



PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT
 AS OF SEPTEMBER 30, 2024
 OF THE CONDITION AND AFFAIRS OF THE
WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code	4678	NAIC Company Code	16799	Employer's ID Number	34-0606100
(Current) (Prior)					
Organized under the Laws of	OH	State of Domicile or Port of Entry			
Country of Domicile	US	OH			
Incorporated/Organized	01/10/1910	Commenced Business			
Statutory Home Office	3873 CLEVELAND ROAD	WOOSTER, OH, US 44691			
Main Administrative Office	3873 CLEVELAND ROAD WOOSTER, OH, US 44691	330-345-8100			
Mail Address	3873 CLEVELAND ROAD	(Telephone Number)			
Primary Location of Books and Records	3873 CLEVELAND ROAD WOOSTER, OH, US 44691	330-345-8100			
Internet Website Address	WWW.WAYNEINSGROUP.COM	(Telephone Number)			
Statutory Statement Contact	TIMOTHY JOHN SUPPES	330-345-8100-358			
		(Telephone Number)			
	TIM_SUPPES@WAYNEINSGROUP.COM	330-345-1321			
	(E-Mail Address)	(Fax Number)			
OFFICERS					
TIMOTHY JOHN SUPPES, PRESIDENT		MORRIS STUTZMAN, SECRETARY			
TIMOTHY JOHN SUPPES, TREASURER					
OTHER					
NORMAN HERBERT LEWIS, VICE PRESIDENT		JAMES EDWARD SUPPES, VICE PRESIDENT			
DIRECTORS OR TRUSTEES					
TOD JAMES CARMONY		TIMOTHY JOHN SUPPES			
METTA FREEMAN MCCOY		SCOTT LEE PREISING			
DONALD ALVIN RAMSEYER		MORRIS STUTZMAN			
BENJAMIN ROBERT MAIBACH					

State of OHIO
 County of WAYNE SS

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


 x
 TIMOTHY JOHN SUPPES
 PRESIDENT


 x
 TIMOTHY JOHN SUPPES
 TREASURER


 x
 STUTZMAN MORRIS
 SECRETARY

Subscribed and sworn to before me
 this 13 day of
November, 2024


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



DANIELLE LEHMAN
 Notary Public
 State of Ohio
 My Comm. Expires
 February 14, 2029

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.....	65,473,463		65,473,463	55,804,154
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....	30,777,470	500	30,776,970	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).....	728,569		728,569	678,318
4.2 Properties held for the production of income (less \$..... encumbrances).....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$.....13,669,260), cash equivalents (\$.....12,911,460) and short-term investments (\$.....0).....	26,580,720		26,580,720	23,958,795
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	2,241,300		2,241,300	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).....	125,801,522	500	125,801,022	109,366,831
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	598,273		598,273	511,484
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	722,347		722,347	363,748
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	26,617,023		26,617,023	22,143,738
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	831,323		831,323	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.....	102,459		102,459	734,425
18.2 Net deferred tax asset.....	2,099,961		2,099,961	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 (\$.....).....	127,198	127,198	–	–
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	387,173		387,173	
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).....	157,287,279	127,698	157,159,581	135,814,073
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	157,287,279	127,698	157,159,581	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 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....11,981,497)	16,862,164	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	2,159,121	1,490,319
5. Other expenses (excluding taxes, licenses and fees)	496,922	667,441
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,090,411	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)	61,350,314	49,436,875
10. Advance premium	1,688,174	837,417
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,703,685	1,226,999
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	(98,339)	(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)	86,917,452	70,134,322
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	86,917,452	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)	70,242,129	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)	70,242,129	65,679,751
38. Totals (Page 2, Line 28, Col. 3)	157,159,581	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 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$.....79,377,726)	69,965,152	52,809,894	73,058,364
1.2. Assumed (written \$.....17,855,284)	17,855,284	13,375,629	18,389,211
1.3. Ceded (written \$.....8,531,195)	8,531,195	7,794,034	10,367,719
1.4. Net (written \$.....88,701,815)	79,289,241	58,391,489	81,079,856
Deductions:			
2. Losses incurred (current accident year \$54,454,655):			
2.1. Direct	47,143,430	42,280,520	54,327,315
2.2. Assumed	8,732,082	7,297,727	8,769,063
2.3. Ceded	4,466,548	10,491,563	9,352,405
2.4. Net	51,408,964	39,086,684	53,743,973
3. Loss adjustment expenses incurred	4,070,518	3,791,136	5,273,862
4. Other underwriting expenses incurred	25,176,417	19,622,224	26,636,706
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	80,655,899	62,500,044	85,654,541
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,366,658)	(4,108,555)	(4,574,685)
Investment Income			
9. Net investment income earned	3,336,519	1,820,125	2,847,742
10. Net realized capital gains (losses) less capital gains tax of \$.....120,150	451,991	(325,861)	(5,232,257)
11. Net investment gain (loss) (Lines 9 + 10)	3,788,510	1,494,264	(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	569,329	518,997	670,908
14. Aggregate write-ins for miscellaneous income	87,112	130,713	178,636
15. Total other income (Lines 12 through 14)	656,441	649,710	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)	3,078,293	(1,964,581)	(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)	3,078,293	(1,964,581)	(6,109,656)
19. Federal and foreign income taxes incurred	1,011,816	(96,121)	974,738
20. Net income (Line 18 minus Line 19) (to Line 22)	2,066,477	(1,868,460)	(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)	2,066,477	(1,868,460)	(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 \$.....598,258	2,250,589	640,851	2,281,363
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	196,719	408,676	1,505,917
27. Change in nonadmitted assets	48,593	(51,912)	(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)	4,562,378	(870,845)	(3,330,208)
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	70,242,129	68,139,114	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	87,112	130,713	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)	87,112	130,713	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 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	87,698,239	63,264,953	87,050,453
2. Net investment income.....	2,958,469	1,793,153	2,903,275
3. Miscellaneous income.....	656,441	649,710	849,544
4. Total (Lines 1 to 3).....	91,313,149	65,707,816	90,803,272
5. Benefit and loss related payments.....	48,845,189	40,300,147	52,155,546
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....	28,904,255	23,815,011	31,454,127
7. Commissions, expenses paid and aggregate write-ins for deductions.....			
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	500,000	(3,648)	(6,797)
10. Total (Lines 5 through 9).....	78,249,444	64,111,510	83,602,876
11. Net cash from operations (Line 4 minus Line 10).....	13,063,705	1,596,306	7,200,396
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	3,550,213	3,084,822	53,689,298
12.2 Stocks.....	3,198,818	4,798,496	7,212,094
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	36,930	22,988	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).....	6,785,961	7,906,306	60,959,805
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	12,739,976	5,064,929	49,827,896
13.2 Stocks.....	3,734,334	5,345,139	7,993,336
13.3 Mortgage loans.....			
13.4 Real estate.....	81,846		20,883
13.5 Other invested assets.....	329,821	538,047	1,095,089
13.6 Miscellaneous applications.....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	16,885,977	10,948,115	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).....	(10,100,017)	(3,041,810)	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).....	(341,763)	26,974	(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).....	(341,763)	26,974	(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).....	2,621,925	(1,418,529)	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).....	26,580,720	13,348,368	23,958,795

