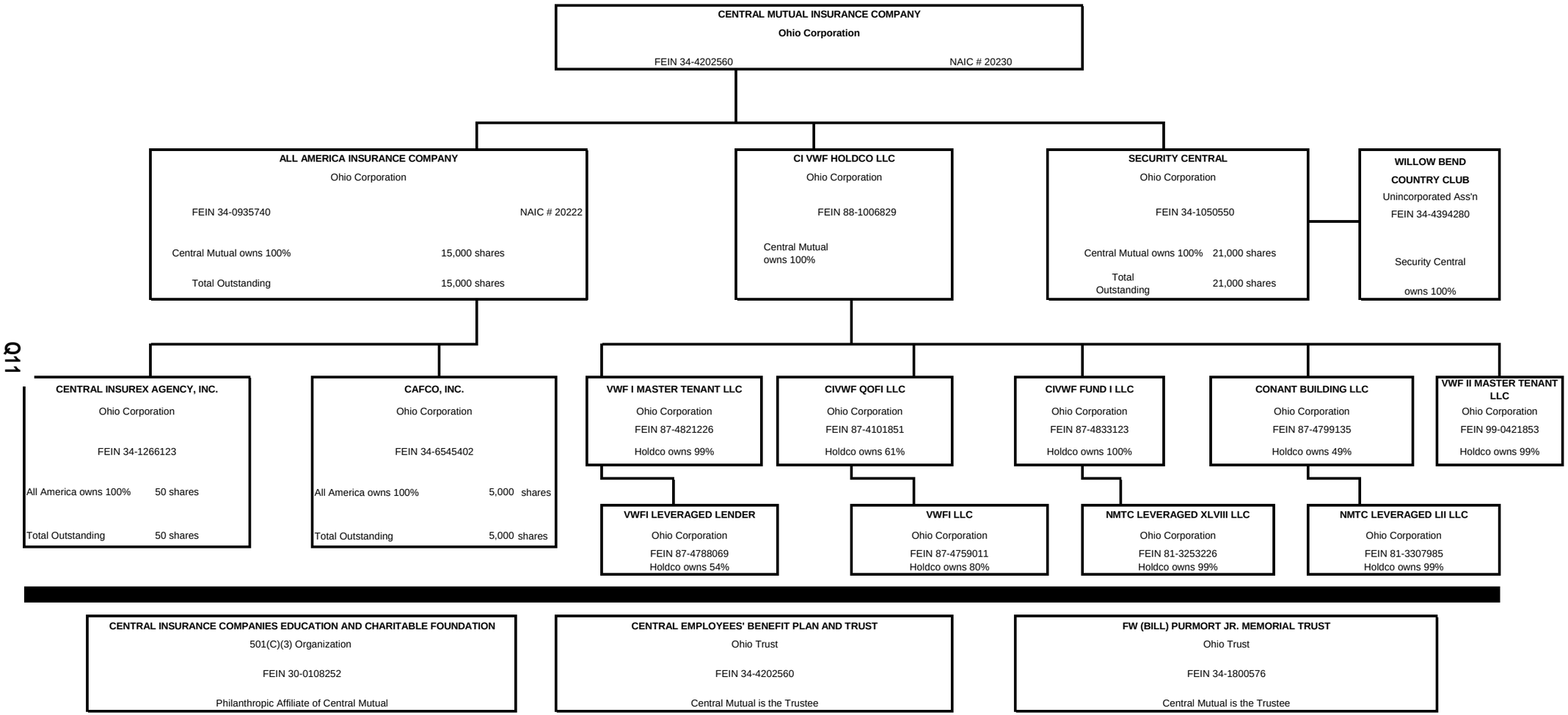
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 45
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
4. Q - Qualified - Qualified or accredited reinsurer
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.
6. N - None of the above - Not allowed to write business in the state 12

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 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL MUTUAL INSURANCE COMPANY	OH	UDP		Board of Directors		Central Mutual Insurance Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740				ALL AMERICA INSURANCE COMPANY	OH	DS	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550				SECURITY CENTRAL CORPORATION	OH	NIA	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123				CENTRAL INSUREX AGENCY, INC.	OH	IA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	88-1006829				CI VWF HOLDCO LLC	OH	NIA	Central Mutual Insurance Company	Ownership	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4821226				VWF I MASTER TENANT, LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4101851				CIVWF QOF I LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	61.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4833123				CIVWF FUND I LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4799135				CONANT BUILDING LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	49.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4788069				VWFI LEVERAGED LENDER	OH	NIA	VWF I Master Tenant, LLC	Ownership	54.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4759011				VWFI LLC	OH	NIA	CIVWF QOF I LLC	Ownership	80.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	81-3253226				NMTC LEVERAGED XLVIII LLC	OH	NIA	CIVWF FUND I LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	81-3307985				NMIC LEVERAGED LII LLC	OH	NIA	Conant Building LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	99-0421853				VWF II MASTER TENANT LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	30-0108252	000000000			CENTRAL INSURANCECOMPANIES EDUCATIONAND CHARITABLE FOUNDATION	OH	OTH	Central Mutual Insurance Company	Management		Central Mutual Insurance Company	No	0000002
36	CENTRAL INSURANCE COMPANIES	00000	34-4202560	000000000			CENTRAL EMPLOYEES' BENEFIT PLAN AND TRUST	OH	OTH	Central Mutual Insurance Company	Management		Central Mutual Insurance Company	No	0000003
36	CENTRAL INSURANCE COMPANIES	00000	34-1800576				FW (BILL) PURMORT JR. MEMORIAL TRUST	OH	OTH	Central Mutual Insurance Company	Management		Central Mutual Insurance Company	No	0000004

Asterisk	Explanation
0000001	Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%.
0000002	This is a philanthropic affiliate of CMI, formed to support the charitable outreach of Central Insurance, primarily through its scholarship program for area students.
0000003	CMI serves as the trustee of this VEBA
0000004	Funds from the trust are used to sponsor education for Texas' independent insurance agents. CMI serves as the trustee of this trust.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,893,264	1,403,605	74.137	50.979
2.1	Allied lines	2,599,046	1,890,178	72.726	75.569
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	40,911,315	27,048,343	66.115	53.144
5.1	Commercial multiple peril (non-liability portion)	36,090,029	17,803,575	49.331	77.045
5.2	Commercial multiple peril (liability portion)	16,275,017	5,209,979	32.012	15.526
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	7,103,757	2,910,403	40.970	48.769
9.2	Pet Insurance Plans				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	590,172			
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	3,954,400	2,952,430	74.662	(114.691)
17.1	Other liability - occurrence	15,590,832	6,473,221	41.519	31.412
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	6,464,304	944,905	14.617	41.429
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)	499,651	1,002,231	200.586	75.268
19.2	Other private passenger auto liability	24,906,006	16,031,349	64.367	64.631
19.3	Commercial auto no-fault (personal injury protection)	570,283	221,488	38.838	48.911
19.4	Other Commercial auto liability	23,664,020	14,494,118	61.250	50.858
21.1	Private passenger auto physical damage	22,359,430	16,134,721	72.161	86.795
21.2	Commercial auto physical damage	6,817,223	5,007,791	73.458	83.585
22.	Aircraft (all perils)				
23.	Fidelity	9,157			
24.	Surety	152			
26.	Burglary and theft	4,741			
27.	Boiler and machinery	111,339			0.981
28.	Credit				
29.	International				
30.	Warranty				
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	210,414,138	119,528,337	56.806	54.380
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,868,015	1,868,015	1,576,068
2.1	Allied lines	2,709,471	2,709,471	2,367,890
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	35,507,723	35,507,723	35,128,096
5.1	Commercial multiple peril (non-liability portion)	39,695,039	39,695,039	32,223,401
5.2	Commercial multiple peril (liability portion)	16,819,602	16,819,602	14,348,607
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	6,620,009	6,620,009	6,534,837
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	479,297	479,297	513,028
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	4,223,436	4,223,436	3,790,760
17.1	Other liability - occurrence	16,960,940	16,960,940	15,817,794
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	7,040,606	7,040,606	6,719,260
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)	479,785	479,785	558,272
19.2	Other private passenger auto liability	23,376,552	23,376,552	23,713,364
19.3	Commercial auto no-fault (personal injury protection)	876,835	876,835	744,978
19.4	Other Commercial auto liability	27,774,107	27,774,107	24,561,934
21.1	Private passenger auto physical damage	22,894,729	22,894,729	19,946,877
21.2	Commercial auto physical damage	7,812,176	7,812,176	6,934,848
22.	Aircraft (all perils)			
23.	Fidelity	9,439	9,439	4,094
24.	Surety			103
26.	Burglary and theft	3,969	3,969	4,672
27.	Boiler and machinery	126,700	126,700	85,820
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	215,278,430	215,278,430	195,574,703
DETAILS OF WRITE-INS				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2021 + Prior	122,488	74,340	196,828	19,796	1,930	21,726	144,470	134,665	(105,697)	173,438	41,778	(43,442)	(1,664)
2. 2022	56,836	64,599	121,435	8,122	624	8,746	94,389	23,697	(5,367)	112,719	45,675	(45,646)	30
3. Subtotals 2022 + Prior	179,323	138,940	318,263	27,918	2,554	30,472	238,859	158,362	(111,064)	286,157	87,454	(89,088)	(1,634)
4. 2023	97,100	152,779	249,878	33,683	13,266	46,949	81,844	39,325	(1,685)	119,483	18,427	(101,873)	(83,446)
5. Subtotals 2023 + Prior	276,423	291,719	568,142	61,601	15,820	77,422	320,703	197,687	(112,750)	405,640	105,881	(190,961)	(85,080)
6. 2024	XXX	XXX	XXX	XXX	27,427	27,427	XXX	36,074	145,388	181,462	XXX	XXX	XXX
7. Totals	276,423	291,719	568,142	61,601	43,247	104,848	320,703	233,761	32,638	587,102	105,881	(190,961)	(85,080)
											Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
8. Prior Year-End Surplus As Regards Policyholders	1,045,015										1. 38.304	2. (65.461)	3. (14.975)
													Col. 13, Line 7 Line 8
													4. (8.141)

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

Explanations:

Bar Codes:

Trusteed Surplus Statement

20230202449000001 2024 Document Code: 490

Supplement A to Schedule T

20230202445500001 2024 Document Code: 455

Medicare Part D Coverage Supplement

20230202436500001 2024 Document Code: 365

Director and Officer Supplement

20230202450500001 2024 Document Code: 505

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. IDAHO INTERMOUNTAIN CLAIMS	104,993		104,993	104,769
2505. SECURITY DEPOSITS	36,760	36,760		
2506. PREPAID PENSION COST	10,535,978	10,535,978		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	10,677,730	10,572,738	104,993	104,769

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
2504. Reserve for Bad Faith Claims	100,097	100,097
2505. Corporate Credit Card Payable	93,713	136,854
2506. Reserve for Police Reports/Tele-Interpreter	(2,609)	(2,579)
2507. Amounts Payable to Claims Payment Vendor	2,056,761	618,314
2508.		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	2,247,961	852,686
2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996)		
3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296)		

SCHEDULE A - VERIFICATION

Real Estate

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	38,640,890	35,414,387
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	3,371,829	4,595,096
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	(266,715)	
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	339,340	1,368,593
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	41,406,664	38,640,890
10.	Deduct total nonadmitted amounts	7,590,522	5,311,238
11.	Statement value at end of current period (Line 9 minus Line 10)	33,816,142	33,329,652

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year To Date	2 Prior Year Ended December 31
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		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest poin		
9.	Total foreign exchange change in book value/recorded inve		
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 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	63,872,537	32,514,160
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		3,750,000
	2.2 Additional investment made after acquisition	4,689,756	29,374,916
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)	569,768	(1,017,319)
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		749,221
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		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	69,132,061	63,872,537
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	69,132,061	63,872,537

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,631,263,442	1,628,309,824
2.	Cost of bonds and stocks acquired	306,359,628	500,794,849
3.	Accrual of discount	362,714	1,444,090
4.	Unrealized valuation increase/(decrease)	13,933,087	10,296,517
5.	Total gain (loss) on disposals	13,896,803	28,071,062
6.	Deduct consideration for bonds and stocks disposed of	330,646,238	535,293,122
7.	Deduct amortization of premium	943,892	2,359,778
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)	1,634,225,545	1,631,263,442
12.	Deduct total nonadmitted amounts	2,531,494	2,516,324
13.	Statement value at end of current period (Line 11 minus Line 12)	1,631,694,051	1,628,747,118

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 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	823,489,588	116,654,294	92,192,245	297,483	848,249,120			823,489,588
2. NAIC 2 (a)	196,702,072	127,829,278	2,714,410	609,229	322,426,169			196,702,072
3. NAIC 3 (a)	35,470,560	8,337,431		(1,520,576)	42,287,415			35,470,560
4. NAIC 4 (a)	1,336,402		6,720	(12,021)	1,317,661			1,336,402
5. NAIC 5 (a)	2,166,985		24,525	(12,023)	2,130,437			2,166,985
6. NAIC 6 (a)								
7. Total Bonds	1,059,165,607	252,821,003	94,937,901	(637,909)	1,216,410,801			1,059,165,607
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,386,006			32,601	1,418,608			1,386,006
10. NAIC 3	335,250			15,750	351,000			335,250
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,721,256			48,351	1,769,608			1,721,256
15. Total Bonds & Preferred Stock	1,060,886,864	252,821,003	94,937,901	(589,557)	1,218,180,409			1,060,886,864

(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 $.....25,998,961; NAIC 2 $.....0; NAIC 3 $.....0; NAIC 4 $.....0; NAIC 5 $.....0; NAIC 6 $.....0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999. Totals	984,269	X X X	971,400		

SCHEDULE DA - Verification

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	976,665	
2.	Cost of short-term investments acquired		971,400
3.	Accrual of discount	7,605	5,265
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
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)	984,269	976,665
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	984,269	976,665

SI04 Schedule DB - Part A Verification . . . . . NONE

SI04 Schedule DB - Part B Verification . . . . . NONE

SI05 Schedule DB Part C Section 1 . . . . . NONE

SI06 Schedule DB Part C Section 2 . . . . . NONE

SI07 Schedule DB - Verification . . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,922,338	12,987,208
2.	Cost of cash equivalents acquired	239,754,501	114,167,428
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)	(145)	(88)
5.	Total gain (loss) on disposals	265	(3,941)
6.	Deduct consideration received on disposals	184,780,810	122,228,269
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)	59,896,149	4,922,338
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	59,896,149	4,922,338

SCHEDULE A - PART 2

Showing all Real Estate ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
200 FIFTH AVENUE	WALTHAM	MA	01/01/2024	MEC	14,195		14,195	
827 S WALNUT ST	VAN WERT	OH	01/01/2024	MKM ARCHITECTURE	2,892		2,892	
6620 MOONEY STREET	DUBLIN	OH	01/01/2024	BIRDY CO	20,000		20,000	
6620 MOONEY STREET	DUBLIN	OH	01/01/2024	BRACKETT BUILDERS	2,357,752		2,357,752	
6620 MOONEY STREET	DUBLIN	OH	01/01/2024	NELSON ARCHITECTURE	10,888		10,888	
11605 HAYNES BRIDGE RD 500	ALPHARETTA	GA	02/01/2024	INSPIRED TECH	17,805		17,805	
827 S WALNUT ST	VAN WERT	OH	02/01/2024	WEIGAND CONTRUCTION	808,058		808,058	
827 S WALNUT ST	VAN WERT	OH	02/01/2024	VAN WERT PORT AUTHORITY	1,000		1,000	
361 E ERVIN ST	VAN WERT	OH	02/01/2024	INSPIRED TECH	8,448		8,448	
200 FIFTH AVENUE	WALTHAM	MA	03/01/2024	INSPIRED TECH	16,977		16,977	
200 FIFTH AVENUE	WALTHAM	MA	03/01/2024	KIRKWOOD	21,077		21,077	
200 FIFTH AVENUE	WALTHAM	MA	03/01/2024	MEC	4,654		4,654	
200 FIFTH AVENUE	WALTHAM	MA	03/01/2024	DGI COMMUNICATION	44,503		44,503	
7301 N STATE HWY 161 STE 320	IRVING	TX	03/01/2024	INSPIRED TECH	32,384		32,384	
751 S WALNUT ST	VAN WERT	OH	03/01/2024	INSPIRED TECH	5,223		5,223	
751 S WALNUT ST	VAN WERT	OH	03/01/2024	AB HOME	5,973		5,973	
0199999 Subtotal - Acquired by Purchase					3,371,829		3,371,829	
0399999 Totals					3,371,829		3,371,829	

SCHEDULE A - PART 3

Showing All Real Estate DISPOSED During the Quarter, Including Payments During the Final Year on "Sales Under Contract"

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B/A C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
404 WYMAN ST 360	WALTHAM	MA	02/01/2024	DATA COMMUNICATIONS	6,165		6,165												
404 WYMAN ST 360	WALTHAM	MA	02/01/2024	DATA CABLING	2,850		2,850									(2,339)	(2,339)		
404 WYMAN ST 360	WALTHAM	MA	02/01/2024	CEILING/CARPET	256,239		256,240									(210,330)	(210,330)		
200 FIFTH AVENUE	WALTHAM	MA	02/01/2024	IOS	54,046		54,046									(54,046)	(54,046)		
0199999 Subtotal - Property disposed					319,300		319,301									(266,715)	(266,715)		
0399999 Totals					319,300		319,301									(266,715)	(266,715)		

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
NONE								
3399999 Total Mortgages (sum of Lines 0899999, 1699999, 2499999 and 3299999)								

SCHEDULE B - PART 3

Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Quarter

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consider-ation	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
NONE																	
0599999 Totals																	

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 Identification	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 - Real Estate - Affiliated												
000000000	CI VWF HoldCo LLC			VWF CI Holding Company		03/10/2022			865,000			100.000
2299999 Subtotal - Joint Venture - Real Estate - Affiliated									865,000			XXX
Joint Venture - Other - Unaffiliated												
000000000	PE LP Fund Investment			PE LP Fund Investment		04/21/2022	1		3,824,756			98.000
2599999 Subtotal - Joint Venture - Other - Unaffiliated									3,824,756			XXX
6099999 Subtotal - Unaffiliated									3,824,756			XXX
6199999 Subtotal - Affiliated									865,000			XXX
6299999 TOTALS									4,689,756			XXX

SCHEDULE BA - PART 3

Showing Other Long-Term Invested Assets DISPOSED, Transferred or 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 Identification	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
6299999 TOTALS																			

NONE

SCHEDULE D - PART 3

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments									
91282CJZ5	UNITED STATES TREASURY		02/13/2024	BAIRD (ROBERT W.) & CO. INC.	X X X	295,125	300,000		1.A
91282CJZ5	UNITED STATES TREASURY		02/27/2024	BAIRD (ROBERT W.) & CO. INC.	X X X	29,443	30,000		1.A
0109999999 Subtotal - Bonds - U.S. Governments					X X X	324,568	330,000		X X X
Bonds - U.S. Special Revenue, Special Assessment									
167725AC4	CHICAGO ILL TRAN AUTH SALES & TRANSFER T		01/18/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	496,265	441,486	4,315	1.C FE
85732NBS3	STATE PUB SCH BLDG AUTH PA COLLEGE REV		02/05/2024	Unknown	X X X	200,573	200,000	2,089	Z
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	696,838	641,486	6,404	X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206RGL0	AT&T INC		03/13/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,940,300	2,000,000	6,833	2.B FE
013822AH4	ALCOA NEDERLAND HOLDING BV	C	03/07/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	790,000	790,000		3.A FE
03027XAK6	AMERICAN TOWER CORP		03/07/2024	MORGAN STANLEY CO	X X X	1,915,340	2,000,000	27,375	2.C FE
03027XAX8	AMERICAN TOWER CORP		03/21/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	2,317,565	2,475,000	13,234	2.C FE
031162DP2	AMGEN INC		03/13/2024	MORGAN STANLEY CO	X X X	5,037,900	5,000,000	9,299	2.A FE
03764QBC5	APID XV 1RR - CDO		03/18/2024	PERSHING LLC	X X X	4,498,432	4,496,408	47,735	1.A FE
05612JAA5	BX 24WPT A - CMBS		03/27/2024	Bank of America Securities	X X X	2,593,492	2,600,000		1.A FE
07336VAU5	BBCMS 2024-C24 A5 - CMBS		01/29/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	3,089,823	3,000,000	6,322	1.A FE
10570FAA3	BRAVO 24NQM1 A1 - RMBS		03/25/2024	Bank of America Securities	X X X	1,939,929	1,944,182	5,456	1.A FE
11134LAH2	BROADCOM CORP		03/07/2024	Bank of America Securities	X X X	2,187,473	2,250,000	13,563	2.B FE
12509VAG7	CBAM 2020-12 AR - CDO	C	01/25/2024	BTIG LLC	X X X	4,007,200	4,000,000	5,257	1.A FE
125523CB4	CIGNA GROUP		03/13/2024	WELLS FARGO SECURITIES	X X X	3,823,160	4,000,000	5,289	2.A FE
126650CX6	CVS HEALTH CORP		03/13/2024	CITADEL SECURITIES LLC	X X X	4,883,750	5,000,000	101,528	2.B FE
14149YBN7	CARDINAL HEALTH INC		03/11/2024	Bank of America Securities	X X X	5,036,650	5,000,000	16,372	2.B FE
16144BAB4	CHAOT 241 A2 - ABS		03/19/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	4,999,580	5,000,000		1.A FE
20268JAR4	COMMONSPIRIT HEALTH		03/13/2024	MORGAN STANLEY CO	X X X	750,000	750,000		1.G FE
22822VAZ4	CROWN CASTLE INC		03/21/2024	MORGAN STANLEY CO	X X X	1,754,981	1,875,000	1,510	2.B FE
24703TAE6	DELL INTERNATIONAL LLC		03/21/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	4,206,410	4,225,000	100,062	2.B FE
31573CAA3	EFMT 2022-1 A1 - CMO/RMBS		03/25/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	2,037,577	2,409,552	2,805	1.A FE
337738AR9	FISERV INC		03/13/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	3,861,720	4,000,000	76,533	2.B FE
34533BAA8	FORDR 24REV1 A - ABS		02/06/2024	Bank of America Securities	X X X	1,699,458	1,700,000		1.A FE
345397D67	FORD MOTOR CREDIT COMPANY LLC		01/05/2024	SCOTIA CAPITAL (USA) INC./NOVAAGENCY	X X X	2,013,050	1,900,000	23,305	2.C FE
361448BP7	GATX CORP		02/27/2024	Bank of America Securities	X X X	4,995,700	5,000,000		2.B FE
36264FAK7	HALEON US CAPITAL LLC		03/13/2024	Various	X X X	5,007,780	5,250,000	82,477	2.B FE
36267VAF0	GE HEALTHCARE TECHNOLOGIES INC		03/15/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	6,278,431	6,175,000	120,172	2.B FE
37045XEQ5	GENERAL MOTORS FINANCIAL COMPANY INC		03/21/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	1,756,790	1,750,000	12,338	2.B FE
375558BF9	GILEAD SCIENCES INC		03/07/2024	BNP PARIBAS SECURITIES BOND	X X X	3,899,720	4,000,000	4,056	2.A FE
432833AP6	HILTON DOMESTIC OPERATING COMPANY INC		03/22/2024	Bank of America Securities	X X X	1,395,000	1,395,000		3.B FE
44891ACT2	HYUNDAI CAPITAL AMERICA		03/06/2024	DEUTSCHE BANK SECURITIES, INC.	X X X	3,996,040	4,000,000	35,000	2.A FE
465970AA9	JPMMT 24VIS1 A1 - RMBS		03/26/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,499,994	1,500,000	6,739	1.A FE
47047JAJ3	JTWN 12R A1R - CDO		03/14/2024	BNP PARIBAS SECURITIES BOND	X X X	9,250,000	9,250,000		1.A FE
49271VAT7	KEURIG DR PEPPER INC		03/15/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	5,196,733	5,225,000	8,795	2.A FE
494553AD2	KINDER MORGAN INC		03/15/2024	CITADEL SECURITIES LLC	X X X	5,211,308	5,250,000	35,000	2.B FE
502431AS8	L3HARRIS TECHNOLOGIES INC		03/11/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	4,988,850	5,000,000		2.B FE
571903AS2	MARRIOTT INTERNATIONAL INC		03/05/2024	PERSHING LLC	X X X	3,829,760	4,000,000	28,472	2.B FE
58013MFU3	MCDONALD'S CORP		03/13/2024	BNY/SUNTRUST CAPITAL MARKETS	X X X	6,019,500	6,000,000	24,800	2.A FE
595112CA9	MICRON TECHNOLOGY INC		03/13/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	5,055,900	5,000,000	111,979	2.C FE
61775UAA6	MSRM 24NQM1 A1 - RMBS		03/01/2024	MORGAN STANLEY CO	X X X	3,166,146	3,150,000	3,768	1.A FE
64110LAT3	NETFLIX INC		03/13/2024	MORGAN STANLEY CO	X X X	4,159,880	4,000,000	78,333	2.B FE
64134GAL3	NEUB 39R A1R - CDO	C	03/05/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	2,000,000	2,000,000		1.A FE
666807BN1	NORTHROP GRUMMAN CORP		03/13/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	4,724,900	5,000,000	27,083	2.A FE
66988AAG9	NOVANT HEALTH INC		01/16/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	2,472,015	3,250,000	18,331	1.D FE
67110DBA4	OCP 1611RR A12 - CDO	C	02/13/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	3,000,000	3,000,000		1.A FE

SCHEDULE D - PART 3

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
67118TAA2	OBX 24NQM4 A1 - RMBS		03/05/2024	MORGAN STANLEY CO	XXX	4,999,911	5,000,000	36,233	1.A FE
67515DAC2	OCTR XII A1 - CDO	C	03/15/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	5,001,000	5,000,000	54,687	1.A FE
68389XCP8	ORACLE CORP		01/05/2024	Bank of America Securities	XXX	1,005,771	1,025,000	21,346	2.B FE
71880KAA9	PHINIA INC		03/26/2024	Bank of America Securities	XXX	1,115,000	1,115,000		3.A FE
72134AAA3	PIPK 9 A - CDO	C	01/09/2024	CANTOR FITZGERALD & CO. INC.	XXX	2,996,100	3,000,000	43,283	1.A FE
75000KAN7	RRAM 25R A1R - CDO	C	01/26/2024	Bank of America Securities	XXX	1,000,000	1,000,000		1.A FE
78436EAA7	SCG 24MSP A - CMBS		03/21/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	2,992,480	3,000,000		1.A FE
78437PAB9	SBAT 24A A2 - ABS		03/22/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	4,999,985	5,000,000		1.A FE
82809EAA8	SPCLO 4 A1 - CDO		02/22/2024	MORGAN STANLEY CO	XXX	5,000,000	5,000,000		1.A FE
83192PAC2	SMITH & NEPHEW PLC	C	03/13/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	3,321,442	3,325,000		2.B FE
832696AW8	J M SMUCKER CO		03/15/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	6,352,151	6,150,000	145,140	2.B FE
855244BG3	STARBUCKS CORP		03/07/2024	Bank of America Securities	XXX	1,999,440	2,000,000	8,892	2.A FE
85571BBB0	STARWOOD PROPERTY TRUST INC		03/14/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	3,024,381	3,010,000		3.C FE
902494BL6	TYSON FOODS INC		03/15/2024	CITADEL SECURITIES LLC	XXX	5,203,484	5,200,000	8,580	2.B FE
913017CY3	RTX CORP		03/13/2024	BNY/SUNTRUST CAPITAL MARKETS	XXX	2,899,830	3,000,000	40,906	2.A FE
92539TAA1	VERUS 2023-4 A1 - CMO/RMBS		03/25/2024	Bank of America Securities	XXX	623,031	624,984	1,110	1.A FE
92539UAA8	VERUS 242 A1 - RMBS		03/18/2024	Various	XXX	4,924,753	4,928,000	14,913	1.A FE
92540EAA1	VERUS 241 A1 - RMBS		03/25/2024	Various	XXX	3,517,724	3,522,725	9,639	1.A FE
92540FAA8	VERUS 24INV1 A1 - RMBS		03/15/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	3,999,926	4,000,000	13,591	1.A FE
92808VAB8	VIRPFS 2024 A2 - ABS		02/05/2024	MORGAN STANLEY CO	XXX	1,544,947	1,545,000		1.A FE
92917JAA5	VOYA 2018-2 A1 - CDO		01/16/2024	Direct	XXX	14,695	14,695		1.A FE
98138HAH4	WORKDAY INC		03/11/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	4,960,620	5,250,000	87,413	2.B FE
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				XXX	224,784,906	227,320,546	1,545,554	XXX
Bonds - Hybrid Securities									
86564CAE0	SUMITOMO LIFE INSURANCE CO	C	01/10/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	2,000,000	2,000,000		1.G FE
1309999999	Subtotal - Bonds - Hybrid Securities				XXX	2,000,000	2,000,000		XXX
2509999997	Subtotal - Bonds - Part 3				XXX	227,806,312	230,292,031	1,551,958	XXX
2509999998	Summary Item from Part 5 for Bonds (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
2509999999	Subtotal - Bonds				XXX	227,806,312	230,292,031	1,551,958	XXX
4509999998	Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)				XXX	XXX	XXX	XXX	XXX
4509999999	Subtotal - Preferred Stocks				XXX		XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
000360206	AAON ORD		02/21/2024	UBS SECURITIES LLC	412.000	33,621	XXX		
00165C302	AMC ENTERTAINMENT HOLDINGS, INC.		02/21/2024	NATIONAL FINL SVCS CORP,	858.000	3,947	XXX		
00166B105	ALX ONCOLOGY HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	400.000	6,272	XXX		
001744101	AMN HEALTHCARE ORD		02/21/2024	Knight Execution & Clearing	398.000	22,698	XXX		
00206R102	AT&T ORD		02/21/2024	NATIONAL FINL SVCS CORP,	17,420.000	295,616	XXX		
00287Y109	ABBVIE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,190.000	565,855	XXX		
005098108	ACUSHNET HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	160.000	10,859	XXX		
00650F109	ADAPTIVE BIOTECHNOLOGIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,360.000	8,968	XXX		
00724F101	ADOBE ORD		02/21/2024	UBS SECURITIES LLC	75.000	40,445	XXX		
007903107	ADVANCED MICRO DEVICES ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	610.000	99,241	XXX		
008073108	AEROVIRONMENT ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	40.000	4,993	XXX		
009066101	AIRBNB CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	315.000	46,508	XXX		
00912X302	AIR LEASE CL A ORD		02/21/2024	UBS SECURITIES LLC	870.000	35,166	XXX		
009158106	AIR PRODUCTS AND CHEMICALS ORD		02/21/2024	UBS SECURITIES LLC	1,900.000	435,158	XXX		
00973Y108	AKERO THERAPEUTICS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	215.000	4,973	XXX		
013872106	ALCOA ORD		02/21/2024	UBS SECURITIES LLC	345.000	9,476	XXX		
01625V104	ALIGNMENT HEALTHCARE ORD		02/21/2024	UBS SECURITIES LLC	31.000	202	XXX		
01644J108	ALKAMI TECHNOLOGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,165.000	29,045	XXX		
020002101	ALLSTATE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,820.000	448,727	XXX		

SCHEDULE D - PART 3

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

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02079K305	ALPHABET CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	525.000	74,552	X X X		
021369103	ALTAIR ENGINEERING CL A ORD		02/21/2024	Knight Execution & Clearing	535.000	46,192	X X X		
02209S103	ALTRIA GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	822.000	33,190	X X X		
023135106	AMAZON COM ORD		02/21/2024	UBS SECURITIES LLC	6.000	1,007	X X X		
023608102	AMEREN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,570.000	254,051	X X X		
02361E108	AMERESCO CL A ORD		02/21/2024	Knight Execution & Clearing	25.000	556	X X X		
02553E106	AMERICAN EAGLE OUTFITTERS ORD		02/21/2024	Bank of America Securities	8,990.000	200,634	X X X		
025816109	AMERICAN EXPRESS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	645.000	135,628	X X X		
026874784	AMERICAN INTERNATIONAL GROUP ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	11,505.000	790,802	X X X		
03071H100	AMERISAFE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,045.000	150,177	X X X		
03152W109	AMICUS THERAPEUTICS ORD		02/21/2024	UBS SECURITIES LLC	1,325.000	18,133	X X X		
032095101	AMPHENOL CL A ORD		02/21/2024	UBS SECURITIES LLC	1,880.000	197,072	X X X		
032654105	ANALOG DEVICES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1.000	193	X X X		
034164103	ANDERSONS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	635.000	35,276	X X X		
036752103	ELEVANCE HEALTH ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,068.000	542,382	X X X		
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	385.000	71,772	X X X		
03969K108	ARCUTIS BIOTHERAPEUTICS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,790.000	16,577	X X X		
03990B101	ARES MANAGEMENT CL A ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	2,970.000	389,101	X X X		
04206A101	ARLO TECHNOLOGIES ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	25.000	216	X X X		
04342Y104	ASANA CL A ORD		02/21/2024	Knight Execution & Clearing	1,150.000	20,649	X X X		
047649108	ATKORE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	430.000	61,715	X X X		
049468101	ATLASSIAN CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	515.000	104,636	X X X		
04956D107	ATMUS FILTRATION TECHNOLOGIES ORD		03/19/2024	NATIONAL FINL SVCS CORP,	3,211.957	68,382	X X X		
051774107	AURORA INNOVATION CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	15,970.000	44,880	X X X		
053015103	AUTOMATIC DATA PROCESSING ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,240.000	819,224	X X X		
05351W103	AVANGRID ORD		02/21/2024	NATIONAL FINL SVCS CORP,	900.000	28,634	X X X		
053604104	AVEPOINT CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	390.000	3,044	X X X		
05370A108	AVIDITY BIOSCIENCES ORD		02/21/2024	Bank of America Securities	95.000	1,340	X X X		
05379B107	AVISTA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,840.000	63,166	X X X		
053807103	AVNET ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,740.000	398,357	X X X		
05465P101	AXONICS ORD		02/21/2024	Knight Execution & Clearing	2,895.000	196,731	X X X		
05478C105	AZEK COMPANY CL A ORD		02/21/2024	Bank of America Securities	485.000	21,705	X X X		
05508R106	B AND G FOODS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	20,275.000	195,214	X X X		
05945F103	BANCFIRST ORD		02/21/2024	Knight Execution & Clearing	120.000	10,619	X X X		
071813109	BAXTER INTERNATIONAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,590.000	360,820	X X X		
075887109	BECTON DICKINSON ORD		02/21/2024	NATIONAL FINL SVCS CORP,	851.000	207,675	X X X		
086516101	BEST BUY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,740.000	797,794	X X X		
09062W204	BIOLIFE SOLUTIONS ORD		02/21/2024	UBS SECURITIES LLC	45.000	782	X X X		
09247X101	BLACKROCK ORD		02/21/2024	Knight Execution & Clearing	490.000	392,299	X X X		
09354A100	BLINK CHARGING ORD		02/21/2024	Knight Execution & Clearing	350.000	1,073	X X X		
093671105	H&R BLOCK ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,270.000	195,998	X X X		
09739D100	BOISE CASCADE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,450.000	182,945	X X X		
10806X102	BRIDGEBIO PHARMA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,435.000	83,094	X X X		
110122108	BRISTOL MYERS SQUIBB ORD		02/21/2024	NATIONAL FINL SVCS CORP,	26,975.000	1,359,440	X X X		
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD		02/21/2024	Knight Execution & Clearing	870.000	171,003	X X X		
11135F101	BROADCOM ORD		02/21/2024	Knight Execution & Clearing	960.000	1,162,076	X X X		
112463104	BROOKDALE SENIOR LIVING ORD		02/21/2024	NATIONAL FINL SVCS CORP,	240.000	1,334	X X X		
12468P104	C3 AI CL A ORD		02/21/2024	UBS SECURITIES LLC	1,060.000	27,566	X X X		
12541W209	CH ROBINSON WORLDWIDE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,400.000	101,154	X X X		
125523100	CIGNA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,334.000	799,123	X X X		
12572Q105	CME GROUP CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,805.000	600,267	X X X		
126327105	CS DISCO ORD		02/21/2024	Bank of America Securities	130.000	951	X X X		
126600105	CVB FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	805.000	13,864	X X X		
134429109	CAMPBELL SOUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,600.000	152,999	X X X		

