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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2024

OF THE CONDITION AND AFFAIRS OF THE

Owners Insurance Company

NAIC Group Code 0280 (Current) 0280 (Prior) NAIC Company Code 32700 Employer's ID Number 34-1172650

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

Country of Domicile United States of America

Incorporated/Organized 05/13/1975 Commenced Business 12/31/1975

Statutory Home Office 2325 North Cole Street (Street and Number), Lima, OH, US 45801-2305 (City or Town, State, Country and Zip Code)

Main Administrative Office 6101 Anacapri Boulevard (Street and Number)

Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code), 517-323-1200 (Area Code) (Telephone Number)

Mail Address P.O. Box 30660 (Street and Number or P.O. Box), Lansing, MI, US 48909-8160 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6101 Anacapri Boulevard (Street and Number)

Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code), 517-323-1200 (Area Code) (Telephone Number)

Internet Website Address www.auto-owners.com

Statutory Statement Contact Lindsey Leigh Nichols (Name), 517-323-1200 (Area Code) (Telephone Number)

aoacctg@aoins.com (E-mail Address), 517-323-8796 (FAX Number)

OFFICERS

Chairman & CEO	Jamie Patrick Whisnant #	Senior Vice President and Treasurer	Theodore William Reinbold
First Vice President, Secretary & General Counsel	William Finch Woodbury		

OTHER

Anthony Orlando Dean #, President & CIO	Denise Gay Williams, Sr. Vice President	Brian Michael Will #, Sr. Vice President
Andrea Leigh Lindemeyer, Exec. Vice President	Amy Marie Kissman, Sr. Vice President	Barry Michael Preslaski, Sr. Vice President
Brandi Elizabeth Holly, Sr. Vice President	James Lynn Lannin, Jr., Sr. Vice President	Christopher James Massey, Sr. Vice President
Julie Renee Wilkinson, Sr. Vice President		

DIRECTORS OR TRUSTEES

Jeffrey Scott Tagsold	Daniel Jerome Thelen	William Finch Woodbury
Mark Edward Hooper	Lori Ann McAllister	Cheryl Lynn Pero
Carolyn Dale Muller	Jeffrey Francis Harrold	Theodore William Reinbold
Terri Anderson Miller	Michael David Pike	Jamie Patrick Whisnant (CHM)
Anthony Orlando Dean	Andrea Leigh Lindemeyer	

State of Michigan
County of Eaton 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.

Anthony O. Dean	William Woodbury	Theodore W Reinbold
Anthony Orlando Dean President & CIO	William Finch Woodbury First Vice President, Secretary & General Counsel	Theodore William Reinbold Senior Vice President & Treasurer

Subscribed and sworn to before me this 17th day of April, 2024

a. Is this an original filing? .... Yes [X] No [ ]

b. If no,
1. State the amendment number........
2. Date filed ....
3. Number of pages attached............

Semora Kludy
Semora Kludy
Notary
7/14/2025

SEMORA KLUDY
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF EATON
My Commission Expires July 14, 2025
Acting in the County of Eaton

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	4,456,383,801		4,456,383,801	4,306,441,692
2. Stocks:				
2.1 Preferred stocks	25,712,131		25,712,131	21,431,694
2.2 Common stocks	455,087,335		455,087,335	422,172,697
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)				
4.2 Properties held for the production of income (less $ .... encumbrances)				
4.3 Properties held for sale (less $ .... encumbrances)				
5. Cash ($ 4,251,608), cash equivalents ($ 35,375,707) and short-term investments ($ ....)	39,627,315		39,627,315	88,976,386
6. Contract loans (including $ .... premium notes)				
7. Derivatives				
8. Other invested assets	70,493,414		70,493,414	68,647,244
9. Receivables for securities	1,802		1,802	3,304,515
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	5,047,305,799		5,047,305,799	4,910,974,228
13. Title plants less $ .... charged off (for Title insurers only)				
14. Investment income due and accrued	37,229,002		37,229,002	37,919,276
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	20,890,320	5,100,971	15,789,350	15,661,243
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 3,571,471 earned but unbilled premiums)	616,301,532	396,830	615,904,702	583,455,894
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	27,764,494		27,764,494	11,027,398
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				8,805,168
18.2 Net deferred tax asset	51,713,747		51,713,747	55,689,168
19. Guaranty funds receivable or on deposit	3,723,645		3,723,645	3,811,582
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($ ....)				
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($ ....) and other amounts receivable				
25. Aggregate write-ins for other than invested assets	21,140,387		21,140,387	18,993,012
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	5,826,068,925	5,497,801	5,820,571,125	5,646,336,970
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	5,826,068,925	5,497,801	5,820,571,125	5,646,336,970
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)				
2501. Miscellaneous Assets	12,671,706		12,671,706	10,535,065
2502. Equities and Deposits in Pools and Associations	6,466,170		6,466,170	6,472,957
2503. Group Annuity	2,002,511		2,002,511	1,984,990
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	21,140,387		21,140,387	18,993,012

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 377,582,298)	1,633,183,035	1,591,836,000
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	461,484,400	478,136,657
4.	Commissions payable, contingent commissions and other similar charges	56,641,713	68,229,411
5.	Other expenses (excluding taxes, licenses and fees)	9,391,391	8,007,649
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	37,116,297	33,586,427
7.1	Current federal and foreign income taxes (including $ 770,788 on realized capital gains (losses))	5,057,931	
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 76,000,691 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ for medical loss ratio rebate per the Public Health Service Act)	1,406,393,286	1,326,021,308
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	45,051,620	34,824,225
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	7,233,928	7,190,188
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	199,003,639	202,575,617
20.	Derivatives		
21.	Payable for securities	5,519,285	7,000,000
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	15,328,850	15,525,564
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	3,881,405,376	3,772,933,046
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	3,881,405,376	3,772,933,046
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	6,500,000	6,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	220,998,592	220,998,592
35.	Unassigned funds (surplus)	1,711,667,157	1,645,905,332
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $)		
	36.2 shares preferred (value included in Line 31 $)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,939,165,749	1,873,403,924
38.	Totals (Page 2, Line 28, Col. 3)	5,820,571,125	5,646,336,970
	DETAILS OF WRITE-INS		
2501.	Miscellaneous Liabilities	15,328,850	15,525,564
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	15,328,850	15,525,564
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 $ 839,029,944)	754,102,856	640,392,217	2,733,759,828
	1.2 Assumed (written $ 9,030)	7,091	312	3,674,826
	1.3 Ceded (written $ 83,260,141)	80,081,471	57,181,801	244,321,535
	1.4 Net (written $ 755,778,833)	674,028,476	583,210,728	2,493,113,119
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 489,959,720):			
	2.1 Direct	475,104,262	437,583,947	2,145,471,654
	2.2 Assumed	13,616	135	2,144,577
	2.3 Ceded	50,624,012	29,260,555	231,361,411
	2.4 Net	424,493,866	408,323,527	1,916,254,820
3.	Loss adjustment expenses incurred	31,580,587	27,660,653	249,568,632
4.	Other underwriting expenses incurred	205,297,350	179,699,172	707,104,306
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	661,371,803	615,683,352	2,872,927,759
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	12,656,674	(32,472,624)	(379,814,640)
	INVESTMENT INCOME			
9.	Net investment income earned	38,978,468	33,408,731	145,434,335
10.	Net realized capital gains (losses) less capital gains tax of $ 770,788	17,160,200	238,783	925,875
11.	Net investment gain (loss) (Lines 9 + 10)	56,138,668	33,647,514	146,360,210
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $ 401,249)	(401,249)	(610,671)	(2,324,068)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	(505,034)	(61,163)	346,899
15.	Total other income (Lines 12 through 14)	(906,283)	(671,834)	(1,977,169)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	67,889,059	503,056	(235,431,598)
17.	Dividends to policyholders	97,364	141,198	661,261
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)	67,791,695	361,858	(236,092,859)
19.	Federal and foreign income taxes incurred	13,092,311	594,736	(48,191,605)
20.	Net income (Line 18 minus Line 19)(to Line 22)	54,699,383	(232,878)	(187,901,254)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,873,403,924	2,001,309,290	2,001,309,290
22.	Net income (from Line 20)	54,699,383	(232,878)	(187,901,254)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 7,918,841	7,845,169	15,883,389	49,591,010
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	3,943,420	2,064,578	11,742,002
27.	Change in nonadmitted assets	(726,147)	(74,252)	(1,337,124)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	65,761,825	17,640,837	(127,905,366)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,939,165,749	2,018,950,127	1,873,403,924
	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 and Expenses	(505,034)	(61,163)	346,899
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)	(505,034)	(61,163)	346,899
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)			

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	731,324,788	622,081,910	2,622,657,188
2.	Net investment income	42,408,316	37,928,062	153,070,868
3.	Miscellaneous income	(906,283)	(671,834)	(1,977,169)
4.	Total (Lines 1 to 3)	772,826,820	659,338,138	2,773,750,887
5.	Benefit and loss related payments	399,883,927	436,629,115	1,731,395,324
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	260,116,341	240,321,302	909,377,946
8.	Dividends paid to policyholders	97,364	141,198	661,261
9.	Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)			(41,704,585)
10.	Total (Lines 5 through 9)	660,097,633	677,091,615	2,599,729,946
11.	Net cash from operations (Line 4 minus Line 10)	112,729,188	(17,753,477)	174,020,941
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	94,118,667	112,408,436	427,608,048
	12.2 Stocks	45,904,860	5,656,875	16,190,527
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	1,278,901	940,505	7,501,137
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	3,302,713	4,148,831	7,000,000
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	144,605,142	123,154,647	458,299,712
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	246,760,369	199,262,689	650,026,984
	13.2 Stocks	49,351,797	9,137,200	13,490,654
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	3,218,193	537,430	1,653,766
	13.6 Miscellaneous applications	1,480,715		3,153,644
	13.7 Total investments acquired (Lines 13.1 to 13.6)	300,811,074	208,937,318	668,325,047
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)	(156,205,932)	(85,782,671)	(210,025,335)
	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)	(5,872,326)	26,089,559	27,645,833
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(5,872,326)	26,089,559	27,645,833
	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)	(49,349,071)	(77,446,589)	(8,358,562)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	88,976,386	97,334,948	97,334,948
	19.2 End of period (Line 18 plus Line 19.1)	39,627,315	19,888,359	88,976,386

Note: Supplemental disclosures of cash flow information for non-cash transactions:

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Owners Insurance Company (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Ohio Department of Insurance.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 54,699,383	$ (187,901,254)
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				$ -	$ -
				$ -	$ -
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				$ -	$ -
				$ -	$ -
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 54,699,383	$ (187,901,254)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 1,939,165,749	$ 1,873,403,924
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				$ -	$ -
				$ -	$ -
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				$ -	$ -
				$ -	$ -
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,939,165,749	$ 1,873,403,924

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

No significant changes.

C. Accounting Policy

No significant changes.

D. Going Concern

Management has no doubts concerning the entity's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

N/A

NOTE 3 Business Combinations and Goodwill

N/A

NOTE 4 Discontinued Operations

N/A

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

N/A

B. Debt Restructuring

N/A

C. Reverse Mortgages

N/A

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from the Bloomberg Financial System or determined within our investment accounting application, Clearwater Analytics, based on third-party data from sources such as Refinitiv. These assumptions are consistent with the current interest rate environment.

(2) N/A

(3) N/A

(4)

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ 1,319,531
2. 12 Months or Longer	$ 160,395,914
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ 90,313,271
2. 12 Months or Longer	$ 696,008,447

(5) The Company evaluates factors such as payment performance, the length of time and the extent of which the fair value has been less than cost, and the intent and ability of the Company to hold securities for a period of time sufficient to allow for any anticipated recovery in fair value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions

N/A

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 Transactions Accounted for as a Sale
N/A

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

J. Real Estate
N/A

K. Low Income Housing tax Credits (LIHTC)
N/A

L. Restricted Assets
N/A

1. Restricted Assets (Including Pledged)

	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	$ -	$ -	$ -	$ -	$ -
b. Collateral held under security lending agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
c. Subject to repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
d. Subject to reverse repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
e. Subject to dollar repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
f. Subject to dollar reverse repurchase agreements	$ -	$ -	$ -	$ -	$ -	$ -	$ -
g. Placed under option contracts	$ -	$ -	$ -	$ -	$ -	$ -	$ -
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
i. FHLB capital stock	$ -	$ -	$ -	$ -	$ -	$ -	$ -
j. On deposit with states	$ 5,058,476	$ -	$ -	$ -	$5,058,476	$5,090,708	$ (32,232)
k. On deposit with other regulatory bodies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
m. Pledged as collateral not captured in other categories	$ -	$ -	$ -	$ -	$ -	$ -	$ -
n. Other restricted assets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
o. Total Restricted Assets (Sum of a through n)	$ 5,058,476	$ -	$ -	$ -	$5,058,476	$5,090,708	$ (32,232)

(a) Subset of Column 1
(b) Subset of Column 3

	Current Year			
	8	9	Percentage	
			10	11
Restricted Asset Category	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	0.000%	0.000%
b. Collateral held under security lending agreements	$ -	$ -	0.000%	0.000%
c. Subject to repurchase agreements	$ -	$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	$ -	$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	$ -	$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	$ -	$ -	0.000%	0.000%
g. Placed under option contracts	$ -	$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	0.000%	0.000%
i. FHLB capital stock	$ -	$ -	0.000%	0.000%
j. On deposit with states	$ -	$ 5,058,476	0.087%	0.087%
k. On deposit with other regulatory bodies	$ -	$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	$ -	$ -	0.000%	0.000%
n. Other restricted assets	$ -	$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	$ -	$ 5,058,476	0.087%	0.087%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

M. Working Capital Finance Investments
N/A

N. Offsetting and Netting of Assets and Liabilities
N/A

O. 5GI Securities
N/A

P. Short Sales
N/A

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	0	0
2. Aggregate Amount of Investment Income	$ -	$ -

R. Reporting Entity's Share of Cash Pool by Asset Type
N/A

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes.

NOTE 7 Investment Income

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

Interest Income Due and Accrued	Amount
1. Gross	$ 37,229,002
2. Nonadmitted	$ -
3. Admitted	$ 37,229,002

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	$ 45,562

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance.

	Amount
Cumulative amounts of PIK interest included in the current principal balance	$ -

NOTE 8 Derivative Instruments
N/A

NOTE 9 Income Taxes
No significant changes.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant changes.

NOTE 11 Debt
N/A

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
N/A

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes.

NOTE 15 Leases
No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
N/A

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
N/A

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
N/A

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
N/A

NOTES TO FINANCIAL STATEMENTS

NOTE 20 Fair Value Measurements

A.

(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					
Cash	$ 4,251,608	$ -	$ -	$ -	$ 4,251,608
Cash equivalents	$ 35,375,707	$ -	$ -	$ -	$ 35,375,707
Bonds - industrial and miscellaneous	$ -	$ 28,905,107	$ 1,727,772	$ -	$ 30,632,879
Bonds - hybrid securities	$ -	$ 5,808,172	$ -	$ -	$ 5,808,172
Preferred stock	$ 22,723,381	$ 2,988,750	$ -	$ -	$ 25,712,131
Common stock - industrial and miscellaneous	$ 73,883,886	$ -	$ -	$ -	$ 73,883,886
Common stock - mutual funds	$ -	$ 62,669,352	$ -	$ -	$ 62,669,352
Common stock - exchange traded funds	$ -	$ 318,534,097	$ -	$ -	$ 318,534,097
Total assets at fair value/NAV	$ 136,234,582	$ 418,905,477	$ 1,727,772	$ -	$ 556,867,832

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

(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										
Bonds - industrial and miscellaneous	$ 1,739,571	$ -	$ -	$ -	$ 36,082	$ -	$ -	$ (47,882)	$ -	$ 1,727,772
Total Assets	$ 1,739,571	$ -	$ -	$ -	$ 36,082	$ -	$ -	$ (47,882)	$ -	$ 1,727,772

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
b. Liabilities										
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(3) The Company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) Level 2 Measurements Include:
Bonds and Mutual Funds; an evaluated price is provided by a pricing vendor based on observable inputs, including quoted prices for similar securities in active markets, quoted prices for identical or similar securities in inactive markets, and models that derive valuations from observable inputs in active markets.

Level 3 Measurements Include:
(a) Equity securities that do not trade on an exchange, with fair values obtained directly from the issuer.
(b) Impaired real estates, for which the calculation of impairment considers the cost to sell and the holding period.
(c) Impaired mortgages, which are valued based on the underlying value of the secured asset.

(5) N/A

B. N/A

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 4,160,598,960	$ 4,456,383,801	$ 207,589,827	$ 3,917,491,884	$ 35,517,249	$ -	$ -
Preferred stock	$ 25,712,132	$ 25,712,131	$ 22,723,382	$ 2,988,750	$ -	$ -	$ -
Common stock	$ 455,087,335	$ 455,087,335	$ 73,883,886	$ 381,203,449	$ -	$ -	$ -
Cash	$ 4,251,608	$ 4,251,608	$ 4,251,608	$ -	$ -	$ -	$ -
Cash equivalents	$ 35,375,707	$ 35,375,707	$ 35,375,707	$ -	$ -	$ -	$ -
Other invested assets	$ 70,017,310	$ 70,493,414	$ -	$ 34,070,354	$ -	$ 35,946,956	$ -
Uncollected premiums	$ 631,694,052	$ 631,694,052	$ 631,694,052	$ -	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value
N/A

E. Instruments Measured at Net Asset Value
N/A

NOTE 21 Other Items
No significant changes.

