



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

**QUARTERLY STATEMENT**  
AS OF JUNE 30, 2024  
OF THE CONDITION AND AFFAIRS OF THE  
**EVERGREEN NATIONAL INDEMNITY COMPANY**

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

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

X  
ROBERT WILLARD SHEPARD  
PRESIDENT

X  
DAVID ALAN CANZONE  
SEC/TREASURER

X  
WAN CHEN COLLIER  
SECRETARY

Subscribed and sworn to before me  
this \_\_\_\_\_ day of \_\_\_\_\_, 2024

- a. Is this an original filing? Yes
- b. If no:
  1. State the amendment number:
  2. Date filed:
  3. Number of pages attached:

## ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	30,231,210		30,231,210	27,269,795
2. Stocks:				
2.1 Preferred stocks.....	6,502,394		6,502,394	6,316,320
2.2 Common stocks.....	17,012,138		17,012,138	14,918,008
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances)				
4.2 Properties held for the production of income (less \$..... encumbrances)				
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....2,382,641), cash equivalents (\$.....671,252) and short-term investments (\$.....4,904,839).....	7,958,732		7,958,732	11,146,236
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	5,368,118	2,000	5,366,118	5,112,329
9. Receivables for securities.....				—
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	67,072,592	2,000	67,070,592	64,762,689
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	311,011		311,011	332,083
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	3,429,460		3,429,460	1,675,437
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....				
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	149,235		149,235	149,235
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....	350,648		350,648	—
18.2 Net deferred tax asset.....				
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....	84,980	84,980	—	—
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.....	87,058	84,383	2,675	—
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	71,484,985	171,363	71,313,621	66,919,444
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	71,484,985	171,363	71,313,621	66,919,444
<b>Details of Write-Ins</b>				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Miscellaneous Receivable.....	84,005	81,330	2,675	—
2502. Prepaid Insurance.....	3,053	3,053	—	—
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	87,058	84,383	2,675	—

## LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....4,360,810)	7,843,228	6,486,938
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	249,458	247,617
4. Commissions payable, contingent commissions and other similar charges		251,451
5. Other expenses (excluding taxes, licenses and fees)	37,640	162,632
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	97,203	297,069
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses))		139,352
7.2 Net deferred tax liability	1,256,553	934,608
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....12,526,000 and including warranty reserves of \$.....72,307 and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act)	7,773,256	7,776,825
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	4,284,947	3,355,886
13. Funds held by company under reinsurance treaties	24,373	24,373
14. Amounts withheld or retained by company for account of others	2,538,074	1,533,470
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
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	535,307	433,844
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	24,640,039	21,644,065
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	24,640,039	21,644,065
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,018,004	3,018,004
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	25,841,820	25,841,820
35. Unassigned funds (surplus)	17,813,758	16,415,555
36. Less treasury stock, at cost:		
36.1 ... shares common (value included in Line 30 \$.....)		
36.2 ... shares preferred (value included in Line 31 \$.....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	46,673,582	45,275,379
38. Totals (Page 2, Line 28, Col. 3)	71,313,621	66,919,444
<b>Details of Write-Ins</b>		
2501. Pledged as Collateral	535,307	433,844
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	535,307	433,844
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

## STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
<b>Underwriting Income</b>			
1. Premiums earned:			
1.1. Direct (written \$.....19,661,649)	20,408,415	19,147,510	39,613,738
1.2. Assumed (written \$.....1,706,721)	1,545,798	1,014,152	2,206,431
1.3. Ceded (written \$.....12,403,685)	12,985,958	11,677,388	24,418,224
1.4. Net (written \$.....8,964,686)	8,968,255	8,484,274	17,401,945
<b>Deductions:</b>			
2. Losses incurred (current accident year \$4,643,635):			
2.1. Direct	4,350,077	1,942,934	3,405,040
2.2. Assumed	178,738	(20,578)	(218,885)
2.3. Ceded	1,544,030	(84,389)	(194,749)
2.4. Net	2,984,785	2,006,745	3,380,904
3. Loss adjustment expenses incurred	45,638	63,853	(58,025)
4. Other underwriting expenses incurred	5,472,488	5,231,200	11,151,210
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	8,502,911	7,301,798	14,474,089
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	465,344	1,182,476	2,927,856
<b>Investment Income</b>			
9. Net investment income earned	1,237,800	1,189,172	2,642,252
10. Net realized capital gains (losses) less capital gains tax of \$.....	(86,398)	(292,952)	(501,843)
11. Net investment gain (loss) (Lines 9 + 10)	1,151,402	896,220	2,140,409
<b>Other Income</b>			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income	6,751	5,001	14,081
15. Total other income (Lines 12 through 14)	6,751	5,001	14,081
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,623,497	2,083,697	5,082,346
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	1,623,497	2,083,697	5,082,346
19. Federal and foreign income taxes incurred	320,000	468,980	1,095,312
20. Net income (Line 18 minus Line 19) (to Line 22)	1,303,497	1,614,717	3,987,034
<b>Capital and Surplus Account</b>			
21. Surplus as regards policyholders, December 31 prior year	45,275,379	40,990,500	40,990,500
22. Net income (from Line 20)	1,303,497	1,614,717	3,987,034
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....335,784	1,263,188	832,771	2,479,420
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	13,840	76,134	137,286
27. Change in nonadmitted assets	67,678	43,326	131,139
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in	—	—	—
33.2. Transferred to capital (Stock Dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders	(1,250,000)	(1,250,000)	(2,450,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	1,398,203	1,316,948	4,284,879
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	46,673,582	42,307,448	45,275,379
<b>Details of Write-Ins</b>			
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	6,751	5,001	14,081
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	6,751	5,001	14,081
3701. Misc Surplus Change			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

**CASH FLOW**

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
<b>Cash from Operations</b>			
1. Premiums collected net of reinsurance.....	8,139,724	8,193,073	17,972,566
2. Net investment income.....	1,269,572	1,139,335	2,460,438
3. Miscellaneous income.....	6,751	5,001	14,081
4. Total (Lines 1 to 3).....	9,416,047	9,337,409	20,447,085
5. Benefit and loss related payments.....	1,628,495	1,419,393	3,034,095
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	6,092,594	5,463,756	10,870,132
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	809,999	719,999	1,160,000
10. Total (Lines 5 through 9).....	8,531,088	7,603,148	15,064,227
11. Net cash from operations (Line 4 minus Line 10).....	884,959	1,734,261	5,382,858
<b>Cash from Investments</b>			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,291,322	3,174,491	7,352,560
12.2 Stocks.....	474,229	1,035,629	1,274,581
12.3 Mortgage loans.....			655,304
12.4 Real estate.....			
12.5 Other invested assets.....	134,262	345,891	369,951
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	37,219	329,200	–
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	3,937,032	4,885,211	9,652,396
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	6,186,715	4,678,263	6,054,255
13.2 Stocks.....	1,458,108	503,159	1,753,251
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	248,521	413,092	554,163
13.6 Miscellaneous applications.....	–	–	37,219
13.7 Total investments acquired (Lines 13.1 to 13.6).....	7,893,345	5,594,514	8,398,888
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(3,956,313)	(709,303)	1,253,508
<b>Cash from Financing and Miscellaneous Sources</b>			
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.....	1,250,000	1,250,000	2,450,000
16.6 Other cash provided (applied).....	1,133,851	(543,616)	(1,329,601)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(116,149)	(1,793,616)	(3,779,601)
<b>Reconciliation of Cash, Cash Equivalents and Short-Term Investments</b>			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17).....	(3,187,504)	(768,658)	2,856,765
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	11,146,236	8,289,471	8,289,471
19.2 End of period (Line 18 plus Line 19.1).....	7,958,732	7,520,813	11,146,236

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

20.0001.....			
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## Notes to the Financial Statements

### 1. Summary of Significant Accounting Policies and Going Concern

#### A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	06/30/2024	12/31/2023
<b>Net Income</b>					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$..... 1,303,497	\$..... 3,987,034
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$..... 1,303,497	\$..... 3,987,034
<b>Surplus</b>					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$..... 46,673,582	\$..... 45,275,379
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$..... 46,673,582	\$..... 45,275,379

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

#### C. Accounting Policy

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

#### D. Going Concern

No going concern issues.