SCHEDULE D - PART 3

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

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14149Y108	CARDINAL HEALTH ORD		02/21/2024	Bank of America Securities	3,740.000	394,935	X X X		
14161W105	CARDLYTICS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,300.000	8,766	X X X		
14174T107	CARETRUST REIT ORD		02/21/2024	Bank of America Securities	1,150.000	26,597	X X X		
144285103	CARPENTER TECHNOLOGY ORD		02/21/2024	Knight Execution & Clearing	150.000	9,709	X X X		
14448C104	CARRIER GLOBAL ORD		02/21/2024	Bank of America Securities	1,280.000	69,002	X X X		
146229109	CARTERS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,560.000	127,374	X X X		
14817C107	CASSAVA SCIENCES ORD		01/01/2024	NATIONAL FINL SVCS CORP,	(1,770.000)	(51,088)	X X X		
156504300	CENTURY COMMUNITIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	960.000	83,217	X X X		
15872M104	CHAMPIONX ORD		02/21/2024	Bank of America Securities	1,255.000	37,910	X X X		
15961R105	CHARGEPOINT HOLDINGS CL A ORD		02/21/2024	Knight Execution & Clearing	770.000	1,552	X X X		
16115Q308	CHART INDUSTRIES ORD		02/21/2024	UBS SECURITIES LLC	57.000	7,136	X X X		
172062101	CINCINNATI FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,965.000	329,009	X X X		
17275R102	CISCO SYSTEMS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	33,155.000	1,603,263	X X X		
17888H103	CIVITAS RESOURCES ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	3,170.000	198,745	X X X		
18453H106	CLEAR CHANNEL OUTDOOR HLDG ORD		02/21/2024	Bank of America Securities	1,545.000	2,514	X X X		
18467V109	CLEAR SECURE CL A ORD		02/21/2024	UBS SECURITIES LLC	1,110.000	19,858	X X X		
18915M107	CLOUDFLARE CL A ORD		02/21/2024	Knight Execution & Clearing	225.000	21,209	X X X		
191216100	COCA-COLA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	24,200.000	1,478,678	X X X		
192005106	CODEXIS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	375.000	1,068	X X X		
19240Q201	COGENT BIOSCIENCES ORD		02/21/2024	Bank of America Securities	40.000	342	X X X		
19249H103	COHERUS BIOSCIENCES ORD		02/21/2024	Knight Execution & Clearing	580.000	1,459	X X X		
19260Q107	COINBASE GLOBAL CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,135.000	186,072	X X X		
199908104	COMFORT SYSTEMS USA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	500.000	120,820	X X X		
20030N101	COMCAST CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,545.000	147,973	X X X		
20825C104	CONOCOPHILLIPS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,304.000	147,038	X X X		
21871X109	COREBRIDGE FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	31,080.000	784,972	X X X		
22002T108	COPT DEFENSE PROPERTIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,110.000	99,527	X X X		
22266M104	COURSERA ORD		02/21/2024	Bank of America Securities	1,075.000	17,428	X X X		
22663K107	CRINETICS PHARMACEUTICALS ORD		02/21/2024	UBS SECURITIES LLC	1,950.000	72,307	X X X		
228903100	ARTIVION ORD		02/21/2024	Knight Execution & Clearing	110.000	2,101	X X X		
229663109	CUBESMART REIT ORD		02/21/2024	Bank of America Securities	50.000	2,210	X X X		
231021106	CUMMINS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	405.000	107,017	X X X		
232109108	CUTERA ORD		02/21/2024	UBS SECURITIES LLC	530.000	1,445	X X X		
23285D109	CYTEK BIOSCIENCES ORD		02/21/2024	Bank of America Securities	60.000	492	X X X		
233331107	DTE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,130.000	558,596	X X X		
23345M107	DT MIDSTREAM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	14,160.000	800,296	X X X		
235851102	DANAHER ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	3,845.000	951,101	X X X		
237194105	DARDEN RESTAURANTS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,460.000	242,869	X X X		
23804L103	DATADOG CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	205.000	25,578	X X X		
244199105	DEERE ORD		02/21/2024	UBS SECURITIES LLC	550.000	196,040	X X X		
24906P109	DENTSPLY SIRONA ORD		02/21/2024	Knight Execution & Clearing	1,037.000	34,222	X X X		
25179M103	DEVON ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	40,815.000	1,802,178	X X X		
253393102	DICKS SPORTING ORD		02/21/2024	Knight Execution & Clearing	720.000	120,536	X X X		
254687106	WALT DISNEY ORD		02/21/2024	UBS SECURITIES LLC	3,140.000	340,503	X X X		
25809K105	DOORDASH CL A ORD		02/21/2024	Knight Execution & Clearing	1,225.000	141,286	X X X		
260557103	DOW ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,065.000	170,485	X X X		
26614N102	DUPONT DE NEMOURS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,305.000	158,606	X X X		
26856L103	ELF BEAUTY ORD		02/21/2024	UBS SECURITIES LLC	105.000	18,369	X X X		
26875P101	EOG RESOURCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,250.000	267,127	X X X		
26916J106	ESS TECH ORD		02/21/2024	Knight Execution & Clearing	10.000	9	X X X		
277276101	EASTGROUP PROPERTIES REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,085.000	197,343	X X X		
277432100	EASTMAN CHEMICAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,320.000	796,679	X X X		
281020107	EDISON INTERNATIONAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	11,840.000	801,039	X X X		
29082K105	EMBECTA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,800.000	41,151	X X X		

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

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29280W109	ENERGY VAULT HOLDINGS ORD		02/21/2024	Bank of America Securities	70.000	121	X X X		
293389102	ENNIS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,379.000	48,422	X X X		
29358P101	ENSIGN GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	145.000	17,738	X X X		
293594107	ENOVIX ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,150.000	23,651	X X X		
29444U700	EQUINIX REIT ORD		02/21/2024	UBS SECURITIES LLC	365.000	310,369	X X X		
29452E101	EQUITABLE HOLDINGS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,095.000	37,499	X X X		
30040W108	EVERSOURCE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,850.000	400,921	X X X		
30049H102	EVOLV TECHNOLOGIES HOLDINGS CL A ORD		02/21/2024	Knight Execution & Clearing	1,175.000	5,059	X X X		
302492103	FLYWIRE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,435.000	53,940	X X X		
313148306	FEDERAL AGRICULTUR MORTGAGE CL C ORD		02/21/2024	NATIONAL FINL SVCS CORP,	440.000	81,280	X X X		
31428X106	FEDEX ORD		02/21/2024	UBS SECURITIES LLC	2,240.000	538,654	X X X		
31620R303	FIDELITY NATIONAL FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	11,325.000	596,445	X X X		
316773100	FIFTH THIRD BANCORP ORD		02/21/2024	UBS SECURITIES LLC	34,950.000	1,167,872	X X X		
31846B108	FIRST ADVANTAGE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	11,435.000	195,926	X X X		
31847R102	FIRST AMERICAN FINANCIAL ORD		02/21/2024	UBS SECURITIES LLC	3,840.000	222,741	X X X		
318672706	FIRST BANCORP ORD		02/21/2024	UBS SECURITIES LLC	5,195.000	85,954	X X X		
343412102	FLUOR ORD		02/21/2024	Bank of America Securities	845.000	30,477	X X X		
343498101	FLOWERS FOODS ORD		02/21/2024	Bank of America Securities	4,160.000	95,378	X X X		
34354P105	FLOWSERVE ORD		02/21/2024	UBS SECURITIES LLC	4,440.000	189,857	X X X		
34379V103	FLUENCE ENERGY CL A ORD		02/21/2024	Bank of America Securities	2,320.000	41,047	X X X		
34385P108	STANDARD BIOTOOLS ORD		01/05/2024	Various	6,216.000	24,404	X X X		
34964C106	FORTUNE BRANDS INNOVATIONS ORD		02/21/2024	Bank of America Securities	930.000	74,347	X X X		
35671D857	FREEPORT MCMORAN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,210.000	241,250	X X X		
358054104	FRESHWORKS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,395.000	190,691	X X X		
35909R108	FRONTIER GROUP HOLDINGS ORD		02/21/2024	UBS SECURITIES LLC	210.000	1,549	X X X		
35952H601	FUELCELL ENERGY ORD		02/21/2024	Bank of America Securities	50.000	63	X X X		
364760108	GAP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,340.000	197,074	X X X		
369550108	GENERAL DYNAMICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,835.000	770,696	X X X		
369604301	GENERAL ELECTRIC ORD		02/21/2024	UBS SECURITIES LLC	4,642.000	691,846	X X X		
370334104	GENERAL MILLS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	5,990.000	395,672	X X X		
371901109	GENTEX ORD		02/21/2024	UBS SECURITIES LLC	2,710.000	95,109	X X X		
372460105	GENUINE PARTS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,965.000	284,199	X X X		
375558103	GILEAD SCIENCES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,580.000	625,676	X X X		
37940X102	GLOBAL PAYMENTS ORD		02/21/2024	Bank of America Securities	3,010.000	401,376	X X X		
382550101	GOODYEAR TIRE AND RUBBER ORD		02/21/2024	UBS SECURITIES LLC	285.000	3,547	X X X		
397624107	GREIF CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,190.000	74,047	X X X		
398905109	GROUP 1 AUTOMOTIVE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	180.000	47,292	X X X		
40131M109	GUARDANT HEALTH ORD		02/21/2024	NATIONAL FINL SVCS CORP,	13.000	292	X X X		
40434L105	HP ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	10,270.000	293,573	X X X		
404609109	HACKETT GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,325.000	33,161	X X X		
406216101	HALLIBURTON ORD		02/21/2024	UBS SECURITIES LLC	5,605.000	198,896	X X X		
407497106	HAMILTON LANE CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,675.000	195,093	X X X		
410867105	HANOVER INSURANCE GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,930.000	390,717	X X X		
419596101	HAVERTY FURNITURE COMPANIES ORD		02/21/2024	UBS SECURITIES LLC	300.000	10,446	X X X		
42226K105	HEALTHCARE REALTY TRUST CL A ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	900.000	12,470	X X X		
42250P103	HEALTHPEAK PROPERTIES ORD		03/01/2024	NATIONAL FINL SVCS CORP,	3,444.140	89,714	X X X		
422704106	HECLA MINING ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1.000	4	X X X		
42809H107	HESS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	860.000	124,599	X X X		
42824C109	HEWLETT PACKARD ENTERPRISE ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	39,345.000	584,096	X X X		
431571108	HILLENBRAND ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	560.000	25,931	X X X		
440327104	HORACE MANN EDUCATORS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,400.000	197,340	X X X		
44107P104	HOST HOTELS & RESORTS REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,845.000	37,190	X X X		
443510607	HUBBELL ORD		02/21/2024	Knight Execution & Clearing	845.000	299,392	X X X		
444859102	HUMANA ORD		02/21/2024	Bank of America Securities	20.000	7,336	X X X		

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

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446413106	HUNTINGTON INGALLS INDUSTRIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	690.000	198,657	X X X		
452308109	ILLINOIS TOOL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,310.000	593,673	X X X		
452327109	ILLUMINA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	14.000	1,898	X X X		
45256X103	IMMUNITYBIO ORD		02/21/2024	NATIONAL FINL SVCS CORP,	20.000	95	X X X		
45258J102	IMMUNOVANT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	660.000	24,155	X X X		
457187102	INGREDION ORD		02/21/2024	NATIONAL FINL SVCS CORP,	525.000	60,522	X X X		
45720L107	INHIBRX ORD		02/21/2024	Bank of America Securities	1,405.000	53,843	X X X		
457730109	INSPIRE MEDICAL SYSTEMS ORD		02/21/2024	Knight Execution & Clearing	85.000	15,592	X X X		
45778Q107	INSPERITY ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	200.000	19,364	X X X		
45780R101	INSTALLED BUILDING PRODUCTS ORD		02/21/2024	Bank of America Securities	745.000	153,751	X X X		
458140100	INTEL ORD		02/21/2024	Bank of America Securities	1,183.000	51,848	X X X		
45866F104	INTERCONTINENTAL EXCHANGE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,335.000	591,116	X X X		
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,885.000	142,583	X X X		
461202103	INTUIT ORD		02/21/2024	UBS SECURITIES LLC	425.000	270,929	X X X		
46187W107	INVITATION HOMES ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,020.000	33,788	X X X		
46222L108	IONQ ORD		02/21/2024	UBS SECURITIES LLC	115.000	1,195	X X X		
462260100	IOVANCE BIOTHERAPEUTICS ORD		02/21/2024	Bank of America Securities	2,480.000	34,019	X X X		
46284V101	IRON MOUNTAIN ORD		02/21/2024	UBS SECURITIES LLC	1,165.000	79,646	X X X		
466032109	J AND J SNACK FOODS ORD		02/21/2024	Knight Execution & Clearing	380.000	55,716	X X X		
46625H100	JPMORGAN CHASE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,900.000	1,241,863	X X X		
466367109	JACK IN THE BOX ORD		02/21/2024	NATIONAL FINL SVCS CORP,	620.000	45,909	X X X		
487836108	KELLANOVA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,320.000	130,441	X X X		
493732101	KFORCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	275.000	18,642	X X X		
494368103	KIMBERLY CLARK ORD		02/21/2024	NATIONAL FINL SVCS CORP,	11,585.000	1,391,886	X X X		
49446R109	KIMCO REALTY REIT ORD		02/21/2024	Various	5,776.319	114,810	X X X		
499049104	KNIGHT SWIFT TRANSPRTATN CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,430.000	82,369	X X X		
50012A108	KODIAK GAS SERVICES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	7,930.000	198,533	X X X		
50050N103	KONTOOR BRANDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,750.000	297,346	X X X		
500643200	KORN FERRY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,870.000	169,233	X X X		
50105F105	KRONOS WORLDWIDE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,860.000	41,408	X X X		
501147102	KRYSTAL BIOTECH ORD		02/21/2024	UBS SECURITIES LLC	275.000	30,555	X X X		
501242101	KULICKE AND SOFFA INDUSTRIES ORD	C	02/21/2024	UBS SECURITIES LLC	30.000	1,437	X X X		
50189K103	LCI INDUSTRIES ORD		02/21/2024	Bank of America Securities	905.000	108,412	X X X		
521865204	LEAR ORD		02/21/2024	NATIONAL FINL SVCS CORP,	720.000	97,319	X X X		
525327102	LEIDOS HOLDINGS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	360.000	44,800	X X X		
526057104	LENNAR CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	760.000	124,787	X X X		
53115L104	LIBERTY ENERGY CL A ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	1,630.000	34,435	X X X		
532275104	LIGHTWAVE LOGIC ORD		02/21/2024	Bank of America Securities	800.000	3,502	X X X		
53228F101	LIFESTANCE HEALTH GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	55.000	349	X X X		
535219109	LINDBLAD EXPEDITIONS HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	565.000	5,047	X X X		
53803X105	LIVE OAK BANCSHARES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	85.000	3,350	X X X		
53815P108	LIVERAMP HOLDINGS ORD		02/21/2024	Knight Execution & Clearing	70.000	2,500	X X X		
553530106	MSC INDUSTRIAL CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,985.000	595,803	X X X		
554489104	VERIS RESIDENTIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,265.000	19,739	X X X		
571748102	MARSH & MCLENNAN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	605.000	124,118	X X X		
573874104	MARVELL TECHNOLOGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,730.000	175,971	X X X		
57777K106	MAXCYTE ORD		02/21/2024	Knight Execution & Clearing	550.000	2,489	X X X		
580589109	MCGRATH RENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,015.000	123,945	X X X		
58933Y105	MERCK & CO ORD		02/21/2024	NATIONAL FINL SVCS CORP,	11,140.000	1,420,743	X X X		
59001A102	MERITAGE HOMES ORD		02/21/2024	Bank of America Securities	930.000	143,199	X X X		
594960304	MICROVISION ORD		02/21/2024	NATIONAL FINL SVCS CORP,	770.000	1,617	X X X		
595112103	MICRON TECHNOLOGY ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	545.000	43,854	X X X		
600544100	MILLERKNOLL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,145.000	62,275	X X X		
609207105	MONDELEZ INTERNATIONAL CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,690.000	198,162	X X X		

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609839105	MONOLITHIC POWER SYSTEMS ORD		02/21/2024	UBS SECURITIES LLC	200.000	140,073	X X X		
628778102	NBT BANCORP ORD		02/21/2024	Knight Execution & Clearing	330.000	11,420	X X X		
633707104	NATIONAL BANK HOLDINGS CL A ORD		02/21/2024	Knight Execution & Clearing	580.000	19,616	X X X		
635906100	NATIONAL HEALTHCARE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,770.000	173,563	X X X		
63947X101	NCINO ORD		02/21/2024	NATIONAL FINL SVCS CORP,	145.000	4,301	X X X		
64110D104	NETAPP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,610.000	388,990	X X X		
650111107	NEW YORK TIMES CL A ORD		02/21/2024	Bank of America Securities	1,860.000	80,226	X X X		
651639106	NEWMONT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,865.000	161,231	X X X		
65249B109	NEWS CL A ORD		02/21/2024	Bank of America Securities	7,500.000	195,806	X X X		
65290E101	NEXTRACKER CL A ORD		02/21/2024	Bank of America Securities	3,060.000	174,535	X X X		
654106103	NIKE CL B ORD		02/21/2024	NATIONAL FINL SVCS CORP,	805.000	84,297	X X X		
65443P102	908 DEVICES ORD		02/21/2024	Knight Execution & Clearing	280.000	1,964	X X X		
665859104	NORTHERN TRUST ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,390.000	431,695	X X X		
666807102	NORTHROP GRUMMAN ORD		02/21/2024	Bank of America Securities	515.000	236,165	X X X		
668074305	NORTHWESTERN ENERGY GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	55.000	2,705	X X X		
67000B104	NOVANTA ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	60.000	9,434	X X X		
670346105	NUCOR ORD		02/21/2024	Bank of America Securities	1,070.000	195,989	X X X		
67059N108	NUTANIX CL A ORD		02/21/2024	Knight Execution & Clearing	325.000	17,657	X X X		
67066G104	NVIDIA ORD		02/21/2024	UBS SECURITIES LLC	425.000	289,149	X X X		
67080M103	NURIX THERAPEUTICS ORD		02/21/2024	UBS SECURITIES LLC	200.000	1,999	X X X		
670837103	OGE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	35,880.000	1,212,450	X X X		
67103X102	OFG BANCORP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,720.000	96,733	X X X		
674215207	CHORD ENERGY ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,154.000	193,526	X X X		
679580100	OLD DOMINION FREIGHT LINE ORD		02/21/2024	UBS SECURITIES LLC	450.000	190,532	X X X		
68162K106	OLYMPIC STEEL ORD		02/21/2024	UBS SECURITIES LLC	20.000	1,390	X X X		
681919106	OMNICOM GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	935.000	82,620	X X X		
68389X105	ORACLE ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,840.000	197,672	X X X		
687793109	OSCAR HEALTH CL A ORD		02/21/2024	Knight Execution & Clearing	1,350.000	22,971	X X X		
690145107	OUTSET MEDICAL ORD		02/21/2024	UBS SECURITIES LLC	1,120.000	3,579	X X X		
690742101	OWENS CORNIING ORD		02/21/2024	Bank of America Securities	1,390.000	199,392	X X X		
69336V101	PGT INNOVATIONS ORD		02/21/2024	Bank of America Securities	135.000	5,591	X X X		
693475105	PNC FINANCIAL SERVICES GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,125.000	620,124	X X X		
695156109	PACKAGING CORP OF AMERICA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,640.000	792,365	X X X		
69913P105	PARAGON 28 ORD		02/21/2024	UBS SECURITIES LLC	10.000	135	X X X		
703481101	PATTERSON UTI ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,130.000	13,150	X X X		
71424F105	PERMIAN RESOURCES CL A ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	30.000	440	X X X		
718172109	PHILIP MORRIS INTERNATIONAL ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,688.000	152,638	X X X		
71844V201	PHILLIPS EDISON AND COMPANY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,265.000	148,682	X X X		
724479100	PITNEY BOWES ORD		02/21/2024	UBS SECURITIES LLC	555.000	2,156	X X X		
72919P202	PLUG POWER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,470.000	8,583	X X X		
740367404	PREFERRED BANK ORD		02/21/2024	Knight Execution & Clearing	95.000	6,744	X X X		
74051N102	PREMIER CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,645.000	98,546	X X X		
74144T108	T ROWE PRICE GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,300.000	1,015,075	X X X		
74251V102	PRINCIPAL FINANCIAL GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,900.000	390,406	X X X		
74340W103	PROLOGIS REIT		02/21/2024	NATIONAL FINL SVCS CORP,	1,038.000	138,565	X X X		
74346Y103	PROS HOLDINGS ORD		02/21/2024	Bank of America Securities	770.000	26,894	X X X		
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	16,375.000	992,579	X X X		
745848101	PULMONX ORD		02/21/2024	Bank of America Securities	245.000	3,543	X X X		
745867101	PULTEGROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,750.000	285,565	X X X		
74765K105	QUANTUM SI CL A ORD		02/21/2024	Knight Execution & Clearing	130.000	204	X X X		
74766Q101	QUANTERIX ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,486.000	38,177	X X X		
74834L100	QUEST DIAGNOSTICS ORD		02/21/2024	Bank of America Securities	1,275.000	158,339	X X X		
750236101	RADIAN GROUP ORD		02/21/2024	UBS SECURITIES LLC	5,580.000	154,708	X X X		
750917106	RAMBUS ORD		02/21/2024	Knight Execution & Clearing	255.000	14,056	X X X		

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751212101	RALPH LAUREN CL A ORD		02/21/2024	Knight Execution & Clearing	1,075.000	197,752	X X X		
75134P600	RAMACO RESOURCES CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,448.000	25,798	X X X		
75382E109	RAPT THERAPEUTICS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,280.000	11,373	X X X		
754730109	RAYMOND JAMES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,030.000	123,809	X X X		
756109104	REALTY INCOME REIT ORD		01/23/2024	Various	3,120.390	146,861	X X X		
75700L108	RED ROCK RESORTS CL A ORD		02/21/2024	UBS SECURITIES LLC	290.000	16,764	X X X		
758075402	REDWOOD REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	70.000	440	X X X		
758750103	REGAL REXNORD ORD		02/21/2024	NATIONAL FINL SVCS CORP,	490.000	78,449	X X X		
758849103	REGENCY CENTERS REIT ORD		02/21/2024	Knight Execution & Clearing	268.000	16,406	X X X		
75901B107	REGENXBIO ORD		02/21/2024	Bank of America Securities	20.000	367	X X X		
76009N100	UPBOUND GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,035.000	194,296	X X X		
760759100	REPUBLIC SERVICES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,190.000	396,582	X X X		
76118Y104	RESIDEO TECHNOLOGIES ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	147.000	3,093	X X X		
76155X100	REVOLUTION MEDICINES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,570.000	45,400	X X X		
770323103	ROBERT HALF ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,525.000	281,817	X X X		
770700102	ROBINHOOD MARKETS CL A ORD		02/21/2024	UBS SECURITIES LLC	760.000	10,333	X X X		
771049103	ROBLOX CL A ORD		02/21/2024	UBS SECURITIES LLC	120.000	4,862	X X X		
773122106	ROCKET LAB USA ORD		02/21/2024	Bank of America Securities	2,195.000	10,267	X X X		
776696106	ROPER TECHNOLOGIES ORD		02/21/2024	Knight Execution & Clearing	275.000	149,457	X X X		
781846209	RUSH ENTERPRISES CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,590.000	72,252	X X X		
78377T107	RYMAN HOSPITALITY PROP REIT ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	40.000	4,770	X X X		
78440X887	SL GREEN RLTY REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,265.000	197,319	X X X		
78573L106	SABRA HEALTH CARE REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	7,205.000	100,203	X X X		
78648T100	SAFETY INSURANCE GROUP ORD		02/21/2024	Bank of America Securities	35.000	3,024	X X X		
80706P103	SCHOLAR ROCK HOLDING ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,840.000	27,319	X X X		
811707801	SEACOAST BANKING OF FLORIDA ORD		02/21/2024	Bank of America Securities	95.000	2,319	X X X		
81578P106	SEER CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	70.000	111	X X X		
816851109	SEMPRA ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	11,140.000	794,622	X X X		
81762P102	SERVICENOW ORD		02/21/2024	UBS SECURITIES LLC	30.000	22,209	X X X		
81768T108	SERVISFIRST BANCSHARES ORD		02/21/2024	UBS SECURITIES LLC	1,230.000	77,331	X X X		
819047101	SHAKE SHACK CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	720.000	68,692	X X X		
82710M100	SILK ROAD MEDICAL ORD		02/21/2024	UBS SECURITIES LLC	5.000	86	X X X		
828806109	SIMON PROP GRP REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	50.000	7,519	X X X		
829073105	SIMPSON MANUF ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,020.000	196,732	X X X		
830830105	SKYLINE CHAMPION ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	485.000	39,225	X X X		
831754106	SMITH WESSON BRANDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	7,250.000	99,186	X X X		
83406F102	SOFI TECHNOLOGIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	14,455.000	118,152	X X X		
848577102	SPIRIT AIRLINES ORD		02/21/2024	Bank of America Securities	8,215.000	53,952	X X X		
84857L101	SPIRE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,870.000	588,444	X X X		
854502101	STANLEY BLACK AND DECKER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,385.000	210,423	X X X		
857477103	STATE STREET ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,420.000	680,453	X X X		
858119100	STEEL DYNAMICS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,605.000	194,917	X X X		
858155203	STEELCASE CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,195.000	129,156	X X X		
85859N102	STEM ORD		02/21/2024	Knight Execution & Clearing	1,860.000	5,348	X X X		
858927106	STELLAR BANCORP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	635.000	15,460	X X X		
85914M107	STEPSTONE GROUP CL A ORD		02/21/2024	UBS SECURITIES LLC	640.000	22,410	X X X		
860372101	STEWART INFO SVC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,200.000	197,545	X X X		
861025104	STOCK YARDS BANCORP ORD		02/21/2024	Knight Execution & Clearing	140.000	6,607	X X X		
86272C103	STRATEGIC EDUCATION ORD		02/21/2024	NATIONAL FINL SVCS CORP,	300.000	28,058	X X X		
86627R102	SUMMIT THERAPEUTICS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,825.000	7,502	X X X		
86771W105	SUNRUN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,260.000	35,081	X X X		
87043Q108	SWEETGREEN CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,200.000	13,434	X X X		
871829107	SYSCO ORD		02/21/2024	Bank of America Securities	2,025.000	161,053	X X X		
872657101	TPG CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,120.000	393,930	X X X		

SCHEDULE D - PART 3

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87266J104	TPI COMPOSITES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	225.000	594	X X X		
875465106	TANGER ORD		02/21/2024	UBS SECURITIES LLC	2,620.000	75,811	X X X		
88025U109	10X GENOMICS CL A ORD		02/21/2024	Bank of America Securities	355.000	16,320	X X X		
880779103	TEREX CORP		02/21/2024	NATIONAL FINL SVCS CORP,	1,570.000	86,458	X X X		
885160101	THOR INDUSTRIES ORD		02/21/2024	UBS SECURITIES LLC	650.000	77,542	X X X		
88642R109	TIDEWATER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	750.000	52,733	X X X		
893641100	TRANSDIGM GROUP ORD		02/21/2024	Knight Execution & Clearing	840.000	976,496	X X X		
89455T109	TREACE MEDICAL CONCEPTS ORD		02/21/2024	Knight Execution & Clearing	40.000	598	X X X		
902494103	TYSON FOODS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,645.000	194,947	X X X		
90278Q108	UFP INDUSTRIES ORD		02/21/2024	Bank of America Securities	840.000	92,453	X X X		
90353T100	UBER TECHNOLOGIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,570.000	196,507	X X X		
907818108	UNION PACIFIC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	265.000	66,373	X X X		
91324P102	UNITEDHEALTH GRP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,045.000	544,216	X X X		
91325V108	UNITI GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,960.000	38,888	X X X		
91332U101	UNITY SOFTWARE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,090.000	64,418	X X X		
91359V107	UNIVERSAL INSURANCE HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,780.000	65,300	X X X		
91823B109	UWM HOLDINGS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	19,415.000	129,319	X X X		
91879Q109	VAIL RESORTS ORD		02/21/2024	Bank of America Securities	480.000	109,852	X X X		
92337F107	VERACYTE ORD		02/21/2024	UBS SECURITIES LLC	450.000	10,892	X X X		
92343V104	VERIZON COMMUNICATIONS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	28,939.000	1,182,011	X X X		
92347M100	VERITONE ORD		02/21/2024	Bank of America Securities	10.000	21	X X X		
92537N108	VERTIV HOLDINGS CL A ORD		02/21/2024	UBS SECURITIES LLC	1,860.000	113,600	X X X		
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,850.000	67,904	X X X		
92852X103	VITESSE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,205.000	137,133	X X X		
929328102	WSFS FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	720.000	30,325	X X X		
92942W107	WK KELLOGG ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,440.000	65,288	X X X		
929740108	WABTEC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,465.000	198,767	X X X		
931142103	WALMART ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,725.000	1,514,881	X X X		
93627C101	WARRIOR MET COAL		02/21/2024	UBS SECURITIES LLC	1,540.000	86,133	X X X		
94106L109	WASTE MANAGEMENT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	975.000	198,821	X X X		
942622200	WATSCO ORD		03/08/2024	Various	660.000	257,367	X X X		
947890109	WEBSTER FINANCIAL ORD		02/21/2024	UBS SECURITIES LLC	390.000	18,328	X X X		
95058W100	WENDYS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,955.000	196,512	X X X		
955306105	WEST PHARM SVC ORD		02/21/2024	UBS SECURITIES LLC	80.000	28,384	X X X		
959802109	WESTERN UNION ORD		02/21/2024	NATIONAL FINL SVCS CORP,	76,175.000	982,680	X X X		
969457100	WILLIAMS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	51,930.000	1,794,441	X X X		
98262P101	WW INTERNATIONAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,745.000	6,100	X X X		
98311A105	WYNDHAM HOTELS RESORTS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,465.000	198,515	X X X		
983793100	XPO ORD		02/21/2024	Bank of America Securities	1,665.000	198,123	X X X		
98389B100	XCEL ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,650.000	397,874	X X X		
98421M106	XEROX HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	20,930.000	389,313	X X X		
98423F109	XOMETRY CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5.000	147	X X X		
98980G102	ZSCALER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	260.000	55,378	X X X		
G0250X107	AMCOR ORD	C	02/21/2024	UBS SECURITIES LLC	64,755.000	592,217	X X X		
G0692U109	AXIS CAPITAL HOLDINGS ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	3,190.000	196,657	X X X		
G1466R173	BORR DRILLING ORD	D	02/21/2024	JP MORGAN SECURITIES LLC	760.000	4,928	X X X		
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	C	02/21/2024	UBS SECURITIES LLC	2,490.000	52,241	X X X		
G3198U102	ESSENT GROUP ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	1,965.000	103,321	X X X		
G3323L100	FABRINET ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	65.000	11,981	X X X		
G3730V105	FTAI AVIATION ORD		02/21/2024	JP MORGAN SECURITIES LLC	3,725.000	198,048	X X X		
G4863A108	INTERNATIONAL GAME TECHNOLOGY ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	2,315.000	60,077	X X X		
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	C	02/21/2024	UBS SECURITIES LLC	5.000	285	X X X		
G5960L103	MEDTRONIC ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	2,048.000	175,360	X X X		
G59665102	MEIRAGTX HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	280.000	1,632	X X X		