NOTE 22 Events Subsequent
N/A

NOTE 23 Reinsurance
No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
N/A

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2023 were $2.07 billion. During the period ended March 31, 2024, $308 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $2.24 billion as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $134.1 million, or 6.5%, favorable prior year development since December 31, 2023. 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.

Total loss reserve activity:

	2024	2023
Reserves, beginning of year	$ 2,069,972,657	$ 1,850,470,191
Incurred Losses:		
Current Year	$ 590,186,476	$ 2,268,369,597
Prior Years	$ (134,112,023)	$ (102,546,145)
Paid Losses:		
Current Year	$ 123,757,374	$ 1,095,909,355
Prior Years	$ 307,622,301	$ 850,411,631
Reserves, end of period	$ 2,094,667,434	$ 2,069,972,657

B. N/A

NOTE 26 Intercompany Pooling Arrangements
N/A

NOTE 27 Structured Settlements
No significant changes.

NOTE 28 Health Care Receivables
N/A

NOTE 29 Participating Policies
N/A

NOTE 30 Premium Deficiency Reserves
No significant changes.

NOTE 31 High Deductibles
N/A

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
The company does not discount liabilities for unpaid losses and loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves
No significant changes.

NOTE 34 Subscriber Savings Accounts
N/A

NOTE 35 Multiple Peril Crop Insurance
N/A

NOTE 36 Financial Guaranty Insurance
N/A

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 [ ]

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/24/2021

6.4 By what department or departments?
Ohio Dept of Insurance .....

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... 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

GENERAL INTERROGATORIES

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 [ ] No [X]

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ......$

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: ......$ 5,725,121

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ...... Yes [ ] No [X]

14.2 If yes, please complete the following:

		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	$	$
14.24	Short-Term Investments	$	$
14.25	Mortgage Loans on Real Estate	$	$
14.26	All Other	$	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$	$
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ...... 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. ...... $

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $

16.3 Total payable for securities lending reported on the liability page. ...... $

GENERAL INTERROGATORIES

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
The Northern Trust Co.	50 South LaSalle St Chicago, IL 60603

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 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
Assets managed internally by employees of the reporting entity	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 [ ] No [X]

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 [ ] No [X]

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

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]

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
		TOTAL								

5. Operating Percentages:

   5.1 A&H loss percent .... %

   5.2 A&H cost containment percent .... %

   5.3 A&H expense percent excluding cost containment expenses .... %

6.1 Do you act as a custodian for health savings accounts? .... Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date .... $..........

6.3 Do you act as an administrator for health savings accounts? .... Yes [ ] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date .... $..........

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? .... Yes [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 [ ]

STATEMENT AS OF MARCH 31, 2024 OF THE OWNERS INSURANCE COMPANY

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

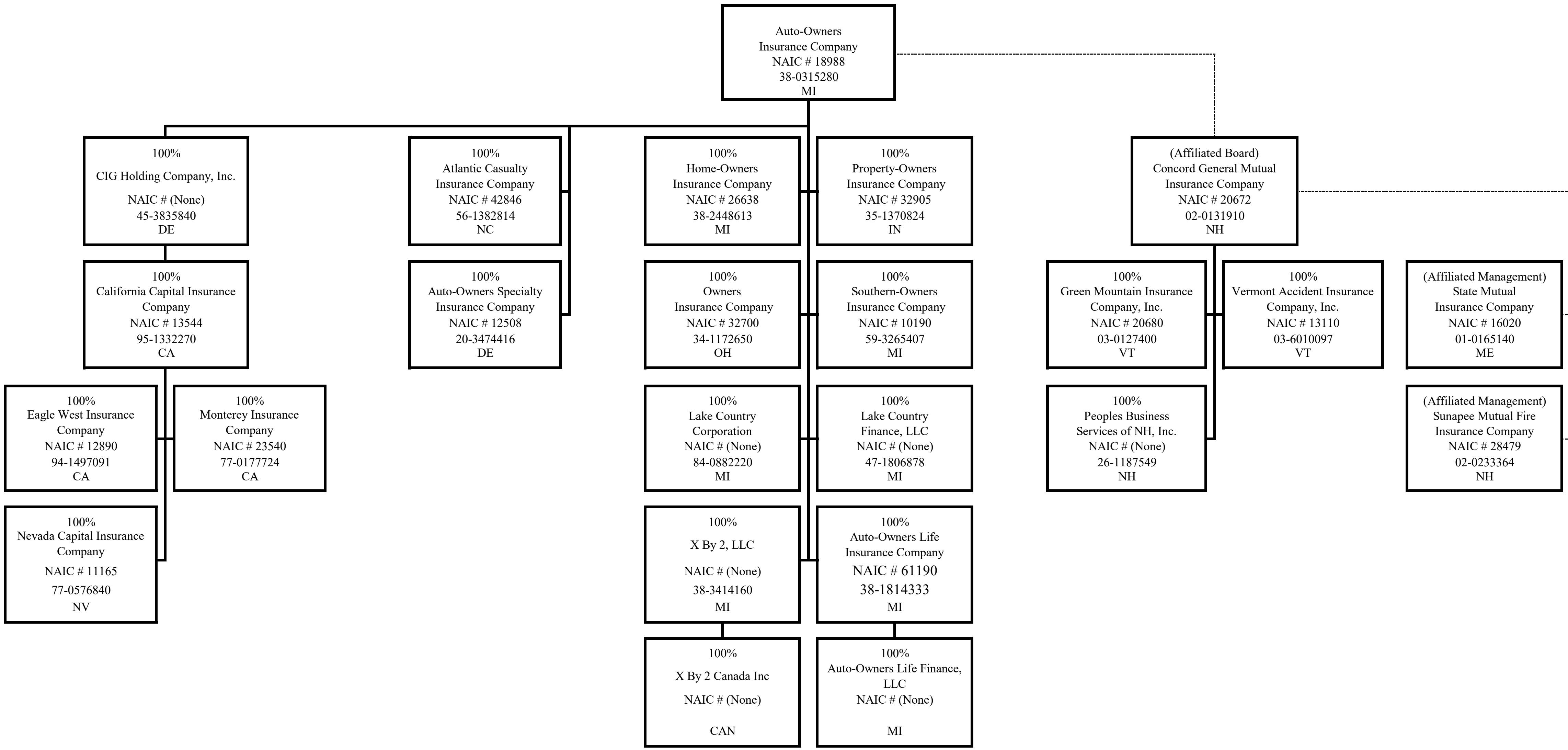
	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	19,111,331	16,159,930	10,731,116	9,621,068	48,701,404	43,465,287
2. Alaska AK	N						
3. Arizona AZ	L	16,201,209	11,401,888	9,730,691	5,474,574	40,627,124	32,766,264
4. Arkansas AR	L	9,604,017	7,573,004	5,761,266	6,141,449	25,168,058	17,323,338
5. California CA	N						
6. Colorado CO	L	41,783,499	35,196,696	21,594,300	15,337,916	109,456,984	84,184,958
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	L	16,460,616	15,524,902	19,254,904	26,945,429	73,896,351	89,636,997
11. Georgia GA	L	147,500,876	127,648,015	84,121,438	82,754,016	371,395,617	309,060,020
12. Hawaii HI	N						
13. Idaho ID	L	5,063,397	4,900,423	1,303,490	1,965,277	14,700,621	14,178,262
14. Illinois IL	L	55,933,059	47,768,332	27,305,563	40,233,105	139,280,187	124,585,965
15. Indiana IN	L	273,290	268,938	148,110	23,512	948,600	741,308
16. Iowa IA	L	44,882,780	35,174,961	20,973,400	25,629,076	73,685,439	63,279,450
17. Kansas KS	L	3,000,554	2,549,586	901,856	3,876,996	7,279,200	6,764,604
18. Kentucky KY	L	26,088,123	22,318,525	8,770,391	13,650,319	81,424,758	73,835,142
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	L						
24. Minnesota MN	L	94,041,196	77,648,447	42,763,361	43,057,483	190,625,866	160,541,601
25. Mississippi MS	L						
26. Missouri MO	L	18,992,855	14,701,040	11,674,092	11,739,817	67,654,385	53,849,655
27. Montana MT	N						
28. Nebraska NE	L	22,009,167	14,851,230	7,764,652	8,282,813	29,495,322	27,181,131
29. Nevada NV	L						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	L						
33. New York NY	N						
34. North Carolina NC	L	100,360,508	78,583,944	49,705,934	47,947,404	156,318,317	127,985,890
35. North Dakota ND	L	9,614,379	7,961,200	3,626,439	6,163,683	19,014,022	22,043,136
36. Ohio OH	L	30,701,699	26,084,190	13,387,818	13,913,059	65,059,856	45,614,572
37. Oklahoma OK	N						
38. Oregon OR	L						
39. Pennsylvania PA	L	3,358,133	2,452,492	7,478,438	3,625,219	6,887,272	15,662,396
40. Rhode Island RI	N						
41. South Carolina SC	L	51,009,425	43,372,074	27,805,101	26,606,102	120,881,848	102,550,138
42. South Dakota SD	L	7,298,630	6,354,073	2,743,325	3,231,037	16,445,900	15,833,412
43. Tennessee TN	L	17,633,939	15,035,822	24,361,352	14,189,155	57,099,559	47,335,279
44. Texas TX	N						
45. Utah UT	L	36,161,797	31,732,941	17,661,853	14,059,377	165,923,310	142,662,969
46. Vermont VT	N						
47. Virginia VA	L	21,897,243	17,520,626	7,786,012	9,524,485	31,983,003	27,386,620
48. Washington WA	L						
49. West Virginia WV	N						
50. Wisconsin WI	L	40,048,220	31,969,951	17,555,237	22,810,150	65,481,318	57,088,218
51. Wyoming WY	N						
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	839,029,944	694,753,232	444,910,139	456,802,520	1,979,434,320	1,705,556,612
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 31
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 26

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING 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 *
0280	Auto-Owners Insurance Group	18988	38-0315280				Auto-Owners Insurance Company	MI	RE					NO	
0280	Auto-Owners Insurance Group	61190	38-1814333				Auto-Owners Life Insurance Company	MI	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000					Auto-Owners Life Finance, LLC	MI	DS	Auto-Owners Life Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	26638	38-2448613				Home-Owners Insurance Company	MI	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	32700	34-1172650				Owners Insurance Company	OH	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	32905	35-1370824				Property-Owners Insurance Company	IN	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	10190	59-3265407				Southern-Owners Insurance Company	MI	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000	84-0882220				Lake Country Corporation	MI	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	YES	
0280	Auto-Owners Insurance Group	00000	47-1806878				Lake Country Finance, LLC	MI	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000	38-3414160				X By 2, LLC	MI	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000					X By 2 Canada Inc	CAN	DS	X By 2, LLC	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	42846	56-1382814				Atlantic Casualty Insurance Company	NC	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	12508	20-3474416				Auto-Owners Specialty Insurance Company	DE	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	20672	02-0131910				Concord General Mutual Insurance Company	NH	IA	Auto-Owners Insurance Company	Board of Directors		Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	20680	03-0127400				Green Mountain Insurance Company, Inc	VT	IA	Concord General Mutual Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	16020	01-0165140				State Mutual Insurance Company	ME	IA	Concord General Mutual Insurance Company	Management		Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	28479	02-0233364				Sunapee Mutual Fire Insurance Company	NH	IA	Concord General Mutual Insurance Company	Management		Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	13110	03-6010097				Vermont Accident Insurance Company, Inc	VT	IA	Concord General Mutual Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000	26-1187549				Peoples Business Services of NH, Inc	NH	DS	Concord General Mutual Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	YES	
0280	Auto-Owners Insurance Group	00000	45-3835840				CIG Holding Company, Inc.	DE	DS	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	YES	
0280	Auto-Owners Insurance Group	13544	95-1332270				California Capital Insurance Company	CA	DS	CIG Holding Company, Inc.	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	12890	94-1497091				Eagle West Insurance Company	CA	DS	California Capital Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	23540	77-0177724				Monterey Insurance Company	CA	DS	California Capital Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	11165	77-0576840				Nevada Capital Insurance Company	NV	DS	California Capital Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	

Asterisk	Explanation

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	2,459,265	(1,889,428)	(76.8)	70.0
2.1	Allied Lines	4,764,993	1,059,406	22.2	118.4
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood	33,680	19,757	58.7	20.1
3.	Farmowners multiple peril	410,438	(91,759)	(22.4)	41.1
4.	Homeowners multiple peril	37,416,666	22,011,155	58.8	35.1
5.1	Commercial multiple peril (non-liability portion)	147,362,084	99,069,251	67.2	76.2
5.2	Commercial multiple peril (liability portion)	68,273,783	38,905,803	57.0	35.9
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	16,364,595	7,116,536	43.5	40.2
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	1,494,977			
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	25,008,554	6,893,841	27.6	27.6
17.1	Other liability - occurrence	39,735,250	30,607,588	77.0	76.7
17.2	Other liability - claims-made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims-made				
19.1	Private passenger auto no-fault (personal injury protection)	6,077,101	(40,555)	(0.7)	82.7
19.2	Other private passenger auto liability	167,556,686	134,798,250	80.4	92.4
19.3	Commercial auto no-fault (personal injury protection)	348,472	299,220	85.9	228.9
19.4	Other commercial auto liability	53,993,262	43,359,130	80.3	70.6
21.1	Private passenger auto physical damage	153,294,410	76,390,670	49.8	66.6
21.2	Commercial auto physical damage	28,951,232	16,451,602	56.8	67.7
22.	Aircraft (all perils)				
23.	Fidelity	470,492	116,985	24.9	(4.7)
24.	Surety				
26.	Burglary and theft	86,917	26,809	30.8	26.6
27.	Boiler and machinery				
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	754,102,856	475,104,262	63.0	68.3
	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	2,378,137	2,378,137	1,877,226
2.1	Allied Lines	5,353,816	5,353,816	3,989,716
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	28,705	28,705	24,294
3.	Farmowners multiple peril	(213)	(213)	1,714,138
4.	Homeowners multiple peril	39,846,892	39,846,892	29,061,922
5.1	Commercial multiple peril (non-liability portion)	166,663,555	166,663,555	126,845,353
5.2	Commercial multiple peril (liability portion)	78,774,894	78,774,894	70,975,879
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	18,498,304	18,498,304	16,505,098
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	1,444,223	1,444,223	1,250,282
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	29,938,561	29,938,561	30,456,490
17.1	Other liability - occurrence	43,310,541	43,310,541	38,606,935
17.2	Other liability - claims-made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims-made			
19.1	Private passenger auto no-fault (personal injury protection)	5,959,030	5,959,030	5,818,112
19.2	Other private passenger auto liability	185,461,301	185,461,301	151,431,147
19.3	Commercial auto no-fault (personal injury protection)	382,906	382,906	355,579
19.4	Other commercial auto liability	60,976,811	60,976,811	54,707,389
21.1	Private passenger auto physical damage	167,822,128	167,822,128	130,832,696
21.2	Commercial auto physical damage	31,577,318	31,577,318	29,716,156
22.	Aircraft (all perils)			
23.	Fidelity	516,945	516,945	486,186
24.	Surety			
26.	Burglary and theft	96,089	96,089	98,633
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	839,029,944	839,029,944	694,753,232
	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 Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	416,589	90,387	506,976	80,657	(1,904)	78,752	368,756	7,025	76,034	451,815	32,823	(9,232)	23,591
2. 2022	204,055	186,481	390,536	42,770	3,351	46,121	181,057	9,481	61,787	252,325	19,772	(111,863)	(92,090)
3. Subtotals 2022 + Prior	620,644	276,868	897,512	123,427	1,446	124,873	549,813	16,505	137,821	704,139	52,596	(121,095)	(68,500)
4. 2023	374,252	798,208	1,172,460	140,442	42,307	182,749	249,279	41,314	633,506	924,099	15,469	(81,080)	(65,612)
5. Subtotals 2023 + Prior	994,896	1,075,076	2,069,972	263,869	43,753	307,622	799,091	57,820	771,327	1,628,238	68,064	(202,176)	(134,111)
6. 2024	XXX	XXX	XXX	XXX	123,757	123,757	XXX	118,190	348,239	466,429	XXX	XXX	XXX
7. Totals	994,896	1,075,076	2,069,972	263,869	167,511	431,380	799,091	176,010	1,119,566	2,094,667	68,064	(202,176)	(134,111)
8. Prior Year-End Surplus As Regards Policyholders	1,873,404										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
											1. 6.8	2. (18.8)	3. (6.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (7.2)

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?	YES
	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:

1. No explanations needed
2. No explanations needed
3. No explanations needed

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 3 2 7 0 0 2 0 2 4 4 9 0 0 0 0 1
2. Supplement A to Schedule T [Document Identifier 455] — 3 2 7 0 0 2 0 2 4 4 5 5 0 0 0 0 1
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 3 2 7 0 0 2 0 2 4 3 6 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

NONE

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		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		
7.	Deduct current year's other than temporary impairment recognized		
8.	Deduct current year's depreciation		
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

		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 points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)		

NONE

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	68,647,244	76,344,215
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	3,174,284	
	2.2 Additional investment made after acquisition	43,909	1,653,766
3.	Capitalized deferred interest and other		
4.	Accrual of discount		32,407
5.	Unrealized valuation increase/(decrease)	(448,850)	(2,628,140)
6.	Total gain (loss) on disposals	425,162	1,172,937
7.	Deduct amounts received on disposals	1,278,901	7,501,137
8.	Deduct amortization of premium and depreciation	69,433	426,804
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)	70,493,414	68,647,244
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	70,493,414	68,647,244

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	4,750,046,083	4,475,740,987
2.	Cost of bonds and stocks acquired	296,112,166	663,517,638
3.	Accrual of discount	1,591,234	5,536,660
4.	Unrealized valuation increase/(decrease)	16,212,860	66,610,405
5.	Total gain (loss) on disposals	17,505,825	1,221,916
6.	Deduct consideration for bonds and stocks disposed of	140,023,527	443,798,575
7.	Deduct amortization of premium	4,261,374	17,707,949
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		1,074,998
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)	4,937,183,268	4,750,046,083
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	4,937,183,268	4,750,046,083

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)	3,484,322,358	182,030,220	84,681,419	(2,279,930)	3,579,391,230			3,484,322,358
2. NAIC 2 (a)	784,582,519	64,730,149	9,908,317	(251,355)	839,152,997			784,582,519
3. NAIC 3 (a)	33,996,036			242,408	34,238,444			33,996,036
4. NAIC 4 (a)	2,801,148		47,882	86,173	2,839,439			2,801,148
5. NAIC 5 (a)	739,631			22,060	761,691			739,631
6. NAIC 6 (a)								
7. Total Bonds	4,306,441,692	246,760,369	94,637,617	(2,180,643)	4,456,383,801			4,306,441,692
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	18,918,504	6,517,500	3,111,600	824,728	23,149,131			18,918,504
10. NAIC 3	2,513,190			49,810	2,563,000			2,513,190
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	21,431,694	6,517,500	3,111,600	874,538	25,712,131			21,431,694
15. Total Bonds and Preferred Stock	4,327,873,386	253,277,869	97,749,217	(1,306,105)	4,482,095,933			4,327,873,386

(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 $ .... ; NAIC 2 $ .... ; NAIC 3 $ .... NAIC 4 $ .... ; NAIC 5 $ .... ; NAIC 6 $ ....

