

ASSETS

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds	63,949,001		63,949,001	55,804,154
2.	Stocks:				
	2.1 Preferred stocks				
	2.2 Common stocks	28,855,115	500	28,854,615	26,956,175
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less \$..... encumbrances)	657,557		657,557	678,318
	4.2 Properties held for the production of income (less \$..... encumbrances)				
	4.3 Properties held for sale (less \$..... encumbrances)				
5.	Cash (\$.....5,501,702), cash equivalents (\$.....12,603,043) and short-term investments (\$.....736,807)	18,841,552		18,841,552	23,958,795
6.	Contract loans (including \$..... premium notes)				
7.	Derivatives				
8.	Other invested assets	2,262,844		2,262,844	1,969,390
9.	Receivables for securities				
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	114,566,069	500	114,565,569	109,366,831
13.	Title plants less \$..... charged off (for Title insurers only)				
14.	Investment income due and accrued	615,023		615,023	511,484
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	408,297		408,297	363,748
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)	25,926,886		25,926,886	22,143,738
	15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	1,334,773		1,334,773	192,347
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	721,650		721,650	734,425
18.2	Net deferred tax asset	2,320,861		2,320,861	2,501,500
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$.....)	142,178	142,178	—	—
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	643,411		643,411	
24.	Health care (\$.....) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets				
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	146,679,148	142,678	146,536,470	135,814,073
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	146,679,148	142,678	146,536,470	135,814,073
Details of Write-Ins					
1101.					
1102.					
1103.					
1198. Summary of remaining write-ins for Line 11 from overflow page					
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)					
2501. Misc. Receivable					
2502.					
2503.					
2598. Summary of remaining write-ins for Line 25 from overflow page					
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)					

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....10,463,489)	16,671,201	13,659,413
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	1,665,000	1,665,000
4.	Commissions payable, contingent commissions and other similar charges	1,636,735	1,490,319
5.	Other expenses (excluding taxes, licenses and fees)	409,260	667,441
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	623,002	1,246,014
7.1	Current federal and foreign income taxes (including \$..... on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money \$..... and interest thereon \$.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$..... and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act)	57,894,376	49,436,875
10.	Advance premium	1,095,981	837,417
11.	Dividends declared and unpaid:		
11.1	Stockholders		
11.2	Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,461,773	1,226,999
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	(59,284)	(125,526)
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$..... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		30,370
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$..... and interest thereon \$.....		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	81,398,044	70,134,322
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	81,398,044	70,134,322
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	65,138,426	65,679,751
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)	65,138,426	65,679,751
38.	Totals (Page 2, Line 28, Col. 3)	146,536,470	135,814,073
Details of Write-Ins			
2501.	.....	
2502.	.....	
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income				
1.	Premiums earned:			
1.1.	Direct (written \$.....51,197,146)	44,736,114	34,070,218	73,058,364
1.2.	Assumed (written \$.....11,519,848)	11,519,848	8,660,016	18,389,211
1.3.	Ceded (written \$.....5,555,893)	5,555,893	5,337,717	10,367,719
1.4.	Net (written \$.....57,161,101)	50,700,069	37,392,517	81,079,856
Deductions:				
2.	Losses incurred (current accident year \$28,174,894):			
2.1	Direct	32,448,416	29,455,920	54,327,315
2.2	Assumed	6,553,945	5,201,907	8,769,063
2.3	Ceded	2,552,102	6,829,137	9,352,405
2.4	Net	36,450,259	27,828,690	53,743,973
3.	Loss adjustment expenses incurred	2,685,043	2,530,053	5,273,862
4.	Other underwriting expenses incurred	16,213,866	12,779,155	26,636,706
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	55,349,168	43,137,898	85,654,541
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(4,649,099)	(5,745,381)	(4,574,685)
Investment Income				
9.	Net investment income earned	2,261,492	1,140,576	2,847,742
10.	Net realized capital gains (losses) less capital gains tax of \$.....74,277	279,422	(295,057)	(5,232,257)
11.	Net investment gain (loss) (Lines 9 + 10)	2,540,914	845,519	(2,384,515)
Other Income				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....)			
13.	Finance and service charges not included in premiums	388,182	344,410	670,908
14.	Aggregate write-ins for miscellaneous income	24,958	86,157	178,636
15.	Total other income (Lines 12 through 14)	413,140	430,567	849,544
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	(1,695,045)	(4,469,295)	(6,109,656)
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	(1,695,045)	(4,469,295)	(6,109,656)
19.	Federal and foreign income taxes incurred	(61,502)	(654,171)	974,738
20.	Net income (Line 18 minus Line 19) (to Line 22)	(1,633,543)	(3,815,124)	(7,084,394)
Capital and Surplus Account				
21.	Surplus as regards policyholders, December 31 prior year	65,679,751	69,009,959	69,009,959
22.	Net income (from Line 20)	(1,633,543)	(3,815,124)	(7,084,394)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....260,241	979,003	1,168,278	2,281,363
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	79,602	314,488	1,505,917
27.	Change in nonadmitted assets	33,613	(32,878)	(33,094)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1.	Paid in			
32.2.	Transferred from surplus (Stock Dividend)			
32.3.	Transferred to surplus			
33.	Surplus adjustments:			
33.1.	Paid in			
33.2.	Transferred to capital (Stock Dividend)			
33.3.	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	(541,325)	(2,365,236)	(3,330,208)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	65,138,426	66,644,723	65,679,751
Details of Write-Ins				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	N.A.M.I.C.O. & OTHER INCOME	24,958	86,157	178,636
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	24,958	86,157	178,636
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	55,823,211	40,322,626	87,050,453
2. Net investment income.....	1,971,046	1,215,549	2,903,275
3. Miscellaneous income.....	413,140	430,567	849,544
4. Total (Lines 1 to 3).....	58,207,397	41,968,742	90,803,272
5. Benefit and loss related payments.....	34,580,897	30,081,397	52,155,546
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	19,633,686	16,229,443	31,454,127
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	—	(3,647)	(6,797)
10. Total (Lines 5 through 9).....	54,214,583	46,307,193	83,602,876
11. Net cash from operations (Line 4 minus Line 10).....	3,992,814	(4,338,451)	7,200,396
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	2,152,110	2,287,965	53,689,298
12.2 Stocks.....	2,228,734	4,047,120	7,212,094
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	4,997		58,413
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	4,385,841	6,335,085	60,959,805
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	9,988,601	1,879,707	49,827,896
13.2 Stocks.....	2,630,300	4,463,408	7,993,336
13.3 Mortgage loans.....			
13.4 Real estate.....			20,883
13.5 Other invested assets.....	303,071	354,966	1,095,089
13.6 Miscellaneous applications.....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	12,921,972	6,698,081	58,937,203
14. Net increase (or decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(8,536,131)	(362,996)	2,022,601
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	(573,926)	(1,946)	(31,099)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(573,926)	(1,946)	(31,099)
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).....	(5,117,243)	(4,703,393)	9,191,898
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	23,958,795	14,766,897	14,766,897
19.2 End of period (Line 18 plus Line 19.1).....	18,841,552	10,063,505	23,958,795
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	06/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ (1,633,543)	\$ (7,084,394)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ (1,633,543)	\$ (7,084,394)
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 65,138,426	\$ 65,679,751
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 65,138,426	\$ 65,679,751

C. Accounting Policy

(2) Basis for Bonds and Amortization Schedule

Investment grade bonds not backed by other loans are stated at amortized value using the interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value.

(6) Basis for Loan-Backed Securities and Adjustment Methodology

U.S. government agency loan-backed and structured securities are valued at amortized value. Other loan-backed and structured securities are valued at either amortized value or fair value, depending on many factors: the type of underlying collateral, whether modeled by a NAIC vendor, whether rated (by either a NAIC approved rating organization or the NAIC Securities Valuation Office), and the relationship of amortized value to par value and amortized value to fair value.

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

D. Loan-Backed Securities

(1) Prepayment assumptions - Not Applicable

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months..... \$ 12,220
2. 12 months or longer..... 26,197

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months..... \$ 2,496,835
2. 12 months or longer..... 759,153

(5) Support for concluding impairments are not other-than-temporary - Not Applicable

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

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

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

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

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

M. Working Capital Finance Investments - Not Applicable

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

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

Notes to the Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies

- A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets - Not Applicable
- B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).
- B. Total Amount Excluded - Not Applicable
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued		Amount
1.	Gross	\$..... 615,023
2.	Nonadmitted.....	\$.....
3.	Admitted	\$..... 615,023

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

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties

- A. Nature of the Relationship Involved

Effective on January 1, 2013 Wayne Mutual Insurance Company affiliated with Marion Mutual Insurance Association of Maria Stein, Ohio. The terms and conditions of that affiliation are contained in Form A and its exhibits, filed with the Ohio Department of Insurance on October 16, 2012, and the order of the Superintendent of the Ohio Department of Insurance dated December 18, 2012.

On July 1, 2009 Wayne Mutual Insurance Company affiliated with Washington Mutual Insurance Association of Lakeville, Ohio. The terms and conditions of that affiliation are contained in Form A and its exhibits, filed with the Ohio Department of Insurance on April 22, 2009, and the order of the Superintendent of the Ohio Department of Insurance dated July 1, 2009.

Wayne Mutual Insurance Company affiliated with Mid-State Farmers Mutual Insurance Company of New Haven Indiana, with an effective date of January 1, 2024. The Indiana Department of Insurance reviewed the plan of affiliation and gave its formal approval on April 9, 2024.

The Company pays commission to, and has other transactions with, its wholly-owned subsidiary, Wayne Insurance Agency, Inc. a non-insurance company. All transactions are deemed to be immaterial.

Effective on July 1, 2018 Wayne Mutual Insurance Company purchased 100% of the common stock of Summit IT Solutions, Inc. for \$465,461 to provide IT support and cyber security for the Company, in addition to its obligations to its other customers..

On July 1, 2019 Marion Mutual Insurance Association merged with Washington Mutual Insurance Association of Wooster, Ohio. The terms and conditions of that merger are contained in Form A and its exhibits, filed with the Ohio Department of Insurance on February 19, 2019, and the order of the Superintendent of the Ohio Department of Insurance dated April 2, 2019.

- B. Transactions

The Company assumed net earned premiums\$ 10,779,734 , net losses of \$ 4,785,509, assumed adjusting expenses of \$ 130,664, unearned premiums of \$ 12,476,144 and paid ceding commission of \$ 3,622,451 from the above agreements with Washington Mutual Insurance Association in 2024. The Company assumed net earned premiums of \$21,221,629, net losses of \$ 8,607,528, assumed adjusting expenses of \$ 335,501, unearned premiums of \$ 11,181,043 and paid ceding commission of \$ 6,192,343 from above agreement with Washington Mutual Insurance Association in 2023.

The Company assumed net earned premiums\$ 610,498 , net losses of \$ 1,768,436, assumed adjusting expenses of \$ 28,244, unearned premiums of \$ 701,368 and paid ceding commission of \$ 403,965 from the above agreements with Mid-State Farmers Mutual Insurance Company in 2024.

- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable
- D. Amounts Due From or To Related Parties

The Company reported \$161,196 payable in 2024 and \$30,370 payable in 2023 from affiliate Washington Mutual Insurance Association in the current year. The Company reported \$799,593 receivable in 2024 from affiliate Mid-State Farmers Mutual Insurance Company and \$5,014 receivable in 2024 from Summit IT Solutions. These arrangements are subject to written agreements which require that the balances be settled within 45 days.

