PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

Dealers Assurance Company

NAIC Group Code 0315 (Current) 0000 (Prior) NAIC Company Code 16705 Employer's ID Number 34-6513705

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

Country of Domicile United States of America

Incorporated/Organized 08/02/1935 Commenced Business 08/02/1935

Statutory Home Office 41 South High Street Suite 1700 (Street and Number), Columbus, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 15920 Addison Road (Street and Number)

Addison, TX, US 75001 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

Mail Address 15920 Addison Road (Street and Number or P.O. Box), Addison, TX, US 75001 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 15920 Addison Road (Street and Number)

Addison, TX, US 75001 (City or Town, State, Country and Zip Code), 800-282-8913 (Area Code) (Telephone Number)

Internet Website Address www.dealersassurance.com

Statutory Statement Contact Linda Marie Toy (Name), 800-282-8913 (Area Code) (Telephone Number)

Linda.Toy@iaawg.com (E-mail Address), 972-813-0773 (FAX Number)

OFFICERS

President	Kristen Anne Gruber	Treasurer	Linda Marie Toy
Secretary	Maryann Elizabeth Norwood	Assistant Secretary	Lisa Aileen Kirk

OTHER

Sean O'Brien, Managing Director#	Michael Perrett, Vice President, Chief Legal Councel	Linda Marie Toy, Vice President

DIRECTORS OR TRUSTEES

Warren Van Genderen	Michael Lee Stickney	Douglas Alexander Carrothers
Denis Yves Ricard	Marilyn Rose Froelich	Douglas Curtis Oksendahl
Shelby Land Peavy	Normand Pepin	Yvon Charest
Willisch Ludwig		

State of Texas
County of Dallas 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.

Kristen A. Gruber	Maryann Norwood	Linda M Toy
Kristen Anne Gruber President	Maryann Elizabeth Norwood Secretary	Linda Marie Toy Treasurer

Subscribed and sworn to before me this 10th day of July 2024

Terri Chatman

Accounting Associate
10/08/2024
Terri Chatman

a. Is this an original filing? .... Yes [X] No [ ]
b. If no,
1. State the amendment number........
2. Date filed 07/15/2024
3. Number of pages attached............

TERRI CHATMAN
Notary ID #130855305
My Commission Expires
October 8, 2024

NOTARY PUBLIC STATE OF TEXAS

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	262,132,220		262,132,220	241,309,324
2.	Stocks:				
	2.1 Preferred stocks	426,051		426,051	460,208
	2.2 Common stocks	9,042,438		9,042,438	7,631,834
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ encumbrances)			0	3,439,803
	4.2 Properties held for the production of income (less $ encumbrances)	3,377,038		3,377,038	0
	4.3 Properties held for sale (less $ encumbrances)			0	0
5.	Cash ($ 31,998,258), cash equivalents ($ 2,428,806) and short-term investments ($ 1,750,625)	36,177,689		36,177,689	56,173,431
6.	Contract loans (including $ premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets			0	0
9.	Receivables for securities	510,000		510,000	3,645,063
10.	Securities lending reinvested collateral assets			0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	311,665,436	0	311,665,436	312,659,663
13.	Title plants less $ charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	1,720,093		1,720,093	1,614,394
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	10,308,681		10,308,681	11,228,949
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	538,726		538,726	538,726
	15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers			0	0
	16.2 Funds held by or deposited with reinsured companies			0	0
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon			0	0
18.2	Net deferred tax asset	5,663,314	2,667,565	2,995,749	2,883,423
19.	Guaranty funds receivable or on deposit	38,619		38,619	0
20.	Electronic data processing equipment and software			0	0
21.	Furniture and equipment, including health care delivery assets ($)			0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates			0	39,713
24.	Health care ($) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	2,251,663	0	2,251,663	1,547,155
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	332,186,532	2,667,565	329,518,967	330,512,023
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	332,186,532	2,667,565	329,518,967	330,512,023
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	Accounts Receivable	2,251,663		2,251,663	1,547,155
2502.				0	0
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	2,251,663	0	2,251,663	1,547,155

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $ 4,243,402)	4,243,402	2,943,402
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses		
4. Commissions payable, contingent commissions and other similar charges	1,898,195	1,019,465
5. Other expenses (excluding taxes, licenses and fees)	2,396,388	1,859,288
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	24,523	998,358
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))	691,916	1,978,053
7.2 Net deferred tax liability		
8. Borrowed money $ and interest thereon $		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 433,494,744 and including warranty reserves of $ 84,592,439 and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	106,613,818	104,650,172
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,815,302	1,997,393
13. Funds held by company under reinsurance treaties	63,799,417	70,098,858
14. Amounts withheld or retained by company for account of others	13,445,448	15,051,536
15. Remittances and items not allocated	180,242	76,744
16. Provision for reinsurance (including $ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates	594,679	966,270
20. Derivatives	0	0
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	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	195,703,330	201,639,539
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	195,703,330	201,639,539
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock	4,200,990	4,200,990
31. Preferred capital stock		
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		3,000,000
34. Gross paid in and contributed surplus	9,732,810	9,732,810
35. Unassigned funds (surplus)	119,881,837	111,938,684
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)	133,815,637	128,872,484
38. Totals (Page 2, Line 28, Col. 3)	329,518,967	330,512,023
DETAILS OF WRITE-INS		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	0	0
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 147,247,181)	132,132,100	112,414,056	230,464,626
	1.2 Assumed (written $ 1,530)	1,079,492	1,354,970	2,572,601
	1.3 Ceded (written $ 125,463,018)	113,392,605	97,448,055	198,423,529
	1.4 Net (written $ 21,785,693)	19,818,987	16,320,971	34,613,698
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 9,406,708):			
	2.1 Direct	101,818,551	82,091,227	177,992,172
	2.2 Assumed	1,092,545	1,048,095	2,076,968
	2.3 Ceded	94,017,999	78,857,207	167,212,614
	2.4 Net	8,893,097	4,282,115	12,856,526
3.	Loss adjustment expenses incurred			
4.	Other underwriting expenses incurred	5,013,462	2,797,360	7,501,808
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	13,906,559	7,079,475	20,358,334
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	5,912,428	9,241,496	14,255,364
	INVESTMENT INCOME			
9.	Net investment income earned	4,611,095	4,033,422	8,278,730
10.	Net realized capital gains (losses) less capital gains tax of $ 206,497	776,821	(5,609,561)	(6,117,592)
11.	Net investment gain (loss) (Lines 9 + 10)	5,387,916	(1,576,139)	2,161,138
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)	0	0	0
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	(1,568,385)	(362,044)	(815,637)
15.	Total other income (Lines 12 through 14)	(1,568,385)	(362,044)	(815,637)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	9,731,959	7,303,313	15,600,865
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)	9,731,959	7,303,313	15,600,865
19.	Federal and foreign income taxes incurred	1,726,797	2,941,301	6,055,677
20.	Net income (Line 18 minus Line 19)(to Line 22)	8,005,162	4,362,012	9,545,188
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	128,872,483	116,294,761	116,294,761
22.	Net income (from Line 20)	8,005,162	4,362,012	9,545,188
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (36,610)	(137,724)	1,710,313	2,128,446
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	107,520	247,480	1,516,083
27.	Change in nonadmitted assets	(31,804)	374,872	(611,995)
28.	Change in provision for reinsurance			0
29.	Change in surplus notes	(3,000,000)		
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	0	0	0
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	4,943,154	6,694,677	12,577,722
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	133,815,637	122,989,438	128,872,483
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Misc. Income (Expense)	29,692	1,941	(18,674)
1402.	Admin/Service Fee Income	122,632	108,376	224,609
1403.	Interest Expense-Funds held	(1,720,709)	(472,361)	(1,021,572)
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(1,568,385)	(362,044)	(815,637)
3701.			0	
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	22,520,810	20,790,220	40,993,343
2. Net investment income	4,206,496	4,116,420	8,024,890
3. Miscellaneous income	(1,568,385)	(362,044)	(815,637)
4. Total (Lines 1 to 3)	25,158,921	24,544,596	48,202,596
5. Benefit and loss related payments	7,593,097	4,282,115	10,909,171
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	4,610,086	6,593,154	10,921,314
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	3,219,432	2,239,208	3,473,235
10. Total (Lines 5 through 9)	15,422,615	13,114,477	25,303,720
11. Net cash from operations (Line 4 minus Line 10)	9,736,306	11,430,119	22,898,876
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	27,448,858	65,349,791	82,708,854
12.2 Stocks	3,984,087	24,152,383	25,453,316
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	4	(83,282)	(85,810)
12.7 Miscellaneous proceeds	3,135,063	2,277,891	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	34,568,013	91,696,782	108,076,361
13. Cost of investments acquired (long-term only):			
13.1 Bonds	47,987,158	74,479,754	110,463,773
13.2 Stocks	4,474,486	9,471,183	11,655,204
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	2,191,920	3,705,478
13.7 Total investments acquired (Lines 13.1 to 13.6)	52,461,644	86,142,857	125,824,455
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(17,893,631)	5,553,926	(17,748,095)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	(3,000,000)	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(8,838,416)	(42,901,791)	(35,638,537)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(11,838,416)	(42,901,791)	(35,638,537)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(19,995,741)	(25,917,746)	(30,487,755)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	56,173,430	86,661,186	86,661,186
19.2 End of period (Line 18 plus Line 19.1)	36,177,689	60,743,439	56,173,430

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

NOTES TO FINANCIAL STATEMENTS

Note 1 – Summary of Significant Accounting Policies

A. Accounting policy

The accompanying financial statements of Dealers Assurance Company have been prepared in conformity with accounting practices prescribed or permitted by the National Association of Insurance Commissioners and the State of Ohio. The company adopted codification as of 01/01/01.

	SSAP #	F/S Page	F/S Line #	2024	2023
Net Income					
(1) Company state basis (Page 4, Line 20, Columns 1 & 2)	-	-	-	$ 8,005,162	$ 9,545,188
(2) State Prescribed Practices that (increase)/decrease NAIC SAP	-	-	-	-	-
(3) State Permitted Practices that (increase)/decrease NAIC SAP S	-	-	-	-	-
(4) NAIC SAP (1 – 2 – 3 = 4)	-	-	-	$ 8,005,162	$ 9,545,188
Surplus					
(5) Company state basis (Page 3, Line 37, Columns 1 & 2)	-	-	-	$ 133,815,637	$ 128,872,484
(6) State Prescribed Practices that increase/(decrease) NAIC SAP	-	-	-	-	-
(7) State Permitted Practices that increase/(decrease) NAIC SAP	-	-	-	-	-
(8) NAIC SAP (1 – 2 – 3 = 4)				$ 133,815,637	$ 128,872,484

B. Use of Estimates in Preparation of the Financial Statement

The preparation of financial statements requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. Actual results could differ from these estimates.

C. Accounting Policy

Real estate investments on the balance sheet are classified as properties held for the production of income. In prior periods, the classification was properties occupied by the Company. In 2024, the reclassification resulted from the Company contracting to lease the majority of the space to an unaffiliated third party.

These are carried at depreciated cost.

In addition, the Company uses the following accounting policies:

1. Short-term investments are stated at amortized cost.
2. Bonds are stated at amortized cost using the scientific method.
3. Common stocks are stated at market.
4. Preferred stocks are stated at fair value and in accordance with the guidelines stated in SSAP No.32.
5. Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.
7. The Company has no investments in subsidiaries or the parent company.
8. Investments are not made in joint ventures, partnerships and limited liability companies.
9. The Company does not use derivatives.
10. The Company does not have a premium deficiency reserve.
11. Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and amounts, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liabilities are continually reviewed and any adjustments are reflected in the period determined.
12. The Company has not modified its capitalization policy from the prior period.
13. The Company has not reported receivables for pharmaceutical rebates.

D. Going Concern

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

Note 2 – Accounting Changes and Corrections of Errors

The Company had no material changes in accounting principles or material corrections of errors in 2024.

Note 3 – Business Combinations and Good Will

Not applicable

Note 4 – Discontinued Operations

Not applicable

Note 5 – Investments

A.-C. Various

Not applicable

D. Loan-Backed Securities

NOTES TO FINANCIAL STATEMENTS

1. Bloomberg is used as a source for the prepayment factors

2-3. Not applicable

4. Loan-backed and structured securities in unrealized loss positions as of period end, stratified based on length of time continuously in these unrealized positions, are as follows:

a.	The aggregate amount of unrealized losses:	
	1. Less than 12 Months	142,327
	2. 12 Months or Longer	2,883,227
b.	The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 Months	29,008,323
	2. 12 Months or Longer	28,381,082

5. No impairments exist other than interest rate related declines classified as temporary.

E.-R. Various

Not Applicable or no significant change

Note 6 – Joint Ventures, Partnerships and Limited Liability Companies

Not applicable

Note 7 – Investment Income

No significant change

Note 8 – Derivative Instruments

The Company does not own derivative instruments.

Note 9 – Income Taxes

A. The components of the net deferred tax assets (liability) are as follows:

1.		2024			2023			Change		
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a	Gross Deferred Tax Assets - Actual	$ 5,078,544	$ 1,118,828	$ 6,197,372	$ 4,976,283	$ 1,117,175	$ 6,093,458	$ 102,261	$ 1,653	$ 103,914
b	Statutory Valuation Allowance Adjustments	-	-	-	-	-	-	-	-	-
c	Adjusted Gross Deferred Tax Assets	5,078,544	1,118,828	6,197,372	4,976,283	1,117,175	6,093,458	102,261	1,653	103,914
d	Deferred Tax Assets Nonadmitted	1,548,737	1,118,828	2,667,565	1,518,585	1,117,175	2,635,760	30,152	1,653	31,805
e	Subtotal Net Admitted Deferred Tax Asset	3,529,807	-	3,529,807	3,457,698	-	3,457,698	72,109	-	72,109
f	Deferred Tax Liabilities	214,800	319,258	534,058	218,408	355,868	574,276	(3,608)	(36,610)	(40,218)
g	Net Admitted Deferred Tax Asset/(Net Deferred Tax Liability)	$ 3,315,007	$ (319,258)	$ 2,995,749	$ 3,239,290	$ (355,868)	$ 2,883,422	$ 75,717	$ 36,610	$ 112,327

2. Admission calculation components SSAP No. 101:

		2024	2023
a	Ratio Percentage Used to Determine Recovery Period And Threshold Limitation Amount	1415%	1370%
b	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period And Threshold Limitation in 2(b)2 Above.	131,277,702	125,989,061

		2024			2023			Change		
		Ordinary	Capital	Total	Ordinary	Capital	Total	Ordinary	Capital	Total
a	Federal Income Taxes Paid in Prior Years Recoverable through loss carrybacks [3 year Carryback]	$ 2,074,218	$ -	$ 2,074,218	$ 1,979,332	$ -	$ 1,979,332	$ 94,886	$ -	$ 94,886
b	Adjusted Gross Deferred Tax Assets Expected to Be Realized (Excluding the amount of Deferred Tax Assets from 2 (a) After Application of of the Threshold Limitation. (The Lesser of 2 (b) 1 and 2 (b) 2 Below)	921,531	-	921,531	904,091	-	904,091	17,440	-	17,440
	1. Adjusted Gross Deferred Tax Assets Expected to be Realized Following the Balance Sheet Date	921,531	-	921,531	904,091	-	904,091	17,440	-	17,440
	2. Adjusted Gross Deferred Tax Assets Allowed per the Limitation Threshhold	XXX	XXX	19,691,655	XXX	XXX	19,080,432	XXX	XXX	611,223
c	Adjusted Gross Deferred Tax Assets (Excluding The Amount of Deferred Tax Assets from 2 (a) and 2(b) above) Offset by Gross Deferred Tax Liabilities	214,800	319,258	534,058	218,408	355,868	574,276	(3,608)	(36,610)	(40,218)
d	Deferred Tax Assets Admitted as the result of application of SSAP 101 Total (2(a) + 2(b) + 2 (c))	$ 3,210,549	$ 319,258	$ 3,529,807	$ 3,101,831	$ 355,868	$ 3,457,699	$ 108,718	$ (36,610)	$ 72,108

NOTES TO FINANCIAL STATEMENTS

4. Impact of Tax Planning Strategies:

		2024			2023			Change		
		Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent	Ordinary Percent	Capital Percent	Total Percent
a	Adjusted Gross DTAs (% of Total Adjusted Gross DTAs)	82%	18%	100%	82%	18%	100%	0%	0%	0%
b	Net Admitted Adjusted Gross DTAs (% of Total Net Admitted Adjusted Gross DTAs)	111%	-11%	100%	112%	-12%	100%	-1%	1%	0%

c Does the Company's tax-planning stragegies include the use of Reinsurance? Yes____X____ No______

B. Deferred tax liabilities not recognized on June 30, 2024, and December 31, 2023 are as follows:

Not applicable as all deferred tax liabilities have been recognized.