SCHEDULE D - PART 3

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

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	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G65163100	JOBY AVIATION CL A ORD		02/21/2024	Bank of America Securities	4,350.000	26,176	XXX		
G85158106	STONECO CL A ORD	C	02/21/2024	Knight Execution & Clearing	3,810.000	61,552	XXX		
G9456A100	GOLAR LNG ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	7,245.000	156,131	XXX		
H1467J104	CHUBB ORD	C	02/21/2024	Knight Execution & Clearing	150.000	37,851	XXX		
H2906T109	GARMIN ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	2,235.000	301,281	XXX		
N20944109	CNH INDUSTRIAL ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	83,760.000	992,807	XXX		
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	5,040.000	490,359	XXX		
V7780T103	ROYAL CARIBBEAN GROUP ORD		02/21/2024	Knight Execution & Clearing	960.000	109,848	XXX		
Y41053102	INTERNATIONAL SEAWAYS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,850.000	198,697	XXX		
Y7542C130	SCORPIO TANKERS ORD	C	02/21/2024	UBS SECURITIES LLC	90.000	6,002	XXX		
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	78,553,316	XXX		XXX
5989999997 Subtotal - Common Stocks - Part 3					XXX	78,553,316	XXX		XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					XXX	78,553,316	XXX		XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	78,553,316	XXX		XXX
6009999999 Totals - Bonds, Preferred and Common Stocks					XXX	306,359,628	XXX	1,551,958	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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																					
912828B66	UNITED STATES TREASURY		02/15/2024	Maturity @ 100.00	XXX	300,000	300,000	309,047	300,172		(172)		(172)		300,000				4,125	02/15/2024	1.A
0109999999 Subtotal - Bonds - U.S. Governments					XXX	300,000	300,000	309,047	300,172		(172)		(172)		300,000				4,125	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
013595UD3	ALBUQUERQUE N MEX MUN SCH DIST NO 012		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	444,844	440,000	465,997	452,854		(344)		(344)		452,511		(7,666)	(7,666)	10,853	08/01/2030	1.D FE
083599JU5	BEREA OHIO CITY SCH DIST		02/27/2024	PERSHING LLC	XXX	254,550	250,000	257,828	254,582		(70)		(70)		254,511		39	39	2,444	12/01/2032	1.E FE
095743CV0	BLUE MTN CMNTY COLLEGE DIST UMATILLA CNT		03/26/2024	PERSHING LLC	XXX	251,508	250,000	266,481	256,882		(343)		(343)		256,539		(5,032)	(5,032)	2,861	06/15/2028	1.B FE
101824DX5	BOURBON CNTY KANS UNI SCH DIST NO 234 FT		03/26/2024	NATIONAL FINL SVCS CORP,	XXX	249,635	250,000	263,024	253,971		(340)		(340)		253,631		(3,996)	(3,996)	5,750	09/01/2026	1.F FE
102853FP8	BOWLING GREEN OHIO CITY SCH DIST		03/26/2024	PERSHING LLC	XXX	431,711	430,000	450,080	434,247		(702)		(702)		433,545		(1,833)	(1,833)	5,241	12/01/2028	1.D FE
172217VA6	CINCINNATI OHIO		01/04/2024	WEDBUSH MORGAN SECURITIES INC.	XXX	1,522,800	1,500,000	1,566,660	1,511,054		(147)		(147)		1,510,907		11,893	11,893	6,167	12/01/2030	1.C FE
181059TH9	CLARK CNTY NEV SCH DIST		03/12/2024	WELLS FARGO SECURITIES	XXX	252,608	250,000	263,216	256,965		(162)		(162)		256,803		(4,195)	(4,195)	2,444	06/15/2031	1.E FE
181342HG4	CLARK CNTY WASH SCH DIST NO 122 RIDGEFIE		03/07/2024	PERSHING LLC	XXX	257,313	250,000	266,321	259,642		(178)		(178)		259,465		(2,152)	(2,152)	2,778	12/01/2032	1.A FE
199492HG7	COLUMBUS OHIO		03/26/2024	HILLTOP SECURITIES INC	XXX	1,236,870	1,245,000	1,245,000	1,245,000						1,245,000		(8,130)	(8,130)	29,383	08/15/2024	1.A FE
199492MP1	COLUMBUS OHIO		03/26/2024	PERSHING LLC	XXX	491,568	490,000	520,238	504,782		(489)		(489)		504,293		(12,725)	(12,725)	14,537	07/01/2030	1.A FE
208418YE7	CONROE TEX INDPT SCH DIST		03/26/2024	WELLS FARGO SECURITIES	XXX	441,307	440,000	473,067	455,090		(646)		(646)		454,444		(13,137)	(13,137)	10,902	02/15/2029	1.A FE
224288KR0	CRANBERRY TWP PA		01/04/2024	Bank of America Securities	XXX	378,214	370,000	393,875	380,449		(39)		(39)		380,410		(2,196)	(2,196)	3,988	10/01/2028	1.A FE
2487752B3	DENTON		03/26/2024	UBS FINANCIAL SERVICES INC.	XXX	739,793	740,000	787,048	756,482		(1,055)		(1,055)		755,426		(15,634)	(15,634)	20,802	07/15/2027	1.A FE
283497F67	EL PASO CNTY TEX		02/15/2024	Maturity @ 100.00	XXX	900,000	900,000	906,235	900,110		(110)		(110)		900,000				15,170	02/15/2024	1.C FE
3494256A1	FORT WORTH TEX		03/26/2024	PERSHING LLC	XXX	421,071	420,000	443,901	430,489		(443)		(443)		430,045		(8,974)	(8,974)	9,660	03/01/2029	1.C FE
392641XK7	GREEN BAY WIS		03/26/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	749,775	750,000	750,000	750,000						750,000		(225)	(225)	10,878	04/01/2024	1.D FE
424898BM5	HENDERSON CNTY N C LTD OBLIG		03/26/2024	Wedbush Securities Inc	XXX	286,570	285,000	300,684	292,450		(278)		(278)		292,172		(5,601)	(5,601)	5,605	10/01/2029	1.C FE
435475SH2	HOLLIDAYSBURG PA AREA SCH DIST		01/04/2024	FIRST TENNESSEE BANK BOND DIVI	XXX	444,070	440,000	457,738	447,873		(26)		(26)		447,847		(3,777)	(3,777)	5,524	03/15/2029	1.D FE
442331FA7	HOUSTON CITY		03/05/2024	PERSHING LLC	XXX	3,291,729	3,185,000	3,276,218	3,273,820		(1,079)		(1,079)		3,272,740		18,989	18,989	87,380	03/01/2035	1.C FE
442403KB6	HOUSTON TEX INDPT SCH DIST		03/12/2024	MORGAN STANLEY CO	XXX	249,878	250,000	263,409	254,893		(217)		(217)		254,676		(4,798)	(4,798)	5,778	02/15/2028	1.A FE
501552JR5	KYLE TEX		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	432,167	430,000	451,050	439,560		(303)		(303)		439,257		(7,090)	(7,090)	9,938	08/15/2029	1.D FE
52908EZH9	LEXINGTON-FAYETTE URBAN CNTY GOVT KY		01/04/2024	NATIONAL FINL SVCS CORP,	XXX	334,422	330,000	352,233	338,706		(42)		(42)		338,664		(4,242)	(4,242)	3,557	10/01/2027	1.C FE
535358KD6	LINDEN MICH CMNTY SCH DIST		01/04/2024	HILLTOP SECURITIES INC	XXX	444,264	440,000	458,671	446,775		(37)		(37)		446,738		(2,475)	(2,475)	3,276	05/01/2027	1.C FE
539107QA3	LIVINGSTON TEX INDPT SCH DIST		02/27/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	454,766	440,000	470,310	457,184		(318)		(318)		456,867		(2,100)	(2,100)	9,484	08/15/2031	1.A FE
581535DG3	MCKENZIE CNTY N D PUB SCH DIST NO 1		03/12/2024	Stephens Inc.	XXX	248,578	250,000	248,886	249,474		21		21		249,495		(918)	(918)	4,625	08/01/2028	1.C FE
581664DX4	MC KINNEY TEX INDPT SCH DIST		01/04/2024	PERSHING LLC	XXX	250,460	250,000	262,020	255,497		(19)		(19)		255,479		(5,019)	(5,019)	3,724	02/15/2029	1.A FE
592112SN7	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		03/12/2024	PERSHING LLC	XXX	258,330	250,000	269,226	260,248		(282)		(282)		259,966		(1,636)	(1,636)	7,000	07/01/2030	1.B FE
592112SP2	METROPOLITAN GOVT NASHVILLE & DAVIDSON C		03/07/2024	JPMorgan	XXX	257,283	250,000	268,168	260,185		(232)		(232)		259,954		(2,671)	(2,671)	6,944	07/01/2031	1.B FE
593881LD5	MIAMISBURG OHIO CITY SCH DIST		01/04/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	255,020	250,000	265,891	254,261		(42)		(42)		254,219		801	801	1,028	12/01/2030	1.D FE
614121TQ4	MONTGOMERY TEX INDPT SCH DIST		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	251,833	250,000	260,325	254,529		(159)		(159)		254,370		(2,537)	(2,537)	5,778	02/15/2029	1.A FE
6312943Y9	NASHUA N H		01/15/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	974,160	999,887		113		113		1,000,000				16,735	01/15/2024	1.B FE
689861MK5	OUACHITA PARISH LA EAST OUACHITA PARISH		03/01/2024	Maturity @ 100.00	XXX	500,000	500,000	500,000	500,000						500,000				8,665	03/01/2024	1.D FE
715093HB9	PERRYSBURG OHIO EXMP VLG SCH DIST		03/26/2024	WELLS FARGO SECURITIES	XXX	249,665	250,000	269,555	256,546		(513)		(513)		256,033		(6,368)	(6,368)	3,250	12/01/2026	1.E FE
741701H82	PRINCE GEORGE'S COUNTY		03/11/2024	HILLTOP SECURITIES INC	XXX	999,900	1,000,000	1,006,051	1,001,303		(113)		(113)		1,001,190		(1,290)	(1,290)	25,333	03/01/2026	1.A FE
743600YZ5	PROSPER TEX INDPT SCH DIST		03/05/2024	PERSHING LLC	XXX	256,340	250,000	266,055	258,295		(220)		(220)		258,075		(1,735)	(1,735)	5,611	02/15/2030	1.A FE
744159NP5	PROVO UTAH CITY SCH DIST		03/12/2024	PERSHING LLC	XXX	249,825	250,000	260,630	254,485		(186)		(186)		254,299		(4,474)	(4,474)	2,139	06/15/2028	1.A FE
792775QT8	ST MICHAEL MINN INDPT SCH DIST NO 885		01/04/2024	RBC CAPITAL MARKETS	XXX	450,824	440,000	469,837	454,687		(41)		(41)		454,646		(3,822)	(3,822)	7,676	02/01/2030	1.B FE
794301EB3	SALEM N H SCH DIST		03/12/2024	PERSHING LLC	XXX	320,210	315,000	336,695	324,705		(360)		(360)		324,345		(4,135)	(4,135)	3,570	12/01/2028	1.E FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 11	12	13	14	15	16	17	18	19	20	21	22
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
815666DJ8	SEDGWICK CNTY KANS UNI SCH DIST NO 264 C		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	333,457	325,000	353,149	339,634		(389)		(389)		339,245		(5,789)	(5,789)	6,933	09/01/2030	1.E FE
833068MR7	SNOHOMISH & ISLAND CNTYS WASH SCH DIST N		03/05/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	257,155	250,000	268,482	260,918		(189)		(189)		260,729		(3,574)	(3,574)	2,278	12/15/2032	1.A FE
840658LL0	SOUTH-WESTERN CITY SCH DIST OHIO FRANKLI		03/05/2024	MARKETAXESS	XXX	755,273	750,000	750,000	750,000						750,000		5,273	5,273	11,200	12/01/2025	1.C FE
849067T60	SPOKANE WASH		03/12/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	250,638	250,000	261,521	254,814		(179)		(179)		254,634		(3,997)	(3,997)	2,479	12/01/2028	1.C FE
860758RM5	STILLWATER MINN INDPT SCH DIST NO 834		03/05/2024	Call @ 100.00	XXX	440,000	440,000	463,455	448,489		(340)		(340)		448,150		(8,150)	(8,150)	10,462	02/01/2028	1.B FE
866854RC8	SUN PRAIRIE WIS AREA SCH DIST		03/26/2024	PERSHING LLC	XXX	250,513	250,000	263,653	257,071		(178)		(178)		256,893		(6,381)	(6,381)	5,750	03/01/2032	1.C FE
889278VS3	TOLEDO OHIO		01/04/2024	Bank of America Securities	XXX	268,071	265,000	280,581	271,304		(29)		(29)		271,275		(3,204)	(3,204)	1,089	12/01/2027	1.E FE
917151BX9	URBANA OHIO CITY SCH DIST		03/26/2024	PERSHING LLC	XXX	239,592	240,000	258,805	246,295		(493)		(493)		245,801		(6,209)	(6,209)	3,120	12/01/2026	1.B FE
935494EB6	WARREN OHIO LOC SCH DIST WASHINGTON CNTY		01/04/2024	PERSHING LLC	XXX	428,232	420,000	448,790	427,704		(75)		(75)		427,628		604	604	1,727	12/01/2033	1.B FE
943080MM0	WAUKESHA WIS		01/04/2024	Bank of America Securities	XXX	308,913	305,000	325,587	314,740		(29)		(29)		314,711		(5,797)	(5,797)	3,287	10/01/2029	1.C FE
986370LR3	YORK CNTY PA		03/26/2024	PERSHING LLC	XXX	247,125	250,000	250,000	250,000						250,000		(2,875)	(2,875)	2,438	06/01/2028	1.C FE
0709999999 Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions					XXX	24,288,667	24,025,000	24,930,809	24,458,930		(11,303)		(11,303)		24,447,627		(158,961)	(158,961)	437,241	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
010079AM3	AKRON OHIO PKG FACS INCOME TAX REV		03/26/2024	PERSHING LLC	XXX	251,500	250,000	268,322	257,377		(423)		(423)		256,954		(5,454)	(5,454)	3,250	12/01/2027	1.D FE
123550GL3	BUTLER CNTY OHIO HOSP FACS REV		03/22/2024	WELLS FARGO SECURITIES	XXX	966,180	1,000,000	1,040,653	1,015,330		(920)		(920)		1,014,410		(48,230)	(48,230)	14,556	11/15/2031	2.C FE
13032UVG0	CALIFORNIA HEALTH FACS FING AUTH REV		03/07/2024	MORGAN STANLEY CO	XXX	1,366,710	1,500,000	1,332,225	1,355,969		4,520		4,520		1,360,488		6,222	6,222	10,767	06/01/2029	1.D FE
190760HJ0	COBB-MARIETTA GA COLISEUM & EXHIBIT HALL		01/01/2024	Maturity @ 100.00	XXX	750,000	750,000	750,000	750,000						750,000				11,625	01/01/2024	1.A FE
194284AJ4	COLLEGE PK BUSINESS & INDL DEV AUTH GA E		02/01/2024	Maturity @ 100.00	XXX	1,200,000	1,200,000	1,271,887	1,200,841		(841)		(841)		1,200,000				25,500	02/01/2024	1.D FE
230593AA3	CUMBERLAND CNTY N C LTD OBLIG		03/11/2024	PERSHING LLC	XXX	1,000,470	1,000,000	1,000,000	1,000,000						1,000,000		470	470	22,367	11/01/2025	1.C FE
299040BQ7	EVANGELINE PARISH LA RD & DRAIN SALES TA		03/26/2024	MORGAN STANLEY CO	XXX	1,001,210	1,000,000	1,056,025	1,001,328		(341)		(341)		1,000,987		223	223	14,625	12/01/2024	1.E FE
3132DNV91	FH SD1540 - RMBS		03/01/2024	Paydown	XXX	140,117	140,117	141,255	141,193		(1,076)		(1,076)		140,117				1,128	08/01/2052	1.A
31335BQL3	FH G61359 - RMBS		03/01/2024	Paydown	XXX	16,296	16,296	16,256	16,253		44		44		16,296				97	03/01/2048	1.A
3133KJNE8	FH RA3089 - RMBS		03/01/2024	Paydown	XXX	28,873	28,873	30,404	30,552		(1,679)		(1,679)		28,873				120	07/01/2050	1.A
3133KRT46	FH RA9571 - RMBS		03/01/2024	Paydown	XXX	220,631	220,631	223,424	223,472		(2,841)		(2,841)		220,631				2,458	08/01/2053	1.A
3136AY2H5	FNA 2017-M14 A2 - CMBS		03/01/2024	Paydown	XXX	1,929	1,929	1,833	1,890		39		39		1,929				9	11/25/2027	1.A
3136B1UG7	FNR 2018-26 DH - CMO/RMBS		03/01/2024	Paydown	XXX	23,453	23,453	23,570	23,478		(25)		(25)		23,453				136	06/25/2046	1.A
3138ERYX2	FN AL9725 - RMBS		03/01/2024	Paydown	XXX	35,865	35,865	35,714	35,709		156		156		35,865				211	01/01/2047	1.A
3138WHNF5	FN AS7589 - RMBS		03/01/2024	Paydown	XXX	44,617	44,617	44,931	45,035		(418)		(418)		44,617				277	07/01/2046	1.A
3140J76B6	FN BM3565 - RMBS		03/01/2024	Paydown	XXX	24,804	24,804	24,065	23,988		815		815		24,804				111	10/01/2047	1.A
3140J86V0	FN BM4483 - RMBS		03/01/2024	Paydown	XXX	7,413	7,413	7,644	7,727		(314)		(314)		7,413				52	09/01/2048	1.A
3140J9ME8	FN BM4856 - RMBS		03/01/2024	Paydown	XXX	11,056	11,056	11,398	11,535		(479)		(479)		11,056				68	04/01/2047	1.A
3140Q94H3	FN CA2623 - RMBS		03/01/2024	Paydown	XXX	41,697	41,697	42,583	42,703		(1,006)		(1,006)		41,697				247	11/01/2048	1.A
3140QDKP8	FN CA5701 - RMBS		03/01/2024	Paydown	XXX	74,410	74,410	78,520	79,003		(4,593)		(4,593)		74,410				300	05/01/2050	1.A
3140XHZ42	FN FS2562 - RMBS		03/01/2024	Paydown	XXX	155,684	155,684	156,572	156,514		(830)		(830)		155,684				1,427	08/01/2052	1.A
373511GG3	GEORGIA ST HIGHER ED FACS AUTH REV		01/04/2024	PERSHING LLC	XXX	206,353	205,000	211,577	207,779		(11)		(11)		207,768		(1,415)	(1,415)	524	06/15/2028	1.E FE
407271GV1	HAMILTON CNTY OHIO ECONOMIC DEV REV		01/04/2024	WEDBUSH MORGAN SECURITIES INC.	XXX	1,010,950	1,000,000	1,055,500	1,009,022		(120)		(120)		1,008,902		2,048	2,048	4,111	06/01/2027	1.E FE
438701K86	HONOLULU HAWAII CITY & CNTY WASTEWTR SYS		03/26/2024	HILLTOP SECURITIES INC	XXX	252,625	250,000	264,020	257,896		(192)		(192)		257,704		(5,079)	(5,079)	7,417	07/01/2032	1.C FE
451152V25	IDAHO BD BK AUTH REV		02/27/2024	WELLS FARGO SECURITIES	XXX	335,832	325,000	347,684	337,127		(261)		(261)		336,866		(1,033)	(1,033)	5,922	09/15/2030	1.B FE
470572AM0	JAMESTOWN N D PK DIST SALES TAX REV		03/26/2024	PERSHING LLC	XXX	297,990	300,000	321,339	309,080		(362)		(362)		308,718		(10,728)	(10,728)	8,900	07/01/2029	1.G FE
486296NS1	KAUKAUNA WIS ELEC SYS REV		02/27/2024	PERSHING LLC	XXX	1,671,150	1,625,000	1,688,487	1,654,510		(885)		(885)		1,653,625		17,525	17,525	13,361	12/15/2032	1.C FE
537374CN8	LITTLE ROCK ARK HOTEL & RESTAURANT GROSS		03/26/2024	PERSHING LLC	XXX	249,600	250,000	263,716	252,839		(445)		(445)		252,394		(2,794)	(2,794)	7,417	07/01/2025	1.E FE
543573DE6	LORAIN CNTY OHIO CMNTY COLLEGE DIST GEN		03/12/2024	DAVIDSON (D.A.) & CO. INC.	XXX	268,063	260,000	278,511	270,072		(256)		(256)		269,816		(1,753)	(1,753)	2,947	12/01/2030	1.B FE
54628CG30	LASFAC 2022 A - ABS		03/07/2024	Various	XXX	2,975,071	2,937,915	2,969,586	2,968,851		(944)		(944)		2,967,907		7,163	7,163	80,487	09/01/2039	1.B FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
576004HE8	MASSACHUSETTS (COMMONWEALTH OF)		03/07/2024	MORGAN STANLEY CO	XXX	2,582,372	2,650,000	2,559,105	2,571,780		2,418		2,418		2,574,198		8,174	8,174	65,476	07/15/2029	1.A FE
58400CAL1	MECKLENBURG CNTY N C LTD OBLIG		02/01/2024	Maturity @ 100.00	XXX	930,000	930,000	945,903	930,000						930,000				13,718	02/01/2024	1.B FE
59333P4P0	MIAMI-DADE CNTY FLA AVIATION REV		03/05/2024	HILLTOP SECURITIES INC	XXX	2,560,064	2,740,000	2,462,876	2,501,793		6,456		6,456		2,508,249		51,815	51,815	38,885	10/01/2029	1.E FE
596232DF2	MIDDLEBURY IND SCHS BLDG CORP		03/26/2024	PERSHING LLC	XXX	251,385	250,000	265,112	254,738		(431)		(431)		254,308		(2,923)	(2,923)	7,028	07/15/2026	1.B FE
603786HQ0	MINNEAPOLIS MINN REV		03/26/2024	PERSHING LLC	XXX	305,214	305,000	325,725	312,854		(449)		(449)		312,405		(7,191)	(7,191)	3,965	12/01/2027	1.C FE
604832LU7	MISHAWAKA IND SEW WKS REV		01/04/2024	PERSHING LLC	XXX	252,923	250,000	264,310	255,129		(30)		(30)		255,100		(2,177)	(2,177)	3,528	03/01/2027	1.C FE
60534TC94	MISSISSIPPI DEV BK SPL OBLIG		03/26/2024	PERSHING LLC	XXX	323,473	325,000	346,036	333,237		(409)		(409)		332,828		(9,356)	(9,356)	9,642	07/01/2028	1.F FE
60534WHS0	MISSISSIPPI DEV BK SPL OBLIG		01/04/2024	PERSHING LLC	XXX	453,988	440,000	463,865	449,172		(53)		(53)		449,120		4,868	4,868	6,209	03/01/2029	Z
606033BQ0	MISSOURI DEV FIN BRD ANNUAL APPROPRIATIO		03/26/2024	PERSHING LLC	XXX	563,927	565,000	600,750	580,748		(593)		(593)		580,155		(16,228)	(16,228)	10,417	10/01/2029	1.B FE
606341JG1	MISSOURI ST BRD PUB BLDGS SPL OBLIG		03/26/2024	PERSHING LLC	XXX	249,650	250,000	266,777	256,254		(326)		(326)		255,928		(6,278)	(6,278)	4,917	04/01/2028	1.B FE
606341JX4	MISSOURI ST BRD PUB BLDGS SPL OBLIG		03/26/2024	PERSHING LLC	XXX	431,772	440,000	448,898	443,602		(151)		(151)		443,451		(11,679)	(11,679)	6,490	04/01/2029	1.B FE
631663RK9	NASSAU CNTY N Y INTERIM FIN AUTH		02/15/2024	CORPORATE REORGANIZATIONS	XXX	1,003,365	1,160,000	946,189	974,147		3,433		3,433		977,581		25,785	25,785	4,231	11/15/2029	1.A FE
63948WAH5	NDSU RESH & TECHNOLOGY PK INC N D LEASE		03/26/2024	MARKETAXESS	XXX	348,894	350,000	350,000	350,000						350,000		(1,106)	(1,106)	3,989	05/01/2024	1.E FE
641480JE9	NEVADA ST HWY IMPT REV		03/07/2024	HILLTOP SECURITIES INC	XXX	451,686	440,000	467,005	455,970		(294)		(294)		455,676		(3,990)	(3,990)	4,889	12/01/2032	1.B FE
642577TK6	NEW BRAUNFELS TEX UTIL REV		03/26/2024	PERSHING LLC	XXX	249,525	250,000	267,581	257,483		(298)		(298)		257,185		(7,660)	(7,660)	7,417	07/01/2029	1.D FE
65081PAJ8	NEWBURGH HEIGHTS OHIO INCOME TAX REV		03/26/2024	MORGAN STANLEY CO	XXX	1,013,782	1,015,000	1,067,613	1,025,299		(1,326)		(1,326)		1,023,973		(10,191)	(10,191)	13,195	12/01/2030	1.C FE
655164GH8	NOBLESVILLE IND REDEV AUTH LEASE RENT RE		01/04/2024	NATIONAL FINL SVCS CORP,	XXX	250,440	250,000	255,311	252,580		(7)		(7)		252,573		(2,133)	(2,133)	4,361	08/01/2030	1.C FE
659011CC2	NORTH DAKOTA ST UNIV REV		03/26/2024	HILLTOP SECURITIES INC	XXX	210,251	215,000	212,790	213,870		47		47		213,917		(3,667)	(3,667)	3,171	04/01/2029	1.E FE
66283AEK8	NORTH TEX MUN WTR DIST TEX REGL WASTEWTR		03/26/2024	PERSHING LLC	XXX	445,846	445,000	469,891	457,070		(401)		(401)		456,668		(10,823)	(10,823)	5,785	06/01/2030	1.C FE
664259CH9	NORTHEAST MET INTER SCH DIST NO 916 MINN		03/26/2024	PERSHING LLC	XXX	335,603	335,000	358,383	345,163		(437)		(437)		344,726		(9,123)	(9,123)	9,373	02/01/2029	1.E FE
681725KS5	OMAHA NEB ARPT AUTH ARPT REV		01/04/2024	WEDBUSH MORGAN SECURITIES INC.	XXX	1,037,930	1,000,000	1,048,582	1,019,122		(90)		(90)		1,019,033		18,897	18,897	2,556	12/15/2032	1.D FE
73358WAH7	PORT AUTH N Y & N J		03/26/2024	NATIONAL FINL SVCS CORP,	XXX	927,470	925,000	971,520	929,640		(1,188)		(1,188)		928,452		(982)	(982)	17,614	12/01/2024	1.D FE
753387CH0	RAPID CITY S D WTR REV		01/04/2024	WELLS FARGO SECURITIES	XXX	253,225	250,000	265,665	257,495		(22)		(22)		257,472		(4,247)	(4,247)	1,861	11/01/2029	1.D FE
767175HE5	RIO RANCHO N MEX WTR & WASTEWTR SYS REV		01/04/2024	PERSHING LLC	XXX	257,805	255,000	266,401	260,166		(17)		(17)		260,150		(2,345)	(2,345)	1,502	05/15/2029	1.D FE
78764YDH7	ST CHARLES CNTY MO PUB WTR SUPPLY DIST N		01/04/2024	PERSHING LLC	XXX	253,375	250,000	253,661	251,988		(4)		(4)		251,984		1,391	1,391	1,028	12/01/2031	1.B FE
79766DUQ0	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		03/05/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	1,766,185	1,990,000	1,692,794	1,730,616		6,351		6,351		1,736,967		29,217	29,217	17,991	05/01/2030	1.E FE
79766DUR8	SAN FRANCISCO CALIF CITY & CNTY ARPTS CO		03/05/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	1,708,298	1,950,000	1,634,490	1,668,904		5,780		5,780		1,674,684		33,614	33,614	18,311	05/01/2031	1.E FE
80483CNQ0	SAVANNAH GA ECONOMIC DEV AUTH REV		03/05/2024	DEUTSCHE BANK SECURITIES, INC.	XXX	300,174	295,000	310,683	303,843		(189)		(189)		303,654		(3,480)	(3,480)	2,688	06/15/2031	1.E FE
83755LXE1	SOUTH DAKOTA ST BLDG AUTH REV		03/26/2024	PERSHING LLC	XXX	350,004	350,000	363,150	350,953		(546)		(546)		350,408		(404)	(404)	4,550	06/01/2029	1.B FE
83755LZX7	SOUTH DAKOTA ST BLDG AUTH REV		02/27/2024	BNY/SUNTRUST CAPITAL MARKETS	XXX	392,069	380,000	407,244	395,177		(292)		(292)		394,884		(2,816)	(2,816)	3,716	06/01/2031	1.B FE
83756CHU2	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		03/26/2024	JP MORGAN SECS INC., - FIXED INCOME	XXX	618,438	620,000	620,000	620,000						620,000		(1,562)	(1,562)	8,598	05/01/2024	1.A FE
847184TP3	SPARTANBURG S C WTRWKS REV		03/26/2024	PERSHING LLC	XXX	252,778	250,000	261,378	255,128		(229)		(229)		254,900		(2,122)	(2,122)	3,250	12/01/2028	1.C FE
85732MK30	STATE PUB SCH BLDG AUTH PA COLLEGE REV		02/05/2024	Unknown	XXX	200,573	200,000	203,868	200,616		(44)		(44)		200,573				2,089	05/01/2030	1.E FE
85732NBS3	STATE PUB SCH BLDG AUTH PA COLLEGE REV		02/27/2024	Stifel Nicolaus & Co.	XXX	201,286	200,000	203,868			(28)		(28)		200,545		741	741	2,622	05/01/2030	Z
85732NCE3	STATE PUB SCH BLDG AUTH PA COLLEGE REV		03/05/2024	MORGAN STANLEY CO	XXX	1,184,921	1,180,000	1,201,160	1,185,027		(253)		(253)		1,184,986		(65)	(65)	16,520	05/01/2030	1.E FE
88213ABV6	BOARD OF REGENTS TEXAS A & M UNIVERSITY		03/26/2024	MARKETAXESS	XXX	747,195	750,000	750,000	750,000						750,000		(2,805)	(2,805)	7,711	05/15/2024	1.A FE
90470PAN6	UNIFIED FIRE SVC AREA UTAH LOC BLDG AUTH		03/26/2024	PERSHING LLC	XXX	886,050	900,000	924,012	905,034		(669)		(669)		904,365		(18,315)	(18,315)	13,275	04/01/2030	1.C FE