- E. Management Service Contracts and Cost Sharing Arrangements - Not Applicable
- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Relationships that Could Affect Operations - Not Applicable
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

Notes to the Financial Statements

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties (Continued)

M. All SCA Investments

Summit IT Solutions Inc is valued at its GAAP book value at December 31, 2023, have not received an audit to file SUB 2 for 2023.

- (1) Balance sheet value (admitted and nonadmitted) all SCAs (except 8b(i) entities) - Not Applicable
- (2) NAIC filing response information - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

Membership stock to collect dividend, have no borrowing or investments pledged as collateral.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	126,500	126,500	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 126,500	\$ 126,500	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		
2. Prior Year-End			
(a) Membership stock - Class A	\$	\$	\$
(b) Membership stock - Class B	141,800	141,800	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	\$ 141,800	\$ 141,800	\$
(f) Actual or estimated borrowing capacity as determined by the insurer	\$		

(b) Membership stock (class A and B) eligible and not eligible for redemption

		Eligible for Redemption				
	(1)	(2)	(3)	(4)	(5)	(6)
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	\$	\$	\$	\$	\$	\$
2. Class B	\$ 126,500	\$	\$	\$ 126,500	\$	\$

(3) Collateral pledged to FHLB - Not Applicable

(4) Borrowing from FHLB - Not Applicable

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

A. Defined Benefit Plan - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - Not Applicable

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - Not Applicable

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

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

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

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

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value at reporting date

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

- Level 1- Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, including exchange- traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchanged traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus class.

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Cash	\$ 5,458,328	\$	\$	\$	\$ 5,458,328
	Cash Equivalent Other MM Mutual Fund	12,646,417				12,646,417
	Common Stock Indust & Misc	16,842,036	194,936			17,036,972
	Common Stock Mutual Funds	6,205,883				6,205,883
	Common Stock Parent Subsid		1,009,678			1,009,678
	Common Stock Closed-End	443,341				443,341
	Common Stock Exchange Traded Funds	4,159,241				4,159,241
	Partnership Common Stock Unaffiliated		2,262,844			2,262,844
	Total assets at fair value/NAV	\$ 45,755,246	\$ 3,467,458	\$	\$	\$ 49,222,704
b.	Liabilities at fair value					
	Total liabilities at fair value	\$	\$	\$	\$	\$

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policies when Transfers Between Levels are Recognized

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

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

Common stock carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because quoted market prices for identical instruments trading in an inactive market were utilized. When an equity instrument is illiquid due to limited trading activity, the use of quoted markets for identical instruments was determined by the Company to be the most reliable method to determine fair value.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

The table below reflects the fair value and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A. This was not practicable for mortgage loans as described below in Note 20D.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ 5,458,328	\$ 5,458,328	\$ 5,458,328	\$	\$	\$	\$
Cash Equivalent	12,646,417	12,646,417	12,646,417				
Common Stock	28,854,615	28,854,615	27,650,501	1,204,114			
Bonds	64,717,151	64,685,808	64,717,151				
Other invested assets	2,262,844	2,262,844		2,262,844			

D. Not Practicable to Estimate Fair Value

It's not practical to determine the fair value of mortgage loans for the purpose of the above disclosure of Note 20C due to the fact that these items are not traded and therefore quoted market prices are not available. Also, the cost of obtaining estimates of fair values from other sources is considered excessive given the immateriality of the mortgage loans.

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

21. Other Items - No Significant Changes

22. Events Subsequent

Subsequent events have been considered through August 7, 2024 for these statutory financial statements which are to be issued on August 14, 2024. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

23. Reinsurance - No Significant Changes

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

F. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Accident and health insurance premium subject to the Affordable Care Act risk-sharing provisions

Did the reporting entity write accident and health insurance premium which is subject to the Affordable Care Act risk sharing provisions? NO

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has increased by \$497,117 from December31, 2023 to June 30, 2024 as a result of re-estimation of unpaid losses and loss adjustment expenses. The change is generally the result of ongoing analysis of recent loss development trends. The Company has also increased its over all IBNR by \$500,000 for 2024 and \$800,000 for 2023. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

Change in Incurred Losses and Loss Adjustment Expenses

	<u>June 30, 2024</u>	<u>December 31, 2023</u>
Total net loss and loss adjustment expenses at beginning of year	<u>\$ 15,324,413</u>	<u>\$ 13,746,567</u>
Amount incurred in current year		
On current year losses	38,638,184	57,284,562
On prior years losses	<u>497,117</u>	<u>1,733,273</u>
Total incurred	<u>39,135,301</u>	<u>59,017,835</u>
Amount paid in current year		
On current year losses	(28,174,894)	(47,162,044)
On prior years losses	<u>(7,948,619)</u>	<u>(10,277,945)</u>
Total paid	<u>(36,123,513)</u>	<u>(57,439,989)</u>
Total net loss and loss adjustment expenses at end of year	<u>\$ 18,336,201</u>	<u>\$ 15,324,413</u>

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?.....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.....12/31/2021...
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.....12/31/2021...
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).....05/26/2023...
- 6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE OFFICE OF FINANCIAL REGULATION SERVICES.....
- 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.....
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?.....YES.....
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?.....NO.....
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....NO.....
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?.....NO.....
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....YES.....
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$.....-

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock		
14.23 Common Stock	1,009,678	1,009,678
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	1,009,678	1,009,678
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

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

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

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

1	2
Name of Custodian(s)	Custodian Address
PNC BANK, NATIONAL ASSOCIATION	116 ALLEGHENY CENTER, PITTSBURGH, PA 15212

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

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

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

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

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

1	2
Name of Firm or Individual	Affiliation
PNC BANK, NATIONAL ASSOCIATION/ JAMES BAILEY	U

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
	PNC BANK, NATIONAL ASSOCIATION/ JAMES BAILEY	AD6GFRVSDT01YPT1CS68	OCC	NO

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

GENERAL INTERROGATORIES
PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change?.....NO.....
If yes, attach an explanation.
.....
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured?.....NO.....
If yes, attach an explanation.
.....
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled?.....NO.....
- 3.2 If yes, give full and complete information thereto
.....
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero?.....NO.....
- 4.2 If yes, complete the following schedule:

			Total Discount				Discount Taken During Period			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Disc. Rate	Unpaid Losses	Unpaid LAE	IBNR	Total	Unpaid Losses	Unpaid LAE	IBNR	Total
Total.....										
5. Operating Percentages:

5.1 A&H loss percent.....%

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

5.3 A&H expense percent excluding cost containment expenses.....%
- 6.1 Do you act as a custodian for health savings accounts?.....NO.....
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date.....\$.....
- 6.3 Do you act as an administrator for health savings accounts?.....NO.....
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date.....\$.....
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?.....YES.....
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

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

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

NONE

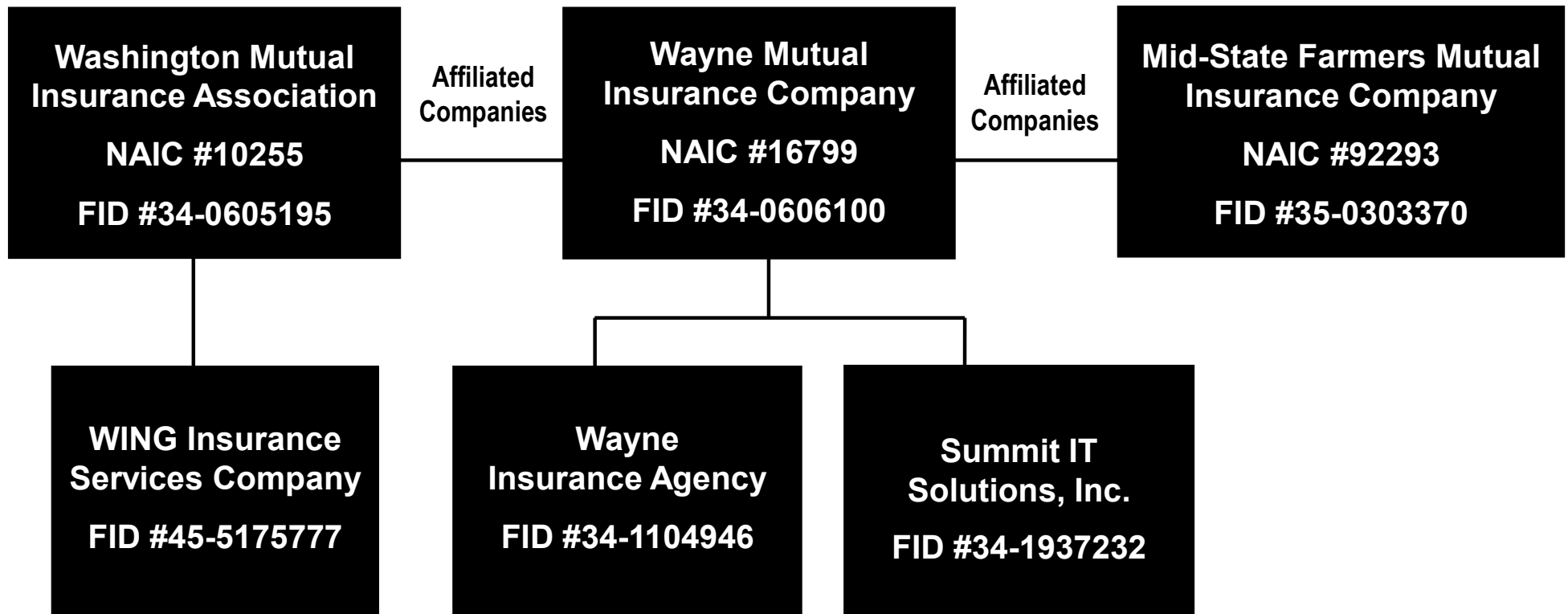
SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status (a)	2	3	4	5	6	7
				Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
States, Etc.									
1.	Alabama.....	AL	N						
2.	Alaska.....	AK	N						
3.	Arizona.....	AZ	N						
4.	Arkansas.....	AR	N						
5.	California.....	CA	N						
6.	Colorado.....	CO	N						
7.	Connecticut.....	CT	N						
8.	Delaware.....	DE	N						
9.	District of Columbia.....	DC	N						
10.	Florida.....	FL	N						
11.	Georgia.....	GA	N						
12.	Hawaii.....	HI	N						
13.	Idaho.....	ID	N						
14.	Illinois.....	IL	N						
15.	Indiana.....	IN	L						
16.	Iowa.....	IA	N						
17.	Kansas.....	KS	N						
18.	Kentucky.....	KY	N						
19.	Louisiana.....	LA	N						
20.	Maine.....	ME	N						
21.	Maryland.....	MD	N						
22.	Massachusetts.....	MA	N						
23.	Michigan.....	MI	N						
24.	Minnesota.....	MN	N						
25.	Mississippi.....	MS	N						
26.	Missouri.....	MO	N						
27.	Montana.....	MT	N						
28.	Nebraska.....	NE	N						
29.	Nevada.....	NV	N						
30.	New Hampshire.....	NH	N						
31.	New Jersey.....	NJ	N						
32.	New Mexico.....	NM	N						
33.	New York.....	NY	N						
34.	North Carolina.....	NC	N						
35.	North Dakota.....	ND	N						
36.	Ohio.....	OH	L	51,197,146	38,028,222	67,456,741	28,030,824	10,967,793	9,348,400
37.	Oklahoma.....	OK	N						
38.	Oregon.....	OR	N						
39.	Pennsylvania.....	PA	N						
40.	Rhode Island.....	RI	N						
41.	South Carolina.....	SC	N						
42.	South Dakota.....	SD	N						
43.	Tennessee.....	TN	N						
44.	Texas.....	TX	N						
45.	Utah.....	UT	N						
46.	Vermont.....	VT	N						
47.	Virginia.....	VA	N						
48.	Washington.....	WA	N						
49.	West Virginia.....	WV	N						
50.	Wisconsin.....	WI	N						
51.	Wyoming.....	WY	N						
52.	American Samoa.....	AS	N						
53.	Guam.....	GU	N						
54.	Puerto Rico.....	PR	N						
55.	U.S. Virgin Islands.....	VI	N						
56.	Northern Mariana Islands.....	MP	N						
57.	Canada.....	CAN	N						
58.	Aggregate Other Alien.....	OT	XXX						
59.	Totals.....		XXX	51,197,146	38,028,222	67,456,741	28,030,824	10,967,793	9,348,400
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page.....		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....		XXX						

(a) Active Status Counts
1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2..... 4. Q – Qualified - Qualified or accredited reinsurer..... –
Domestic Surplus Lines Insurer (DSLII) – Reporting entities
2. R – Registered – Non-domiciled RRGs..... – 5. D – authorized to write surplus lines in the state of domicile..... –
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSLII)..... – 6. N – None of the above - Not allowed to write business in the state..... 55.....