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

20.0001.....			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	09/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$.....	2,066,477 . \$.....(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.....	\$.....	2,066,477 \$.....(7,084,394)
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$.....	70,242,129 . \$..... 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.....	\$.....	70,242,129 \$..... 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.....	\$..... -
2. 12 months or longer.....	11,639
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months.....	\$..... -
2. 12 months or longer.....	565,767

(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.....	\$ 598,273
2. Nonadmitted.....	\$
3. Admitted.....	\$ 598,273

- 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 \$ 16,753,887 , net losses of \$ 7,046,070, assumed adjusting expenses of \$ 188,495, unearned premiums of \$ 12,909,893 and paid ceding commission of \$ 5,549,241 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 \$ 909,915 , net losses of \$ 1,686,012, assumed adjusting expenses of \$ 46,027, unearned premiums of \$ 772,015 and paid ceding commission of \$ 505,726 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 \$398,858 payable in 2024 and \$30,370 payable in 2023 from affiliate Washington Mutual Insurance Association in the current year. The Company reported \$757,144 receivable in 2024 from affiliate Mid-State Farmers Mutual Insurance Company and \$28,886 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 received an audit and SUB 2 has been filed 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			

	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	Eligible for Redemption			
			(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
Membership Stock						
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	\$ 13,669,260	\$	\$	\$	\$ 13,669,260
Cash Equivalent Other MM Mutual Fund	12,911,460				12,911,460
Common Stock Indust & Misc	18,129,302	194,936			18,324,238
Common Stock Mutual Funds	6,517,477				6,517,477
Common Stock Parent Subsid		1,009,678			1,009,678
Common Stock Closed-End	443,516				443,516
Common Stock Exchange Traded Funds	4,482,561				4,482,561
Partnership Common Stock Unaffiliated		2,241,300			2,241,300
Total assets at fair value/NAV	\$ 56,153,576	\$ 3,445,914	\$	\$	\$ 59,599,490
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	\$ 13,669,260	\$ 13,669,260	\$ 13,669,260	\$	\$	\$	\$
Cash Equivalent	12,911,460	12,911,460	12,911,460				
Common Stock	30,776,970	30,776,970	29,572,856	1,204,114			
Bonds	68,155,761	65,473,463	68,155,761				
Other invested assets	2,241,300	2,241,300		2,241,300			

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 November 5, 2024 for these statutory financial statements which are to be issued on November 13, 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 \$1,024,546 from December 31, 2023 to September 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 overall IBNR by \$750,000 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>September 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	54,455,256	57,284,562
On prior years losses	<u>1,024,546</u>	<u>1,733,273</u>
Total incurred	<u>55,479,802</u>	<u>59,017,835</u>
Amount paid in current year		
On current year losses	(42,473,858)	(47,162,044)
On prior years losses	<u>(9,803,193)</u>	<u>(10,277,945)</u>
Total paid	<u>(52,277,051)</u>	<u>(57,439,989)</u>
Total net loss and loss adjustment expenses at end of year	<u>\$ 18,527,164</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.....	\$1,009,678	\$1,009,678
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.....	\$1,009,678	\$1,009,678

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:

- Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
- Issuer or obligor is current on all contracted interest and principal payments.
- The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5GI securities? NO

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

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

Has the reporting entity self-designated PLGI securities? NO

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

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

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

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

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? 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 Line of Business	2 Maximum Interest	3 Disc. Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 Total	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 Total
Total										

5. Operating Percentages:

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

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....	AL	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	3,604				
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	79,374,122	59,504,080	45,093,097	40,059,423	11,471,372
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	79,377,726	59,504,080	45,093,097	40,059,423	11,471,372
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					