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 11	12	13	14	15	16	17	18	19	20	21	22
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
92774GKU8	VIRGINIA BEACH VA DEV AUTH PUB FAC REV		03/26/2024	NATIONAL FINL SVCS CORP,	XXX	251,300	250,000	266,486	256,196		(397)		(397)		255,799		(4,499)	(4,499)	7,028	07/15/2027	1.B FE
92778LBK5	VIRGINIA COMWLTH UNIV HEALTH SYS AUTH RE		01/01/2024	Call @ 100.00	XXX	750,000	750,000	803,220	750,000						750,000				14,468	01/01/2024	1.D FE
928172WD3	VIRGINIA ST PUB BLDG AUTH PUB FACS REV		03/26/2024	HILLTOP SECURITIES INC	XXX	997,100	1,000,000	953,811	996,944		1,238		1,238		998,183		(1,083)	(1,083)	31,600	08/01/2024	1.B FE
92818MQK9	VIRGINIA ST RES AUTH CLEAN WTR REV		03/26/2024	PERSHING LLC	XXX	264,656	265,000	278,534	270,645		(257)		(257)		270,388		(5,733)	(5,733)	4,328	11/01/2028	1.C FE
93638RFR1	WARSAW IND MULTI-SCH BLDG CORP		02/27/2024	PERSHING LLC	XXX	1,025,000	1,000,000	1,030,163	1,011,583		(481)		(481)		1,011,102		13,898	13,898	24,889	07/15/2030	1.B FE
95308RJH3	WEST HARRIS CNTY TEX REGL WTR AUTH WTR S		03/26/2024	PERSHING LLC	XXX	251,300	250,000	264,949	257,260		(263)		(263)		256,997		(5,697)	(5,697)	2,861	12/15/2029	1.E FE
953699CU7	WEST LAFAYETTE IND REDEV AUTH		03/26/2024	Bank of America Securities	XXX	241,181	240,000	256,280	248,389		(275)		(275)		248,114		(6,933)	(6,933)	5,925	08/01/2030	1.D FE
957897HK0	WESTERN CAROLINA UNIV N C REV		03/26/2024	Wedbush Securities Inc	XXX	251,753	250,000	265,658	257,874		(246)		(246)		257,627		(5,875)	(5,875)	4,917	10/01/2030	1.D FE
967338XE9	WICHITA KANS WTR & SWR UTIL REV		03/26/2024	PERSHING LLC	XXX	342,482	345,000	356,317	350,004		(189)		(189)		349,816		(7,334)	(7,334)	5,937	10/01/2029	1.D FE
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	43,557,249	44,379,760	44,155,718	43,390,569		1,154		1,154		43,592,507		(35,258)	(35,258)	694,932	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
007944AH4	ADVENTIST HEALTH SYSTEM/WEST		03/05/2024	BARCLAYS CAPITAL INC FIXED INC	XXX	3,038,280	3,000,000	3,000,000	3,000,000						3,000,000		38,280	38,280	84,165	03/01/2032	1.G FE
02665WEH0	AMERICAN HONDA FINANCE CORP		03/07/2024	Bank of America Securities	XXX	2,867,114	2,900,000	2,861,546	2,864,483		928		928		2,865,411		1,703	1,703	53,360	04/17/2030	1.G FE
03330AAA0	ANCHC 3-R A - CDO	C	01/29/2024	Paydown	XXX	147,741	147,741	147,889	152,924		(5,183)		(5,183)		147,741				2,503	01/28/2031	1.A FE
04942VAW4	ATCLO 13R ANR - CDO	C	01/22/2024	Paydown	XXX	163,274	163,274	163,274	163,274						163,274				2,787	04/22/2031	1.A FE
09778PAA3	BON SECOURS MERCY HEALTH INC		03/05/2024	BNY/SUNTRUST CAPITAL MARKETS	XXX	624,483	675,000	607,608	616,034		1,417		1,417		617,451		7,032	7,032	6,235	06/01/2030	1.E FE
12667GL84	CWALT 2005-27 1A2 - CMO/RMBS		03/01/2024	Paydown	XXX	12,623	12,623	12,560	11,549	1,433	(359)		1,073		12,623				127	08/25/2035	5.B FE
17275RAN2	CISCO SYSTEMS INC		03/04/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,011,543	1,000,260		(260)		(260)		1,000,000				18,125	03/04/2024	1.E FE
23245PAA9	CWALT 2006-OA22 A1 - RMBS		03/25/2024	Paydown	XXX	11,902	11,902	11,129	10,354	1,296	253		1,548		11,902				87	02/25/2047	5.B FE
26244RAB7	DRSLF 54 B - CDO	C	03/22/2024	Paydown	XXX	1,110,000	1,110,000	1,111,388	1,177,725		(67,725)		(67,725)		1,110,000				34,759	10/19/2029	1.A FE
3137G0AY5	STACR 2014-DN2 M3 - CMO/RMBS		03/25/2024	Paydown	XXX	23,794	23,794	26,474	24,282		(489)		(489)		23,794				358	04/25/2024	1.A
36252TAS4	GSMS 2016-GS2 AAB - CMBS		03/01/2024	Paydown	XXX	123,672	123,672	120,431	122,942		731		731		123,672				619	05/12/2049	1.A FE
378272AT5	GLENCORE FUNDING LLC		03/12/2024	Maturity @ 100.00	XXX	700,000	700,000	696,689	699,860		140		140		700,000				14,438	03/12/2024	2.A FE
39152TAA8	GWT 2019-WOLF A - CMBS		03/15/2024	Paydown	XXX	2,823,278	2,823,278	2,817,984	2,906,934		(83,656)		(83,656)		2,823,278				47,723	12/15/2036	1.A FE
40436KAC9	HLM 6-2015 A1R - CDO	C	02/05/2024	Paydown	XXX	73,724	73,724	73,540	76,101		(2,376)		(2,376)		73,724				1,240	02/05/2031	1.A FE
55821TAA5	MDPK XXX A - CDO	C	01/16/2024	Paydown	XXX	319,812	319,812	314,840	330,455		(10,643)		(10,643)		319,812				5,235	04/16/2029	1.A FE
61691JAS3	MSC 2017-H1 ASB - CMBS		03/01/2024	Paydown	XXX	216,199	216,199	213,049	215,461		738		738		216,199				937	06/17/2050	1.A FE
61775UAA6	MSRM 24NQM1 A1 - RMBS		03/25/2024	Paydown	XXX	80,314	80,314	80,726			(412)		(412)		80,314				412	12/26/2068	1.A FE
63170MAA1	NCC 2018-I A - CDO		01/16/2024	Paydown	XXX	133,697	133,697	131,524	138,763		(5,066)		(5,066)		133,697				2,325	07/15/2031	1.A FE
66988AAG9	NOVANT HEALTH INC		03/07/2024	Bank of America Securities	XXX	2,488,558	3,250,000	2,472,015			6,379		6,379		2,478,394		10,164	10,164	30,948	11/01/2036	1.D FE
67110DAN7	OCP 2016-11 1AR - CDO	C	03/08/2024	Paydown	XXX	784,145	778,728	781,064	805,674		(21,530)		(21,530)		784,145				13,754	10/26/2030	1.A FE
67118TAA2	OBX 24NQM4 A1 - RMBS		03/25/2024	Paydown	XXX	23,741	23,741	23,741			0		0		23,741				120	01/25/2064	1.A FE
67590GBG3	OCT17 17RRR A1R - CDO		01/25/2024	Paydown	XXX	155,736	155,736	154,957	161,442		(5,706)		(5,706)		155,736				2,643	01/27/2031	1.A FE
709599BB9	PENSKE TRUCK LEASING CO LP		02/01/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	997,960	999,969		31		31		1,000,000				19,500	02/01/2024	2.B FE
74460WAG2	PUBLIC STORAGE OPERATING CO		03/07/2024	BARCLAYS CAPITAL INC FIXED INC	XXX	3,018,930	3,000,000	2,994,840	2,995,034		82		82		2,995,116		23,814	23,814	95,625	08/01/2033	1.F FE
83610JAA4	SNDPT 19 A - CDO	C	01/15/2024	Paydown	XXX	569,945	569,945	562,536	593,461		(23,515)		(23,515)		569,945					04/15/2031	1.A FE
86359UAA7	SASC 2006-OPT1 A1 - RMBS		03/25/2024	Paydown	XXX	52,880	52,880	51,922	55,066		(2,186)		(2,186)		52,880				289	04/25/2036	1.F FE
89169EAA7	TPMT 175 A1 - CMO/RMBS		03/25/2024	Paydown	XXX	37,088	37,088	36,883	38,260		(1,171)		(1,171)		37,088				379	02/26/2057	1.A FE
89172YAC4	TPMT 2016-3 M1 - CMO/RMBS		03/01/2024	Paydown	XXX	52,298	52,298	53,700	52,381		(83)		(83)		52,298				317	04/25/2056	1.A FE
89173HAB2	TPMT 2017-2 A2 - RMBS		03/01/2024	Paydown	XXX	786,967	786,967	807,963	788,817		(1,850)		(1,850)		786,967				4,790	04/25/2057	1.A FE
89173UAA5	TPMT 2017-4 A1 - RMBS		03/01/2024	Paydown	XXX	15,349	15,349	15,780	15,591		(242)		(242)		15,349				66	06/25/2057	1.A FE
89175JAA8	TPMT 176 A1 - CMO/RMBS		03/01/2024	Paydown	XXX	13,935	13,935	14,004	13,948		(13)		(13)		13,935				65	10/25/2057	1.A FE
90320WAG8	UPMC		03/05/2024	Bank of America Securities	XXX	2,503,075	2,500,000	2,443,700	2,446,693		803		803		2,447,497		55,578	55,578	39,161	05/15/2033	1.F FE
92540EAA1	VERUS 241 A1 - RMBS		03/01/2024	Paydown	XXX	35,194	35,194	35,193			0		0		35,194				256	01/25/2069	1.A FE
92808VAB8	VIRPFS 2024 A2 - ABS		03/07/2024	PERSHING LLC	XXX	1,554,177	1,545,000	1,544,947			26		26		1,544,972		9,205	9,205	5,651	05/01/2033	1.A FE
92917JAA5	VOYA 2018-2 A1 - CDO		01/15/2024	Paydown	XXX	174,897	189,592	188,644	196,696		(21,799)		(21,799)		174,897					07/15/2031	1.A FE
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS		03/01/2024	Paydown	XXX	6,720	6,720	6,544	5,379	1,196	145		1,341		6,720				49	06/25/2046	4.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	26,743,542	27,528,204	26,588,585	22,679,813	3,924	(242,593)		(238,669)		26,597,766		145,776	145,776	489,049	XXX	XXX
2509999997 Subtotal - Bonds - Part 4					XXX	94,889,458	96,232,964	95,984,159	90,829,484	3,924	(252,914)		(248,989)		94,937,901		(48,442)	(48,442)	1,625,347	XXX	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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 11	12	13	14	15	16	17	18	19	20	21	22
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
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					XXX	94,889,458	96,232,964	95,984,159	90,829,484	3,924	(252,914)		(248,989)		94,937,901		(48,442)	(48,442)	1,625,347	XXX	XXX
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999 Subtotal - Preferred Stocks					XXX		XXX													XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
000360206	AAON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	102.000	8,338	XXX	5,755	7,535	(1,780)			(1,780)		5,755		2,583	2,583		XXX	
000899104	ADMA BIOLOGICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,420.000	15,335	XXX	7,897	10,938	(3,041)			(3,041)		7,897		7,438	7,438		XXX	
00090Q103	ADT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,405.000	22,755	XXX	30,670	23,222	7,448			7,448		30,670		(7,915)	(7,915)	119	XXX	
00091G104	ACV AUCTIONS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,020.000	18,275	XXX	12,274	15,453	(3,179)			(3,179)		12,274		6,002	6,002		XXX	
000957100	ABM INDUSTRIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	995.000	41,707	XXX	48,579	44,606	3,973			3,973		48,579		(6,872)	(6,872)	224	XXX	
001055102	AFLAC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,510.000	123,981	XXX	103,036	124,575	(21,539)			(21,539)		103,036		20,945	20,945	755	XXX	
001744101	AMN HEALTHCARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	731.000	44,508	XXX	56,453	24,935	8,820			8,820		56,453		(11,945)	(11,945)		XXX	
00181T107	A MARK PRECIOUS METALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	810.000	20,678	XXX	24,157	24,503	(346)			(346)		24,157		(3,479)	(3,479)	162	XXX	
002121101	A10 NETWORKS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,880.000	24,125	XXX	26,779	24,760	2,020			2,020		26,779		(2,654)	(2,654)	113	XXX	
002824100	ABBOTT LABORATORIES ORD		03/08/2024	Various	6,498.000	784,671	XXX	740,477	715,235	25,242			25,242		740,477		44,194	44,194	3,574	XXX	
002896207	ABERCROMBIE AND FITCH CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,690.000	197,499	XXX	107,510	149,092	(41,581)			(41,581)		107,510		89,989	89,989		XXX	
00404A109	ACADIA HEALTHCARE COMPANY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	639.000	52,899	XXX	52,894	49,689	3,206			3,206		52,894		5	5		XXX	
004225108	ACADIA PHARMACEUTICALS ORD		03/08/2024	Various	2,530.000	60,050	XXX	61,560	79,214	(17,654)			(17,654)		61,560		(1,510)	(1,510)		XXX	
00437E102	ACCOLADE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	790.000	7,503	XXX	8,756	9,488	(732)			(732)		8,756		(1,253)	(1,253)		XXX	
00461U105	ACLARIS THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	7	XXX	64	5	59			59		64		(57)	(57)		XXX	
00486H105	ADTRAN HOLDINGS ORD		02/21/2024	Bank of America Securities	2,315.000	14,035	XXX	42,209	16,992	25,217			25,217		42,209		(28,174)	(28,174)		XXX	
00653Q102	ADAPTHEALTH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	360.000	3,905	XXX	6,477	2,624	3,853			3,853		6,477		(2,573)	(2,573)		XXX	
00676P107	ADEIA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,335.000	38,025	XXX	32,345	41,321	(8,976)			(8,976)		32,345		5,681	5,681		XXX	
00724F101	ADOBE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	300.000	165,505	XXX	154,767	178,980	(24,213)			(24,213)		154,767		10,738	10,738		XXX	
007903107	ADVANCED MICRO DEVICES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,425.000	917,680	XXX	393,934	652,289	(258,355)			(258,355)		393,934		523,746	523,746		XXX	
007973100	ADVANCED ENERGY INDUSTRIES ORD		03/08/2024	Various	230.000	22,409	XXX	18,721	25,052	(6,330)			(6,330)		18,721		3,688	3,688	23	XXX	
008073108	AEROVIRONMENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	30.000	4,987	XXX	2,759	3,781	(1,022)			(1,022)		2,759		2,228	2,228		XXX	
00827B106	AFFIRM HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,185.000	123,440	XXX	139,449	156,511	(17,062)			(17,062)		139,449		(16,009)	(16,009)		XXX	
00846U101	AGILENT TECHNOLOGIES ORD		03/08/2024	Various	2,625.000	364,755	XXX	341,371	364,954	(23,582)			(23,582)		341,371		23,384	23,384	620	XXX	
00847J105	AGILYSYS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	25.000	1,913	XXX	2,036	2,121	(84)			(84)		2,036		(123)	(123)		XXX	
00847X104	AGIOS PHARMACEUTICALS ORD		03/08/2024	Various	1,035.000	31,984	XXX	30,399	23,049	7,350			7,350		30,399		1,585	1,585		XXX	
00848J104	AGILITI ORD		03/08/2024	NATIONAL FINL SVCS CORP,	545.000	5,399	XXX	10,359	4,316	6,043			6,043		10,359		(4,960)	(4,960)		XXX	
008492100	AGREE REALTY REIT ORD		02/21/2024	Knight Execution & Clearing	2,740.000	155,766	XXX	191,382	172,483	18,899			18,899		191,382		(35,616)	(35,616)	1,354	XXX	
00857U107	AGILON HEALTH ORD		03/08/2024	Various	3,422.000	20,558	XXX	65,304	42,946	22,358			22,358		65,304		(44,746)	(44,746)		XXX	
009066101	AIRBNB CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	140.000	23,087	XXX	16,771	19,060	(2,289)			(2,289)		16,771		6,316	6,316		XXX	
00912X302	AIR LEASE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	870.000	38,103	XXX	35,035	36,488	(1,452)			(1,452)		35,035		3,068	3,068	183	XXX	
012653101	ALBEMARLE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	645.000	76,014	XXX	112,544	93,190	19,355			19,355		112,544		(36,530)	(36,530)	258	XXX	
013091103	ALBERTSONS COMPANIES CL A ORD		02/21/2024	UBS SECURITIES LLC	7,760.000	165,166	XXX	175,502	178,480	(2,978)			(2,978)		175,502		(10,336)	(10,336)	931	XXX	
014491104	ALEXANDER AND BALDWIN ORD		03/08/2024	Various	2,430.000	40,885	XXX	49,486	46,219	3,267			3,267		49,486		(8,601)	(8,601)	541	XXX	
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD		03/08/2024	Various	1,285.000	155,774	XXX	213,586	162,899	50,686			50,686		213,586		(57,812)	(57,812)	1,632	XXX	
016255101	ALIGN TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	210.000	65,622	XXX	63,798	57,540	6,258			6,258		63,798		1,824	1,824		XXX	
01626W101	ALIGHT CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,265.000	47,267	XXX	46,140	44,910	1,230			1,230		46,140		1,127	1,127		XXX	
01644J108	ALKAMI TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	119	XXX	87	121	(34)			(34)		87		32	32		XXX	
01741R102	ATI ORD		03/08/2024	Various	1,575.000	79,395	XXX	60,949	71,615	(10,667)			(10,667)		60,949		18,447	18,447		XXX	
01748X102	ALLEGIANT TRAVEL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,800.000	134,832	XXX	146,472	148,698	(2,226)			(2,226)		146,472		(11,641)	(11,641)	1,080	XXX	
01749D105	ALLEGRO MICROSYSTEMS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	170.000	5,127	XXX	7,171	5,146	2,025			2,025		7,171		(2,044)	(2,044)		XXX	
018522300	ALLETE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,035.000	288,273	XXX	285,872	307,941	(22,068)			(22,068)		285,872		2,401	2,401	3,550	XXX	
019770106	ALLOGENE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	525.000	2,760	XXX	4,165	1,685	2,480			2,480		4,165		(1,405)	(1,405)		XXX	
019818103	ALLOVIR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	4	XXX	19	3	16			16		19		(16)	(16)		XXX	
02043Q107	ALNYLAM PHARMACEUTICALS ORD		02/21/2024	Knight Execution & Clearing	180.000	26,963	XXX	35,415	34,454	961			961		35,415		(8,452)	(8,452)		XXX	
020764106	ALPHA METALLURGICAL RESOURCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	325.000	122,208	XXX	114,545	110,149	4,396			4,396		114,545		7,663	7,663		XXX	
02079K305	ALPHABET CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,275.000	985,078	XXX	675,418	1,016,245	(340,827)			(340,827)		675,418		309,660	309,660		XXX	
02081G201	ALPHATEC HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,210.000	41,078	XXX	48,552	48,503	49			49		48,552		(7,474)	(7,474)		XXX	
02128L106	ALTA EQUIPMENT GROUP CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	455.000	4,981	XXX	7,065	5,628	1,437			1,437		7,065		(2,085)	(2,085)	26	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
02215L209	KINETIK HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,340.000	188,395	XXX	185,590	178,356	7,234			7,234		185,590		2,805	2,805	4,005	XXX	
023135106	AMAZON COM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,574.000	977,376	XXX	673,254	846,914	(173,659)			(173,659)		304,122		304,122	304,122		XXX	
02376R102	AMERICAN AIRLINES GROUP ORD		02/21/2024	UBS SECURITIES LLC	4,145.000	60,950	XXX	79,073	56,952	22,120			22,120		79,073		(18,123)	(18,123)		XXX	
025816109	AMERICAN EXPRESS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,865.000	416,576	XXX	296,755	349,389	(52,634)			(52,634)		296,755		119,821	119,821	1,119	XXX	
02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,570.000	315,313	XXX	295,303	308,177	(12,874)			(12,874)		295,303		20,011	20,011		XXX	
029683109	AMERICAN SOFTWARE CL A ORD		03/08/2024	INSTINET	4,820.000	53,681	XXX	57,721	54,466	3,255			3,255		57,721		(4,040)	(4,040)	530	XXX	
03027X100	AMERICAN TOWER REIT		03/08/2024	NATIONAL FINL SVCS CORP,	280.000	58,046	XXX	62,178	60,446	1,731			1,731		62,178		(4,132)	(4,132)	476	XXX	
03044L105	AMERICAN WELL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10.000	10	XXX	38	15	23			23		38		(28)	(28)		XXX	
03064D108	AMERICOLD REALTY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,640.000	69,371	XXX	82,424	79,913	2,511			2,511		82,424		(13,053)	(13,053)	581	XXX	
03073E105	CENCORA ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	930.000	217,753	XXX	174,620	191,003	(16,383)			(16,383)		174,620		43,133	43,133	474	XXX	
031100100	AMETEK ORD		02/21/2024	Bank of America Securities	975.000	170,358	XXX	152,213	160,768	(8,555)			(8,555)		152,213		18,145	18,145		XXX	
031162100	AMGEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,630.000	1,008,706	XXX	1,009,159	1,045,513	(36,354)			(36,354)		1,009,159		(453)	(453)	8,168	XXX	
03152W109	AMICUS THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,325.000	16,293	XXX	14,807	18,802	(3,995)			(3,995)		14,807		1,487	1,487		XXX	
031652100	AMKOR TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,975.000	68,921	XXX	46,475	65,708	(19,233)			(19,233)		46,475		22,446	22,446		XXX	
032095101	AMPHENOL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1.000	110	XXX	86	99	(13)			(13)		86		24	24	0	XXX	
03213A104	AMPLITUDE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	825.000	9,580	XXX	13,062	10,494	2,568			2,568		13,062		(3,482)	(3,482)		XXX	
03237H101	AMYLYX PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,095.000	20,236	XXX	73,692	30,838	42,853			42,853		73,692		(53,455)	(53,455)		XXX	
032724106	ANAPTYSBIO ORD		02/21/2024	Bank of America Securities	175.000	4,452	XXX	3,382	3,749	(366)			(366)		3,382		1,069	1,069		XXX	
034164103	ANDERSONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	570.000	31,268	XXX	23,672	32,798	(9,126)			(9,126)		23,672		7,596	7,596	108	XXX	
03753U106	APELLIS PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	655.000	40,365	XXX	56,617	39,208	17,409			17,409		56,617		(16,252)	(16,252)		XXX	
03762U105	APOLLO COMM REAL EST FIN REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,450.000	38,077	XXX	43,929	40,503	3,426			3,426		43,929		(5,852)	(5,852)	1,208	XXX	
03763A207	ASTRANA HEALTH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	120.000	5,366	XXX	4,505	4,596	(91)			(91)		4,505		861	861		XXX	
03769M106	APOLLO GLOBAL MANAGEMENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,165.000	235,435	XXX	179,376	201,756	(22,381)			(22,381)		179,376		56,060	56,060	931	XXX	
03782L101	APPIAN CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,600.000	58,603	XXX	76,536	60,256	16,280			16,280		76,536		(17,933)	(17,933)		XXX	
037833100	APPLE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10,039.000	1,766,820	XXX	1,503,950	1,932,809	(428,859)			(428,859)		1,503,950		262,871	262,871	2,409	XXX	
03783C100	APPFOLIO CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	300.000	68,374	XXX	53,439	51,972	1,467			1,467		53,439		14,935	14,935		XXX	
03784Y200	APPLE HOSPITALITY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,540.000	76,576	XXX	76,052	75,409	642			642		76,052		524	524	1,317	XXX	
038222105	APPLIED MATERIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,675.000	912,190	XXX	625,824	757,677	(131,853)			(131,853)		625,824		286,366	286,366	1,496	XXX	
03831W108	APPLOVIN CL A ORD		02/21/2024	Bank of America Securities	865.000	49,043	XXX	34,779	34,470	309			309		34,779		14,264	14,264		XXX	
03852U106	ARAMARK ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,970.000	59,833	XXX	60,941	55,357	5,584			5,584		60,941		(1,109)	(1,109)	187	XXX	
038923108	ARBOR REALTY REIT ORD		03/08/2024	Various	3,885.000	50,127	XXX	63,787	58,974	4,812			4,812		63,787		(13,659)	(13,659)	1,516	XXX	
03940C100	ARCELLX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,140.000	80,668	XXX	30,234	63,270	(33,036)			(33,036)		30,234		50,434	50,434		XXX	
03940R107	ARCH RESOURCES CL A ORD		03/08/2024	Various	1,290.000	231,526	XXX	180,864	214,063	(33,199)			(33,199)		180,864		50,662	50,662	1,691	XXX	
039483102	ARCHER DANIELS MIDLAND ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,680.000	256,495	XXX	351,166	337,990	13,177			13,177		351,166		(94,671)	(94,671)	2,340	XXX	
03957W106	ARCHROCK ORD		03/08/2024	NATIONAL FINL SVCS CORP,	19,795.000	364,056	XXX	275,420	304,843	(29,423)			(29,423)		275,420		88,636	88,636	3,266	XXX	
039653100	ARCOSA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	785.000	66,502	XXX	58,231	64,872	(6,641)			(6,641)		58,231		8,271	8,271	39	XXX	
03969F109	ARCUS BIOSCIENCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,945.000	34,984	XXX	36,748	37,150	(402)			(402)		36,748		(1,763)	(1,763)		XXX	
04010E109	ARGAN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	100.000	4,646	XXX	3,980	4,679	(699)			(699)		3,980		666	666	30	XXX	
04013V108	ARES COMMERCIAL REIT ORD		03/08/2024	Various	2,510.000	19,134	XXX	32,727	26,004	6,724			6,724		32,727		(13,594)	(13,594)	828	XXX	
040413106	ARISTA NETWORKS ORD		02/21/2024	Knight Execution & Clearing	760.000	194,638	XXX	149,344	178,988	(29,643)			(29,643)		149,344		45,293	45,293		XXX	
04206A101	ARLO TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	540.000	6,052	XXX	4,997	5,141	(144)			(144)		4,997		1,055	1,055		XXX	
04208T108	ARMADA HOFFLER PROPERTIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	700.000	7,432	XXX	9,660	8,659	1,001			1,001		9,660		(2,228)	(2,228)	137	XXX	
042315705	ARMOUR RESIDENTIAL REIT ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,289.000	24,215	XXX	40,545	24,903	15,642			15,642		40,545		(16,331)	(16,331)	619	XXX	
04271T100	ARRAY TECHNOLOGIES ORD		03/08/2024	Various	2,355.000	30,187	XXX	46,938	39,564	7,374			7,374		46,938		(16,751)	(16,751)		XXX	
04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	11,700.000	523,279	XXX	407,255	516,906	(109,652)			(109,652)		407,255		116,024	116,024	11,934	XXX	
043436104	ASBURY AUTOMOTIVE GROUP ORD		03/08/2024	Various	130.000	27,282	XXX	28,762	29,246	(485)			(485)		28,762		(1,479)	(1,479)		XXX	
04523Y105	ASPEN AEROGELS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,750.000	29,771	XXX	13,875	27,615	(13,740)			(13,740)		13,875		15,896	15,896		XXX	
045487105	ASSOCIATED BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15,535.000	328,205	XXX	366,828	332,294	34,534			34,534		366,828		(38,623)	(38,623)	3,418	XXX	
046224101	ASTEC INDUSTRIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	645.000	26,946	XXX	29,080	23,994	5,086			5,086		29,080		(2,134)	(2,134)	84	XXX	
046513107	ATARA BIOTHERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10.000	8	XXX	51	5	46			46		51		(44)	(44)		XXX	
047726302	ATLANTA BRAVES HOLDINGS SRS C ORD		03/08/2024	Various	495.995	19,093	XXX	18,248	19,631	(1,384)			(1,384)		18,248		845	845		XXX	
049560105	ATMOS ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,550.000	179,515	XXX	174,624	179,645	(5,021)			(5,021)		174,624		4,891	4,891	1,248	XXX	
04956D107	ATMUS FILTRATION TECHNOLOGIES ORD		03/22/2024	Not Available	0.960	25	XXX	20							20		5	5		XXX	
04963C209	ATRICURE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,940.000	70,125	XXX	78,916	69,239	9,678			9,678		78,916		(8,792)	(8,792)		XXX	
05156V102	AURINIA PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,965.000	10,682	XXX	24,313	17,665	6,648			6,648		24,313		(13,631)	(13,631)		XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
053484101	AVALONBAY COMMUNITIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	860.000	160,773	XXX	158,059	161,009	(2,950)			(2,950)		158,059		2,714	2,714	1,419	XXX	
05352A100	AVANTOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,910.000	202,787	XXX	162,554	180,585	(18,031)			(18,031)		162,554		40,233	40,233		XXX	
053611109	AVERY DENNISON ORD		03/08/2024	Various	1,160.000	243,706	XXX	205,029	234,506	(29,477)			(29,477)		205,029		38,677	38,677	16	XXX	
05368M106	AVID BIOSERVICES ORD		03/08/2024	Various	1,645.000	11,046	XXX	22,241	10,693	11,549			11,549		22,241		(11,195)	(11,195)		XXX	
05368V106	AVIENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,160.000	171,964	XXX	204,872	172,931	31,941			31,941		204,872		(32,908)	(32,908)	1,071	XXX	
05368X102	AVIDXCHANGE HOLDINGS ORD		02/21/2024	UBS SECURITIES LLC	950.000	11,300	XXX	10,287	11,771	(1,483)			(1,483)		10,287		1,012	1,012		XXX	
05370A108	AVIDITY BIOSCIENCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,665.000	35,726	XXX	23,625	15,068	8,557			8,557		23,625		12,101	12,101		XXX	
054540208	AXCELIS TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	365.000	40,846	XXX	45,068	47,337	(2,269)			(2,269)		45,068		(4,222)	(4,222)		XXX	
05463X106	AXOGEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	375.000	3,280	XXX	4,115	2,561	1,554			1,554		4,115		(835)	(835)		XXX	
05464C101	AXON ENTERPRISE ORD		02/21/2024	Knight Execution & Clearing	5.000	1,336	XXX	1,019	1,292	(273)			(273)		1,019		318	318		XXX	
05464T104	AXSOME THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	625.000	46,386	XXX	45,628	49,744	(4,116)			(4,116)		45,628		758	758		XXX	
05465P101	AXONICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,840.000	124,433	XXX	125,038							125,038		(605)	(605)		XXX	
05508R106	B AND G FOODS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	11,140.000	124,622	XXX	107,259							107,259		17,363	17,363		XXX	
05580M108	B RILEY FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,715.000	95,576	XXX	211,258	98,968	112,290			112,290		211,258		(115,682)	(115,682)	1,513	XXX	
05605H100	BWX TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,230.000	230,105	XXX	175,637	171,108	4,530			4,530		175,637		54,468	54,468	535	XXX	
05614L209	BABCOCK AND WILCOX ENTERPRISES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	7	XXX	33	7	25			25		33		(26)	(26)		XXX	
056525108	BADGER METER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,050.000	169,088	XXX	150,076	162,089	(12,012)			(12,012)		150,076		19,011	19,011	284	XXX	
05722G100	BAKER HUGHES CL A ORD		03/08/2024	Various	18,690.000	560,731	XXX	603,455	638,824	(35,370)			(35,370)		603,455		(42,723)	(42,723)	3,925	XXX	
05875B106	BALLY S ORD		03/08/2024	Various	525.000	5,518	XXX	13,593	7,319	6,274			6,274		13,593		(8,075)	(8,075)		XXX	
05969A105	BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	395.000	14,412	XXX	12,467	15,231	(2,764)			(2,764)		12,467		1,945	1,945		XXX	
060505104	BANK OF AMERICA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	57,255.000	2,027,818	XXX	2,369,513	1,927,776	441,738			441,738		2,369,513		(341,695)	(341,695)	12,502	XXX	
062540109	BANK OF HAWAII ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,400.000	87,859	XXX	113,530	101,444	12,086			12,086		113,530		(25,671)	(25,671)	980	XXX	
064058100	BANK OF NEW YORK MELLON ORD		02/21/2024	NATIONAL FINL SVCS CORP,	23,100.000	1,273,701	XXX	994,288	1,202,355	(208,067)			(208,067)		994,288		279,413	279,413	9,702	XXX	
067806109	BARNES GROUP ORD		02/21/2024	Knight Execution & Clearing	525.000	19,117	XXX	18,929	17,131	1,798			1,798		18,929		189	189	84	XXX	
070830104	BATH AND BODY WORKS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,060.000	92,199	XXX	79,337	88,910	(9,573)			(9,573)		79,337		12,862	12,862	412	XXX	
07373V105	BEAM THERAPEUTICS ORD		03/08/2024	Various	1,730.000	64,800	XXX	59,709	47,091	12,618			12,618		59,709		5,091	5,091		XXX	
077454106	BELDEN ORD		03/08/2024	Various	595.000	51,999	XXX	50,666	45,964	4,703			4,703		50,666		1,332	1,332	30	XXX	
07831C103	BELLRING BRANDS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	865.000	51,698	XXX	48,167	47,947	220			220		48,167		3,531	3,531		XXX	
08160H101	BENCHMARK ELECTRONICS ORD		03/08/2024	Various	620.000	19,228	XXX	15,795	17,137	(1,342)			(1,342)		15,795		3,433	3,433	102	XXX	
084670702	BERKSHIRE HATHAWAY CL B ORD		03/08/2024	Various	7,100.000	2,863,318	XXX	2,297,453	2,532,286	(234,833)			(234,833)		2,297,453		565,864	565,864		XXX	
086516101	BEST BUY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,740.000	372,452	XXX	352,099							352,099		20,353	20,353		XXX	
08975P108	BIGCOMMERCE HOLDINGS SRS 1 ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,690.000	28,228	XXX	68,409	35,904	32,506			32,506		68,409		(40,181)	(40,181)		XXX	
090043100	BILL HOLDINGS ORD		03/08/2024	Various	870.000	58,603	XXX	107,898	70,983	36,914			36,914		107,898		(49,294)	(49,294)		XXX	
09058V103	BIOCRYST PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,955.000	16,037	XXX	27,384	17,700	9,684			9,684		27,384		(11,348)	(11,348)		XXX	
09061G101	BIOMARIN PHARMACEUTICAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	810.000	71,304	XXX	80,900	78,100	2,799			2,799		80,900		(9,596)	(9,596)		XXX	
09062W204	BIOLIFE SOLUTIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,220.000	21,175	XXX	16,742	19,825	(3,083)			(3,083)		16,742		4,433	4,433		XXX	
09062X103	BIOGEN ORD		03/08/2024	Various	802.000	179,049	XXX	192,164	207,534	(15,369)			(15,369)		192,164		(13,115)	(13,115)		XXX	
09073M104	BIO TECHNE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,910.000	214,867	XXX	221,700	224,536	(2,835)			(2,835)		221,700		(6,833)	(6,833)	233	XXX	
09075P105	BIOXCEL THERAPEUTICS ORD		03/08/2024	Various	190.000	601	XXX	2,228	561	1,667			1,667		2,228		(1,627)	(1,627)		XXX	
09077A106	BIOMEA FUSION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	825.000	12,669	XXX	18,829	11,979	6,850			6,850		18,829		(6,159)	(6,159)		XXX	
092113109	BLACK HILLS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	3,370.000	177,630	XXX	173,295	181,812	(8,517)			(8,517)		173,295		4,335	4,335	2,191	XXX	
09239B109	BLACKLINE ORD		03/08/2024	Various	1,455.000	88,324	XXX	106,295	90,850	15,445			15,445		106,295		(17,972)	(17,972)		XXX	
09260D107	BLACKSTONE ORD		03/08/2024	Various	3,320.000	420,829	XXX	349,580	434,654	(85,074)			(85,074)		349,580		71,248	71,248		XXX	
093712107	BLOOM ENERGY CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,135.000	21,598	XXX	37,395	31,598	5,797			5,797		37,395		(15,797)	(15,797)		XXX	
094235108	BLOOMIN BRANDS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,725.000	245,538	XXX	219,887	245,609	(25,722)			(25,722)		219,887		25,651	25,651	1,014	XXX	
095306106	BLUE BIRD ORD		03/08/2024	Various	455.000	14,223	XXX	11,510	12,267	(757)			(757)		11,510		2,713	2,713		XXX	
09581B103	BLUE OWL CAPITAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	25,715.000	452,763	XXX	344,418	383,154	(38,736)			(38,736)		344,418		108,345	108,345	3,600	XXX	
09609G100	BLUEBIRD BIO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	330.000	494	XXX	2,354	455	1,898			1,898		2,354		(1,860)	(1,860)		XXX	
09627Y109	BLUEPRINT MEDICINES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,670.000	246,431	XXX	235,221	246,281	(11,060)			(11,060)		235,221		11,210	11,210		XXX	
097023105	BOEING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,715.000	539,847	XXX	524,461	707,692	(183,231)			(183,231)		524,461		15,386	15,386		XXX	
099406100	BOOT BARN HOLDINGS ORD		03/08/2024	Various	695.000	62,071	XXX	52,384	53,348	(964)			(964)		52,384		9,687	9,687		XXX	
099502106	BOOZ ALLEN HAMILTON HOLDING CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,355.000	199,369	XXX	174,849	173,318	1,531			1,531		174,849		24,520	24,520	691	XXX	
099724106	BORGWARNER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	960.000	30,755	XXX	41,553	34,416	7,137			7,137		41,553		(10,798)	(10,798)	106	XXX	
101044105	BOSTON OMAHA CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	465.000	7,194	XXX	10,522	7,314	3,207			3,207		10,522		(3,328)	(3,328)		XXX	
101137107	BOSTON SCIENTIFIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,925.000	603,123	XXX	456,968	515,954	(58,986)			(58,986)		456,968		146,155	146,155		XXX	
10316T104	BOX CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	480.000	11,873	XXX	12,900	12,293	607			607		12,900		(1,027)	(1,027)		XXX	
10576N102	BRAZE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,230.000	65,210	XXX	53,404	65,350	(11,946)			(11,946)		53,404		11,806	11,806		XXX	
10806X102	BRIDGEBIO PHARMA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,870.000	141,117	XXX	176,466	98,301	(4,930)			(4,930)		176,466		(35,349)	(35,349)		XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
10949T109	BRIGHTSPIRE CAPITAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,270.000	8,569	XXX	11,208	9,449	1,759			1,759		11,208		(2,639)	(2,639)	254	XXX	
109696104	BRINK'S ORD		03/08/2024	Various	1,195.000	99,871	XXX	82,803	105,100	(22,297)			(22,297)		82,803		17,067	17,067	263	XXX	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	610.000	124,163	XXX	111,457	125,508	(14,050)			(14,050)		111,457		12,706	12,706	488	XXX	
11135E203	BROADSTONE NET LEASE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,700.000	69,592	XXX	83,254	80,934	2,320			2,320		83,254		(13,662)	(13,662)	1,340	XXX	
11135F101	BROADCOM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	380.000	497,308	XXX	459,988							459,988		37,320	37,320		XXX	
112463104	BROOKDALE SENIOR LIVING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,485.000	8,980	XXX	6,154	8,643	(2,489)			(2,489)		6,154		2,826	2,826		XXX	
11284V105	BROOKFIELD RENEWABLE CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,960.000	74,584	XXX	104,056	85,218	18,837			18,837		104,056		(29,471)	(29,471)		XXX	
114340102	AZENTA ORD		03/08/2024	Various	1,200.000	77,201	XXX	90,986	78,168	12,818			12,818		90,986		(13,785)	(13,785)		XXX	
116794108	BRUKER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,030.000	256,567	XXX	204,843	222,644	(17,801)			(17,801)		204,843		51,724	51,724	54	XXX	
117043109	BRUNSWICK ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,845.000	166,504	XXX	157,391	178,504	(21,113)			(21,113)		157,391		9,113	9,113	775	XXX	
118440106	BUCKLE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,765.000	189,407	XXX	219,256	226,433	(7,177)			(7,177)		219,256		(29,849)	(29,849)	13,580	XXX	
12008R107	BUILDERS FIRSTSOURCE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	145.000	28,976	XXX	19,560	24,206	(4,646)			(4,646)		19,560		9,416	9,416		XXX	
12047B105	BUMBLE CL A ORD		03/08/2024	Various	4,142.000	52,014	XXX	105,661	61,053	44,608			44,608		105,661		(53,646)	(53,646)		XXX	
124155102	BUTTERFLY NETWORK CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	405.000	477	XXX	1,236	437	799			799		1,236		(760)	(760)		XXX	
12468P104	C3 AI CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,040.000	96,358	XXX	76,577	87,278	(10,701)			(10,701)		76,577		19,781	19,781		XXX	
124830878	CBL ASSOCIATES PROPERTIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	775.000	18,406	XXX	20,591	18,926	1,665			1,665		20,591		(2,185)	(2,185)		XXX	
12503M108	CBOE GLOBAL MARKETS ORD		03/08/2024	Various	3,640.000	688,944	XXX	554,051	649,958	(95,907)			(95,907)		554,051		134,893	134,893	1,045	XXX	
12504L109	CBRE GROUP CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,310.000	123,620	XXX	102,692	121,948	(19,256)			(19,256)		102,692		20,928	20,928		XXX	
12514G108	CDW ORD		03/08/2024	NATIONAL FINL SVCS CORP,	680.000	168,603	XXX	139,347	154,578	(15,231)			(15,231)		139,347		29,256	29,256	422	XXX	
125269100	CF INDUSTRIES HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,475.000	208,732	XXX	197,944	196,763	1,181			1,181		197,944		10,789	10,789	1,238	XXX	
125896100	CMS ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,220.000	185,468	XXX	174,673	186,985	(12,312)			(12,312)		174,673		10,795	10,795	1,658	XXX	
126117100	CNA FINANCIAL ORD		03/08/2024	Various	12,735.000	556,919	XXX	528,449	538,818	(10,369)			(10,369)		528,449		28,470	28,470	31,073	XXX	
12618T105	CRA INTERNATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	45.000	6,359	XXX	3,858	4,448	(590)			(590)		3,858		2,501	2,501		XXX	
126402106	CSW INDUSTRIALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	3,506	XXX	2,454	3,111	(657)			(657)		2,454		1,052	1,052	3	XXX	
126408103	CSX ORD		03/08/2024	Various	16,381.000	622,831	XXX	516,908	567,929	(51,021)			(51,021)		516,908		105,923	105,923	1,686	XXX	
126501105	CTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	40.000	1,782	XXX	1,627	1,750	(123)			(123)		1,627		155	155	2	XXX	
12662P108	CVR ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,525.000	252,690	XXX	276,563	228,008	48,556			48,556		276,563		(23,873)	(23,873)	908	XXX	
126650100	CVS HEALTH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,865.000	682,550	XXX	652,453	699,980	(47,527)			(47,527)		652,453		30,096	30,096	5,895	XXX	
127097103	COTERRA ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	7,850.000	204,196	XXX	217,704	200,332	17,372			17,372		217,704		(13,508)	(13,508)		XXX	
127387108	CADENCE DESIGN SYSTEMS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	390.000	120,352	XXX	89,220	106,224	(17,005)			(17,005)		89,220		31,132	31,132		XXX	
12769G100	CAESARS ENTERTAINMENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	500.000	21,063	XXX	24,677	23,440	1,237			1,237		24,677		(3,613)	(3,613)		XXX	
128030202	CAL MAINE FOODS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,795.000	332,535	XXX	314,866	332,575	(17,709)			(17,709)		314,866		17,669	17,669	672	XXX	
13057Q305	CALIFORNIA RESOURCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,240.000	108,274	XXX	118,444	122,483	(4,039)			(4,039)		118,444		(10,170)	(10,170)	694	XXX	
13100M509	CALIX NETWORKS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	905.000	30,356	XXX	46,600	39,539	7,061			7,061		46,600		(16,244)	(16,244)		XXX	
131193104	TOPGOLF CALLAWAY BRANDS ORD		03/08/2024	Various	2,990.000	42,544	XXX	71,443	42,877	28,566			28,566		71,443		(28,899)	(28,899)		XXX	
133131102	CAMDEN PROPERTY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,800.000	175,650	XXX	205,226	178,722	26,504			26,504		205,226		(29,576)	(29,576)	1,800	XXX	
134429109	CAMPBELL SOUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,350.000	57,033	XXX	57,309	6,485	(175)			(175)		57,309		(276)	(276)	56	XXX	
138103106	CANTALOUPE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	35.000	224	XXX	184	259	(76)			(76)		184		40	40		XXX	
14040H105	CAPITAL ONE FINANCIAL ORD		03/08/2024	Various	2,825.000	386,392	XXX	288,245	370,414	(82,169)			(82,169)		288,245		98,147	98,147	1,695	XXX	
14149Y108	CARDINAL HEALTH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,170.000	249,910	XXX	229,147							229,147		20,764	20,764		XXX	
14167L103	CAREDX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,255.000	26,196	XXX	56,740	27,060	29,680			29,680		56,740		(30,544)	(30,544)		XXX	
14174T107	CARETRUST REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,810.000	65,380	XXX	52,078	62,888	(10,810)			(10,810)		52,078		13,302	13,302	787	XXX	
141788109	CARGURUS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,790.000	87,158	XXX	96,417	91,566	4,851			4,851		96,417		(9,259)	(9,259)		XXX	
142339100	CARLISLE COMPANIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	340.000	120,633	XXX	90,934	106,226	(15,292)			(15,292)		90,934		29,699	29,699	289	XXX	
143130102	CARMAX ORD		02/21/2024	NATIONAL FINL SVCS CORP,	715.000	50,505	XXX	60,050	54,869	5,181			5,181		60,050		(9,545)	(9,545)		XXX	
14316J108	CARLYLE GROUP ORD		03/08/2024	Various	12,120.000	571,881	XXX	372,343	493,163	(120,820)			(120,820)		372,343		199,538	199,538	4,004	XXX	
143658300	CARNIVAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,670.000	43,700	XXX	37,357	49,502	(12,145)			(12,145)		37,357		6,342	6,342		XXX	
14427M107	CARPARTS COM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,095.000	5,359	XXX	15,985	6,620	9,365			9,365		15,985		(10,626)	(10,626)		XXX	
14448C104	CARRIER GLOBAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,300.000	307,647	XXX	238,953	304,485	(65,532)			(65,532)		238,953		68,694	68,694	1,007	XXX	
14575E105	CARS.COM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	735.000	13,285	XXX	14,307	13,943	364			364		14,307		(1,022)	(1,022)		XXX	
146229109	CARTERS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,240.000	436,211	XXX	404,168	275,595	1,198			1,198		404,168		32,043	32,043	4,192	XXX	
147448104	CASELLA WASTE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,320.000	123,111	XXX	114,298	112,807	1,490			1,490		114,298		8,814	8,814		XXX	
147528103	CASEYS GENERAL STORES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	130.000	39,283	XXX	30,675	35,716	(5,041)			(5,041)		30,675		8,608	8,608	56	XXX	
14808P109	CASS INFORMATION SYSTEMS ORD		03/08/2024	INSTINET	975.000	46,017	XXX	38,555	43,924	(5,369)			(5,369)		38,555		7,462	7,462	293	XXX	
14817C107	CASSAVA SCIENCES ORD		03/08/2024	Various	(855.000)	(33,590)	XXX	(23,086)	(34,332)	11,245			11,245		(23,086)		(10,504)	(10,504)		XXX	
14817C115	CASSAVA SCIENCES EQY WARRANT		01/17/2024	COWEN AND COMPANY, LLC	708.000	6,580	XXX										6,580	6,580		XXX	
14843C105	CASTLE BIOSCIENCES ORD		03/08/2024	Various	896.000	18,850	XXX	19,710	19,336	374			374		19,710		(860)	(860)		XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
14888U101	CATALYST PHARMACEUTICALS ORD		03/08/2024	Various	1,655.000	23,634	XXX	25,108	27,821	(2,713)			(2,713)		25,108		(1,473)	(1,473)		XXX	
149123101	CATERPILLAR ORD		03/08/2024	Various	1,152.000	380,100	XXX	256,135	340,612	(84,477)			(84,477)		256,135		123,966	123,966	1,498	XXX	
149150104	CATHAY GENERAL BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,650.000	66,869	XXX	74,817	73,541	1,277			1,277		74,817		(7,948)	(7,948)	561	XXX	
15117B202	CELLDEX THERAPEUTICS ORD		03/08/2024	Various	280.000	12,426	XXX	6,771	11,105	(4,334)			(4,334)		6,771		5,655	5,655		XXX	
15135B101	CENTENE ORD		02/21/2024	Knight Execution & Clearing	2,379.000	187,855	XXX	171,806	176,546	(4,739)			(4,739)		171,806		16,049	16,049		XXX	
15189T107	CENTERPOINT ENERGY ORD		02/21/2024	UBS SECURITIES LLC	6,280.000	176,620	XXX	174,540	179,420	(4,880)			(4,880)		174,540		2,080	2,080	1,256	XXX	
156431108	CENTURY ALUMINUM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,595.000	18,274	XXX	14,033	19,363	(5,330)			(5,330)		14,033		4,241	4,241		XXX	
156727109	CERENCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	720.000	10,605	XXX	22,297	14,155	8,142			8,142		22,297		(11,692)	(11,692)		XXX	
15677J108	DAYFORCE ORD		02/21/2024	Bank of America Securities	1,665.000	116,520	XXX	124,474	111,755	12,719			12,719		124,474		(7,954)	(7,954)		XXX	
15678U128	CEREVEL THERAPEUTICS HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	810.000	33,410	XXX	21,506	34,344	(12,838)			(12,838)		21,506		11,904	11,904		XXX	
15687V109	CERTARA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,785.000	46,815	XXX	50,966	48,988	1,978			1,978		50,966		(4,151)	(4,151)		XXX	
16208T102	CHATHAM LODGING REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	545.000	5,605	XXX	7,150	5,842	1,308			1,308		7,150		(1,546)	(1,546)	38	XXX	
163072101	CHEESECAKE FACTORY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,450.000	90,335	XXX	85,180	85,775	(594)			(594)		85,180		5,155	5,155	651	XXX	
163086101	CHEFS WAREHOUSE ORD		03/08/2024	Various	110.000	4,072	XXX	4,078	3,237	841			841		4,078		(5)	(5)		XXX	
163092109	CHEGG ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,194.000	27,692	XXX	62,038	36,284	25,754			25,754		62,038		(34,347)	(34,347)		XXX	
165167735	CHESAPEAKE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,955.000	162,927	XXX	175,157	150,418	24,740			24,740		175,157		(12,231)	(12,231)		XXX	
166764100	CHEVRON ORD		03/08/2024	Various	13,369.000	2,021,392	XXX	2,101,667	1,994,120	107,547			107,547		2,101,667		(80,275)	(80,275)	21,791	XXX	
168615102	CHICOS FAS ORD		01/08/2024	CORPORATE REORGANIZATIONS	590.000	4,484	XXX	4,465	4,472	(7)			(7)		4,465		19	19		XXX	
16934Q208	CHIMERA INVESTMENT REIT		02/21/2024	UBS SECURITIES LLC	3,160.000	13,729	XXX	18,512	15,768	2,743			2,743		18,512		(4,783)	(4,783)	348	XXX	
172062101	CINCINNATI FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,810.000	212,288	XXX	188,987	187,263	1,725			1,725		188,987		23,301	23,301	1,358	XXX	
17275R102	CISCO SYSTEMS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20,700.000	1,024,580	XXX	970,757	1,045,764	(75,007)			(75,007)		970,757		53,822	53,822	8,073	XXX	
172908105	CINTAS ORD		03/08/2024	Various	470.000	291,899	XXX	235,535	283,250	(47,715)			(47,715)		235,535		56,364	56,364	635	XXX	
172967424	CITIGROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	28,817.000	1,612,119	XXX	1,249,658	1,482,346	(232,688)			(232,688)		1,249,658		362,461	362,461	15,273	XXX	
18270D106	CLAROS MORTGAGE TRUST ORD		03/08/2024	NATIONAL FINL SVCS CORP,	500.000	4,953	XXX	8,925	6,815	2,110			2,110		8,925		(3,972)	(3,972)	125	XXX	
184496107	CLEAN HARBORS ORD		03/08/2024	Various	60.000	11,211	XXX	10,022	10,471	(449)			(449)		10,022		1,190	1,190		XXX	
18482P103	CLEARFIELD ORD		02/21/2024	NATIONAL FINL SVCS CORP,	690.000	20,393	XXX	49,252	20,065	29,186			29,186		49,252		(28,859)	(28,859)		XXX	
185899101	CLEVELAND CLIFFS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,145.000	22,344	XXX	18,743	23,381	(4,638)			(4,638)		18,743		3,601	3,601		XXX	
18915M107	CLOUDFLARE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	455.000	44,584	XXX	30,292	37,883	(7,591)			(7,591)		30,292		14,292	14,292		XXX	
191098102	COCA COLA CONSOLIDATED ORD		02/21/2024	Knight Execution & Clearing	210.000	175,779	XXX	199,153	194,964	4,189			4,189		199,153		(23,374)	(23,374)	3,465	XXX	
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,430.000	418,482	XXX	356,512	413,006	(56,494)			(56,494)		356,512		61,970	61,970		XXX	
192422103	COGNEX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,470.000	60,177	XXX	80,361	61,358	19,003			19,003		80,361		(20,184)	(20,184)	110	XXX	
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,610.000	123,594	XXX	109,839	121,603	(11,764)			(11,764)		109,839		13,755	13,755	483	XXX	
19247A100	COHEN & STEERS ORD		03/08/2024	Various	3,485.000	259,088	XXX	231,447	263,919	(32,472)			(32,472)		231,447		27,641	27,641	1,475	XXX	
192576106	COHU ORD		02/21/2024	NATIONAL FINL SVCS CORP,	970.000	30,510	XXX	38,723	34,328	4,395			4,395		38,723		(8,213)	(8,213)		XXX	
19260Q107	COINBASE GLOBAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,275.000	327,184	XXX	196,803	221,748	(24,945)			(24,945)		196,803		130,381	130,381		XXX	
194162103	COLGATE PALMOLIVE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,235.000	786,677	XXX	680,749	736,122	(55,373)			(55,373)		680,749		105,929	105,929	4,433	XXX	
199333105	COLUMBUS MCKINNON ORD		02/21/2024	Knight Execution & Clearing	215.000	8,923	XXX	8,689	8,389	300			300		8,689		234	234	15	XXX	
201723103	COMMERCIAL METALS ORD		02/21/2024	Knight Execution & Clearing	2,465.000	133,330	XXX	121,598	123,349	(1,751)			(1,751)		121,598		11,732	11,732	394	XXX	
203607106	COMMUNITY BANK SYSTEM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,620.000	123,708	XXX	172,928	136,528	36,400			36,400		172,928		(49,220)	(49,220)	1,179	XXX	
203668108	COMMUNITY HEALTH SYSTEMS ORD		03/08/2024	Various	2,710.000	7,814	XXX	14,182	8,482	5,700			5,700		14,182		(6,368)	(6,368)		XXX	
20369C106	COMMUNITY HEALTHCARE TRUST ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,695.000	45,758	XXX	61,927	45,155	16,772			16,772		61,927		(16,168)	(16,168)	775	XXX	
204149108	COMMUNITY TRUST BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	55.000	2,249	XXX	2,312	2,412	(100)			(100)		2,312		(64)	(64)	25	XXX	
20451N101	COMPASS MINERALS INTERNATIONAL ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	85.000	1,898	XXX	3,507	2,152	1,355			1,355		3,507		(1,609)	(1,609)		XXX	
20451Q104	COMPASS DIVERSIFIED ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,750.000	85,753	XXX	70,717	84,188	(13,470)			(13,470)		70,717		15,036	15,036	938	XXX	
20464U100	COMPASS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	75	XXX	88	75	13			13		88		(13)	(13)		XXX	
205768302	COMSTOCK RESOURCES ORD		02/21/2024	Bank of America Securities	2,580.000	21,523	XXX	33,029	22,833	10,196			10,196		33,029		(11,505)	(11,505)		XXX	
205887102	CONAGRA BRANDS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	15,390.000	437,450	XXX	440,105	441,077	(972)			(972)		440,105		(2,656)	(2,656)	5,387	XXX	
20717M103	CONFLUENT CL A ORD		03/08/2024	Various	1,000.000	32,200	XXX	30,965	23,400	7,565			7,565		30,965		1,236	1,236		XXX	
207410101	CONMED ORD		03/08/2024	NATIONAL FINL SVCS CORP,	900.000	76,524	XXX	104,664	98,559	6,105			6,105		104,664		(28,140)	(28,140)	180	XXX	
20854L108	CONSOL ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	780.000	62,154	XXX	74,800	78,413	(3,613)			(3,613)		74,800		(12,646)	(12,646)		XXX	
209115104	CONSOLIDATED EDISON ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,930.000	347,173	XXX	348,321	357,512	(9,191)			(9,191)		348,321		(1,148)	(1,148)	3,262	XXX	
21036P108	CONSTELLATION BRANDS CL A ORD		02/21/2024	Knight Execution & Clearing	745.000	183,905	XXX	176,214	180,104	(3,890)			(3,890)		176,214		7,691	7,691	663	XXX	
21037T109	CONSTELLATION ENERGY ORD		03/08/2024	Various	743.000	118,630	XXX	76,396	86,849	(10,453)			(10,453)		76,396		42,234	42,234	188	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
21077C305	CONTEXTLOGIC CL A ORD		03/08/2024	Various	48.000	306	XXX	2,535	286	2,249			2,249		2,535		(2,229)	(2,229)		XXX	
216648501	COOPER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,400.000	142,109	XXX	118,762	118,762	(13,696)			(13,696)		118,762		23,347	23,347		XXX	
21871X109	COREBRIDGE FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15,285.000	374,281	XXX	386,046							386,046		(11,765)	(11,765)		XXX	
219350105	CORNING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	35,985.000	1,176,952	XXX	1,160,568	1,095,743	64,824			64,824		1,160,568		16,384	16,384	10,076	XXX	
22002T108	COPT DEFENSE PROPERTIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,480.000	135,448	XXX	137,398	35,113	2,758			2,758		137,398		(1,950)	(1,950)	390	XXX	
22041X102	CORSAIR GAMING ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,465.000	19,515	XXX	25,255	20,657	4,598			4,598		25,255		(5,740)	(5,740)		XXX	
22052L104	CORTEVA ORD		03/08/2024	Various	5,686.000	310,588	XXX	318,196	272,473	45,723			45,723		318,196		(7,607)	(7,607)	813	XXX	
22160K105	COSTCO WHOLESALE ORD		03/08/2024	Various	710.000	515,963	XXX	408,350	468,657	(60,307)			(60,307)		408,350		107,614	107,614	11,374	XXX	
22160N109	COSTAR GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	555.000	46,075	XXX	39,257	48,501	(9,245)			(9,245)		39,257		6,819	6,819		XXX	
22207T101	COUCHBASE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	142	XXX	96	113	(17)			(17)		96		46	46		XXX	
224441105	CRANE NXT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,295.000	196,342	XXX	177,453	187,387	(9,934)			(9,934)		177,453		18,889	18,889	527	XXX	
22658D100	CRICUT CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20,550.000	97,912	XXX	291,644	135,425	156,219			156,219		291,644		(193,732)	(193,732)		XXX	
22663K107	CRINETICS PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,950.000	82,459	XXX	65,173	69,381	(4,208)			(4,208)		65,173		17,286	17,286		XXX	
227046109	CROCS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	30.000	3,450	XXX	3,184	2,802	382			382		3,184		266	266		XXX	
227483104	CROSS COUNTRY HEALTHCARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	530.000	10,031	XXX	14,528	11,999	2,529			2,529		14,528		(4,497)	(4,497)		XXX	
22788C105	CROWDSTRIKE HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	385.000	124,295	XXX	100,027	98,298	1,729			1,729		100,027		24,268	24,268		XXX	
229050307	CRYOPORT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,680.000	28,303	XXX	42,497	26,023	16,474			16,474		42,497		(14,194)	(14,194)		XXX	
229663109	CUBESMART REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,970.000	89,648	XXX	86,706	91,310	(4,604)			(4,604)		86,706		2,942	2,942	1,005	XXX	
229899109	CULLEN FROST BANKERS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,325.000	143,691	XXX	164,085	143,749	20,336			20,336		164,085		(20,394)	(20,394)	1,219	XXX	
230031106	CULLINAN ONCOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	725.000	12,170	XXX	7,779	7,388	391			391		7,779		4,392	4,392		XXX	
231021106	CUMMINS ORD		03/19/2024	Unknown	267.000	68,382	XXX	68,382	63,965	4,417			4,417		68,382				449	XXX	
23257D103	CYMABAY THERAPEUTICS ORD		03/26/2024	CORPORATE REORGANIZATIONS	2,685.000	87,263	XXX	61,148	63,420	(2,272)			(2,272)		61,148		26,115	26,115		XXX	
23282W605	CYTOKINETICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,535.000	100,921	XXX	60,788	128,157	(67,370)			(67,370)		60,788		40,133	40,133		XXX	
23331A109	D R HORTON ORD		03/08/2024	Various	3,665.000	560,571	XXX	396,313	557,007	(160,694)			(160,694)		396,313		164,258	164,258	1,100	XXX	
233331107	DTE ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,110.000	125,226	XXX	116,559	122,389	(5,830)			(5,830)		116,559		8,667	8,667	1,132	XXX	
235825205	DANA INCORPORATED ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,820.000	46,731	XXX	62,948	55,810	7,138			7,138		62,948		(16,218)	(16,218)	272	XXX	
235851102	DANAHER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	545.000	138,258	XXX	115,737	126,080	(10,343)			(10,343)		115,737		22,521	22,521	131	XXX	
237194105	DARDEN RESTAURANTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,615.000	448,644	XXX	407,312	429,645	(22,333)			(22,333)		407,312		41,333	41,333	3,426	XXX	
23804L103	DATADOG CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	300.000	36,392	XXX	29,502	36,414	(6,912)			(6,912)		29,502		6,890	6,890		XXX	
23954D109	DAY ONE BIOPHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	570.000	8,867	XXX	12,359	8,322	4,037			4,037		12,359		(3,492)	(3,492)		XXX	
24344T101	DECIPHERA PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,565.000	26,506	XXX	24,868	25,243	(376)			(376)		24,868		1,638	1,638		XXX	
244199105	DEERE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	550.000	205,752	XXX	196,040							196,040		9,712	9,712		XXX	