Schedule DA - Part 1 - Short-Term Investments

NONE

Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

Schedule DB - Part B - Verification - Futures Contracts

NONE

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

NONE

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

NONE

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

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	50,216,753	97,037,064
2.	Cost of cash equivalents acquired	115,504,414	535,487,192
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	130,345,460	582,307,503
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)	35,375,707	50,216,753
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	35,375,707	50,216,753

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	 4 State	5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
	One Equity Partners VII, L.P.	New York	NY	One Equity Partners VII, L.P.		04/18/2019	3		139		(22,438)	0.110
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Blackstone Tactical Opportunities Fund II L.P.		04/20/2015			21,437		1,016,267	0.050
	Apax X USD L.P.	London	GBR	Apax X USD L.P.		01/15/2020	3		22,333		253,581	0.040
2599999. Joint Venture Interests - Other - Unaffiliated									43,909		1,247,410	XXX
64952G-AE-8	NEW YORK LIFE INSURANCE CO	New York	NY	NEW YORK LIFE INSURANCE CO	1.C FE	03/21/2024		2,071,900				0.000
638671-AC-1	NATIONWIDE MUTUAL INSURANCE CO	Columbus	OH	NATIONWIDE MUTUAL INSURANCE CO	2.A FE	03/12/2024		1,102,384				0.000
2799999. Surplus Debentures, etc - Unaffiliated								3,174,284				XXX
6099999. Total - Unaffiliated								3,174,284	43,909		1,247,410	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals								3,174,284	43,909		1,247,410	XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	 4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase/ (Decrease)	 10 Current Year's (Depreciation) or (Amortization)/ Accretion	 11 Current Year's Other Than Temporary Impairment Recognized	 12 Capitalized Deferred Interest and Other	 13 Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	 14 Total Foreign Exchange Change in Book/ Adjusted Carrying Value	15 Book/ Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
	Progress Res Access, L.P. f/k/a FREO Access, L.P.	New York	NY	Progress Res Access, L.P. f/k/a FREO Access, L.P.	10/01/2012	01/10/2024									28,825		28,825	28,825	
2199999. Joint Venture Interests - Real Estate - Unaffiliated															28,825		28,825	28,825	
	One Equity Partners VII, L.P.	New York	NY	One Equity Partners VII, L.P.	04/18/2019	02/07/2024	78,814							78,814	326,183		247,369	247,369	
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Blackstone Tactical Opportunities Fund II L.P.	04/20/2015	03/21/2024	2,329							2,329	17,456		15,127	15,127	
	Mesirow Financial PE Partnership Fund IV L.P.	Chicago	IL	Mesirow Financial PE Partnership Fund IV L.P.	03/25/2008	03/21/2024	10,000							10,000	20,000		10,000	10,000	
	KKR Energy Income and Growth Fund I, L.P.	Grand Rapids	MI	KKR Energy Income and Growth Fund I, L.P.	04/23/2014	01/01/2024	1,937	(1,937)				(1,937)							
	Banc Fund IX L.P.	Chicago	IL	Banc Fund IX L.P.	07/15/2014	02/29/2024	106,875							106,875	106,875				
	Fort Washington PE Opportunities Fund III, L.P.	Cincinnati	OH	Fort Washington PE Opportunities Fund III, L.P.	07/23/2014	02/15/2024	102,934							102,934	104,052		1,118	1,118	
	EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI	07/17/2017	03/11/2024	26,701							26,701	64,705		38,004	38,004	
	Warburg Pincus Private Equity XI, L.P.	New York	NY	Warburg Pincus Private Equity XI, L.P.	04/18/2013	03/06/2024	22,800							22,800	71,840		49,040	49,040	

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 Encum- brances, Prior Year	Unrealized Valuation Increase/ (De- crease)	Current Year's (Depre- ciation) or (Amorti- zation)/ Accretion	Current Year's Other Than Temporary Impair- ment Recog- nized	Capital- ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10- 11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum- brances on Disposal	Consid- eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest- ment Income
	Mesirow Financial PE Partnership Fund V L.P.	Chicago	IL	Mesirow Financial PE Partnership Fund V L.P.	03/11/2009	03/21/2024									36,000		36,000	36,000	
	Apax X USD L.P.	London	GBR	Apax X USD L.P.	01/15/2020	03/06/2024	3,286							3,286	2,966		(321)	(321)	
2599999. Joint Venture Interests - Other - Unaffiliated							355,676	(1,937)				(1,937)		353,739	750,077		396,337	396,337	
575767-AD-0	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	Springfield	MA	MASSACHUSETTS MUTUAL LIFE INSURANCE CO	01/16/2020	03/01/2024	504,018		(4,018)			(4,018)		500,000	500,000				18,750
694606-AA-2	PACIFIC LIFE INSURANCE CO	Newport Beach	CA	PACIFIC LIFE INSURANCE CO	01/14/2019	12/30/2023													130,350
2799999. Surplus Debentures, etc - Unaffiliated							504,018		(4,018)			(4,018)		500,000	500,000				149,100
6099999. Total - Unaffiliated							859,694	(1,937)	(4,018)			(5,955)		853,739	1,278,901		425,162	425,162	149,100
6199999. Total - Affiliated																			
6299999 - Totals							859,694	(1,937)	(4,018)			(5,955)		853,739	1,278,901		425,162	425,162	149,100

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
36179X-VF-0	G2 MA8714 - RMBS		02/08/2024	FIRST CLEARING CORPORATION		3,179,740	3,252,931	8,584	1.A
83162C-V8-3	SBAP 2024-25 A A - ABS		01/22/2024	Various		7,006,875	7,000,000	2,244	1.A
83162C-W2-5	SBAP 2024-25 B B - ABS		02/08/2024	Montgomery		3,250,000	3,250,000		1.A
83162C-W5-8	SBAP 2024-25 C C - ABS		03/25/2024	Various		5,488,633	5,500,000	6,213	1.A
831641-FX-8	U.S. SMALL BUSINESS ADMINISTRATION - ABS		03/14/2024	STIFEL NICOLAUS & CO.		6,000,000	6,000,000		1.A
912810-QD-3	UNITED STATES TREASURY		01/18/2024	RBC Dain Rauscher (US)		24,138,750	24,000,000	187,500	1.A
0109999999. Subtotal - Bonds - U.S. Governments						49,063,998	49,002,931	204,541	XXX
882724-W7-8	TEXAS ST		01/03/2024	BAIRD, ROBERT W., & COMPANY IN		4,848,750	4,500,000	38,306	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						4,848,750	4,500,000	38,306	XXX
001084-AS-1	AGCO CORP		03/18/2024	Morgan Stanley		2,493,250	2,500,000		2.B FE
00206R-JA-1	AT&T INC		01/03/2024	CANTOR FITZGERALD		5,334,666	4,600,000	62,969	2.B FE
009158-BK-1	AIR PRODUCTS AND CHEMICALS INC		02/27/2024	Various		2,979,470	3,000,000	2,829	1.F FE
020002-AT-8	ALLSTATE CORP		01/23/2024	Amherst Pierpont Securities		952,020	900,000	16,958	2.A FE
020002-BK-6	ALLSTATE CORP		03/26/2024	Amherst Pierpont Securities		2,015,460	2,000,000	51,917	2.A FE
03740M-AD-2	AON NORTH AMERICA INC		02/28/2024	SALOMON BROTHERS INC		2,995,440	3,000,000		2.A FE
071813-CS-6	BAXTER INTERNATIONAL INC		01/03/2024	RBC Dain Rauscher (US)		836,080	1,000,000	10,861	2.C FE
092113-AW-9	BLACK HILLS CORP		02/09/2024	GOLDMAN		1,551,105	1,500,000	37,925	2.A FE
110122-EH-7	BRISTOL-MYERS SQUIBB CO		02/14/2024	SALOMON BROTHERS INC		1,999,540	2,000,000		1.F FE
126408-GH-0	CSX CORP		01/05/2024	Fifth Third Securities		1,093,230	1,000,000	16,333	1.G FE
13645R-AE-4	CANADIAN PACIFIC RAILWAY CO		01/22/2024	MESIROW FINANCIAL		1,043,210	1,000,000	20,604	2.B FE
141781-CB-8	CARGILL INC		01/23/2024	JEFFERIES & COMPANY, INC.		1,966,380	2,000,000	24,014	1.F FE
149123-BN-0	CATERPILLAR INC		03/05/2024	Various		5,817,177	5,250,000	60,878	1.F FE
171239-AK-2	CHUBB INA HOLDINGS INC		03/04/2024	SALOMON BROTHERS INC		1,992,960	2,000,000		1.F FE
172070-CP-7	DUKE ENERGY OHIO INC		01/12/2024	FIRST HORIZON CORP		1,734,705	1,715,000	8,232	2.A FE
17252M-AG-5	CINTAS NO 2 CORP		01/22/2024	Fifth Third Securities		2,765,650	2,500,000	67,906	1.G FE
202795-HK-9	COMMONWEALTH EDISON CO		03/25/2024	Fifth Third Securities		1,058,200	1,000,000	1,967	1.F FE
209111-GF-4	CONSOLIDATED EDISON COMPANY OF NEW YORK		01/22/2024	RBC Dain Rauscher (US)		2,074,220	2,000,000	18,944	1.G FE
231021-AW-6	CUMMINS INC		03/06/2024	Various		3,019,540	3,000,000	5,150	1.F FE
237194-AN-5	DARDEN RESTAURANTS INC		01/03/2024	MIZUHO SECURITIES USA INC.		4,492,740	4,200,000	62,475	2.B FE
24422E-XE-4	JOHN DEERE CAPITAL CORP		01/19/2024	Morgan Stanley		5,140,345	5,000,000	95,704	1.E FE
254687-EB-8	WALT DISNEY CO		03/05/2024	BAIRD, ROBERT W., & COMPANY IN		6,138,805	5,500,000	64,178	1.G FE
278865-BM-1	ECOLAB INC		01/30/2024	SALOMON BROTHERS INC		3,325,680	4,000,000		1.G FE
291918-AA-8	AQNCN 24A A1 - ABS		01/18/2024	GOLDMAN		3,999,862	4,000,000		1.A FE
29670G-AH-5	ESSENTIAL UTILITIES INC		01/10/2024	Various		7,994,510	8,000,000	1,642	2.B FE
31428X-BA-3	FEDEX CORP		03/20/2024	US BANCORP INVESTMENTS INC.		1,258,807	1,421,000	7,851	2.B FE
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		03/26/2024	RBC Dain Rauscher (US)		2,017,183	2,438,538	4,826	1.D FE
31735A-AA-2	FASST 2020-JR2 A1A - CMO/RMBS		03/25/2024	Direct		9,729	9,729		1.A FE
31740B-AA-3	FASST 2019-JR4 A - CMO/RMBS		01/25/2024	Direct		4,287	4,287		1.A FE
31740R-AC-4	FASST 24S1 A2 - RMBS		02/21/2024	RAYMOND JAMES/FI		5,554,074	6,000,000	583	1.A FE
34501*-AD-5	FOOTBALL CLUB TERMINAL NTS 2023-XV TRUST		01/01/2024	Unknown		2,000,000	2,000,000		1.F FE
34501*-AD-5	FOOTBALL CLUB TERMINAL NTS 2023-XV TRUST		01/01/2024	Unknown		(2,000,000)	(2,000,000)		1.F FE
361448-BN-2	GATX CORP		02/09/2024	BAIRD, ROBERT W., & COMPANY IN		824,400	750,000	14,519	2.B FE
36959C-AA-6	GENERAL ELECTRIC CO		02/13/2024	Various		10,727,770	9,000,000	291,667	2.A FE
373298-BU-1	GEORGIA-PACIFIC LLC		03/15/2024	STIFEL NICOLAUS & CO.		2,457,940	2,000,000	61,139	1.G FE
413875-AS-4	L3HARRIS TECHNOLOGIES INC		01/03/2024	US BANCORP INVESTMENTS INC.		3,918,280	4,000,000	36,675	2.B FE
438516-AR-7	HONEYWELL INTERNATIONAL INC		03/21/2024	BAIRD, ROBERT W., & COMPANY IN		2,582,970	2,433,000	3,852	1.F FE
46647P-EC-6	JPMORGAN CHASE & CO		01/16/2024	CHASE SECURITIES INC		1,500,000	1,500,000		1.E FE
478375-AH-1	JOHNSON CONTROLS INTERNATIONAL PLC	C	01/11/2024	RAYMOND JAMES/FI		2,130,060	2,000,000	333	2.B 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
50540R-AY-8	LABORATORY CORPORATION OF AMERICA HOLDIN		01/08/2024	RBC Dain Rauscher (US)		2,606,215	3,035,000	8,877	2.B FE
539830-AR-0	LOCKHEED MARTIN CORP		01/25/2024	MESIROW FINANCIAL		2,766,050	2,500,000	63,208	1.G FE
571676-AV-7	MARS INC		03/25/2024	Various		5,499,241	5,588,000	95,952	1.E FE
59217G-FS-3	METROPOLITAN LIFE GLOBAL FUNDING I		01/23/2024	Various		7,435,025	7,500,000	5,962	1.D FE
631005-BK-0	NARRAGANSETT ELECTRIC CO		03/21/2024	CHASE SECURITIES INC		3,497,270	3,500,000		1.G FE
64105M-AC-5	NESTLE CAPITAL CORP		03/05/2024	Montgomery		2,998,590	3,000,000		1.D FE
655663-AB-8	NORDSON CORP		01/30/2024	RAYMOND JAMES/FI		2,626,225	2,500,000	55,583	2.B FE
655844-AQ-1	NORFOLK SOUTHERN CORP		03/20/2024	STIFEL NICOLAUS & CO.		1,112,520	1,000,000	7,451	2.A FE
655844-CT-3	NORFOLK SOUTHERN CORP		01/17/2024	Fifth Third Securities		1,042,610	1,000,000	8,788	2.A FE
67021C-AC-1	NSTAR ELECTRIC CO		01/05/2024	MESIROW FINANCIAL		3,324,832	3,200,000	58,267	1.F FE
67077M-AP-3	NUTRIEN LTD	A	03/06/2024	RAYMOND JAMES/FI		812,070	710,000	14,755	2.B FE
68233D-AP-2	ONCOR ELECTRIC DELIVERY COMPANY LLC		01/29/2024	RBC Dain Rauscher (US)		3,474,660	3,000,000	9,667	1.F FE
69371R-S9-8	PACCAR FINANCIAL CORP		03/18/2024	CHASE SECURITIES INC		3,987,560	4,000,000		1.E FE
742651-EB-4	PRIVATE EXPORT FUNDING CORP		01/22/2024	US BANCORP INVESTMENTS INC.		4,986,750	5,000,000		1.B FE
744538-AF-6	PUBLIC SERVICE COMPANY OF NEW HAMPSHIRE		03/19/2024	MITSUBISHI UFJ SECURITIES		3,525,585	3,500,000		1.E FE
74456Q-CQ-7	PUBLIC SERVICE ELECTRIC AND GAS CO		02/28/2024	MITSUBISHI UFJ SECURITIES		1,999,380	2,000,000		1.F FE
75968N-AE-1	RENAISSANCERE HOLDINGS LTD	C	01/03/2024	RAYMOND JAMES/FI		2,712,488	2,690,000	12,890	1.G FE
760759-AF-7	REPUBLIC SERVICES INC		02/07/2024	STIFEL NICOLAUS & CO.		2,030,416	1,900,000	46,254	2.A FE
771196-CL-4	ROCHE HOLDINGS INC		03/04/2024	CHASE SECURITIES INC		2,000,000	2,000,000		1.C FE
78355H-KY-4	RYDER SYSTEM INC		01/18/2024	MIZUHO SECURITIES USA INC.		5,410,000	5,000,000	74,250	2.A FE
808513-CH-6	CHARLES SCHWAB CORP		01/03/2024	GOLDMAN		3,132,330	3,000,000	66,985	1.F FE
835495-AP-7	SONOCO PRODUCTS CO		02/27/2024	GOLDMAN		841,580	1,000,000	2,217	2.B FE
87305Q-CR-0	TTX CO		01/05/2024	CHASE SECURITIES INC		3,170,130	3,000,000	22,521	1.F FE
89788M-AS-1	TRUIST FINANCIAL CORP		01/22/2024	SUNTRUST CAPITAL MARKETS, INC.		2,000,000	2,000,000		1.G FE
89788N-AA-8	TRUIST FINANCIAL CORP		02/08/2024	Keybank		1,872,100	2,000,000	3,824	2.A FE
906548-CY-6	UNION ELECTRIC CO		03/25/2024	MIZUHO SECURITIES USA INC.		1,993,700	2,000,000		1.F FE
907818-CU-0	UNION PACIFIC CORP		03/25/2024	Various		2,225,308	2,039,000	40,139	1.G FE
92808V-AB-8	VIRPFS 2024 A2 - ABS		02/05/2024	Morgan Stanley		1,999,931	2,000,000		1.A FE
957576-AA-9	WESTERN & SOUTHERN FINANCIAL GROUP INC		03/26/2024	DUNCAN WILLIAMS INC.		2,071,840	2,000,000	23,319	1.F FE
963320-BC-9	WHIRLPOOL CORP		03/20/2024	BAIRD, ROBERT W., & COMPANY IN		1,002,000	1,000,000	3,993	2.B FE
98956P-AG-7	ZIMMER BIOMET HOLDINGS INC		01/26/2024	MESIROW FINANCIAL		891,470	1,000,000	19,479	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						192,847,622	187,883,554	1,697,310	XXX
2509999997. Total - Bonds - Part 3						246,760,370	241,386,484	1,940,158	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						246,760,369	241,386,484	1,940,158	XXX
857477-CH-4	STATE STREET CORP		01/25/2024	Various	6,500,000.000	6,517,500	0.00		2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						6,517,500	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						6,517,500	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						6,517,500	XXX		XXX
78463X-88-9	SPDR PTF DEV WORLD EX-US		02/26/2024	FIRST CLEARING CORPORATION	1,233,000.000	42,834,297			
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						42,834,297	XXX		XXX
5989999997. Total - Common Stocks - Part 3						42,834,297	XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						42,834,297	XXX		XXX
5999999999. Total - Preferred and Common Stocks						49,351,797	XXX		XXX
6009999999 - Totals						296,112,166	XXX	1,940,158	XXX