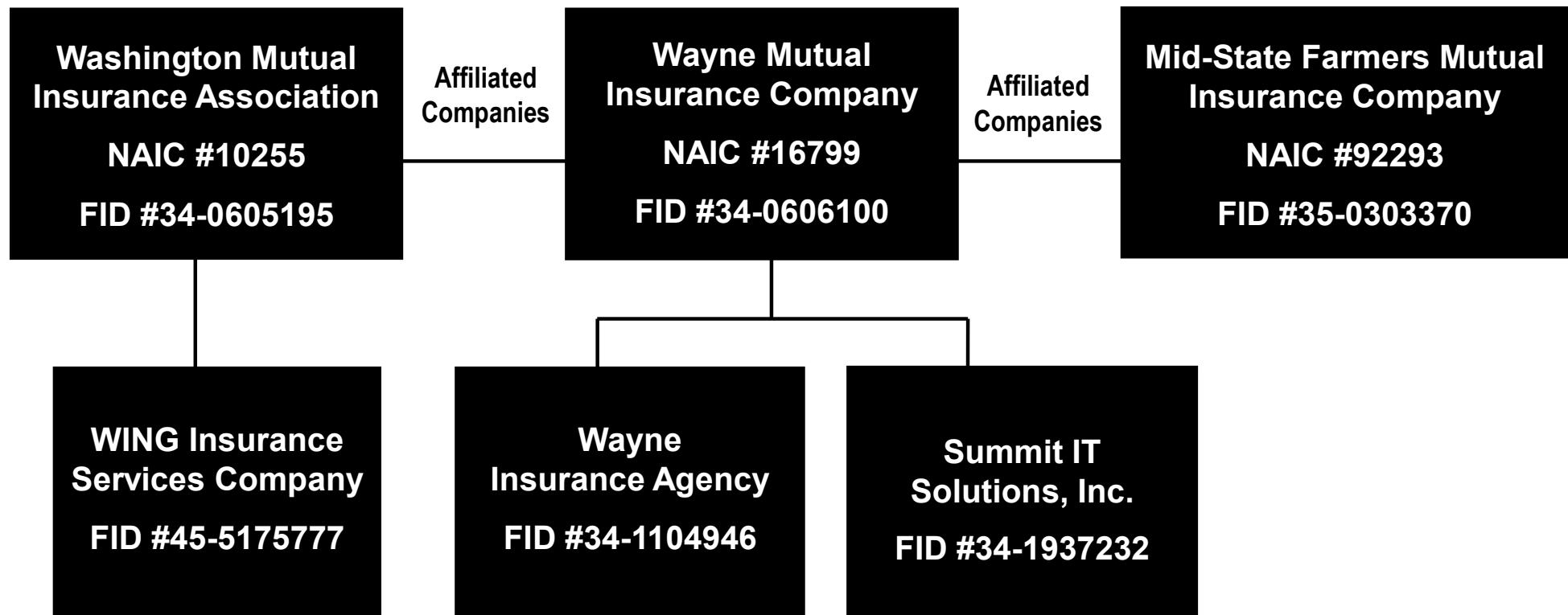
(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG 2. Q – Qualified - Qualified or accredited reinsurer
 Domestic Surplus Lines Insurer (DSL) – 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 DSL) 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

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire		6,995		46.660
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	7,907,986	8,009,338	101.282	97.868
4. Homeowners multiple peril	19,553,337	15,695,760	80.272	117.610
5.1. Commercial multiple peril (non-liability portion)	5,284,641	2,490,942	47.136	67.146
5.2. Commercial multiple peril (liability portion)	2,504,933	456,535	18.225	28.632
6. Mortgage guaranty				
8. Ocean marine				
9.1. Inland marine	117,531	13,833	11.770	10.437
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	3,170,167	415,757	13.115	7.320
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)	10,904,742	7,547,630	69.214	66.032
19.2. Other private passenger auto liability				
19.3. Commercial auto no-fault (personal injury protection)				
19.4. Other commercial auto liability	2,230,119	869,714	38.999	75.410
21.1. Private passenger auto physical damage	17,373,543	10,340,748	59.520	60.766
21.2. Commercial auto physical damage	918,153	1,296,178	141.172	110.066
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	69,965,152	47,143,430	67.381	80.062
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 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			(5,223)
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	3,199,406	9,138,636	7,125,434
4. Homeowners multiple peril	8,497,399	22,250,212	17,176,099
5.1 Commercial multiple peril (non-liability portion)	2,060,355	6,200,735	4,640,861
5.2 Commercial multiple peril (liability portion)	877,870	2,900,472	2,370,720
6. Mortgage guaranty			
8. Ocean marine			
9.1 Inland marine	45,226	130,822	101,864
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	1,180,007	3,559,678	2,861,661
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	4,302,761	12,056,925	8,792,462
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability	768,352	2,570,200	1,951,389
21.1 Private passenger auto physical damage	6,892,482	19,371,575	13,759,101
21.2 Commercial auto physical damage	356,722	1,198,471	729,712
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	28,180,580	79,377,726	59,504,080
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