24477E103	DEFINITIVE HEALTHCARE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	450.000	3,815	XXX	11,098	4,473	6,625			6,625		11,098		(7,284)	(7,284)		XXX	
247361702	DELTA AIR LINES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,870.000	247,929	XXX	273,836	236,150	37,685			37,685		273,836		(25,906)	(25,906)	587	XXX	
24823R105	DENALI THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,055.000	43,005	XXX	49,582	44,100	5,481			5,481		49,582		(6,577)	(6,577)		XXX	
25058X105	DESKTOP METAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	3	XXX	10	4	7			7		10		(7)	(7)		XXX	
25065K104	DESTINATION XL GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	760.000	2,940	XXX	5,153	3,344	1,809			1,809		5,153		(2,213)	(2,213)		XXX	
25179M103	DEVON ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	47,482.000	2,191,609	XXX	2,132,698	302,015	28,505			28,505		2,132,698		58,911	58,911		XXX	
252131107	DEXCOM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	440.000	59,508	XXX	53,051	54,600	(1,549)			(1,549)		53,051		6,458	6,458		XXX	
25264R207	DIAMOND HILL INVESTMENT GRP CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	100.000	15,153	XXX	19,461	16,559	2,902			2,902		19,461		(4,309)	(4,309)	150	XXX	
252784301	DIAMONDROCK HOSPITALITY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,300.000	60,776	XXX	64,846	59,157	5,689			5,689		64,846		(4,070)	(4,070)	189	XXX	
25278X109	DIAMONDBACK ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,893.000	523,197	XXX	438,112	448,646	(10,535)			(10,535)		438,112		85,085	85,085	2,094	XXX	
253393102	DICKS SPORTING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	105.000	19,016	XXX	13,340	15,430	(2,090)			(2,090)		13,340		5,677	5,677		XXX	
253868103	DIGITAL REALTY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,428.000	213,451	XXX	186,452	192,180	(5,728)			(5,728)		186,452		26,999	26,999	1,742	XXX	
25400W102	DIGITAL TURBINE ORD		03/08/2024	Various	4,215.000	13,875	XXX	104,046	28,915	75,131			75,131		104,046		(90,172)	(90,172)		XXX	
25402D102	DIGITALOCEAN HOLDINGS ORD		03/08/2024	Various	1,790.000	67,811	XXX	87,571	65,675	21,895			21,895		87,571		(19,759)	(19,759)		XXX	
254067101	DILLARDS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	570.000	241,488	XXX	209,303	230,081	(20,778)			(20,778)		209,303		32,185	32,185	11,543	XXX	
254543101	DIODES ORD		02/21/2024	UBS SECURITIES LLC	535.000	36,037	XXX	48,077	43,078	4,999			4,999		48,077		(12,040)	(12,040)		XXX	
254709108	DISCOVER FINANCIAL SERVICES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,195.000	509,994	XXX	428,696	471,518	(42,822)			(42,822)		428,696		81,298	81,298	2,937	XXX	
256086109	DOCGO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	870.000	3,347	XXX	6,702	4,863	1,838			1,838		6,702		(3,355)	(3,355)		XXX	
256163106	DOCUSIGN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	840.000	41,955	XXX	70,200	49,938	20,262			20,262		70,200		(28,244)	(28,244)		XXX	
256746108	DOLLAR TREE ORD		02/21/2024	UBS SECURITIES LLC	549.000	80,194	XXX	84,294	77,985	6,309			6,309		84,294		(4,100)	(4,100)		XXX	
25746U109	DOMINION ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	42,810.000	2,054,217	XXX	2,759,018	2,012,070	746,948			746,948		2,759,018		(704,801)	(704,801)	28,395	XXX	
257554105	DOMO CL B ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,500.000	15,081	XXX	46,340	15,435	30,905			30,905		46,340		(31,259)	(31,259)		XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
257701201	DONEGAL GROUP CL A ORD		03/11/2024	Various	6,415.000	87,516	XXX	103,834	89,746	14,089			14,089		103,834		(16,318)	(16,318)	1,091	XXX	
25809K105	DOORDASH CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	175.000	23,064	XXX	13,375	17,306	(3,931)			(3,931)		13,375		9,690	9,690		XXX	
25960R105	DOUGLAS DYNAMICS ORD		03/08/2024	Various	2,430.000	61,567	XXX	74,638	72,122	2,515			2,515		74,638		(13,071)	(13,071)		XXX	
260003108	DOVER ORD		03/08/2024	Various	1,550.000	252,209	XXX	215,951	238,406	(22,455)			(22,455)		215,951		36,258	36,258	163	XXX	
26142V105	DRAFTKINGS CL A ORD		03/08/2024	Various	1,259.000	52,307	XXX	32,325	44,380	(12,054)			(12,054)		32,325		19,982	19,982		XXX	
26441C204	DUKE ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	9,750.000	905,870	XXX	869,315	946,140	(76,825)			(76,825)		869,315		36,555	36,555	9,994	XXX	
26484T106	DUN BRADST HLDG ORD		03/08/2024	NATIONAL FINL SVCS CORP,	580.000	6,053	XXX	6,991	6,786	205			205		6,991		(937)	(937)	29	XXX	
26603R106	DUOLINGO CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	585.000	124,912	XXX	140,101	132,707	7,394			7,394		140,101		(15,189)	(15,189)		XXX	
26622P107	DOXIMITY CL A ORD		02/21/2024	Knight Execution & Clearing	1,185.000	33,955	XXX	42,600	33,227	9,372			9,372		42,600		(8,644)	(8,644)		XXX	
267475101	DYCOM INDUSTRIES ORD		03/08/2024	Various	315.000	36,948	XXX	30,028	36,253	(6,225)			(6,225)		30,028		6,920	6,920		XXX	
268150109	DYNATRACE ORD		03/08/2024	Various	1,900.000	92,904	XXX	94,585	103,911	(9,326)			(9,326)		94,585		(1,682)	(1,682)		XXX	
268158201	DYNAVAX TECHNOLOGIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,135.000	76,022	XXX	84,427	85,767	(1,341)			(1,341)		84,427		(8,404)	(8,404)		XXX	
26818M108	DYNE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	695.000	17,484	XXX	8,038	9,244	(1,205)			(1,205)		8,038		9,446	9,446		XXX	
26856L103	ELF BEAUTY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	880.000	77,957	XXX	100,731	127,019	(26,288)			(26,288)		100,731		76,066	76,066		XXX	
268603107	EL POLLO LOCO HOLDINGS ORD		02/21/2024	UBS SECURITIES LLC	1,190.000	10,727	XXX	11,486	10,496	990			990		11,486		(759)	(759)		XXX	
26884L109	EQT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,805.000	105,149	XXX	97,294	108,441	(11,147)			(11,147)		97,294		7,855	7,855	442	XXX	
27616P103	EASTERLY GOVERNMENT PROPERTIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,160.000	60,872	XXX	101,306	69,350	31,956			31,956		101,306		(40,434)	(40,434)	1,367	XXX	
277276101	EASTGROUP PROPERTIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,085.000	196,500	XXX	175,602	199,141	(23,539)			(23,539)		175,602		20,897	20,897	1,378	XXX	
277432100	EASTMAN CHEMICAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,840.000	704,160	XXX	658,107	321,556	(27,596)			(27,596)		658,107		46,052	46,052	2,900	XXX	
278642103	EBAY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,830.000	435,434	XXX	390,881	385,165	5,717			5,717		390,881		44,553	44,553	2,002	XXX	
278715206	EBIX ORD		01/02/2024	JP MORGAN SECURITIES LLC	970.000	1,485	XXX	23,579	1,125	22,454			22,454		23,579		(22,094)	(22,094)		XXX	
28035Q102	EDGEWELL PERSONAL CARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	515.000	19,800	XXX	21,827	18,864	2,963			2,963		21,827		(2,027)	(2,027)	77	XXX	
28106W103	EDITAS MEDICINE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,940.000	54,392	XXX	67,412	60,172	7,240			7,240		67,412		(13,020)	(13,020)		XXX	
282914100	8X8 ORD		03/08/2024	NATIONAL FINL SVCS CORP,	70.000	208	XXX	506	265	241			241		506		(298)	(298)		XXX	
285512109	ELECTRONIC ARTS ORD		03/08/2024	Various	1,390.000	190,701	XXX	179,424	190,166	(10,741)			(10,741)		179,424		11,277	11,277	165	XXX	
28852N109	ELLINGTON FINANCIAL ORD		03/08/2024	Various	1,490.000	16,965	XXX	23,080	18,938	4,142			4,142		23,080		(6,115)	(6,115)	565	XXX	
291011104	EMERSON ELECTRIC ORD		03/08/2024	Various	9,430.000	1,029,080	XXX	879,422	917,822	(38,400)			(38,400)		879,422		149,658	149,658	4,951	XXX	
292218104	EMPLOYERS HOLDINGS ORD		03/08/2024	Various	5,775.000	259,565	XXX	234,246	227,535	6,711			6,711		234,246		25,319	25,319	1,294	XXX	
29249E109	ENACT HOLDINGS ORD		02/21/2024	Knight Execution & Clearing	2,345.000	63,524	XXX	64,217	67,747	(3,530)			(3,530)		64,217		(693)	(693)		XXX	
29261A100	ENCOMPASS HEALTH ORD		02/21/2024	Knight Execution & Clearing	940.000	69,639	XXX	62,810	62,717	94			94		62,810		6,828	6,828	141	XXX	
29270J100	ENERGY RECOVERY ORD		03/08/2024	Various	1,890.000	29,041	XXX	52,076	35,608	16,468			16,468		52,076		(23,035)	(23,035)		XXX	
29275Y102	ENERSYS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	945.000	88,647	XXX	97,119	95,407	1,712			1,712		97,119		(8,472)	(8,472)		XXX	
292812104	ENFUSION CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	785.000	7,156	XXX	8,433	7,615	818			818		8,433		(1,277)	(1,277)		XXX	
29355A107	ENPHASE ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	220.000	27,579	XXX	48,755	29,071	19,684			19,684		48,755		(21,176)	(21,176)		XXX	
29358P101	ENSIGN GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	618	XXX	471	561	(90)			(90)		471		147	147	0	XXX	
29362U104	ENTEGRIS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	860.000	120,405	XXX	92,888	103,045	(10,157)			(10,157)		92,888		27,517	27,517	86	XXX	
29364G103	ENTERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,830.000	184,970	XXX	174,043	185,178	(11,135)			(11,135)		174,043		10,927	10,927	2,068	XXX	
294600101	EQUITRANS MIDSTREAM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10,115.000	112,751	XXX	97,455	102,971	(5,516)			(5,516)		97,455		15,296	15,296	1,517	XXX	
294628102	EQUITY COMMONWEALTH REIT ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	1,090.000	20,192	XXX	29,706	20,928	8,778			8,778		29,706		(9,514)	(9,514)		XXX	
29476L107	EQUITY RESIDENTIAL REIT ORD		03/08/2024	Various	5,590.000	353,983	XXX	367,281	341,884	25,397			25,397		367,281		(13,298)	(13,298)	3,703	XXX	
29479A108	ERASCA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	34	XXX	81	32	49			49		81		(47)	(47)		XXX	
296315104	ESCO TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	120.000	12,051	XXX	12,458	14,044	(1,586)			(1,586)		12,458		(407)	(407)	10	XXX	
29670E107	ESSENTIAL PROPERTIES REALTY TRUS ORD		03/08/2024	Various	12,940.000	322,445	XXX	293,985	330,746	(36,761)			(36,761)		293,985		28,460	28,460	3,688	XXX	
297602104	ETHAN ALLEN INTERIORS ORD		03/08/2024	Various	8,680.000	285,477	XXX	238,047	277,066	(39,018)			(39,018)		238,047		47,430	47,430	3,125	XXX	
29786A106	ETSY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	475.000	36,532	XXX	41,366	38,499	2,867			2,867		41,366		(4,834)	(4,834)		XXX	
29882P106	EUROPEAN WAX CENTER CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	780.000	11,315	XXX	20,559	10,600	9,958			9,958		20,559		(9,243)	(9,243)		XXX	
29975E109	EVENTBRITE CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,645.000	22,300	XXX	31,137	22,112	9,025			9,025		31,137		(8,838)	(8,838)		XXX	
29978A104	EVERBRIDGE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,390.000	41,737	XXX	42,003	33,791	8,212			8,212		42,003		(266)	(266)		XXX	
30034T103	EVERI HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,145.000	12,499	XXX	20,382	12,904	7,478			7,478		20,382		(7,882)	(7,882)		XXX	
30034W106	EVERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,365.000	523,851	XXX	520,228	541,053	(20,825)			(20,825)		520,228		3,624	3,624		XXX	
30041R108	EVERQUOTE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	90.000	1,483	XXX	804	1,102	(297)			(297)		804		679	679		XXX	
30049H102	EVOLV TECHNOLOGIES HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	195.000	756	XXX	728	920	(192)			(192)		728		28	28		XXX	
30050B101	EVOLENT HEALTH CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,645.000	118,581	XXX	104,322	120,394	(16,072)			(16,072)		104,322		14,258	14,258		XXX	
30063P105	EXACT SCIENCES ORD		03/08/2024	Various	1,870.000	112,862	XXX	104,402	138,343	(33,941)			(33,941)		104,402		8,460	8,460		XXX	
30161N101	EXELON ORD		02/21/2024	NATIONAL FINL SVCS CORP,	13,020.000	470,639	XXX	519,439	467,418	52,021			52,021		519,439		(48,800)	(48,800)		XXX	
302081104	EXLSERVICE HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,150.000	64,716	XXX	66,871	66,328	543			543		66,871		(2,155)	(2,155)		XXX	
30212W100	EXP WORLD HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,110.000	26,112	XXX	29,002	32,747	(3,745)			(3,745)		29,002		(2,890)	(2,890)	76	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
302130109	EXPEDITORS INTNL OF WASHTN CL A ORD		02/21/2024	Bank of America Securities	2,920.000	342,535	XXX	353,628	371,424	(17,796)			(17,796)		353,628		(11,093)	(11,093)		XXX	
30214U102	EXPONENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,060.000	85,464	XXX	95,764	93,322	2,442			2,442		95,764		(10,300)	(10,300)		297	XXX	
30225T102	EXTRA SPACE STORAGE REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	916.000	137,946	XXX	149,123	146,862	2,260			2,260		149,123		(11,177)	(11,177)		1,484	XXX	
30231G102	EXXON MOBIL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	24,747.000	2,666,408	XXX	2,645,110	2,474,205	170,905			170,905		2,645,110		21,298	21,298		23,510	XXX	
302491303	FMC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	685.000	34,917	XXX	60,452	43,189	17,262			17,262		60,452		(25,534)	(25,534)		397	XXX	
302520101	FNB ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,095.000	124,118	XXX	127,024	125,238	1,786			1,786		127,024		(2,906)	(2,906)		1,091	XXX	
30303M102	META PLATFORMS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,631.000	822,303	XXX	511,311	577,309	(65,998)			(65,998)		511,311		310,992	310,992		816	XXX	
31188V100	FASTLY CL A ORD		03/08/2024	Various	2,590.000	37,095	XXX	39,135	46,102	(6,967)			(6,967)		39,135		(2,040)	(2,040)			XXX	
31189P102	FATE THERAPEUTICS ORD		03/08/2024	Various	12,905.000	98,204	XXX	150,543	48,265	102,279			102,279		150,543		(52,339)	(52,339)			XXX	
311900104	FASTENAL ORD		03/08/2024	Various	4,040.000	300,094	XXX	239,760	261,671	(21,911)			(21,911)		239,760		60,335	60,335		1,576	XXX	
313148306	FEDERAL AGRICULTUR MORTGAGE CL C ORD		03/08/2024	NATIONAL FINL SVCS CORP,	220.000	40,734	XXX	37,129	42,068	(4,940)			(4,940)		37,129		3,605	3,605			XXX	
313855108	FEDERAL SIGNAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,230.000	98,986	XXX	77,545	94,390	(16,845)			(16,845)		77,545		21,441	21,441			XXX	
31428X106	FEDEX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,820.000	946,119	XXX	917,857	399,693	(20,489)			(20,489)		917,857		28,261	28,261		1,021	XXX	
31572Q808	FIBROGEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	36	XXX	197	18	179			179		197		(161)	(161)			XXX	
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,905.000	689,848	XXX	1,015,075	594,993	420,082			420,082		1,015,075		(325,227)	(325,227)		3,566	XXX	
31620R303	FIDELITY NATIONAL FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,290.000	216,116	XXX	173,697	213,774	(45,344)			(45,344)		173,697		42,419	42,419			XXX	
316773100	FIFTH THIRD BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,410.000	305,844	XXX	216,326	287,302	(73,649)			(73,649)		216,326		89,518	89,518		2,916	XXX	
31846B108	FIRST ADVANTAGE ORD		03/08/2024	INSTINET	19,590.000	313,357	XXX	290,599	217,647	(37,648)			(37,648)		290,599		22,758	22,758			XXX	
319829107	FIRST COMMONWEALTH FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	520.000	7,003	XXX	6,771	8,029	(1,258)			(1,258)		6,771		232	232		65	XXX	
320209109	FIRST FINANCIAL BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,185.000	70,507	XXX	82,548	75,644	6,905			6,905		82,548		(12,041)	(12,041)		733	XXX	
320517105	FIRST HORIZON ORD		03/08/2024	Various	2,960.000	44,223	XXX	67,692	41,914	25,779			25,779		67,692		(23,470)	(23,470)		444	XXX	
32051X108	FIRST HAWAIIAN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,790.000	124,119	XXX	162,045	132,359	29,685			29,685		162,045		(37,925)	(37,925)		1,505	XXX	
32055Y201	FIRST INTERSTATE BANCSYSTEM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,930.000	209,013	XXX	300,938	243,848	57,090			57,090		300,938		(91,924)	(91,924)		3,727	XXX	
320734106	FIRST OF LONG ISLAND ORD		03/08/2024	NATIONAL FINL SVCS CORP,	880.000	9,683	XXX	15,833	11,651	4,182			4,182		15,833		(6,150)	(6,150)		185	XXX	
320817109	FIRST MERCHANTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,730.000	59,939	XXX	75,911	64,148	11,762			11,762		75,911		(15,972)	(15,972)		588	XXX	
336433107	FIRST SOLAR ORD		03/08/2024	Various	360.000	57,513	XXX	59,692	62,021	(2,329)			(2,329)		59,692		(2,179)	(2,179)			XXX	
33768G107	FIRSTCASH HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,690.000	195,914	XXX	155,334	183,331	(27,997)			(27,997)		155,334		40,579	40,579		592	XXX	
337738108	FISERV ORD		03/08/2024	NATIONAL FINL SVCS CORP,	825.000	124,770	XXX	99,603	109,593	(9,990)			(9,990)		99,603		25,167	25,167			XXX	
337932107	FIRSTENERGY ORD		02/21/2024	Bank of America Securities	11,445.000	429,213	XXX	415,487	419,574	(4,087)			(4,087)		415,487		13,726	13,726		4,692	XXX	
338307101	FIVE9 ORD		03/08/2024	NATIONAL FINL SVCS CORP,	190.000	11,099	XXX	14,939	14,951	(13)			(13)		14,939		(3,839)	(3,839)			XXX	
343412102	FLUOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	960.000	36,419	XXX	32,702	37,603	(4,902)			(4,902)		32,702		3,718	3,718			XXX	
34354P105	FLOWSERVE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,220.000	96,296	XXX	85,260	91,508	(6,248)			(6,248)		85,260		11,036	11,036		444	XXX	
34385P108	STANDARD BIOTOOLS ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	6,216.000	15,036	XXX	24,404							24,404		(9,368)	(9,368)			XXX	
343873105	FLUSHING FINANCIAL ORD		03/08/2024	Various	2,585.000	32,772	XXX	59,542	42,601	16,941			16,941		59,542		(26,770)	(26,770)		568	XXX	
344849104	FOOT LOCKER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,880.000	95,069	XXX	114,885	89,712	25,173			25,173		114,885		(19,816)	(19,816)			XXX	
345370860	FORD MOTOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	64,990.000	789,928	XXX	991,818	792,228	199,590			199,590		991,818		(201,890)	(201,890)		21,447	XXX	
346375108	FORMFACTOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,000.000	44,317	XXX	32,391	41,710	(9,320)			(9,320)		32,391		11,926	11,926			XXX	
34959E109	FORTINET ORD		02/21/2024	Bank of America Securities	1,825.000	116,149	XXX	123,552	106,817	16,735			16,735		123,552		(7,403)	(7,403)			XXX	
349853101	FORWARD AIR ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,025.000	40,818	XXX	98,300	64,442	33,859			33,859		98,300		(57,483)	(57,483)			XXX	
35086T109	FOUR CORNERS PROPERTY ORD		03/08/2024	Various	2,380.000	57,777	XXX	61,536	60,214	1,322			1,322		61,536		(3,759)	(3,759)		821	XXX	
35104E100	4D MOLECULAR THERAPEUTICS ORD		03/08/2024	Various	1,245.000	36,036	XXX	25,540	25,224	316			316		25,540		10,496	10,496			XXX	
35138V102	FOX FACTORY HOLDING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	190.000	9,771	XXX	19,507	12,821	6,686			6,686		19,507		(9,736)	(9,736)			XXX	
35243J101	FRANKLIN BSP REALTY TR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,305.000	42,657	XXX	47,206	44,651	2,555			2,555		47,206		(4,549)	(4,549)		1,173	XXX	
353514102	FRANKLIN ELECTRIC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,170.000	114,966	XXX	110,833	113,081	(2,247)			(2,247)		110,833		4,133	4,133		293	XXX	
354613101	FRANKLIN RESOURCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,410.000	123,686	XXX	114,376	131,374	(16,998)			(16,998)		114,376		9,311	9,311		1,367	XXX	
35671D857	FREEPORT MCMORAN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,530.000	100,812	XXX	82,735	107,702	(24,967)			(24,967)		82,735		18,077	18,077		380	XXX	
358054104	FRESHWORKS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,670.000	124,241	XXX	135,382							135,382		(11,141)	(11,141)			XXX	
359664109	FULGENT GENETICS ORD		03/08/2024	Various	485.000	11,678	XXX	26,998	14,021	12,976			12,976		26,998		(15,319)	(15,319)			XXX	
361448103	GATX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	930.000	123,463	XXX	110,948	111,805	(857)			(857)		110,948		12,515	12,515		512	XXX	
36251C103	GMS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	415.000	36,437	XXX	29,191	34,208	(5,017)			(5,017)		29,191		7,245	7,245			XXX	
36262G101	GXO LOGISTICS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	545.000	29,197	XXX	33,510	33,332	177			177		33,510		(4,313)	(4,313)			XXX	
36266G107	GE HEALTHCARE TECHNOLOGIES ORD		03/08/2024	Various	3,584.000	328,941	XXX	266,363	277,115	(10,752)			(10,752)		266,363		62,578	62,578		108	XXX	
363576109	ARTHUR J GALLAGHER ORD		03/08/2024	Various	2,175.000	545,427	XXX	483,749	489,114	(5,365)			(5,365)		483,749		61,678	61,678		1,194	XXX	
36467J108	GAMING AND LEISURE PROP REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,705.000	124,881	XXX	135,312	133,492	1,820			1,820		135,312		(10,431)	(10,431)			XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
36467W109	GAMESTOP CL A ORD		03/08/2024	Various	1,620.000	23,152	XXX	48,690	28,399	20,292			20,292		48,690		(25,538)	(25,538)		XXX	
368736104	GENERAC HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	505.000	59,134	XXX	74,839	65,266	9,572			9,572		74,839		(15,705)	(15,705)		XXX	
369604301	GENERAL ELECTRIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,272.000	717,507	XXX	455,166	545,235	(90,069)			(90,069)		455,166		262,340	262,340	342	XXX	
37045V100	GENERAL MOTORS ORD		03/08/2024	Various	12,094.000	478,094	XXX	531,345	434,416	96,929			96,929		531,345		(53,251)	(53,251)	1,126	XXX	
37148K100	GENERATION BIO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	18	XXX	28	8	20			20		28		(11)	(11)		XXX	
374163103	GERON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	45	XXX	43	42	1			1		43		2	2		XXX	
375558103	GILEAD SCIENCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,455.000	109,294	XXX	93,858	117,870	(24,012)			(24,012)		93,858		15,437	15,437		XXX	
376549101	GLADSTONE LAND REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	600.000	7,978	XXX	9,682	8,670	1,012			1,012		9,682		(1,704)	(1,704)	56	XXX	
377322102	GLAUKOS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,255.000	109,758	XXX	91,125	99,760	(8,635)			(8,635)		91,125		18,633	18,633		XXX	
37940X102	GLOBAL PAYMENTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	955.000	123,793	XXX	127,347							127,347		(3,554)	(3,554)		XXX	
383082104	GORMAN RUPP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	505.000	18,966	XXX	15,045	17,943	(2,897)			(2,897)		15,045		3,921	3,921	91	XXX	
384109104	GRACO ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	2,420.000	214,312	XXX	205,617	209,959	(4,343)			(4,343)		205,617		8,696	8,696	617	XXX	
384802104	WW GRAINGER ORD		02/21/2024	Bank of America Securities	240.000	224,390	XXX	177,206	198,886	(21,679)			(21,679)		177,206		47,184	47,184	446	XXX	
387328107	GRANITE CONSTRUCTION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	455.000	24,273	XXX	16,936	23,141	(6,205)			(6,205)		16,936		7,336	7,336	59	XXX	
39813G109	GRID DYNAMICS HLDGS INC		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	64	XXX	90	67	24			24		90		(26)	(26)		XXX	
398433102	GRIFFON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,790.000	123,951	XXX	101,669	109,101	(7,431)			(7,431)		101,669		22,282	22,282	269	XXX	
40131M109	GUARDANT HEALTH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,744.000	73,857	XXX	132,462	100,924	31,247			31,247		132,462		(58,605)	(58,605)		XXX	
401617105	GUESS ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	8,830.000	224,543	XXX	195,190	203,620	(8,430)			(8,430)		195,190		29,354	29,354		XXX	
403949100	HF SINCLAIR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,270.000	184,286	XXX	176,487	181,714	(5,227)			(5,227)		176,487		7,799	7,799	1,635	XXX	
404030108	H AND E EQUIPMENT SERVICES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,870.000	109,282	XXX	88,253	97,838	(9,585)			(9,585)		88,253		21,028	21,028	514	XXX	
40412C101	HCA HEALTHCARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	740.000	240,770	XXX	187,348	200,303	(12,955)			(12,955)		187,348		53,422	53,422		XXX	
40416E103	HCI GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,320.000	141,442	XXX	83,197	115,368	(32,171)			(32,171)		83,197		58,245	58,245	528	XXX	
404251100	HNI ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,780.000	249,509	XXX	238,191	241,777	(3,586)			(3,586)		238,191		11,318	11,318	1,850	XXX	
40434L105	HP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	11,690.000	359,313	XXX	356,843	351,752	5,091			5,091		356,843		2,470	2,470	3,222	XXX	
405024100	HAEMONETICS ORD		03/08/2024	Various	1,020.000	79,254	XXX	87,876	87,220	656			656		87,876		(8,622)	(8,622)		XXX	
40637H109	HALOZYME THERAPEUTICS ORD		02/21/2024	UBS SECURITIES LLC	1,910.000	72,855	XXX	78,479	70,594	7,886			7,886		78,479		(5,624)	(5,624)		XXX	
41068X100	HANNON ARMSTRONG SUST INFR CAP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	140.000	3,634	XXX	5,354	3,861	1,493			1,493		5,354		(1,720)	(1,720)	55	XXX	
412822108	HARLEY DAVIDSON ORD		02/21/2024	UBS SECURITIES LLC	100.000	3,757	XXX	3,281	3,684	(403)			(403)		3,281		476	476		XXX	
413160102	HARMONIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,570.000	20,656	XXX	24,104	20,473	3,631			3,631		24,104		(3,448)	(3,448)		XXX	
415858109	HARROW ORD		02/21/2024	NATIONAL FINL SVCS CORP,	650.000	7,169	XXX	11,554	7,280	4,274			4,274		11,554		(4,385)	(4,385)		XXX	
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD		03/08/2024	Various	6,770.000	650,962	XXX	498,393	544,173	(45,779)			(45,779)		498,393		152,568	152,568	3,182	XXX	
418056107	HASBRO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,115.000	416,732	XXX	476,858	414,352	62,506			62,506		476,858		(60,126)	(60,126)	5,681	XXX	
418100103	HASHICORP CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	880.000	19,764	XXX	22,823	20,803	2,020			2,020		22,823		(3,059)	(3,059)		XXX	
419596101	HAVERTY FURNITURE COMPANIES ORD		03/08/2024	INSTINET	4,110.000	137,840	XXX	123,550	145,905	(22,355)			(22,355)		123,550		14,290	14,290	1,233	XXX	
420261109	HAWKINS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	880.000	60,946	XXX	53,248	61,970	(8,722)			(8,722)		53,248		7,698	7,698	141	XXX	
420877201	HAYNES INTERNATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,345.000	79,824	XXX	64,884	76,732	(11,848)			(11,848)		64,884		14,939	14,939	296	XXX	
42225T107	HEALTH CATALYST ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,904.000	16,635	XXX	27,448	17,631	9,817			9,817		27,448		(10,813)	(10,813)		XXX	
42226A107	HEALTHEQUITY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,658.000	214,975	XXX	166,331	176,225	(9,895)			(9,895)		166,331		48,645	48,645		XXX	
42250P103	HEALTHPEAK PROPERTIES ORD		03/13/2024	Various	6,205.140	105,597	XXX	169,098	103,059	38,508			38,508		169,098		(63,500)	(63,500)	1,562	XXX	
422806208	HEICO CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	290.000	45,517	XXX	40,493	41,308	(815)			(815)		40,493		5,024	5,024	29	XXX	
422819102	HEIDRICK STRUGGLES INTERNATIONAL ORD		03/08/2024	Various	1,015.000	30,926	XXX	28,922	29,973	(1,050)			(1,050)		28,922		2,003	2,003	61	XXX	
42328H109	HELIOS TECHNOLOGIES ORD		03/08/2024	Various	1,050.000	47,290	XXX	68,284	47,618	20,666			20,666		68,284		(20,994)	(20,994)	95	XXX	
423452101	HELMERICH AND PAYNE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,240.000	243,328	XXX	290,952	226,013	64,939			64,939		290,952		(47,624)	(47,624)	2,621	XXX	
426927109	HERITAGE COMMERCE ORD		03/08/2024	Various	6,690.000	57,343	XXX	72,647	66,365	6,283			6,283		72,647		(15,305)	(15,305)	870	XXX	
42704L104	HERC HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	150.000	23,473	XXX	18,620	22,334	(3,713)			(3,713)		18,620		4,853	4,853	100	XXX	
42824C109	HEWLETT PACKARD ENTERPRISE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	27,360.000	492,120	XXX	406,173							406,173		85,948	85,948		XXX	
428291108	HEXCEL ORD		03/08/2024	Various	1,755.000	129,218	XXX	119,602	129,431	(9,830)			(9,830)		119,602		9,616	9,616	263	XXX	
431571108	HILLENBRAND ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,760.000	136,666	XXX	131,456	132,066	(610)			(610)		131,456		5,210	5,210		XXX	
433000106	HIMS HERS HEALTH CL A ORD		03/08/2024	Various	4,655.000	45,838	XXX	42,965	41,430	1,535			1,535		42,965		2,873	2,873		XXX	
43300A203	HILTON WORLDWIDE HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	605.000	124,452	XXX	93,697	110,164	(16,468)			(16,468)		93,697		30,755	30,755	91	XXX	
436893200	HOME BANCSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,175.000	123,976	XXX	129,235	131,083	(1,847)			(1,847)		129,235		(5,259)	(5,259)	932	XXX	
437076102	HOME DEPOT ORD		03/08/2024	Various	3,760.000	1,399,403	XXX	1,147,036	1,303,028	(155,992)			(155,992)		1,147,036		252,367	252,367	7,414	XXX	
438516106	HONEYWELL INTERNATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,375.000	1,679,482	XXX	1,631,379	1,756,321	(124,943)			(124,943)		1,631,379		48,104	48,104	7,598	XXX	
44107P104	HOST HOTELS & RESORTS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,780.000	99,791	XXX	82,900	93,067	(10,167)			(10,167)		82,900		16,892	16,892	2,151	XXX	
441593100	HOULIHAN LOK CL A ORD		03/08/2024	Various	1,425.000	178,541	XXX	138,766	170,872	(32,106)			(32,106)		138,766		39,776	39,776	660	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
443201108	HOWMET AEROSPACE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,560.000	167,652	XXX	117,854	138,547	(20,693)			(20,693)		117,854		49,798	49,798	128	XXX	
443573100	HUBSPOT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	80.000	48,359	XXX	42,112	46,443	(4,331)			(4,331)		42,112		6,246	6,246		XXX	
446150104	HUNTINGTON BANCSHARES ORD		03/08/2024	Various	24,585.000	320,056	XXX	341,724	312,721	29,003			29,003		341,724		(21,668)	(21,668)	3,811	XXX	
447011107	HUNTSMAN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,680.000	177,533	XXX	180,664	167,868	12,796			12,796		180,664		(3,131)	(3,131)		XXX	
449172105	HYSTER YALE MATERIAL HANDLG CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	710.000	41,248	XXX	33,765	44,155	(10,390)			(10,390)		33,765		7,483	7,483	231	XXX	
449585108	IGM BIOSCIENCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	175.000	2,189	XXX	2,937	1,454	1,483			1,483		2,937		(748)	(748)		XXX	
44980X109	IPG PHOTONICS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	15.000	1,278	XXX	2,018	1,628	390			390		2,018		(740)	(740)		XXX	
450056106	IRHYTHM TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	530.000	59,178	XXX	75,168	56,731	18,437			18,437		75,168		(15,990)	(15,990)		XXX	
45166A102	IDEAYA BIOSCIENCES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,000.000	45,557	XXX	33,699	35,580	(1,881)			(1,881)		33,699		11,858	11,858		XXX	
45168D104	IDEXX LABORATORIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	130.000	72,531	XXX	63,538	72,157	(8,619)			(8,619)		63,538		8,993	8,993		XXX	
452308109	ILLINOIS TOOL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,450.000	639,879	XXX	603,520	390,291	(33,492)			(33,492)		603,520		36,359	36,359	2,086	XXX	
45245E109	IMAX ORD		02/21/2024	Bank of America Securities	945.000	14,574	XXX	17,679	14,194	3,485			3,485		17,679		(3,105)	(3,105)		XXX	
45253H101	IMMUNOGEN ORD		02/13/2024	CORPORATE REORGANIZATIONS	8,160.000	255,082	XXX	238,627	241,944	(3,317)			(3,317)		238,627		16,455	16,455		XXX	
45256X103	IMMUNITYBIO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,280.000	7,023	XXX	4,774	6,426	(1,652)			(1,652)		4,774		2,249	2,249		XXX	
45332Y109	INARI MEDICAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	840.000	36,109	XXX	55,275	54,533	742			742		55,275		(19,166)	(19,166)		XXX	
45569U101	INDIE SEMICONDUCTOR CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,170.000	7,964	XXX	8,989	9,489	(500)			(500)		8,989		(1,025)	(1,025)		XXX	
457187102	INGREDION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,215.000	142,721	XXX	124,816	131,864	(7,048)			(7,048)		124,816		17,906	17,906	948	XXX	
45720L107	INHIBRX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	815.000	28,962	XXX	19,801	23,560	(11,232)			(11,232)		19,801		9,162	9,162		XXX	
457669307	INSMED ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,820.000	50,627	XXX	34,588	56,402	(21,814)			(21,814)		34,588		16,039	16,039		XXX	
45784P101	INSULET ORD		02/21/2024	UBS SECURITIES LLC	130.000	24,702	XXX	38,222	28,207	10,015			10,015		38,222		(13,520)	(13,520)		XXX	
45826H109	INTEGER HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	210.000	24,258	XXX	18,314	20,807	(2,493)			(2,493)		18,314		5,944	5,944		XXX	
45826J105	INTELLIA THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,630.000	78,813	XXX	122,276	80,189	42,088			42,088		122,276		(43,464)	(43,464)		XXX	
45827U109	INTAPP ORD		03/08/2024	Various	695.000	25,358	XXX	26,845	26,424	421			421		26,845		(1,486)	(1,486)		XXX	
45828L108	INTEGRAL AD SCIENCE HOLDING ORD		03/08/2024	Various	2,180.000	26,609	XXX	39,586	31,370	8,216			8,216		39,586		(12,978)	(12,978)		XXX	
45866F104	INTERCONTINENTAL EXCHANGE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	895.000	124,097	XXX	122,041							122,041		2,056	2,056		XXX	
45867G101	INTERDIGITAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,180.000	124,190	XXX	99,024	128,077	(29,053)			(29,053)		99,024		25,167	25,167	472	XXX	
459044103	INTERNATIONAL BANCSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,290.000	123,340	XXX	110,318	124,393	(14,075)			(14,075)		110,318		13,023	13,023	1,511	XXX	
459200101	INTERNATIONAL BUSINESS MACHINES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	11,445.000	2,174,868	XXX	1,512,808	1,871,830	(359,021)			(359,021)		1,512,808		662,060	662,060	18,999	XXX	
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,590.000	440,192	XXX	541,545	299,994	98,968			98,968		541,545		(101,353)	(101,353)	3,001	XXX	
460146103	INTERNATIONAL PAPER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	29,435.000	1,035,938	XXX	1,027,892	1,064,075	(36,183)			(36,183)		1,027,892		8,046	8,046	13,614	XXX	
460690100	INTERPUBLIC GROUP OF COMPANIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	31,465.000	1,014,958	XXX	1,079,728	1,027,018	52,710			52,710		1,079,728		(64,769)	(64,769)	10,383	XXX	
46116X101	INTRA CELLULAR THERAPIES ORD		03/08/2024	Various	1,630.000	112,739	XXX	93,581	116,741	(23,160)			(23,160)		93,581		19,159	19,159		XXX	
461202103	INTUIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	125.000	81,465	XXX	62,940	78,129	(15,188)			(15,188)		62,940		18,525	18,525	113	XXX	
46120E602	INTUITIVE SURGICAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	585.000	229,229	XXX	192,950	197,356	(4,406)			(4,406)		192,950		36,279	36,279		XXX	
46185L103	INVITAE ORD		02/21/2024	JP MORGAN SECURITIES LLC	14,820.000	196	XXX	50,718	9,289	41,429			41,429		50,718		(50,522)	(50,522)		XXX	
46187W107	INVITATION HOMES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,165.000	146,261	XXX	133,834	142,068	(8,234)			(8,234)		133,834		12,427	12,427	1,166	XXX	
46222L108	IONQ ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,335.000	90,076	XXX	114,807	101,846	11,766			11,766		114,807		(24,732)	(24,732)		XXX	
462260100	IOVANCE BIOTHERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,560.000	55,881	XXX	35,887	28,943	6,944			6,944		35,887		19,994	19,994		XXX	
46284V101	IRON MOUNTAIN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,115.000	90,723	XXX	58,414	78,028	(19,614)			(19,614)		58,414		32,309	32,309	725	XXX	
46578C108	IVANHOE ELECTRIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	405.000	3,543	XXX	5,637	4,082	1,554			1,554		5,637		(2,094)	(2,094)		XXX	
46625H100	JPMORGAN CHASE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	13,005.000	2,447,743	XXX	1,757,535	2,212,151	(454,616)			(454,616)		1,757,535		690,208	690,208	13,655	XXX	
466313103	JABIL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	815.000	123,257	XXX	112,238	103,831	8,407			8,407		112,238		11,020	11,020	65	XXX	
466367109	JACK IN THE BOX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	85.000	6,159	XXX	5,806	6,939	(1,133)			(1,133)		5,806		353	353		XXX	
46817M107	JACKSON FINANCIAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,050.000	442,975	XXX	413,640	412,160	1,480			1,480		413,640		29,336	29,336		XXX	
46982L108	JACOBS SOLUTIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	780.000	114,602	XXX	104,681	101,244	3,437			3,437		104,681		9,921	9,921	226	XXX	
47074L105	JAMF HOLDING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	485.000	8,622	XXX	10,482	8,759	1,722			1,722		10,482		(1,860)	(1,860)		XXX	
477839104	JOHN BEAN TECHNOLOGIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	120.000	12,025	XXX	14,256	11,934	2,322			2,322		14,256		(2,231)	(2,231)	12	XXX	
478160104	JOHNSON & JOHNSON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	21,609.000	3,438,872	XXX	3,653,862	3,386,995	266,867			266,867		3,653,862		(214,990)	(214,990)	25,715	XXX	
47973J102	JOINT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	840.000	9,974	XXX	13,972	8,072	5,900			5,900		13,972		(3,998)	(3,998)		XXX	
48203R104	JUNIPER NETWORKS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	44,105.000	1,638,993	XXX	1,217,645	1,300,215	(82,571)			(82,571)		1,217,645		421,348	421,348	4,819	XXX	
482480100	KLA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	450.000	314,641	XXX	216,403	261,585	(45,182)			(45,182)		216,403		98,237	98,237	653	XXX	
48251K100	KKR REAL ESTATE FINANCE TRUST ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,565.000	14,601	XXX	25,350	20,705	4,645			4,645		25,350		(10,749)	(10,749)	673	XXX	
48251W104	KKR AND CO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,255.000	123,801	XXX	106,399	103,977	2,422			2,422		106,399		17,402	17,402	207	XXX	
48576A100	KARUNA THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	240.000	76,787	XXX	53,766	75,962	(22,197)			(22,197)		53,766		23,021	23,021		XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
48576U106	KARYOPHARM THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	8	XXX	17	4	13			13		17		(10)	(10)		XXX	
48666K109	KB HOME ORD		03/08/2024	Various	3,150.000	208,003	XXX	151,068	196,749	(45,681)			(45,681)		151,068		56,935	56,935	630	XXX	
489170100	KENNAMETAL ORD		03/08/2024	Various	7,730.000	192,122	XXX	205,708	199,357	6,351			6,351		205,708		(13,586)	(13,586)	1,546	XXX	
49177J102	KENVUE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	26,632.000	529,411	XXX	538,830	573,387	(34,557)			(34,557)		538,830		(9,419)	(9,419)	5,326	XXX	
492327101	KEROS THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	240.000	16,914	XXX	8,098	9,542	(1,445)			(1,445)		8,098		8,817	8,817		XXX	
49271V100	KEURIG DR PEPPER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,560.000	249,411	XXX	301,013	285,219	15,794			15,794		301,013		(51,603)	(51,603)	1,840	XXX	
493732101	KFORCE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	590.000	43,310	XXX	38,836	39,860	(1,025)			(1,025)		38,836		4,474	4,474		XXX	
49446R109	KIMCO REALTY REIT ORD		01/11/2024	Not Available	0.310	7	XXX	7	7	0			0		7		0	0		XXX	
49456B101	KINDER MORGAN CL P ORD		03/08/2024	NATIONAL FINL SVCS CORP,	113,155.000	1,994,125	XXX	1,946,053	1,996,054	(50,001)			(50,001)		1,946,053		48,072	48,072	31,966	XXX	
49803T300	KITE REALTY GROUP REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	11,480.000	244,947	XXX	243,803	262,433	(18,630)			(18,630)		243,803		1,144	1,144	2,870	XXX	
50012A108	KODIAK GAS SERVICES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,930.000	202,098	XXX	198,533							198,533		3,565	3,565		XXX	
500643200	KORN FERRY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,435.000	94,131	XXX	88,069	85,167	2,902			2,902		88,069		6,062	6,062	474	XXX	
500688106	KOSMOS ENERGY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	22,590.000	133,666	XXX	171,390	151,579	19,811			19,811		171,390		(37,724)	(37,724)		XXX	
500754106	KRAFT HEINZ ORD		03/08/2024	NATIONAL FINL SVCS CORP,	29,170.000	1,021,299	XXX	1,099,680	1,078,707	20,973			20,973		1,099,680		(78,380)	(78,380)	10,174	XXX	
50101L106	KRISPY KREME ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,285.000	16,611	XXX	19,038	19,391	(353)			(353)		19,038		(2,427)	(2,427)	45	XXX	
501044101	KROGER ORD		03/08/2024	Various	10,695.000	539,973	XXX	501,689	488,868	12,820			12,820		501,689		38,284	38,284	3,102	XXX	
501147102	KRYSTAL BIOTECH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	185.000	31,790	XXX	22,285	22,951	(666)			(666)		22,285		9,504	9,504		XXX	
50127T109	KURA ONCOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	740.000	17,410	XXX	9,745	10,641	(896)			(896)		9,745		7,665	7,665		XXX	
501575104	KYMERA THERAPEUTICS ORD		03/08/2024	Various	680.000	28,473	XXX	20,369	17,313	3,056			3,056		20,369		8,105	8,105		XXX	
501889208	LKQ ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,900.000	246,321	XXX	266,128	234,171	31,957			31,957		266,128		(19,807)	(19,807)		XXX	
502431109	L3HARRIS TECHNOLOGIES ORD		03/08/2024	Various	3,955.000	843,435	XXX	807,530	833,002	(25,472)			(25,472)		807,530		35,904	35,904	1,827	XXX	
505336107	LA Z BOY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,140.000	151,428	XXX	125,868	152,849	(26,981)			(26,981)		125,868		25,560	25,560	828	XXX	
50540R409	LABORATORY CORPRTN OF AMER HLDGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,730.000	376,267	XXX	351,534	393,212	(41,678)			(41,678)		351,534		24,733	24,733	1,246	XXX	
512807108	LAM RESEARCH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	260.000	248,726	XXX	172,637	203,648	(31,011)			(31,011)		172,637		76,089	76,089	520	XXX	
515098101	LANDSTAR SYSTEM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	265.000	50,665	XXX	51,005	51,317	(313)			(313)		51,005		(339)	(339)	617	XXX	
516544103	LANTHEUS HOLDINGS ORD		03/08/2024	Various	1,320.000	82,269	XXX	90,368	81,840	8,528			8,528		90,368		(8,099)	(8,099)		XXX	
517834107	LAS VEGAS SANDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,660.000	355,827	XXX	331,602	327,739	3,863			3,863		331,602		24,225	24,225	1,332	XXX	
518415104	LATTICE SEMICONDUCTOR ORD		02/21/2024	Knight Execution & Clearing	565.000	40,332	XXX	48,605	38,979	9,625			9,625		48,605		(8,273)	(8,273)		XXX	
518439104	ESTEE LAUDER CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,420.000	212,284	XXX	231,195	207,675	23,520			23,520		231,195		(18,911)	(18,911)	937	XXX	
518613203	LAUREATE EDUCATION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,060.000	123,369	XXX	128,963	124,213	4,750			4,750		128,963		(5,594)	(5,594)		XXX	
52466B103	LEGALZOOM COM ORD		03/08/2024	Various	1,961.000	25,657	XXX	23,306	22,159	1,147			1,147		23,306		2,351	2,351		XXX	
525558201	LEMAITRE VASCULAR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	375.000	25,199	XXX	17,135	21,285	(4,150)			(4,150)		17,135		8,064	8,064		XXX	
526107107	LENNOX INTERNATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	260.000	122,391	XXX	94,587	116,355	(21,768)			(21,768)		94,587		27,804	27,804	286	XXX	
528872302	LEXICON PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	715.000	1,549	XXX	1,427	1,094	333			333		1,427		123	123		XXX	
531229755	LIBERTY MEDIA FORMULA ONE SRS C ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,890.000	129,486	XXX	135,968	119,316	16,652			16,652		135,968		(6,482)	(6,482)		XXX	
53228F101	LIFESTANCE HEALTH GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,040.000	7,495	XXX	7,429	8,143	(714)			(714)		7,429		67	67		XXX	
532457108	ELI LILLY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,050.000	792,161	XXX	607,475	612,066	(4,591)			(4,591)		607,475		184,685	184,685	1,365	XXX	
533900106	LINCOLN ELECTRIC HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	485.000	123,396	XXX	90,310	105,468	(15,158)			(15,158)		90,310		33,086	33,086	344	XXX	
535919401	LIONS GATE ENTERTANMNT VTNG CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	668.000	6,124	XXX	6,474	7,308	(834)			(834)		6,474		(351)	(351)		XXX	
535919500	LIONS GATE ENTERTAINMENT CL B ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,615.000	13,852	XXX	15,434	16,457	(1,023)			(1,023)		15,434		(1,582)	(1,582)		XXX	
537008104	LITTELFUSE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	745.000	180,065	XXX	176,096	199,332	(23,236)			(23,236)		176,096		3,969	3,969	484	XXX	
538146101	LIVEPERSON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	18	XXX	251	57	194			194		251		(233)	(233)		XXX	
53815P108	LIVERAMP HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	180.000	6,280	XXX	5,006	6,818	(1,812)			(1,812)		5,006		1,273	1,273		XXX	
539830109	LOCKHEED MARTIN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,520.000	657,998	XXX	688,002	688,925	(923)			(923)		688,002		(30,004)	(30,004)	4,788	XXX	
546347105	LOUISIANA PACIFIC ORD		02/21/2024	Bank of America Securities	835.000	56,648	XXX	61,460	59,143	2,317			2,317		61,460		(4,812)	(4,812)		XXX	
54738L109	LOVESAC COMPANY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	540.000	11,997	XXX	15,019	13,797	1,222			1,222		15,019		(3,022)	(3,022)		XXX	
548661107	LOWE'S COMPANIES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,740.000	622,527	XXX	560,996	609,787	(48,791)			(48,791)		560,996		61,532	61,532	3,014	XXX	
549498103	LUCID GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	46	XXX	259	63	195			195		259		(212)	(212)		XXX	
550424105	LUMINAR TECHNOLOGIES CL A ORD		03/08/2024	Various	1,275.000	2,684	XXX	7,756	4,297	3,459			3,459		7,756		(5,072)	(5,072)		XXX	
55083R104	LYELL IMMUNOPHARMA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	50	XXX	83	39	45			45		83		(33)	(33)		XXX	
55261F104	M&T BANK ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,730.000	246,933	XXX	297,439	237,148	60,291			60,291		297,439		(50,506)	(50,506)	2,249	XXX	
552676108	MDC HOLDINGS ORD		03/08/2024	Various	10,985.000	687,509	XXX	432,266	606,921	(174,655)			(174,655)		432,266		255,243	255,243	6,042	XXX	
552690109	MDU RESOURCES GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,515.000	124,566	XXX	113,528	109,197	4,331			4,331		113,528		11,038	11,038	689	XXX	
55272X607	MFA FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,235.000	24,855	XXX	30,326	25,188	5,138			5,138		30,326		(5,471)	(5,471)	782	XXX	
552848103	MGIC INVESTMENT ORD		02/21/2024	Knight Execution & Clearing	9,935.000	192,583	XXX	174,961	191,646	(16,685)			(16,685)		174,961		17,622	17,622	1,143	XXX	
553498106	MSA SAFETY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	470.000	82,331	XXX	69,619	79,350	(9,731)			(9,731)		69,619		12,712	12,712	221	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
55405Y100	MACOM TECHNOLOGY SOLUTIONS ORD		03/08/2024	Various	325.000	28,609	XXX	21,648	30,209	(8,561)			(8,561)		21,648		6,961	6,961		XXX	
554382101	MACERICH REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	81	XXX	59	77	(18)			(18)		59		22	22		1	XXX
554489104	VERIS RESIDENTIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,530.000	38,322	XXX	40,096	19,898	459			459		40,096		(1,775)	(1,775)		66	XXX
55616P104	MACYS ORD		02/21/2024	UBS SECURITIES LLC	3,363.000	63,676	XXX	78,887	67,664	11,224			11,224		78,887		(15,211)	(15,211)		556	XXX
556269108	STEVEN MADDEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,815.000	244,152	XXX	205,932	244,230	(38,298)			(38,298)		205,932		38,221	38,221		1,221	XXX
558256103	MADISON SQR GARDN ENRTMT CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	445.000	16,895	XXX	14,972	14,147	825			825		14,972		1,924	1,924			XXX
558868105	MADRIGAL PHARMACEUTI ORD		03/08/2024	NATIONAL FINL SVCS CORP,	155.000	39,574	XXX	12,598	35,864	(23,266)			(23,266)		12,598		26,976	26,976			XXX
55955D100	MAGNITE ORD		03/08/2024	Various	2,710.000	29,099	XXX	29,687	25,311	4,376			4,376		29,687		(588)	(588)			XXX
559663109	MAGNOLIA OIL GAS CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	14,520.000	319,337	XXX	334,771	309,131	25,640			25,640		334,771		(15,433)	(15,433)		1,888	XXX
56400P706	MANNKIND ORD		03/08/2024	Various	5,520.000	22,987	XXX	23,223	20,093	3,130			3,130		23,223		(236)	(236)			XXX
56418H100	MANPOWERGROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	16,225.000	1,186,056	XXX	1,196,646	1,289,401	(92,755)			(92,755)		1,196,646		(10,590)	(10,590)			XXX
565788106	MARATHON DIGITAL HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,380.000	126,305	XXX	107,402	126,376	(18,974)			(18,974)		107,402		18,903	18,903			XXX
565849106	MARATHON OIL ORD		02/21/2024	UBS SECURITIES LLC	6,130.000	145,246	XXX	175,889	148,101	27,789			27,789		175,889		(30,643)	(30,643)		674	XXX
56585A102	MARATHON PETROLEUM ORD		03/08/2024	Various	3,010.000	520,094	XXX	336,211	446,564	(110,352)			(110,352)		336,211		183,883	183,883		2,483	XXX
57142B104	MARQETA CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	122	XXX	178	140	38			38		178		(57)	(57)			XXX
573284106	MARTIN MARIETTA MATERIALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	720.000	395,925	XXX	310,408	359,215	(48,807)			(48,807)		310,408		85,517	85,517		133	XXX
573874104	MARVELL TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,830.000	288,845	XXX	186,013	230,987	(44,974)			(44,974)		186,013		102,831	102,831		230	XXX
574599106	MASCO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,880.000	670,254	XXX	477,063	594,782	(117,719)			(117,719)		477,063		193,191	193,191		2,575	XXX
57636Q104	MASTERCARD CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	435.000	198,974	XXX	174,185	185,532	(11,347)			(11,347)		174,185		24,789	24,789		287	XXX
576485205	MATADOR RESOURCES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,340.000	141,881	XXX	137,169	133,052	4,117			4,117		137,169		4,712	4,712			XXX
57686G105	MATSON ORD		03/08/2024	Various	1,255.000	133,600	XXX	87,555	137,548	(49,993)			(49,993)		87,555		46,045	46,045		402	XXX
577096100	MATTERPORT CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	30	XXX	60	40	19			19		60		(30)	(30)			XXX
577128101	MATTHEWS INTERNATIONAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,560.000	74,491	XXX	100,778	93,824	6,954			6,954		100,778		(26,287)	(26,287)		614	XXX
57776J100	MAXLINEAR ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	200.000	3,736	XXX	6,785	4,754	2,031			2,031		6,785		(3,049)	(3,049)			XXX
577933104	MAXIMUS ORD		03/08/2024	Various	1,880.000	156,990	XXX	149,859	157,657	(7,798)			(7,798)		149,859		7,130	7,130		564	XXX
580135101	MCDONALD'S ORD		03/08/2024	Various	6,714.000	1,964,638	XXX	1,875,372	1,990,768	(115,396)			(115,396)		1,875,372		89,266	89,266		10,855	XXX
58155Q103	MCKESSON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,123.000	587,729	XXX	439,476	519,927	(80,451)			(80,451)		439,476		148,253	148,253		696	XXX
58450V104	MEDIAALPHA CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	435.000	8,459	XXX	4,381	4,850	(469)			(469)		4,381		4,078	4,078			XXX
58470H101	MEDIFAST ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,740.000	110,921	XXX	231,446	184,183	47,264			47,264		231,446		(120,525)	(120,525)			XXX
58506Q109	MEDPACE HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	735.000	286,511	XXX	177,558	225,300	(47,742)			(47,742)		177,558		108,954	108,954			XXX
58933Y105	MERCK & CO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	14,940.000	1,845,030	XXX	1,642,559	1,628,759	13,800			13,800		1,642,559		202,472	202,472		11,504	XXX
589400100	MERCURY GENERAL ORD		02/21/2024	Bank of America Securities	375.000	18,890	XXX	10,856	13,991	(3,135)			(3,135)		10,856		8,034	8,034			XXX
589889104	MERIT MEDICAL SYSTEMS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	940.000	72,682	XXX	68,071	71,402	(3,331)			(3,331)		68,071		4,611	4,611			XXX
59045L106	MERSANA THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	770.000	4,448	XXX	2,546	1,786	760			760		2,546		1,902	1,902			XXX
591520200	METHODE ELECTRONICS ORD		03/08/2024	Various	2,295.000	41,786	XXX	101,955	52,165	49,790			49,790		101,955		(60,169)	(60,169)		321	XXX
59156R108	METLIFE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,980.000	753,742	XXX	703,711	726,107	(22,396)			(22,396)		703,711		50,031	50,031		5,710	XXX
592688105	METTLER TOLEDO ORD		02/21/2024	Knight Execution & Clearing	35.000	41,504	XXX	44,504	42,454	2,050			2,050		44,504		(3,000)	(3,000)			XXX
594918104	MICROSOFT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,735.000	2,727,268	XXX	1,831,992	2,532,629	(700,637)			(700,637)		1,831,992		895,276	895,276		5,051	XXX
594972408	MICROSTRATEGY CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	285.000	406,289	XXX	163,405	180,012	(16,607)			(16,607)		163,405		242,884	242,884			XXX
595017104	MICROCHIP TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,760.000	689,370	XXX	616,643	699,797	(83,154)			(83,154)		616,643		72,726	72,726		3,492	XXX
595112103	MICRON TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,495.000	634,017	XXX	541,792	554,283	(12,491)			(12,491)		541,792		92,225	92,225		747	XXX
59522J103	MID AMERICA APT COMMUNITI REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	425.000	54,701	XXX	62,295	57,146	5,150			5,150		62,295		(7,594)	(7,594)		625	XXX
602496101	MIMEDX GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,610.000	21,249	XXX	17,864	22,890	(5,025)			(5,025)		17,864		3,385	3,385			XXX
60468T105	MIRATI THERAPEUTICS ORD		01/25/2024	CORPORATE REORGANIZATIONS	765.000	44,370	XXX	48,883	44,944	3,940			3,940		48,883		(4,513)	(4,513)			XXX
604749101	MIRUM PHARMACEUTICALS ORD		03/08/2024	Various	1,235.000	35,271	XXX	30,418	36,457	(6,040)			(6,040)		30,418		4,854	4,854			XXX
60770K107	MODERNA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,805.000	181,209	XXX	277,849	179,507	98,341			98,341		277,849		(96,640)	(96,640)			XXX
607828100	MODINE MANUFACTURING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	510.000	42,767	XXX	22,982	30,447	(7,465)			(7,465)		22,982		19,785	19,785			XXX
60786M105	MOELIS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,655.000	465,486	XXX	420,176	485,805	(65,629)			(65,629)		420,176		45,310	45,310		5,193	XXX
60855R100	MOLINA HEALTHCARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	320.000	125,640	XXX	114,911	115,619	(708)			(708)		114,911		10,729	10,729			XXX
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,215.000	401,219	XXX	369,045	380,420	(11,375)			(11,375)		369,045		32,174	32,174		2,735	XXX
609027107	MONARCH CASINO AND RESORT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,800.000	124,958	XXX	141,408	124,470	16,938			16,938		141,408		(16,450)	(16,450)		540	XXX
609207105	MONDELEZ INTERNATIONAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10,250.000	736,426	XXX	735,084	742,408	(7,324)			(7,324)		735,084		1,342	1,342		4,356	XXX
60937P106	MONGODB CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	236.000	90,486	XXX	90,133	96,489	(6,356)			(6,356)		90,133		353	353			XXX
610236101	MONRO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	915.000	29,698	XXX	39,678	26,846	12,832			12,832		39,678		(9,980)	(9,980)		256	XXX