STATEMENT AS OF MARCH 31, 2024 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
266893-AA-4	DURRAH MSN 35603		01/22/2024	Paydown		201,426	201,426	201,426	201,426						201,426				848	01/22/2025	1.A
302155-BJ-4	EXPORT-IMPORT BANK OF THE UNITED STATES		01/29/2024	Various		50,000	50,000	50,000	50,000						50,000				328	04/29/2026	1.A
36179M-GW-4	G2 MA0213 - RMBS		03/01/2024	Paydown		11,111	11,111	11,549	11,317		(206)		(206)		11,111				55	07/20/2042	1.A
36179T-ZT-5	G2 MA5254 - RMBS		03/01/2024	Paydown		515	515	515	515						515				3	06/20/2048	1.A
36179U-F2-3	G2 MA5585 - RMBS		03/01/2024	Paydown		984	984	981	979		5		5		984				7	11/20/2048	1.A
36179U-HT-2	G2 MA5642 - RMBS		03/01/2024	Paydown		312	312	320	339		(27)		(27)		312				2	12/20/2048	1.A
36179U-QS-4	G2 MA5865 - RMBS		03/01/2024	Paydown		1,964	1,964	1,998	2,190		(227)		(227)		1,964				11	04/20/2049	1.A
36179U-QT-2	G2 MA5866 - RMBS		03/01/2024	Paydown		1,017	1,017	1,045	1,158		(141)		(141)		1,017				7	04/20/2049	1.A
36179U-T9-3	G2 MA5976 - RMBS		03/01/2024	Paydown		629	629	643	754		(125)		(125)		629				3	06/20/2049	1.A
36179U-VW-9	G2 MA6029 - RMBS		03/01/2024	Paydown		2,415	2,415	2,438	2,591		(176)		(176)		2,415				12	07/20/2049	1.A
36179U-VX-7	G2 MA6030 - RMBS		03/01/2024	Paydown		4,418	4,418	4,512	4,940		(521)		(521)		4,418				17	07/20/2049	1.A
36179U-XH-0	G2 MA6080 - RMBS		03/01/2024	Paydown		5,209	5,209	5,310	5,952		(743)		(743)		5,209				34	08/20/2049	1.A
36179U-XJ-6	G2 MA6081 - RMBS		03/01/2024	Paydown		5,525	5,525	5,667	6,267		(742)		(742)		5,525				22	08/20/2049	1.A
36179U-ZH-8	G2 MA6144 - RMBS		03/01/2024	Paydown		4,740	4,740	4,800	5,014		(275)		(275)		4,740				29	09/20/2049	1.A
36179V-4M-9	G2 MA7128 - RMBS		03/01/2024	Paydown		69,436	69,436	72,387	74,538		(5,102)		(5,102)		69,436				202	01/20/2051	1.A
36179V-4N-7	G2 MA7129 - RMBS		03/01/2024	Paydown		312,659	312,659	326,338	333,056		(20,397)		(20,397)		312,659				1,823	01/20/2051	1.A
36179V-4P-2	G2 MA7130 - RMBS		03/01/2024	Paydown		9,116	9,116	9,614	9,955		(839)		(839)		9,116				61	01/20/2051	1.A
36179V-6V-7	G2 MA7184 - RMBS		03/01/2024	Paydown		83,381	83,381	84,241	84,305		(924)		(924)		83,381				268	02/20/2051	1.A
36179V-A6-7	G2 MA6329 - RMBS		03/01/2024	Paydown		6,904	6,904	7,029	7,601		(696)		(696)		6,904				45	12/20/2049	1.A
36179V-FD-7	G2 MA6464 - RMBS		03/01/2024	Paydown		3,659	3,659	3,727	4,016		(357)		(357)		3,659				18	02/20/2050	1.A
36179V-ZJ-2	G2 MA7045 - RMBS		03/01/2024	Paydown		6,801	6,801	7,102	7,592		(791)		(791)		6,801				40	12/20/2050	1.A
36179W-DG-0	G2 MA7303 - RMBS		03/01/2024	Paydown		91,353	91,353	92,252	92,286		(934)		(934)		91,353				310	04/20/2051	1.A
36179W-DS-4	G2 MA7313 - RMBS		03/01/2024	Paydown		78,804	78,804	82,658	83,402		(4,598)		(4,598)		78,804				406	04/20/2051	1.A
36179W-E7-9	G2 MA7358 - RMBS		03/01/2024	Paydown		59,541	59,541	59,950	59,959		(419)		(419)		59,541				228	05/20/2051	1.A
36179W-GS-1	G2 MA7409 - RMBS		03/01/2024	Paydown		79,283	79,282	80,026	80,036		(753)		(753)		79,283				262	06/20/2051	1.A
36179W-GU-6	G2 MA7411 - RMBS		03/01/2024	Paydown		19,935	19,935	20,670	20,816		(880)		(880)		19,935				127	06/20/2051	1.A
36179W-LD-8	G2 MA7524 - RMBS		03/01/2024	Paydown		91,910	91,910	94,667	94,702		(2,793)		(2,793)		91,910				379	08/20/2051	1.A
36179W-LE-6	G2 MA7525 - RMBS		03/01/2024	Paydown		72,856	72,856	75,451	75,854		(2,998)		(2,998)		72,856				268	08/20/2051	1.A
36179X-VF-0	G2 MA8714 - RMBS		03/01/2024	Paydown		4,340	4,340	4,243			98		98		4,340				18	03/20/2053	1.A
3620A3-PU-2	GN 717835 - RMBS		03/01/2024	Paydown		2,314	2,314	2,363	2,311		3		3		2,314				15	07/15/2024	1.A
3620A5-6K-0	GN 720074 - RMBS		03/01/2024	Paydown		914	914	943	913		1		1		914				7	06/15/2024	1.A
3620AC-2F-0	GN 726274 - RMBS		03/01/2024	Paydown		3,630	3,630	3,810	3,625		5		5		3,630				27	09/15/2024	1.A
3620AC-5Z-3	GN 726364 - RMBS		03/01/2024	Paydown		1,563	1,563	1,601	1,561		2		2		1,563				10	10/15/2024	1.A
3620AD-CP-5	GN 726478 - RMBS		03/01/2024	Paydown		4,132	4,132	4,256	4,131		1		1		4,132				28	11/15/2024	1.A
36296Q-2B-4	GN 698370 - RMBS		03/01/2024	Paydown		6,631	6,631	6,712	6,670		(39)		(39)		6,631				43	07/15/2039	1.A
36297J-T5-3	GN 713472 - RMBS		03/01/2024	Paydown		3,856	3,856	3,933	3,891		(35)		(35)		3,856				29	06/15/2039	1.A
38375Q-X7-9	GNR 2008-051 PE - CMO/RMBS		03/01/2024	Paydown		3,801	3,801	3,742	3,791		10		10		3,801				29	06/20/2038	1.A
38375X-GH-1	GNR 2008-049 PB - CMO/RMBS		03/01/2024	Paydown		1,619	1,619	1,619	1,619		(1)		(1)		1,619				13	06/20/2038	1.A
38376G-XA-3	GNR 2010-141 B - CMBS		03/01/2024	Paydown		5,700	5,700	5,733	5,697		3		3		5,700				26	02/16/2044	1.A
38376L-W2-1	GNR 2011-129 KC - CMO/RMBS		03/01/2024	Paydown		18,196	18,196	18,708	18,380		(184)		(184)		18,196				60	02/20/2041	1.A
38378B-2T-5	GNR 2012-150 A - CMBS		03/01/2024	Paydown		30,150	30,150	30,650	30,160		(9)		(9)		30,150				96	11/16/2052	1.A
38378B-3T-4	GNR 2013-002 AD - CMBS		03/01/2024	Paydown		19,031	19,031	19,792	19,033		(2)		(2)		19,031				77	04/16/2053	1.A
38378B-4F-3	GNR 2013-007 AC - CMBS		03/01/2024	Paydown		26,562	26,562	27,062	26,556		6		6		26,562				71	03/16/2047	1.A
38378B-6N-4	GNR 2013-013 AB - CMBS		03/01/2024	Paydown		14,112	14,112	14,115	14,108		3		3		14,112				35	04/16/2046	1.A
38378B-6P-9	GNR 2013-013 AC - CMBS		03/01/2024	Paydown		14,112	14,112	13,372	14,072		40		40		14,112				40	04/16/2046	1.A
38378B-E2-1	GNR 2012-114 A - CMBS		03/01/2024	Paydown		24,893	24,893	25,368	24,905		(12)		(12)		24,893				87	01/16/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38378B-M4-8	GNR 2012-120 A - CMBS		03/01/2024	Paydown		22,932	22,932	23,391	22,942		(10)		(10)		22,932				73	02/16/2053	1.A
38378B-P7-8	GNR 2012-125 AB - CMBS		03/01/2024	Paydown		118,440	118,440	121,744	118,577		(137)		(137)		118,440				416	02/16/2053	1.A
38378B-UK-3	GNR 2012-070 AB - CMBS		03/01/2024	Paydown		3,288	3,288	3,321	3,286		2		2		3,288				12	08/16/2052	1.A
38378B-V9-7	GNR 2012-131 A - CMBS		03/01/2024	Paydown		28,523	28,523	29,054	28,536		(13)		(13)		28,523				90	02/16/2053	1.A
38378B-WR-6	GNR 2012-083 AC - CMBS		03/01/2024	Paydown		7,809	7,809	7,764	7,806		3		3		7,809				22	05/16/2045	1.A
38378B-YV-5	GNR 2012-085 AB - CMBS		03/01/2024	Paydown		7,590	7,591	7,789	7,595		(4)		(4)		7,590				29	09/16/2052	1.A
38378K-AX-7	GNR 2013-032 AB - CMBS		03/01/2024	Paydown		107,081	107,081	109,139	107,002		79		79		107,081				339	01/16/2042	1.A
38378K-BG-3	GNR 2013-030 AB - CMBS		03/01/2024	Paydown		38,437	38,437	38,666	38,437		(1)		(1)		38,437				122	09/16/2053	1.A
38378K-PW-3	GNR 2013-073 AC - CMBS		03/01/2024	Paydown		9,912	9,912	9,318	9,683		230		230		9,912				34	12/16/2045	1.A
38378K-Q9-3	GNR 2013-118 A - CMBS		03/01/2024	Paydown		33,713	33,713	32,723	33,231		482		482		33,713				145	03/16/2048	1.A
38378K-QF-9	GNR 2013-072 AB - CMBS		03/01/2024	Paydown		12,949	12,949	12,970	12,946		3		3		12,949				34	05/16/2046	1.A
38378K-RR-2	GNR 2013-078 AF - CMBS		03/01/2024	Paydown		6,662	6,662	6,598	6,657		4		4		6,662				27	03/16/2048	1.A
38378K-T4-1	GNR 2013-121 AB - CMBS		03/01/2024	Paydown		31,722	31,722	31,190	31,992		(271)		(271)		31,722				125	08/16/2044	1.A
38378K-TG-4	GNR 2013-095 A - CMBS		03/01/2024	Paydown		18,775	18,776	18,101	18,745		30		30		18,775				63	04/16/2047	1.A
38378K-TJ-8	GNR 2013-095 AC - CMBS		03/01/2024	Paydown		13,411	13,411	13,119	13,396		15		15		13,411				50	04/16/2047	1.A
38378K-TS-8	GNR 2013-083 AE - CMBS		03/01/2024	Paydown		19,743	19,743	19,608	19,730		14		14		19,743				59	09/16/2041	1.A
38378K-X5-3	GNR 2013-139 AD - CMBS		03/01/2024	Paydown		1,908	1,908	1,928	1,912		(4)		(4)		1,908				9	02/16/2054	1.A
38378K-XW-4	GNR 2013-105 A - CMBS		03/01/2024	Paydown		50,386	50,386	50,350	50,354		32		32		50,386				143	02/16/2037	1.A
38378N-4A-8	GNR 2014-070 A - CMBS		03/01/2024	Paydown		6,413	6,413	6,279	6,398		14		14		6,413				27	03/16/2049	1.A
38378N-EW-9	GNR 2013-162 A - CMBS		03/01/2024	Paydown		12,422	12,422	12,439	12,420		2		2		12,422				57	09/16/2046	1.A
38378N-ZQ-9	GNR 2014-031 AD - CMBS		03/01/2024	Paydown		5,043	5,043	5,106	5,041		3		3		5,043				27	05/16/2052	1.A
38378X-5B-3	GNR 2015-009 A - CMBS		03/01/2024	Paydown		5,105	5,105	5,266	5,142		(36)		(36)		5,105				25	02/16/2049	1.A
38378X-5T-4	GNR 2015-005 A - CMBS		03/01/2024	Paydown		249,649	249,649	246,528	249,484		165		165		249,649				971	08/16/2042	1.A
38378X-X3-0	GNR 2014-186 AP - CMBS		03/01/2024	Paydown		5,335	5,335	5,455	5,332		3		3		5,335				25	04/16/2050	1.A
38379K-3N-6	GNR 2015-169 AC - CMBS		03/01/2024	Paydown		5,907	5,907	5,970	5,908		(1)		(1)		5,907				26	04/16/2056	1.A
38379K-3V-8	GNR 2015-160 AB - CMBS		03/01/2024	Paydown		11,925	11,925	11,910	11,917		8		8		11,925				37	05/16/2048	1.A
38379K-AQ-1	GNR 2015-019 AE - CMBS		03/01/2024	Paydown		3,015	3,015	3,040	3,022		(7)		(7)		3,015				15	07/16/2056	1.A
38379K-BM-9	GNR 2015-023 DA - CMBS		03/01/2024	Paydown		19,905	19,905	19,599	19,844		61		61		19,905				70	05/16/2043	1.A
38379K-GB-8	GNR 2015-032 AH - CMBS		03/01/2024	Paydown		4,582	4,582	4,650	4,583		(1)		(1)		4,582				19	01/16/2047	1.A
38379K-PM-4	GNR 2015-067 AE - CMBS		03/01/2024	Paydown		4,169	4,169	4,190	4,175		(6)		(6)		4,169				18	10/16/2056	1.A
38379K-R9-1	GNR 2015-125 AC - CMBS		03/01/2024	Paydown		21,832	21,832	21,897	21,824		8		8		21,832				86	03/16/2045	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS		03/01/2024	Paydown		55,944	55,944	56,136	55,932		12		12		55,944				208	01/16/2047	1.A
38379K-VJ-4	GNR 2015-101 AB - CMBS		03/01/2024	Paydown		18,552	18,552	18,666	18,537		15		15		18,552				58	07/16/2048	1.A
38379R-2A-0	GNR 2017-127 AB - CMBS		03/01/2024	Paydown		7,079	7,079	6,959	6,985		94		94		7,079				30	02/16/2059	1.A
38379R-3Y-7	GNR 2017-135 AG - CMBS		03/01/2024	Paydown		18,018	18,018	17,686	17,856		162		162		18,018				78	08/16/2058	1.A
38379R-GT-4	GNR 2016-036 A - CMBS		03/01/2024	Paydown		2,831	2,831	2,758	2,759		72		72		2,831				12	03/16/2057	1.A
38379R-H3-0	GNR 2017-100 A - CMBS		03/01/2024	Paydown		5,263	5,263	5,225	5,251		12		12		5,263				20	05/16/2056	1.A
38379R-L4-3	GNR 2017-108 A - CMBS		03/01/2024	Paydown		4,573	4,573	4,516	4,540		32		32		4,573				18	08/16/2057	1.A
38379R-MX-8	GNR 2017-022 EA - CMBS		03/01/2024	Paydown		9,373	9,373	9,164	9,274		98		98		9,373				39	12/16/2057	1.A
38379R-RX-3	GNR 2017-054 AH - CMBS		03/01/2024	Paydown		118,752	118,752	115,779	116,844		1,908		1,908		118,752				765	12/16/2056	1.A
38379R-S9-5	GNR 2017-106 AC - CMBS		03/01/2024	Paydown		36,708	36,708	36,215	36,314		394		394		36,708				171	04/16/2051	1.A
38379R-VE-0	GNR 2017-050 PT - CMBS		03/01/2024	Paydown		100,138	100,138	100,817	100,855		(717)		(717)		100,138				591	01/16/2057	1.A
38379R-VW-0	GNR 2017-076 AD - CMBS		03/01/2024	Paydown		669,209	669,209	659,641	666,685		2,524		2,524		669,209				2,843	02/16/2050	1.A
38379R-WS-8	GNR 2017-072 AE - CMBS		03/01/2024	Paydown		21,302	21,302	21,160	21,271		31		31		21,302				84	06/16/2049	1.A
38379R-YK-3	GNR 2017-070 A - CMBS		03/01/2024	Paydown		4,029	4,029	4,041	4,026		4		4		4,029				17	10/16/2057	1.A
38379U-2Q-8	GNR 2016-178 DA - CMBS		03/01/2024	Paydown		10,023	10,023	9,984	10,012		11		11		10,023				42	07/16/2049	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38379U-2R-6	GNR 2016-178 EA - CMBS		03/01/2024	Paydown		6,719	6,719	6,637	6,684		34		34		6,719				30	08/16/2058	1.A
38379U-6F-8	GNR 2017-024 BC - CMBS		03/01/2024	Paydown		4,896	4,896	4,608	4,668		227		227		4,896				20	07/16/2050	1.A
38379U-SP-2	GNR 2016-064 CA - CMBS		03/01/2024	Paydown		12,586	12,586	12,648	12,582		3		3		12,586				48	03/16/2045	1.A
38379U-TD-8	GNR 2016-072 AD - CMBS		03/01/2024	Paydown		13,600	13,600	13,711	13,597		3		3		13,600				50	01/16/2045	1.A
38379U-TY-2	GNR 2016-071 AE - CMBS		03/01/2024	Paydown		34,523	34,523	34,048	33,963		559		559		34,523				115	10/16/2057	1.A
38379U-V7-8	GNR 2016-158 AB - CMBS		03/01/2024	Paydown		372,045	372,045	376,230	374,414		(2,369)		(2,369)		372,045				637	09/16/2056	1.A
38379U-V8-6	GNR 2016-158 AC - CMBS		03/01/2024	Paydown		62,868	62,869	63,242	62,883		(14)		(14)		62,868				113	03/16/2057	1.A
38379U-X7-6	GNR 2016-152 DA - CMBS		03/01/2024	Paydown		26,488	26,488	26,587	26,495		(7)		(7)		26,488				88	06/16/2049	1.A
38380J-5G-9	GNR 2018-088 AS - CMBS		03/01/2024	Paydown		19,828	19,828	19,834	19,814		13		13		19,828				86	06/16/2049	1.A
38380J-6L-7	GNR 2018-086 V - CMBS		03/01/2024	Paydown		44,792	44,792	43,497	44,244		548		548		44,792				224	01/16/2034	1.A
38380J-AK-4	GNR 2017-158 A - CMBS		03/01/2024	Paydown		15,729	15,729	15,561	15,673		56		56		15,729				61	06/16/2047	1.A
38380J-AS-7	GNR 2017-148 A - CMBS		03/01/2024	Paydown		10,128	10,128	10,040	10,097		31		31		10,128				38	04/16/2052	1.A
38380J-DF-2	GNR 2017-168 A - CMBS		03/01/2024	Paydown		8,657	8,657	8,549	8,621		36		36		8,657				32	11/16/2057	1.A
38380J-ED-6	GNR 2017-169 AB - CMBS		03/01/2024	Paydown		41,279	41,279	41,004	41,155		125		125		41,279				165	03/16/2050	1.A
38380J-GN-2	GNR 2017-185 AD - CMBS		03/01/2024	Paydown		3,031	3,031	2,921	2,906		125		125		3,031				13	04/16/2059	1.A
38380J-JY-5	GNR 2017-190 AE - CMBS		03/01/2024	Paydown		6,641	6,641	6,355	6,494		147		147		6,641				27	08/16/2053	1.A
38380J-KT-4	GNR 2018-004 AB - CMBS		03/01/2024	Paydown		11,278	11,278	11,039	11,196		83		83		11,278				42	10/16/2052	1.A
38380J-LM-8	GNR 2018-002 AC - CMBS		03/01/2024	Paydown		7,685	7,685	7,229	7,351		335		335		7,685				32	03/16/2059	1.A
38380J-LN-6	GNR 2018-002 AD - CMBS		03/01/2024	Paydown		10,581	10,581	10,317	10,421		160		160		10,581				42	03/16/2059	1.A
38380J-NA-2	GNR 2018-010 A - CMBS		03/01/2024	Paydown		3,894	3,894	3,784	3,838		56		56		3,894				17	02/16/2059	1.A
38380J-NB-0	GNR 2018-010 AB - CMBS		03/01/2024	Paydown		6,362	6,362	6,054	6,132		230		230		6,362				28	04/16/2060	1.A
38380J-NF-1	GNR 2018-003 AB - CMBS		03/01/2024	Paydown		7,189	7,189	7,043	7,152		38		38		7,189				27	06/16/2050	1.A
38380J-NP-9	GNR 2018-016 A - CMBS		03/01/2024	Paydown		16,645	16,645	16,083	16,421		224		224		16,645				67	03/16/2050	1.A
38380J-NQ-7	GNR 2018-016 AB - CMBS		03/01/2024	Paydown		17,879	17,879	17,452	17,619		260		260		17,879				78	06/16/2058	1.A
38380J-NW-4	GNR 2018-020 A - CMBS		03/01/2024	Paydown		8,520	8,520	8,362	8,496		24		24		8,520				36	09/16/2049	1.A
38380J-PQ-5	GNR 2018-023 AC - CMBS		03/01/2024	Paydown		13,300	13,300	12,926	12,970		330		330		13,300				58	11/16/2059	1.A
38380J-Q7-6	GNR 2018-069 AE - CMBS		03/01/2024	Paydown		2,697	2,697	2,697	2,697						2,697				14	09/16/2058	1.A
38380J-Q8-4	GNR 2018-069 AG - CMBS		03/01/2024	Paydown		7,027	7,027	6,755	6,798		229		229		7,027				35	01/16/2059	1.A
38380J-QT-8	GNR 2018-025 AE - CMBS		03/01/2024	Paydown		7,712	7,712	7,656	7,665		47		47		7,712				35	04/16/2059	1.A
38380J-R6-7	GNR 2018-073 CA - CMBS		03/01/2024	Paydown		4,583	4,583	4,530	4,555		27		27		4,583				23	04/16/2049	1.A
38380J-U6-3	GNR 2018-073 AJ - CMBS		03/01/2024	Paydown		5,484	5,484	5,199	5,277		207		207		5,484				23	08/16/2052	1.A
38380J-UB-2	GNR 2018-035 A - CMBS		03/01/2024	Paydown		17,432	17,432	17,139	17,178		255		255		17,432				73	03/16/2060	1.A
38380J-XC-7	GNR 2018-045 A - CMBS		03/01/2024	Paydown		5,570	5,570	5,355	5,483		87		87		5,570				23	11/16/2048	1.A
38380J-XD-5	GNR 2018-045 AB - CMBS		03/01/2024	Paydown		29,708	29,708	28,798	29,359		349		349		29,708				129	11/16/2048	1.A
38380J-YF-9	GNR 2018-052 AN - CMBS		03/01/2024	Paydown		7,235	7,235	6,919	7,114		120		120		7,235				30	10/16/2049	1.A
38380M-7Q-8	GNR 2019-068 VB - CMBS		03/01/2024	Paydown		170,682	170,682	163,041	169,174		1,507		1,507		170,682				673	09/16/2058	1.A
38380M-BX-8	GNR 2018-098 A - CMBS		03/01/2024	Paydown		2,391	2,391	2,386	2,387		4		4		2,391				12	10/16/2050	1.A
38380M-HU-8	GNR 2018-109 V - CMBS		03/01/2024	Paydown		50,398	50,398	48,128	50,025		372		372		50,398				252	11/16/2035	1.A
38380M-MP-3	GNR 2018-129 V - CMBS		03/01/2024	Paydown		25,056	25,056	23,608	24,671		385		385		25,056				125	07/16/2036	1.A
38380M-WT-4	GNR 2018-157 V - CMBS		03/01/2024	Paydown		34,004	34,004	33,754	33,879		125		125		34,004				170	05/16/2037	1.A
38380N-2K-4	GNR 2020-020 AE - CMBS		03/01/2024	Paydown		8,299	8,299	8,338	8,330		(30)		(30)		8,299				33	01/16/2061	1.A
38380N-CA-5	GNR 2019-066 AB - CMBS		03/01/2024	Paydown		83,472	83,472	83,224	83,172		300		300		83,472				213	08/16/2060	1.A
38380N-CS-6	GNR 2019-080 A - CMBS		03/01/2024	Paydown		6,893	6,893	6,945	6,942		(49)		(49)		6,893				36	11/16/2060	1.A
38380N-DA-4	GNR 2019-076 AD - CMBS		03/01/2024	Paydown		6,814	6,814	6,836	6,836		(22)		(22)		6,814				34	11/16/2059	1.A
38380N-HP-7	GNR 2019-094 A - CMBS		03/01/2024	Paydown		4,163	4,163	4,098	4,085		78		78		4,163				17	06/16/2061	1.A
38380P-2Q-6	GNR 2020-145 AC - CMBS		03/01/2024	Paydown		17,617	17,617	17,617	17,617						17,617				34	03/16/2063	1.A