Years in Which Losses Occurred	1 Prior Year End Known Case Loss and LAE Reserves	2 Prior Year End IBNR Loss and LAE Reserves (Cols. 1+2)	3 Total Prior Year End Loss and LAE Payments on Claims Reported as of Prior Year End	4 2024 Loss and LAE Payments on Claims Unreported as of Prior Year End	5 2024 Loss and LAE Payments on Claims Reported as of Prior Year End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2021 + Prior.....	1,080	467	1,547	1,455	2	1,457	701	35	305	1,041	1,076	(125)	951
2. 2022.....	2,288	1,369	3,657	1,983	9	1,992	1,167	21	757	1,945	862	(582)	280
3. Subtotals 2022 + prior.....	3,368	1,836	5,204	3,438	11	3,449	1,868	56	1,062	2,986	1,938	(707)	1,231
4. 2023.....	5,354	4,767	10,121	5,393	962	6,355	1,715	157	1,688	3,560	1,754	(1,960)	(206)
5. Subtotals 2023 + prior.....	8,722	6,603	15,325	8,831	973	9,804	3,583	213	2,750	6,546	3,692	(2,667)	1,025
6. 2024.....	XXX	XXX	XXX	XXX	42,474	42,474	XXX	7,378	4,603	11,981	XXX	XXX	XXX
7. Totals.....	8,722	6,603	15,325	8,831	43,447	52,278	3,583	7,591	7,353	18,527	3,692	(2,667)	1,025
8. Prior Year-End Surplus As Regards Policyholders.....	65,680										Col. 11, Line 7 As % of Col. 1, Line 7 42.330 %	Col. 12, Line 7 As % of Col. 2, Line 7 (40.391)%	Col. 13, Line 7 As % of Col. 3, Line 7 6.688 % Col. 13, Line 7 / Line 8 1.561 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

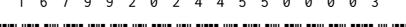
August Filing

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

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	678,318	698,483
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	81,846	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.....	31,595	41,048
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....	728,569	678,318
10. Deduct total nonadmitted amounts.....		
11. Statement value at end of current period (Line 9 minus Line 10).....	728,569	678,318

SCHEDULE B – VERIFICATION

Mortgage Loans

	1 Year to Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year.....	–	–
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....		
2.2 Additional investment made after acquisition.....		
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase / (decrease).....		
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....		
8. Deduct amortization of premium and mortgage interest points and comm. fees.....		
9. Total foreign exchange change in book value/recorded investment excluding accrued interest.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	–	–
12. Total valuation allowance.....	–	–
13. Subtotal (Line 11 plus Line 12).....	–	–
14. Deduct total nonadmitted amounts.....	–	–
15. Statement value at end of current period (Line 13 minus Line 14).....	–	–

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	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.....	329,821	422,053
3. Capitalized deferred interest and other.....	–	
4. Accrual of discount.....	–	
5. Unrealized valuation increase / (decrease).....	(20,981)	(87,279)
6. Total gain (loss) on disposals.....	36,930	29,293
7. Deduct amounts received on disposals.....	–	
8. Deduct amortization of premium and depreciation.....	–	
9. Total foreign exchange change in book / adjusted carrying value.....		
10. Deduct current year's other-than-temporary impairment recognized.....		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....	2,241,300	1,969,390
12. Deduct total nonadmitted amounts.....	2,241,300	1,969,390
13. Statement value at end of current period (Line 11 minus Line 12).....	2,241,300	1,969,390

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year.....	82,760,828	89,516,517
2. Cost of bonds and stocks acquired.....	16,474,310	57,821,232
3. Accrual of discount.....	330,192	120,919
4. Unrealized valuation increase / (decrease).....	2,869,829	2,975,083
5. Total gain (loss) on disposals.....	572,141	(6,652,403)
6. Deduct consideration for bonds and stocks disposed of.....	6,749,031	60,901,392
7. Deduct amortization of premium.....	7,336	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).....	96,250,933	82,760,828
12. Deduct total nonadmitted amounts.....	500	500
13. Statement value at end of current period (Line 11 minus Line 12).....	96,250,433	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 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Bonds								
1. NAIC 1 (a).....	57,732,395	2,475,965	1,982,101	(406,914)	55,930,981	57,732,395	57,819,345	49,215,224
2. NAIC 2 (a).....	6,953,413	275,410	100,000	525,295	7,147,236	6,953,413	7,654,118	7,307,117
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	64,685,808	2,751,375	2,082,101	118,381	63,078,217	64,685,808	65,473,463	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.....	64,685,808	2,751,375	2,082,101	118,381	63,078,217	64,685,808	65,473,463	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 \$...; NAIC 2 \$...; NAIC 3 \$...; NAIC 4 \$...; NAIC 5 \$...; NAIC 6 \$...

SCHEDULE DA - PART 1

Short-Term Investments

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

NONE**SCHEDULE DA - VERIFICATION**

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	718,187	
2. Cost of short-term investments acquired.....		711,362
3. Accrual of discount.....	21,813	6,825
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	740,000	
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	-	718,187
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	-	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 Year to Date	2 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.....	22,794,346	54,272,403
3. Accrual of discount.....		
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	24,013,073	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).....	12,911,460	14,130,188
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	12,911,460	14,130,188

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
Acquired by purchase								
Parking Lot Concrete Work.....	Wooster.....	OH.....	08/30/2024.....	TR Snyder Construction Inc.....	81,846.....	—.....	81,846.....	—.....
0199999 - Acquired by purchase.....					81,846.....	—.....	81,846.....	—.....
0399999 - Totals.....					81,846.....	—.....	81,846.....	—.....

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes in Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book / Adjusted Carrying Value Less Encumbrances					14 Book / Adjusted Carrying Value Less Encumbrances on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B.A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B.A.C.V.							
0399999 - Totals.....																			