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
615394202	MOOG CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	520.000	79,709	XXX	56,070	75,286	(19,216)			(19,216)		56,070		23,639	23,639	146	XXX	
617446448	MORGAN STANLEY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20,397.000	1,754,085	XXX	1,703,732	1,902,020	(198,288)			(198,288)		1,703,732		50,354	50,354	17,337	XXX	
61775R105	MORPHIC HOLDING ORD		03/08/2024	Various	1,460.000	54,249	XXX	41,431	42,165	(733)			(733)		41,431		12,818	12,818		XXX	
61945C103	MOSAIC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,604.000	79,112	XXX	134,140	93,041	41,099			41,099		134,140		(55,028)	(55,028)		XXX	
624580106	MOVADO GROUP ORD		03/08/2024	INSTINET	3,150.000	86,963	XXX	91,489	94,973	(3,484)			(3,484)		91,489		(4,526)	(4,526)		XXX	
624756102	MUELLER INDUSTRIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,410.000	124,733	XXX	94,235	113,632	(19,397)			(19,397)		94,235		30,499	30,499		XXX	
624758108	MUELLER WATER PRODUCTS SER A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	16,600.000	260,677	XXX	228,694	239,040	(10,346)			(10,346)		228,694		31,984	31,984	1,062	XXX	
62548M100	MULTIPLAN CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	4	XXX	28	7	21			21		28		(23)	(23)		XXX	
626717102	MURPHY OIL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,705.000	146,323	XXX	176,129	158,055	18,073			18,073		176,129		(29,806)	(29,806)	1,112	XXX	
628464109	MYERS INDUSTRIES ORD		03/08/2024	Various	2,030.000	42,797	XXX	48,320	39,687	8,634			8,634		48,320		(5,523)	(5,523)	274	XXX	
62855J104	MYRIAD GENETICS ORD		03/08/2024	Various	2,005.000	45,664	XXX	41,118	38,376	2,742			2,742		41,118		4,546	4,546		XXX	
62878D100	N ABLE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	635.000	8,084	XXX	9,041	8,414	627			627		9,041		(957)	(957)		XXX	
63009R109	NANOSTRING TECHNOLOGIES ORD		02/12/2024	CITIGROUP GLOBAL MARKETS INC.	5,160.000	901	XXX	55,362	3,862	51,500			51,500		55,362		(54,460)	(54,460)		XXX	
630402105	NAPCO SECURITY TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	715.000	29,141	XXX	27,021	24,489	2,533			2,533		27,021		2,120	2,120	72	XXX	
631103108	NASDAQ ORD		02/21/2024	UBS SECURITIES LLC	2,245.000	124,730	XXX	149,344	130,524	18,820			18,820		149,344		(24,614)	(24,614)		XXX	
632307104	NATERA ORD		03/08/2024	Various	455.000	38,452	XXX	24,011	28,501	(4,490)			(4,490)		24,011		14,441	14,441		XXX	
635906100	NATIONAL HEALTHCARE ORD		03/08/2024	INSTINET	1,320.000	122,149	XXX	90,038	121,994	(31,956)			(31,956)		90,038		32,110	32,110	779	XXX	
63633D104	NATIONAL HEALTH INVESTORS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	195.000	11,436	XXX	11,535	10,891	644			644		11,535		(99)	(99)	176	XXX	
637870106	NATIONAL STORAGE AFFILIATES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	795.000	30,327	XXX	27,261	32,969	(5,708)			(5,708)		27,261		3,066	3,066		XXX	
63845R107	NATIONAL VISION HOLDINGS ORD		02/21/2024	UBS SECURITIES LLC	353.000	7,187	XXX	14,232	7,388	6,844			6,844		14,232		(7,045)	(7,045)		XXX	
63938C108	NAVIENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,640.000	124,315	XXX	130,536	142,257	(11,721)			(11,721)		130,536		(6,221)	(6,221)	646	XXX	
640491106	NEOGEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,705.000	110,148	XXX	125,896	134,838	(8,942)			(8,942)		125,896		(15,748)	(15,748)		XXX	
64049M209	NEOGENOMICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,590.000	72,103	XXX	46,389	74,266	(27,877)			(27,877)		46,389		25,714	25,714		XXX	
64082B102	NERDWALLET CL A ORD		02/21/2024	Bank of America Securities	110.000	1,784	XXX	1,857	1,619	238			238		1,857		(73)	(73)		XXX	
64110D104	NETAPP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,600.000	371,722	XXX	303,767							303,767		67,956	67,956		XXX	
64110L106	NETFLIX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	300.000	181,444	XXX	108,367	146,064	(37,697)			(37,697)		108,367		73,076	73,076		XXX	
64110Y108	NET LEASE OFFICE PROPERTIES ORD		02/01/2024	Not Available	0.800	19	XXX	9	15	(6)			(6)		9		10	10	0	XXX	
64119V303	NETSTREIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,845.000	49,494	XXX	56,707	50,783	5,924			5,924		56,707		(7,213)	(7,213)		XXX	
64157F103	NEVRO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	875.000	13,366	XXX	32,476	18,830	13,646			13,646		32,476		(19,111)	(19,111)		XXX	
642045108	ATLAS ENERGY SOLUTIONS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,640.000	159,515	XXX	176,927	148,738	28,190			28,190		176,927		(17,413)	(17,413)	1,814	XXX	
649604840	NEW YORK MORTGAGE REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,705.000	19,552	XXX	25,570	23,074	2,497			2,497		25,570		(6,019)	(6,019)	541	XXX	
65290E101	NEXTRACKER CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	765.000	45,568	XXX	29,975	35,840	(5,865)			(5,865)		29,975		15,593	15,593		XXX	
65339F101	NEXTERA ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	23,095.000	1,335,042	XXX	1,835,094	1,402,790	432,303			432,303		1,835,094		(500,052)	(500,052)	11,894	XXX	
65341D102	NEXPOINT RESIDENTIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	75.000	2,323	XXX	3,347	2,582	764			764		3,347		(1,024)	(1,024)	35	XXX	
654110105	NIKOLA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	10	XXX	105	13	92			92		105		(95)	(95)		XXX	
65473P105	NISOURCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	13,360.000	349,228	XXX	349,038	354,708	(5,670)			(5,670)		349,038		190	190	3,540	XXX	
65487K100	NLIGHT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	195.000	2,482	XXX	2,381	2,633	(251)			(251)		2,381		101	101		XXX	
655844108	NORFOLK SOUTHERN ORD		03/08/2024	Various	2,570.000	666,679	XXX	556,496	607,497	(51,001)			(51,001)		556,496		110,183	110,183	3,470	XXX	
66611T108	NORTHFIELD BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,180.000	12,055	XXX	16,096	14,844	1,251			1,251		16,096		(4,041)	(4,041)	153	XXX	
66765N105	NORTHWEST NATURAL HOLDING COMPAN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,365.000	169,720	XXX	176,320	169,973	6,347			6,347		176,320		(6,600)	(6,600)	2,128	XXX	
670002401	NOVAVAX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,040.000	12,563	XXX	23,330	14,592	8,738			8,738		23,330		(10,767)	(10,767)		XXX	
67018T105	NU SKIN ENTERPRISES CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,680.000	33,661	XXX	94,371	52,046	42,325			42,325		94,371		(60,710)	(60,710)		XXX	
670346105	NUCOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	790.000	146,794	XXX	130,789	137,492	(6,703)			(6,703)		130,789		16,005	16,005	427	XXX	
67059N108	NUTANIX CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	80.000	5,268	XXX	3,076	3,815	(739)			(739)		3,076		2,192	2,192		XXX	
67066G104	NVIDIA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,395.000	1,221,002	XXX	667,222	690,832	(23,609)			(23,609)		667,222		553,779	553,779	56	XXX	
67080M103	NURIX THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	990.000	14,698	XXX	10,346	10,217	130			130		10,346		4,352	4,352		XXX	
670837103	OGE ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,675.000	124,387	XXX	124,185							124,185		202	202		XXX	
674599105	OCCIDENTAL PETROLEUM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,040.000	124,025	XXX	133,401	121,808	11,592			11,592		133,401		(9,376)	(9,376)	367	XXX	
679295105	OKTA CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,345.000	132,924	XXX	107,582	121,763	(14,181)			(14,181)		107,582		25,342	25,342		XXX	
680033107	OLD NATIONAL BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	14,730.000	247,123	XXX	274,042	248,790	25,252			25,252		274,042		(26,919)	(26,919)	2,062	XXX	
680223104	OLD REPUBLIC INTERNATIONAL ORD		03/08/2024	Various	42,780.000	1,237,690	XXX	1,069,393	1,257,732	(188,339)			(188,339)		1,069,393		168,298	168,298	10,652	XXX	
68134L109	OLO CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	280.000	1,564	XXX	3,100	1,602	1,499			1,499		3,100		(1,536)	(1,536)		XXX	
681919106	OMNICOM GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10,750.000	985,627	XXX	942,034	849,096	10,319			10,319		942,034		43,593	43,593	6,871	XXX	
68213N109	OMNICELL ORD		02/21/2024	Bank of America Securities	995.000	27,116	XXX	68,046	37,442	30,604			30,604		68,046		(40,930)	(40,930)		XXX	
682189105	ON SEMICONDUCTOR ORD		03/08/2024	Various	2,320.000	182,813	XXX	187,154	193,790	(6,636)			(6,636)		187,154		(4,340)	(4,340)		XXX	
68218J103	OMNIAB ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,275.000	12,392	XXX	12,083	14,037	(1,954)			(1,954)		12,083		309	309		XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
68235P108	ONE GAS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,000.000	315,632	XXX	349,561	318,600	30,961			30,961		349,561		(33,928)	(33,928)	3,300	XXX	
682406103	ONE LIBERTY PROPERTIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	112	XXX	136	110	27			27		136		(25)	(25)	2	XXX	
682680103	ONEOK ORD		02/21/2024	NATIONAL FINL SVCS CORP,	5,650.000	413,178	XXX	342,069	396,743	(54,674)			(54,674)		342,069		71,109	71,109	5,594	XXX	
68268W103	ONEMAIN HOLDINGS ORD		03/08/2024	Various	7,800.000	372,990	XXX	322,145	383,760	(61,615)			(61,615)		322,145		50,845	50,845	7,800	XXX	
68287N100	ONESPAN ORD		03/08/2024	Various	420.000	4,534	XXX	6,163	4,502	1,660			1,660		6,163		(1,629)	(1,629)		XXX	
683344105	ONTO INNOVATION ORD		03/08/2024	Various	945.000	171,684	XXX	108,142	144,491	(36,348)			(36,348)		108,142		63,542	63,542		XXX	
68339B104	ON24 ORD		03/08/2024	INSTINET	12,510.000	84,953	XXX	91,908	98,579	(6,670)			(6,670)		91,908		(6,955)	(6,955)		XXX	
68389X105	ORACLE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,035.000	341,183	XXX	261,162	319,980	(58,818)			(58,818)		261,162		80,021	80,021	1,214	XXX	
68401U204	OPTIMIZERX ORD		03/08/2024	Various	555.000	8,909	XXX	14,049	7,942	6,107			6,107		14,049		(5,140)	(5,140)		XXX	
68404L201	OPTION CARE HEALTH ORD		03/08/2024	Various	3,873.000	126,790	XXX	117,077	130,481	(13,404)			(13,404)		117,077		9,713	9,713		XXX	
68752L100	ORTHOPEDIATRICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	205.000	5,678	XXX	9,400	6,665	2,736			2,736		9,400		(3,722)	(3,722)		XXX	
687793109	OSCAR HEALTH CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,380.000	20,185	XXX	10,931	12,627	(1,696)			(1,696)		10,931		9,254	9,254		XXX	
68902V107	OTIS WORLDWIDE ORD		03/08/2024	Various	6,190.000	577,543	XXX	502,038	553,819	(51,781)			(51,781)		502,038		75,505	75,505	2,105	XXX	
69047Q102	OVINTIV ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	3,430.000	156,714	XXX	175,000	150,646	24,355			24,355		175,000		(18,287)	(18,287)	1,029	XXX	
690732102	OWENS & MINOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,000.000	22,787	XXX	15,799	19,270	(3,471)			(3,471)		15,799		6,988	6,988		XXX	
691497309	OXFORD INDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	340.000	33,712	XXX	34,306	34,000	306			306		34,306		(594)	(594)	221	XXX	
69318G106	PBF ENERGY CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,645.000	82,343	XXX	71,628	72,314	(686)			(686)		71,628		10,715	10,715	411	XXX	
693282105	PDF SOLUTIONS ORD		03/08/2024	Various	855.000	29,471	XXX	33,774	27,480	6,294			6,294		33,774		(4,303)	(4,303)		XXX	
69331C108	PG&E ORD		03/08/2024	NATIONAL FINL SVCS CORP,	12,885.000	214,448	XXX	218,594	232,317	(13,722)			(13,722)		218,594		(4,147)	(4,147)	129	XXX	
69336V101	PGT INNOVATIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,485.000	62,127	XXX	44,926	54,945	(15,611)			(15,611)		44,926		17,202	17,202		XXX	
69349H107	PNM RESOURCES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,935.000	149,079	XXX	175,880	163,696	12,184			12,184		175,880		(26,801)	(26,801)	1,525	XXX	
693506107	PPG INDUSTRIES ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	2,620.000	370,569	XXX	352,009	391,821	(39,812)			(39,812)		352,009		18,559	18,559	1,703	XXX	
69351T106	PPL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	28,165.000	765,434	XXX	758,692	763,272	(4,580)			(4,580)		758,692		6,742	6,742	6,760	XXX	
69366J200	PTC THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,960.000	60,857	XXX	65,026	54,018	11,009			11,009		65,026		(4,169)	(4,169)		XXX	
693718108	PACCAR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,540.000	514,736	XXX	338,974	443,331	(104,357)			(104,357)		338,974		175,762	175,762	15,754	XXX	
69404D108	PACIFIC BIOSCIENCES OF CALIFRNIA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,560.000	43,146	XXX	102,938	93,784	9,154			9,154		102,938		(59,792)	(59,792)		XXX	
695156109	PACKAGING CORP OF AMERICA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,010.000	374,012	XXX	343,244							343,244		30,767	30,767		XXX	
69553P100	PAGERDUTY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,735.000	86,676	XXX	92,799	86,465	6,334			6,334		92,799		(6,123)	(6,123)		XXX	
69608A108	PALANTIR TECHNOLOGIES CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,850.000	189,807	XXX	130,351	134,785	(4,434)			(4,434)		130,351		59,456	59,456		XXX	
697435105	PALO ALTO NETWORKS ORD		03/08/2024	Various	500.000	136,845	XXX	122,519	147,440	(24,921)			(24,921)		122,519		14,325	14,325		XXX	
698884103	PAR TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	145.000	6,294	XXX	5,472	6,313	(842)			(842)		5,472		822	822		XXX	
700517105	PARK HOTELS RESORTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,375.000	40,771	XXX	35,765	36,338	(572)			(572)		35,765		5,006	5,006	4,038	XXX	
700658107	PARK NATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	115.000	15,442	XXX	14,097	15,279	(1,182)			(1,182)		14,097		1,345	1,345	122	XXX	
701094104	PARKER HANNIFIN ORD		03/08/2024	Various	1,860.000	994,700	XXX	728,142	856,902	(128,760)			(128,760)		728,142		266,558	266,558	2,753	XXX	
703343103	PATRICK INDUSTRIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,300.000	145,751	XXX	98,222	130,455	(32,233)			(32,233)		98,222		47,529	47,529	715	XXX	
703395103	PATTERSON COMPANIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,915.000	192,103	XXX	189,370	196,732	(7,361)			(7,361)		189,370		2,732	2,732	1,798	XXX	
704326107	PAYCHEX ORD		03/08/2024	Various	7,650.000	941,854	XXX	895,290	911,192	(15,902)			(15,902)		895,290		46,565	46,565	6,809	XXX	
70451X104	PAYONEER GLOBAL ORD		03/08/2024	Various	2,305.000	11,628	XXX	13,158	12,009	1,149			1,149		13,158		(1,530)	(1,530)		XXX	
704551100	PEABODY ENERGY ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	1,740.000	42,742	XXX	38,386	42,317	(3,931)			(3,931)		38,386		4,356	4,356	131	XXX	
70509V100	PEBBLEBROOK HOTEL REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,955.000	31,665	XXX	44,013	31,241	12,772			12,772		44,013		(12,348)	(12,348)	20	XXX	
70931T103	PENNYMAC MORTGAGE INVEST REIT ORD		02/21/2024	UBS SECURITIES LLC	2,170.000	29,847	XXX	29,242	32,442	(3,200)			(3,200)		29,242		605	605	868	XXX	
70959W103	PENSKE AUTOMOTIVE GROUP VTG ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,155.000	175,821	XXX	176,364	185,389	(9,025)			(9,025)		176,364		(543)	(543)	1,005	XXX	
70975L107	PENUMBRA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	160.000	39,126	XXX	48,808	40,246	8,562			8,562		48,808		(9,683)	(9,683)		XXX	
713448108	PEPSICO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10,025.000	1,634,533	XXX	1,829,837	1,702,646	127,191			127,191		1,829,837		(195,304)	(195,304)	12,682	XXX	
71363P106	PERDOCEO EDUCATION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,815.000	172,052	XXX	175,779	172,351	3,427			3,427		175,779		(3,727)	(3,727)	1,080	XXX	
71377A103	PERFORMANCE FOOD GROUP ORD		02/21/2024	CITIGROUP GLOBAL MARKETS INC.	675.000	50,638	XXX	38,817	46,676	(7,860)			(7,860)		38,817		11,821	11,821		XXX	
71424F105	PERMIAN RESOURCES CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,455.000	23,217	XXX	15,835	19,773	(3,938)			(3,938)		15,835		7,382	7,382		XXX	
716382106	PETMED EXPRESS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	18,160.000	92,325	XXX	217,180	137,290	79,890			79,890		217,180		(124,854)	(124,854)		XXX	
71639T106	PETIQ CL A ORD		03/08/2024	Various	1,840.000	30,477	XXX	37,159	36,340	819			819		37,159		(6,682)	(6,682)		XXX	
717081103	PFIZER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	22,160.000	603,829	XXX	1,153,909	637,986	515,922			515,922		1,153,909		(550,080)	(550,080)	9,307	XXX	
71722W107	PHATHOM PHARMACEUTICALS ORD		03/08/2024	Various	1,250.000	11,160	XXX	14,157	11,413	2,744			2,744		14,157		(2,997)	(2,997)		XXX	
718546104	PHILLIPS 66 ORD		03/08/2024	Various	5,651.000	822,056	XXX	611,903	752,374	(140,471)			(140,471)		611,903		210,153	210,153	5,934	XXX	
71880K101	PHINIA ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2.000	68	XXX	65	61	4			4		65		4	4		XXX	
71943U104	PHYSICIANS REALTY REIT ORD		03/01/2024	Unknown	5,110.000	89,714	XXX	89,714	68,014	21,700			21,700		89,714				1,175	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
71944F106	PHREESIA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,155.000	53,828	XXX	57,103	49,888	7,215			7,215		57,103		(3,275)	(3,275)		XXX	
72016P105	PIEDMONT LITHIUM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	130.000	1,792	XXX	7,507	3,670	3,837			3,837		7,507		(5,715)	(5,715)		XXX	
723484101	PINNACLE WEST ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,840.000	478,413	XXX	521,337	491,386	29,952			29,952		521,337		(42,924)	(42,924)	6,019	XXX	
723787107	PIONEER NATURAL RESOURCE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,558.000	613,498	XXX	551,640	575,243	(23,603)			(23,603)		551,640		61,858	61,858	4,365	XXX	
724078100	PIPER SANDLER COMPANIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,290.000	247,905	XXX	195,105	225,582	(30,477)			(30,477)		195,105		52,800	52,800	2,064	XXX	
72703X106	PLANET LABS PBC CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10.000	22	XXX	46	25	21			21		46		(24)	(24)		XXX	
731068102	POLARIS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,975.000	183,016	XXX	214,345	187,171	27,174			27,174		214,345		(31,329)	(31,329)	1,304	XXX	
73278L105	POOL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	90.000	37,355	XXX	33,377	35,884	(2,507)			(2,507)		33,377		3,978	3,978		XXX	
73642K106	PORTILLO S CL A ORD		02/21/2024	UBS SECURITIES LLC	130.000	1,764	XXX	2,730	2,071	659			659		2,730		(966)	(966)		XXX	
736508847	PORTLAND GENERAL ELECTRIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,995.000	124,372	XXX	148,155	129,803	18,352			18,352		148,155		(23,782)	(23,782)	1,423	XXX	
737630103	POTLATCHDELTIC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,950.000	138,611	XXX	145,043	144,845	198			198		145,043		(6,433)	(6,433)	1,328	XXX	
739276103	POWER INTEGRATIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,540.000	113,862	XXX	128,734	126,449	2,284			2,284		128,734		(14,872)	(14,872)	308	XXX	
73939C106	POWERSCHOOL HOLDINGS CL A ORD		02/21/2024	UBS SECURITIES LLC	555.000	12,667	XXX	12,008	13,076	(1,068)			(1,068)		12,008		659	659		XXX	
74144T108	T ROWE PRICE GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,325.000	274,225	XXX	254,378	83,460	1,739			1,739		254,378		19,846	19,846		XXX	
741511109	PRICESMART ORD		02/21/2024	Knight Execution & Clearing	310.000	24,832	XXX	22,742	23,492	(750)			(750)		22,742		2,090	2,090	180	XXX	
74167P108	PRIMO WATER ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,220.000	33,717	XXX	32,968	33,411	(443)			(443)		32,968		749	749		XXX	
74251V102	PRINCIPAL FINANCIAL GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,490.000	758,881	XXX	741,960	361,095	(9,541)			(9,541)		741,960		16,921	16,921		XXX	
742718109	PROCTER & GAMBLE ORD		03/08/2024	Various	11,469.000	1,836,434	XXX	1,684,084	1,680,667	3,417			3,417		1,684,084		152,350	152,350	10,789	XXX	
74275K108	PROCORE TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	935.000	70,159	XXX	56,979	64,721	(7,742)			(7,742)		56,979		13,180	13,180		XXX	
74276L105	PROCEPT BIOROBOTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	645.000	31,783	XXX	23,433	27,032	(3,599)			(3,599)		23,433		8,350	8,350		XXX	
743312100	PROGRESS SOFTWARE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	400.000	21,756	XXX	23,453	21,720	1,733			1,733		23,453		(1,698)	(1,698)		XXX	
743315103	PROGRESSIVE ORD		02/21/2024	Bank of America Securities	1,365.000	257,631	XXX	186,393	217,417	(31,024)			(31,024)		186,393		71,239	71,239	1,160	XXX	
74340E103	PROGYNY ORD		03/08/2024	Various	1,950.000	69,715	XXX	62,502	72,501	(9,999)			(9,999)		62,502		7,213	7,213		XXX	
74340W103	PROLOGIS REIT		03/08/2024	NATIONAL FINL SVCS CORP,	5,266.000	711,257	XXX	619,895	701,958	(82,062)			(82,062)		619,895		91,362	91,362		XXX	
74346Y103	PROS HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	55.000	1,976	XXX	1,601	2,133	(533)			(533)		1,601		375	375		XXX	
743606105	PROSPERITY BANCSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,960.000	123,610	XXX	146,511	132,751	13,760			13,760		146,511		(22,901)	(22,901)	1,098	XXX	
74366E102	PROTAGONIST THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	610.000	18,493	XXX	16,246	13,987	2,258			2,258		16,246		2,247	2,247		XXX	
74386T105	PROVIDENT FINANCIAL SERVICES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,430.000	67,718	XXX	102,994	79,873	23,121			23,121		102,994		(35,276)	(35,276)	1,063	XXX	
744320102	PRUDENTIAL FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	23,595.000	2,567,451	XXX	2,286,190	2,447,037	(160,847)			(160,847)		2,286,190		281,260	281,260	30,674	XXX	
74460D109	PUBLIC STORAGE REIT ORD		03/08/2024	Various	655.000	191,747	XXX	198,195	199,775	(1,580)			(1,580)		198,195		(6,448)	(6,448)		XXX	
74467Q103	PUBMATIC CL A ORD		02/21/2024	UBS SECURITIES LLC	700.000	11,361	XXX	10,044	11,417	(1,373)			(1,373)		10,044		1,316	1,316		XXX	
745867101	PULTEGROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	440.000	49,577	XXX	43,000	11,354	(2,622)			(2,622)		43,000		6,578	6,578	22	XXX	
74623V103	PURECYCLE TECHNOLOGIES ORD		03/08/2024	Various	1,840.000	9,569	XXX	11,653	7,452	4,201			4,201		11,653		(2,083)	(2,083)		XXX	
747316107	QUAKER HOUGHTON ORD		02/21/2024	UBS SECURITIES LLC	335.000	67,137	XXX	63,704	71,496	(7,791)			(7,791)		63,704		3,432	3,432	152	XXX	
74736L109	Q2 HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	855.000	41,841	XXX	45,301	37,116	8,186			8,186		45,301		(3,460)	(3,460)		XXX	
747525103	QUALCOMM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,430.000	748,399	XXX	568,775	640,711	(71,936)			(71,936)		568,775		179,624	179,624	3,260	XXX	
74762E102	QUANTA SERVICES ORD		03/08/2024	Various	730.000	173,126	XXX	138,927	157,534	(18,607)			(18,607)		138,927		34,198	34,198	66	XXX	
74766Q101	QUANTERIX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,350.000	35,825	XXX	34,948	35,378	(1,869)			(1,869)		34,948		877	877		XXX	
74767V109	QUANTUMSCAPE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,470.000	14,911	XXX	23,047	17,167	5,880			5,880		23,047		(8,135)	(8,135)		XXX	
74934Q108	RCI HOSPITALITY HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	75.000	4,170	XXX	4,334	4,970	(635)			(635)		4,334		(164)	(164)		XXX	
74935Q107	RB GLOBAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,635.000	123,453	XXX	109,072	109,365	(293)			(293)		109,072		14,381	14,381	331	XXX	
74965L101	RLJ LODGING REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,950.000	48,178	XXX	53,105	46,294	6,811			6,811		53,105		(4,928)	(4,928)	395	XXX	
749660106	RPC ORD		02/21/2024	NATIONAL FINL SVCS CORP,	8,980.000	65,846	XXX	72,799	65,374	7,425			7,425		72,799		(6,953)	(6,953)	359	XXX	
74967R106	RMR GROUP CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,284.000	55,520	XXX	53,056	64,477	(11,421)			(11,421)		53,056		2,464	2,464	914	XXX	
74971D101	RPT REALTY ORD		01/02/2024	Unknown	2,310.000	28,117	XXX	28,117	29,707	(1,590)			(1,590)		28,117					XXX	
750491102	RADNET ORD		03/08/2024	Various	2,545.000	115,201	XXX	81,232	88,490	(7,258)			(7,258)		81,232		33,969	33,969		XXX	
750917106	RAMBUS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	530.000	33,791	XXX	30,694	36,173	(5,479)			(5,479)		30,694		3,097	3,097		XXX	
75281A109	RANGE RESOURCES ORD		02/21/2024	UBS SECURITIES LLC	4,980.000	161,946	XXX	176,525	151,591	24,933			24,933		176,525		(14,579)	(14,579)		XXX	
753422104	RAPID7 ORD		03/08/2024	Various	2,055.000	111,764	XXX	139,407	117,341	22,067			22,067		139,407		(27,643)	(27,643)		XXX	
75382E109	RAPT THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,860.000	25,960	XXX	36,828	39,263	(13,808)			(13,808)		36,828		(10,868)	(10,868)		XXX	
75513E101	RTX ORD		03/08/2024	Various	19,381.000	1,761,453	XXX	1,885,129	1,630,717	254,411			254,411		1,885,129		(123,676)	(123,676)	8,176	XXX	
75524B104	RBC BEARINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	105.000	28,145	XXX	26,505	29,913	(3,409)			(3,409)		26,505		1,640	1,640		XXX	
75574U101	READY CAPITAL ORD		03/08/2024	Various	4,742.000	42,561	XXX	69,266	48,606	20,660			20,660		69,266		(26,705)	(26,705)	1,423	XXX	
756109104	REALTY INCOME REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,067.390	215,193	XXX	237,839	201,315	7,395			7,395		237,839		(22,646)	(22,646)	2,986	XXX	
75629V104	RECURSION PHARMACEUTICALS CL A ORD		03/08/2024	Various	3,670.000	41,384	XXX	29,897	36,186	(6,289)			(6,289)		29,897		11,486	11,486		XXX	
75737F108	REDFIN ORD		03/08/2024	Various	3,200.000	22,247	XXX	31,015	33,024	(2,009)			(2,009)		31,015		(8,768)	(8,768)		XXX	
758849103	REGENCY CENTERS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,836.000	175,453	XXX	177,930	172,056	(10,532)			(10,532)		177,930		(2,476)	(2,476)	1,721	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
75886F107	REGENERON PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	390.000	374,974	XXX	299,159	342,533	(43,374)			(43,374)		299,159		75,815	75,815		XXX	
7591EP100	REGIONS FINANCIAL ORD		03/08/2024	Various	21,045.000	390,960	XXX	488,921	407,852	81,069			81,069		488,921		(97,961)	(97,961)	5,051	XXX	
759351604	REINSURANCE GROUP OF AMER ORD		02/21/2024	UBS SECURITIES LLC	1,155.000	196,019	XXX	178,648	186,856	(8,208)			(8,208)		178,648		17,371	17,371	982	XXX	
75943R102	RELAY THERAPEUTICS ORD		03/08/2024	Various	4,380.000	45,301	XXX	71,446	48,224	23,223			23,223		71,446		(26,145)	(26,145)		XXX	
759509102	RELIANCE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	675.000	215,861	XXX	176,710	188,784	(12,074)			(12,074)		176,710		39,152	39,152	743	XXX	
75960P104	REMITLY GLOBAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,850.000	38,752	XXX	41,092	35,927	5,165			5,165		41,092		(2,340)	(2,340)		XXX	
759916109	REPLIGEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	560.000	109,461	XXX	119,423	100,688	18,735			18,735		119,423		(9,963)	(9,963)		XXX	
76029N106	REPLIMUNE GROUP ORD		03/08/2024	Various	1,635.000	14,544	XXX	31,415	13,783	17,632			17,632		31,415		(16,871)	(16,871)		XXX	
761152107	RESMED ORD		03/08/2024	NATIONAL FINL SVCS CORP,	699.000	127,547	XXX	124,385	120,242	4,143			4,143		124,385		3,162	3,162	336	XXX	
76118Y104	RESIDEO TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,711.000	60,447	XXX	60,839	48,254	9,492			9,492		60,839		(393)	(393)		XXX	
76122Q105	RESOURCES CONNECTION ORD		03/08/2024	INSTINET	12,260.000	172,118	XXX	200,509	173,724	26,785			26,785		200,509		(28,391)	(28,391)	1,716	XXX	
761330109	REVANCE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,250.000	7,509	XXX	41,135	10,988	30,148			30,148		41,135		(33,627)	(33,627)		XXX	
76155X100	REVOLUTION MEDICINES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,728.000	55,722	XXX	38,010	49,559	(11,549)			(11,549)		38,010		17,712	17,712		XXX	
76156B107	REVOLVE GROUP CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,835.000	29,891	XXX	54,162	30,424	23,737			23,737		54,162		(24,271)	(24,271)		XXX	
76169C100	REXFORD INDUSTRIAL REALTY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,825.000	96,992	XXX	116,900	102,383	14,518			14,518		116,900		(19,908)	(19,908)	694	XXX	
766559603	RIGEL PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	8	XXX	9	7	2			2		9		(1)	(1)		XXX	
76665T102	RILEY EXPLORATION PERMIAN ORD		02/21/2024	Bank of America Securities	320.000	7,758	XXX	11,417	8,717	2,700			2,700		11,417		(3,659)	(3,659)	115	XXX	
76680R206	RINGCENTRAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	525.000	17,164	XXX	21,183	17,824	3,359			3,359		21,183		(4,019)	(4,019)		XXX	
767292105	RIOT PLATFORMS ORD		03/08/2024	Various	4,840.000	61,685	XXX	35,409	74,875	(39,466)			(39,466)		35,409		26,276	26,276		XXX	
76954A103	RIVIAN AUTOMOTIVE CL A ORD		03/08/2024	Various	3,728.000	47,663	XXX	114,541	87,459	27,082			27,082		114,541		(66,878)	(66,878)		XXX	
770700102	ROBINHOOD MARKETS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	85	XXX	42	64	(22)			(22)		42		43	43		XXX	
771049103	ROBLOX CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	960.000	38,339	XXX	38,380	43,891	(5,511)			(5,511)		38,380		(41)	(41)		XXX	
773122106	ROCKET LAB USA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	22	XXX	20	28	(8)			(8)		20		2	2		XXX	
77313F106	ROCKET PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,000.000	55,734	XXX	55,936	59,940	(4,004)			(4,004)		55,936		(203)	(203)		XXX	
773903109	ROCKWELL AUTOMAT ORD		03/08/2024	Various	830.000	233,957	XXX	254,534	257,698	(3,165)			(3,165)		254,534		(20,577)	(20,577)	1,038	XXX	
775133101	ROGERS ORD		02/21/2024	UBS SECURITIES LLC	180.000	21,307	XXX	28,577	23,773	4,805			4,805		28,577		(7,270)	(7,270)		XXX	
77543R102	ROKU CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	826.000	53,405	XXX	67,340	75,711	(8,371)			(8,371)		67,340		(13,935)	(13,935)		XXX	
77634L105	R1 RCM ORD		02/21/2024	UBS SECURITIES LLC	2,700.000	28,794	XXX	33,214	28,539	4,675			4,675		33,214		(4,420)	(4,420)		XXX	
778296103	ROSS STORES ORD		02/21/2024	Bank of America Securities	1,365.000	197,517	XXX	161,419	188,902	(27,484)			(27,484)		161,419		36,099	36,099		XXX	
77936F103	ROVER GROUP CL A ORD		02/28/2024	CORPORATE REORGANIZATIONS	7,235.000	79,585	XXX	78,725	78,717	8			8		78,725		860	860		XXX	
78349D107	RXSIGHT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,345.000	123,222	XXX	91,446	94,550	(3,104)			(3,104)		91,446		31,776	31,776		XXX	
783549108	RYDER SYSTEM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,760.000	197,462	XXX	182,553	202,506	(19,952)			(19,952)		182,553		14,908	14,908	1,250	XXX	
783754104	RYERSON HOLDING ORD		03/08/2024	Various	1,745.000	54,084	XXX	60,868	60,517	352			352		60,868		(6,784)	(6,784)	311	XXX	
78377T107	RYMAN HOSPITALITY PROP REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	930.000	109,569	XXX	83,498	102,356	(18,857)			(18,857)		83,498		26,071	26,071	1,023	XXX	
78409V104	S&P GLOBAL ORD		03/08/2024	Various	1,785.000	763,116	XXX	628,772	786,328	(157,557)			(157,557)		628,772		134,344	134,344	1,401	XXX	
78410G104	SBA COMMUNICATIONS CL A REIT ORD		03/08/2024	Various	295.000	63,037	XXX	76,627	74,839	1,789			1,789		76,627		(13,590)	(13,590)		XXX	
78442P106	SLM ORD		03/08/2024	NATIONAL FINL SVCS CORP,	12,000.000	248,122	XXX	172,308	229,440	(57,132)			(57,132)		172,308		75,814	75,814	1,320	XXX	
78454L100	SM ENERGY ORD		02/21/2024	UBS SECURITIES LLC	2,530.000	100,565	XXX	102,882	97,962	4,921			4,921		102,882		(2,317)	(2,317)	455	XXX	
78463M107	SPS COMMERCE ORD		03/08/2024	Various	210.000	38,725	XXX	30,902	40,706	(9,804)			(9,804)		30,902		7,823	7,823		XXX	
78573M104	SABRE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,520.000	4,118	XXX	10,227	6,688	3,539			3,539		10,227		(6,109)	(6,109)		XXX	
78646V107	SAFEHOLD ORD		03/08/2024	Various	543.000	11,477	XXX	24,272	12,706	11,566			11,566		24,272		(12,795)	(12,795)	96	XXX	
78667J108	SAGE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,525.000	33,682	XXX	58,870	33,047	25,823			25,823		58,870		(25,188)	(25,188)		XXX	
79466L302	SALESFORCE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,233.000	376,144	XXX	267,277	324,452	(57,174)			(57,174)		267,277		108,866	108,866		XXX	
799566104	SANA BIOTECHNOLOGY ORD		03/08/2024	Various	2,665.000	25,235	XXX	13,671	10,873	2,797			2,797		13,671		11,565	11,565		XXX	
803607100	SAREPTA THERAPEUTICS ORD		03/08/2024	Various	165.000	21,856	XXX	20,092	15,911	4,181			4,181		20,092		1,764	1,764		XXX	
806857108	SCHLUMBERGER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,709.000	438,904	XXX	423,790	453,216	(29,426)			(29,426)		423,790		15,114	15,114	2,177	XXX	
806882106	RADIUS RECYCLING CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,085.000	20,980	XXX	44,241	32,724	11,518			11,518		44,241		(23,261)	(23,261)	203	XXX	
807066105	SCHOLASTIC ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	335.000	13,127	XXX	12,896	12,630	266			266		12,896		231	231	67	XXX	
80810D103	SCHRODINGER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,801.000	50,841	XXX	46,469	64,476	(18,007)			(18,007)		46,469		4,372	4,372		XXX	
808513105	CHARLES SCHWAB ORD		03/08/2024	NATIONAL FINL SVCS CORP,	7,021.000	462,658	XXX	447,393	483,045	(35,652)			(35,652)		447,393		15,265	15,265	1,755	XXX	
81619Q105	SELECT MEDICAL HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,420.000	151,830	XXX	149,043	127,370	21,673			21,673		149,043		2,788	2,788	561	XXX	
816300107	SELECTIVE INSURANCE GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,950.000	203,807	XXX	198,300	193,986	4,314			4,314		198,300		5,507	5,507	683	XXX	
816851109	SEMPRA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,510.000	249,443	XXX	250,370							250,370		(927)	(927)		XXX	
81725T100	SENSIENT TECH ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,260.000	214,273	XXX	189,596	215,160	(25,564)			(25,564)		189,596		24,676	24,676	1,337	XXX	
81750R102	SERES THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	5	XXX	16	7	9			9		16		(11)	(11)		XXX	
81761L102	SERVICE PROPERTIES TRUST ORD		03/08/2024	NATIONAL FINL SVCS CORP,	175.000	1,153	XXX	1,864	1,495	370			370		1,864		(712)	(712)	35	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
81762P102	SERVICENOW ORD		03/08/2024	NATIONAL FINL SVCS CORP,	135.000	102,286	XXX	75,899	95,376	(19,477)			(19,477)		75,899		26,387	26,387		XXX	
819047101	SHAKE SHACK CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	240.000	24,870	XXX	18,438	17,789	650			650		18,438		6,432	6,432		XXX	
82452J109	SHIFT4 PAYMENTS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	475.000	39,024	XXX	30,503	35,312	(4,809)			(4,809)		30,503		8,522	8,522		XXX	
82489T104	SHOCKWAVE MEDICAL ORD		02/21/2024	Bank of America Securities	50.000	12,983	XXX	13,723	9,528	4,195			4,195		13,723		(740)	(740)		XXX	
82489W107	SHOALS TECHNOLOGIES GROUP CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,425.000	31,566	XXX	45,090	37,685	7,405			7,405		45,090		(13,524)	(13,524)		XXX	
825690100	SHUTTERSTOCK ORD		03/08/2024	Various	2,925.000	147,355	XXX	147,203	141,219	5,984			5,984		147,203		152	152	875	XXX	
825698103	SHYFT GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,295.000	14,019	XXX	28,588	15,825	12,763			12,763		28,588		(14,570)	(14,570)	65	XXX	
825704109	SI BONE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,340.000	23,486	XXX	20,037	28,127	(8,090)			(8,090)		20,037		3,449	3,449		XXX	
826917106	SIGA TECHNOLOGIES ORD		03/11/2024	Various	25,065.000	121,569	XXX	144,239	140,364	3,875			3,875		144,239		(22,670)	(22,670)		XXX	
826919102	SILICON LABORATORIES ORD		03/08/2024	Various	590.000	81,368	XXX	108,332	78,039	30,292			30,292		108,332		(26,964)	(26,964)		XXX	
827048109	SILGAN HOLDINGS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	25.000	1,105	XXX	1,179	1,131	48			48		1,179		(74)	(74)		XXX	
82710M100	SILK ROAD MEDICAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,545.000	41,730	XXX	88,380	31,166	57,129			57,129		88,380		(46,650)	(46,650)		XXX	
82835W108	ARS PHARMACEUTICALS ORD		03/08/2024	Various	3,180.000	26,417	XXX	21,668	17,426	4,242			4,242		21,668		4,748	4,748		XXX	
828730200	SIMMONS FIRST NATIONAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,310.000	124,413	XXX	162,249	125,190	37,059			37,059		162,249		(37,836)	(37,836)	1,262	XXX	
829073105	SIMPSON MANUF ORD		03/08/2024	NATIONAL FINL SVCS CORP,	825.000	174,550	XXX	156,719	163,334	(6,614)			(6,614)		156,719		17,830	17,830	223	XXX	
829214105	SIMULATIONS PLUS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	16.000	678	XXX	765	716	49			49		765		(87)	(87)	1	XXX	
829242106	SINCLAIR BROADCAST GROUP CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,380.000	29,814	XXX	44,442	31,011	13,430			13,430		44,442		(14,628)	(14,628)	595	XXX	
82981J109	SITE CENTERS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,160.000	30,665	XXX	33,962	29,441	4,521			4,521		33,962		(3,296)	(3,296)	626	XXX	
82982T106	SITIME ORD		03/08/2024	NATIONAL FINL SVCS CORP,	100.000	9,642	XXX	21,214	12,208	9,006			9,006		21,214		(11,573)	(11,573)		XXX	
830830105	SKYLINE CHAMPION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	45.000	3,743	XXX	3,140	3,342	(201)			(201)		3,140		603	603		XXX	
83088M102	SKYWORKS SOLUTIONS ORD		03/08/2024	Various	4,940.000	510,691	XXX	505,036	555,355	(50,319)			(50,319)		505,036		5,655	5,655	3,359	XXX	
83089J108	SKYWATER TECHNOLOGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	600.000	7,216	XXX	6,404	5,772	632			632		6,404		812	812		XXX	
831754106	SMITH WESSON BRANDS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,450.000	25,211	XXX	18,336	19,662	(1,326)			(1,326)		18,336		6,875	6,875	174	XXX	
831865209	A O SMITH ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,730.000	378,496	XXX	340,842	389,941	(49,099)			(49,099)		340,842		37,653	37,653	1,514	XXX	