#### 2. Accounting Changes and Corrections of Errors - Not Applicable

#### 3. Business Combinations and Goodwill - Not Applicable

#### 4. Discontinued Operations - Not Applicable

#### 5. Investments

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

## Notes to the Financial Statements

### 5. Investments (Continued)

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:	
1. Less than 12 months.....	\$ 50,404
2. 12 months or longer.....	337,171
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months.....	\$ 3,942,911
2. 12 months or longer.....	4,033,599

(5) All loan-backed and structured securities in an unrealized loss position were reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered. These conclusions are supported by a detail analysis of the underlying credit and cash flows of each security. Unrealized losses are primarily attributable to credit spread widening and increased liquidity discounts. It is possible that the Company could recognize other-than-temporary impairments in the future on some of the securities, if future events, information and the passage of time causes it to conclude that declines in value are other-than-temporary.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable
- L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted to Total Assets, %
a. Subject to contractual obligation for which liability is not shown.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....	%.....	%.....
b. Collateral held under security lending agreements.....											
c. Subject to repurchase agreements.....											
d. Subject to reverse repurchase agreements.....											
e. Subject to dollar repurchase agreements.....											
f. Subject to dollar reverse repurchase agreements.....											
g. Placed under option contracts.....											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock.....											
i. FHLB capital stock.....											
j. On deposit with states.....	4,908,652				4,908,652		4,844,927		63,725		4,908,652
k. On deposit with other regulatory bodies.....											6.867
l. Pledged as collateral to FHLB (including assets backing funding agreements).....											6.883
m. Pledged as collateral not captured in other categories.....	535,307				535,307		433,844		101,463		535,307
n. Other restricted assets.....	2,477,096				2,477,096		1,425,199		1,051,897		2,477,096
o. Total restricted assets (Sum of a through n).....	\$ 7,921,055	\$	\$	\$	\$ 7,921,055	\$ 6,703,970	\$ 1,217,085	\$	\$ 7,921,055	11.081 %	11.107 %

## Notes to the Financial Statements

### 5. Investments (Continued)

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					Percentage				
	Current Year					(6)	(7)	(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/(Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Warranty Business Pledged	\$ 535,307	\$	\$	\$	\$ 535,307	\$ 433,844	\$ 101,463	\$ 535,307	0.749 %	0.751 %
Total	<u>\$ 535,307</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 535,307</u>	<u>\$ 433,844</u>	<u>\$ 101,463</u>	<u>\$ 535,307</u>	<u>0.749 %</u>	<u>0.751 %</u>

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

Description of Assets	Gross (Admitted & Nonadmitted) Restricted					Percentage				
	Current Year					(6)	(7)	(8)	(9)	(10)
	(1)	(2)	(3)	(4)	(5)					
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/(Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Retained for Others	\$ 2,477,096	\$	\$	\$	\$ 2,477,096	\$ 1,425,199	\$ 1,051,897	\$ 2,477,096	3.465 %	3.474 %
Total	<u>\$ 2,477,096</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 2,477,096</u>	<u>\$ 1,425,199</u>	<u>\$ 1,051,897</u>	<u>\$ 2,477,096</u>	<u>3.465 %</u>	<u>3.474 %</u>

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

Collateral Assets	(1)		(2)		(3)		(4)	
			Book/Adjusted Carrying Value (BACV)		Fair Value		% of BACV to Total Assets (Admitted and Nonadmitted)	
	General Account:							
	(1)	(2)	(3)	(4)				
a. Cash, cash equivalents and short-term investments	\$ 535,307	\$ 535,307	0.749 %	0.751 %				
b. Schedule D, Part 1								
c. Schedule D, Part 2, Section 1								
d. Schedule D, Part 2, Section 2								
e. Schedule B								
f. Schedule A								
g. Schedule BA, Part 1								
h. Schedule DL, Part 1								
i. Other								
j. Total Collateral Assets	<u>\$ 535,307</u>	<u>\$ 535,307</u>	<u>0.749 %</u>	<u>0.751 %</u>				
Protected Cell:								
k. Cash, cash equivalents and short-term investments	\$	\$	%	%				
l. Schedule D, Part 1								
m. Schedule D, Part 2, Section 1								
n. Schedule D, Part 2, Section 2								
o. Schedule B								
p. Schedule A								
q. Schedule BA, Part 1								
r. Schedule DL, Part 1								
s. Other								
t. Total Collateral Assets	<u>\$</u>	<u>\$</u>	<u>%</u>	<u>%</u>				
	(1)	(2)						
			% of Liability to Total Liabilities					
u. Recognized Obligation to Return Collateral Asset (General Account)			\$	\$				
v. Recognized Obligation to Return Collateral Asset (Protected Cell)			\$	\$				

M. Working Capital Finance Investments - Not Applicable

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

## Notes to the Financial Statements

### 5. Investments (Continued)

#### O. 5GI Securities

Investment	Number of 5GI Securities		Aggregate BACV		Aggregate Fair Value	
	06/30/2024	12/31/2023	06/30/2024	12/31/2023	06/30/2024	12/31/2023
(1) Bonds - amortized cost			\$	\$	\$	\$
(2) Bonds - fair value	4	4	1,708,121	1,730,646	1,725,783	1,755,298
(3) LB & SS - amortized cost						
(4) LB & SS - fair value						
(5) Preferred stock - amortized cost						
(6) Preferred stock - fair value	1	1	500,000	500,000	500,000	500,000
(7) Total (1+2+3+4+5+6)	5	5	\$ 2,208,121	\$ 2,230,646	\$ 2,225,783	\$ 2,255,298

#### P. Short Sales - Not Applicable

#### Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

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

### 7. Investment Income

#### A. Due and Accrued Income Excluded from Surplus

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

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

#### B. Total Amount Excluded - No Significant Changes

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

Interest Income Due and Accrued	Amount
1. Gross	\$ 311,011
2. Nonadmitted	\$
3. Admitted	\$ 311,011

#### D. The aggregate deferred interest - Not Applicable

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

### 8. Derivative Instruments - Not Applicable

### 9. Income Taxes - No Significant Changes

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

### 11. Debt - Not Applicable

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

#### A. Defined Benefit Plan - Not Applicable

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

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

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

#### E. Defined Contribution Plans - No Significant Changes

#### F. Multiemployer Plans - Not Applicable

#### G. Consolidated/Holding Company Plans - Not Applicable

#### H. Postemployment Benefits and Compensated Absences - Not Applicable

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

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

#### A. Outstanding Shares - No Significant Changes

#### B. Dividend Rate of Preferred Stock - Not Applicable

#### C. Dividend Restrictions - No Significant Changes

#### D. On May 20, 2024, the Company declared an ordinary dividend of \$1,250,000. The cash dividend was paid May, 31, 2024.