C. The provisions for incurred tax on earnings are as follows:

	2024	2023	Change
1. Current Income Tax:			
Federal	$ 1,726,797	$ 6,055,677	$ (4,328,880)
Foreign	-	-	-
Subtotal	1,726,797	6,055,677	(4,328,880)
Federal income tax on net capital gains	206,497	(1,626,195)	1,832,692
Federal and foreign income taxes incurred	$ 1,933,294	$ 4,429,482	$ (2,496,188)
2. Deferred Tax Assets:			
Ordinary			
Discounting of unpaid losses	$ 39,559	$ 39,559	$ 0
Unearned premium reserve	4,477,780	4,395,307	82,473
Investments	31,851	82,252	(50,401)
Restricted stock expense	242,288	230,930	11,358
Other	287,066	228,236	58,830
Subtotal	5,078,544	4,976,284	102,260
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	1,548,736	1,518,585	30,151
Admitted ordinary deferred tax assets	3,529,807	3,457,699	72,108
Capital			
Capital loss carryforward	1,118,828	1,117,175	1,653
Subtotal	1,118,828	1,117,175	1,653
Statutory valuation allowance adjustment	-	-	-
Nonadmitted	1,118,828	1,117,175	1,653
Admitted capital deferred tax assets	-	-	-
Admitted deferred tax assets	$ 3,529,807	$ 3,457,699	$ 72,108
Deferred Tax Liabilities:			
Ordinary			
Fixed assets	214,800	218,408	(3,608)
Subtotal	$ 214,800	$ 218,408	$ (3,608)
Capital			
Investments	319,258	355,868	(36,610)
Subtotal	319,258	355,868	(36,610)
Deferred Tax Liabilities	534,058	574,276	(40,218)
Net deferred tax assets/liabilites	$ 2,995,749	$ 2,883,423	$ 112,326

D. The change in net deferred income taxes, exclusive of non-admitted assets reported separately in surplus as of the period ended was comprised of the following:

	2024	2023	Change
Current Income Tax			
Federal	$ 1,726,797	$ 6,055,677	$ (4,328,880)
Foreign	-	-	-
Subtotal	1,726,797	6,055,677	(4,328,880)
Federal Income tax on net capital gains	206,497	(1,626,195)	1,832,692
Utilization of capital loss carry-forwards	-	-	-
Federal and foreign income taxes incurred	$ 1,933,294	$ 4,429,482	$ (2,496,188)

	2024	2023	Change
Adjusted gross deferred tax assets	$ 5,078,544	$ 6,093,459	$ (1,014,915)
Total deferred tax liabilities	534,058	574,276	(40,218)
Net deferred tax assets (liabilities)	4,544,486	5,519,183	(974,697)
Tax effect of unrealized gains (losses)			(36,610)
Change in net deferred income tax			$ (1,011,307)

NOTES TO FINANCIAL STATEMENTS

The total of current federal income taxes and the changes in gross deferred tax assets and liabilities for the periods ended June 30, 2024, and December 31, 2023, differed from the amounts computed by applying the federal statutory rate of 21% in 2024 and in 2023 to pretax net gain or loss from operations as a result of the following:

	2024	2023
Pretax net income (loss)	$ 9,525,462	$ 13,979,215
Provision computed at statutory rate	2,000,347	2,935,635
Capital loss carryforward	-	1,117,175
Other	944,254	74,410
Total	$ 2,944,601	$ 4,127,220
Federal and foreign income taxes incurred	1,726,797	6,055,677
Federal Income tax on net capital gains	206,497	(1,626,195)
Change in net deferred income taxes	1,011,307	(302,262)
Total statutory income tax	$ 2,944,601	$ 4,127,220

E. On June 30, 2024, the Company had $5,320,000 in net capital loss carry forwards available for recoupment against future capital gains.

F. The Company files a consolidated federal income tax return with its parent company, IA American Holdings, Inc., and other affiliated group members. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or recoup its net losses carried forward as an offset to future net income subject to federal income taxes.

Note 10 – Information Concerning Parent, Subsidiaries, Affiliates and Other Related Entities

No significant change

Note 11 – Debt

The Company does not have any outstanding debt.

Note 12 – Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other

No significant change

Note 13 – Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant change

Note 14 – Liabilities, Contingencies and Assessments

The Company did not have outstanding assessments, contingencies, or liabilities to report.

Note 15 – Leases

No significant change

Note 16 – Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments with Concentrations of Credit Risk

Not applicable

Note 17 – Sale Transfer and Servicing of Financial Assets and Extinguishments of Liabilities

Not applicable

Note 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not applicable

Note 19 – Direct Premium Written/Produced by Managing General Agents

Not applicable

Note 20 – Fair Value Measurements

The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value hierarchy as reflected in the tables below. The three-level hierarchy is based upon the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels of are defined as follows:

- Level 1 – Unadjusted quoted market prices for identical assets or liabilities in active markets that the Company can access.
- Level 2 – Quoted prices for similar assets or liabilities in active markets; quoted prices for identical or similar items in inactive markets; or valuations based on models where the significant inputs are observable or can be corroborated by observable market data.
- Level 3 – Valuations based on models where significant inputs are not observable. The Company has no assets or liabilities measured at fair value in this category.

NOTES TO FINANCIAL STATEMENTS

A. Securities measured and reported at fair value as of June 30, 2024:

Description	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
Assets at fair value					
Cash Equivalents					
Exempt MM Fund	$ 75,000	$ -	$ -	$ -	$ 75,000
Other MM Fund	2,155,726	-	-	-	2,155,726
Total Cash Equivalent	2,230,726	-	-	-	2,230,726
Bonds					
Indust. & Misc	-	944,114	-	-	944,114
SVO Identified Funds	1,900,384	-	-	-	1,900,384
Total Common Stock	1,900,384	944,114	-	-	2,844,498
Common Stock:					
Indust. & Misc	6,533,547	-	-	-	6,533,547
Mutual Funds	1,245,635	-	-	-	1,245,635
Exchange Traded Funds	1,263,256	-	-	-	1,263,256
Total Common Stock	9,042,438	-	-	-	9,042,438
Preferred Stock:					
Indust. & Misc	426,051	-	-	-	426,051
Derivative assets	-	-	-	-	-
Separate account assets	-	-	-	-	-
					-
Total assets at fair value	13,599,599	944,114	-	-	14,543,713
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

B. Other fair value disclosures
Not applicable

C. The table below reflects the fair values and admitted values of all admitted assets and liabilities that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above.

At June 30, 2024

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	$ 252,718,380	$ 262,132,220	$ 31,224,820	$ 221,493,560	$ -	$ -
Preferred Stock	426,051	426,051	426,051	-	-	-
Common Stock	9,042,438	9,042,438	9,042,438	-	-	-
Cash , cash equivalents and short-term investments	36,177,773	36,177,689	36,177,773	-	-	-

At December 31, 2023

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (carrying value)
Bonds	$ 232,438,227	$ 241,309,324	$ 42,443,431	$ 189,994,796	$ -	$ -
Preferred Stock	460,208	460,208	460,208	-	-	-
Common Stock	7,631,834	7,631,834	7,631,834	-	-	-
Cash , cash equivalents and short-term investments	56,173,430	54,707,592	55,120,393	1,053,037	-	-

D. Not Practical to Estimate Fair Value

Not applicable

E. Instruments Measured at Net Asset Value

Not applicable

Note 21 – Other Items

No significant change

Note 22 – Subsequent Events

In April 2024, the Company received approval from the Ohio Department of Insurance to repay the $3,000,000 Surplus Note. The Company repaid the Surplus Note and all accrued interest in May 2024.

Note 23 – Reinsurance

No significant change

Note 24 – Retrospectively Rated Contracts & Subject to Redetermination

The Company does not have retrospectively rated contracts or contracts subject to redetermination.

NOTES TO FINANCIAL STATEMENTS

Note 25 – Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2023 were $2,943,000. As of June 30, 2024, $2,430,000 (net of reinsured prior year claims) was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years, and incurred but not reported reserves were estimated as $0. This resulted in $514,000 of favorable loss development in prior years.

Business written by DAC is related to service contracts issued on an assortment of consumer goods, but primarily, automobile service contracts. Historically, most losses are typically settled within 90 days of incurred date; and the balance is settled within 180 days of incurred date.

Note 26 – Intercompany Pooling Arrangements

Not applicable

Note 27 – Structure Settlements

Not applicable

Note 28 – Health Care Receivables

Not applicable

Note 29 – Participating Policies

Not applicable

Note 30 – Premium Deficiency Reserves

Not applicable

Note 31 – High Deductibles

Not applicable

Note 32 – Discounting of Liabilities for Unpaid Loss or Unpaid Loss Adjustment Expenses

Not applicable

Note 33 – Asbestos/Environmental Reserves

Not applicable

Note 34 – Subscriber Savings Accounts

Not applicable

Note 35 – Multiple Peril Crop Insurance

Not applicable

Note 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? ..... Yes [ ] No [X]

1.2 If yes, has the report been filed with the domiciliary state? ..... Yes [ ] No [ ]

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

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

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? ..... Yes [X] No [ ]
If yes, complete Schedule Y, Parts 1 and 1A.

3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? ..... Yes [ ] No [X]

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

3.4 Is the reporting entity publicly traded or a member of a publicly traded group? ..... Yes [ ] No [X]

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

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? ..... Yes [ ] No [X]

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

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. 12/31/2022

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/01/2024

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

6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? ..... Yes [ ] No [ ] N/A [X]

6.6 Have all of the recommendations within the latest financial examination report been complied with? ..... Yes [ ] No [ ] N/A [X]

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

7.2 If yes, give full information:
.....

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? ..... Yes [ ] No [X]

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [X] 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 affiliate's primary federal regulator.

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
The Securities Affiliates do not operate in the U.S.	Quebec, Canada	NO	NO	NO	NO

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? ...... Yes [ ] No [X]

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? ...... Yes [ ] No [X]

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? ...... Yes [ ] No [X]

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$
14.22	Preferred Stock	$ 0	$
14.23	Common Stock	$ 0	$
14.24	Short-Term Investments	$ 0	$
14.25	Mortgage Loans on Real Estate	$ 0	$
14.26	All Other	$ 0	$
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$	$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ...... Yes [ ] No [X]

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

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

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ 0

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 0

16.3 Total payable for securities lending reported on the liability page. ...... $ 0

GENERAL INTERROGATORIES

17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC Financial Condition Examiners Handbook? .... Yes [X] No [ ]

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

1 Name of Custodian(s)	2 Custodian Address
Fifth Third Bank	Cincinnati, OH
Bank of New York Mellon	Atlanta, GA
Charles Schwab	Westlake, TX
Umpqua Bank	San Diego, CA
Fidelity Investments	Boston, MA

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? .... Yes [ ] No [X]

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Industrial Alliance Investment Management Inc. (make investment decisions)	A
Asset Allocation & MGMT. Co.	U
Bank of NY Wealth Mgmt.	U
San Luis Wealth Advisors, 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 [X] No [ ]

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? .... Yes [ ] No [X]

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
Exempt	Industrial Alliance Investment Management Inc. (make investment decisions)			
109875	Asset Allocation & MGMT. Co.			
8275	Bank of NY Wealth Mgmt.			
309506	San Luis Wealth Advisors, LLC			

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
   b. Issuer or obligor is current on all contracted interest and principal payments.
   c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? .... Yes [ ] No [X]

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
   a. The security was purchased prior to January 1, 2018.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
   d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities? .... Yes [ ] No [X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
   a. The shares were purchased prior to January 1, 2019.
   b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
   c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
   d. The fund only or predominantly holds bonds in its portfolio.
   e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
   f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? .... Yes [ ] No [X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? .... Yes [ ] No [X] 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? .... Yes [ ] No [X]
   If yes, attach an explanation.
   ....

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? .... Yes [ ] No [X]

3.2 If yes, give full and complete information thereto.
   ....

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL	0	0	0	0	0	0	0	0

5. Operating Percentages:

   5.1 A&H loss percent .... %

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

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

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

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

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

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

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

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

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
00000	AA-7772390	Tennessee Blue Reinsurance Company, Inc	NAT	Unauthorized		
00000	AA-7772422	Pro Caliber Mortorsports Reinsurance Company, Inc	NAT	Unauthorized		
00000	AA-7772385	CD Protection II Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7772491	Hondo Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7772556	Lincoln Reinsurance Company, Ltd	NAT	Unauthorized		
00000	AA-00510714	R Chapman Family Reinsurance Company, Ltd	TCA	Unauthorized		
00000	AA-0057325	AFIS-RM Reinsurance Company, Inc	TCA	Unauthorized		
00000	AA-0059373	Full Nelson Reinsurance Company, Inc	TCA	Unauthorized		
00000	AA-6900304	Vehicle Performance Company LTD	SYC	Unauthorized		
00000	AA-0058188	EMI Reinsurance Limited	TCA	Unauthorized		
00000	AA-7772745	Dealers Integrity Reinsurance Company, Inc.	NAT	Unauthorized		
00000	AA-7772623	Winterfell Holding Reimsurance Company, Inc	NAT	Unauthorized		
00000	AA-7772802	Sophie 11 Reinsurance Company, Inc.	NAT	Unauthorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