NONE

SCHEDULE B - PART 2

Showing All Mortgage Loans Acquired and Additions Made During the Current Quarter

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
3399999 - Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)								

NONE**SCHEDULE B - PART 3**

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment					14 Book Value / Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8+9+10+11)					
0599999 - Total																

NONE

SCHEDULE BA - PART 2

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

1 CUSIP	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated												
000000-00-0	Accolade Capital Management, LLC		DE	Accolade Capital Management, LLC		03/01/2023			7,500			220,000
000000-00-0	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND, LP		DE	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND		06/30/2023			17,750			128,250
000000-00-0	Vistria Fund V, LP		DE	Vistria Fund V, LP		06/24/2024			1,500			166,725
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets having the Characteristics of: Common Stocks, Unaffiliated									26,750			514,975
6099999 - Subtotals, Unaffiliated									26,750			514,975
6299999 - Totals									26,750			514,975

SCHEDULE BA - PART 3

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

1 CUSIP	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value					15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain Less Encumbrances on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B.A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B.A.C.V.						
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	Accolade Capital Management, LLC		DE	Accolade Capital Management, LLC	03/01/2023	07/26/2024	346							346	346				
000000-00-0	GCM Grosvenor Customized Infrastructure Strategies		IL	GCM Grosvenor Customized Infrastructure	06/30/2023	08/01/2024	21,008							21,008	21,008				
000000-00-0	Vistria Fund V, LP		DE	Vistria Fund V, LP	06/24/2024	09/26/2024								10,579	10,579				
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated							21,354							31,933	31,933				
6099999 - Subtotals, Unaffiliated							21,354							31,933	31,933				
6299999 - Totals							21,354							31,933	31,933				