83193G107	SMARTRENT CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	14	XXX	23	16	7			7		23		(10)	(10)		XXX	
83200N103	SMARTSHEET CL A ORD		03/08/2024	Various	385.000	15,949	XXX	17,934	18,411	(476)			(476)		17,934		(1,985)	(1,985)		XXX	
832696405	JM SMUCKER ORD		02/21/2024	Bank of America Securities	1,550.000	193,667	XXX	175,737	195,889	(20,152)			(20,152)		175,737		17,931	17,931	1,643	XXX	
833034101	SNAP ON ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,040.000	602,279	XXX	529,302	589,234	(59,931)			(59,931)		529,302		72,976	72,976	3,794	XXX	
833445109	SNOWFLAKE CL A ORD		03/08/2024	Various	1,160.000	211,570	XXX	271,786	230,840	40,946			40,946		271,786		(60,217)	(60,217)		XXX	
83444K105	SOMALOGIC CL A ORD		01/05/2024	Unknown	5,600.000	24,404	XXX	24,404	14,168	10,236			10,236		24,404					XXX	
835495102	SONOCO PRODUCTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,795.000	563,614	XXX	527,184	547,247	(20,063)			(20,063)		527,184		36,430	36,430	4,995	XXX	
83570H108	SONOS ORD		03/08/2024	Various	1,630.000	30,197	XXX	34,917	27,938	6,979			6,979		34,917		(4,720)	(4,720)		XXX	
83601L102	SOTERA HEALTH COMPANY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,655.000	41,239	XXX	40,789	44,737	(3,947)			(3,947)		40,789		450	450		XXX	
840441109	SOUTHSTATE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,485.000	124,408	XXX	121,362	125,408	(4,046)			(4,046)		121,362		3,045	3,045	772	XXX	
842587107	SOUTHERN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	23,775.000	1,618,520	XXX	1,608,814	1,667,103	(58,289)			(58,289)		1,608,814		9,706	9,706	16,643	XXX	
84265V105	SOUTHERN COPPER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	16,160.000	1,367,762	XXX	1,180,777	1,390,891	(210,114)			(210,114)		1,180,777		186,985	186,985	12,928	XXX	
84470P109	SOUTHSIDE BANCSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,010.000	29,125	XXX	40,009	31,633	8,376			8,376		40,009		(10,884)	(10,884)	364	XXX	
844741108	SOUTHWEST AIRLINES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,630.000	329,892	XXX	351,644	278,114	73,530			73,530		351,644		(21,752)	(21,752)	3,467	XXX	
844895102	SOUTHWEST GAS HOLDINGS ORD		03/08/2024	Various	5,920.000	400,073	XXX	351,550	375,032	(23,482)			(23,482)		351,550		48,523	48,523	3,670	XXX	
84857L101	SPIRE ORD		03/08/2024	INSTINET	9,870.000	599,080	XXX	588,444							588,444		10,635	10,635		XXX	
84860W300	SPIRIT REALTY CAPITAL REIT ORD		01/23/2024	Unknown	4,095.000	146,861	XXX	146,861	178,911	(32,050)			(32,050)		146,861				2,742	XXX	
85205L107	SPRINGWORKS THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,945.000	98,439	XXX	50,642	70,993	(20,351)			(20,351)		50,642		47,797	47,797		XXX	
85209W109	SPROUT SOCIAL CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,550.000	91,440	XXX	79,529	95,232	(15,703)			(15,703)		79,529		11,911	11,911		XXX	
852234103	BLOCK CL A ORD		03/08/2024	Various	1,777.000	142,455	XXX	118,583	137,451	(18,868)			(18,868)		118,583		23,872	23,872		XXX	
85225A107	SQUARESPACE CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	460.000	14,484	XXX	13,806	15,185	(1,378)			(1,378)		13,806		678	678		XXX	
852312305	STAAR SURGICAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,020.000	71,878	XXX	132,460	63,044	69,416			69,416		132,460		(60,583)	(60,583)		XXX	
854231107	STANDEX INTL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	700.000	121,167	XXX	97,142	110,866	(13,724)			(13,724)		97,142		24,025	24,025	210	XXX	
85512G106	STAR HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	129.995	1,596	XXX	4,452	1,947	2,505			2,505		4,452		(2,856)	(2,856)		XXX	
855244109	STARBUCKS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,660.000	534,175	XXX	539,882	543,417	(3,535)			(3,535)		539,882		(5,707)	(5,707)	3,226	XXX	
857477103	STATE STREET ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,710.000	341,128	XXX	332,915	121,612	(15,515)			(15,515)		332,915		8,214	8,214	1,083	XXX	
859241101	STERLING INFRASTRUCTURE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	625.000	69,473	XXX	48,010	54,956	(6,946)			(6,946)		48,010		21,463	21,463		XXX	
860372101	STEWART INFO SVC ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,600.000	98,026	XXX	89,089	94,000	(4,911)			(4,911)		89,089		8,937	8,937		XXX	
860630102	STIFEL FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,850.000	214,367	XXX	180,437	197,078	(16,640)			(16,640)		180,437		33,929	33,929	1,197	XXX	
860897107	STITCH FIX CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	750.000	2,467	XXX	6,340	2,678	3,663			3,663		6,340		(3,873)	(3,873)		XXX	
86150R107	STOKE THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15.000	114	XXX	183	79	104			104		183		(69)	(69)		XXX	
86272C103	STRATEGIC EDUCATION ORD		03/08/2024	INSTINET	1,575.000	163,433	XXX	137,045	145,483	(8,437)			(8,437)		137,045		26,387	26,387	945	XXX	
863667101	STRYKER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,845.000	659,527	XXX	508,562	552,504	(43,942)			(43,942)		508,562		150,965	150,965	1,476	XXX	
866082100	SUMMIT HOTEL PROPERTIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,825.000	31,781	XXX	40,757	32,424	8,333			8,333		40,757		(8,976)	(8,976)	290	XXX	
86614U100	SUMMIT MATERIALS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,555.000	66,844	XXX	57,626	59,805	(2,179)			(2,179)		57,626		9,218	9,218		XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
866674104	SUN COMMUNITIES REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,595.000	213,344	XXX	227,227	213,172	14,056			14,056		227,227		(13,884)	(13,884)	1,483	XXX	
866683105	SUN COUNTRY AIRLINES HOLDINGS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	765.000	11,702	XXX	16,353	12,033	4,319			4,319		16,353		(4,650)	(4,650)		XXX	
86722A103	SUNCOKE ENERGY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20,440.000	221,073	XXX	196,269	219,526	(23,257)			(23,257)		196,269		24,804	24,804	2,044	XXX	
867652406	SUNPOWER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	61	XXX	354	97	258			258		354		(294)	(294)		XXX	
867892101	SUNSTONE HOTEL INVESTORS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,560.000	74,633	XXX	78,462	70,389	8,073			8,073		78,462		(3,830)	(3,830)	853	XXX	
86800U104	SUPER MICRO COMPUTER ORD		03/08/2024	NATIONAL FINL SVCS CORP,	990.000	975,891	XXX	283,011	281,417	1,594			1,594		283,011		692,880	692,880		XXX	
86881A100	SURGERY PARTNERS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,425.000	71,721	XXX	87,397	77,576	9,821			9,821		87,397		(15,676)	(15,676)		XXX	
87043Q108	SWEETGREEN CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,800.000	52,519	XXX	32,251	31,640	611			611		32,251		20,268	20,268		XXX	
871332102	SYLVAMO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,270.000	79,383	XXX	58,496	62,370	(3,873)			(3,873)		58,496		20,887	20,887	381	XXX	
87157D109	SYNAPTICS ORD		03/08/2024	Various	620.000	65,089	XXX	92,332	70,730	21,603			21,603		92,332		(27,244)	(27,244)		XXX	
871607107	SYNOPSYS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	560.000	308,501	XXX	275,487	288,350	(12,863)			(12,863)		275,487		33,014	33,014		XXX	
87161C501	SYNOVUS FINANCIAL ORD		02/21/2024	Knight Execution & Clearing	595.000	21,848	XXX	25,163	22,402	2,762			2,762		25,163		(3,315)	(3,315)	226	XXX	
87164F105	SYNDAX PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	455.000	10,138	XXX	7,510	9,833	(2,322)			(2,322)		7,510		2,628	2,628		XXX	
871829107	SYSCO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,555.000	125,265	XXX	108,944	113,717	(4,773)			(4,773)		108,944		16,321	16,321	778	XXX	
872540109	TJX ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,880.000	380,510	XXX	351,614	363,983	(12,369)			(12,369)		351,614		28,896	28,896	1,290	XXX	
872590104	T MOBILE US ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,860.000	796,152	XXX	693,513	779,204	(85,691)			(85,691)		693,513		102,639	102,639		XXX	
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,305.000	190,803	XXX	190,368	210,040	(19,672)			(19,672)		190,368		435	435		XXX	
875372203	TANDEM DIABETES CARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	220.000	6,753	XXX	5,743	6,508	(764)			(764)		5,743		1,010	1,010		XXX	
876030107	TAPESTRY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,643.000	406,728	XXX	287,065	318,149	(31,084)			(31,084)		287,065		119,663	119,663	1,552	XXX	
87612E106	TARGET ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,546.000	542,462	XXX	543,028	505,021	38,007			38,007		543,028		(567)	(567)	3,901	XXX	
87612G101	TARGA RESOURCES ORD		02/21/2024	UBS SECURITIES LLC	1,980.000	191,958	XXX	173,939	172,003	1,937			1,937		173,939		18,019	18,019	990	XXX	
87615L107	TARGET HOSPITALITY ORD		02/21/2024	UBS SECURITIES LLC	1,600.000	15,039	XXX	24,653	15,568	9,085			9,085		24,653		(9,614)	(9,614)		XXX	
87874R100	TECHTARGET ORD		02/21/2024	Knight Execution & Clearing	235.000	7,544	XXX	16,678	8,192	8,486			8,486		16,678		(9,134)	(9,134)		XXX	
87918A105	TELADOC HEALTH ORD		02/21/2024	NATIONAL FINL SVCS CORP,	3,035.000	46,740	XXX	159,538	65,404	94,133			94,133		159,538		(112,797)	(112,797)		XXX	
88025T102	TENABLE HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,035.000	140,825	XXX	152,566	139,792	12,774			12,774		152,566		(11,741)	(11,741)		XXX	
88025U109	10X GENOMICS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,276.000	90,600	XXX	99,126	107,499	(24,693)			(24,693)		99,126		(8,526)	(8,526)		XXX	
88033G407	TENET HEALTHCARE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	865.000	78,634	XXX	68,994	65,368	3,626			3,626		68,994		9,641	9,641		XXX	
880345103	TENNANT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	390.000	43,129	XXX	31,121	36,149	(5,028)			(5,028)		31,121		12,007	12,007	109	XXX	
880881107	TERNS PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,910.000	15,484	XXX	16,571	12,396	4,175			4,175		16,571		(1,087)	(1,087)		XXX	
88146M101	TERRENO REALTY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,250.000	144,532	XXX	137,115	141,008	(3,892)			(3,892)		137,115		7,417	7,417	1,013	XXX	
88160R101	TESLA ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,000.000	352,901	XXX	507,467	496,960	10,507			10,507		507,467		(154,566)	(154,566)		XXX	
882508104	TEXAS INSTRUMENTS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	13,200.000	2,226,465	XXX	2,177,294	2,250,072	(72,778)			(72,778)		2,177,294		49,171	49,171	17,160	XXX	
882681109	TEXAS ROADHOUSE ORD		02/21/2024	Knight Execution & Clearing	2,100.000	308,518	XXX	231,743	256,683	(24,940)			(24,940)		231,743		76,775	76,775		XXX	
88322Q108	TG THERAPEUTICS ORD		03/08/2024	Various	5,775.000	92,737	XXX	103,705	98,637	5,068			5,068		103,705		(10,968)	(10,968)		XXX	
88331L108	BEAUTY HEALTH COMPANY CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,065.000	3,831	XXX	12,006	3,312	8,694			8,694		12,006		(8,175)	(8,175)		XXX	
88339J105	TRADE DESK CL A ORD		03/08/2024	Various	935.000	76,314	XXX	61,338	67,283	(5,945)			(5,945)		61,338		14,976	14,976		XXX	
883556102	THERMO FISHER SCIENTIFIC ORD		03/08/2024	Various	1,000.000	596,052	XXX	543,267	530,790	12,477			12,477		543,267		52,785	52,785	350	XXX	
885160101	THOR INDUSTRIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	325.000	34,160	XXX	29,937	38,431	(8,495)			(8,495)		29,937		4,223	4,223	156	XXX	
88554D205	3D SYSTEMS ORD		03/08/2024	Various	1,080.000	5,442	XXX	11,737	6,858	4,879			4,879		11,737		(6,295)	(6,295)		XXX	
88579Y101	3M ORD		03/08/2024	NATIONAL FINL SVCS CORP,	18,140.000	1,687,538	XXX	1,807,798	1,983,065	(175,267)			(175,267)		1,807,798		(120,260)	(120,260)	27,391	XXX	
887389104	TIMKEN ORD		02/21/2024	NATIONAL FINL SVCS CORP,	990.000	79,075	XXX	88,457	79,349	9,109			9,109		88,457		(9,382)	(9,382)	327	XXX	
888787108	TOAST CL A ORD		02/21/2024	UBS SECURITIES LLC	970.000	20,238	XXX	21,601	17,712	3,889			3,889		21,601		(1,363)	(1,363)		XXX	
889478103	TOLL BROTHERS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,020.000	110,438	XXX	80,409	104,846	(24,436)			(24,436)		80,409		30,029	30,029	214	XXX	
891092108	TORO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	600.000	53,536	XXX	59,013	57,594	1,419			1,419		59,013		(5,477)	(5,477)	216	XXX	
892356106	TRACTOR SUPPLY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	845.000	211,660	XXX	175,628	181,700	(6,072)			(6,072)		175,628		36,032	36,032	930	XXX	
893641100	TRANSDIGM GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	455.000	530,065	XXX	515,661	35,406	(7,993)			(7,993)		515,661		14,404	14,404		XXX	
89377M109	TRANSMEDICS GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	820.000	69,235	XXX	61,791	64,723	(2,931)			(2,931)		61,791		7,444	7,444		XXX	
89417E109	TRAVELERS COMPANIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,200.000	480,580	XXX	402,567	419,078	(16,511)			(16,511)		402,567		78,013	78,013	2,200	XXX	
894650100	TREDEGAR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,605.000	20,174	XXX	50,344	24,913	25,431			25,431		50,344		(30,170)	(30,170)		XXX	
896288107	TRINET GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	120.000	15,126	XXX	12,380	14,272	(1,891)			(1,891)		12,380		2,745	2,745		XXX	
896522109	TRINITY INDUSTRIES ORD		03/08/2024	Various	3,520.000	92,505	XXX	87,414	93,597	(6,183)			(6,183)		87,414		5,090	5,090	986	XXX	
898202106	TRUPANION ORD		03/08/2024	Various	475.000	13,953	XXX	31,672	14,492	17,180			17,180		31,672		(17,720)	(17,720)		XXX	
89832Q109	TRUIST FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,900.000	322,715	XXX	445,828	328,588	117,240			117,240		445,828		(123,113)	(123,113)	4,628	XXX	
898349204	TRUSTCO BANK ORD		03/08/2024	INSTINET	1,885.000	52,586	XXX	73,855	58,529	15,325			15,325		73,855		(21,268)	(21,268)	679	XXX	
89854H102	TTEC HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,450.000	19,622	XXX	59,589	31,422	28,167			28,167		59,589		(39,967)	(39,967)		XXX	
90089L108	TUSIMPLE HOLDINGS CL A ORD		02/21/2024	JP MORGAN SECURITIES LLC	2,315.000	1,080	XXX	5,294	2,032	3,262			3,262		5,294		(4,214)	(4,214)		XXX	
901384107	2SEVENTY BIO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20.000	94	XXX	246	85	161			161		246		(152)	(152)		XXX	
90138F102	TWILIO CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,735.000	102,399	XXX	246,027	131,634	114,393			114,393		246,027		(143,629)	(143,629)		XXX	
90138Q108	23ANDME HOLDING CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	3	XXX	14	5	10			10		14		(12)	(12)		XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
90184D100	TWIST BIOSCIENCE ORD		03/08/2024	Various	2,950.000	111,047	XXX	100,714	108,737	(8,023)			(8,023)		100,714		10,333	10,333		XXX	
90187B804	TWO HARBORS INVESTMENT ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	1,690.000	21,538	XXX	24,359	23,542	818			818		24,359		(2,821)	(2,821)	761	XXX	
902653104	UDR REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	780.000	29,715	XXX	35,730	29,866	5,864			5,864		35,730		(6,015)	(6,015)	328	XXX	
902681105	UGI ORD		02/21/2024	Bank of America Securities	1,120.000	27,297	XXX	31,825	27,552	4,273			4,273		31,825		(4,528)	(4,528)	420	XXX	
902973304	US BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	20,125.000	870,540	XXX	729,944	871,010	(141,066)			(141,066)		729,944		140,596	140,596	9,861	XXX	
90337L108	US PHYSICAL THERAPY ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,890.000	195,824	XXX	180,993	176,035	4,958			4,958		180,993		14,831	14,831		XXX	
90364P105	UIPATH CL A ORD		03/08/2024	Various	2,920.000	67,668	XXX	60,000	72,533	(12,533)			(12,533)		60,000		7,668	7,668		XXX	
90385V107	ULTRA CLEAN HOLDINGS ORD		02/21/2024	Bank of America Securities	30.000	1,246	XXX	1,135	1,024	111			111		1,135		111	111		XXX	
909907107	UNITED BANKSHARES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,550.000	124,203	XXX	133,371	133,303	69			69		133,371		(9,168)	(9,168)	1,314	XXX	
910047109	UNITED AIRLINES HOLDINGS ORD		02/21/2024	Knight Execution & Clearing	966.000	41,899	XXX	54,392	39,881	14,511			14,511		54,392		(12,493)	(12,493)		XXX	
911163103	UNITED NATURAL FOODS ORD		02/21/2024	BARCLAYS CAPITAL INC./LE	822.000	13,049	XXX	36,677	13,341	23,336			23,336		36,677		(23,628)	(23,628)		XXX	
911312106	UNITED PARCEL SERVICE CL B ORD		03/08/2024	Various	7,970.000	1,212,849	XXX	1,410,168	1,253,123	157,045			157,045		1,410,168		(197,319)	(197,319)	12,991	XXX	
911363109	UNITED RENTAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	90.000	60,852	XXX	40,957	51,608	(10,651)			(10,651)		40,957		19,895	19,895	147	XXX	
912008109	US FOODS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	745.000	37,222	XXX	30,219	33,830	(3,612)			(3,612)		30,219		7,003	7,003		XXX	
91324P102	UNITEDHEALTH GRP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,745.000	1,784,729	XXX	1,869,943	1,421,469	(95,742)			(95,742)		1,869,943		(85,214)	(85,214)	7,041	XXX	
91332U101	UNITY SOFTWARE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,320.000	143,942	XXX	159,260	132,075	(37,233)			(37,233)		159,260		(15,318)	(15,318)		XXX	
91359E105	UNVL HEALTH RTY REIT ORD		02/21/2024	UBS SECURITIES LLC	50.000	2,065	XXX	2,684	2,163	521			521		2,684		(618)	(618)		XXX	
913903100	UNIVERSAL HEALTH SERVICES CL B ORD		02/21/2024	UBS SECURITIES LLC	600.000	96,932	XXX	79,816	91,464	(11,648)			(11,648)		79,816		17,116	17,116		XXX	
91529Y106	UNUM ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,065.000	493,095	XXX	502,082	455,139	46,943			46,943		502,082		(8,987)	(8,987)	3,674	XXX	
91680M107	UPSTART HOLDINGS ORD		03/08/2024	Various	942.000	25,748	XXX	23,375	38,490	(15,115)			(15,115)		23,375		2,374	2,374		XXX	
91688F104	UPWORK ORD		03/08/2024	Various	4,360.000	55,865	XXX	78,431	64,833	13,598			13,598		78,431		(22,566)	(22,566)		XXX	
91704F104	URBAN EDGE PROPERTIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	390.000	6,676	XXX	7,353	7,137	216			216		7,353		(677)	(677)		XXX	
918204108	VF ORD		02/21/2024	UBS SECURITIES LLC	6,410.000	103,998	XXX	211,641	120,508	91,133			91,133		211,641		(107,643)	(107,643)		XXX	
91913Y100	VALERO ENERGY ORD		03/08/2024	Various	2,908.000	411,768	XXX	393,643	378,040	15,603			15,603		393,643		18,125	18,125	3,112	XXX	
919794107	VALLEY NATIONAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	15,585.000	124,009	XXX	198,115	169,253	28,862			28,862		198,115		(74,106)	(74,106)	1,714	XXX	
920253101	VALMONT INDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	375.000	84,587	XXX	117,378	87,566	29,812			29,812		117,378		(32,791)	(32,791)	225	XXX	
922280102	VARONIS SYSTEMS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,505.000	124,766	XXX	82,737	113,426	(30,689)			(30,689)		82,737		42,028	42,028		XXX	
92243G108	VAXCYTE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,560.000	113,391	XXX	57,138	97,968	(40,830)			(40,830)		57,138		56,253	56,253		XXX	
922475108	VEEVA SYSTEMS ORD		02/21/2024	Bank of America Securities	820.000	176,333	XXX	170,755	157,866	12,888			12,888		170,755		5,579	5,579		XXX	
92276F100	VENTAS REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,435.000	152,571	XXX	164,365	171,200	(6,836)			(6,836)		164,365		(11,794)	(11,794)	1,546	XXX	
92332V107	VENTYX BIOSCIENCES ORD		02/21/2024	NATIONAL FINL SVCS CORP,	750.000	3,789	XXX	30,240	1,853	28,388			28,388		30,240		(26,451)	(26,451)		XXX	
92337F107	VERACYTE ORD		03/08/2024	NATIONAL FINL SVCS CORP,	365.000	8,292	XXX	7,513	10,041	(2,528)			(2,528)		7,513		779	779		XXX	
92338C103	VERALTO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	664.000	59,266	XXX	62,531	54,621	7,910			7,910		62,531		(3,264)	(3,264)	60	XXX	
92343V104	VERIZON COMMUNICATIONS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	61,919.000	2,446,214	XXX	2,311,739	2,334,346	(22,607)			(22,607)		2,311,739		134,475	134,475	41,176	XXX	
92346J108	VERICEL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,785.000	81,856	XXX	48,509	63,564	(15,055)			(15,055)		48,509		33,347	33,347		XXX	
92532F100	VERTEX PHARMACEUTICALS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	465.000	194,651	XXX	173,938	189,204	(15,266)			(15,266)		173,938		20,713	20,713		XXX	
92537N108	VERTIV HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,870.000	129,715	XXX	88,411	89,816	(1,405)			(1,405)		88,411		41,304	41,304		XXX	
92539P101	VERVE THERAPEUTICS ORD		03/08/2024	Various	1,680.000	25,097	XXX	25,474	23,419	2,055			2,055		25,474		(377)	(377)		XXX	
92556H206	PARAMOUNT GLOBAL CL B ORD		02/21/2024	UBS SECURITIES LLC	609.000	7,177	XXX	14,983	9,007	5,976			5,976		14,983		(7,807)	(7,807)	30	XXX	
92556V106	VIATRIS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	35,430.000	456,098	XXX	348,410	383,707	(35,297)			(35,297)		348,410		107,689	107,689	1,519	XXX	
925652109	VICI PPTYS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	8,140.000	238,432	XXX	259,392	259,503	(111)			(111)		259,392		(20,960)	(20,960)	3,378	XXX	
925815102	VICOR ORD		03/08/2024	NATIONAL FINL SVCS CORP,	180.000	6,643	XXX	12,134	8,089	4,045			4,045		12,134		(5,491)	(5,491)		XXX	
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,700.000	146,841	XXX	129,459	63,714	(2,159)			(2,159)		129,459		17,382	17,382	1,240	XXX	
92686J106	VIKING THERAPEUTICS ORD		03/08/2024	Various	5,410.000	257,715	XXX	75,899	100,680	(24,781)			(24,781)		75,899		181,816	181,816		XXX	
92719V100	VIMEO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	3,780.000	18,700	XXX	28,362	14,818	13,544			13,544		28,362		(9,662)	(9,662)		XXX	
92764N102	VIR BIOTECHNOLOGY ORD		03/08/2024	Various	1,505.000	15,875	XXX	39,026	15,140	23,885			23,885		39,026		(23,151)	(23,151)		XXX	
92766K106	VIRGIN GALACTIC HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	9	XXX	46	12	34			34		46		(37)	(37)		XXX	
92790C104	VIRIDIAN THERAPEUTICS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	305.000	5,837	XXX	8,674	6,643	2,032			2,032		8,674		(2,838)	(2,838)		XXX	
92826C839	VISA CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,615.000	1,277,327	XXX	1,095,591	1,201,515	(105,924)			(105,924)		1,095,591		181,736	181,736	2,400	XXX	
928298108	VISHAY INTERTECH ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,590.000	152,999	XXX	177,481	157,962	19,519			19,519		177,481		(24,482)	(24,482)		XXX	
92839U206	VISTEON ORD		02/21/2024	Bank of America Securities	400.000	46,909	XXX	61,028	49,960	11,068			11,068		61,028		(14,120)	(14,120)		XXX	
92846Q107	THE VITA COCO COMPANY ORD		02/21/2024	NATIONAL FINL SVCS CORP,	960.000	20,104	XXX	22,925	24,624	(1,699)			(1,699)		22,925		(2,821)	(2,821)		XXX	
929089100	VOYA FINANCIAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,555.000	175,238	XXX	176,681	186,413	(9,732)			(9,732)		176,681		(1,443)	(1,443)	1,022	XXX	
929160109	VULCAN MATERIALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,000.000	266,695	XXX	216,054	227,010	(10,956)			(10,956)		216,054		50,641	50,641	460	XXX	
92921W300	VUZIX ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5.000	7	XXX	32	10	22			22		32		(25)	(25)		XXX	
92936U109	W P CAREY REIT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,195.000	68,792	XXX	98,041	77,448	20,593			20,593		98,041		(29,249)	(29,249)	1,028	XXX	
92939U106	WEC ENERGY GROUP ORD		02/21/2024	NATIONAL FINL SVCS CORP,	2,085.000	164,756	XXX	173,198	175,494	(2,296)			(2,296)		173,198		(8,442)	(8,442)	1,741	XXX	
929566107	WABASH NATL ORD		03/08/2024	Various	965.000	25,761	XXX	23,431	24,723	(1,293)			(1,293)		23,431		2,330	2,330	77	XXX	
931142103	WALMART ORD		03/08/2024	NATIONAL FINL SVCS CORP,	21,645.000	1,301,222	XXX	971,402	1,137,445	(166,043)			(166,043)		971,402		329,820	329,820	4,113	XXX	
931427108	WALGREEN BOOTS ALLIANCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	10,810.000	233,970	XXX	400,975	282,249	118,726			118,726		400,975		(167,006)	(167,006)	2,703	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
93403J106	WARBY PARKER CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	10.000	121	XXX	139	141	(2)			(2)		139		(17)	(17)		XXX	
934423104	WARNER BROS. DISCOVERY SRS A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	12,218.000	106,626	XXX	216,926	139,163	77,763			77,763		216,926		(110,300)	(110,300)		XXX	
939653101	ELME ORD		02/21/2024	NATIONAL FINL SVCS CORP,	7,775.000	105,311	XXX	188,878	113,515	75,363			75,363		188,878		(83,567)	(83,567)	1,400	XXX	
940610108	WASHINGTON TRUST BANCORP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	170.000	4,447	XXX	8,528	5,505	3,023			3,023		8,528		(4,081)	(4,081)	95	XXX	
94106L109	WASTE MANAGEMENT ORD		03/08/2024	NATIONAL FINL SVCS CORP,	600.000	124,647	XXX	122,351							122,351		2,296	2,296		XXX	
94188P101	WATERSTONE FINANCIAL ORD		02/21/2024	NATIONAL FINL SVCS CORP,	634.000	8,061	XXX	10,957	9,003	1,955			1,955		10,957		(2,896)	(2,896)	95	XXX	
942749102	WATTS INDUSTRIES CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	780.000	159,811	XXX	138,031	162,505	(24,474)			(24,474)		138,031		21,780	21,780	281	XXX	
948849104	WEIS MARKETS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,165.000	76,744	XXX	99,188	74,513	24,675			24,675		99,188		(22,444)	(22,444)	396	XXX	
949746101	WELLS FARGO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	30,489.000	1,692,828	XXX	1,276,040	1,500,669	(224,629)			(224,629)		1,276,040		416,789	416,789	10,671	XXX	
95040Q104	WELLTOWER ORD		03/08/2024	Various	5,670.000	525,471	XXX	432,339	511,264	(78,925)			(78,925)		432,339		93,132	93,132	2,251	XXX	
958102105	WESTERN DIGITAL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,955.000	123,158	XXX	86,659	102,383	(15,724)			(15,724)		86,659		36,499	36,499		XXX	
959802109	WESTERN UNION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	32,585.000	457,392	XXX	404,438	194,654	90			90		404,438		52,954	52,954		XXX	
962166104	WEYERHAEUSER REIT		03/08/2024	NATIONAL FINL SVCS CORP,	320.000	11,148	XXX	10,319	11,126	(808)			(808)		10,319		829	829	109	XXX	
963320106	WHIRLPOOL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	5,500.000	601,886	XXX	720,055	669,735	50,320			50,320		720,055		(118,168)	(118,168)	6,475	XXX	
971378104	WILLSCOT MOBILE MINI HOLDIN CL A ORD		02/21/2024	Knight Execution & Clearing	1,920.000	94,337	XXX	86,445	85,440	1,005			1,005		86,445		7,892	7,892		XXX	
974155103	WINGSTOP ORD		02/21/2024	Knight Execution & Clearing	250.000	78,224	XXX	50,943	64,145	(13,202)			(13,202)		50,943		27,282	27,282		XXX	
97717P104	WISDOMTREE ORD		03/08/2024	Various	10,880.000	85,579	XXX	75,270	75,398	(128)			(128)		75,270		10,309	10,309	326	XXX	
977852102	WOLFSPEED ORD		03/08/2024	Various	1,374.000	36,224	XXX	97,213	59,783	37,431			37,431		97,213		(60,989)	(60,989)		XXX	
98138H101	WORKDAY CL A ORD		03/08/2024	Various	805.000	234,296	XXX	175,438	222,228	(46,790)			(46,790)		175,438		58,858	58,858		XXX	
98139A105	WORKIVA CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	860.000	73,604	XXX	62,741	87,316	(24,575)			(24,575)		62,741		10,863	10,863		XXX	
981811102	WORTHINGTON ENTERPRISES ORD		03/08/2024	Various	1,080.000	67,940	XXX	56,591	62,154	(5,563)			(5,563)		56,591		11,349	11,349		XXX	
982104101	WORTHINGTON STEEL ORD		03/08/2024	NATIONAL FINL SVCS CORP,	240.000	7,679	XXX	4,717	6,744	(2,027)			(2,027)		4,717		2,962	2,962		XXX	
983134107	WYNN RESORTS ORD		03/08/2024	Various	1,313.000	133,954	XXX	134,111	119,627	14,484			14,484		134,111		(158)	(158)	328	XXX	
984017103	XENIA HOTELS AND RESORTS REIT ORD		03/08/2024	Various	2,295.000	33,543	XXX	42,304	31,258	11,046			11,046		42,304		(8,761)	(8,761)	230	XXX	
98419M100	XYLEM ORD		03/08/2024	Various	3,105.000	384,758	XXX	319,875	355,088	(35,213)			(35,213)		319,875		64,883	64,883	1,118	XXX	
98421M106	XEROX HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	14,740.000	246,112	XXX	274,174							274,174		(28,063)	(28,063)		XXX	
98585N106	YEXT ORD		02/21/2024	UBS SECURITIES LLC	1,980.000	11,552	XXX	17,472	11,662	5,810			5,810		17,472		(5,920)	(5,920)		XXX	
988498101	YUM BRANDS ORD		02/21/2024	NATIONAL FINL SVCS CORP,	4,872.000	655,972	XXX	629,619	636,576	(6,957)			(6,957)		629,619		26,353	26,353	3,264	XXX	
989207105	ZEBRA TECHNOLOGIES CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	265.000	74,885	XXX	75,083	72,432	2,651			2,651		75,083		(198)	(198)		XXX	
98943L107	ZENTALIS PHARMACEUTICALS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,665.000	25,619	XXX	36,665	25,225	11,440			11,440		36,665		(11,046)	(11,046)		XXX	
98954M200	ZILLOW GROUP CL C ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,055.000	61,060	XXX	55,251	61,042	(5,791)			(5,791)		55,251		5,809	5,809		XXX	
98956A105	ZETA GLOBAL HOLDINGS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,965.000	20,037	XXX	20,599	17,331	3,267			3,267		20,599		(562)	(562)		XXX	
98956P102	ZIMMER BIOMET HOLDINGS ORD		03/08/2024	Various	1,793.000	225,301	XXX	232,977	218,208	14,769			14,769		232,977		(7,676)	(7,676)	430	XXX	
98980B103	ZIPRECRUITER CL A ORD		02/21/2024	NATIONAL FINL SVCS CORP,	1,460.000	20,317	XXX	24,069	20,294	3,775			3,775		24,069		(3,752)	(3,752)		XXX	
98980F104	ZOOMINFO TECHNOLOGIES ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,130.000	35,958	XXX	63,947	39,384	24,563			24,563		63,947		(27,989)	(27,989)		XXX	
98980L101	ZOOM VIDEO COMMUNICATIONS CL A ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,675.000	104,808	XXX	183,935	120,449	63,486			63,486		183,935		(79,127)	(79,127)		XXX	
98983L108	ZURN ELKAY WATER SOLUTIONS ORD		03/08/2024	Various	4,715.000	150,569	XXX	119,344	138,668	(19,324)			(19,324)		119,344		31,225	31,225	377	XXX	
98985Y108	ZYMEWORKS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,000.000	22,874	XXX	17,051	20,780	(3,729)			(3,729)		17,051		5,823	5,823		XXX	
G01767105	ALKERMES ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	960.000	28,204	XXX	24,990	26,630	(1,640)			(1,640)		24,990		3,214	3,214		XXX	
G02602103	AMDOCS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,335.000	123,803	XXX	116,440	117,333	(893)			(893)		116,440		7,363	7,363	581	XXX	
G037AX101	AMBARELLA ORD		02/21/2024	Bank of America Securities	1,350.000	71,438	XXX	113,857	82,742	31,115			31,115		113,857		(42,419)	(42,419)		XXX	
G0403H108	AON CL A ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	2,080.000	650,850	XXX	687,558	605,322	82,237			82,237		687,558		(36,708)	(36,708)	1,279	XXX	
G0450A105	ARCH CAPITAL GROUP ORD	C	02/21/2024	UBS SECURITIES LLC	2,030.000	174,029	XXX	176,223	150,768	25,455			25,455		176,223		(2,194)	(2,194)		XXX	
G0508H110	ARCADIUM LITHIUM ORD	C	03/08/2024	Various	4,734.450	22,665	XXX	59,999	59,999	23,762			23,762		59,999		(37,334)	(37,334)		XXX	
G0585R106	ASSURED GUARANTY ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	2,800.000	237,746	XXX	177,164	209,524	(32,360)			(32,360)		177,164		60,582	60,582		XXX	
G1110E107	BIOHAVEN ORD		03/08/2024	NATIONAL FINL SVCS CORP,	2,120.000	122,889	XXX	83,300	90,736	(7,436)			(7,436)		83,300		39,589	39,589		XXX	
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	415.000	9,220	XXX	7,298	8,080	(782)			(782)		7,298		1,922	1,922		XXX	
G29183103	EATON ORD	C	03/08/2024	Various	4,585.000	1,338,990	XXX	974,624	1,104,160	(129,536)			(129,536)		974,624		364,366	364,366	3,158	XXX	
G3198U102	ESSENT GROUP ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	1,255.000	67,716	XXX	56,528	64,079	(9,654)			(9,654)		56,528		11,188	11,188		XXX	
G3421J106	FERGUSON PLC	D	03/08/2024	NATIONAL FINL SVCS CORP,	620.000	123,222	XXX	95,310	93,527	1,783			1,783		95,310		27,912	27,912	490	XXX	
G36738105	FRESH DEL MONTE PRODUCE ORD		02/21/2024	NATIONAL FINL SVCS CORP,	6,800.000	163,050	XXX	176,113	178,500	(2,387)			(2,387)		176,113		(13,062)	(13,062)		XXX	
G3922B107	GENPACT ORD	C	02/21/2024	Knight Execution & Clearing	1,405.000	50,656	XXX	67,065	48,768	18,297			18,297		67,065		(16,409)	(16,409)		XXX	
G4474Y214	JANUS HENDERSON GROUP ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	36,135.000	1,133,959	XXX	910,472	1,089,470	(178,998)			(178,998)		910,472		223,487	223,487	14,093	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
G4740B105	ICHOR HOLDINGS ORD		02/21/2024	UBS SECURITIES LLC	15.000	624	XXX	552	504	48			48		552		71	71		XXX	
G4863A108	INTERNATIONAL GAME TECHNOLOGY ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	11,095.000	278,227	XXX	294,276	240,660	(6,460)			(6,460)		294,276		(16,049)	(16,049)		XXX	
G491BT108	INVESCO ORD		03/08/2024	NATIONAL FINL SVCS CORP,	37,400.000	584,610	XXX	557,915	667,216	(109,301)			(109,301)		557,915		26,696	26,696	7,480	XXX	
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	8,110.000	500,602	XXX	444,503	467,460	(22,957)			(22,957)		444,503		56,099	56,099	3,001	XXX	
G54950103	LINDE ORD	C	03/08/2024	Various	2,950.000	1,350,252	XXX	1,036,665	1,211,595	(174,930)			(174,930)		1,036,665		313,587	313,587		XXX	
G5509L101	LIVANOVA ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	12.000	645	XXX	816	621	195			195		816		(171)	(171)		XXX	
G63365103	MURAL ONCOLOGY ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	1.000	5	XXX	12	6	6			6		12		(6)	(6)		XXX	
G65431127	NOBLE CORPORATION ORD		03/08/2024	NATIONAL FINL SVCS CORP,	4,080.000	178,810	XXX	177,562	196,493	(18,931)			(18,931)		177,562		1,248	1,248	1,056	XXX	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD		03/08/2024	Various	2,265.000	40,411	XXX	59,879	45,391	14,488			14,488		59,879		(19,468)	(19,468)		XXX	
G6674U108	NOVOCURE ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	480.000	7,938	XXX	36,041	7,166	28,874			28,874		36,041		(28,103)	(28,103)		XXX	
G6683N103	NU HOLDINGS CL A ORD	C	02/21/2024	CITIGROUP GLOBAL MARKETS INC.	9,445.000	94,775	XXX	73,957	78,677	(4,720)			(4,720)		73,957		20,818	20,818		XXX	
G76279101	ROIVANT SCIENCES ORD	C	03/08/2024	Various	3,240.000	36,186	XXX	34,061	36,385	(2,325)			(2,325)		34,061		2,126	2,126		XXX	
G7S53R104	PROKIDNEY CL A ORD		02/21/2024	Bank of America Securities	1,085.000	1,641	XXX	10,779	1,931	8,848			8,848		10,779		(9,138)	(9,138)		XXX	
G81276100	SIGNET JEWELERS ORD	C	03/08/2024	Various	525.000	52,145	XXX	31,233	56,312	(25,078)			(25,078)		31,233		20,912	20,912	121	XXX	
G8473T100	STERIS ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	1,875.000	438,178	XXX	414,637	412,219	2,418			2,418		414,637		23,542	23,542	975	XXX	
G85158106	STONECO CL A ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	1,510.000	25,182	XXX	19,367	27,225	(7,859)			(7,859)		19,367		5,816	5,816		XXX	
G87110105	TECHNIPFMC ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	1,260.000	27,741	XXX	23,820	25,376	(1,557)			(1,557)		23,820		3,921	3,921		XXX	
G8766E109	TEXTAINER GROUP HOLDING ORD	C	03/08/2024	Various	3,530.000	176,149	XXX	140,278	173,676	(33,398)			(33,398)		140,278		35,871	35,871	996	XXX	
G8807B106	THERAVANCE BIOPHARMA ORD	C	02/21/2024	NATIONAL FINL SVCS CORP,	180.000	1,564	XXX	1,841	2,023	(183)			(183)		1,841		(277)	(277)		XXX	
G8994E103	TRANE TECHNOLOGIES ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	5.000	1,424	XXX	754	1,220	(466)			(466)		754		670	670	4	XXX	
G9087Q102	TRONOX HOLDINGS ORD		03/08/2024	NATIONAL FINL SVCS CORP,	1,020.000	16,215	XXX	14,184	14,443	(260)			(260)		14,184		2,031	2,031		XXX	
G9456A100	GOLAR LNG ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	14,490.000	307,577	XXX	331,616	166,563	8,922			8,922		331,616		(24,039)	(24,039)		XXX	
G97822103	PERRIGO ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	3,110.000	94,067	XXX	116,398	100,080	16,318			16,318		116,398		(22,331)	(22,331)	858	XXX	
G98239109	XP CL A ORD	C	03/08/2024	Various	15,370.000	385,494	XXX	348,627	400,696	(52,069)			(52,069)		348,627		36,867	36,867		XXX	
H11356104	BUNGE ORD		02/21/2024	JP MORGAN SECURITIES LLC	3,750.000	348,349	XXX	384,688	378,563	6,126			6,126		384,688		(36,339)	(36,339)	2,484	XXX	
H2906T109	GARMIN ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	2,170.000	308,001	XXX	224,891	278,932	(54,040)			(54,040)		224,891		83,109	83,109		XXX	
M5425M103	INMODE ORD	C	03/08/2024	NATIONAL FINL SVCS CORP,	4,605.000	101,157	XXX	174,951	102,415	72,536			72,536		174,951		(73,794)	(73,794)		XXX	
V7780T103	ROYAL CARIBBEAN GROUP ORD		03/08/2024	NATIONAL FINL SVCS CORP,	660.000	84,128	XXX	66,116	85,463	(19,348)			(19,348)		66,116		18,012	18,012		XXX	
Y2106R110	DORIAN LPG ORD		03/08/2024	NATIONAL FINL SVCS CORP,	9,160.000	330,657	XXX	398,193	401,849	(3,656)			(3,656)		398,193		(67,536)	(67,536)	9,160	XXX	
Y2187A150	EAGLE BULK SHIPPING ORD		02/21/2024	UBS SECURITIES LLC	880.000	50,441	XXX	43,063	48,752	(5,689)			(5,689)		43,063		7,378	7,378		XXX	
Y2685T131	GENCO SHIPPING TRADING ORD		03/08/2024	NATIONAL FINL SVCS CORP,	6,070.000	125,690	XXX	107,111	100,701	6,409			6,409		107,111		18,580	18,580	2,489	XXX	
Y7388L103	SAFE BULKERS ORD	C	03/08/2024	Various	48,295.000	237,025	XXX	186,734	189,799	(3,065)			(3,065)		186,734		50,291	50,291	2,190	XXX	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	235,756,780	XXX	221,811,535	215,744,874	(5,031,592)			(5,031,592)		221,811,535		13,945,245	13,945,245	1,340,712	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					XXX	235,756,780	XXX	221,811,535	215,744,874	(5,031,592)			(5,031,592)		221,811,535		13,945,245	13,945,245	1,340,712	XXX	XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					XXX	235,756,780	XXX	221,811,535	215,744,874	(5,031,592)			(5,031,592)		221,811,535		13,945,245	13,945,245	1,340,712	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	235,756,780	XXX	221,811,535	215,744,874	(5,031,592)			(5,031,592)		221,811,535		13,945,245	13,945,245	1,340,712	XXX	XXX
6009999999 Totals - Bonds, Preferred and Common Stocks					XXX	330,646,238	XXX	317,795,693	306,574,359	(5,027,667)	(252,914)		(5,280,581)		316,749,435		13,896,803	13,896,803	2,966,059	XXX	XXX