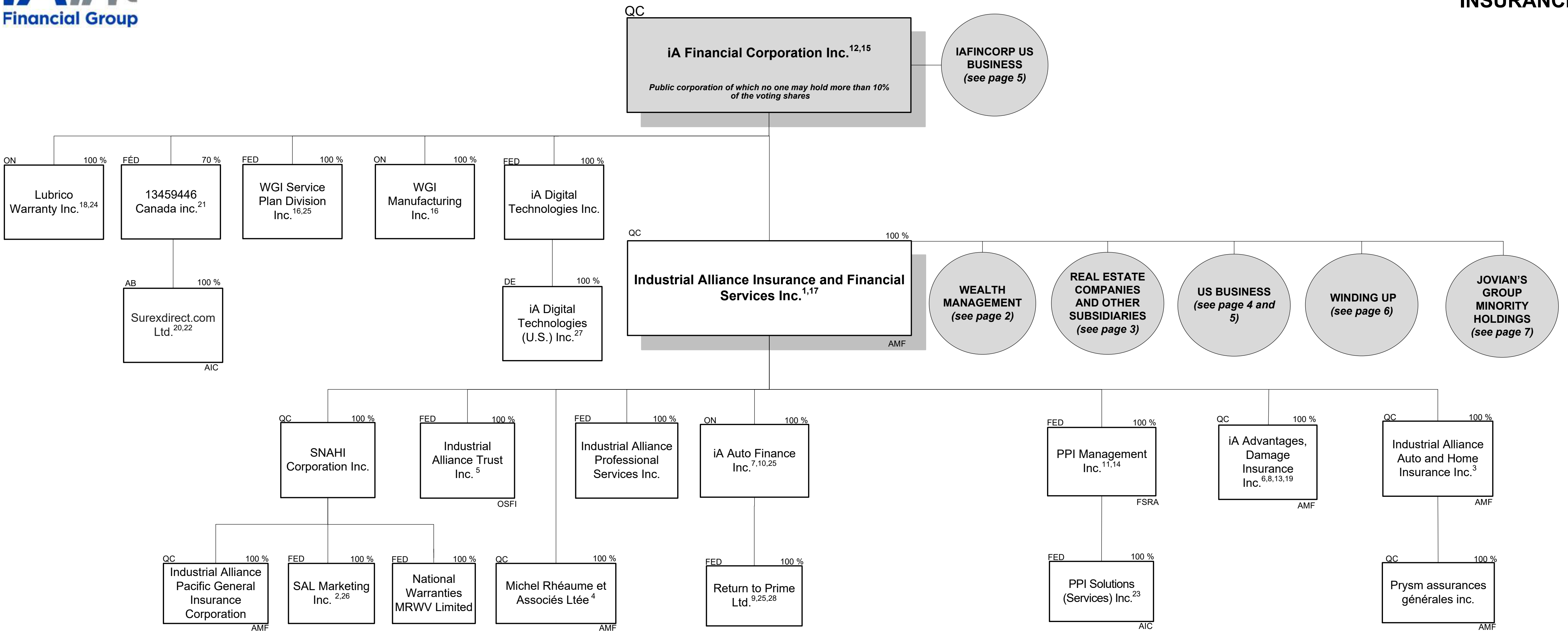
		1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
	States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1.	Alabama AL	L	2,360,607	2,167,243	1,574,384	1,401,336	327,195	166,284
2.	Alaska AK	L	81,326	58,323	108,715	130,090	8,891	10,214
3.	Arizona AZ	L	690,846	589,859	420,767	232,878	150,729	35,833
4.	Arkansas AR	L	2,141,821	1,903,156	1,586,572	1,075,346	175,443	99,878
5.	California CA	L	881,444	843,827	712,047	497,495	372,124	113,805
6.	Colorado CO	L	10,466,237	14,207,222	5,348,288	4,610,675	389,404	509,792
7.	Connecticut CT	L	950,349	706,461	466,747	297,277	123,914	47,292
8.	Delaware DE	L	882,082	833,794	1,901,201	626,468	457,743	554,364
9.	District of Columbia DC	L	1,934	1,726		0		0
10.	Florida FL	L	10,281,514	8,141,324	4,472,873	3,725,037	1,085,175	739,611
11.	Georgia GA	L	1,986,396	2,002,324	1,497,044	3,889,428	231,729	116,798
12.	Hawaii HI	L	(1,901)	318		0	68	223
13.	Idaho ID	L	147,814	119,993	42,706	17,413	25,633	3,417
14.	Illinois IL	L	2,703,271	1,972,915	1,717,848	1,185,948	416,374	109,322
15.	Indiana IN	L	3,392,191	2,537,299	2,077,236	1,456,532	269,213	165,413
16.	Iowa IA	L	1,124,819	891,427	818,406	776,159	146,115	88,206
17.	Kansas KS	L	676,816	531,893	352,526	139,460	46,880	13,261
18.	Kentucky KY	L	1,326,122	938,602	849,768	549,320	139,501	57,146
19.	Louisiana LA	L	2,106,272	2,146,565	1,806,715	1,550,088	191,019	132,230
20.	Maine ME	L	340,151	342,318	185,214	157,302	156,256	32,515
21.	Maryland MD	L	1,634,677	1,170,487	684,693	603,795	130,195	79,980
22.	Massachusetts MA	L	1,594,399	1,808,976	1,239,116	839,120	359,004	171,253
23.	Michigan MI	L	5,917,325	5,995,613	5,647,066	5,520,737	1,018,853	412,014
24.	Minnesota MN	L	894,178	917,152	762,602	901,769	131,408	91,983
25.	Mississippi MS	L	2,178,134	2,021,530	1,059,153	996,719	159,750	102,316
26.	Missouri MO	L	1,657,707	1,496,069	798,960	1,012,381	213,556	111,244
27.	Montana MT	L	113,537	122,218	56,827	25,139	11,846	4,697
28.	Nebraska NE	L	120,150	204,488	71,538	150,980	39,487	33,764
29.	Nevada NV	L	234,016	223,028	185,053	103,599	54,936	19,725
30.	New Hampshire NH	L	295,587	190,406	117,708	54,724	50,231	11,263
31.	New Jersey NJ	L	2,470,598	1,961,874	1,723,987	1,327,200	222,372	137,594
32.	New Mexico NM	L	1,079,698	1,183,810	653,446	360,475	274,785	70,919
33.	New York NY	L	8,683,806	7,381,378	4,746,499	3,285,275	631,446	310,678
34.	North Carolina NC	L	6,130,790	7,979,400	9,126,945	8,598,210	1,802,079	1,642,710
35.	North Dakota ND	L	104,772	101,027	78,362	47,230	12,478	4,965
36.	Ohio OH	L	14,005,411	12,221,579	10,398,354	9,222,549	2,510,831	1,943,654
37.	Oklahoma OK	L	980,061	560,707	513,128	276,746	73,332	31,432
38.	Oregon OR	L	474,786	604,368	750,270	280,892	355,000	27,751
39.	Pennsylvania PA	L	3,965,470	3,362,234	1,934,091	1,337,705	403,228	166,994
40.	Rhode Island RI	L	532,167	362,468	295,474	226,093	37,108	22,327
41.	South Carolina SC	L	535,493	473,359	340,653	293,913	73,259	30,798
42.	South Dakota SD	L	43,785	71,085	41,264	87,969	6,283	7,474
43.	Tennessee TN	L	3,257,777	3,034,045	2,359,014	1,845,921	380,683	178,763
44.	Texas TX	L	29,192,618	30,212,309	17,488,573	12,491,187	2,913,914	1,350,701
45.	Utah UT	L	544,038	258,936	67,317	42,971	54,165	8,180
46.	Vermont VT	L	79,028	72,011	35,479	28,293	8,385	6,445
47.	Virginia VA	L	2,103,433	1,709,223	1,081,853	869,366	180,358	87,311
48.	Washington WA	L	14,031,156	14,654,715	10,164,029	7,904,756	2,465,781	1,777,931
49.	West Virginia WV	L	1,063,863	966,307	579,260	538,584	83,956	57,680
50.	Wisconsin WI	L	752,095	823,007	543,212	472,668	149,483	58,080
51.	Wyoming WY	L	36,515	66,286	35,566	26,007	6,571	5,124
52.	American Samoa AS	N						
53.	Guam GU	N						
54.	Puerto Rico PR	N						
55.	U.S. Virgin Islands VI	N						
56.	Northern Mariana Islands MP	N						
57.	Canada CAN	N						
58.	Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59.	Totals	XXX	147,247,181	143,146,684	99,518,549	82,091,225	19,528,169	11,961,354
	DETAILS OF WRITE-INS							
58001.		XXX						
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 51
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 6

iA Financial Group

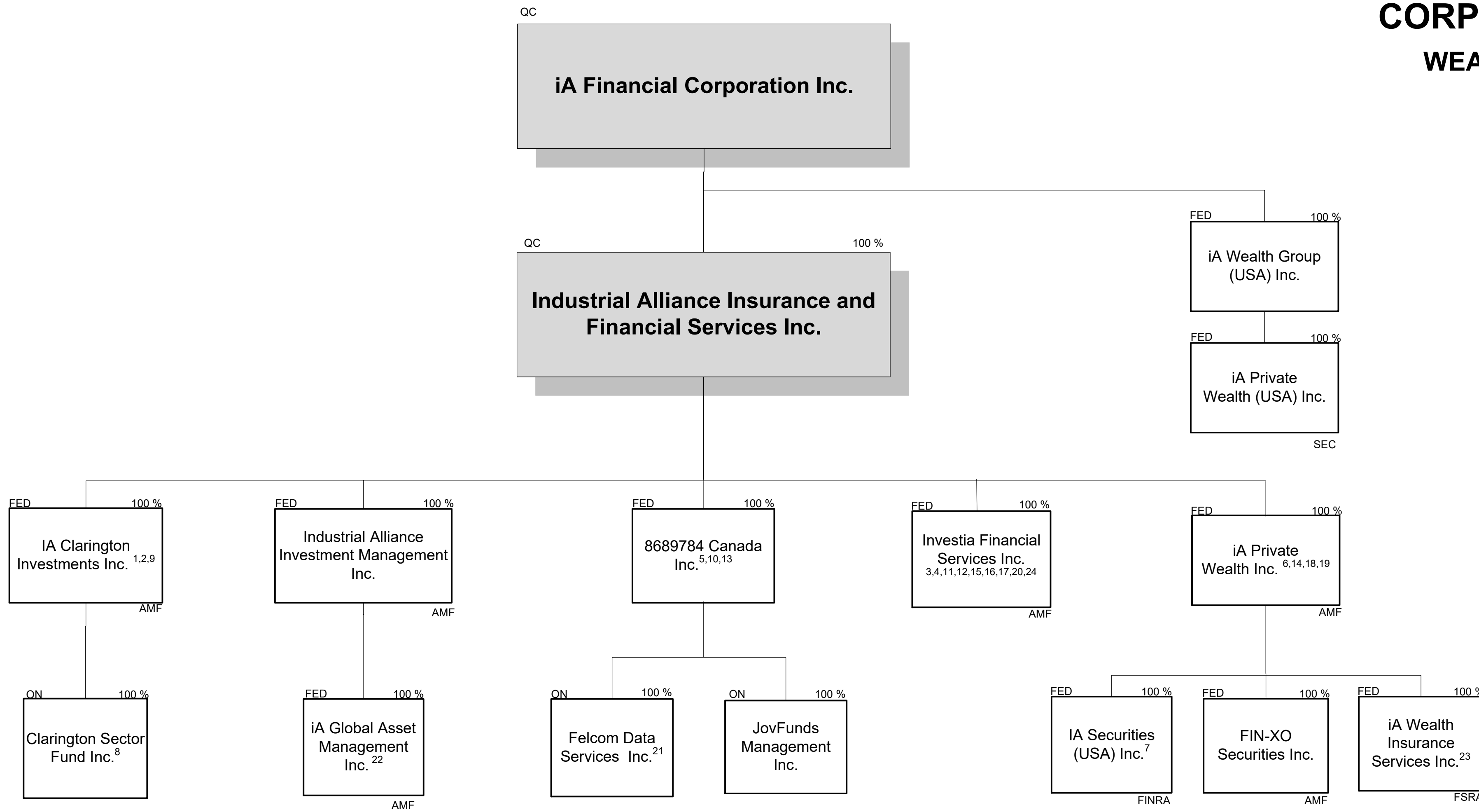
CORPORATE CHART
INSURANCE



[1] Amalgamation of Industrial Alliance Insurance and Financial Services Inc. (iAIFS) and Industrial Alliance Pacific Insurance and Financial Services Inc. (IAP) on June 30, 2012.
[2] Formely Seaboard Marketing Inc.
[3] Formely Industrial Alliance General Insurance Company.
[4] Formerly Société d'Investissements L'Excellence Ltée.
[5] Industrial Alliance Trust Company changed its name and its jurisdiction on March 2, 2005.
[6] Amalgamation of Solicour Inc. and Solicour Insurance Services Inc. on January 1st, 2014.
[7] Aquisition of CTL Corp. by IAIFS on October 1st, 2015.
[8] Amalgamation of iA Avantages Cabinets d'assurances inc. and Solicour inc. on March 1st, 2017.
[9] Incorporation of Return to Prime Ltd. on February 16, 2017, 50% owned by CTL Corp. on March 3rd, 2017.
[10] CTL Corp. changed its name to iA Auto Finance Inc.on June 19, 2017.
[11] Acquisition of PPI Management Inc. by IAIFS on February 26,2018
[12] Incorporated by IAIFS on February 20, 2018.
[13] Amalgamation between iA Avantages, Cabinet d'assurance inc, Premier Plan Assurance inc. et Performa Assurance inc. on January 1st, 2019. The name of the amalgamated corporation is iA Avantages, Cabinet d'assurance inc.
[14] Amalgamation between PPI Management Inc., Hollis Insurance Inc., PPI Solutions Inc., PPI Solutions (Winnipeg) Inc. and 3752178 Canada Inc. on January 1st, 2019. The name of the amalgamated corporation is PPI Management Inc.
[15] January 1st, 2019, effective date of the Arrangement.
[16] Acquisition of WGI Manufacturing Inc. and WGI Services Plan Division Inc. January 1st, 2020.
[17] Amalgamation between Corporation Financière l'Excellence ltée and The Excellence Life Insurance Company on January 1st, 2020.
[18] Acquisition of LWI Holdings Ltd. On January 8, 2020 and amalgamation with Lubrico Warranty Inc.
[19] Formerly iA Avantages, Cabinet d'assurances inc.
[20] Acquisition of 2132512 Alberta Inc., Surexdirect.com Ltd. and Surexdirect.com (Ontario) Ltd. by iAFinCorp on November 1st, 2021.
[21] Amalgamation of 13604071 Canada inc. and 13459446 Canada inc. on January 1st, 2022.
[22] Amalgamation of Surexdirect.com Ltd and Surexdirect.com (Ontario) Ltd. on January 1st, 2022.
[23] Continuation under the Federal jurisdiction on June 3, 2022.
[24] The corporation holds licenses from Insurance Councils of some provinces and territories.
[25] The corporation holds licenses in some provinces and territories in connection with its dealer services business.
[26] The corporation holds licenses in Quebec (OPC) in connection with its dealer services business.
[27] Incorporated on June 26, 2023.
[28] Owned 100% by Industrial Alliance, Insurance and Finacial Services Inc. on September 30, 2023.