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38380P-4A-9	GNR 2020-128 AH - CMBS		03/01/2024	Paydown		35,179	35,179	34,888	34,961		218		218		35,179				88	10/16/2062	1.A
38380R-2U-3	GNR 2021-065 AB - CMBS		03/01/2024	Paydown		24,754	24,754	24,851	24,813		(59)		(59)		24,754				62	03/16/2059	1.A
38380R-2Y-5	GNR 2021-065 AK - CMBS		03/01/2024	Paydown		41,705	41,705	41,954	41,881		(176)		(176)		41,705				122	12/16/2062	1.A
38380R-3W-8	GNR 2021-060 AH - CMBS		03/01/2024	Paydown		23,371	23,371	23,397	23,385		(14)		(14)		23,371				68	05/16/2063	1.A
38380R-NT-3	GNR 2021-017 B - CMBS		03/01/2024	Paydown		35,702	35,702	35,790	35,759		(56)		(56)		35,702				74	01/16/2061	1.A
38380R-PF-1	GNR 2021-003 AG - CMBS		03/01/2024	Paydown		50,968	50,968	51,766	51,576		(608)		(608)		50,968				128	09/16/2062	1.A
38380R-QM-5	GNR 2021-010 AH - CMBS		03/01/2024	Paydown		34,986	34,986	35,057	35,033		(47)		(47)		34,986				73	05/16/2063	1.A
38380R-R3-6	GNR 2021-061 AC - CMBS		03/01/2024	Paydown		30,105	30,105	30,565	30,480		(375)		(375)		30,105				98	08/16/2063	1.A
38380R-SF-8	GNR 2021-005 AB - CMBS		03/01/2024	Paydown		14,082	14,082	14,218	14,179		(98)		(98)		14,082				35	01/16/2061	1.A
38380R-SK-7	GNR 2021-013 AD - CMBS		03/01/2024	Paydown		40,765	40,765	40,529	40,594		171		171		40,765				68	03/16/2062	1.A
38380R-SL-5	GNR 2021-013 AE - CMBS		03/01/2024	Paydown		61,148	61,148	61,492	61,380		(233)		(233)		61,148				127	03/16/2062	1.A
38380R-TB-6	GNR 2021-012 AB - CMBS		03/01/2024	Paydown		50,122	50,122	50,874	50,692		(570)		(570)		50,122				124	03/16/2063	1.A
38380R-TL-4	GNR 2021-021 AD - CMBS		03/01/2024	Paydown		28,692	28,692	28,939	28,867		(175)		(175)		28,692				72	06/16/2063	1.A
38380R-UD-0	GNR 2122 AJ - CMBS		03/01/2024	Paydown		19,257	19,257	19,355	19,323		(66)		(66)		19,257				43	05/16/2063	1.A
38380R-US-7	GNR 2021-033 AG - CMBS		03/01/2024	Paydown		23,532	23,532	23,860	23,801		(269)		(269)		23,532				59	10/16/2062	1.A
38380R-WS-5	GNR 2021-038 AC - CMBS		03/01/2024	Paydown		176,117	176,117	174,824	175,174		943		943		176,117				230	12/16/2062	1.A
38380R-XE-5	GNR 2021-036 AC - CMBS		03/01/2024	Paydown		29,717	29,717	29,643	29,659		58		58		29,717				57	03/16/2063	1.A
38380R-XQ-8	GNR 2021-028 AE - CMBS		03/01/2024	Paydown		390,707	390,707	390,097	390,191		516		516		390,707				1,066	01/16/2062	1.A
38380R-Z6-0	GNR 2021-063 DQ - CMBS		03/01/2024	Paydown		35,270	35,270	35,138	35,176		94		94		35,270				88	12/16/2056	1.A
38380U-UL-5	GNR 2018-017 MA - CMBS		03/01/2024	Paydown		62,718	62,718	61,376	61,448		1,271		1,271		62,718				146	05/16/2052	1.A
38381D-2Y-5	GNR 2021-166 AB - CMBS		03/01/2024	Paydown		36,787	36,787	36,780	36,776		11		11		36,787				92	02/16/2063	1.A
38381D-3S-7	GNR 2021-168 AC - CMBS		03/01/2024	Paydown		38,324	38,324	37,767	37,915		409		409		38,324				80	05/16/2063	1.A
38381D-4R-8	GNR 2021-178 AG - CMBS		03/01/2024	Paydown		37,793	37,793	36,978	37,184		609		609		37,793				79	10/16/2061	1.A
38381D-5Q-9	GNR 2021-180 AC - CMBS		03/01/2024	Paydown		36,193	36,193	36,055	36,081		112		112		36,193				97	01/16/2063	1.A
38381D-6Q-8	GNR 2021-189 EN - CMBS		03/01/2024	Paydown		36,386	36,386	35,919	36,014		373		373		36,386				85	08/16/2060	1.A
38381D-7W-4	GNR 2021-183 AB - CMBS		03/01/2024	Paydown		41,601	41,601	41,260	41,345		256		256		41,601				104	01/16/2063	1.A
38381D-A5-9	GNR 2021-141 AE - CMBS		03/01/2024	Paydown		29,732	29,732	29,732	29,732						29,732				73	06/16/2063	1.A
38381D-AD-2	GNR 2021-070 AD - CMBS		03/01/2024	Paydown		21,119	21,119	20,939	20,974		145		145		21,119				53	11/16/2062	1.A
38381D-AH-3	GNR 2021-070 AL - CMBS		03/01/2024	Paydown		25,343	25,343	25,549	25,502		(159)		(159)		25,343				74	11/16/2062	1.A
38381D-B6-6	GNR 2021-150 AC - CMBS		03/01/2024	Paydown		27,207	27,207	27,063	27,099		109		109		27,207				64	05/16/2063	1.A
38381D-F4-7	GNR 2021-147 EN - CMBS		03/01/2024	Paydown		28,570	28,570	28,546	28,548		22		22		28,570				67	09/16/2059	1.A
38381D-FH-8	GNR 2021-084 EH - CMBS		03/01/2024	Paydown		73,415	73,415	73,556	73,504		(89)		(89)		73,415				206	07/16/2060	1.A
38381D-GA-2	GNR 2021-085 AD - CMBS		03/01/2024	Paydown		23,515	23,515	23,321	23,372		143		143		23,515				59	03/16/2063	1.A
38381D-J5-0	GNR 2021-147 KH - CMBS		03/01/2024	Paydown		47,617	47,617	47,141	47,264		353		353		47,617				99	09/16/2059	1.A
38381D-JE-1	GNR 2021-090 AC - CMBS		03/01/2024	Paydown		37,883	37,883	38,173	38,088		(205)		(205)		37,883				101	02/16/2056	1.A
38381D-KW-9	GNR 2021-113 AE - CMBS		03/01/2024	Paydown		31,957	31,957	31,527	31,663		294		294		31,957				69	07/16/2062	1.A
38381D-LD-0	GNR 2021-106 AD - CMBS		03/01/2024	Paydown		30,866	30,866	31,058	31,019		(153)		(153)		30,866				90	09/16/2062	1.A
38381D-M7-2	GNR 2021-144 AC - CMBS		03/01/2024	Paydown		26,170	26,170	25,845	25,909		260		260		26,170				55	03/16/2063	1.A
38381D-MJ-6	GNR 2021-110 AH - CMBS		03/01/2024	Paydown		35,557	35,557	35,625	35,599		(41)		(41)		35,557				104	11/16/2063	1.A
38381D-NR-7	GNR 2021-108 DH - CMBS		03/01/2024	Paydown		39,107	39,107	39,278	39,217		(110)		(110)		39,107				108	12/16/2056	1.A
38381D-Q7-8	GNR 2021-148 AD - CMBS		03/01/2024	Paydown		19,420	19,420	19,656	19,590		(171)		(171)		19,420				57	10/16/2063	1.A
38381D-QW-3	GNR 2021-112 AB - CMBS		03/01/2024	Paydown		18,132	18,132	18,444	18,393		(261)		(261)		18,132				60	10/16/2063	1.A
38381D-RC-6	GNR 2021-101 AD - CMBS		03/01/2024	Paydown		67,381	67,381	66,984	67,077		304		304		67,381				169	11/16/2062	1.A
38381D-ST-8	GNR 2021-126 AG - CMBS		03/01/2024	Paydown		40,602	40,602	40,304	40,374		228		228		40,602				75	02/16/2063	1.A
38381D-T2-6	GNR 2021-164 AH - CMBS		03/01/2024	Paydown		34,480	34,480	34,356	34,382		98		98		34,480				86	10/16/2063	1.A
38381D-UD-0	GNR 2021-124 AC - CMBS		03/01/2024	Paydown		40,689	40,689	40,677	40,671		18		18		40,689				100	12/16/2061	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38381D-UW-8	GNR 2021-134 EN - CMBS		03/01/2024	Paydown		19,079	19,079	18,985	19,000		78		78		19,079				45	03/16/2060	1.A
38381D-WF-3	GNR 2021-133 AB - CMBS		03/01/2024	Paydown		32,691	32,691	32,993	32,908		(217)		(217)		32,691				95	09/16/2062	1.A
38381D-X9-6	GNR 2021-169 EN - CMBS		03/01/2024	Paydown		37,412	37,412	37,245	37,284		128		128		37,412				87	03/16/2060	1.A
38381D-XC-9	GNR 2021-120 A - CMBS		03/01/2024	Paydown		36,371	36,371	36,428	36,401		(30)		(30)		36,371				91	01/16/2062	1.A
38381D-XG-0	GNR 2021-120 AE - CMBS		03/01/2024	Paydown		24,955	24,955	25,067	25,031		(76)		(76)		24,955				73	11/16/2062	1.A
38381D-YF-1	GNR 2021-132 AD - CMBS		03/01/2024	Paydown		21,712	21,712	21,625	21,642		69		69		21,712				54	04/16/2063	1.A
38381D-ZG-8	GNR 2021-128 A - CMBS		03/01/2024	Paydown		47,382	47,382	47,445	47,410		(29)		(29)		47,382				99	02/16/2051	1.A
38381E-AH-1	GNR 2021-181 AC - CMBS		03/01/2024	Paydown		35,333	35,333	35,299	35,302		32		32		35,333				88	01/16/2063	1.A
38381H-R7-8	GNR 2023-010 AC - CMBS		03/01/2024	Paydown		15,424	15,424	13,575	13,809		1,616		1,616		15,424				77	10/16/2064	1.A
38381T-TF-2	GNR 2019-044 EJ - CMO/RMBS		03/01/2024	Paydown		56,292	56,292	56,274	56,302		(10)		(10)		56,292				252	04/20/2049	1.A
38381V-PX-2	GNR 2019-065 WC - CMO/RMBS		03/01/2024	Paydown		32,451	32,451	31,964	31,839		611		611		32,451				135	03/20/2049	1.A
38381Y-Y9-9	GNR 2019-112 NC - CMO/RMBS		03/01/2024	Paydown		7,231	7,231	7,324	7,673		(442)		(442)		7,231				26	09/20/2049	1.A
38382C-Z4-6	GNR 2020-016 BM - CMO/RMBS		03/01/2024	Paydown		5,213	5,213	5,301	5,631		(418)		(418)		5,213				24	02/20/2050	1.A
38383C-T3-4	GNR 2021-186 AD - CMBS		03/01/2024	Paydown		39,090	39,090	38,739	38,824		266		266		39,090				98	05/16/2063	1.A
690353-4C-8	UNITED STATES INTERNATIONAL DEVELOPMENT		03/20/2024	Paydown		142,857	403,062	431,752	424,595		(281,738)		(281,738)		142,857				10,416	09/30/2032	1.A
690353-5U-7	US INTERNATIONAL DEVELOPMENT FINANCE COR		01/15/2024	Paydown		39,714	39,714	46,268	45,287		(5,574)		(5,574)		39,714				317	07/15/2038	1.A
690353-7E-1	UNITED STATES INTERNATIONAL DEVELOPMENT		01/16/2024	Redemption @ 100.00		66,189	66,189	66,978	66,828		(2)		(2)		66,826		(637)	(637)	379	07/15/2038	1.A
690353-XM-4	US INTERNATIONAL DEVELOPMENT FINANCE COR		03/15/2024	Paydown		14,286	14,286	14,779	14,484		(198)		(198)		14,286				128	12/15/2030	1.A
690353-XN-2	US INTERNATIONAL DEVELOPMENT FINANCE COR		03/15/2024	Paydown		51,469	51,469	58,294	56,252		(4,783)		(4,783)		51,469				456	12/15/2030	1.A
690353-YF-8	UNITED STATES INTERNATIONAL DEVELOPMENT		03/15/2024	Paydown		74,627	74,627	84,183	81,578		(6,952)		(6,952)		74,627				629	12/15/2030	1.A
690355-BA-9	UNITED STATES INTERNATIONAL DEVELOPMENT		01/01/2024	Paydown															1,064	11/20/2037	1.A
831628-DH-2	SBA 100104 - RMBS		03/15/2024	Paydown		2,698	2,698	2,787	2,756		(57)		(57)		2,698				27	12/25/2038	1.A
83162C-C5-0	SBAP 2019-20 G G - ABS		01/01/2024	Paydown		137,903	137,903	137,903	137,903						137,903				1,805	07/01/2039	1.A
83162C-J3-8	SBAP 2021-25A A - ABS		01/01/2024	Paydown		269,287	269,287	270,002	269,462		(175)		(175)		269,287				1,729	01/01/2046	1.A
83162C-J5-3	SBAP 2021-25B B - ABS		02/01/2024	Paydown		112,446	112,446	112,446	112,446						112,446				762	02/01/2046	1.A
83162C-L4-3	SBAP 2021-25 G G - ABS		01/01/2024	Paydown		191,264	191,264	191,264	191,264						191,264				1,357	07/01/2046	1.A
83162C-L9-2	SBAP 2021-25 I I - ABS		03/01/2024	Paydown		117,794	117,794	117,794	117,794						117,794				940	09/01/2046	1.A
83162C-N2-5	SBAP 2022-20 A A - ABS		01/01/2024	Paydown		85,539	85,539	85,539	85,539						85,539				798	01/01/2042	1.A
83162C-N5-8	SBAP 2022-25 B B - ABS		02/01/2024	Paydown		255,638	255,638	255,638	255,638						255,638				3,128	02/01/2047	1.A
83162C-N8-2	SBAP 2022-25 C C - ABS		03/01/2024	Paydown		204,299	204,299	204,299	204,299						204,299				2,856	03/01/2047	1.A
83162C-S3-8	SBAP 2023-25 B B - ABS		02/01/2024	Paydown		120,629	120,629	118,914	118,809		1,820		1,820		120,629				2,882	02/01/2048	1.A
83162C-S7-9	SBIC 2023-10A A - ABS		03/01/2024	Paydown		63,723	63,723	63,723	63,723						63,723					03/01/2033	1.A
83162C-SR-5	SBAP 2009-20G A - ABS		01/01/2024	Paydown		114,590	114,590	116,231	115,067		(477)		(477)		114,590				2,464	07/01/2029	1.A
83162C-SS-3	SBAP 2009-20H A - ABS		02/01/2024	Paydown		43,635	43,635	43,635	43,613		22		22		43,635				971	08/01/2029	1.A
83162C-SU-8	SBAP 2009-20I A - ABS		03/01/2024	Paydown		101,875	101,875	102,792	102,140		(266)		(266)		101,875				2,139	09/01/2029	1.A
83162C-T9-4	SBAP 2023-25 G G - ABS		01/01/2024	Paydown		46,090	46,090	46,090	46,090						46,090				1,121	07/01/2048	1.A
83162C-TB-9	SBAP 2010-20 B A - ABS		02/01/2024	Paydown		113,913	113,913	114,771	113,827		85		85		113,913				2,358	02/01/2030	1.A
83162C-TD-5	SBAP 2010-20 C A - ABS		03/01/2024	Paydown		52,040	52,040	52,447	52,022		19		19		52,040				1,090	03/01/2030	1.A
83162C-TK-9	SBAP 2010-20G A - ABS		01/01/2024	Paydown		54,943	54,943	55,081	54,955		(11)		(11)		54,943				1,044	07/01/2030	1.A
83162C-TL-7	SBAP 2010-20 H A - ABS		02/01/2024	Paydown		32,031	32,031	32,031	32,000		31		31		32,031				564	08/01/2030	1.A
83162C-TN-3	SBAP 2010-20I A - ABS		03/01/2024	Paydown		26,158	26,158	26,558	26,283		(125)		(125)		26,158				420	09/01/2030	1.A
83162C-TU-7	SBAP 2011-20 A A - ABS		01/01/2024	Paydown		63,290	63,290	63,290	63,219		72		72		63,290				1,231	01/01/2031	1.A
83162C-TV-5	SBAP 2011-20 B A - ABS		02/01/2024	Paydown		81,383	81,383	81,535	81,267		116		116		81,383				1,717	02/01/2031	1.A
83162C-TX-1	SBAP 2011-20 C A - ABS		03/01/2024	Paydown		36,819	36,819	37,028	36,870		(51)		(51)		36,819				753	03/01/2031	1.A
83162C-U6-8	SBAP 2023-25 I I - ABS		03/01/2024	Paydown		80,019	80,019	79,644	79,646		373		373		80,019				2,064	09/01/2048	1.A
83162C-UD-3	SBAP 2011-20G A - ABS		01/01/2024	Paydown		10,022	10,022	10,097	10,027		(4)		(4)		10,022				187	07/01/2031	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
83162C-UR-2	SBAP 2012-20C A - ABS		03/01/2024	Paydown		78,140	78,140	78,140	78,081		58		58		78,140				981	03/01/2032	1.A
83162C-UY-7	SBAP 2012-20H A - ABS		02/01/2024	Paydown		33,239	33,239	33,239	33,149		90		90		33,239				394	08/01/2032	1.A
83162C-VG-5	SBAP 2013-20A A - ABS		01/01/2024	Paydown		48,199	48,199	48,199	48,118		81		81		48,199				513	01/01/2033	1.A
83162C-VH-3	SBAP 2013-20B A - ABS		02/01/2024	Paydown		75,567	75,567	75,567	75,414		153		153		75,567				835	02/01/2033	1.A
83162C-WB-5	SBAP 2014-20 B A - ABS		02/01/2024	Paydown		97,754	97,754	97,754	97,223		530		530		97,754				1,601	02/01/2034	1.A
83162C-WD-1	SBAP 2014-20 C A - ABS		03/01/2024	Paydown		158,515	158,515	158,515	157,549		966		966		158,515				2,574	03/01/2034	1.A
831641-FW-0	SBIC 2023-10 B A - ABS		03/10/2024	Paydown		164,208	164,208	164,023	164,031		177		177		164,208					09/01/2033	1.A
83164K-XU-2	SBA 508791 - RMBS		03/01/2024	Paydown		2,683	2,683	2,847	3,142		(460)		(460)		2,683				47	04/25/2035	1.A
90376P-AP-6	UNITED STATES INTERNATIONAL DEVELOPMENT		01/01/2024	Paydown															931	11/20/2037	1.A
90376P-CJ-8	UNITED STATES INTERNATIONAL DEVELOPMENT		01/01/2024	Paydown															1,862	11/20/2037	1.A
0109999999. Subtotal - Bonds - U.S. Governments						10,727,065	10,987,272	11,043,446	11,050,284		(326,825)		(326,825)		10,727,701		(637)	(637)	82,765	XXX	XXX
71654Q-BP-6	PETROLEOS MEXICANOS	C	02/15/2024	Maturity @ 100.00		200,000	200,000	200,000	200,000						200,000				2,290	02/15/2024	1.D
0309999999. Subtotal - Bonds - All Other Governments						200,000	200,000	200,000	200,000						200,000				2,290	XXX	XXX
677522-RZ-9	OHIO ST		03/01/2024	Call @ 100.00		1,500,000	1,500,000	1,561,665	1,501,702		(1,702)		(1,702)		1,500,000				22,500	09/01/2028	1.A FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						1,500,000	1,500,000	1,561,665	1,501,702		(1,702)		(1,702)		1,500,000				22,500	XXX	XXX
021087-UP-4	ALPINE UTAH SCH DIST		03/15/2024	Call @ 100.00		1,510,000	1,510,000	1,586,919	1,511,847		(1,847)		(1,847)		1,510,000				22,650	03/15/2026	1.A FE
038106-RA-0	APPLETON WIS AREA SCH DIST		03/01/2024	Call @ 100.00		1,405,000	1,405,000	1,439,661	1,405,658		(658)		(658)		1,405,000				21,075	03/01/2026	1.B FE
258147-SQ-1	DORCHESTER CNTY S C		03/15/2024	Call @ 100.00		1,545,000	1,545,000	1,622,482	1,545,000						1,545,000				17,253	05/01/2025	1.B FE
258165-TU-3	DORCHESTER CNTY S C SCH DIST NO 002		03/01/2024	Call @ 100.00		1,620,000	1,620,000	1,757,732	1,622,593		(2,593)		(2,593)		1,620,000				32,400	03/01/2026	1.C FE
349460-3N-3	FORT WORTH TEX INDPT SCH DIST		02/15/2024	Call @ 100.00		2,000,000	2,000,000	2,167,860	2,002,352		(2,352)		(2,352)		2,000,000				40,000	02/15/2026	1.A FE
412487-BX-7	HARFORD CNTY MD		03/15/2024	Call @ 100.00		2,000,000	2,000,000	2,039,800	2,000,921		(921)		(921)		2,000,000				30,000	03/15/2025	1.A FE
463813-VG-7	IRVING TEX INDPT SCH DIST		02/15/2024	Maturity @ 100.00		1,030,000	1,030,000	1,175,240	1,030,000						1,030,000				20,600	02/15/2024	1.A FE
479340-RY-9	JOHNSTON CNTY N C		02/01/2024	Call @ 100.00		1,400,000	1,400,000	1,400,000	1,400,000						1,400,000				21,000	02/01/2026	1.A FE
514014-MV-8	LANCASTER CNTY NEB SCH DIST NO 001		01/15/2024	Call @ 100.00		2,940,000	2,940,000	2,984,747	2,940,198		(198)		(198)		2,940,000				44,100	01/15/2026	1.C FE
529046-RJ-5	LEXINGTON CNTY S C		02/01/2024	Maturity @ 100.00		910,000	910,000	905,568	909,962		38		38		910,000				9,555	02/01/2024	1.B FE
563690-NZ-5	MANKATO MINN INDPT SCH DIST NO 77		02/01/2024	Call @ 100.00		1,535,000	1,535,000	1,645,674	1,536,079		(1,079)		(1,079)		1,535,000				30,700	02/01/2026	1.B FE
741701-S7-2	PRINCE GEORGE'S COUNTY		03/01/2024	Maturity @ 100.00		1,000,000	1,000,000	1,068,860	1,000,000						1,000,000				15,000	03/01/2024	1.A FE
763227-JZ-9	RICHARDSON TEX		02/15/2024	Maturity @ 100.00		1,135,000	1,135,000	1,252,870	1,135,000						1,135,000				19,863	02/15/2024	1.A FE
791434-WL-3	ST LOUIS CNTY MO ROCKWOOD SCH DIST NO R-		02/01/2024	Call @ 100.00		2,070,000	2,070,000	2,304,738	2,072,525		(2,525)		(2,525)		2,070,000				41,400	02/01/2026	1.A FE
860758-RL-7	STILLWATER MINN INDPT SCH DIST NO 834		03/05/2024	Call @ 100.00		2,000,000	2,000,000	2,038,980	2,000,431		(431)		(431)		2,000,000				35,667	02/01/2027	1.B FE
882724-QK-6	TEXAS ST		03/28/2024	Not Available		3,227,770	3,500,000	3,500,000	3,500,000						3,500,000		(272,230)	(272,230)	46,531	04/01/2031	1.A FE
883883-PP-9	THIEF RIVER FALLS MINN INDPT SCH DIST NO		02/01/2024	Maturity @ 100.00		1,265,000	1,265,000	1,265,000	1,265,000						1,265,000				9,804	02/01/2024	1.B FE
89453P-KG-3	TRAVIS CNTY TEX		03/01/2024	Maturity @ 100.00		1,030,000	1,030,000	1,022,605	1,029,875		125		125		1,030,000				10,944	03/01/2024	1.A FE
969871-7B-2	WILLIAMSON CNTY TENN		03/01/2024	Maturity @ 100.00		1,550,000	1,550,000	1,692,383	1,550,000						1,550,000				23,250	03/01/2024	1.A FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						31,172,770	31,445,000	32,871,120	31,457,441		(12,441)		(12,441)		31,445,000		(272,230)	(272,230)	491,790	XXX	XXX
052477-VH-6	AUSTIN TEX WTR & WASTEWATER SYS REV		01/13/2024	Call @ 100.00		955,000	955,000	954,016	954,870		2		2		954,872		128	128		11/15/2025	1.C FE
139727-AA-9	CAPITAL AREA HOUSING FINANCE CORPORATION		03/26/2024	Call @ 100.00		8,023	8,023	8,023	8,023						8,023				67	06/01/2034	1.B FE
162417-AB-5	CHATTANOOGA TENN HSG AUTH MULTIFAMILY TA		03/26/2024	Call @ 100.00		12,646	12,646	12,646	12,646						12,646				58	01/01/2038	1.A FE
196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY		03/01/2024	Call @ 100.00		130,029	130,029	130,029	130,029						130,029				461	05/01/2050	1.A FE
196480-WG-8	COLORADO HOUSING AND FINANCE AUTHORITY		03/01/2024	Call @ 100.00		66,971	66,971	68,310	67,967		(15)		(15)		67,953		(982)	(982)	257	08/01/2051	1.A FE
312805-HT-4	FAYETTEVILLE N C PUB WKS COMMN REV		03/01/2024	Call @ 100.00		2,000,000	2,000,000	2,080,420	2,001,560		(1,560)		(1,560)		2,000,000				30,000	03/01/2026	1.C FE
3132Y6-DM-6	FH WE1008 - CMBS/RMBS		03/01/2024	Paydown		18,762	18,762	19,146	18,996		(233)		(233)		18,762				89	12/01/2035	1.A
3132Y7-H8-1	FH WE2055 - CMBS/RMBS		03/01/2024	Paydown		14,901	14,901	12,649	12,693		2,207		2,207		14,901				91	04/01/2039	1.A
3132YB-U3-8	FH WE6002 - CMBS/RMBS		03/01/2024	Paydown		11,549	11,549	11,673	11,632		(82)		(82)		11,549				38	09/01/2036	1.A
3132YB-U5-3	FH WE6004 - CMBS/RMBS		03/01/2024	Paydown		17,323	17,323	17,515	17,447		(125)		(125)		17,323				58	01/01/2036	1.A
31334X-3K-3	FH QA1702 - RMBS		03/01/2024	Paydown		26,358	26,358	27,153	28,762		(2,404)		(2,404)		26,358				221	08/01/2049	1.A