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

#### F. Surplus Restrictions - No Significant Changes

#### G. Surplus Advances - Not Applicable

#### H. Stock Held for Special Purposes - Not Applicable

## Notes to the Financial Statements

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

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

### 14. Liabilities, Contingencies and Assessments - No Significant Changes

#### 15. Leases - No Significant Changes

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

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

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

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

### 20. Fair Value Measurements

#### A. Fair Value Measurement

##### (1) Fair value at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds.....	\$.....	\$.....	\$.....	\$.....	\$..... 4,312,383
Preferred Stocks.....			5,602,394	500,000	6,102,394
Common Stocks.....	17,012,138				17,012,138
Total assets at fair value/NAV.....	\$ 17,012,138	\$ 9,914,777	\$ 500,000	\$	\$ 27,426,915
b. Liabilities at fair value					
Total liabilities at fair value.....	\$	\$	\$	\$	\$

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

Description	Beginning balance as of 04/01/2024	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 06/30/2024
a. Assets										
Preferred Stock.....	\$ 500,000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 500,000
Total assets.....	\$ 500,000	\$	\$	\$	\$	\$	\$	\$	\$	\$ 500,000
b. Liabilities										
Total liabilities.....	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

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

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

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

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

##### (5) Derivatives - Not Applicable

#### B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 29,916,117	\$ 30,231,210	\$ 2,780,416	\$ 25,634,324	\$ 1,501,377	\$	\$
Preferred Stocks.....	6,502,394	6,502,394		6,002,394	500,000		
Common Stocks.....	17,012,138	17,012,138	17,012,138				
Cash & Short Term Investments.....	7,958,732	7,958,732	7,958,732				

#### D. Not Practicable to Estimate Fair Value - Not Applicable

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

### 21. Other Items - Not Applicable

### 22. Events Subsequent

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

### 23. Reinsurance - No Significant Changes

## Notes to the Financial Statements

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

**25. Changes in Incurred Losses and Loss Adjustment Expenses**

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

Reserves as of December 31, 2023 were \$6.73 million. As of June 30, 2024, \$1.34 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.73 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on the surety lines of insurance. Therefore, there has been a \$1.66 million favorable prior year development since December 31, 2023 to June 30, 2024. The change is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims.

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

**26. Intercompany Pooling Arrangements** - Not Applicable

**27. Structured Settlements** - Not Applicable

**28. Health Care Receivables** - Not Applicable

**29. Participating Policies** - Not Applicable

**30. Premium Deficiency Reserves** - No Significant Changes

**31. High Deductibles** - Not Applicable

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

**33. Asbestos/Environmental Reserves** - Not Applicable

**34. Subscriber Savings Accounts** - Not Applicable

**35. Multiple Peril Crop Insurance** - Not Applicable

**36. Financial Guaranty Insurance** - Not Applicable

**GENERAL INTERROGATORIES**

## PART 1 - COMMON INTERROGATORIES

**GENERAL**

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO.....

1.2 If yes, has the report been filed with the domiciliary state?.....

2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO.....

2.2 If yes, date of change:.....

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES.....  
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO.....

3.3 If the response to 3.2 is yes, provide a brief description of those changes.

3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO.....

3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO.....

4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... NO.....  
If yes, attach an explanation.

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

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

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). .... 08/24/2020.....

6.4 By what department or departments?  
OHIO DEPARTMENT OF INSURANCE

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

6.6 Have all of the recommendations within the latest financial examination report been complied with?..... YES.....

7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO.....

7.2 If yes, give full information

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO.....

8.2 If response to 8.1 is yes, please identify the name of the bank holding company.

8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO.....

8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....  
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;  
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;  
(c) Compliance with applicable governmental laws, rules and regulations;  
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and  
(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended?..... NO.....

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers?..... NO.....

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

**FINANCIAL**

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

**GENERAL INTERROGATORIES**  
PART 1 - COMMON INTERROGATORIES

**INVESTMENT**

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) ..... NO

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: ..... \$

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? ..... NO

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ..... NO

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ..... N/A  
If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ..... \$

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

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

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

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

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

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? ..... NO

17.4 If yes, give full and complete information relating thereto:

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

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

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

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

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

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

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

## GENERAL INTERROGATORIES

### PART 1 - COMMON INTERROGATORIES

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? ..... YES .....

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

- 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.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? ..... YES .....

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:

- The security was purchased prior to January 1, 2018.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? ..... NO .....

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:

- The shares were purchased prior to January 1, 2019.
- The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
- 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.
- The fund only or predominantly holds bonds in its portfolio.
- 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.
- The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? ..... NO .....

**GENERAL INTERROGATORIES****PART 2 – PROPERTY & CASUALTY INTERROGATORIES**

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? ..... N/A .....

If yes, attach an explanation.

2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? ..... NO .....

If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? ..... NO .....

3.2 If yes, give full and complete information thereto

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? ..... NO .....

4.2 If yes, complete the following schedule:

			Total Discount				Discount Taken During Period			
1 Line of Business	2 Maximum Interest	3 Disc. 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&amp;H loss percent ..... % .....

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

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

6.1 Do you act as a custodian for health savings accounts? ..... NO .....

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

6.3 Do you act as an administrator for health savings accounts? ..... NO .....

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

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

7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? .....