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

Schedule Y – Part 1 Organizational Chart
Wayne Insurance Group (Group Code #4678)



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
	WAYNE INSURANCE GROUP	10255	34-0605195				WASHINGTON MUTUAL INSURANCE ASSOC	OH	IA	WASHINGTON MUTUAL INSURANCE ASSOC	Board of Directors		WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1104946				WAYNE INSURANCE AGENCY	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	YES	
	WAYNE INSURANCE GROUP		45-5175777				WING INSURANCE SERVICES	OH	DS	WASHINGTON MUTUAL INSURANCE ASSOC	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP	16799	34-0606100				WAYNE MUTUAL INSURANCE COMPANY	OH	IA	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1937232				SUMMIT IT SOLUTIONS INC	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.000	WAYNE MUTUAL INSURANCE COMPANY	YES	
	WAYNE INSURANCE GROUP	92293	35-0303370				MID-STATE FARMERS MUTUAL INSURANCE COMPANY	IN	IA	WAYNE MUTUAL INSURANCE COMPANY	Board of Directors		WAYNE MUTUAL INSURANCE COMPANY	NO	
Asterisk	Explanation														

PART 1 – LOSS EXPERIENCE

		Current Year to Date			4
		1	2	3	Prior Year to Date
Line of Business		Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	Direct Loss Percentage
1.	Fire		6,957		58.927
2.1.	Allied lines				
2.2.	Multiple peril crop				
2.3.	Federal flood				
2.4.	Private crop				
2.5.	Private flood				
3.	Farmowners multiple peril	5,071,798	5,819,412	114.741	108.976
4.	Homeowners multiple peril	12,550,198	11,194,288	89.196	128.464
5.1	Commercial multiple peril (non-liability portion)	3,362,930	1,532,650	45.575	77.062
5.2	Commercial multiple peril (liability portion)	1,612,534	225,260	13.969	22.420
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	75,506	18,161	24.052	16.160
9.2	Pet insurance				
10.	Financial guaranty				
11.1.	Medical professional liability - occurrence				
11.2.	Medical professional liability - claims made				
12.	Earthquake				
13.1.	Comprehensive (hospital and medical) individual				
13.2.	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1.	Vision only				
15.2.	Dental only				
15.3.	Disability income				
15.4.	Medicare supplement				
15.5.	Medicaid Title XIX				
15.6.	Medicare Title XVIII				
15.7.	Long-term care				
15.8.	Federal employees health benefits plan				
15.9.	Other health				
16.	Workers' compensation				
17.1.	Other liability occurrence	2,045,248	349,407	17.084	(10.103)
17.2.	Other liability-claims made				
17.3.	Excess workers' compensation				
18.1.	Products liability - occurrence				
18.2.	Products liability - claims made				
19.1.	Private passenger auto no-fault (personal injury protection)				
19.2.	Other private passenger auto liability	6,955,290	4,675,121	67.217	75.370
19.3.	Commercial auto no-fault (personal injury protection)				
19.4.	Other commercial auto liability	1,426,860	532,893	37.347	53.260
21.1.	Private passenger auto physical damage	11,066,084	7,201,302	65.075	66.634
21.2.	Commercial auto physical damage	569,666	892,965	156.752	123.945
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	44,736,114	32,448,416	72.533	86.457
Details of Write-Ins					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business		1	2	3
		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire			(4,534)
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	3,221,222	5,939,230	4,664,741
4.	Homeowners multiple peril	7,818,264	13,752,813	10,477,724
5.1	Commercial multiple peril (non-liability portion)	2,209,699	4,140,380	3,106,562
5.2	Commercial multiple peril (liability portion)	1,061,248	2,022,602	1,646,194
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	49,933	85,596	64,838
9.2	Pet insurance			
10.	Financial guaranty			
11.1.	Medical professional liability - occurrence			
11.2.	Medical professional liability - claims made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1.	Other liability occurrence	1,204,709	2,379,671	1,929,255
17.2.	Other liability-claims made			
17.3.	Excess workers' compensation			
18.1.	Products liability - occurrence			
18.2.	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	4,021,446	7,754,164	5,584,109
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	874,533	1,801,848	1,347,022
21.1	Private passenger auto physical damage	6,445,178	12,479,093	8,699,584
21.2	Commercial auto physical damage	417,219	841,749	512,727
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	27,323,451	51,197,146	38,028,222
Details of Write-Ins				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
				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)
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)										
1. 2021 + Prior.....	1,080	467	1,547	1,103	3	1,106	639	26	498	1,163	662	60	722
2. 2022.....	2,288	1,369	3,657	1,600	5	1,605	1,081	13	720	1,814	393	(631)	(238)
3. Subtotals 2022 + prior.....	3,368	1,836	5,204	2,703	8	2,711	1,720	39	1,218	2,977	1,055	(571)	484
4. 2023.....	5,354	4,767	10,121	4,453	785	5,238	2,669	213	2,014	4,896	1,768	(1,755)	13
5. Subtotals 2023 + prior.....	8,722	6,603	15,325	7,156	793	7,949	4,389	252	3,232	7,873	2,823	(2,326)	497
6. 2024.....	XXX	XXX	XXX	XXX	28,175	28,175	XXX	6,592	3,871	10,463	XXX	XXX	XXX
7. Totals.....	8,722	6,603	15,325	7,156	28,968	36,124	4,389	6,844	7,103	18,336	2,823	(2,326)	497
8. Prior Year-End Surplus As Regards Policyholders.....	65,680										Col. 11, Line 7 As % of Col. 1, Line 7 32.366 %	Col. 12, Line 7 As % of Col. 2, Line 7 (35.226)%	Col. 13, Line 7 As % of Col. 3, Line 7 3.243 % Col. 13, Line 7 / Line 8 0.757 %

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.....	NO
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EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

			1	2
			Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		678,318	698,483
2.	Cost of acquired:			
2.1	Actual cost at time of acquisition			20,883
2.2	Additional investment made after acquisition			
3.	Current year change in encumbrances			
4.	Total gain (loss) on disposals			
5.	Deduct amounts received on disposals			
6.	Total foreign exchange change in book / adjusted carrying value			
7.	Deduct current year's other-than-temporary impairment recognized			
8.	Deduct current year's depreciation		20,761	41,048
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		657,557	678,318
10.	Deduct total nonadmitted amounts			
11.	Statement value at end of current period (Line 9 minus Line 10)		657,557	678,318

SCHEDULE B – VERIFICATION

Mortgage Loans

			1	2
			Year to Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		–	–
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 comm			
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest			
10.	Deduct current year's other-than-temporary impairment recognized			
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		–	–
12.	Total valuation allowance			
13.	Subtotal (Line 11 plus Line 12)		–	–
14.	Deduct total nonadmitted amounts			
15.	Statement value at end of current period (Line 13 minus Line 14)		–	–

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

			1	2
			Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		1,969,390	990,700
2.	Cost of acquired:			
2.1	Actual cost at time of acquisition			673,036
2.2	Additional investment made after acquisition		303,071	422,053
3.	Capitalized deferred interest and other			
4.	Accrual of discount		–	
5.	Unrealized valuation increase / (decrease)		(4,620)	(87,279)
6.	Total gain (loss) on disposals			29,293
7.	Deduct amounts received on disposals		4,997	58,413
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)		2,262,844	1,969,390
12.	Deduct total nonadmitted amounts			
13.	Statement value at end of current period (Line 11 minus Line 12)		2,262,844	1,969,390

SCHEDULE D - VERIFICATION

Bonds and Stocks

			1	2
			Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year		82,760,828	89,516,517
2.	Cost of bonds and stocks acquired		12,618,901	57,821,232
3.	Accrual of discount		212,225	120,919
4.	Unrealized valuation increase / (decrease)		1,243,863	2,975,083
5.	Total gain (loss) on disposals		353,700	(6,652,403)
6.	Deduct consideration for bonds and stocks disposed of		4,380,844	60,901,392
7.	Deduct amortization of premium		4,557	119,128
8.	Total foreign exchange change in book / adjusted carrying value			
9.	Deduct current year's other-than-temporary impairment recognized			
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees			
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		92,804,116	82,760,828
12.	Deduct total nonadmitted amounts		500	500
13.	Statement value at end of current period (Line 11 minus Line 12)		92,803,616	82,760,328

SCHEDULE D – PART 1B

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

NAIC Designation	1	2	3	4	5	6	7	8
	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a).....	55,930,981	2,537,075	841,492	105,831	55,930,981	57,732,395		49,215,224
2. NAIC 2 (a).....	7,147,236		200,000	6,177	7,147,236	6,953,413		7,307,117
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	63,078,217	2,537,075	1,041,492	112,008	63,078,217	64,685,808		56,522,341
Preferred Stock								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock.....	63,078,217	2,537,075	1,041,492	112,008	63,078,217	64,685,808		56,522,341

(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 \$ 736,807; NAIC 2 \$...; NAIC 3 \$...; NAIC 4 \$...; NAIC 5 \$...; NAIC 6 \$...