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									
912828-3F-5	UNITED STATES TREASURY		09/27/2024	CITADEL SECURITIES LLC	XXX	495,949	515,000	4,345	1.A
91282C-AV-3	UNITED STATES TREASURY		08/27/2024	WELLS FARGO SECURITIES LLC	XXX	248,952	295,000	736	1.A
0109999999 - Bonds: U.S. Governments					744,901	810,000	5,082		XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
099724-AP-1	BORGWARNER INC		08/07/2024	BANC/AMERICA SECS	XXX	154,675	155,000		2.B FE
458140-CE-8	INTEL CORP		08/14/2024	BARCLAYS CAPITAL INC	XXX	120,736	120,000	81	2.A FE
46647P-EL-6	JPMORGAN CHASE & CO		07/15/2024	JP Morgan Securities Inc.	XXX	235,000	235,000		1.G FE
740816-AG-8	PRESIDENT AND FELLOWS OF HARVARD COLLEGE		09/18/2024	MARKET AXESS	XXX	1,015,273	830,000	9,591	1.A FE
84352J-AC-0	SOUTHERN NEW HAMPSHIRE UNIVERSITY		09/13/2024	BARCLAYS CAPITAL INC	XXX	366,489	450,000	3,047	1.E FE
94106L-BY-4	WASTE MANAGEMENT INC		06/24/2024	WELLS FARGO SECURITIES LLC	XXX	114,302	115,000		1.G FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)					2,006,474	1,905,000	12,719		XXX
2509999997 - Subtotals - Bonds - Part 3					2,751,375	2,715,000	17,801		XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 - Subtotals - Bonds					2,751,375	2,715,000	17,801		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded									
007903-10-7	ADVANCED MICRO DEVICES ORD		09/24/2024	COWEN & CO	62.000	9,753	XXX		XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD		09/25/2024	COWEN & CO	410.000	50,503	XXX		XXX
037833-10-0	APPLE ORD		09/24/2024	COWEN & CO	126.000	28,666	XXX		XXX
03831W-10-8	APPLOVIN CL A ORD		09/24/2024	COWEN & CO	77.000	9,810	XXX		XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD		09/25/2024	Various	604.000	29,744	XXX		XXX
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	C	09/09/2024	COWEN & CO	254.000	9,917	XXX		XXX
12572Q-10-5	CME GROUP CL A ORD		09/19/2024	Citigroup Global Markets, Inc.	67.000	14,465	XXX		XXX
17275R-10-2	CISCO SYSTEMS ORD		08/07/2024	Bank of America Securities	211.000	9,616	XXX		XXX
22822V-10-1	CROWN CASTLE ORD		08/07/2024	Bank of America Securities	66.000	7,349	XXX		XXX
25243Q-20-5	DIAGEO ADR REP 4 ORD	C	08/26/2024	COWEN & CO	502.000	65,533	XXX		XXX
29265W-20-7	ENEL SOCIETA PER AZIONI UNSPONSO ADR	C	09/10/2024	COWEN & CO	309.000	2,414	XXX		XXX
369604-30-1	GE AEROSPACE ORD		08/07/2024	Bank of America Securities	42.000	6,813	XXX		XXX
375558-10-3	GILEAD SCIENCES ORD		08/26/2024	COWEN & CO	135.000	10,446	XXX		XXX
438516-10-6	HONEYWELL INTERNATIONAL ORD		07/09/2024	COWEN & CO	28.000	5,922	XXX		XXX
443573-10-0	HUBSPOT ORD		09/24/2024	COWEN & CO	18.000	9,557	XXX		XXX
450737-10-1	IBERDROLA ADR	C	09/10/2024	COWEN & CO	94.000	5,563	XXX		XXX
478160-10-4	JOHNSON & JOHNSON ORD		09/12/2024	COWEN & CO	276.000	45,324	XXX		XXX
49177J-10-2	KENVUE ORD		08/07/2024	Bank of America Securities	259.000	5,399	XXX		XXX
512807-10-8	LAM RESEARCH ORD		08/07/2024	Bank of America Securities	6.000	4,508	XXX		XXX
518439-10-4	ESTEE LAUDER CL A ORD		08/07/2024	Bank of America Securities	48.000	4,418	XXX		XXX
532457-10-8	ELI LILLY ORD		09/24/2024	COWEN & CO	18.000	16,443	XXX		XXX
550021-10-9	LULULEMON ATHLETICA ORD		09/24/2024	Various	56.000	14,491	XXX		XXX
571748-10-2	MARSH & MCLENNAN ORD		07/09/2024	Citigroup Global Markets, Inc.	28.000	6,010	XXX		XXX
57667L-10-7	MATCH GROUP ORD		08/07/2024	Bank of America Securities	94.000	3,313	XXX		XXX
580135-10-1	MCDONALD'S ORD		07/17/2024	Citigroup Global Markets, Inc.	38.000	9,810	XXX		XXX
617446-44-8	MORGAN STANLEY ORD		09/12/2024	COWEN & CO	506.000	50,434	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
65249B-20-8	NEWS CL B ORD		08/07/2024	Bank of America Securities	61,000	1,645	XXX		XXX
65339F-10-1	NEXTERA ENERGY ORD		07/09/2024	Citigroup Global Markets, Inc.	42,000	3,037	XXX		XXX
704326-10-7	PAYCHEX ORD		09/12/2024	COWEN & CO.	360,000	46,522	XXX		XXX
70450Y-10-3	PAYPAL HOLDINGS ORD		08/07/2024	Bank of America Securities	94,000	5,942	XXX		XXX
713448-10-8	PEPSICO ORD		08/26/2024	COWEN & CO.	251,000	43,867	XXX		XXX
74340W-10-3	PROLOGIS REIT		09/12/2024	COWEN & CO.	441,000	55,751	XXX		XXX
747525-10-3	QUALCOMM ORD		08/07/2024	Bank of America Securities	27,000	4,234	XXX		XXX
828806-10-9	SIMON PROP GRP REIT ORD		08/29/2024	BARCLAYS CAPITAL LE	144,000	24,009	XXX		XXX
855244-10-9	STARBUCKS ORD		09/24/2024	COWEN & CO.	140,000	13,302	XXX		XXX
871607-10-7	SYNOPSYS ORD		09/24/2024	COWEN & CO.	23,000	11,641	XXX		XXX
872540-10-9	TJX ORD		07/09/2024	MORGAN STANLEY CO	29,000	3,256	XXX		XXX
877409-10-2	TAYLOR WIMPEY ADR	C	08/08/2024	COWEN & CO.	1,268,000	25,158	XXX		XXX
881575-40-1	TESCO ADR	C	09/10/2024	COWEN & CO.	2,248,000	27,841	XXX		XXX
88160R-10-1	TESLA ORD		09/24/2024	COWEN & CO.	33,000	8,476	XXX		XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD		08/07/2024	Various	25,000	14,445	XXX		XXX
902973-30-4	US BANCORP ORD		09/12/2024	COWEN & CO.	342,000	14,968	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD		08/07/2024	Bank of America Securities	67,000	8,300	XXX		XXX