**SCHEDULE F - CEDED REINSURANCE**

Showing All New Reinsurers - Current Year to Date

1 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

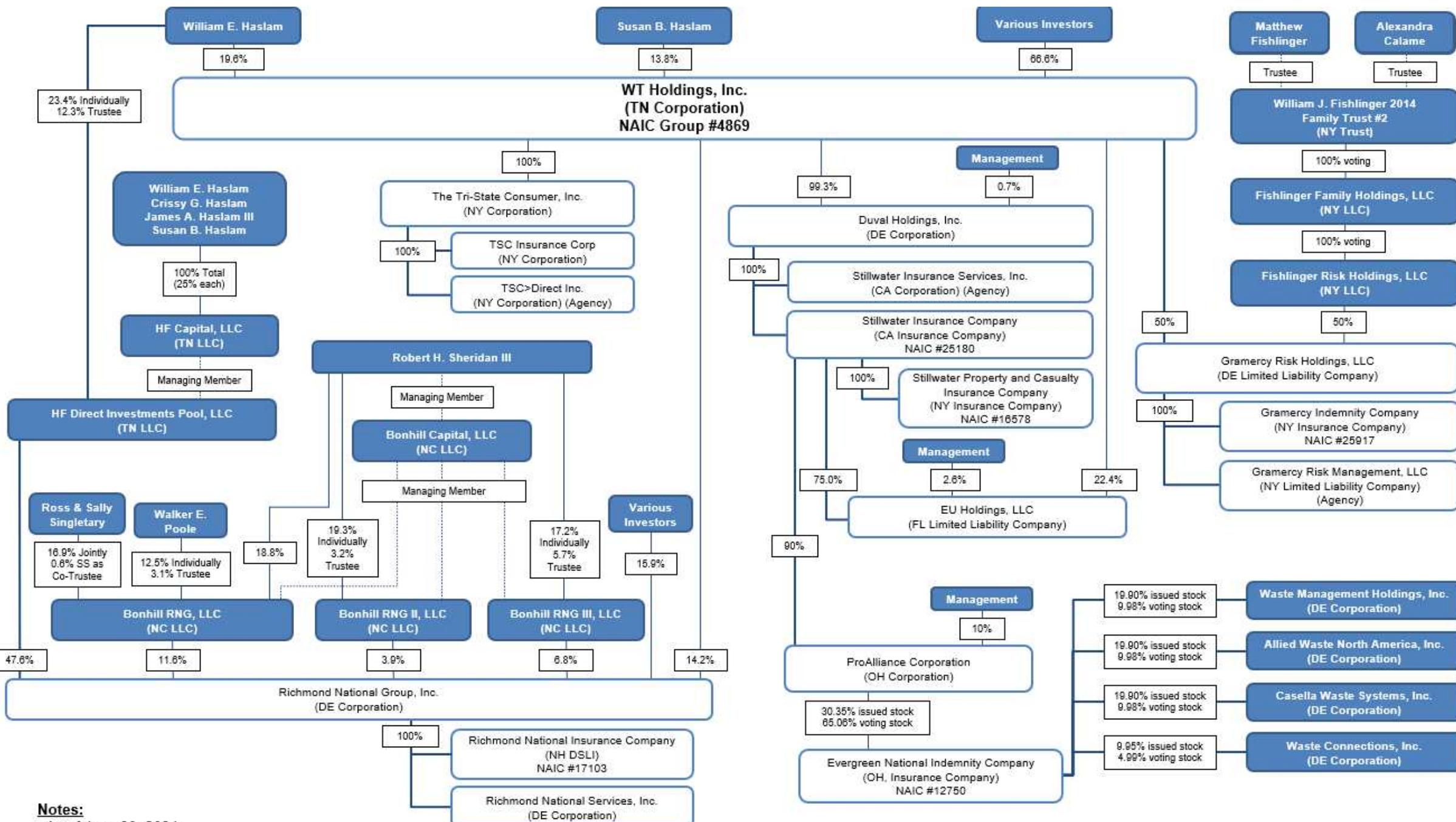
States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....	AL	262,004	170,124	173,732	81,184	214,905	165,374
2. Alaska.....	AK	L		–	–	–	–
3. Arizona.....	AZ	L	186,265	107,869	7,417	124,559	73,106
4. Arkansas.....	AR	L	152,208	75,752	39,428	15,359	103,482
5. California.....	CA	L	301,829	240,749	–	212,390	162,099
6. Colorado.....	CO	L	247,279	234,399	8,987	6,953	212,898
7. Connecticut.....	CT	L	146,662	79,566	–	–	97,731
8. Delaware.....	DE	L	28,369	43,672	11,661	29,591	24,841
9. District of Columbia.....	DC	L	10,964	11,326	–	–	16,040
10. Florida.....	FL	L	459,958	284,508	87,570	74,898	342,026
11. Georgia.....	GA	L	1,352,999	1,410,307	643,080	530,414	1,329,129
12. Hawaii.....	HI	N				–	–
13. Idaho.....	ID	L	15,000	6,000	–	–	19,470
14. Illinois.....	IL	L	326,113	239,885	9,358	85,894	229,400
15. Indiana.....	IN	L	1,384,862	936,996	79,934	137,511	952,707
16. Iowa.....	IA	L	98,183	101,908	11,448	20,270	69,118
17. Kansas.....	KS	L	43,714	94,662	16,139	41,336	29,072
18. Kentucky.....	KY	L	704,945	430,161	65,458	64,543	2,101,440
19. Louisiana.....	LA	L	975,435	857,961	4,000	–	2,655,112
20. Maine.....	ME	L	73,899	54,190	–	–	49,935
21. Maryland.....	MD	L	145,608	118,466	2,090	1,760	105,389
22. Massachusetts.....	MA	L	575,048	346,563	–	–	383,291
23. Michigan.....	MI	L	1,268,098	1,121,661	120,361	43,094	879,108
24. Minnesota.....	MN	L	101,383	91,907	64,681	53,525	70,682
25. Mississippi.....	MS	L	302,610	246,080	5,627	16,423	227,190
26. Missouri.....	MO	L	311,061	397,527	81,877	81,574	452,818
27. Montana.....	MT	L	45,260	45,520	–	–	32,188
28. Nebraska.....	NE	L	93,545	83,616	2,104	7,647	66,915
29. Nevada.....	NV	L	13,113	7,779	–	–	8,721
30. New Hampshire.....	NH	L	329,392	211,947	–	–	219,059
31. New Jersey.....	NJ	L	34,168	21,462	–	263	22,743
32. New Mexico.....	NM	L	120,465	135,138	–	–	123,298
33. New York.....	NY	L	454,203	311,491	–	–	308,299
34. North Carolina.....	NC	E	81,648	52,728	18,348	22,179	81,435
35. North Dakota.....	ND	L	9,626	14,671	4,084	2,700	10,927
36. Ohio.....	OH	L	2,085,605	2,098,677	22,724	15,986	1,858,795
37. Oklahoma.....	OK	L	322,154	370,219	43,246	41,593	224,217
38. Oregon.....	OR	L	312,091	292,948	–	4,982	207,553
39. Pennsylvania.....	PA	L	2,454,022	2,481,754	(3,073)	65	1,634,894
40. Rhode Island.....	RI	L	1,899	–	–	–	1,263
41. South Carolina.....	SC	L	311,628	271,032	49,538	38,972	250,387
42. South Dakota.....	SD	L	673	632	–	–	448
43. Tennessee.....	TN	L	892,404	842,107	42,661	38,353	605,458
44. Texas.....	TX	L	796,331	904,253	106,061	123,445	612,744
45. Utah.....	UT	L	38,619	38,852	–	–	26,822
46. Vermont.....	VT	L	8,310	111,384	–	–	5,526
47. Virginia.....	VA	L	616,651	779,753	5,066	16,038	416,615
48. Washington.....	WA	L	130,299	73,283	–	–	86,654
49. West Virginia.....	WV	E	275	300	–	–	3,886
50. Wisconsin.....	WI	L	1,027,343	969,127	–	–	683,223
51. Wyoming.....	WY	L	7,429	14,524	–	–	10,744
52. American Samoa.....	AS	N					99
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	19,661,649	17,835,436	1,723,607	1,596,552	18,405,547
<b>Details of Write-Ins</b>							
58001.....		XXX					
58002.....		XXX					
58003.....		XXX					
58998. Summary of remaining write-ins for Line 58 from overflow page.....		XXX					
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....		XXX					

(a) Active Status Counts

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

**SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP**

## PART 1 - ORGANIZATIONAL CHART



### Notes:

Notes:

- Entities not controlled by the WT Holdings, Inc. group are shaded in blue

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4869	WT Holdings Group	86-0843596				Allied Waste North America, Inc.	DE	OTH	Republic Services, Inc.	Ownership	100.000	N/A public entity	NO	2	
4869	WT Holdings Group	03-0338873		0000911177	NASDAC	Cassella Waste Systems, Inc.	DE	OTH	N/A public entity	N / A		N/A public entity	NO	2	
4869	WT Holdings Group	38-3865632				Duval Holdings, Inc.	DE	UIP	WT Holdings, Inc.	Ownership, Board, Mgmt.	99.300	William Haslam/Susan Haslam	NO		
4869	WT Holdings Group	46-4581025				EU Holdings, LLC	FL	NIA	Stillwater Insurance Company	Ownership	75.000	William Haslam/Susan Haslam	NO		
4869	WT Holdings Group	46-4581025				EU Holdings, LLC	FL	NIA	WT Holdings, Inc.	Ownership	22.400	William Haslam/Susan Haslam	NO		
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company	OH	RE	Pro-Alliance Corporation	Ownership	65.060	William Haslam/Susan Haslam	NO		
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company	OH	RE	Waste Management Holdings, Inc.	Ownership	9.980	Waste Management, Inc.	NO		
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company	OH	RE	Allied Waste North America, Inc.	Ownership	9.980	Republic Services, Inc.	NO		
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company	OH	RE	Cassella Waste Systems, Inc.	Ownership	9.980	N/A public entity	NO		
4869	WT Holdings Group	12750	36-2467238			Evergreen National Indemnity Company	OH	RE	Waste Connections, Inc.	Ownership	4.990	N/A public entity	NO		
4869	WT Holdings Group	61-1739269				Fishlinger Family Holdings, LLC	NY	OTH	William J. Fishlinger 2014 Family Trust #2	Ownership, Board, Mgmt.	100.000	Matthew Fishlinger/Alexandra Calame	NO	2	
4869	WT Holdings Group	47-1171079				Fishlinger Risk Holdings, LLC	NY	OTH	Fishlinger Family Holdings, LLC	Ownership, Board	100.000	Matthew Fishlinger/Alexandra Calame	NO	2	
4869	WT Holdings Group	25917	13-2741040			Gramercy Indemnity Company	NY	IA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	W.Haslam/S.Haslam/M.Fishli	NO		
4869	WT Holdings Group	82-3800657				Gramercy Risk Holdings, LLC	DE	NIA	WT Holdings, Inc.	Ownership, Board	50.000	William Haslam/Susan Haslam	NO		
4869	WT Holdings Group	82-3800657				Gramercy Risk Holdings, LLC	DE	NIA	Fishlinger Risk Holdings, LLC	Ownership, Board	50.000	Matthew Fishlinger/Alexandra Calame	NO		
4869	WT Holdings Group	38-3937473				Gramercy Risk Management, LLC	NY	NIA	Gramercy Risk Holdings, LLC	Ownership, Board	100.000	W.Haslam/S.Haslam/M.Fishli	NO		
4869	WT Holdings Group	20-1048841				Pro-Alliance Corporation	OH	UDP	Stillwater Insurance Company	Ownership	90.000	William Haslam/Susan Haslam	NO		
4869	WT Holdings Group	17103	87-2521969			Richmond National Insurance Company	NH	IA	Richmond National Group, Inc.	Ownership	100.000	WT Holdings, Inc./HF Direct Investments Pool, LLC/Bonhill RNG, LLC/Bonhill RNG II, LLC/Bonhill Ring III, LLC	NO		
4869	WT Holdings Group	85-3739647				Richmond National Services, Inc.	DE	NIA	Richmond National Group, Inc.	Ownership	100.000	WT Holdings, Inc./HF Direct Investments Pool, LLC/Bonhill RNG, LLC/Bonhill RNG II, LLC/Bonhill RNG III, LLC	NO		
4869	WT Holdings Group	86-1194255				Richmond National Group, Inc.	DE	OTH	HF Direct Investments Pool, LLC	Ownership	47.600	William Haslam	NO	2	
4869	WT Holdings Group	86-1194255				Richmond National Group, Inc.	DE	OTH	Bonhill RNG, LLC	Ownership, Board	11.600	Robert Sheridan III	NO	2	

## SCHEDULE Y

## PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	Bonhill RNG II, LLC	Ownership, Board	3.900	Robert Sheridan III	NO	2
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	Bonhill RNG III, LLC	Ownership, Board	6.800	Robert Sheridan III	NO	2
4869	WT Holdings Group		86-1194255				Richmond National Group, Inc.	DE	OTH	WT Holdings, Inc.	Ownership, Board	14.200	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	25180	68-0266416				Stillwater Insurance Company	CA	UIP	Duval Holdings, Inc.	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam		
4869	WT Holdings Group		71-0900874				Stillwater Insurance Services, Inc.	CA	NIA	Duval Holdings, Inc.	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group	16578	16-0986300				Stillwater Property & Casualty Insurance Company	NY	IA	Stillwater Insurance Company	Ownership, Board, Mgmt	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		11-2339905				The Tri-State Consumer, Inc.	NY	NIA	WT Holdings, Inc.	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		26-4642498				TSC Insurance Corp	NY	NIA	The Tri-State Consumer Inc.	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		26-3464393				TSC>Direct, Inc.	NY	NIA	The Tri-State Consumer Inc.	Ownership	100.000	William Haslam/Susan Haslam	NO	
4869	WT Holdings Group		94-3283464	0001057058	NYSE		Waste Connections, Inc.	DE	OTH	N/A public entity	N / A		N/A public entity	NO	2
4869	WT Holdings Group		73-1039529				Waste Management Holdings, Inc.	DE	OTH	Waste Management, Inc.	Ownership	100.000	N/A public entity	NO	2
4869	WT Holdings Group		46-7406727				William J. Fishlinger 2014 Family Trust #2	NY	OTH	Matthew Fishlinger/Alexandra Calame	Trustees	100.000		NO	2
4869	WT Holdings Group		26-2099042	0001546636	none		WT Holdings, Inc.	TN	UIP	William E. Haslam	Ownership	19.600		NO	1
4869	WT Holdings Group		26-2099042	0001546636	none		WT Holdings, Inc.	TN	UIP	Susan B. Haslam	Ownership	13.800		NO	1

Asterisk	Explanation
1	No Securities Exchange listing as CIK # is for Reg D filing only
2	Unaffiliated investor(s)

**PART 1 – LOSS EXPERIENCE**

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1. Allied lines				
2.2. Multiple peril crop				
2.3. Federal flood				
2.4. Private crop				
2.5. Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1. Commercial multiple peril (non-liability portion)				
5.2. Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1. Inland marine				
9.2. Pet insurance				
10. Financial guaranty				
11.1. Medical professional liability - occurrence				
11.2. Medical professional liability - claims made				
12. Earthquake				
13.1. Comprehensive (hospital and medical) individual				
13.2. Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1. Vision only				
15.2. Dental only				
15.3. Disability income				
15.4. Medicare supplement				
15.5. Medicaid Title XIX				
15.6. Medicare Title XVIII				
15.7. Long-term care				
15.8. Federal employees health benefits plan				
15.9. Other health				
16. Workers' compensation			104,179	
17.1. Other liability occurrence				
17.2. Other liability-claims made				
17.3. Excess workers' compensation				
18.1. Products liability - occurrence				
18.2. Products liability - claims made				
19.1. Private passenger auto no-fault (personal injury protection)				
19.2. Other private passenger auto liability				
19.3. Commercial auto no-fault (personal injury protection)				
19.4. Other commercial auto liability				
21.1. Private passenger auto physical damage				
21.2. Commercial auto physical damage				
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	20,386,917	4,245,899	20.827	12.649
26. Burglary and theft				
27. Boiler and machinery				
28. Credit				
29. International				
30. Warranty	21,498			
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	20,408,415	4,350,078	21.315	10.147
<b>Details of Write-Ins</b>				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Summary of remaining write-ins for Line 34 from overflow page				