STATEMENT AS OF MARCH 31, 2024 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31339S-YJ-8	FH QA3413 - RMBS		03/01/2024	Paydown		54,110	54,110	55,759	57,416		(3,306)		(3,306)		54,110				455	10/01/2049	1.A
3133SK-BJ-9	FH SE9041 - RMBS		03/01/2024	Paydown		23,377	23,377	24,079	24,079		(701)		(701)		23,377				98	05/01/2051	1.A
3136A7-WF-5	FNR 2012-80 HC - CMO/RMBS		03/01/2024	Paydown		5,013	5,013	5,209	5,040		(26)		(26)		5,013				21	01/25/2042	1.A
3136A9-7L-6	FNR 2012-136 PD - CMO/RMBS		03/01/2024	Paydown		12,159	12,159	12,642	12,184		(25)		(25)		12,159				44	11/25/2042	1.A
3136B1-3C-6	FNR 2018-41 PB - CMO/RMBS		03/01/2024	Paydown		1,106	1,106	1,106	1,107		(1)		(1)		1,106				6	12/25/2047	1.A
3136B4-WM-6	FNR 2019-26 MD - CMO/RMBS		03/01/2024	Paydown		37,212	37,212	37,648	37,857		(645)		(645)		37,212				169	08/25/2048	1.A
3136B5-YU-3	FNR 2019-39 EP - CMO/RMBS		03/01/2024	Paydown		15,655	15,655	15,907	16,267		(613)		(613)		15,655				75	05/25/2049	1.A
3137AW-KQ-7	FHR 4136 NJ - CMO/RMBS		03/01/2024	Paydown		29,876	29,876	30,080	29,891		(15)		(15)		29,876				71	11/15/2027	1.A
3137F5-7E-3	FHR 4787 AK - CMO/RMBS		03/01/2024	Paydown		9,290	9,290	9,391	9,615		(325)		(325)		9,290				48	05/15/2048	1.A
3137F5-TF-6	FHR 4797 PA - CMO/RMBS		03/01/2024	Paydown		1,630	1,630	1,626	1,624		7		7		1,630				10	06/15/2048	1.A
3137FM-7M-8	FHR 4888 NP - CMO/RMBS		03/01/2024	Paydown		38,555	38,555	39,142	39,385		(831)		(831)		38,555				261	05/15/2049	1.A
3137FM-LL-4	FHR 4896 CE - CMO/RMBS		03/01/2024	Paydown		7,998	7,998	8,203	8,459		(461)		(461)		7,998				45	04/15/2049	1.A
3137FN-5A-4	FHR 4903 KG - CMO/RMBS		03/01/2024	Paydown		32,511	32,511	32,760	33,243		(732)		(732)		32,511				111	07/25/2049	1.A
3137FN-XH-8	FHMS K-J25 A2 - CMBS		03/01/2024	Paydown		128,299	128,299	130,864	128,992		(693)		(693)		128,299				820	01/25/2026	1.A
31395L-AU-5	FHR 2924 FA - CMO/RMBS		03/15/2024	Paydown		3,103	3,103	3,101	3,340		(237)		(237)		3,103				27	01/15/2035	1.A
31395U-BL-4	FHR 2975 JA - CMO/RMBS		03/01/2024	Paydown		7,303	7,303	7,168	7,279		24		24		7,303				55	05/15/2035	1.A
31397J-E7-5	FHR 3325 JL - CMO/RMBS		03/01/2024	Paydown		400	400	400	400						400				4	06/15/2037	1.A
3140XA-HP-0	FN FM6537 - RMBS		03/01/2024	Paydown		49,151	49,151	50,080	50,095		(944)		(944)		49,151				183	04/01/2051	1.A
3140XB-QE-3	FN FM7652 - RMBS		03/01/2024	Paydown		75,119	75,119	77,654	77,513		(2,394)		(2,394)		75,119				281	06/01/2051	1.A
31417Y-GH-4	FN MA0199 - RMBS		03/01/2024	Paydown		4,975	4,975	5,025	4,981		(6)		(6)		4,975				37	10/01/2029	1.A
31418D-4P-4	FN MA4429 - RMBS		03/01/2024	Paydown		83,046	83,046	85,356	85,414		(2,368)		(2,368)		83,046				354	08/01/2051	1.A
31418D-5S-7	FN MA4456 - RMBS		03/01/2024	Paydown		92,488	92,488	95,205	95,120		(2,632)		(2,632)		92,488				351	09/01/2051	1.A
31418D-D8-2	FN MA3726 - RMBS		03/01/2024	Paydown		3,917	3,917	4,019	4,357		(440)		(440)		3,917				26	07/01/2049	1.A
31418D-DJ-8	FN MA3704 - RMBS		03/01/2024	Paydown		1,613	1,613	1,645	1,805		(192)		(192)		1,613				10	06/01/2049	1.A
31418D-DK-5	FN MA3705 - RMBS		03/01/2024	Paydown		2,856	2,856	2,926	3,267		(411)		(411)		2,856				20	06/01/2049	1.A
31418D-E4-0	FN MA3754 - RMBS		03/01/2024	Paydown		3,959	3,959	4,059	4,357		(398)		(398)		3,959				26	08/01/2049	1.A
349515-RP-3	FORT WORTH TEX WTR & SWR REV		02/15/2024	Call @ 100.00		1,500,000	1,500,000	1,612,110	1,501,580		(1,580)		(1,580)		1,500,000				30,000	02/15/2026	1.C FE
42552Y-AA-7	HENNEPIN CNTY MINN HSG & REDEV AUTH MULT		03/26/2024	Call @ 100.00		13,214	13,214	13,214	13,214						13,214				62	08/01/2037	1.B FE
45129W-PE-4	IDAHO HSG & FIN ASSN		03/21/2024	Call @ 100.00		24,649	24,649	25,350	25,275		(1)		(1)		25,274		(625)	(625)	97	12/21/2048	1.B FE
45129W-PF-1	IDAHO HSG & FIN ASSN		03/21/2024	Call @ 100.00		2,115	2,115	2,217	2,208						2,208		(92)	(92)	16	01/21/2049	1.B FE
45129W-PS-3	IDAHO HSG & FIN ASSN		03/21/2024	Call @ 100.00		24,897	24,897	25,932	25,833		(3)		(3)		25,830		(933)	(933)	145	06/21/2049	1.B FE
56678Q-AA-3	MARICOPA CNTY ARIZ INDL DEV AUTH MULTIFA		03/26/2024	Call @ 100.00		7,934	7,934	7,934	7,934						7,934				38	07/01/2036	1.B FE
57586N-7Y-1	MASSACHUSETTS HOUSING FINANCE AGENCY		03/26/2024	Call @ 100.00		5,983	5,983	5,983	5,983						5,983				26	01/01/2037	1.A FE
60637B-XW-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		03/01/2024	Call @ 100.00		32,027	32,027	32,027	32,027						32,027				127	11/01/2043	1.B FE
641278-AB-2	NEVADA HOUSING DIVISION		03/01/2024	Call @ 100.00		4,885	4,885	4,885	4,885						4,885				24	05/01/2040	1.A FE
67737T-AA-3	OHIO HSG FIN AGY MULTIFAMILY HSG MTG-BKD		03/26/2024	Call @ 100.00		7,576	7,576	7,576	7,576						7,576				54	02/01/2038	1.A FE
67756Q-M2-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		03/01/2024	Call @ 100.00		42,980	42,980	42,980	42,980						42,980				112	04/01/2043	1.A FE
696513-AU-4	PALM BEACH CNTY FLA HSG FIN AUTH MULTIFA		03/26/2024	Call @ 100.00		4,352	4,352	4,352	4,352						4,352				39	06/01/2041	1.A FE
88275L-AG-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		03/26/2024	Call @ 100.00		16,953	16,953	16,953	16,953						16,953				163	04/01/2038	1.A FE
91523N-WY-8	UNIVERSITY WASH UNIV REVS IAM COML PAPER		02/15/2024	Not Available		3,264,940	3,500,000	3,500,000	3,500,000						3,500,000		(235,060)	(235,060)	49,915	07/01/2028	1.B FE
91743P-CM-5	UTAH HSG CORP		03/21/2024	Call @ 100.00		1,342	1,342	1,393	1,342						1,342				10	10/21/2048	1.B FE
91743P-CN-3	UTAH HSG CORP		03/21/2024	Call @ 100.00		25,807	25,807	26,755	26,647		(1)		(1)		26,646		(839)	(839)	107	11/21/2048	1.B FE
91743P-CP-8	UTAH HSG CORP		03/21/2024	Call @ 100.00		1,669	1,669	1,747	1,739						1,738		(69)	(69)	13	12/21/2048	1.B FE
91743P-CQ-6	UTAH HSG CORP		03/21/2024	Call @ 100.00		1,309	1,309	1,370	1,364						1,364		(55)	(55)	10	01/21/2049	1.B FE
91743P-CS-2	UTAH HSG CORP		03/21/2024	Call @ 100.00		1,508	1,508	1,583	1,577						1,576		(69)	(69)	11	03/21/2049	1.B FE
91743P-DP-7	UTAH HSG CORP		03/21/2024	Call @ 100.00		102,496	102,496	104,802	104,644		(9)		(9)		104,635		(2,140)	(2,140)	361	04/21/2051	1.B FE