CORPORATE CHART

WEALTH MANAGEMENT



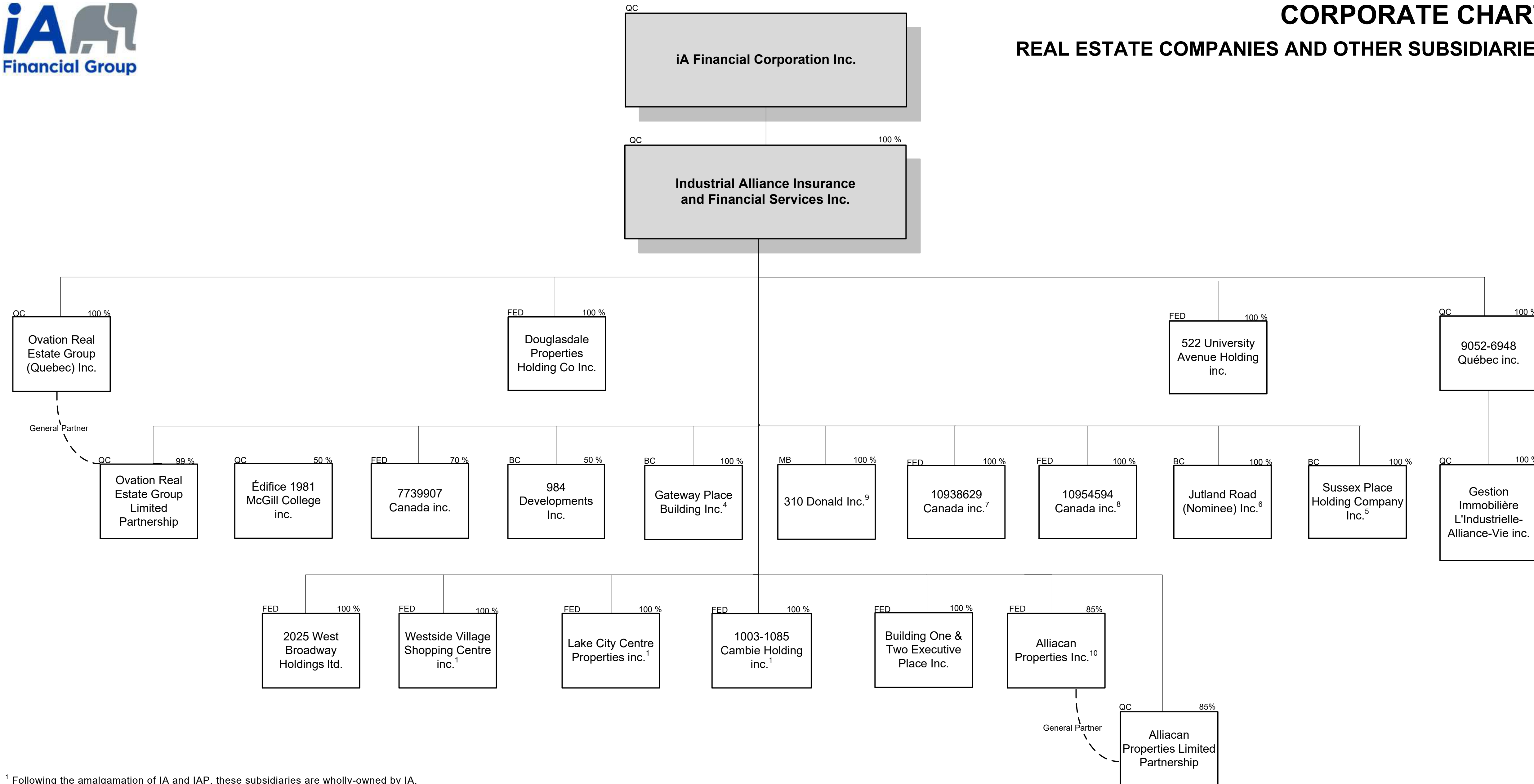
11.1

[1] Amalgamation of Sarbit Asset Management Inc. (acquired on October 31, 2008) and IA Clarington Investments Inc. on January 1st, 2009.
[2] Amalgamation of Industrial Alliance Mutual Funds Inc. and IA Clarington Investments on January 1st, 2011.
[3] Acquisition of National Financial Corporation on July 1st, 2008 and amalgamation of NFC, Aegon Dealer Services Canada and Investia Services Inc. on September 30, 2008.
[4] Amalgamation of Investia Financial Services Inc. and Dundee Private Investors Ltd. on September 1st, 2009.
[5] Amalgamation of Jovian Capital Corporation and Jovian Asset Management Inc. on January 1st, 2014.
[6] Amalgamation of Industrial Alliance Securities Inc. and MGI Securities Inc. on April 1st, 2014.
[7] Formerly MGI Securities (USA) Inc.
[8] Amalgamation of Clarington Sector Fund Inc. and JovCorporate Funds Ltd. On November 28, 2014.
[9] Amalgamation of IA Clarington Investments Inc. and JovFinancial Solutions Inc. on March 1st, 2015.
[10] Formely Jovian Capital Corporation.
[11] Acquisition of Les Services financiers Planifax inx. by Investia on January 1st, 2016.
[12] Amalgamation between Investia Financial Services and Planifax on January 1st, 2016.
[13] Amalgamation of 8689784 Canada Inc. and 2782073 Canada Inc. on April 28, 2016.
[14] Amalgamation of Industrial Alliance Securities Inc. and Burgeonvest Bick Securities Limited on May 1st, 2016.
[15] Acquisition of Byrns Holdings Inc. and Christeph Holdings Inc. by Investia Financial Services Inc. on December 1st,2016.
[16] Liquidation of Byrns Holdings Inc., Christeph Holdings Inc. Roybyrns & Associates Inc. and Services Financier G.A.P. Financial Services Inc. on December 15 2016 and Winding up of Byrns, Christeph, Roybyrns and G.A.P. on December 31st, 2016.
[17] Acquisition of HollisWealth Advisory Services Inc. by IAIFS and amalgamated with Investia, both on August 4, 2017.
[18] Formerly Industrial Alliance Securities Inc.
[19] Amalgamation of iA Private Wealth Inc., Invisor Financial Inc. and Invisor Management Inc. on April 1st, 2021.
[20] Amalgamation of FundEx Investments Inc. and Investia Financial Services Inc. on July 1st, 2021.
[21] Amalgamation of Felcom Data Services (Québec) Inc. and Felcom Data Services Inc. on January 1st 2022.
[22] Incorporation on December 20, 2021.
[23] Formerly Invisor Insurance Services Inc.
[24] Acquisition of Doheny Securities Limited par Investia Financial Services Inc. on July 1st, 2024.

11.2

CORPORATE CHART

REAL ESTATE COMPANIES AND OTHER SUBSIDIARIES



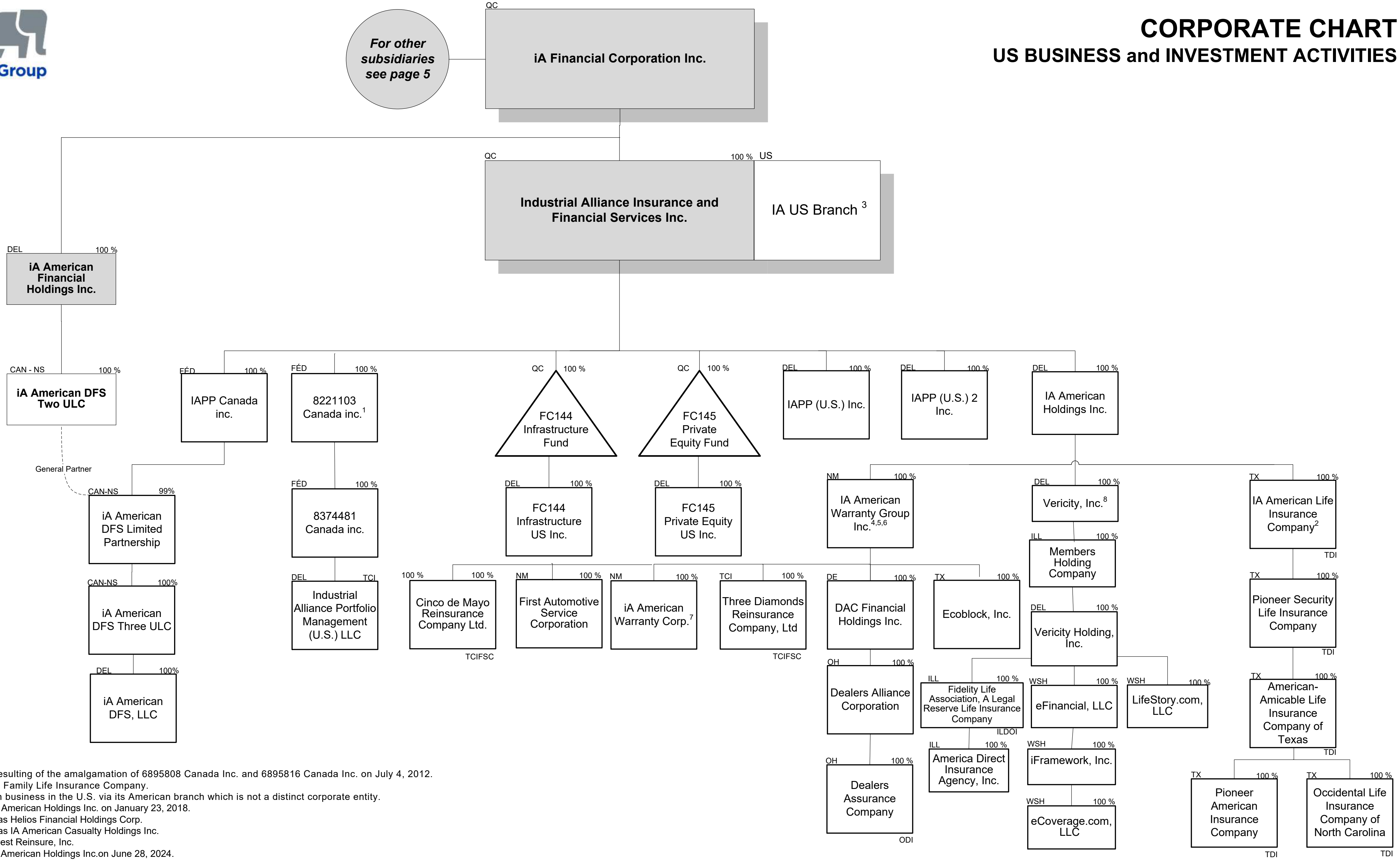
[1] Following the amalgamation of IA and IAP, these subsidiaries are wholly-owned by IA.
[2] Non-profit organization with charitable status.
[3] Formely Industrial Alliance Foundation for Learning a Second Language
[4] Formely Bosa Properties (Gateway-Comm) Inc.
[5] Incorporated by IAIFS on November 1st,2017.
[6] Purchased by IAIFS on November 15, 2017.
[7] Incorporated by IAIFS on August 9, 2018.
[8] Incorporated by IAIFS on August 21, 2018.
[9] Purchased by IAIFS on October 31. 2018.
[10] Incorporated by IAIFS on August 20, 2019.

QC 100 %

Fondation iA Groupe financier [2,3]

11.3

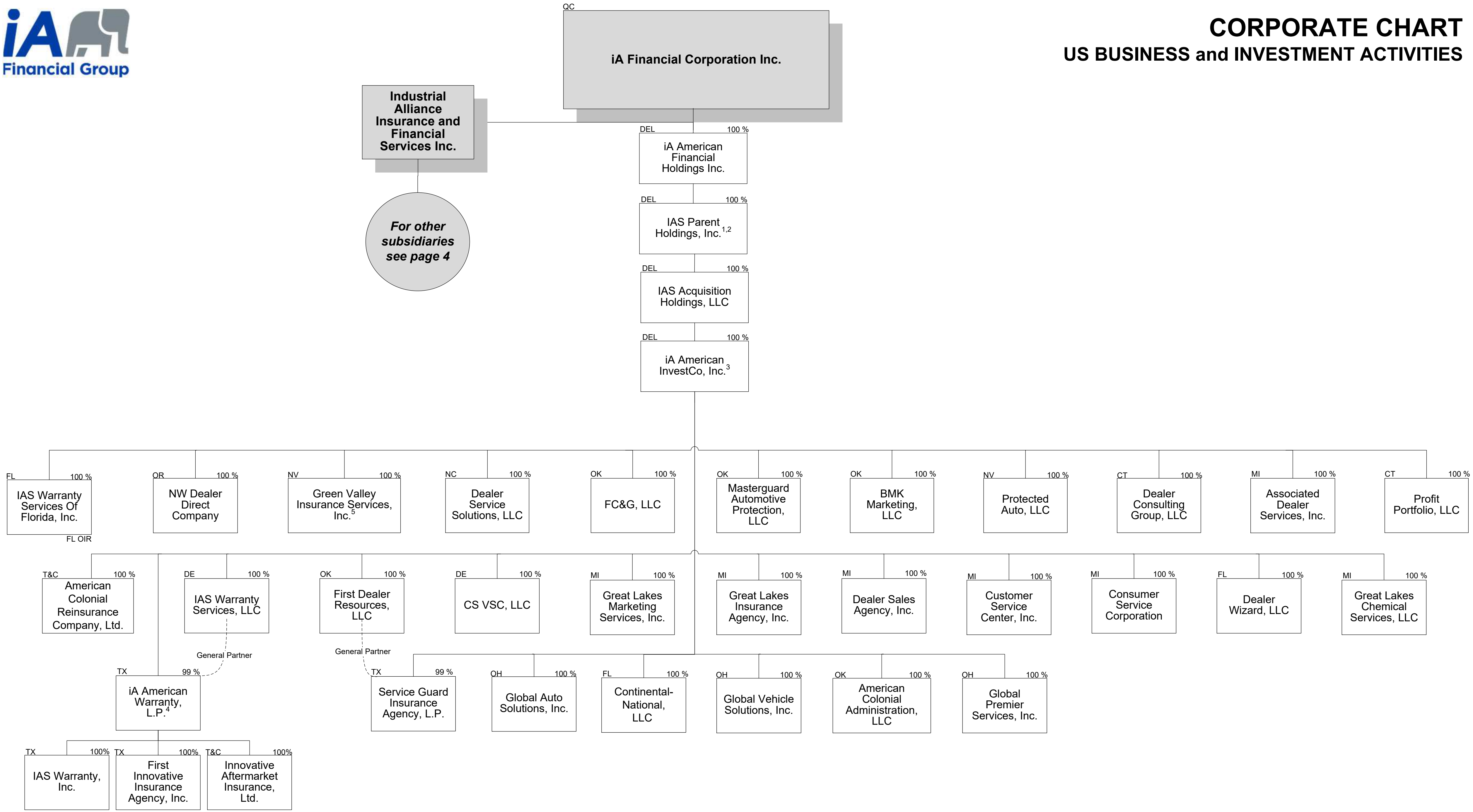
CORPORATE CHART
US BUSINESS and INVESTMENT ACTIVITIES



1 New company resulting of the amalgamation of 6895808 Canada Inc. and 6895816 Canada Inc. on July 4, 2012.
2 Formerly United Family Life Insurance Company.
3 IAIFS carries on business in the U.S. via its American branch which is not a distinct corporate entity.
4 Acquisition by IA American Holdings Inc. on January 23, 2018.
5 Formerly known as Helios Financial Holdings Corp.
6 Formerly known as IA American Casualty Holdings Inc.
7 Formerly Southwest Reinsure, Inc.
8 Acquisition by iA American Holdings Inc.on June 28, 2024.

CORPORATE CHART

US BUSINESS and INVESTMENT ACTIVITIES

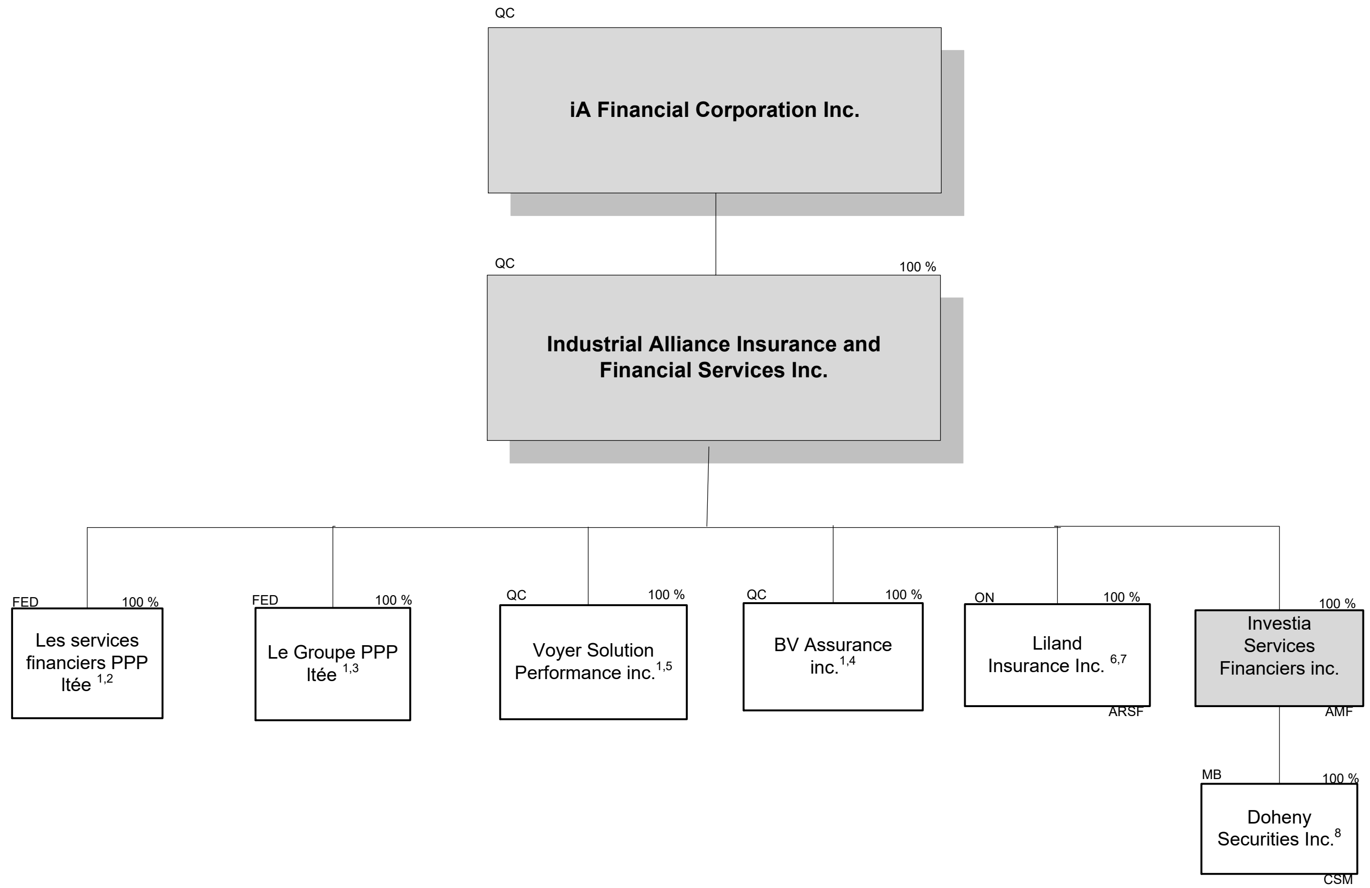


[1] Acquisition on May 22, 2020.
[2] Amalgamation with iA American Merger Inc. on May 22, 2020.
[3] Formerly IAS InvestCo, Inc.
[4] Formerly Innovative Aftermarket Systems L.P.
[5] dba Accelerated Profit Technologies