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total.....	736,807	XXX.....	711,362	1,946	

SCHEDULE DA - VERIFICATION
Short-Term Investments

	1	2
	Year to Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	718,187	
2. Cost of short-term investments acquired.....		711,362
3. Accrual of discount.....	18,620	6,825
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	736,807	718,187
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	736,807	718,187

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	14,130,188	3,613,081
2.	Cost of cash equivalents acquired.....	19,470,967	54,272,403
3.	Accrual of discount.....		
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	20,998,112	43,755,296
7.	Deduct amortization of premium.....		
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	12,603,043	14,130,188
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	12,603,043	14,130,188

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated												
000000-00-0	MIDOCEAN PARTNERS VI, LP		DE	MIDOCEAN PARTNERS VI, LP		03/16/2023			3,034		534,132	
000000-00-0	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND, LP		DE	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND		06/30/2023			12,250		146,000	
000000-00-0	Harbourvest Fund LP		CYM	Harbourvest Fund LP		12/13/2023			1,283		406,283	
000000-00-0	Vistria Fund V, LP		DE	Vistria Fund V, LP		06/24/2024			145,734		162,840	
1999999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated									162,301		1,249,255	XXX
6099999 – Subtotals, Unaffiliated									162,301		1,249,255	XXX
6299999 – Totals									162,301		1,249,255	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	MIDOCEAN PARTNERS VI, LP		DE	MIDOCEAN PARTNERS VI, LP	03/16/2023	06/07/2024	4,997							4,997	4,997				
1999999 – Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated							4,997							4,997	4,997				
6099999 – Subtotals, Unaffiliated							4,997							4,997	4,997				
6299999 – Totals							4,997							4,997	4,997				

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments									
912828-ZQ-6	UNITED STATES TREASURY		06/25/2024	CITIGROUP GLOBAL MARKETS INC.	XXX	600,874	740,000	528	1.A
91282C-ET-4	UNITED STATES TREASURY		05/30/2024	DEUTSCHE MORGAN GRENFELL INC.	XXX	706,201	750,000		1.A
0109999999 – Bonds: U.S. Governments						1,307,075	1,490,000	528	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
915183-4V-6	STATE BOARD OF REGENTS OF THE STATE OF U		05/31/2024	MORGAN STANLEY CO	XXX	1,000,000	1,000,000		1.B FE
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,000,000	1,000,000		XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
13607L-8C-0	CANADIAN IMPERIAL BANK OF COMMERCE		06/24/2024	CIBC WORLD MARKETS INC./CDS**	XXX	230,000	230,000		1.G FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						230,000	230,000		XXX
2509999997 – Subtotals - Bonds - Part 3						2,537,075	2,720,000	528	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						2,537,075	2,720,000	528	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
00206R-10-2	AT&T ORD		05/31/2024	Various	1,829.000	32,481	XXX		XXX
00287Y-10-9	ABBVIE ORD		05/31/2024	COWEN & CO.	2.000	313	XXX		XXX
00724F-10-1	ADOBE ORD		03/28/2024	Bank of America Securities	6.000	3,008	XXX		XXX
007903-10-7	ADVANCED MICRO DEVICES ORD		03/28/2024	Bank of America Securities	6.000	1,084	XXX		XXX
009066-10-1	AIRBNB CL A ORD		03/28/2024	Bank of America Securities	7.000	1,163	XXX		XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		03/28/2024	Bank of America Securities	5.000	1,214	XXX		XXX
012653-10-1	ALBEMARLE ORD		03/28/2024	Bank of America Securities	14.000	1,822	XXX		XXX
016255-10-1	ALIGN TECHNOLOGY ORD		03/28/2024	Bank of America Securities	3.000	983	XXX		XXX
02209S-10-3	ALTRIA GROUP ORD		03/28/2024	MORGAN STANLEY CO	18.000	787	XXX		XXX
023135-10-6	AMAZON COM ORD		03/28/2024	Bank of America Securities	13.000	2,342	XXX		XXX
02376R-10-2	AMERICAN AIRLINES GROUP ORD		03/28/2024	Bank of America Securities	36.000	553	XXX		XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD		05/31/2024	COWEN & CO.	18.000	1,586	XXX		XXX
03027X-10-0	AMERICAN TOWER REIT		06/27/2024	MORGAN STANLEY CO	43.000	8,373	XXX		XXX
030420-10-3	AMERICAN WATER WORKS ORD		03/28/2024	Bank of America Securities	27.000	3,282	XXX		XXX
031162-10-0	AMGEN ORD		04/19/2024	COWEN & CO.	130.000	35,780	XXX		XXX
037833-10-0	APPLE ORD		06/03/2024	COWEN & CO.	267.000	47,817	XXX		XXX
049468-10-1	ATLASSIAN CL A ORD		04/22/2024	COWEN & CO.	37.000	7,212	XXX		XXX
05534B-76-0	BCE ORD		05/31/2024	COWEN & CO.	2,748.000	93,683	XXX		XXX
05565A-20-2	BNP PARIBAS ADR	C	06/11/2024	COWEN & CO.	355.000	12,060	XXX		XXX
060505-10-4	BANK OF AMERICA ORD		04/09/2024	Citigroup Global Markets, Inc.	79.000	2,964	XXX		XXX
086516-10-1	BEST BUY ORD		03/28/2024	Bank of America Securities	13.000	1,070	XXX		XXX
090572-20-7	BIO RAD LABORATORIES CL A ORD		03/28/2024	Bank of America Securities	3.000	1,042	XXX		XXX
09260D-10-7	BLACKSTONE ORD		03/28/2024	Bank of America Securities	3.000	393	XXX		XXX
097023-10-5	BOEING ORD		06/27/2024	Bank of America Securities	31.000	5,610	XXX		XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD		06/10/2024	Various	755.000	34,437	XXX		XXX
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	05/31/2024	COWEN & CO.	23.000	710	XXX		XXX
126408-10-3	CSX ORD		04/09/2024	Various	715.000	26,363	XXX		XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD		03/28/2024	Bank of America Securities	5.000	1,554	XXX		XXX

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
133131-10-2	CAMDEN PROPERTY REIT ORD		03/28/2024	Bank of America Securities	14.000	1,378	XXX		XXX
136069-10-1	CANADIAN IMPERIAL BANK COMMERCE ORD		05/31/2024	COWEN & CO.	22.000	1,111	XXX		XXX
148806-10-2	CATALENT ORD		03/28/2024	Bank of America Securities	5.000	282	XXX		XXX
149123-10-1	CATERPILLAR ORD		06/21/2024	Citigroup Global Markets, Inc.	141.000	46,107	XXX		XXX
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD		03/28/2024	Bank of America Securities	12.000	3,446	XXX		XXX
166764-10-0	CHEVRON ORD		04/19/2024	COWEN & CO.	157.000	25,607	XXX		XXX
17275R-10-2	CISCO SYSTEMS ORD		03/28/2024	Bank of America Securities	100.000	5,005	XXX		XXX
189054-10-9	CLOROX ORD		03/28/2024	Bank of America Securities	3.000	458	XXX		XXX
191216-10-0	COCA-COLA ORD		05/31/2024	Various	102.000	6,247	XXX		XXX
205887-10-2	CONAGRA BRANDS ORD		06/10/2024	COWEN & CO.	676.000	19,860	XXX		XXX
20825C-10-4	CONOCOPHILLIPS ORD		06/24/2024	BARCLAYS CAPITAL LE	416.000	47,840	XXX		XXX
22266T-10-9	COUPANG CL A ORD		04/22/2024	COWEN & CO.	678.000	15,236	XXX		XXX
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		06/27/2024	Bank of America Securities	16.000	6,224	XXX		XXX
235851-10-2	DANAHER ORD		04/18/2024	COWEN & CO.	18.000	4,253	XXX		XXX
24906P-10-9	DENTSPLY SIRONA ORD		03/28/2024	Bank of America Securities	61.000	2,033	XXX		XXX
254687-10-6	WALT DISNEY ORD		06/25/2024	Various	591.000	65,820	XXX		XXX
256746-10-8	DOLLAR TREE ORD		03/28/2024	Bank of America Securities	6.000	799	XXX		XXX
25746U-10-9	DOMINION ENERGY ORD		05/31/2024	COWEN & CO.	30.000	1,595	XXX		XXX
26441C-20-4	DUKE ENERGY ORD		05/31/2024	COWEN & CO.	13.000	1,320	XXX		XXX
278642-10-3	EBAY ORD		03/28/2024	Bank of America Securities	16.000	844	XXX		XXX
28176E-10-8	EDWARDS LIFESCIENCES ORD		03/28/2024	Bank of America Securities	11.000	1,050	XXX		XXX
29250N-10-5	ENBRIDGE ORD		05/31/2024	COWEN & CO.	792.000	28,566	XXX		XXX
29265W-20-7	ENEL SOCIETA PER AZIONI UNSPONSO ADR	C	06/13/2024	COWEN & CO.	764.000	5,459	XXX		XXX
29364G-10-3	ENTERGY ORD		05/31/2024	COWEN & CO.	16.000	1,735	XXX		XXX
29444U-70-0	EQUINIX REIT ORD		03/28/2024	Bank of America Securities	3.000	2,473	XXX		XXX
30161N-10-1	EXELON ORD		03/28/2024	MORGAN STANLEY CO	38.000	1,422	XXX		XXX
303250-10-4	FAIR ISAAC ORD		03/28/2024	Bank of America Securities	3.000	3,769	XXX		XXX
336433-10-7	FIRST SOLAR ORD		03/28/2024	Bank of America Securities	5.000	841	XXX		XXX
34959E-10-9	FORTINET ORD		04/22/2024	Various	219.000	14,085	XXX		XXX
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD		03/28/2024	Bank of America Securities	12.000	1,089	XXX		XXX
36828A-10-1	GE VERNOVA ORD		04/02/2024	Various	14.000	1,592	XXX		XXX
368736-10-4	GENERAC HOLDINGS ORD		03/28/2024	Bank of America Securities	3.000	378	XXX		XXX
369604-30-1	GE AEROSPACE ORD		04/02/2024	Various	69.000	8,360	XXX		XXX
375558-10-3	GILEAD SCIENCES ORD		06/27/2024	Various	513.000	33,328	XXX		XXX
384747-10-1	GRAIL ORD		06/25/2024	Bank of America Securities	2.833	59	XXX		XXX
418056-10-7	HASBRO ORD		03/28/2024	Bank of America Securities	7.000	395	XXX		XXX
42250P-10-3	HEALTHPEAK PROPERTIES ORD		03/28/2024	Bank of America Securities	230.000	4,294	XXX		XXX
437076-10-2	HOME DEPOT ORD		06/27/2024	MORGAN STANLEY CO	26.000	8,916	XXX		XXX
446150-10-4	HUNTINGTON BANCSHARES ORD		05/31/2024	COWEN & CO.	232.000	3,193	XXX		XXX
450737-10-1	IBERDROLA ADR	C	06/13/2024	COWEN & CO.	116.000	6,179	XXX		XXX
452308-10-9	ILLINOIS TOOL ORD		03/28/2024	Citigroup Global Markets, Inc.	86.000	23,055	XXX		XXX
452327-10-9	ILLUMINA ORD		06/25/2024	Bank of America Securities	34.000	4,625	XXX		XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		03/28/2024	Bank of America Securities	42.000	1,374	XXX		XXX