STATEMENT AS OF MARCH 31, 2024 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91743P-DQ-5	UTAH HSG CORP		03/21/2024	Call @ 100.00		22,440	22,440	23,562	23,492		(4)		(4)		23,488		(1,048)	(1,048)	94	05/21/2051	1.B FE
91743P-DR-3	UTAH HSG CORP		03/21/2024	Call @ 100.00		20,987	20,987	22,062	21,997		(4)		(4)		21,993		(1,007)	(1,007)	88	06/21/2051	1.B FE
91743P-DW-2	UTAH HSG CORP		03/21/2024	Call @ 100.00		32,525	32,525	33,999	33,925		(5)		(5)		33,920		(1,395)	(1,395)	135	11/21/2051	1.B FE
91743P-DY-8	UTAH HSG CORP		03/21/2024	Call @ 100.00		41,857	41,857	43,845	43,760		(4)		(4)		43,756		(1,899)	(1,899)	143	01/21/2052	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						9,190,730	9,425,790	9,645,266	9,458,999		(22,186)		(22,186)		9,436,813		(246,083)	(246,083)	116,735	XXX	XXX
00432C-BN-0	ACCSS 2004-1 A2 - ABS		03/25/2024	Paydown		12,608	12,608	12,111	12,371		236		236		12,608				897	09/25/2033	1.A FE
025816-CC-1	AMERICAN EXPRESS CO		01/22/2024	Call @ 100.00		3,120,000	3,120,000	3,236,906	3,121,561		(1,561)		(1,561)		3,120,000				44,200	02/22/2024	1.F FE
055328-AC-2	BCMM 2018-1 A2 - CDO		03/13/2024	Paydown		4,000,000	4,000,000	4,000,000	4,000,000						4,000,000				125,553	10/21/2030	1.C FE
11042A-AA-2	BRITISH AIRWAYS PASS THROUGH TRUST 2013-	C	03/20/2024	Paydown		134,135	134,135	143,806	135,018		(883)		(883)		134,135				1,551	12/20/2025	1.E FE
12510H-AB-6	CAUTO 2020-1 A2 - ABS		03/15/2024	Paydown		2,373	2,373	2,425	2,400		(27)		(27)		2,373				12	02/15/2050	1.A FE
12563L-AN-7	CLIF 2020-1 A - ABS		03/18/2024	Paydown		81,931	81,931	82,980	82,725		(795)		(795)		81,931				282	09/18/2045	1.F FE
12563L-AQ-0	CLIF 202 A - ABS		03/18/2024	Paydown		83,125	83,125	84,401	84,298		(1,173)		(1,173)		83,125				281	09/18/2045	1.F FE
12563L-AS-6	CLIF 203 A - ABS		03/18/2024	Paydown		125,000	125,000	126,592	126,214		(1,214)		(1,214)		125,000				431	10/18/2045	1.F FE
12565K-AA-5	CLIF 211 A - ABS		03/18/2024	Paydown		118,745	118,745	116,542	117,679		1,066		1,066		118,745				325	02/18/2046	1.F FE
12565K-AE-7	CLIF 2022-1 A - ABS		03/18/2024	Paydown		80,000	80,000	79,960	79,976		24		24		80,000				363	01/18/2047	1.F FE
12807C-AA-1	CAI 2020-1 A - ABS	C	03/25/2024	Paydown		106,250	106,250	106,549	106,465		(215)		(215)		106,250				393	09/25/2045	1.F FE
228027-AA-6	CROWLEY BLUE WATER PARTNERS LLC		02/15/2024	Call @ 100.00		80,000	80,000	80,000	80,000						80,000				1,373	08/15/2036	1.D
228027-AB-4	CROWLEY BLUE WATER PARTNERS LLC		01/16/2024	Call @ 100.00		160,000	160,000	160,000	160,000						160,000				2,782	01/16/2037	1.D
30216N-AA-4	EXPORT LEASE ELEVEN COMPANY LLC		01/30/2024	Paydown		233,347	233,347	233,347	233,347						233,347				3,537	07/30/2025	1.D
30217T-AA-0	EXPORT LEASE TEN COMPANY LLC		02/07/2024	Paydown		269,938	269,938	269,938	269,938						269,938				1,114	05/27/2025	1.D
30319N-AE-2	FEDMFH ML-09 AUS - CMBS		03/01/2024	Paydown		12,201	12,201	12,566	12,510		(309)		(309)		12,201				49	02/25/2040	1.B FE
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		02/20/2024	Paydown		173,786	173,786	151,330	151,746		22,040		22,040		173,786				1,629	08/20/2035	1.D FE
31735A-AA-2	FASST 2020-JR2 A1A - CMO/RMBS		02/25/2024	Paydown		5,260	5,260	5,303	5,397		(137)		(137)		5,260				18	05/25/2050	1.A FE
31739L-AA-4	FASST 2019-JR3 A - CMO/RMBS		03/25/2024	Paydown		7,710	7,710	7,990	8,102		(391)		(391)		7,710				28	09/25/2069	1.A FE
31739R-AA-1	FASST 2023-S1 A1 - CMO/RMBS		03/25/2024	Paydown		52,447	52,447	47,892	47,826		4,622		4,622		52,447				194	02/23/2053	1.A FE
31739T-AB-5	FASST 2023-S2 A2 - CMO/RMBS		03/25/2024	Paydown		31,029	31,029	29,815	30,823		206		206		31,029				104	04/25/2073	1.A FE
31740B-AA-3	FASST 2019-JR4 A - CMO/RMBS		03/25/2024	Paydown		9,881	9,881	9,960	11,660		(1,779)		(1,779)		9,881				41	11/25/2069	1.A FE
31740R-AC-4	FASST 24S1 A2 - RMBS		03/01/2024	Paydown		31,820	31,820	29,455			2,365		2,365		31,820				102	02/25/2074	1.A FE
34501*-AD-5	FOOTBALL CLUB TERMINAL NTS 2023-XV TRUST		01/01/2024																(59,104)	10/05/2035	1.F FE
361448-BD-4	GATX CORP		02/15/2024	Maturity @ 100.00		1,295,000	1,295,000	1,344,741	1,295,434		(434)		(434)		1,295,000				28,166	02/15/2024	2.B FE
36263C-AH-2	GSMBS 2021-PJ9 A8 - CMO/RMBS		03/01/2024	Paydown		167,057	167,057	170,711	170,324		(3,267)		(3,267)		167,057				769	02/26/2052	1.A
36656R-AF-8	GRMML 2019-1 A1F - CDO		01/20/2024	Paydown		848,725	848,725	848,725	848,725						848,725				7,252	07/21/2031	1.A FE
37959P-AA-5	SEACO 201 A - ABS	C	03/17/2024	Paydown		136,791	136,791	137,603	137,526		(735)		(735)		136,791				480	10/17/2040	1.F FE
37959P-AE-7	SEACO 2021-1 A - ABS	D	03/17/2024	Paydown		195,216	195,216	194,621	194,671		544		544		195,216				594	04/17/2041	1.F FE
37959P-AG-2	SEACO 2021-2 A - ABS	C	03/17/2024	Paydown		239,292	239,292	237,539	237,696		1,596		1,596		239,292				771	08/19/2041	1.F FE
38172H-AA-2	GOCAP 45 A - CDO	C	01/22/2024	Paydown		416,712	416,712	416,712	416,712						416,712				8,049	10/20/2031	1.A FE
38177B-AA-0	GCBDC 3 A - CDO		01/22/2024	Paydown		310,019	310,019	310,019	310,019						310,019				5,794	01/20/2031	1.A FE
38381H-N7-2	GNR 2023-016 AD - CMBS		03/01/2024	Paydown		20,547	20,547	19,051	19,266		1,282		1,282		20,547				103	02/16/2057	1.A Z
38381H-Q5-3	GNR 2023-012 AB - CMBS		03/01/2024	Paydown		25,177	25,177	23,277	23,514		1,662		1,662		25,177				147	02/16/2065	1.A Z
42328B-AE-2	HELIOS LEASING I LLC		02/16/2024	Paydown		90,598	90,598	90,598	90,598						90,598				413	05/16/2025	1.D
452308-AT-6	ILLINOIS TOOL WORKS INC		03/01/2024	Maturity @ 100.00		6,000,000	6,000,000	5,978,880	5,999,599		401		401		6,000,000				105,000	03/01/2024	1.E FE
45783N-AA-5	INSTR 2021-1 A - ABS		03/15/2024	Paydown		18,200	18,200	17,588	17,612		589		589		18,200				70	02/16/2054	1.F FE
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP		02/12/2024	Maturity @ 100.00		4,450,000	4,450,000	4,440,744	4,449,879		121		121		4,450,000				80,656	02/12/2024	1.G FE
46592W-AF-3	JPMMT 2112 A4 - CMO/RMBS		03/01/2024	Paydown		183,609	183,609	186,678	186,307		(2,698)		(2,698)		183,609				757	02/25/2052	1.A
501044-CY-5	KROGER CO		02/01/2024	Maturity @ 100.00		1,000,000	1,000,000	1,045,280	1,000,000						1,000,000				20,000	02/01/2024	2.A FE
55002R-AA-0	LULWA LTD	C	02/15/2024	Paydown		342,614	342,614	342,614	342,614						342,614				1,617	02/15/2025	1.D
59280P-AA-9	MEXICAN AIRCRAFT FINANCE IV LLC		01/13/2024	Paydown		116,204	116,204	116,204	116,204						116,204				737	07/13/2025	1.A Z