iA Financial Group

CORPORATE CHART
WINDING UP

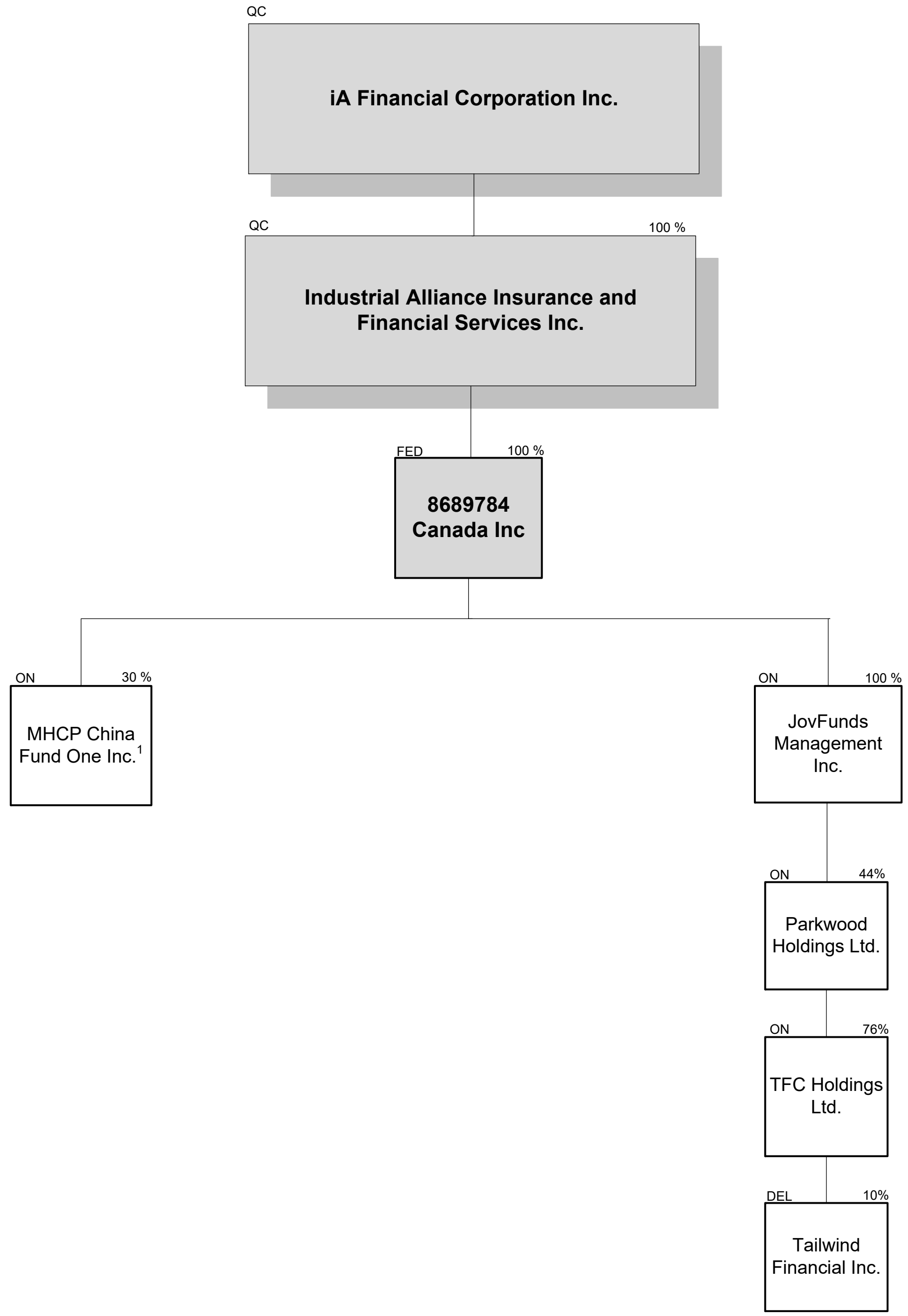
11.5



[1] Aquisition of Groupe PPP by iAIFS on November 18, 2016.
[2] Liquidated in Le Groupe PPP Ltée on April 1st, 2019.
[3] Liquidated in iAIFS on April 1st, 2019.
[4] Liquidated in Voyer Solution Performance inc. on August 2nd, 2021.
[5] Liquidated in iAIFS on August 2nd, 2021.
[6] Acquisition of Liland Insurance Inc. by IAIFS on October 1st, 2020.
[7] Liquidated in iAIFS on April 1st, 2024.
[8] Liquidated in Investia Financial Services Inc. on July 1st, 2024.

CORPORATE CHART

JOVIAN GROUP'S MINORITY HOLDINGS



11.6

[1] Amalgamation between Mission Hills Partners Inc. and MHCP China Fund One Inc. on April 1st, 2018.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0315	Industrial Alliance GRP	00000	00-0000000			TSX	Industrial Alliance Insurance and Financial Services Inc.	CAN	UIP	Publicly Traded					
0315	Industrial Alliance GRP	14406	98-0018913				Industrial Alliance Insurance and Financial Services - USB	TX	IA	Industrial Alliance Insurance and Financial Services Inc	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.		
0315	Industrial Alliance GRP	00000	27-2524532				IA American Holdings	DE	UDP	Industrial Alliance Insurance and Financial Services - USB	Ownership		Industrial Alliance Ins. & Fin. Srv., Inc.		
0315	Industrial Alliance GRP	00000	85-0479228				IA American Warranty Group Inc.	NM	UIP	IA American Holdings Inc.	Ownership		Industrial Alliance Ins. & Fin. Srv., Inc.		
0315	Industrial Alliance GRP	00000	20-0833446				DAC Financial Holdings, Inc.	DE	UIP	IA American Warranty Group Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	31-0906655				Dealers Alliance Corp.	OH	UDP	DAC Financial Holdings, Inc	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	16705	34-6513705				Dealers Assurance Company	OH	IA	Dealers Alliance Corp.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	31-0908416				DAC Insurance Agency, Inc.	OH	IA	Dealers Alliance Corp.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	46-2008908				DAC Solutions, Inc.	TX	NIA	Dealers Alliance Corp.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	85-0339432				IA American Warranty Corp	NM	NIA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	98-0231706				Three Diamonds Reinsurance Co., LTD	TCA	IA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	42-1563507				Ecoblock, Inc.	TX	NIA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	98-0516902				Cinco de Mayo Reinsurance Co., LTD	TCA	IA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	00000	91-2020119				First Automotive Service Corp.	NM	NIA	IA American Casualty Holdings Inc.	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	91693	13-3036472				IA American Life Insurance Company	TX	IA	IA American Holdings Inc.	Ownership		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	67946	75-1083342				Pioneer Security Life Insurance Company	TX	IA	IA American Life Insurance Company	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	68594	74-2179909				American Amicable Life Ins. Co. of Texas	TX	IA	Pioneer Security Life Insurance Company	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	67148	56-0343440				Occidental Life Insurance Co. of North Carolina	TX	IA	American Amicable Life Insurance Co. of Texas	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	
0315	Industrial Alliance GRP	67873	75-0914374				Pioneer American Insurance Company	TX	IA	American Amicable Life Insurance Co. of Texas	Ownership/Management/Board of Directors		Industrial Alliance Ins. & Fin. Srv., Inc.	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire			0.0	0.0
2.1	Allied Lines			0.0	0.0
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril			0.0	0.0
5.1	Commercial multiple peril (non-liability portion)			0.0	0.0
5.2	Commercial multiple peril (liability portion)			0.0	0.0
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine			0.0	
9.2	Pet insurance			0.0	
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation			0.0	0.0
17.1	Other liability - occurrence	15,069,880	15,535,211	103.1	41.8
17.2	Other liability - claims-made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence			0.0	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability			0.0	0.0
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability			0.0	0.0
21.1	Private passenger auto physical damage			0.0	0.0
21.2	Commercial auto physical damage			0.0	0.0
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty	117,062,220	86,283,340	73.7	77.1
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	0	0	0.0	0.0
35.	Totals	132,132,100	101,818,551	77.1	73.0
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	0		
2.1	Allied Lines	0		
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	0		
5.1	Commercial multiple peril (non-liability portion)	0		
5.2	Commercial multiple peril (liability portion)	0		
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	0		
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	0		
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	8,645,400	15,634,143	17,221,846
17.2	Other liability - claims-made	0		
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	0		
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		
19.2	Other private passenger auto liability	0		
19.3	Commercial auto no-fault (personal injury protection)	0		
19.4	Other commercial auto liability	0		
21.1	Private passenger auto physical damage	0		
21.2	Commercial auto physical damage	0		
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	0		
27.	Boiler and machinery	0		
28.	Credit	0		
29.	International	0		
30.	Warranty	68,926,791	131,613,038	125,924,838
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	0	0	0
35.	Totals	77,572,191	147,247,181	143,146,684
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

STATEMENT AS OF JUNE 30, 2024 OF THE Dealers Assurance Company

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	0	0	0	(894)		(894)				0	(894)	0	(894)
2. 2022	0	0	0			0				0	0	0	0
3. Subtotals 2022 + Prior	0	0	0	(894)	0	(894)	0	0	0	0	(894)	0	(894)
4. 2023	0	2,943	2,943	3,324		3,324				0	3,324	(2,943)	381
5. Subtotals 2023 + Prior	0	2,943	2,943	2,430	0	2,430	0	0	0	0	2,430	(2,943)	(513)
6. 2024	XXX	XXX	XXX	XXX	5,163	5,163	XXX		4,243	4,243	XXX	XXX	XXX
7. Totals	0	2,943	2,943	2,430	5,163	7,593	0	0	4,243	4,243	2,430	(2,943)	(513)
8. Prior Year-End Surplus As Regards Policyholders	128,872										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 0.0	2. (100.0)	3. (17.4)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.4)

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

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 16705202449000002
2. Supplement A to Schedule T [Document Identifier 455] — 16705202445500002
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 16705202436500002
4. Director and Officer Supplement [Document Identifier 505] — 16705202450500002

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,439,803	3,566,024
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		0
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book/adjusted carrying value		0
7.	Deduct current year's other than temporary impairment recognized		0
8.	Deduct current year's depreciation	62,765	126,221
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,377,038	3,439,803
10.	Deduct total nonadmitted amounts		0
11.	Statement value at end of current period (Line 9 minus Line 10)	3,377,038	3,439,803

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year to Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest 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

NONE

		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.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and depreciation		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other than temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

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	249,401,367	240,194,408
2.	Cost of bonds and stocks acquired	52,461,644	122,118,977
3.	Accrual of discount	673,524	862,338
4.	Unrealized valuation increase/(decrease)	(174,335)	2,694,239
5.	Total gain (loss) on disposals	983,313	(7,657,977)
6.	Deduct consideration for bonds and stocks disposed of	31,432,946	108,162,171
7.	Deduct amortization of premium	311,859	648,447
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	0	
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	271,600,709	249,401,367
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	271,600,709	249,401,367

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a)	203,763,339	22,918,711	18,060,356	2,395,644	203,763,339	211,017,338	0	202,374,103
2. NAIC 2 (a)	53,137,193	3,081,375	1,909,090	(2,190,005)	53,137,193	52,119,473	0	49,324,595
3. NAIC 3 (a)	946,805	0	0	(2,691)	946,805	944,114	0	954,203
4. NAIC 4 (a)	0	0	0	0	0	0	0	
5. NAIC 5 (a)	0	0	0	0	0	0	0	
6. NAIC 6 (a)	0	0	0	0	0	0	0	
7. Total Bonds	257,847,336	26,000,086	19,969,446	202,947	257,847,336	264,080,925	0	252,652,901
PREFERRED STOCK								
8. NAIC 1	0	0	0	0	0	0	0	0
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	435,234	0	0	(9,183)	435,234	426,051	0	460,208
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total Preferred Stock	435,234	0	0	(9,183)	435,234	426,051	0	460,208
15. Total Bonds and Preferred Stock	258,282,570	26,000,086	19,969,446	193,765	258,282,570	264,506,976	0	253,113,110

(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 $ 1,948,705 ; NAIC 2 $ 0 ; NAIC 3 $ 0 NAIC 4 $ 0 ; NAIC 5 $ 0 ; NAIC 6 $ 0

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals	1,750,625	XXX	1,734,701	16,233	0

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	11,343,577	24,533,648
2. Cost of short-term investments acquired	974,055	26,818,327
3. Accrual of discount	38,978	503,998
4. Unrealized valuation increase/(decrease)	0	0
5. Total gain (loss) on disposals	(43)	(83,998)
6. Deduct consideration received on disposals	10,602,705	40,423,179
7. Deduct amortization of premium	3,236	5,220
8. Total foreign exchange change in book/adjusted carrying value	0	0
9. Deduct current year's other than temporary impairment recognized	0	0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,750,625	11,343,577
11. Deduct total nonadmitted amounts	0	0
12. Statement value at end of current period (Line 10 minus Line 11)	1,750,625	11,343,577

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	4,630,467	26,610,998
2.	Cost of cash equivalents acquired	49,827,395	106,573,492
3.	Accrual of discount	36,829	63,146
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	48	(1,812)
6.	Deduct consideration received on disposals	52,065,932	128,615,357
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,428,806	4,630,467
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	2,428,806	4,630,467