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
46120E-60-2	INTUITIVE SURGICAL ORD		05/31/2024	COWEN & CO.	17.000	6,926	XXX		XXX
49177J-10-2	KENVUE ORD		05/31/2024	Various	100.000	2,066	XXX		XXX
49271V-10-0	KEURIG DR PEPPER ORD		03/28/2024	Bank of America Securities	10.000	307	XXX		XXX
500458-40-1	KOMATSU ADR	C	04/18/2024	COWEN & CO.	139.000	3,972	XXX		XXX
517834-10-7	LAS VEGAS SANDS ORD		03/28/2024	Bank of America Securities	5.000	258	XXX		XXX
518439-10-4	ESTEE LAUDER CL A ORD		03/28/2024	Bank of America Securities	3.000	463	XXX		XXX
56035X-10-8	MAIN STREET FINANCIAL SERVICES ORD		06/03/2024	Unknown	16,671.398	44,981	XXX		XXX
57060D-10-8	MARKETAXESS HOLDINGS ORD		03/28/2024	Bank of America Securities	3.000	661	XXX		XXX
57667L-10-7	MATCH GROUP ORD		03/28/2024	Bank of America Securities	19.000	693	XXX		XXX
58933Y-10-5	MERCK & CO ORD		04/09/2024	MORGAN STANLEY CO	26.000	3,293	XXX		XXX
59410T-10-6	MICHELIN COMPAGNIE GENERALE DES ADR	C	04/18/2024	COWEN & CO.	284.000	5,307	XXX		XXX
626188-10-6	MUENCHENER RE GROUP ADR	C	06/12/2024	COWEN & CO.	229.000	11,576	XXX		XXX
636274-40-9	NATIONAL GRID ADR REP 5 ORD	C	05/31/2024	COWEN & CO.	32.000	1,848	XXX		XXX
641069-40-6	NESTLE ADR	C	05/31/2024	COWEN & CO.	182.000	19,271	XXX		XXX
65339F-10-1	NEXTERA ENERGY ORD		05/01/2024	Citigroup Global Markets, Inc.	127.000	8,653	XXX		XXX
654106-10-3	NIKE CL B ORD		06/27/2024	Various	230.000	21,674	XXX		XXX
679580-10-0	OLD DOMINION FREIGHT LINE ORD		04/22/2024	Various	50.000	10,589	XXX		XXX
69351T-10-6	PPL ORD		05/31/2024	COWEN & CO.	20.000	573	XXX		XXX
70450Y-10-3	PAYPAL HOLDINGS ORD		03/28/2024	Bank of America Securities	22.000	1,478	XXX		XXX
713448-10-8	PEPSICO ORD		06/27/2024	Bank of America Securities	65.000	10,806	XXX		XXX
71654V-40-8	PETROLEO BRASILEIRO ADR REPSTG 2 ORD	C	04/01/2024	COWEN & CO.	452.000	6,854	XXX		XXX
717081-10-3	PFIZER ORD		05/31/2024	Various	839.000	23,761	XXX		XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD		06/21/2024	Various	142.000	13,911	XXX		XXX
742718-10-9	PROCTER & GAMBLE ORD		06/25/2024	Various	277.000	46,269	XXX		XXX
74340W-10-3	PROLOGIS REIT		06/27/2024	Various	177.000	19,679	XXX		XXX
747525-10-3	QUALCOMM ORD		03/28/2024	Bank of America Securities	3.000	506	XXX		XXX
756109-10-4	REALTY INCOME REIT ORD		04/19/2024	COWEN & CO.	786.000	42,041	XXX		XXX
758849-10-3	REGENCY CENTERS REIT ORD		03/28/2024	Bank of America Securities	15.000	905	XXX		XXX
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		05/31/2024	COWEN & CO.	739.000	7,946	XXX		XXX
780259-30-5	SHELL ADR EACH REP 2 ORD	C	06/24/2024	Citigroup Global Markets, Inc.	728.000	51,921	XXX		XXX
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		06/27/2024	Bank of America Securities	33.000	6,412	XXX		XXX
80105N-10-5	SANOFI 2 ADR REP ORD	C	04/19/2024	COWEN & CO.	913.000	44,339	XXX		XXX
817565-10-4	SERVICE CORPORATION INTERNATIONL ORD		06/25/2024	BARCLAYS CAPITAL LE	131.000	9,551	XXX		XXX
82509L-10-7	SHOPIFY CL A SUB VTG ORD		04/22/2024	COWEN & CO.	71.000	5,009	XXX		XXX
83272W-10-6	SMURFIT KAPPA GROUP ADR	C	06/21/2024	COWEN & CO.	652.000	30,177	XXX		XXX
83444M-10-1	SOLVENTUM CORPORATION		04/01/2024	Various	9.000	603	XXX		XXX
842587-10-7	SOUTHERN ORD		05/31/2024	COWEN & CO.	34.000	2,661	XXX		XXX
855244-10-9	STARBUCKS ORD		06/27/2024	MORGAN STANLEY CO	107.000	8,476	XXX		XXX
86800U-10-4	SUPER MICRO COMPUTER ORD		03/28/2024	Bank of America Securities	4.000	4,039	XXX		XXX
86959C-10-3	SVENSKA HANDELSBANKEN UNSPONSORE ADR	C	06/04/2024	COWEN & CO.	2,965.000	13,955	XXX		XXX
871607-10-7	SYNOPSYS ORD		03/28/2024	Bank of America Securities	4.000	2,289	XXX		XXX
872540-10-9	TJX ORD		06/24/2024	Citigroup Global Markets, Inc.	125.000	13,887	XXX		XXX
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	C	05/01/2024	MORGAN STANLEY CO	324.000	43,892	XXX		XXX

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
87612E-10-6	TARGET ORD		03/28/2024	Bank of America Securities	8.000	1,405	XXX		XXX
87807B-10-7	TC ENERGY ORD		05/31/2024	COWEN & CO.	40.000	1,526	XXX		XXX
88160R-10-1	TESLA ORD		06/27/2024	Various	177.000	33,010	XXX		XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD		03/28/2024	Bank of America Securities	8.000	4,635	XXX		XXX
88579Y-10-1	3M ORD		04/01/2024	Various	45.000	4,159	XXX		XXX
89151E-10-9	TotalEnergies SE	C	04/18/2024	COWEN & CO.	200.000	14,414	XXX		XXX
89417E-10-9	TRAVELERS COMPANIES ORD		03/28/2024	Citigroup Global Markets, Inc.	39.000	8,961	XXX		XXX
89832Q-10-9	TRUIST FINANCIAL ORD		05/31/2024	Various	105.000	3,981	XXX		XXX
902653-10-4	UDR REIT ORD		03/28/2024	Bank of America Securities	57.000	2,140	XXX		XXX
902973-30-4	US BANCORP ORD		05/31/2024	COWEN & CO.	53.000	2,108	XXX		XXX
90384S-30-3	ULTA BEAUTY ORD		03/28/2024	Bank of America Securities	3.000	1,572	XXX		XXX
910047-10-9	UNITED AIRLINES HOLDINGS ORD		03/28/2024	Bank of America Securities	10.000	478	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD		05/31/2024	Various	309.000	42,974	XXX		XXX
91324P-10-2	UNITEDHEALTH GRP ORD		04/18/2024	COWEN & CO.	25.000	11,727	XXX		XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD		05/31/2024	COWEN & CO.	318.000	12,835	XXX		XXX
92939U-10-6	WEC ENERGY GROUP ORD		03/28/2024	MORGAN STANLEY CO	3.000	245	XXX		XXX
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		03/28/2024	Bank of America Securities	128.000	2,772	XXX		XXX
969457-10-0	WILLIAMS ORD		05/31/2024	COWEN & CO.	12.000	487	XXX		XXX
983134-10-7	WYNN RESORTS ORD		03/28/2024	Bank of America Securities	5.000	509	XXX		XXX
98389B-10-0	XCEL ENERGY ORD		06/10/2024	COWEN & CO.	816.000	44,927	XXX		XXX
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD		03/28/2024	Bank of America Securities	3.000	904	XXX		XXX
G0250X-10-7	AMCOR ORD	C	05/31/2024	COWEN & CO.	118.000	1,177	XXX		XXX
G25839-10-4	COCA COLA EUROPACIFIC PARTNERS ORD	C	06/11/2024	COWEN & CO.	38.000	2,800	XXX		XXX
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	C	06/21/2024	Citigroup Global Markets, Inc.	681.000	46,346	XXX		XXX
G6095L-10-9	APTIV ORD	C	03/28/2024	Bank of America Securities	23.000	1,816	XXX		XXX
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	C	05/31/2024	COWEN & CO.	18.000	1,757	XXX		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,545,531	XXX		XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO									
52106N-45-9	LAZARD:GL LSTD INFR INST		06/24/2024	PNC CAPITAL MKTS	112.996	1,709	XXX		
552746-36-4	MFS EMERG MKT DEBT R6		06/30/2024	PNC CAPITAL MKTS	3,439.044	40,665	XXX		
74440Y-88-4	PGIM HIGH YIELD R6		06/30/2024	PNC CAPITAL MKTS	8,042.195	37,608	XXX		
77958B-40-2	T ROWE PRICE I:FR		06/30/2024	PNC CAPITAL MKTS	2,608.124	24,692	XXX		
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						104,673	XXX		XXX
Common Stocks: Exchange Traded Funds									
464287-16-8	ISHARES:SEL DIV ETF		04/30/2024	COWEN & CO.	1,600.000	191,502	XXX		
464287-61-4	ISHARES:RUSS 1000 GR		04/30/2024	COWEN & CO.	21.000	6,891	XXX		
464288-87-7	ISHARES:MSCI EAFE VAL		04/30/2024	COWEN & CO.	753.000	40,673	XXX		
5819999999 – Common Stocks: Exchange Traded Funds						239,066	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3						1,889,270	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 – Subtotals Common Stocks						1,889,270	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks						1,889,270	XXX		XXX

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
6009999999 – Totals.....						4,426,346	XXX.....	528	XXX.....