E06 Schedule DB Part A Section 1 . . . . . NONE

E07 Schedule DB Part B Section 1 . . . . . NONE

E08 Schedule DB Part D Section 1 . . . . . NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity . . . . . NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity . . . . . NONE

E10 Schedule DB Part E . . . . . NONE

E11 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . . NONE

E12 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . . 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 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories										
JP Morgan				1.760	1,432		(18,077,814)	(536,297)	4,335,117	X X X
JP Morgan - Custody				3.840	438,732	111,009	59,829,731	16,857,030	28,366,390	X X X
US Bank							27,729	26,864	26,007	X X X
0199998 Deposits in .....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories			X X X	X X X			10,852	5,868	2,199	X X X
0199999 Total - Open Depositories			X X X	X X X	440,164	111,009	41,790,498	16,353,465	32,729,714	X X X
0299998 Deposits in .....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories			X X X	X X X						X X X
0299999 Total - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X	440,164	111,009	41,790,498	16,353,465	32,729,714	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total			X X X	X X X	440,164	111,009	41,790,498	16,353,465	32,729,714	X X X

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

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 & Accrued	9 Amount Received During Year
Bonds - U.S. Governments - Issuer Obligations								
	UNITED STATES TREASURY		03/28/2024	0.000	05/21/2024	25,014,691		
0019999999 Subtotal - Bonds - U.S. Governments - Issuer Obligations						25,014,691		
0109999999 Subtotal - Bonds - U.S. Governments						25,014,691		
2419999999 Subtotal - Bonds - Issuer Obligations						25,014,691		
2509999999 Subtotal - Bonds						25,014,691		
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V419	FIRST AMER:TRS OBG V	SD	03/04/2024	5.040	X X X	1		
94975H296	ALLSPRING:TRS+ MM I	SD	03/04/2024	5.150	X X X		0	
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						1	0	
All Other Money Market Mutual Funds								
38141W232	GOLDMAN:FS MM INST		03/28/2024	5.210	X X X	34,881,457	235,071	
8309999999 Subtotal - All Other Money Market Mutual Funds						34,881,457	235,071	
8609999999 Total Cash Equivalents						59,896,149	235,071	