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
91282C-JJ-1	UNITED STATES TREASURY		04/01/2024	BANK OF NOVA SCOTIA, NEW YORK		253,457	250,000	4,296	1.A
91282C-JZ-5	UNITED STATES TREASURY		04/01/2024	BMO CAPITAL MARKETS CORP		243,770	250,000	1,291	1.A
0109999999. Subtotal - Bonds - U.S. Governments						497,227	500,000	5,587	XXX
00914A-AW-2	AIR LEASE CORP		06/17/2024	MERRILL LYNCH FIXED INCOME		1,070,474	1,075,000	0	2.B FE
02582J-KH-2	AMXCA 2024-1 A - ABS		04/16/2024	BARCLAYS CAPITAL		999,795	1,000,000	0	1.A FE
16159N-AK-0	CHASE 244 A6 - RMBS		04/18/2024	JP MORGAN SECURITIES INC.		1,977,541	2,000,000	8,333	1.A FE
165183-DE-1	CFII 241 A1 - ABS		04/09/2024	JP MORGAN SECURITIES INC.		1,224,998	1,225,000	0	1.A FE
19828A-AB-3	COLUMBIA PIPELINES HOLDING COMPANY LLC		04/11/2024	SCOTIA CAPITAL		1,010,300	1,000,000	10,070	2.B FE
412922-AC-0	HARLY-24A-A3 - ABS		05/14/2024	WELLS FARGO BROKERAGE		1,749,909	1,750,000	0	1.A FE
437076-CZ-3	HOME DEPOT INC		06/18/2024	Various		750,032	750,000	0	1.F FE
50117D-AB-2	KCOT 242 A2 - ABS		06/18/2024	MITSUBISHI UFJ SECURITIES		1,744,802	1,745,000	0	1.A FE
58770J-AD-6	MBALT 2024-A A3 - ABS		05/17/2024	MIZUHO SECURITIES		1,499,825	1,500,000	0	1.A FE
61776F-AJ-9	MSRM 242 A5 - RMBS		04/26/2024	MORGAN STANLEY & CO LLC		1,976,978	2,000,000	12,667	1.A FE
63743H-FR-8	NATIONAL RURAL UTILITIES COOPERATIVE FIN		05/07/2024	RBC CAPITAL MARKETS		829,485	830,000	0	1.F FE
670837-AD-5	OGE ENERGY CORP		05/06/2024	MITSUBISHI UFJ SECURITIES		1,000,601	1,000,000	0	2.A FE
69433B-AB-3	PEAC 241 A2 - ABS		06/18/2024	BNP SECURITIES		1,349,854	1,350,000	0	1.A FE
88167P-AC-2	TESLA 23A A3 - ABS		05/17/2024	BNP SECURITIES		1,002,344	1,000,000	164	1.A FE
90327Q-D9-7	USAA CAPITAL CORP		05/29/2024	DEUTSCHE BANC SECURITIES INC.		1,395,954	1,400,000	0	1.C FE
94989C-AX-9	WFCM 2015-C26 A4 - CMBS		04/29/2024	MORGAN STANLEY & CO LLC		1,250,297	1,275,000	0	1.A FE
98164H-AD-0	WOART 2024-B A3 - ABS		05/14/2024	TD Securities		1,499,792	1,500,000	0	1.A FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						22,332,980	22,400,000	31,234	XXX
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		06/05/2024	NATL FINANCIAL SERVICES CORP (NFS)	0.000	201,272	0	0	1.G
1619999999. Subtotal - Bonds - SVO Identified Funds						201,272	0	0	XXX
2509999997. Total - Bonds - Part 3						23,031,478	22,900,000	36,821	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						23,031,478	22,900,000	36,821	XXX
464288-68-7	ISHARES:PREF AND INC SEC		06/01/2024	TD Ameritrade	2,168.000	81,777	0.00	0	4.B
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						81,777	XXX	0	XXX
4509999997. Total - Preferred Stocks - Part 3						81,777	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						81,777	XXX	0	XXX
00206R-10-2	AT&T ORD		04/02/2024	Barclays Capital, Inc.	1,980.000	34,745		0	
00287Y-10-9	ABBVIE ORD		04/02/2024	Barclays Capital, Inc.	205.000	36,744		0	
016255-10-1	ALIGN TECHNOLOGY ORD		04/02/2024	Barclays Capital, Inc.	26.000	7,898		0	
020002-10-1	ALLSTATE ORD		04/02/2024	Barclays Capital, Inc.	58.000	10,035		0	
02079K-10-7	ALPHABET CL C ORD		04/02/2024	Barclays Capital, Inc.	2,110.000	326,316		0	
023135-10-6	AMAZON COM ORD		04/02/2024	Barclays Capital, Inc.	492.000	88,210		0	
031100-10-0	AMETEK ORD		04/02/2024	Barclays Capital, Inc.	251.000	45,360		0	
037833-10-0	APPLE ORD		04/02/2024	Barclays Capital, Inc.	908.000	153,514		0	
038222-10-5	APPLIED MATERIAL ORD		04/02/2024	Barclays Capital, Inc.	472.000	96,621		0	
03990B-10-1	ARES MANAGEMENT CL A ORD		04/02/2024	Barclays Capital, Inc.	201.000	26,022		0	
075887-10-9	BECTON DICKINSON ORD		04/02/2024	Barclays Capital, Inc.	336.000	80,975		0	
084670-70-2	BERKSHIRE HATHAWAY CL B ORD		04/02/2024	Barclays Capital, Inc.	141.000	59,199		0	
09073M-10-4	BIO TECHNE ORD		04/02/2024	Barclays Capital, Inc.	430.000	29,358		0	
125269-10-0	CF INDUSTRIES HOLDINGS ORD		04/02/2024	Barclays Capital, Inc.	330.000	27,847		0	
12572Q-10-5	CME GROUP CL A ORD		04/02/2024	Barclays Capital, Inc.	182.000	38,769		0	
166764-10-0	CHEVRON ORD		04/02/2024	Barclays Capital, Inc.	262.000	42,121		0	

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
16679L-10-9	CHEWY CL A ORD		04/02/2024	Barclays Capital, Inc.	1,610.000	25,064		0	
17275R-10-2	CISCO SYSTEMS ORD		04/02/2024	Barclays Capital, Inc.	1,670.000	82,795		0	
172908-10-5	CINTAS ORD		04/02/2024	Barclays Capital, Inc.	73.000	49,678		0	
172967-42-4	CITIGROUP ORD		04/02/2024	Barclays Capital, Inc.	590.000	37,440		0	
20825C-10-4	CONOCOPHILLIPS ORD		04/02/2024	Barclays Capital, Inc.	366.000	47,777		0	
21037T-10-9	CONSTELLATION ENERGY ORD		04/02/2024	Barclays Capital, Inc.	531.000	98,534		0	
22160N-10-9	COSTAR GROUP ORD		04/02/2024	Barclays Capital, Inc.	660.000	61,699		0	
235851-10-2	DANAHER ORD		04/02/2024	Barclays Capital, Inc.	447.000	109,009		0	
252131-10-7	DEXCOM ORD		04/25/2024	MERRILL LYNCH, PIERCE, FENNER & SMI/BAS	203.000	28,043		0	
254687-10-6	WALT DISNEY ORD		04/02/2024	Barclays Capital, Inc.	485.000	58,532		0	
25746U-10-9	DOMINION ENERGY ORD		04/02/2024	Barclays Capital, Inc.	1,280.000	62,845		0	
26884L-10-9	EQT ORD		04/02/2024	Barclays Capital, Inc.	570.000	21,003		0	
28176E-10-8	EDWARDS LIFESCIENCES ORD		04/02/2024	Barclays Capital, Inc.	610.000	56,546		0	
320517-10-5	FIRST HORIZON ORD		04/02/2024	Barclays Capital, Inc.	1,960.000	29,220		0	
35671D-85-7	FREEPORT MCMORAN ORD		04/02/2024	Barclays Capital, Inc.	880.000	41,992		0	
37045V-10-0	GENERAL MOTORS ORD		04/02/2024	Barclays Capital, Inc.	860.000	38,887		0	
38141G-10-4	GOLDMAN SACHS GROUP ORD		04/02/2024	Barclays Capital, Inc.	133.000	54,708		0	
384747-10-1	GRAIL ORD		06/25/2024	EXCHANGE	53.667	1,057		0	
443201-10-8	HOWMET AEROSPACE ORD		04/02/2024	Barclays Capital, Inc.	920.000	60,433		0	
443573-10-0	HUBSPOT ORD		04/02/2024	Barclays Capital, Inc.	15.000	9,322		0	
452327-10-9	ILLUMINA ORD		06/25/2024	Various	644.000	82,235		0	
45687V-10-6	INGERSOLL RAND ORD		04/02/2024	Barclays Capital, Inc.	810.000	75,507		0	
458140-10-0	INTEL ORD		04/02/2024	Barclays Capital, Inc.	690.000	30,352		0	
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		04/02/2024	Barclays Capital, Inc.	1,280.000	41,252		0	
46120E-60-2	INTUITIVE SURGICAL ORD		06/12/2024	Various	141.000	56,199		0	
49177J-10-2	KENVUE ORD		04/02/2024	Barclays Capital, Inc.	2,430.000	51,317		0	
502431-10-9	L3HARRIS TECHNOLOGIES ORD		04/02/2024	Barclays Capital, Inc.	258.000	53,524		0	
504922-10-5	LABCORP HOLDINGS ORD		06/12/2024	MORGAN STANLEY & CO INC, NY	135.000	26,826		0	
550021-10-9	LULULEMON ATHLETICA ORD		04/02/2024	Barclays Capital, Inc.	81.000	30,651		0	
56585A-10-2	MARATHON PETROLEUM ORD		04/02/2024	Barclays Capital, Inc.	201.000	41,796		0	
594918-10-4	MICROSOFT ORD		04/02/2024	Barclays Capital, Inc.	439.000	183,870		0	
651639-10-6	NEWMONT ORD		04/02/2024	Barclays Capital, Inc.	1,540.000	56,561		0	
666807-10-2	NORTHROP GRUMMAN ORD		04/02/2024	Barclays Capital, Inc.	90.000	42,275		0	
66987V-10-9	NOVARTIS ADR REPSG 1 ORD	C	04/25/2024	MERRILL LYNCH, PIERCE, FENNER & SMI/BAS	280.000	27,744		0	
67066G-10-4	NVIDIA ORD		04/02/2024	Barclays Capital, Inc.	87.000	76,727		0	
674599-10-5	OCCIDENTAL PETROLEUM ORD		04/02/2024	Barclays Capital, Inc.	660.000	44,641		0	
681919-10-6	OMNICOM GROUP ORD		05/08/2024	EVERCORE GROUP LLC	680.000	64,553		0	
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		06/24/2024	PIPER JAFFRAY & CO.	290.000	29,504		0	
718546-10-4	PHILLIPS 66 ORD		04/02/2024	Barclays Capital, Inc.	286.000	47,931		0	
759916-10-9	REPLIGEN ORD		04/02/2024	Barclays Capital, Inc.	153.000	27,249		0	
776696-10-6	ROPER TECHNOLOGIES ORD		04/02/2024	Barclays Capital, Inc.	137.000	75,540		0	
778296-10-3	ROSS STORES ORD		04/02/2024	Barclays Capital, Inc.	220.000	31,514		0	
80105N-10-5	SANOFI 2 ADR REP ORD	C	06/24/2024	Various	1,030.000	49,651		0	
806857-10-8	SCHLUMBERGER ORD		04/02/2024	Barclays Capital, Inc.	1,090.000	59,239		0	
82509L-10-7	SHOPIFY CL A SUB VTG ORD		04/02/2024	Barclays Capital, Inc.	260.000	20,074		0	
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	EXCHANGE	51.500	3,217		0	
852234-10-3	BLOCK CL A ORD		04/02/2024	Barclays Capital, Inc.	100.000	7,911		0	
88579Y-10-1	3M ORD		04/01/2024	EXCHANGE	206.000	17,098		0	