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
36179W-QB-7	G2 MA7650 - RMBS		06/01/2024	Paydown	XXX	7,034	7,034	5,852	5,853		10		10		5,862		1,172	1,172	88	10/20/2051	1.A
3622AA-XL-3	G2 785283 - RMBS		06/01/2024	Paydown	XXX	11,087	11,087	8,928	8,924		22		22		8,946		2,140	2,140	116	01/20/2051	1.A
0109999999 – Bonds: U.S. Governments						18,121	18,121	14,780	14,777		32		32		14,809		3,312	3,312	204	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
31329Q-BK-6	FH ZA6342 - RMBS		06/01/2024	Paydown	XXX	11,555	11,555	10,525	10,516		14		14		10,529		1,025	1,025	213	03/01/2049	1.A
3132AC-A9-1	FH ZT0032 - RMBS		06/01/2024	Paydown	XXX	14,068	14,068	11,551	11,549		26		26		11,576		2,492	2,492	176	05/01/2047	1.A
3132DQ-SH-0	FH SD3220 - RMBS		06/01/2024	Paydown	XXX	15,404	15,404	14,991	9,881		4		4		15,000		404	404	280	06/01/2053	1.A
3132DW-CL-5	FH SD8175 - RMBS		06/01/2024	Paydown	XXX	9,519	9,519	8,006	8,001		23		23		8,024		1,496	1,496	152	10/01/2051	1.A
3132DW-E7-4	FH SD8258 - RMBS		06/01/2024	Paydown	XXX	9,110	9,110	8,401	8,403		8		8		8,411		699	699	190	10/01/2052	1.A
3132XC-SE-6	FH G67717 - RMBS		06/01/2024	Paydown	XXX	31,122	31,122	27,320	27,312		29		29		27,341		3,781	3,781	529	11/01/2048	1.A
3133BB-TU-3	FH QE2363 - RMBS		06/01/2024	Paydown	XXX	5,141	5,141	4,316	4,318		11		11		4,329		812	812	76	05/01/2052	1.A
3133KJ-C3-4	FH RA2790 - RMBS		06/01/2024	Paydown	XXX	6,159	6,159	4,823	4,820		12		12		4,840		1,319	1,319	67	06/01/2050	1.A
3133KK-AF-6	FH RA3606 - RMBS		06/01/2024	Paydown	XXX	4,723	4,723	3,524	3,534		21		21		3,554		1,168	1,168	42	10/01/2050	1.A
3133KK-FE-4	FH RA3765 - RMBS		06/01/2024	Paydown	XXX	4,865	4,866	3,758	3,762		9		9		3,770		1,095	1,095	55	10/01/2050	1.A
3133KP-AL-2	FH RA7211 - RMBS		06/01/2024	Paydown	XXX	16,568	16,568	14,729	14,723		30		30		14,754		1,814	1,814	276	04/01/2052	1.A
3137H9-CG-2	FHR 5272 AC - CMO/RMBS		06/01/2024	Paydown	XXX	21,299	21,299	21,037	21,044		12		12		21,056		243	243	494	01/25/2040	1.A
3138LL-F2-6	FN AN7384 - CMBS/RMBS		06/01/2024	Paydown	XXX	1,174	1,174	1,224	1,196		(2)		(2)		1,194		(21)	(21)	14	12/01/2027	1.A
3140MM-Y2-8	FN BV7928 - RMBS		06/01/2024	Paydown	XXX	7,150	7,150	6,814			—		—		6,814		337	337	58	08/01/2052	1.A
3140Q8-3T-0	FN CA1709 - RMBS		06/01/2024	Paydown	XXX	5,932	5,932	5,393	5,392		(2)		(2)		5,390		542	542	107	05/01/2048	1.A
3140Q9-H9-7	FN CA2055 - RMBS		06/01/2024	Paydown	XXX	18,813	18,813	17,567	17,570		20		20		17,590		1,223	1,223	372	07/01/2048	1.A
3140QB-WX-2	FN QA4261 - RMBS		06/01/2024	Paydown	XXX	26,355	26,355	23,847	23,869		56		56		23,925		2,430	2,430	337	10/01/2034	1.A
3140QC-MJ-2	FN CA4860 - RMBS		06/01/2024	Paydown	XXX	8,990	8,990	7,388	7,389		6		6		7,395		1,595	1,595	112	12/01/2049	1.A
3140QG-KA-4	FN CA8388 - RMBS		06/01/2024	Paydown	XXX	22,757	22,757	19,887	19,902		69		69		19,971		2,786	2,786	241	12/01/2035	1.A
3140QH-D3-6	FN CA9121 - RMBS		06/01/2024	Paydown	XXX	15,081	15,081	11,821	11,831		9		9		11,840		3,241	3,241	164	02/01/2051	1.A
3140QR-KF-9	FN CB5693 - RMBS		06/01/2024	Paydown	XXX	15,396	15,396	14,977	14,980		5		5		14,986		410	410	354	02/01/2053	1.A
3140X7-M8-9	FN FM3982 - RMBS		06/01/2024	Paydown	XXX	8,201	8,201	6,907	6,900		9		9		6,909		1,292	1,292	127	05/01/2050	1.A
3140XB-SB-2	FN FM8041 - RMBS		06/01/2024	Paydown	XXX	6,938	6,938	5,154	5,157		21		21		5,178		1,760	1,760	63	07/01/2051	1.A
3140XB-GV-6	FN FM7411 - RMBS		06/01/2024	Paydown	XXX	2,977	2,977	2,206	2,210		13		13		2,223		754	754	25	05/01/2051	1.A
3140XB-NR-7	FN FM7599 - RMBS		06/01/2024	Paydown	XXX	15,030	15,030	13,088	13,089		14		14		13,103		1,926	1,926	222	01/01/2051	1.A
3140XF-VY-4	FN FS0630 - RMBS		06/01/2024	Paydown	XXX	15,621	15,621	12,572	12,585		14		14		12,599		3,022	3,022	196	02/01/2052	1.A
3140XG-JR-1	FN FS1171 - RMBS		06/01/2024	Paydown	XXX	13,062	13,062	10,591	10,591		21		21		10,612		2,450	2,450	165	01/01/2052	1.A
3140XJ-UG-6	FN FS3282 - RMBS		06/01/2024	Paydown	XXX	10,889	10,889	10,701			1		1		10,702		187	187	87	11/01/2037	1.A
31418C-MG-6	FN MA3058 - RMBS		06/01/2024	Paydown	XXX	7,758	7,758	6,882	6,881		7		7		6,888		870	870	130	07/01/2047	1.A
31418D-3G-5	FN MA4398 - RMBS		06/01/2024	Paydown	XXX	9,738	9,738	7,260	7,267		28		28		7,296		2,443	2,443	82	08/01/2051	1.A
31418D-JS-2	FN MA3872 - RMBS		06/01/2024	Paydown	XXX	6,821	6,821	5,746	5,741		8		8		5,750		1,072	1,072	102	12/01/2049	1.A
31418E-E6-3	FN MA4656 - RMBS		06/01/2024	Paydown	XXX	8,312	8,312	7,398	7,400		10		10		7,410		902	902	160	07/01/2052	1.A
31418E-J7-6	FN MA4785 - RMBS		06/01/2024	Paydown	XXX	14,860	14,860	14,170	14,172		7		7		14,178		681	681	312	10/01/2052	1.A
31418E-L5-7	FN MA4847 - RMBS		06/01/2024	Paydown	XXX	10,265	10,265	10,114	10,114		2		2		10,117		148	148	260	11/01/2052	1.A
88258M-AA-3	TEXAS NATURAL GAS SECURITIZATION FINANCE		04/01/2024	Paydown	XXX	14,980	14,980	15,227			(3)		(3)		15,224		(244)	(244)	446	04/01/2033	1.A FE
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						416,631	416,631	369,915	332,110		510		510		370,476		46,155	46,155	6,684	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
34535A-AD-2	FORDO 2022-C A3 - ABS		06/15/2024	Paydown	XXX	41,279	41,279	41,277	41,278		—		—		41,278		1	1	810	12/15/2026	1.A FE
46647P-DE-3	JPMORGAN CHASE & CO		06/14/2024	Call @ 100.00	XXX	325,000	325,000	320,440	321,494		3,506		3,506		325,000				6,248	06/14/2025	1.G FE
47787C-AB-9	JDOT 2023-C A2 - ABS		06/15/2024	Paydown	XXX	37,465	37,465	37,462	37,463		1		1		37,463		1	1	984	08/17/2026	1.A FE
863667-AF-8	STRYKER CORP		05/15/2024	Maturity @ 100.00	XXX	200,000	200,000	200,000	200,000						200,000				3,375	05/15/2024	2.A FE
92867U-AB-8	VWALT 2023-A A2A - ABS		06/20/2024	Paydown	XXX	52,467	52,467	52,462	52,464		1		1		52,465		2	2	1,300	01/20/2026	1.A FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						656,211	656,211	651,642	652,699		3,508		3,508		656,207		4	4	12,717	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						1,090,963	1,090,963	1,036,337	999,585		4,050		4,050		1,041,492		49,471	49,471	19,605	XXX	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 – Subtotals - Bonds						1,090,963	1,090,963	1,036,337	999,585		4,050		4,050		1,041,492		49,471	49,471	19,605	XXX	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																					
00130H-10-5	THE AES CORPORATION		03/28/2024	Adjustment	83.000	1,457	XXX	1,654	1,598	57			57		1,654		(197)	(197)	14	XXX	XXX
00206R-10-2	AT&T ORD		06/10/2024	PNC CAPITAL MKTS	1,851.000	31,819	XXX	30,180	30,473	(293)			(293)		30,180		1,638	1,638	1,027	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
00287Y-10-9	ABBVIE ORD		03/27/2024	Adjustment	82.000	14,721	XXX	8,811	8,811						8,811		5,910	5,910	127	XXX	XXX
00724F-10-1	ADOBE ORD		04/22/2024	PNC CAPITAL MKTS	30.000	13,981	XXX	17,061	8,949	(856)			(856)		17,061		(3,080)	(3,080)		XXX	XXX
007903-10-7	ADVANCED MICRO DEVICES ORD		04/22/2024	PNC CAPITAL MKTS	137.000	21,099	XXX	12,826	20,195	(7,370)			(7,370)		12,826		8,274	8,274		XXX	XXX
009279-10-0	AIRBUS SE UNSPONSORED ADR	C	04/22/2024	PNC CAPITAL MKTS	146.000	6,282	XXX	4,041	5,631	(1,590)			(1,590)		4,041		2,241	2,241	109	XXX	XXX
012653-10-1	ALBEMARLE ORD		06/27/2024	PNC CAPITAL MKTS	14.000	1,355	XXX	1,822							1,822		(467)	(467)		XXX	XXX
016255-10-1	ALIGN TECHNOLOGY ORD		06/27/2024	PNC CAPITAL MKTS	8.000	1,925	XXX	2,334	1,370	(19)			(19)		2,334		(409)	(409)		XXX	XXX
02079K-10-7	ALPHABET CL C ORD		04/30/2024	Adjustment	55.000	9,195	XXX	5,748	5,748						5,748		3,447	3,447		XXX	XXX
023135-10-6	AMAZON COM ORD		04/30/2024	Adjustment	40.000	7,159	XXX	4,868	4,868						4,868		2,291	2,291		XXX	XXX
023608-10-2	AMEREN ORD		03/28/2024	Adjustment	8.000	588	XXX	594	579	15			15		594		(6)	(6)	5	XXX	XXX
03027X-10-0	AMERICAN TOWER REIT		03/28/2024	Adjustment	29.000	5,696	XXX	6,141	6,141						6,141		(445)	(445)	49	XXX	XXX
03076C-10-6	AMERIPRISE FINANCE ORD		06/25/2024	PNC CAPITAL MKTS	22.000	9,647	XXX	4,738	8,356	(3,618)			(3,618)		4,738		4,909	4,909	62	XXX	XXX
031162-10-0	AMGEN ORD		06/10/2024	PNC CAPITAL MKTS	40.000	12,105	XXX	9,804	11,521	(1,717)			(1,717)		9,804		2,301	2,301	180	XXX	XXX
037833-10-0	APPLE ORD		06/27/2024	PNC CAPITAL MKTS	47.000	10,045	XXX	217	9,049	(8,832)			(8,832)		217		9,827	9,827	23	XXX	XXX
049560-10-5	ATMOS ENERGY ORD		06/21/2024	PNC CAPITAL MKTS	79.000	9,299	XXX	8,932							8,932		367	367	127	XXX	XXX