SCHEDULE D - PART 4

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

1 CUSIP Ident-ification	2 Description	3 For-eign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change In Book/Adjusted Carrying Value: 11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amor-tization)/ Accretion	13 Current Year's Other Than Temporary Impairment Recog-nized	14 Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	15 Total Foreign Exchange Change in Book /Adjusted Carrying Value	16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Con-tractual Maturity Date	22 NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
60689W-BL-4	VENTR D A - CDO		02/15/2024	Paydown		133,640	133,640	133,640	133,640						133,640				2,384	09/09/2030	1.A FE
60689W-DF-5	VENTR I A1 - CDO		01/18/2024	Paydown		18,270	18,270	17,905	19,266		(996)		(996)		18,270				315	07/21/2031	1.A FE
61033C-AC-0	MCMML 7 A1 - CDO		02/22/2024	Paydown		1,051,566	1,051,566	1,050,426	1,056,725		(5,159)		(5,159)		1,051,566				19,169	11/22/2030	1.A FE
61033W-AA-0	MCMML 9 A1 - CDO	C	01/22/2024	Paydown		518,690	518,690	518,690	518,690						518,690				9,694	10/22/2031	1.A FE
62877C-AA-1	NAC AVIATION 29 DAC	C	03/14/2024	Various		47,882	47,882	47,882	44,051	3,831			3,831		47,882				1,135	06/30/2026	4.B FE
67181D-AF-8	OAKIG 2020-1 A6 - CMBS		03/20/2024	Paydown		3,125	3,125	3,188	3,184		(59)		(59)		3,125				20	11/21/2050	2.A FE
70469X-AN-4	PEAKS 2R 1AR - CDO	C	01/22/2024	Paydown		625,270	625,270	625,270	625,270						625,270				12,208	07/21/2031	1.A FE
709604-AA-0	PENTA AIRCRAFT LEASING (2013) LLC		01/29/2024	Paydown		110,031	110,031	110,031	110,031						110,031				465	04/29/2025	1.D
709604-AB-8	PENTA AIRCRAFT LEASING (2013) LLC		02/25/2024	Paydown		136,133	136,133	136,133	136,060		73		73		136,133				901	11/25/2025	1.D
78444L-AD-5	SLCLT 2008-1 A4A - ABS		03/15/2024	Paydown		35,229	35,229	36,984	38,992		(3,763)		(3,763)		35,229				642	12/15/2032	1.C FE
79977T-AC-3	SANDALWOOD 2013 LLC		02/12/2024	Paydown		115,245	115,245	115,245	115,246						115,245				813	02/12/2026	1.D
802722-AB-4	SANTA ROSA LEASING LLC		02/03/2024	Paydown		45,177	45,177	45,177	45,177						45,177				166	11/03/2024	1.D
81881Q-AS-5	SHACK 2013-III AR - CDO		01/16/2024	Paydown		339,594	339,594	339,594	339,594						339,594				5,880	07/15/2030	1.A FE
82667C-AA-3	SRL 211 A - ABS		03/15/2024	Paydown		28,269	28,269	28,614	28,594		(325)		(325)		28,269				53	08/17/2051	1.F FE
84857L-AA-9	SPIRE INC		02/27/2024	Maturity @ 100.00		1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				17,715	02/27/2024	2.B FE
85771P-AN-2	EQUINOR ASA	C	03/01/2024	Maturity @ 100.00		2,000,000	2,000,000	2,077,320	2,001,582		(1,582)		(1,582)		2,000,000				37,000	03/01/2024	1.D FE
86204@-AA-9	Stonehenge Cap Fund Nebra. III LLC, Seri		03/01/2024	Various		92,120	92,120	92,120	92,120						92,120				3,058	03/01/2024	1.E FE
86205#-AA-6	STONEHENGE OH RURAL FUND LLC - SERIES 20		03/01/2024	Paydown		115,295	115,295	115,295	115,310		(15)		(15)		115,295				3,186	03/01/2025	1.E FE
87305Q-CF-6	TTX CO		01/15/2024	Maturity @ 100.00		1,500,000	1,500,000	1,590,415	1,500,551		(551)		(551)		1,500,000				31,125	01/15/2024	1.F FE
87407R-AA-4	TAL 2020-1 A - ABS		03/20/2024	Paydown		86,625	86,625	87,440	87,235		(610)		(610)		86,625				296	09/20/2045	1.F FE
88315L-AS-7	TMCL 2021-3 A - ABS	C	03/20/2024	Paydown		60,000	60,000	60,000	60,000						60,000				194	08/20/2046	1.F FE
88411J-AA-4	THRLLC 2 A - ABS		01/22/2024	Paydown		56,645	56,645	56,645	56,645						56,645				329	01/22/2034	1.A Z
89153V-AG-4	TOTALENERGIES CAPITAL INTERNATIONAL SA	C	01/15/2024	Maturity @ 100.00		1,000,000	1,000,000	1,065,550	1,000,312		(312)		(312)		1,000,000				18,500	01/15/2024	1.E FE
89656G-AA-2	TRL 211 A - ABS		03/19/2024	Paydown		45,414	45,414	45,410	45,410		3		3		45,414				172	07/19/2051	1.F FE
89657B-AA-2	TRL 191 A1 - ABS		03/17/2024	Paydown		20,558	20,558	21,451	21,379		(820)		(820)		20,558				131	04/17/2049	1.F FE
89680H-AA-0	TCF 2020-1 A - ABS		03/20/2024	Paydown		85,850	85,850	86,896	86,685		(835)		(835)		85,850				302	09/20/2045	1.F FE
89683L-AA-8	TRP 212 A - RMBS		03/17/2024	Paydown		83,519	83,519	83,484	83,487		31		31		83,519				303	06/20/2051	1.F FE
90354P-AA-5	STEAM 2021-3 A - ABS		03/28/2024	Paydown		30,385	30,385	29,853	30,014		371		371		30,385				112	06/28/2051	1.F FE
90373T-AA-4	ULANI MSN 35941 LLC		03/20/2024	Paydown		166,667	166,667	166,667	167,035		(369)		(369)		166,667				1,115	06/20/2025	1.D
909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR		03/01/2024	Paydown		21,189	21,189	21,189	21,189						21,189				371	09/01/2031	1.E FE
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		02/15/2024	Paydown		74,192	74,192	75,261	74,522		(330)		(330)		74,192				1,595	02/15/2027	2.C FE
92242P-AA-7	VCH LEASE SA	C	02/15/2024	Paydown		157,118	157,118	157,118	157,118						157,118				682	05/15/2025	1.D
92857W-BH-2	VODAFONE GROUP PLC	C	01/16/2024	Maturity @ 100.00		2,000,000	2,000,000	1,958,960	1,999,636		364		364		2,000,000				37,500	01/16/2024	2.B FE
92916Q-AA-0	VOYA 2017-4 A1 - CDO	C	01/16/2024	Paydown		201,059	201,059	201,059	201,059						201,059				3,487	10/15/2030	1.A FE
963320-AR-7	WHIRLPOOL CORP		03/01/2024	Maturity @ 100.00		3,930,000	3,930,000	4,041,975	3,933,059		(3,059)		(3,059)		3,930,000				78,600	03/01/2024	2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						40,722,103	40,722,102	41,194,342	40,685,627	3,831	3,190		7,020		40,722,103				677,147	XXX	XXX
857477-AQ-6	STATE STREET CORP		03/15/2024	Call @ 100.00		606,000	606,000	637,815	606,000						606,000				14,159	12/29/2049	2.A FE
1309999999. Subtotal - Bonds - Hybrid Securities						606,000	606,000	637,815	606,000						606,000				14,159	XXX	XXX
2509999997. Total - Bonds - Part 4						94,118,667	94,886,164	97,153,654	94,960,053	3,831	(359,964)		(356,133)		94,637,617		(518,950)	(518,950)	1,407,386	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						94,118,667	94,886,164	97,153,654	94,960,053	3,831	(359,964)		(356,133)		94,637,617		(518,950)	(518,950)	1,407,386	XXX	XXX
857477-60-8	STATE STREET CORP		03/15/2024	Call @ 25.00	120,000.000	3,000,000	0.00	3,111,600	3,007,200	104,400			104,400		3,111,600		(111,600)	(111,600)	44,250		2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,000,000	XXX	3,111,600	3,007,200	104,400			104,400		3,111,600		(111,600)	(111,600)	44,250	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						3,000,000	XXX	3,111,600	3,007,200	104,400			104,400		3,111,600		(111,600)	(111,600)	44,250	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
4509999999. Total - Preferred Stocks						3,000,000	XXX	3,111,600	3,007,200	104,400			104,400		3,111,600		(111,600)	(111,600)	44,250	XXX	XXX
01863*-10-4	ALLIANCE INSTITUTIONAL FUND - INTERNATIO		03/01/2024	Unknown	750,403.700	20,039,926		11,995,528	19,657,875	(7,662,348)			(7,662,348)		11,995,528		8,044,398	8,044,398			
80042#-11-6	SANFORD C BERNSTEIN & CO DELAWARE BUSINE		03/01/2024	Unknown	444,283.463	22,864,934		12,772,957	22,045,967	(9,273,011)			(9,273,011)		12,772,957		10,091,977	10,091,977			
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						42,904,860	XXX	24,768,485	41,703,843	(16,935,358)			(16,935,358)		24,768,485		18,136,375	18,136,375		XXX	XXX
5989999997. Total - Common Stocks - Part 4						42,904,860	XXX	24,768,485	41,703,843	(16,935,358)			(16,935,358)		24,768,485		18,136,375	18,136,375		XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						42,904,860	XXX	24,768,485	41,703,843	(16,935,358)			(16,935,358)		24,768,485		18,136,375	18,136,375		XXX	XXX
5999999999. Total - Preferred and Common Stocks						45,904,860	XXX	27,880,085	44,711,043	(16,830,958)			(16,830,958)		27,880,085		18,024,775	18,024,775	44,250	XXX	XXX
6009999999 - Totals						140,023,527	XXX	125,033,739	139,671,095	(16,827,128)	(359,964)		(17,187,091)		122,517,702		17,505,825	17,505,825	1,451,636	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
Northern Trust Company Chicago, Illinois					2,959,979	(514,758)	2,881,676	XXX
Bank of America Farmington Hills, Michigan		5.390	249,643		3,146,986	6,083,077	1,369,930	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			(17,377)	(17,377)	1	XXX
0199999. Totals - Open Depositories	XXX	XXX	249,643		6,089,588	5,550,942	4,251,608	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX						XXX
0399999. Total Cash on Deposit	XXX	XXX	249,643		6,089,588	5,550,942	4,251,608	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	249,643		6,089,588	5,550,942	4,251,608	XXX

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 and Accrued	9 Amount Received During Year
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
31846V-41-9	FIRST AMER:TRS OBG V	SD	03/04/2024	5.070		2		
94975H-29-6	ALLSPRING:TRS+ MM I	SD	03/04/2024	5.100		2		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4		
25160K-20-7	DWS GVT MM SRS INST		03/18/2024	5.240		10,000,000		
26200X-10-0	DREYFUS INST PGV MM INST		03/18/2024	5.260		25,375,703		3,149
8309999999. Subtotal - All Other Money Market Mutual Funds						35,375,703		3,149
8609999999 - Total Cash Equivalents						35,375,707		3,149

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2024

NAIC Group Code 0280 NAIC Company Code 32700

Company Name OWNERS INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$	$	$

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: $ 663,605

2.32 Amount estimated using reasonable assumptions: $

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. $ (42,499)