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
90353T-10-0	UBER TECHNOLOGIES ORD		04/02/2024	Barclays Capital, Inc.	690.000	52,446		0	
91324P-10-2	UNITEDHEALTH GRP ORD		04/25/2024	Various	96.000	45,833		0	
92338C-10-3	VERALTO ORD		04/02/2024	Barclays Capital, Inc.	570.000	49,542		0	
92343V-10-4	VERIZON COMMUNICATIONS ORD		05/01/2024	Fidelity	6.885	278		0	
92826C-83-9	VISA CL A ORD		06/03/2024	Fidelity	0.048	13		0	
98978V-10-3	ZOETIS CL A ORD		04/02/2024	Barclays Capital, Inc.	260.000	42,738		0	
G25508-10-5	CRH PUBLIC LIMITED ORD	C	04/02/2024	Barclays Capital, Inc.	900.000	75,454		0	
G4863A-10-8	INTERNATIONAL GAME TECHNOLOGY ORD	C	04/02/2024	Barclays Capital, Inc.	1,160.000	25,471		0	
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C	04/02/2024	Barclays Capital, Inc.	940.000	61,366		0	
G5960L-10-3	MEDTRONIC ORD	C	04/02/2024	Barclays Capital, Inc.	1,230.000	105,974		0	
G7496G-10-3	RENAISSANCERE ORD	C	04/02/2024	Barclays Capital, Inc.	218.000	51,317		0	
G8994E-10-3	TRANE TECHNOLOGIES ORD	C	04/02/2024	Barclays Capital, Inc.	7.000	2,059		0	
H01301-12-8	ALCON ORD	C	06/12/2024	MORGAN STANLEY & CO INC, NY	310.000	28,625		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,974,393	XXX	0	XXX
315807-86-7	FIDELITY ADV BAL INST		04/05/2024	Fidelity	1.874	54		0	.
464288-68-7	ISHARES:PREF AND INC SEC		06/01/2024	TD Ameritrade	(2,168.000)	(81,777)		0	4.B
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						(81,723)	XXX	0	XXX
464287-15-0	ISHARES:CORE S&P TOT USM		06/17/2024	Fidelity	0.106	13		0	.
81369Y-80-3	SEL SECTOR:TECH SPDR		06/26/2024	Fidelity	0.015	3		0	.
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						16	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3						3,892,686	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,892,686	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks						3,974,462	XXX	0	XXX
6009999999 - Totals						27,005,940	XXX	36,821	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38381E-UB-2	GNR 2022-013 AE - CMBS		06/01/2024	Paydown		8,930	8,930	8,785	9,076	0	(146)	0	(146)	0	8,930	0	0	0	56	09/16/2054	1.A
38383L-WR-7	GNR 2022-212 HP - CMO/RMBS		06/01/2024	Paydown		84,269	84,269	83,650	0	0	619	0	619	0	84,269	0	0	0	711	06/20/2043	1.A
912828-3J-7	UNITED STATES TREASURY		06/20/2024	Various		884,874	900,000	865,128	883,310	0	6,750	0	6,750	0	890,060	0	(5,186)	(5,186)	8,805	11/30/2024	1.A
912828-6N-5	UNITED STATES TREASURY		04/15/2024	Maturity @ 100.00		153,300	153,300	129,366	152,640	(25,549)	(150)	0	(25,699)	0	126,941	0	26,359	26,359	383	04/15/2024	1.A
912828-WJ-5	UNITED STATES TREASURY		05/15/2024	Maturity @ 100.00		450,000	450,000	476,888	452,504	0	(2,504)	0	(2,504)	0	450,000	0	0	0	5,625	05/15/2024	1.A
91282C-EG-2	UNITED STATES TREASURY		03/31/2024	Maturity @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	5,063	03/31/2024	1.A
91282C-FN-6	UNITED STATES TREASURY		05/20/2024	CITIBANK, N.A.		2,988,107	3,000,000	3,009,268	3,004,664	0	(2,324)	0	(2,324)	0	3,002,340	0	(14,233)	(14,233)	81,168	09/30/2024	1.A
91282C-FS-5	UNITED STATES TREASURY		05/07/2024	Various		1,400,495	1,400,000	1,401,592	1,400,869	0	(91)	0	(91)	0	1,400,778	0	(283)	(283)	37,464	10/31/2024	1.A
91282C-JL-6	UNITED STATES TREASURY		05/01/2024	NOMURA SECURITIES INTERNATIONAL		199,234	200,000	201,860	201,847	0	(307)	0	(307)	0	201,540	0	(2,306)	(2,306)	4,102	11/30/2025	1.A
0109999999. Subtotal - Bonds - U.S. Governments						6,169,208	6,196,498	6,176,537	6,104,910	(25,549)	1,846	0	(23,703)	0	6,164,857	0	4,351	4,351	143,377	XXX	XXX
3132CX-BC-5	FH SB0935 - RMBS		06/01/2024	Paydown		89,452	89,452	83,637	83,678	0	5,774	0	5,774	0	89,452	0	0	0	1,120	07/01/2033	1.A
3132DV-3Z-6	FH SD8016 - RMBS		06/01/2024	Paydown		5,791	5,791	5,872	5,998	0	(206)	0	(206)	0	5,791	0	0	0	73	10/01/2049	1.A
3132XC-RY-3	FH G67703 - RMBS		06/01/2024	Paydown		7,526	7,526	7,422	7,445	0	81	0	81	0	7,526	0	0	0	111	04/01/2047	1.A
31335B-XF-8	FH G61578 - RMBS		06/01/2024	Paydown		1,869	1,869	1,932	2,048	0	(179)	0	(179)	0	1,869	0	0	0	39	08/01/2048	1.A
3133KT-2C-3	FH RB0771 - RMBS		06/01/2024	Paydown		23,406	23,406	20,371	20,551	0	2,855	0	2,855	0	23,406	0	0	0	257	02/01/2042	1.A
3133L8-CR-4	FH RC1880 - RMBS		06/01/2024	Paydown		52,451	52,451	53,975	53,758	0	(1,307)	0	(1,307)	0	52,451	0	0	0	332	03/01/2036	1.A
3136AW-7J-0	FNA 2017-M8 A2 - CMBS		06/01/2024	Paydown		7,340	7,340	7,159	7,207	0	133	0	133	0	7,340	0	0	0	94	05/25/2027	1.A
3136BP-E7-2	FNR 2023-14 V - CMO/RMBS		06/01/2024	Paydown		6,119	6,119	6,226	6,194	0	(75)	0	(75)	0	6,119	0	0	0	140	03/25/2034	1.A
3137BJ-P6-4	FHMS K-046 A2 - CMBS		06/01/2024	Paydown		1,320	1,320	1,275	1,283	0	38	0	38	0	1,320	0	0	0	18	03/25/2025	1.A
3137FC-M4-3	FHMS K-729 A2 - CMBS		06/01/2024	Paydown		46,256	46,256	45,026	45,524	0	732	0	732	0	46,256	0	0	0	612	10/25/2024	1.A
3137FE-UA-6	FHMS K-730 A2 - CMBS		06/01/2024	Paydown		6,059	6,059	5,942	5,986	0	72	0	72	0	6,059	0	0	0	91	01/25/2025	1.A
3137FH-Q2-2	FHMS K-C02 A2 - CMBS		06/01/2024	Paydown		26,341	26,341	25,633	25,808	0	533	0	533	0	26,341	0	0	0	432	07/25/2025	1.A
3137FJ-XQ-7	FHMS K-733 A2 - CMBS		06/01/2024	Paydown		12,726	12,726	12,430	12,495	0	231	0	231	0	12,726	0	0	0	202	08/25/2025	1.A
31397S-5N-0	FNR 2011-43 B - CMO/RMBS		06/01/2024	Paydown		10,773	10,773	10,756	10,753	0	19	0	19	0	10,773	0	0	0	156	05/25/2031	1.A
3140J9-CT-6	FN BM4581 - RMBS		06/01/2024	Paydown		17,190	17,190	17,556	17,609	0	(418)	0	(418)	0	17,190	0	0	0	282	09/01/2033	1.A
3140X7-7H-6	FN FM4495 - RMBS		06/01/2024	Paydown		16,078	16,078	16,744	16,631	0	(553)	0	(553)	0	16,078	0	0	0	133	10/01/2050	1.A
3140X8-6N-2	FN FM5376 - RMBS		06/01/2024	Paydown		23,946	23,946	25,069	24,775	0	(828)	0	(828)	0	23,946	0	0	0	201	01/01/2036	1.A
3140XH-4E-4	FN FS2620 - RMBS		06/01/2024	Paydown		29,369	29,369	28,993	28,993	0	377	0	377	0	29,369	0	0	0	660	08/01/2052	1.A
3140XM-VX-1	FN FS6029 - RMBS		06/01/2024	Paydown		69,154	69,154	63,471	63,507	0	5,647	0	5,647	0	69,154	0	0	0	718	08/01/2035	1.A
31418D-Q4-7	FN MA4074 - RMBS		06/01/2024	Paydown		31,405	31,405	32,519	32,594	0	(1,189)	0	(1,189)	0	31,405	0	0	0	263	07/01/2035	1.A
31418D-U4-2	FN MA4202 - RMBS		06/01/2024	Paydown		21,430	21,430	21,795	21,700	0	(270)	0	(270)	0	21,430	0	0	0	134	12/01/2040	1.A
31418D-U8-3	FN MA4206 - RMBS		06/01/2024	Paydown		24,102	24,102	25,079	24,805	0	(703)	0	(703)	0	24,102	0	0	0	205	12/01/2035	1.A
31418E-M8-0	FN MA4882 - RMBS		06/01/2024	Paydown		74,845	74,845	74,903	74,901	0	(56)	0	(56)	0	74,845	0	0	0	1,559	12/01/2037	1.A
0909999999. Subtotal - Bonds - U.S. Special Revenues						604,950	604,948	593,786	594,242	0	10,708	0	10,708	0	604,950	0	0	0	7,832	XXX	XXX
12591Q-AQ-5	COMM 2014-UBS4 A4 - CMBS		06/01/2024	Paydown		771,687	771,687	759,147	762,961	0	8,726	0	8,726	0	771,687	0	0	0	11,201	08/12/2047	1.A FE
12592K-BC-7	COMM 2014-UBS5 A4 - CMBS		06/01/2024	Paydown		211,975	211,975	224,495	214,880	0	(2,905)	0	(2,905)	0	211,975	0	0	0	4,068	09/12/2047	1.A
126650-BV-1	CVSPAS 2010 CTF - ABS		06/10/2024	Paydown		9,090	9,090	9,587	9,481	0	(391)	0	(391)	0	9,090	0	0	0	219	01/10/2033	2.B FE
136385-AT-8	CANADIAN NATURAL RESOURCES LTD		04/15/2024	Maturity @ 100.00		400,000	400,000	398,256	399,907	0	93	0	93	0	400,000	0	0	0	7,600	04/15/2024	2.C FE
16159H-AK-3	CHASE 243 A6 - RMBS		06/01/2024	Paydown		98,667	98,667	97,975	0	0	692	0	692	0	98,667	0	0	0	997	02/25/2055	1.A FE
16159N-AK-0	CHASE 244 A6 - RMBS		06/01/2024	Paydown		33,935	33,935	33,554	0	0	381	0	381	0	33,935	0	0	0	229	03/25/2055	1.A FE
16160D-AK-9	CHASE 241 A6 - RMBS		06/01/2024	Paydown		68,882	68,882	69,154	0	0	(272)	0	(272)	0	68,882	0	0	0	1,617	01/25/2055	1.A FE
165183-DE-1	CFII 241 A1 - ABS		06/15/2024	Paydown		38,078	38,078	38,078	0	0	0	0	0	0	38,078	0	0	0	276	05/15/2036	1.A FE
17331K-AB-5	CITZN 2023-1 A2A - ABS		06/15/2024	Paydown		318,678	318,678	318,664	318,670	0	8	0	8	0	318,678	0	0	0	10,042	07/15/2026	1.A FE
210717-AB-0	CMRS 2014A A2 - ABS		05/01/2024	Paydown		47,246	47,246	47,305	47,261	0	(15)	0	(15)	0	47,246	0	0	0	700	11/01/2025	1.A FE
29278N-AH-6	ENERGY TRANSFER LP		04/15/2024	Maturity @ 100.00		500,000	500,000	522,145	501,011	0	(1,011)	0	(1,011)	0	500,000	0	0	0	11,250	04/15/2024	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
377373-AG-0	GLAXOSMITHKLINE CAPITAL PLC	C	06/01/2024	Maturity @ 100.00		1,000,000	1,000,000	996,138	999,673	0	327	0	327	0	1,000,000	0	0	0	15,000	06/01/2024	1.F FE
41284N-AC-4	HDMOT 2021-A A3 - ABS		06/15/2024	Paydown		68,051	68,051	68,035	68,048	0	3	0	3	0	68,051	0	0	0	114	04/15/2026	1.A FE
465986-AK-3	JPMMT 2310 A6 - CMO/RMBS		06/25/2024	Paydown		72,091	72,091	71,089	70,710	0	1,382	0	1,382	0	72,091	0	0	0	1,737	05/26/2054	1.A FE
46655V-AB-8	JPMMT 228 A2 - CMO/RMBS		06/25/2024	Paydown		16,117	16,117	15,901	15,901	0	217	0	217	0	16,117	0	0	0	303	01/25/2053	1.A
46657P-AK-9	JPMMT 241 A6 - RMBS		06/25/2024	Paydown		188,587	188,587	188,560	0	0	27	0	27	0	188,587	0	0	0	3,748	06/25/2054	1.A FE
46657Q-AP-6	JPMMT 243 A6 - RMBS		06/01/2024	Paydown		64,169	64,169	58,043	0	0	6,125	0	6,125	0	64,169	0	0	0	322	03/25/2054	1.A FE
477164-AA-5	JETBLUE AIRWAYS CORPORATION 2020-1 PASS		05/15/2024	Paydown		16,359	16,359	17,889	17,628	0	(1,269)	0	(1,269)	0	16,359	0	0	0	327	05/15/2034	1.G FE
61776F-AJ-9	MSRM 242 A5 - RMBS		06/01/2024	Paydown		128,952	128,952	127,468	0	0	1,484	0	1,484	0	128,952	0	0	0	1,016	03/25/2054	1.A FE
64952W-DG-5	NEW YORK LIFE GLOBAL FUNDING		04/10/2024	Maturity @ 100.00		470,000	470,000	469,676	469,984	0	16	0	16	0	470,000	0	0	0	6,756	04/10/2024	1.B FE
717081-DM-2	PFIZER INC		05/15/2024	Maturity @ 100.00		900,000	900,000	916,941	901,057	0	(1,057)	0	(1,057)	0	900,000	0	0	0	15,300	05/15/2024	1.F FE
75409X-AA-4	RATE 21HB1 A1 - CMO/RMBS		06/01/2024	Paydown		13,887	13,887	13,851	13,906	0	(18)	0	(18)	0	13,887	0	0	0	133	12/25/2051	1.A
75458J-AA-5	RAYCSC 2022 A1 - ABS		06/01/2024	Paydown		61,586	61,586	61,586	61,586	0	0	0	0	0	61,586	0	0	0	710	12/01/2032	1.A FE
78433L-AA-4	EIX A1		05/15/2024	Paydown		25,060	25,060	24,360	24,526	0	533	0	533	0	25,060	0	0	0	108	11/15/2033	1.A FE
80287U-AC-3	SRT 2022-B A3 - ABS		06/20/2024	Paydown		301,522	301,522	293,725	297,351	0	4,171	0	4,171	0	301,522	0	0	0	4,152	11/20/2025	1.A FE
81743J-AK-6	SEMT 2023-4 A10 - CMO/RMBS		06/01/2024	Paydown		82,330	82,330	80,746	80,843	0	1,487	0	1,487	0	82,330	0	0	0	2,052	11/25/2053	1.A FE
882508-BB-9	TEXAS INSTRUMENTS INC		05/15/2024	Maturity @ 100.00		700,000	700,000	679,889	698,487	0	1,513	0	1,513	0	700,000	0	0	0	9,188	05/15/2024	1.E FE
89114Q-CA-4	TORONTO-DOMINION BANK		06/12/2024	Maturity @ 100.00		350,000	350,000	362,127	351,126	0	(1,126)	0	(1,126)	0	350,000	0	0	0	4,638	06/12/2024	1.E FE
89231X-AA-9	TALNT 2019-1 A - ABS		05/28/2024	Paydown		1,000,000	1,000,000	999,665	1,001,538	0	(1,538)	0	(1,538)	0	1,000,000	0	0	0	10,667	11/25/2031	1.A FE
92339G-AB-9	VERD 231 A2 - ABS		06/12/2024	Paydown		41,942	41,942	41,940	41,941	0	1	0	1	0	41,942	0	0	0	1,101	01/13/2031	1.A FE
94989H-AM-2	WFCM 2015-NXS1 A4 - CMBS		06/01/2024	Paydown		231,757	231,757	222,677	224,345	0	7,412	0	7,412	0	231,757	0	0	0	3,261	05/15/2048	1.A FE
95002K-AE-3	WFMBS 2020-1 A5 - CMO/RMBS		06/01/2024	Paydown		13,589	13,589	13,627	13,628	0	(39)	0	(39)	0	13,589	0	0	0	161	12/27/2049	1.A
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						8,244,239	8,244,239	8,242,293	7,606,449	0	24,957	0	24,957	0	8,244,239	0	0	0	128,993	XXX	XXX
46641Q-83-7	JPMORGAN:ULTRA-SHORT INC		06/13/2024	NATL FINANCIAL SERVICES CORP (NFS)	0.000	10,078	0	10,064	0	0	0	0	0	0	10,064	0	14	14	0		1.G
1619999999. Subtotal - Bonds - SVO Identified Funds						10,078	0	10,064	0	0	0	0	0	0	10,064	0	14	14	0	XXX	XXX
2509999997. Total - Bonds - Part 4						15,028,475	15,045,685	15,022,680	14,305,601	(25,549)	37,511	0	11,962	0	15,024,109	0	4,365	4,365	280,201	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						15,028,475	15,045,685	15,022,680	14,305,601	(25,549)	37,511	0	11,962	0	15,024,109	0	4,365	4,365	280,201	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
002824-10-0	ABBOTT LABORATORIES ORD		04/02/2024	Barclays Capital, Inc.	583.000	64,941		51,381	64,171	(12,790)	0	0	(12,790)	0	51,381	0	13,560	13,560	321		
00287Y-10-9	ABBVIE ORD		04/25/2024	LEERINK SWANN AND COMPANY	633.000	105,700		72,618	66,327	(30,453)	0	0	(30,453)	0	72,618	0	33,082	33,082	1,645		
007903-10-7	ADVANCED MICRO DEVICES ORD		04/02/2024	Barclays Capital, Inc.	311.000	55,047		7,447	45,845	(38,398)	0	0	(38,398)	0	7,447	0	47,600	47,600	0		
013872-10-6	ALCOA ORD		04/02/2024	Barclays Capital, Inc.	860.000	30,291		45,819	29,240	16,579	0	0	16,579	0	45,819	0	(15,529)	(15,529)	86		
02079K-30-5	ALPHABET CL A ORD		04/02/2024	Barclays Capital, Inc.	1,561.000	239,271		113,204	218,056	(104,852)	0	0	(104,852)	0	113,204	0	126,068	126,068	0		
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD		04/02/2024	Barclays Capital, Inc.	630.000	49,235		21,735	42,683	(20,948)	0	0	(20,948)	0	21,735	0	27,501	27,501	227		
03076C-10-6	AMERIPRISE FINANCE ORD		04/02/2024	Barclays Capital, Inc.	185.000	80,425		41,891	70,269	(28,377)	0	0	(28,377)	0	41,891	0	38,533	38,533	250		
032095-10-1	AMPHENOL CL A ORD		04/02/2024	Barclays Capital, Inc.	670.000	75,302		50,700	66,417	(15,718)	0	0	(15,718)	0	50,700	0	24,603	24,603	295		