**PART 2 – DIRECT PREMIUMS WRITTEN**

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2.1 Allied lines			
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5.1 Commercial multiple peril (non-liability portion)			
5.2 Commercial multiple peril (liability portion)			
6. Mortgage guaranty			
8. Ocean marine			
9.1 Inland marine			
9.2 Pet insurance			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation			
17.1 Other liability occurrence			
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims made			
19.1 Private passenger auto no-fault (personal injury protection)			
19.2 Other private passenger auto liability			
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability			
21.1 Private passenger auto physical damage			
21.2 Commercial auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	12,027,852	19,661,649	17,835,436
26. Burglary and theft			
27. Boiler and machinery			
28. Credit			
29. International			
30. Warranty			
31. Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business			
35. Totals	12,027,852	19,661,649	17,835,436
<b>Details of Write-Ins</b>			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Summary of remaining write-ins for Line 34 from overflow page			

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

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 or Reopened Subsequent to Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of 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.....	110	323	433			110			322	432	-	(1)	(1)
2. 2022.....		152	152					110	152	152		-	-
3. Subtotals 2022 + prior.....	110	475	585					110	474	584		(1)	(1)
4. 2023.....		6,150	6,150		1,346	1,346			3,146	3,146		(1,658)	(1,658)
5. Subtotals 2023 + prior.....	110	6,625	6,735		1,346	1,346	110		3,620	3,730	-	(1,659)	(1,659)
6. 2024.....	XXX	XXX	XXX	XXX	326	326	XXX		4,363	4,363	XXX	XXX	XXX
7. Totals.....	110	6,625	6,735		1,672	1,672	110		7,983	8,093	-	(1,659)	(1,659)
8. Prior Year-End Surplus As Regards Policyholders.....		45,275									Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											- %	(25.042)%	(24.633)%
													(3.664)%

**SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES**

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

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

**August Filing**

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

**EXPLANATION:**

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

**BARCODES:**

1.   
1 2 7 5 0 2 0 2 4 4 9 0 0 0 0 0 2
2.   
1 2 7 5 0 2 0 2 4 4 5 5 0 0 0 0 2
3.   
1 2 7 5 0 2 0 2 4 3 6 5 0 0 0 0 2
4.   
1 2 7 5 0 2 0 2 4 5 0 5 0 0 0 0 2
5. ....

**OVERFLOW PAGE FOR WRITE-INS**

**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.....		332,348
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase / (decrease).....		332,348
6. Total gain (loss) on disposals.....		(9,392)
7. Deduct amounts received on disposals.....		655,304
8. Deduct amortization of premium and mortgage interest points and commitment fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		–
12. Total valuation allowance.....		–
13. Subtotal (Line 11 plus Line 12).....		–
14. Deduct total nonadmitted amounts.....		–
15. Statement value at end of current period (Line 13 minus Line 14).....		–

**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,114,329	5,083,827
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		339,281
2.2 Additional investment made after acquisition.....	248,521	214,882
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase / (decrease).....	137,986	378,697
6. Total gain (loss) on disposals.....	1,544	
7. Deduct amounts received on disposals.....	134,262	369,951
8. Deduct amortization of premium and depreciation.....		
9. Total foreign exchange change in book / adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		532,407
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	5,368,118	5,114,329
12. Deduct total nonadmitted amounts.....	2,000	2,000
13. Statement value at end of current period (Line 11 minus Line 12).....	5,366,118	5,112,329

**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.....	48,504,124	46,726,334
2. Cost of bonds and stocks acquired.....	7,644,824	7,807,506
3. Accrual of discount.....	5,641	123,130
4. Unrealized valuation increase / (decrease).....	1,460,986	2,427,462
5. Total gain (loss) on disposals.....	69,129	39,956
6. Deduct consideration for bonds and stocks disposed of.....	3,765,551	8,627,141
7. Deduct amortization of premium.....	16,341	(6,877)
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....	157,071	
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).....	53,745,742	48,504,124
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	53,745,742	48,504,124

**SCHEDULE D – PART 1B**

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

NAIC Designation	1 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
<b>Bonds</b>								
1. NAIC 1 (a).....	19,822,492	3,980,050	943,480	111,077	19,822,492	22,970,139		17,826,702
2. NAIC 2 (a).....	6,503,390	299,499	200,769	549	6,503,390	6,602,669		6,894,623
3. NAIC 3 (a).....	2,512,362		49,625	(216,231)	2,512,362	2,246,506		2,643,484
4. NAIC 4 (a).....	1,061,471			3,129	1,061,471	1,064,600		1,025,370
5. NAIC 5 (a).....	1,819,428			(30,071)	1,819,428	1,789,357		1,812,298
6. NAIC 6 (a).....	458,250			4,528	458,250	462,778		617,250
7. Total Bonds.....	32,177,393	4,279,549	1,193,874	(127,018)	32,177,393	35,136,049		30,819,728
<b>Preferred Stock</b>								
8. NAIC 1.....	344,600			(2,000)	344,600	342,600		340,850
9. NAIC 2.....	3,539,070			(19,518)	3,539,070	3,519,553		3,426,050
10. NAIC 3.....	493,850			457	493,850	494,307		504,343
11. NAIC 4.....	1,441,670			56,564	1,441,670	1,498,234		1,418,377
12. NAIC 5.....	672,760			(25,060)	672,760	647,700		626,700
13. NAIC 6.....	–				–	–		–
14. Total Preferred Stock.....	6,491,950			10,444	6,491,950	6,502,394		6,316,320
15. Total Bonds & Preferred Stock.....	38,669,343	4,279,549	1,193,874	(116,574)	38,669,343	41,638,443		37,136,048

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

NAIC 1 \$ 4,904,839; NAIC 2 \$ ...; NAIC 3 \$ ...; NAIC 4 \$ ...; NAIC 5 \$ ...; NAIC 6 \$ ...

**SCHEDULE DA - PART 1**

Short-Term Investments

	1 Book / Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Total.....	4,904,839	XXX	4,816,962	22,500	

**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,549,932	—
2. Cost of short-term investments acquired.....	3,348,368	7,825,565
3. Accrual of discount.....	83,538	113,367
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	2,077,000	4,389,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,904,839	3,549,932
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	4,904,839	3,549,932

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(SI-07) Schedule DB - Verification

**NONE**

**SCHEDULE E – PART 2 – VERIFICATION**  
(Cash Equivalents)

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	2,675,789	1,390,783
2. Cost of cash equivalents acquired.....	11,666,390	17,948,340
3. Accrual of discount.....		4,102
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	13,670,927	16,667,436
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	671,252	2,675,789
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	671,252	2,675,789

(E-01) Schedule A - Part 2

**NONE**

(E-01) Schedule A - Part 3

**NONE**

(E-02) Schedule B - Part 2

**NONE**

(E-02) Schedule B - Part 3

**NONE**

**SCHEDULE BA - PART 2**

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

1 CUSIP	2 Name or Description	Location		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
		3 City	4 State									
<b>Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated</b>												
000000-00-0	FRONTRANGE PROPERTY FUND III, LP			FrontRange Property Fund III, LP		05/31/2019			1,346			
000000-00-0	ENIC Fairwood Fund II, LP			ENIC Fairwood Fund II, LP		01/21/2021			181,226			
1999999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated								182,573			XXX
<b>Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Other, Unaffiliated</b>												
000000-00-0	Resolute Capital Partners Fund V, LP			Resolute Capital Partners Fund V, LP		12/08/2021			50,000			
2599999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Other, Unaffiliated								50,000			XXX
6099999	Subtotals, Unaffiliated								232,573			XXX
6299999	Totals								232,573			XXX