05523R-10-7	BAE SYSTEMS ADR	C	04/02/2024	PNC CAPITAL MKTS	201.000	13,655	XXX	5,379	11,621	(6,243)			(6,243)		5,379		8,277	8,277		XXX	XXX
05534B-76-0	BCE ORD		04/18/2024	PNC CAPITAL MKTS	2,842.000	92,438	XXX	128,885	111,918	16,967			16,967		128,885		(36,447)	(36,447)	3,072	XXX	XXX
05565A-20-2	BNP PARIBAS ADR	C	06/21/2024	PNC CAPITAL MKTS	70.000	2,206	XXX	1,782	2,432	(650)			(650)		1,782		424	424	174	XXX	XXX
060505-10-4	BANK OF AMERICA ORD		06/25/2024	PNC CAPITAL MKTS	239.000	9,452	XXX	7,864	8,047	(183)			(183)		7,864		1,588	1,588	115	XXX	XXX
09062X-10-3	BIAGEN ORD		03/28/2024	Adjustment	5.000	1,075	XXX	1,259	1,294	(35)			(35)		1,259		(184)	(184)		XXX	XXX
09073M-10-4	BIO TECHNE ORD		03/28/2024	Adjustment	5.000	350	XXX	389	386	3			3		389		(39)	(39)	—	XXX	XXX
097023-10-5	BOEING ORD		03/28/2024	Adjustment	20.000	3,845	XXX	4,744	5,213	(469)			(469)		4,744		(899)	(899)		XXX	XXX
101121-10-1	BOSTON PROPERTIES REIT ORD		03/28/2024	PNC CAPITAL MKTS	36.000	2,347	XXX	2,450	2,526	(76)			(76)		2,450		(104)	(104)	71	XXX	XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD		06/27/2024	PNC CAPITAL MKTS	42.000	1,764	XXX	2,276							2,276		(511)	(511)	25	XXX	XXX
11135F-10-1	BROADCOM ORD		06/25/2024	PNC CAPITAL MKTS	22.000	33,127	XXX	5,185	19,714	(14,529)			(14,529)		5,185		27,942	27,942	194	XXX	XXX
12769G-10-0	CAESARS ENTERTAINMENT ORD		03/28/2024	Adjustment	39.000	1,700	XXX	1,895	1,828	67			67		1,895		(196)	(196)		XXX	XXX
15189T-10-7	CENTERPOINT ENERGY ORD		03/28/2024	Adjustment	10.000	284	XXX	291	286	6			6		291		(7)	(7)	2	XXX	XXX
15677J-10-8	DAYFORCE ORD		06/27/2024	PNC CAPITAL MKTS	77.000	3,819	XXX	4,291	5,168	(877)			(877)		4,291		(472)	(472)		XXX	XXX
166764-10-0	CHEVRON ORD		06/24/2024	PNC CAPITAL MKTS	63.000	9,923	XXX	6,062	9,397	(3,335)			(3,335)		6,062		3,862	3,862	196	XXX	XXX
20030N-10-1	COMCAST CL A ORD		05/01/2024	PNC CAPITAL MKTS	352.000	13,509	XXX	18,093	15,435	2,658			2,658		18,093		(4,584)	(4,584)	211	XXX	XXX
200340-10-7	COMERICA ORD		03/28/2024	PNC CAPITAL MKTS	5.000	274	XXX	276	279	(3)			(3)		276		(2)	(2)	4	XXX	XXX
204280-30-9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	C	06/21/2024	PNC CAPITAL MKTS	210.000	3,265	XXX	2,968	3,098	(130)			(130)		2,968		297	297	95	XXX	XXX
22822V-10-1	CROWN CASTLE ORD		06/27/2024	PNC CAPITAL MKTS	358.000	34,432	XXX	38,508	41,238	(2,730)			(2,730)		38,508		(4,076)	(4,076)	687	XXX	XXX
244199-10-5	DEERE ORD		03/28/2024	PNC CAPITAL MKTS	124.000	50,923	XXX	46,786	49,584	(2,798)			(2,798)		46,786		4,137	4,137	365	XXX	XXX
24906P-10-9	DENTSPLY SIRONA ORD		06/27/2024	PNC CAPITAL MKTS	76.000	1,908	XXX	2,555	534	(12)			(12)		2,555		(647)	(647)	5	XXX	XXX
25157Y-20-2	DEUTSCHE POST ADR	C	04/18/2024	PNC CAPITAL MKTS	107.000	4,355	XXX	4,162	5,302	(1,139)			(1,139)		4,162		193	193		XXX	XXX
254687-10-6	WALT DISNEY ORD		06/27/2024	PNC CAPITAL MKTS	15.000	1,530	XXX	1,837							1,837		(307)	(307)		XXX	XXX
25746U-10-9	DOMINION ENERGY ORD		06/10/2024	PNC CAPITAL MKTS	299.000	15,360	XXX	14,121	14,053	68			68		14,121		1,239	1,239	399	XXX	XXX
26441C-20-4	DUKE ENERGY ORD		03/28/2024	Adjustment	19.000	1,832	XXX	1,843	1,844	(1)			(1)		1,843		(11)	(11)	19	XXX	XXX
29250N-10-5	ENBRIDGE ORD		04/30/2024	Adjustment	748.000	26,729	XXX	26,846	26,846						26,846		(117)	(117)	378	XXX	XXX
29265W-20-7	ENEL SOCIETA PER AZIONI UNSPONSO ADR	C	04/18/2024	PNC CAPITAL MKTS	759.000	4,693	XXX	3,915	5,613	(1,697)			(1,697)		3,915		777	777	96	XXX	XXX
29355A-10-7	ENPHASE ENERGY ORD		03/28/2024	Adjustment	10.000	1,198	XXX	1,347	1,321	25			25		1,347		(148)	(148)		XXX	XXX
29414B-10-4	EPAM SYSTEMS ORD		06/27/2024	PNC CAPITAL MKTS	6.000	1,103	XXX	1,439	1,784	(345)			(345)		1,439		(336)	(336)		XXX	XXX
29786A-10-6	ETSY ORD		03/28/2024	Adjustment	24.000	1,652	XXX	1,908	1,945	(37)			(37)		1,908		(256)	(256)		XXX	XXX
30040W-10-8	EVERSOURCE ENERGY ORD		03/28/2024	Adjustment	57.000	3,393	XXX	3,517	3,518	(1)			(1)		3,517		(124)	(124)	41	XXX	XXX
30231G-10-2	EXXON MOBIL ORD		06/24/2024	PNC CAPITAL MKTS	251.000	28,252	XXX	19,542	25,095	(5,553)			(5,553)		19,542		8,710	8,710	477	XXX	XXX
369604-30-1	GE AEROSPACE ORD		04/02/2024	Unknown	56.000	7,682	XXX	7,682	5,488	(76)			(76)		7,682				3	XXX	XXX
375558-10-3	GILEAD SCIENCES ORD		04/30/2024	Adjustment	214.000	14,602	XXX	14,256	14,355	(100)			(100)		14,256		346	346	165	XXX	XXX
45168D-10-4	IDEXX LABORATORIES ORD		03/28/2024	Adjustment	4.000	2,158	XXX	2,208	2,208						2,208		(49)	(49)		XXX	XXX
452327-10-9	ILLUMINA ORD		06/27/2024	PNC CAPITAL MKTS	34.000	4,143	XXX	4,625							4,625		(481)	(481)		XXX	XXX
45784P-10-1	INSULET ORD		03/28/2024	Adjustment	8.000	1,367	XXX	1,716	1,736	(20)			(20)		1,716		(349)	(349)		XXX	XXX
458140-10-0	INTEL ORD		06/27/2024	PNC CAPITAL MKTS	96.000	3,545	XXX	4,507	4,824	(317)			(317)		4,507		(962)	(962)	18	XXX	XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD		06/21/2024	PNC CAPITAL MKTS	1,616.000	47,887	XXX	51,283	52,746	(1,463)			(1,463)		51,283		(3,397)	(3,397)	920	XXX	XXX
49177J-10-2	KENVUE ORD		06/27/2024	PNC CAPITAL MKTS	187.000	3,448	XXX	3,981		(43)			(43)		3,981		(532)	(532)	62	XXX	XXX
494368-10-3	KIMBERLY CLARK ORD		06/10/2024	PNC CAPITAL MKTS	294.000	39,955	XXX	37,689	35,724	1,965			1,965		37,689		2,266	2,266	706	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
49446R-10-9	KIMCO REALTY REIT ORD		03/28/2024	Adjustment	74.000	1,442	XXX	1,644	1,577	67			67		1,644		(202)	(202)	18	XXX	XXX
517834-10-7	LAS VEGAS SANDS ORD		06/11/2024	PNC CAPITAL MKTS	117.000	5,139	XXX	4,989	5,758	(768)			(768)		4,989		150	150	47	XXX	XXX
518439-10-4	ESTEE LAUDER CL A ORD		06/27/2024	PNC CAPITAL MKTS	41.000	4,618	XXX	6,087	5,558	67			67		6,087		(1,469)	(1,469)	52	XXX	XXX
532457-10-8	ELI LILLY ORD		06/21/2024	PNC CAPITAL MKTS	37.000	29,930	XXX	10,538	21,568	(11,030)			(11,030)		10,538		19,391	19,391	72	XXX	XXX
550021-10-9	LULULEMON ATHLETICA ORD		03/28/2024	Adjustment	6.000	2,350	XXX	3,053	3,068	(14)			(14)		3,053		(703)	(703)		XXX	XXX
553491-10-1	MS AND AD INSURANCE GROUP HLDNGS ADR	C	05/30/2024	PNC CAPITAL MKTS	606.000	12,611	XXX	8,250							8,250		4,361	4,361	(2)	XXX	XXX
56035X-10-8	MAIN STREET FINANCIAL SERVICES ORD		06/05/2024	PNC CAPITAL MKTS	0.397	6	XXX	1							1		5	5		XXX	XXX
56585A-10-2	MARATHON PETROLEUM ORD		03/28/2024	Adjustment	35.000	6,994	XXX	271	271						271		6,723	6,723	29	XXX	XXX
571748-10-2	MARSH & MCLENNAN ORD		06/25/2024	PNC CAPITAL MKTS	45.000	9,625	XXX	5,118	8,526	(3,408)			(3,408)		5,118		4,507	4,507	64	XXX	XXX
57667L-10-7	MATCH GROUP ORD		06/27/2024	PNC CAPITAL MKTS	73.000	2,214	XXX	2,602	1,971	(62)			(62)		2,602		(389)	(389)		XXX	XXX
580135-10-1	MCDONALD'S ORD		06/27/2024	PNC CAPITAL MKTS	107.000	28,973	XXX	25,066	29,882	(4,816)			(4,816)		25,066		3,906	3,906	239	XXX	XXX
59410T-10-6	MICHELIN COMPAGNIE GENERALE DES ADR	C	06/21/2024	PNC CAPITAL MKTS	74.000	1,473	XXX	1,008	1,329	(321)			(321)		1,008		465	465	37	XXX	XXX
59522J-10-3	MID AMERICA APT COMMUNITI REIT ORD		03/28/2024	Adjustment	6.000	791	XXX	808	807	2			2		808		(18)	(18)	9	XXX	XXX
60937P-10-6	MONGODB CL A ORD		04/22/2024	PNC CAPITAL MKTS	24.000	8,102	XXX	7,032	9,812	(2,780)			(2,780)		7,032		1,070	1,070		XXX	XXX
620076-30-7	MOTOROLA SOLUTIONS ORD		05/01/2024	PNC CAPITAL MKTS	131.000	44,367	XXX	23,876	41,015	(17,139)			(17,139)		23,876		20,492	20,492	257	XXX	XXX
641069-40-6	NESTLE ADR	C	04/30/2024	PNC CAPITAL MKTS	172.000	17,404	XXX	19,582	19,985	(402)			(402)		19,582		(2,178)	(2,178)	564	XXX	XXX
651639-10-6	NEWMONT ORD		03/28/2024	Adjustment	32.000	1,157	XXX	1,334	1,324	10			10		1,334		(178)	(178)	8	XXX	XXX
654106-10-3	NIKE CL B ORD		03/28/2024	PNC CAPITAL MKTS	89.000	8,350	XXX	10,373	9,571	801			801		10,373		(2,023)	(2,023)	45	XXX	XXX
67066G-10-4	NVIDIA ORD		06/27/2024	PNC CAPITAL MKTS	79.000	28,211	XXX	3,388	7,792	(4,404)			(4,404)		3,388		24,823	24,823	2	XXX	XXX
69331C-10-8	PG&E ORD		03/28/2024	PNC CAPITAL MKTS	48.000	803	XXX	847	865	(19)			(19)		847		(44)	(44)	1	XXX	XXX
704326-10-7	PAYCHEX ORD		04/19/2024	PNC CAPITAL MKTS	242.000	28,998	XXX	28,726	28,825	(98)			(98)		28,726		272	272	215	XXX	XXX
70450Y-10-3	PAYPAL HOLDINGS ORD		06/27/2024	PNC CAPITAL MKTS	86.000	4,998	XXX	5,556	3,930	147			147		5,556		(558)	(558)		XXX	XXX
713448-10-8	PEPSICO ORD		03/28/2024	PNC CAPITAL MKTS	30.000	5,257	XXX	5,371	5,371						5,371		(114)	(114)	76	XXX	XXX