036752-10-3	ELEVANCE HEALTH ORD		04/02/2024	Barclays Capital, Inc.	87.000	43,397		41,057	41,026	31	0	0	31	0	41,057	0	2,340	2,340	142		
05722G-10-0	BAKER HUGHES CL A ORD		04/02/2024	Barclays Capital, Inc.	900.000	30,215		27,209	30,762	(3,554)	0	0	(3,554)	0	27,209	0	3,006	3,006	189		
060505-10-4	BANK OF AMERICA ORD		04/02/2024	Barclays Capital, Inc.	200.000	7,488		6,296	6,734	(439)	0	0	(439)	0	6,296	0	1,193	1,193	48		
097023-10-5	BOEING ORD		04/02/2024	Barclays Capital, Inc.	215.000	40,459		37,774	56,042	(18,268)	0	0	(18,268)	0	37,774	0	2,685	2,685	0		
101137-10-7	BOSTON SCIENTIFIC ORD		04/02/2024	Barclays Capital, Inc.	1,360.000	91,530		59,629	78,622	(18,993)	0	0	(18,993)	0	59,629	0	31,901	31,901	0		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
11135F-10-1	BROADCOM ORD		04/02/2024	Barclays Capital, Inc.	29.000	38,027		15,562	32,371	(16,809)	0	0	(16,809)	0	15,562	0	22,465	22,465	152		
125269-10-0	CF INDUSTRIES HOLDINGS ORD		05/07/2024	MERRILL LYNCH, PIERCE, FENNER & SMI/BAS	330.000	24,566		27,847	0	0	0	0	0	0	27,847	0	(3,281)	(3,281)	0		
126408-10-3	CSX ORD		04/02/2024	Barclays Capital, Inc.	630.000	23,040		8,122	21,842	(13,720)	0	0	(13,720)	0	8,122	0	14,918	14,918	76		
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		04/02/2024	Barclays Capital, Inc.	81.000	22,696		32,616	31,483	1,133	0	0	1,133	0	32,616	0	(9,920)	(9,920)	0		
191216-10-0	COCA-COLA ORD		04/02/2024	Barclays Capital, Inc.	1,310.000	79,362		73,373	77,198	(3,825)	0	0	(3,825)	0	73,373	0	5,988	5,988	635		
219350-10-5	CORNING ORD		04/02/2024	Barclays Capital, Inc.	870.000	28,309		30,736	26,492	4,245	0	0	4,245	0	30,736	0	(2,427)	(2,427)	244		
22160K-10-5	COSTCO WHOLESALE ORD		04/02/2024	Barclays Capital, Inc.	111.000	79,277		33,850	73,269	(39,419)	0	0	(39,419)	0	33,850	0	45,427	45,427	1,778		
244199-10-5	DEERE ORD		04/02/2024	Barclays Capital, Inc.	193.000	78,356		32,504	77,175	(44,671)	0	0	(44,671)	0	32,504	0	45,852	45,852	567		
25179M-10-3	DEVON ENERGY ORD		04/02/2024	Barclays Capital, Inc.	930.000	47,906		53,204	42,129	11,075	0	0	11,075	0	53,204	0	(5,299)	(5,299)	409		
29250N-10-5	ENBRIDGE ORD		04/02/2024	Barclays Capital, Inc.	1,010.000	36,180		38,894	36,380	2,514	0	0	2,514	0	38,894	0	(2,714)	(2,714)	511		
30161N-10-1	EXELON ORD		04/02/2024	Barclays Capital, Inc.	870.000	32,574		23,905	31,233	(7,328)	0	0	(7,328)	0	23,905	0	8,670	8,670	331		
30231G-10-2	EXXON MOBIL ORD		04/02/2024	Barclays Capital, Inc.	1,107.000	131,812		116,293	110,678	5,615	0	0	5,615	0	116,293	0	15,518	15,518	1,052		
30303M-10-2	META PLATFORMS CL A ORD		04/02/2024	Barclays Capital, Inc.	155.000	76,026		22,756	54,864	(32,108)	0	0	(32,108)	0	22,756	0	53,270	53,270	78		
372460-10-5	GENUINE PARTS ORD		04/02/2024	Barclays Capital, Inc.	139.000	21,441		24,124	19,252	4,873	0	0	4,873	0	24,124	0	(2,683)	(2,683)	271		
42809H-10-7	HESS ORD		04/02/2024	Barclays Capital, Inc.	185.000	28,879		25,191	26,670	(1,479)	0	0	(1,479)	0	25,191	0	3,688	3,688	81		
438516-10-6	HONEYWELL INTERNATIONAL ORD		04/02/2024	Barclays Capital, Inc.	260.000	52,125		26,940	54,525	(27,584)	0	0	(27,584)	0	26,940	0	25,185	25,185	281		
444859-10-2	HUMANA ORD		04/02/2024	Barclays Capital, Inc.	53.000	16,192		25,707	24,264	1,444	0	0	1,444	0	25,707	0	(9,515)	(9,515)	94		
452308-10-9	ILLINOIS TOOL ORD		04/02/2024	Barclays Capital, Inc.	179.000	47,524		19,765	46,887	(27,123)	0	0	(27,123)	0	19,765	0	27,760	27,760	501		
452327-10-9	ILLUMINA ORD		06/25/2024	EXCHANGE	322.000	41,646		41,646	0	0	0	0	0	0	41,646	0	0	0	0		
458140-10-0	INTEL ORD		06/12/2024	EVERCORE GROUP LLC	690.000	21,602		30,352	0	0	0	0	0	0	30,352	0	(8,750)	(8,750)	86		
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		05/08/2024	BRIDGE TRADING CO.	1,280.000	39,507		41,252	0	0	0	0	0	0	41,252	0	(1,745)	(1,745)	0		
46120E-60-2	INTUITIVE SURGICAL ORD		04/02/2024	Barclays Capital, Inc.	83.000	31,851		28,353	28,001	352	0	0	352	0	28,353	0	3,498	3,498	0		
46625H-10-0	JPMORGAN CHASE ORD		04/02/2024	Barclays Capital, Inc.	159.000	31,706		21,969	27,046	(5,077)	0	0	(5,077)	0	21,969	0	9,738	9,738	167		
482480-10-0	KLA ORD		04/02/2024	Barclays Capital, Inc.	78.000	53,928		13,610	45,341	(31,731)	0	0	(31,731)	0	13,610	0	40,318	40,318	113		
517834-10-7	LAS VEGAS SANDS ORD		04/02/2024	Barclays Capital, Inc.	170.000	8,956		5,955	8,366	(2,411)	0	0	(2,411)	0	5,955	0	3,001	3,001	34		
518439-10-4	ESTEE LAUDER CL A ORD		04/02/2024	Barclays Capital, Inc.	211.000	32,283		56,270	30,859	25,411	0	0	25,411	0	56,270	0	(23,987)	(23,987)	139		
532457-10-8	ELI LILLY ORD		04/02/2024	Barclays Capital, Inc.	222.000	167,751		42,552	129,408	(86,856)	0	0	(86,856)	0	42,552	0	125,199	125,199	289		
573284-10-6	MARTIN MARIETTA MATERIALS ORD		04/02/2024	Barclays Capital, Inc.	75.000	44,653		26,025	37,418	(11,393)	0	0	(11,393)	0	26,025	0	18,628	18,628	56		
57636Q-10-4	MASTERCARD CL A ORD		04/02/2024	Barclays Capital, Inc.	182.000	86,954		61,281	77,625	(16,344)	0	0	(16,344)	0	61,281	0	25,674	25,674	120		
580135-10-1	MCDONALD'S ORD		04/02/2024	Barclays Capital, Inc.	182.000	50,652		46,453	53,965	(7,512)	0	0	(7,512)	0	46,453	0	4,200	4,200	304		
58933Y-10-5	MERCK & CO ORD		04/02/2024	Barclays Capital, Inc.	743.000	96,100		70,647	81,002	(10,355)	0	0	(10,355)	0	70,647	0	25,454	25,454	1,144		
595017-10-4	MICROCHIP TECHNOLOGY ORD		04/02/2024	Barclays Capital, Inc.	300.000	26,328		24,612	27,054	(2,442)	0	0	(2,442)	0	24,612	0	1,716	1,716	135		
64110L-10-6	NETFLIX ORD		04/02/2024	Barclays Capital, Inc.	3.000	1,828		1,321	1,461	(139)	0	0	(139)	0	1,321	0	506	506	0		
65339F-10-1	NEXTERA ENERGY ORD		04/02/2024	Barclays Capital, Inc.	668.000	42,012		39,781	40,574	(793)	0	0	(793)	0	39,781	0	2,230	2,230	344		
654106-10-3	NIKE CL B ORD		04/02/2024	Barclays Capital, Inc.	485.000	44,354		41,138	52,656	(11,518)	0	0	(11,518)	0	41,138	0	3,216	3,216	359		
666807-10-2	NORTHROP GRUMMAN ORD		06/24/2024	UBS SECURITIES LLC, STAMFORD	90.000	38,730		42,275	0	0	0	0	0	0	42,275	0	(3,545)	(3,545)	185		
680665-20-5	OLIN ORD		04/02/2024	Barclays Capital, Inc.	550.000	32,407		33,190	29,673	3,517	0	0	3,517	0	33,190	0	(783)	(783)	110		
68389X-10-5	ORACLE ORD		04/02/2024	Barclays Capital, Inc.	820.000	101,509		63,698	86,453	(22,754)	0	0	(22,754)	0	63,698	0	37,810	37,810	328		
742718-10-9	PROCTER & GAMBLE ORD		04/02/2024	Barclays Capital, Inc.	147.000	23,530		21,587	21,541	46	0	0	46	0	21,587	0	1,943	1,943	138		
744573-10-6	PUBLIC SERVICE ENTERPRISE GROUP ORD		04/02/2024	Barclays Capital, Inc.	490.000	32,870		33,828	29,964	3,864	0	0	3,864	0	33,828	0	(958)	(958)	294		
75513E-10-1	RTX ORD		04/02/2024	Barclays Capital, Inc.	406.000	39,687		29,455	34,161	(4,706)	0	0	(4,706)	0	29,455	0	10,232	10,232	240		
75886F-10-7	REGENERON PHARMACEUTICALS ORD		04/02/2024	Barclays Capital, Inc.	54.000	51,499		38,217	47,428	(9,211)	0	0	(9,211)	0	38,217	0	13,282	13,282	0		
78409V-10-4	S&P GLOBAL ORD		04/02/2024	Barclays Capital, Inc.	120.000	50,894		26,585	52,862	(26,277)	0	0	(26,277)	0	26,585	0	24,309	24,309	109		
79466L-30-2	SALESFORCE ORD		04/02/2024	Barclays Capital, Inc.	129.000	38,332		23,327	33,945	(10,618)	0	0	(10,618)	0	23,327	0	15,006	15,006	52		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
803607-10-0	SAREPTA THERAPEUTICS ORD		04/02/2024	Barclays Capital, Inc.	59.000	7,426		6,757	5,689	1,068	0	0	1,068	0	6,757	0	669	669	0		
82509L-10-7	SHOPIFY CL A SUB VTG ORD		06/12/2024	COWEN AND COMPANY LLC	970.000	62,808		61,240	55,309	(14,143)	0	0	(14,143)	0	61,240	0	1,568	1,568	0		
845467-10-9	SOUTHWSTN ENER ORD		04/02/2024	Barclays Capital, Inc.	5,810.000	43,761		37,986	38,056	(69)	0	0	(69)	0	37,986	0	5,774	5,774	0		
863667-10-1	STRYKER ORD		04/02/2024	Barclays Capital, Inc.	160.000	55,962		40,448	47,914	(7,466)	0	0	(7,466)	0	40,448	0	15,514	15,514	256		
87165B-10-3	SYNCHRONY FINANCIAL ORD		04/02/2024	Barclays Capital, Inc.	1,090.000	44,790		26,171	41,627	(15,456)	0	0	(15,456)	0	26,171	0	18,619	18,619	273		
872590-10-4	T MOBILE US ORD		04/02/2024	Barclays Capital, Inc.	468.000	75,662		54,340	75,034	(20,695)	0	0	(20,695)	0	54,340	0	21,322	21,322	304		
883556-10-2	THERMO FISHER SCIENTIFIC ORD		04/02/2024	Barclays Capital, Inc.	83.000	46,978		26,263	44,056	(17,792)	0	0	(17,792)	0	26,263	0	20,715	20,715	61		
88579Y-10-1	3M ORD		04/01/2024	EXCHANGE	206.000	20,315		20,315	22,301	(2,203)	0	0	(2,203)	0	20,315	0	0	0	65		
90138F-10-2	TWILIO CL A ORD		04/02/2024	Barclays Capital, Inc.	290.000	17,777		19,529	22,002	(2,474)	0	0	(2,474)	0	19,529	0	(1,751)	(1,751)	0		
929089-10-0	VOYA FINANCIAL ORD		04/02/2024	Barclays Capital, Inc.	250.000	18,266		6,526	18,240	(11,714)	0	0	(11,714)	0	6,526	0	11,740	11,740	100		
G1151C-10-1	ACCENTURE CL A ORD	C	04/02/2024	Barclays Capital, Inc.	76.000	25,444		21,872	26,669	(4,797)	0	0	(4,797)	0	21,872	0	3,572	3,572	98		
G29183-10-3	EATON ORD	C	04/02/2024	Barclays Capital, Inc.	82.000	25,722		4,322	19,747	(15,425)	0	0	(15,425)	0	4,322	0	21,400	21,400	77		
G3223R-10-8	EVEREST GROUP ORD	C	04/02/2024	Barclays Capital, Inc.	56.000	22,311		20,967	19,800	1,166	0	0	1,166	0	20,967	0	1,344	1,344	98		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded						3,476,384	XXX	2,460,263	3,016,150	(796,293)	0	0	(796,293)	0	2,460,263	0	1,016,121	1,016,121	16,340	XXX	XXX
315807-86-7	FIDELITY ADV BAL INST		04/22/2024	DIRECT	893.185	25,319		25,562	24,170	1,393	0	0	1,393	0	25,562	0	(244)	(244)	11		
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO						25,319	XXX	25,562	24,170	1,393	0	0	1,393	0	25,562	0	(244)	(244)	11	XXX	XXX
921908-84-4	VANGUARD DIV A I ETF		05/24/2024	Various	34.000	6,096		5,565	5,794	(228)	0	0	(228)	0	5,565	0	530	530	13		
5819999999. Subtotal - Common Stocks - Exchange Traded Funds						6,096	XXX	5,565	5,794	(228)	0	0	(228)	0	5,565	0	530	530	13	XXX	XXX
5989999997. Total - Common Stocks - Part 4						3,507,798	XXX	2,491,390	3,046,113	(795,128)	0	0	(795,128)	0	2,491,390	0	1,016,407	1,016,407	16,363	XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks						3,507,798	XXX	2,491,390	3,046,113	(795,128)	0	0	(795,128)	0	2,491,390	0	1,016,407	1,016,407	16,363	XXX	XXX
5999999999. Total - Preferred and Common Stocks						3,507,798	XXX	2,491,390	3,046,113	(795,128)	0	0	(795,128)	0	2,491,390	0	1,016,407	1,016,407	16,363	XXX	XXX
6009999999 - Totals						18,536,273	XXX	17,514,070	17,351,714	(820,677)	37,511	0	(783,166)	0	17,515,500	0	1,020,773	1,020,773	296,565	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Fifth Third Bank	Cincinnati, OH	SD	0.000	0	0	5,886,276	5,529,360	6,594,299	XXX
Fifth Third Bank	Cincinnati, OH		0.000	0	0	100,000	100,000	100,000	XXX
Umpqua Bank	San Diego, CA		0.000	0	0	25,753,189	25,221,056	25,298,707	XXX
Bank of New York	New York, NY								XXX
Fidelity	Austin, TX					4,620,708	4,618,653	5,252	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0				XXX
0199999. Totals - Open Depositories		XXX	XXX	0	0	36,360,173	35,469,070	31,998,258	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	0	0	36,360,173	35,469,070	31,998,258	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	0	0	36,360,173	35,469,070	31,998,258	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
	UNITED STATES TREASURY		06/10/2024	0.000	09/05/2024	198,080	0	582
0019999999. Subtotal - Bonds - U.S. Governments - Issuer Obligations						198,080	0	582
0109999999. Total - U.S. Government Bonds						198,080	0	582
0309999999. Total - All Other Government Bonds						0	0	0
0509999999. Total - U.S. States, Territories and Possessions Bonds						0	0	0
0709999999. Total - U.S. Political Subdivisions Bonds						0	0	0
0909999999. Total - U.S. Special Revenues Bonds						0	0	0
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds						0	0	0
1309999999. Total - Hybrid Securities						0	0	0
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds						0	0	0
1909999999. Subtotal - Unaffiliated Bank Loans						0	0	0
2419999999. Total - Issuer Obligations						198,080	0	582
2429999999. Total - Residential Mortgage-Backed Securities						0	0	0
2439999999. Total - Commercial Mortgage-Backed Securities						0	0	0
2449999999. Total - Other Loan-Backed and Structured Securities						0	0	0
2459999999. Total - SVO Identified Funds						0	0	0
2469999999. Total - Affiliated Bank Loans						0	0	0
2479999999. Total - Unaffiliated Bank Loans						0	0	0
2509999999. Total Bonds						198,080	0	582
31846V-41-9	FIRST AMER:TRS OBG V	SD	06/04/2024	5.030		50,000	208	1,164
94975H-29-6	ALLSPRING:TRS+ MM I	SD	06/04/2024	5.140		25,000	106	642
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						75,000	314	1,806
000000-00-0	RBS CITIZENS NA CASH SWEEP	SD	03/01/2021	0.000		0	0	0
60934N-80-7	FEDERATED HRMS GV O SVC	SD	06/03/2024	4.960		177,022	1,130	3,473
991061-05-2	CRA (BNY MELLON, N.A., MEMBER FDIC)		06/28/2024	0.000		1,757,089	0	3,739
FDIC33-30-9	FDIC BANK DEPOSIT SWEEP		06/28/2024	0.000		19,760	0	107
X9USDD-TP-3	DREYFUS TREASURY SECURITIES CM 761		06/26/2024	0.000		201,855	2,318	0
8309999999. Subtotal - All Other Money Market Mutual Funds						2,155,726	3,449	7,319
8609999999 - Total Cash Equivalents						2,428,806	3,763	9,707