**SCHEDULE BA - PART 3**

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

1 CUSIP	2 Name or Description	Location		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					15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain Less Encumbrances on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					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 B.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.						
<b>Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated</b>																			
000000-00-0	FRONTRANGE PROPERTY FUND III, LP			FrontRange Property Fund III, LP	05/31/2019	05/28/2024	29,333							29,333	30,877		1,544	1,544	
000000-00-0	CCALIFE FUND II			CCALIFE FUND II	06/17/2019	04/23/2024	10,251							10,251	10,251				
1999999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated						39,584							39,584	41,128		1,544	1,544	
<b>Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated</b>																			
000000-00-0	Resolute Capital Partners Fund IV, LP			Return of Capital	03/06/2018	06/21/2024	76,714							76,714	76,714				
2599999	Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated						76,714							76,714	76,714				
6099999	Subtotals, Unaffiliated						116,298							116,298	117,842		1,544	1,544	
6299999	Totals						116,298							116,298	117,842		1,544	1,544	

**SCHEDULE D - PART 3**

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
<b>Bonds: U.S. Governments</b>									
38383K-SB-9	GNR 2024-H04 NI - CMO/RMBS		06/01/2024	RAYMOND JAMES & ASSOCIATES	XXX	904		24	1.A
38383K-XB-3	GNR 2024-H07 IG - CMO/RMBS		05/20/2024	RAYMOND JAMES & ASSOCIATES	XXX	330,469		1,075	1.A
912828-4Z-0	UNITED STATES TREASURY		04/19/2024	Unknown	XXX	248,062	256,000	957	1.A
912828-ZT-0	UNITED STATES TREASURY		04/19/2024	Unknown	XXX	249,183	263,000	253	1.A
91282C-FW-6	UNITED STATES TREASURY		04/19/2024	Unknown	XXX	198,262	200,000	3,857	1.A
91282C-KH-3	UNITED STATES TREASURY		04/19/2024	Unknown	XXX	248,829	251,000	586	1.A
91282C-KJ-9	UNITED STATES TREASURY		04/19/2024	Unknown	XXX	248,925	251,000	123	1.A
0109999999 - Bonds: U.S. Governments						1,524,633	1,221,000	6,876	XXX
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>									
03880K-AA-2	ARCLO 2021-FL3 A - CMBS		06/11/2024	Stifel Nicolaus & Co.	XXX	383,740	383,740	1,940	1.A FE
04685A-2V-2	ATHENE GLOBAL FUNDING		06/13/2024	DUNCAN WILLIAMS INC.	XXX	272,004	300,000	1,667	1.E FE
22758H-AB-6	CROSS 24H4 A2 - RMBS		06/18/2024	PERSHING LLC	XXX	249,997	250,000	1,120	1.C FE
31740X-AA-5	FASST 2022-S6 A1 - CMO/RMBS		06/25/2024	RAYMOND JAMES & ASSOCIATES	XXX	1,190	1,190		1.A FE
67119C-AA-8	OBX 24NQM8 A1 - RMBS		05/21/2024	CANTOR FITZGERALD & CO. INC.	XXX	299,996	300,000	1,506	1.A FE
749241-AA-3	RALI 2007-QH9 A1 - CMO/RMBS		04/01/2024	GOLDMAN SACHS AND CO.	XXX	—	—		1.A FM
87240P-AQ-4	TCP 1R DR - CDO	C	06/14/2024	RAYMOND JAMES & ASSOCIATES	XXX	299,499	300,000	2,202	2.C FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						1,506,427	1,534,930	8,435	XXX
2509999997 - Subtotals - Bonds - Part 3						3,031,060	2,755,930	15,311	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 - Subtotals - Bonds						3,031,060	2,755,930	15,311	XXX
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>									
29273V-10-0	ENERGY TRANSFER UNT		06/17/2024	Unknown	30,000.000	458,943	XXX		XXX
530307-30-5	LIBERTY BROADBAND SRS C ORD		04/26/2024	Various	7,604.000	378,306	XXX		XXX
758075-40-2	REDWOOD REIT ORD		06/25/2024	INTERSTATE GROUP	70,000.000	454,750	XXX		XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,291,998	XXX		XXX
5989999997 - Subtotals - Common Stocks - Part 3						1,291,998	XXX		XXX
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 - Subtotals Common Stocks						1,291,998	XXX		XXX
5999999999 - Subtotals Preferred and Common Stocks						1,291,998	XXX		XXX
6009999999 - Totals						4,323,058	XXX	15,311	XXX

## SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol					
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.												
<b>Bonds: U.S. Governments</b>																										
38383K-SB-9	GNR 2024-H04 NI - CMO/RMBS		05/01/2024	Direct		XXX		988										988	(988)	(988)			03/20/2074	1.A		
38383K-XB-3	GNR 2024-H07 IG - CMO/RMBS		06/20/2024	Direct		XXX		23										23	(23)	(23)			04/20/2074	1.A		
38384G-5B-2	GNR 2024-009 AN - CMO/RMBS		06/01/2024	Paydown		XXX	6,364	6,364	6,404				(2)				6,402	(38)	(38)			143	06/20/2050	1.A		
0109999999 - Bonds: U.S. Governments						6,364	6,364	7,415				(2)				(2)	7,414	(1,049)	(1,049)			143	XXX	XXX		
<b>Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions</b>																										
20775C-ZE-7	CONNECTICUT ST HSG FIN AUTH		05/15/2024	Call @ 100.00		XXX	40,000	40,000	40,500	40,384			(34)				(34)		40,350	(350)	(350)	800	11/15/2041	1.A FE		
3137BP-D4-8	FHR 4583 JI - CMO/RMBS		06/01/2024	Direct		XXX			1,072	261								261	(261)	(261)			05/15/2031	1.A		
64577B-KH-6	NEW JERSEY ECONOMIC DEV AUTH REV		06/15/2024	Maturity @ 100.00		XXX	555,000	555,000	550,910	554,750			250				250		555,000			11,100	06/15/2024	1.G FE		
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						595,000	595,000	592,481	595,395			215				215		595,611	(611)	(611)	11,900	XXX	XXX			
<b>Bonds: Industrial and Miscellaneous (Unaffiliated)</b>																										
03880K-AA-2	ARCL0 2021-FL3 A - CMBS		06/17/2024	Paydown		XXX	60,000	60,000	60,000								60,000					358	08/15/2034	1.A FE		
12526W-AA-7	CFMT 22HB8 A - ABS		06/25/2024	Paydown		XXX	37,666	37,666	36,583	36,141			109				109		36,250	1,416	1,416	577	05/25/2037	1.A FE		
25150M-AC-0	DBALT 2007-RAMP1 A2 - RMBS		06/25/2024	Paydown		XXX	1,569	1,569	1,412	1,484			4				4		1,488	81	81	10	12/25/2036	1.A FM		
31735J-AA-3	FAHB 2022-HB1 A - RMBS		06/25/2024	Paydown		XXX	13,238	13,238	13,238	13,238							13,238					148	02/25/2032	1.A FE		
31739T-AC-3	FASST 2023-S2 A3 - CMO/RMBS		06/25/2024	Paydown		XXX	7,949	7,949	7,611	7,894			(3)				(3)		7,890	59	59	121	04/25/2073	1.A FE		
31740X-AA-5	FASST 2022-S6 A1 - CMO/RMBS		04/25/2024	Paydown		XXX	1,037	44	40	42			1				42		995	995			12/27/2072	1.A FE		
38175C-AA-0	GOCAP 21MR AR - CDO		04/25/2024	Paydown		XXX	28,778	28,778	28,663	28,710			3				28,713		65	65		1,036	01/25/2031	1.A FE		
45669A-AA-0	INDA 2007-AR1 1A2 - CMO/RMBS		06/01/2024	Paydown		XXX	661	661	565	526			(4)				(4)		522	139	139	11	03/25/2037	1.A FM		
60689W-AK-7	VENTR II A2 - CDO		04/23/2024	Paydown		XXX	56,951	56,951	56,326	56,406			1,239				1,239		57,645	(693)	(693)	1,937	07/23/2030	1.A FE		
63939Q-AA-4	NAVSL 165 A - ABS		06/25/2024	Paydown		XXX	11,555	11,555	11,353	11,419			(6)				(6)		11,413	142	142	330	06/25/2065	1.A FE		
64831H-AM-5	NRZT 23NQM1 A1A - RMBS		06/01/2024	Paydown		XXX	14,004	14,004	14,004	14,000			(6)				(6)		13,994	10	10	391	01/25/2063	1.A FE		
670843-AA-9	OBX 23NQM2 A1 - CMO/RMBS		06/01/2024	Paydown		XXX	7,508	7,508	7,493	7,496			(1)				(1)		7,495	13	13	199	01/25/2062	1.A FE		
67119C-AA-8	OBX 24NQM8 A1 - RMBS		06/01/2024	Paydown		XXX	2,436	2,436	2,436								2,436					13	05/27/2064	1.A FE		
69337H-BD-2	PHHAM 2007-2 A2S - CMO/RMBS		06/25/2024	Paydown		XXX	2,915	3,331	2,390	2,591			12				12		2,604	311	311	81	05/26/2037	1.A FM		
69378K-AC-8	PRPM 22NQM1 A3 - CMO/RMBS		06/25/2024	Paydown		XXX	2,291	2,291	2,168	2,185			1				1		2,187	104	104	48	09/25/2067	1.F FE		
749241-AA-3	RALI 2007-QH9 A1 - CMO/RMBS		05/01/2024	Paydown		XXX	1,849	1,771	978	1,018			4				4		1,022	827	827	32	11/25/2037	1.A FM		
75574E-AA-5	RCMT 2022-FL9 A - CMBS		05/28/2024	Paydown		XXX	59,474	59,474	59,698	59,661			(93)				(93)		59,568	(93)	(93)	1,982	06/25/2037	1.A FE		
78443C-BP-8	SLMA 2004-B A4 - ABS		06/17/2024	Paydown		XXX	15,280	15,280	14,917	16,105			(73)				(73)		16,032	(752)	(752)	475	09/15/2033	1.A FE		
78444A-AJ-6	SLMA 2007-4 B2B - ABS		05/02/2024	Call @ 100.00		XXX	50,000	50,000	49,625	43,148	6,477						6,477		49,625	375	375	1,525	01/27/2042	3.A FE		
78444Y-AD-7	SLMA 2008-5 A4 - ABS		04/25/2024	Paydown		XXX	3,971	3,971	3,998	4,375			(17)				(17)		4,358	(387)	(387)	148	07/25/2073	4.B FE		
86213C-AB-1	STR 2015-1 A2 - ABS		06/20/2024	Paydown		XXX	375	375	385	378			(1)				(1)		377	(2)	(2)	7	04/20/2045	1.C FE		
88428L-AA-0	SIRIUSPOINT LTD		04/22/2024	Call @ 100.00		XXX	200,000	200,000	204,650	201,051			(282)				(282)		200,769	(769)	(769)	11,794	02/13/2025	2.C FE		
92539B-AB-8	VERUS 2023-1 A2 - CMO/RMBS		06/01/2024	Paydown		XXX	8,256	8,256	8,256	8,276			8				8		8,284	(28)	(28)	223	12/27/2067	1.C FE		
92539B-AC-6	VERUS 2023-1 A3 - CMO/RMBS		06/01/2024	Paydown		XXX	4,954	4,954	4,952	4,964			15				15		4,979	(26)	(26)	141	12/27/2067	1.F FE		
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						592,718	591,464	591,741	521,108	6,477		911				7,389		590,933			1,785	1,785	21,585	XXX	XXX	
2509999999 - Subtotals - Bonds						1,194,082	1,192,828	1,191,638	1,116,504	6,477		1,125				7,602		1,193,957			124	124	33,628	XXX	XXX	
<b>Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded</b>																										
20030N-10-1	COMCAST CL A ORD		04/29/2024	Unknown		12,000,000	474,229	XXX	399,682	526,200	(126,518)					(126,518)		399,682			74,547	74,547	74,547	7,200	XXX	XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded							474,229	XXX	399,682	526,200	(126,518)					(126,518)		399,682			74,547	74,547	74,547	7,200	XXX	XXX
5989999999 - Subtotals - Common Stocks - Part 4							474,229	XXX	399,682	526,200	(126,518)					(126,518)		399,682			74,547	74,5				

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

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

**NONE**

(E-10) Schedule DB - Part E

**NONE**

(E-11) Schedule DL - Part 1

**NONE**

(E-12) Schedule DL - Part 2

**NONE**

**SCHEDULE E - PART 1 - CASH**

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PINNACLE – NASHVILLE, TN					339,673	173,071	289,894	XXX
INDEPENDENCE BANK – INDEPENDENCE, OH					535,205	535,205	535,307	XXX
HUNTINGTON OPERATING – COLUMBUS, OH					2,400,845	460,792	1,500,661	XXX
HUNTINGTON TRUST – COLUMBUS, OH					943,806	543,731	56,779	XXX
0199998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories					151,603	150,000		XXX
0199999 – Total Open Depositories					4,371,132	1,862,798	2,382,641	XXX
0299998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					4,371,132	1,862,798	2,382,641	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					4,371,132	1,862,798	2,382,641	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
<b>Exempt Money Market Mutual Funds – as Identified by SVO</b>								
316175-50-4	FIDELITY IMM:TRS I		06/28/2024	5.170	XXX	603,774	4,098	129
94975H-29-6	ALLSPRING:TRS+ MM I		06/04/2024	5.150	XXX	–		
82099999999 – Exempt Money Market Mutual Funds – as Identified by SVO						603,775	4,098	129
<b>All Other Money Market Mutual Funds</b>								
000000-00-0	Pinnacle Cash Sweep		06/28/2024	XXX	30,329			1,177
61747C-82-2	MORG STAN I LQ:GS PAR		04/01/2024	4.880	XXX		4,635	
PINNAC-LE-9	CASH SWEEP		06/03/2024	XXX	37,148			1,228
83099999999 – All Other Money Market Mutual Funds						67,477	4,635	2,405
86099999999 – Total Cash Equivalents						671,252	8,733	2,535