91324P-10-2	UNITEDHEALTH GRP ORD		07/17/2024	SG AMERICAS SECURITIES, LLC	35,000	19,964	XXX		XXX
92939U-10-6	WEC ENERGY GROUP ORD		08/14/2024	COWEN & CO.	416,000	36,107	XXX		XXX
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD		08/07/2024	Bank of America Securities	423,000	3,276	XXX		XXX
G29183-10-3	EATON ORD	C	08/29/2024	SG AMERICAS SECURITIES, LLC	166,000	50,257	XXX		XXX
G54950-10-3	LINDE ORD	C	09/19/2024	SG AMERICAS SECURITIES, LLC	222,000	104,690	XXX		XXX
G54950-10-3	LINDE ORD	C	07/18/2024	COWEN & CO.	8,000	3,596	XXX		XXX
G8267P-10-8	SMURFIT WESTROCK ORD	C	07/25/2024	COWEN & CO.	1,131,000	50,831	XXX		XXX
H1467J-10-4	CHUBB ORD	C	08/07/2024	Bank of America Securities	24,000	6,418	XXX		XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						1,023,756	XXX		XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO									
52106N-45-9	LAZARD:GL LSTD INFR INST		09/23/2024	PNC CAPITAL MKTS	429,189	6,991	XXX		
552746-36-4	MFS EMERG MKT DEBT R6		08/31/2024	PNC CAPITAL MKTS	2,429,827	29,448	XXX		
74440Y-88-4	PGIM HIGH YIELD R6		08/31/2024	PNC CAPITAL MKTS	5,470,972	26,203	XXX		
77958B-40-2	T ROWE PRICE I:FR		08/31/2024	PNC CAPITAL MKTS	1,863,230	17,635	XXX		
5329999999 - Common Stocks: Mutual Funds Designations Not Assigned by the SVO						80,278	XXX		XXX
5989999997 - Subtotals - Common Stocks - Part 3						1,104,034	XXX		XXX
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)									
5989999999 - Subtotals Common Stocks						1,104,034	XXX		XXX
5999999999 - Subtotals Preferred and Common Stocks						1,104,034	XXX		XXX
6009999999 - Totals						3,855,409	XXX	17,801	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign Date	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Total Foreign Exchange Change in B./A.C.V. (11+12-13)	17 Book / Adjusted Carrying Value at Disposal Date	18 Foreign Exchange Gain (Loss) on Disposal	19 Realized Gain (Loss) on Disposal	20 Total Gain (Loss) on Disposal	21 Bond Interest / Stock Dividends Received During Year	22 Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol			
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.											
Bonds: U.S. Governments																									
36179W-QB-7.....	G2 MA7650 - RMBS.....		09/01/2024	Paydown.....	XXX	6,854	6,854	5,702	5,703			14		14		5,717		1,137	1,137		137	10/20/2051	1.A.....		
3622AA-XL-3.....	G2 785283 - RMBS.....		09/01/2024	Paydown.....	XXX	8,738	8,738	7,037	7,034			15		15		7,049		1,689	1,689		140	01/20/2051	1.A.....		
0109999999 - Bonds: U.S. Governments.....					15,592	15,592	12,739	12,737			29		29			12,765		2,827	2,827		277		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.....		09/01/2024	Paydown.....	XXX	5,543	5,543	5,049	5,044			6		6		5,050		492	492		173	03/01/2049	1.A.....		
3132AC-A9-1.....	FH ZT0032 - RMBS.....		09/01/2024	Paydown.....	XXX	14,918	14,918	12,249	12,247			52		52		12,299		2,619	2,619		303	05/01/2047	1.A.....		
3132DQ-SH-0.....	FH SD3220 - RMBS.....		09/01/2024	Paydown.....	XXX	4,104	4,104	3,994	2,633			2		2		3,997		107	107		131	06/01/2053	1.A.....		
3132DW-CL-5.....	FH SD8175 - RMBS.....		09/01/2024	Paydown.....	XXX	21,250	21,250	17,873	17,861			63		63		17,924		3,326	3,326		490	10/01/2051	1.A.....		
3132DW-E7-4.....	FH SD8258 - RMBS.....		09/01/2024	Paydown.....	XXX	11,041	11,041	10,182	10,185			14		14		10,199		842	842		372	10/01/2052	1.A.....		
3132XC-SE-6.....	FH G67717 - RMBS.....		09/01/2024	Paydown.....	XXX	28,663	28,663	25,160	25,153			27		27		25,180		3,482	3,482		772	11/01/2048	1.A.....		
3133BB-TU-3.....	FH QE2363 - RMBS.....		09/01/2024	Paydown.....	XXX	8,073	8,073	6,777	6,780			31		31		6,811		1,261	1,261		194	05/01/2052	1.A.....		
3133KJ-C3-4.....	FH RA2790 - RMBS.....		09/01/2024	Paydown.....	XXX	8,981	8,981	7,033	7,040			34		34		7,074		1,906	1,906		150	06/01/2050	1.A.....		
3133KK-AF-6.....	FH RA3606 - RMBS.....		09/01/2024	Paydown.....	XXX	4,290	4,290	3,202	3,210			24		24		3,235		1,056	1,056		57	10/01/2050	1.A.....		
3133KK-FE-4.....	FH RA3765 - RMBS.....		09/01/2024	Paydown.....	XXX	12,449	12,449	9,615	9,625			69		69		9,694		2,755	2,755		201	10/01/2050	1.A.....		
3133KP-AL-2.....	FH RA7211 - RMBS.....		09/01/2024	Paydown.....	XXX	13,518	13,518	12,018	12,013			13		13		12,027		1,491	1,491		367	04/01/2052	1.A.....		
3137H9-CG-2.....	FHR 5272 AC - CMO/RMBS.....		09/01/2024	Paydown.....	XXX	16,915	16,915	16,707	16,713			14		14		16,727		188	188		620	01/25/2040	1.A.....		
3138LL-F2-6.....	FN AN7384 - CMBS/RMBS.....		09/01/2024	Paydown.....	XXX	1,186	1,186	1,237	1,209			(4)		(4)		1,205		(19)	(19)		23	12/01/2027	1.A.....		
3140MM-Y2-8.....	FN BV7928 - RMBS.....		09/01/2024	Paydown.....	XXX	8,277	8,277	7,887	7,887			1		1		7,888		388	388		155	08/01/2052	1.A.....		
3140Q8-3T-0.....	FN CA1709 - RMBS.....		09/01/2024	Paydown.....	XXX	11,435	11,435	10,396	10,396			14		14		10,409		1,026	1,026		353	05/01/2048	1.A.....		
3140Q9-H9-7.....	FN CA2055 - RMBS.....		09/01/2024	Paydown.....	XXX	17,780	17,780	16,602	16,604			21		21		16,625		1,155	1,155		508	07/01/2048	1.A.....		