717081-10-3	PFIZER ORD		06/27/2024	PNC CAPITAL MKTS	469.000	12,145	XXX	14,850	13,891	959			959		14,850		(2,704)	(2,704)	226	XXX	XXX
74340W-10-3	PROLOGIS REIT		03/28/2024	Adjustment	29.000	3,758	XXX	3,885	3,885						3,885		(127)	(127)	28	XXX	XXX
756109-10-4	REALTY INCOME REIT ORD		03/28/2024	PNC CAPITAL MKTS	44.000	2,373	XXX	2,530	2,526	3			3		2,530		(157)	(157)	45	XXX	XXX
76954A-10-3	RIVIAN AUTOMOTIVE CL A ORD		04/30/2024	Adjustment	764.000	6,961	XXX	11,680	17,923	(6,244)			(6,244)		11,680		(4,719)	(4,719)		XXX	XXX
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD		03/28/2024	Adjustment	15.000	3,250	XXX	3,730	3,805	(75)			(75)		3,730		(480)	(480)	15	XXX	XXX
806857-10-8	SCHLUMBERGER ORD		05/30/2024	PNC CAPITAL MKTS	287.000	13,065	XXX	14,273							14,273		(1,208)	(1,208)	79	XXX	XXX
816851-10-9	SEMPRA ORD		03/28/2024	PNC CAPITAL MKTS	23.000	1,648	XXX	1,714	1,719	(5)			(5)		1,714		(66)	(66)	14	XXX	XXX
826197-50-1	SIEMENS ADR	C	06/11/2024	PNC CAPITAL MKTS	23.000	2,136	XXX	1,314	2,151	(838)			(838)		1,314		822	822	42	XXX	XXX
833034-10-1	SNAP ON ORD		06/21/2024	PNC CAPITAL MKTS	150.000	39,845	XXX	40,340	43,326	(2,986)			(2,986)		40,340		(495)	(495)	558	XXX	XXX
83546A-20-3	SONIC HEALTHCARE ADR	C	04/18/2024	PNC CAPITAL MKTS	190.000	3,139	XXX	3,729	4,133	(404)			(404)		3,729		(590)	(590)	48	XXX	XXX
842587-10-7	SOUTHERN ORD		06/10/2024	PNC CAPITAL MKTS	198.000	15,617	XXX	12,074	13,884	(1,810)			(1,810)		12,074		3,543	3,543	281	XXX	XXX
855244-10-9	STARBUCKS ORD		03/28/2024	Adjustment	49.000	4,492	XXX	4,763	4,708	55			55		4,763		(271)	(271)	28	XXX	XXX
86959C-10-3	SVENSKA HANDELSBANKEN UNSPONSORE ADR	C	05/02/2024	PNC CAPITAL MKTS	2,959.000	12,753	XXX	15,482	1,533	(290)			(290)		15,482		(2,729)	(2,729)	1,115	XXX	XXX
872590-10-4	T MOBILE US ORD		06/27/2024	PNC CAPITAL MKTS	91.000	16,140	XXX	12,861	14,590	(1,729)			(1,729)		12,861		3,279	3,279	118	XXX	XXX
87612E-10-6	TARGET ORD		06/27/2024	PNC CAPITAL MKTS	8.000	1,166	XXX	1,405							1,405		(238)	(238)	9	XXX	XXX
88160R-10-1	TESLA ORD		04/18/2024	PNC CAPITAL MKTS	166.000	27,320	XXX	43,251	41,237	2,014			2,014		43,251		(15,931)	(15,931)		XXX	XXX
88579N-10-5	3I GROUP ADR	C	04/02/2024	PNC CAPITAL MKTS	138.000	2,422	XXX	1,063	2,146	(1,083)			(1,083)		1,063		1,359	1,359	18	XXX	XXX
88579Y-10-1	3M ORD		04/01/2024	Adjustment	36.000	3,811	XXX	3,811	2,952	(93)			(93)		3,811				41	XXX	XXX
889110-10-2	TOKYO ELECTRON ADR	C	06/27/2024	PNC CAPITAL MKTS	240.000	27,150	XXX	11,671	21,322	(9,651)			(9,651)		11,671		15,479	15,479	145	XXX	XXX
89151E-10-9	TotalEnergies SE	C	06/24/2024	PNC CAPITAL MKTS	1,609.000	110,177	XXX	77,429	107,293	(29,864)			(29,864)		77,429		32,748	32,748	1,875	XXX	XXX
892331-30-7	TOYOTA MOTOR ADR REP 10 ORD	C	06/11/2024	PNC CAPITAL MKTS	25.000	5,132	XXX	3,568	4,585	(1,017)			(1,017)		3,568		1,564	1,564	60	XXX	XXX
902973-30-4	US BANCORP ORD		03/28/2024	PNC CAPITAL MKTS	24.000	1,071	XXX	1,049	1,049						1,049		22	22	24	XXX	XXX
90384S-30-3	ULTA BEAUTY ORD		06/27/2024	PNC CAPITAL MKTS	3.000	1,160	XXX	1,572							1,572		(412)	(412)		XXX	XXX
904767-70-4	UNILEVER ADR REP 1 ORD	C	04/19/2024	PNC CAPITAL MKTS	749.000	36,065	XXX	35,606	36,312	(706)			(706)		35,606		459	459	339	XXX	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD		06/27/2024	PNC CAPITAL MKTS	302.000	44,047	XXX	52,750	42,197	3,131			3,131		52,750		(8,703)	(8,703)	492	XXX	XXX
918204-10-8	VF ORD		03/28/2024	Adjustment	54.000	830	XXX	1,049	1,015	34			34		1,049		(219)	(219)	5	XXX	XXX
92276F-10-0	VENTAS REIT ORD		03/28/2024	PNC CAPITAL MKTS	17.000	740	XXX	847	847	-			-		847		(107)	(107)	15	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92334N-10-3	VEOLIA ENVIRONNEMENT SPONSORED ADR	C	06/21/2024	PNC CAPITAL MKTS	68.000	1,053	XXX	771	1,073	(302)			(302)		771		282	282	30	XXX	XXX
92343E-10-2	VERISIGN ORD		03/28/2024	Adjustment	1.000	189	XXX	199	206	(7)			(7)		199		(9)	(9)		XXX	XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD		04/30/2024	PNC CAPITAL MKTS	271.000	10,733	XXX	10,464	10,359	105			105		10,464		269	269	360	XXX	XXX
92556H-20-6	PARAMOUNT GLOBAL CL B ORD		03/28/2024	PNC CAPITAL MKTS	107.000	1,267	XXX	1,686	1,583	104			104		1,686		(419)	(419)	10	XXX	XXX
925652-10-9	VICI PPTYS ORD		03/28/2024	PNC CAPITAL MKTS	25.000	742	XXX	786	797	(11)			(11)		786		(44)	(44)	21	XXX	XXX
931427-10-8	WALGREEN BOOTS ALLIANCE ORD		06/27/2024	PNC CAPITAL MKTS	128.000	1,531	XXX	2,772							2,772		(1,241)	(1,241)	32	XXX	XXX
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		03/28/2024	Adjustment	63.000	550	XXX	864	718	147			147		864		(314)	(314)		XXX	XXX
94624Q-10-1	WAYNE SAVINGS BANCSHARES ORD		06/03/2024	Unknown	9,556.000	44,981	XXX	44,981	229,344	(184,363)			(184,363)		44,981				4,396	XXX	XXX
969457-10-0	WILLIAMS ORD		04/19/2024	PNC CAPITAL MKTS	544.000	20,920	XXX	14,869	17,791	(2,921)			(2,921)		14,869		6,051	6,051	258	XXX	XXX
98389B-10-0	XCEL ENERGY ORD		03/28/2024	PNC CAPITAL MKTS	5.000	268	XXX	310	310	1			1		310		(42)	(42)	5	XXX	XXX
989701-10-7	ZIONS BANCORPORATION ORD		03/28/2024	Adjustment	5.000	216	XXX	218	219	(1)			(1)		218		(2)	(2)	2	XXX	XXX
G1151C-10-1	ACCENTURE CL A ORD	C	04/05/2024	PNC CAPITAL MKTS	33.000	10,914	XXX	10,043	11,580	(1,537)			(1,537)		10,043		871	871	32	XXX	XXX
G29183-10-3	EATON ORD	C	04/09/2024	PNC CAPITAL MKTS	22.000	6,944	XXX	3,815	5,298	(1,483)			(1,483)		3,815		3,129	3,129	16	XXX	XXX
G491BT-10-8	INVESCO ORD		03/28/2024	Adjustment	108.000	1,795	XXX	1,899	1,927	(28)			(28)		1,899		(104)	(104)	22	XXX	XXX
H1467J-10-4	CHUBB ORD	C	04/22/2024	PNC CAPITAL MKTS	31.000	7,820	XXX	6,633	7,006	(373)			(373)		6,633		1,186	1,186	53	XXX	XXX
L8681T-10-2	SPOTIFY TECHNOLOGY ORD	C	04/15/2024	PNC CAPITAL MKTS	30.000	8,750	XXX	3,686	5,637	(1,952)			(1,952)		3,686		5,065	5,065		XXX	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,422,455	XXX	1,267,947	1,511,997	(332,712)			(332,712)		1,267,947		154,508	154,508	22,813	XXX	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other																					
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI		05/14/2024	NOCOUNTERPARTY	102.000	10,200	XXX	10,200	10,200						10,200				240	XXX	XXX
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other						10,200	XXX	10,200	10,200						10,200				240	XXX	XXX
Common Stocks: Exchange Traded Funds																					
464287-16-8	ISHARES:SEL DIV ETF		05/31/2024	Adjustment	1,600.000	196,064	XXX	191,502							191,502		4,562	4,562		XXX	
464287-61-4	ISHARES:RUSS 1000 GR		05/31/2024	Adjustment	21.000	7,164	XXX	6,891							6,891		272	272		XXX	
464288-87-7	ISHARES:MSCI EAFE VAL		06/04/2024	PNC CAPITAL MKTS	753.000	42,154	XXX	40,673							40,673		1,482	1,482		XXX	
5819999999 – Common Stocks: Exchange Traded Funds						245,382	XXX	239,066							239,066		6,316	6,316		XXX	XXX
5989999997 – Subtotals - Common Stocks - Part 4						1,678,037	XXX	1,517,214	1,522,197	(332,712)			(332,712)		1,517,214		160,823	160,823	23,053	XXX	XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																					
5989999999 – Subtotals Common Stocks						1,678,037	XXX	1,517,214	1,522,197	(332,712)			(332,712)		1,517,214		160,823	160,823	23,053	XXX	XXX
5999999999 – Subtotals Preferred and Common Stocks						1,678,037	XXX	1,517,214	1,522,197	(332,712)			(332,712)		1,517,214		160,823	160,823	23,053	XXX	XXX
6009999999 – Totals						2,769,000	XXX	2,553,551	2,521,782	(332,712)	4,050		(328,662)		2,558,706		210,294	210,294	42,658	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
PNC Bank –					6,745,180	6,257,035	5,430,060	XXX
FEDERAL HOME LOAN BANK –					57,625	68,055	71,442	XXX
0199998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					6,802,805	6,325,090	5,501,502	XXX
0299998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					6,802,805	6,325,090	5,501,502	XXX
0499999 – Cash in Company's Office			XXX	XXX	200	200	200	XXX
0599999 – Total					6,803,005	6,325,290	5,501,702	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
608919-71-8.....	FEDERATED HRMS GV O PRMR.....		06/28/2024.....		XXX.....	6,281,855.....	9,915.....	86,473.....
992292-18-5.....	FEDERATED HERMES GOVERNMENT ACI - INCOME.....		06/28/2024.....		XXX.....	6,321,187.....		135,708.....
8309999999 – All Other Money Market Mutual Funds.....						12,603,043.....	9,915.....	222,181.....
8609999999 – Total Cash Equivalents.....						12,603,043.....	9,915.....	222,181.....