3140QB-WX-2.....	FN CA4261 - RMBS.....		09/01/2024	Paydown.....	XXX	19,370	19,370	17,526	17,543			43		43		17,586		1,783	1,783		387	10/01/2034	1.A.....		
3140QC-MJ-2.....	FN CA4860 - RMBS.....		09/01/2024	Paydown.....	XXX	8,989	8,989	7,388	7,389			6		6		7,395		1,594	1,594		187	12/01/2049	1.A.....		
3140QG-KA-4.....	FN CA8388 - RMBS.....		09/01/2024	Paydown.....	XXX	24,922	24,922	21,779	21,795			129		129		21,924		2,998	2,998		413	12/01/2035	1.A.....		
3140QH-D3-6.....	FN CA9121 - RMBS.....		09/01/2024	Paydown.....	XXX	7,593	7,593	5,952	5,957			12		12		5,969		1,624	1,624		134	02/01/2051	1.A.....		
3140QR-KF-9.....	FN CB5693 - RMBS.....		09/01/2024	Paydown.....	XXX	11,553	11,553	11,239	11,242			3		3		11,245		308	308		425	02/01/2053	1.A.....		
3140X7-M8-9.....	FN FM3982 - RMBS.....		09/01/2024	Paydown.....	XXX	5,450	5,450	4,590	4,585			5		5		4,590		859	859		124	05/01/2050	1.A.....		
3140XB-5B-2.....	FN FM8041 - RMBS.....		09/01/2024	Paydown.....	XXX	5,662	5,662	4,206	4,209			29		29		4,238		1,424	1,424		72	07/01/2051	1.A.....		
3140XB-GV-6.....	FN FM7411 - RMBS.....		09/01/2024	Paydown.....	XXX	5,754	5,754	4,265	4,272			48		48		4,320		1,434	1,434		77	05/01/2051	1.A.....		
3140XB-NR-7.....	FN FM7599 - RMBS.....		09/01/2024	Paydown.....	XXX	14,527	14,527	12,650	12,651			14		14		12,665		1,862	1,862		338	01/01/2051	1.A.....		
3140XF-VY-4.....	FN FS0630 - RMBS.....		09/01/2024	Paydown.....	XXX	11,563	11,563	9,307	9,316			(1)		(1)		9,315		2,248	2,248		227	02/01/2052	1.A.....		
3140XG-JR-1.....	FN FS1171 - RMBS.....		09/01/2024	Paydown.....	XXX	10,080	10,080	8,173	8,173			9		9		8,182		1,898	1,898		202	01/01/2052	1.A.....		
3140XJ-UG-6.....	FN FS3282 - RMBS.....		09/01/2024	Paydown.....	XXX	12,669	12,669	12,450	12,450			2		2		12,452		217	217		234	11/01/2037	1.A.....		
31418C-MG-6.....	FN MA3058 - RMBS.....		09/01/2024	Paydown.....	XXX	10,426	10,426	9,248	9,247			17		17		9,264		1,162	1,162		279	07/01/2047	1.A.....		
31418D-3G-5.....	FN MA4398 - RMBS.....		09/01/2024	Paydown.....	XXX	10,478	10,478	7,811	7,819			55		55		7,875		2,603	2,603		2603	08/01/2051	1.A.....		
31418D-JS-2.....	FN MA3872 - RMBS.....		09/01/2024	Paydown.....	XXX	10,320	10,320	8,693	8,686			21		21		8,707		1,613	1,613		240	12/01/2049	1.A.....		
31418E-E6-3.....	FN MA4656 - RMBS.....		09/01/2024	Paydown.....	XXX	8,846	8,846	7,873	7,876			15		15		7,891		956	956		265	07/01/2052	1.A.....		
31418E-J7-6.....	FN MA4785 - RMBS.....		09/01/2024	Paydown.....	XXX	17,593	17,593	16,776	16,779			8		8		16,786		807	807		586	10/01/2052	1.A.....		
31418E-L5-7.....	FN MA4847 - RMBS.....		09/01/2024	Paydown.....	XXX	9,740	9,740	9,597	9,598			5		5		9,602		138	138		389	11/01/2052	1.A.....		
576004-HG-3.....	(COMMONWEALTH OF)		07/15/2024	Paydown.....	XXX	197,563	197,563	191,186	191,293			382		382		191,675		5,888	5,888		8,120	07/15/2031	1.B FE.....</		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22		
										11	12	13	14	15	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
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		
59013K-BV-7	Merrick Bank		07/31/2024	Maturity @ 100.00	XXX	200,000	200,000	200,000	200,000					200,000					2,926	07/31/2024	1.A Z		
2019999999 - Unaffiliated Certificates of Deposit						200,000	200,000	200,000	200,000					200,000					2,926	XXX	XXX		
2509999997 - Subtotals - Bonds - Part 4					1,398,103	1,398,425	1,344,368	1,304,395		1,004			1,004	1,342,101			56,002	56,002	41,293	XXX	XXX		
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)																							
2509999999 - Subtotals - Bonds					1,398,103	1,398,425	1,344,368	1,304,395		1,004			1,004	1,342,101			56,002	56,002	41,293	XXX	XXX		
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																							
007903-10-7	ADVANCED MICRO DEVICES ORD		08/07/2024	PNC CAPITAL MKTS	6,000	783	XXX	1,084						1,084			(302)	(302)		XXX	XXX		
009066-10-1	AIRBNB CL A ORD		08/07/2024	PNC CAPITAL MKTS	7,000	781	XXX	1,163						1,163			(382)	(382)		XXX	XXX		
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		09/19/2024	PNC CAPITAL MKTS	359,000	104,246	XXX	96,476	98,294	(1,818)			(1,818)			96,476		7,770	7,770	1,899	XXX	XXX	
012653-10-1	ALBEMARLE ORD		06/27/2024	PNC CAPITAL MKTS	167,000	16,330	XXX	15,043	13,564	1,479			1,479			15,043		1,287	1,287	6	XXX	XXX	
025537-10-1	AMERICAN ELECTRIC POWER ORD		08/14/2024	PNC CAPITAL MKTS	82,000	27,043	XXX	20,294	23,618	(3,323)			(3,323)			20,294		6,749	6,749	554	XXX	XXX	
031162-10-0	AMGEN ORD		08/26/2024	PNC CAPITAL MKTS	24,000	5,036	XXX	111	4,621	(4,510)			(4,510)			111		4,925	4,925	12	XXX	XXX	
037833-10-0	APPLE ORD		08/07/2024	PNC CAPITAL MKTS	387,000	13,151	XXX	9,851	12,167	(2,315)			(2,315)			9,851		3,300	3,300	739	XXX	XXX	
05565A-20-2	BNP PARIBAS ADR	C	07/17/2024	PNC CAPITAL MKTS	32,000	992	XXX	1,366	1,381	(15)			(15)			1,366		(374)	(374)	13	XXX	XXX	
070830-10-4	BATH AND BODY WORKS ORD		08/07/2024	PNC CAPITAL MKTS	271,000	14,039	XXX	15,740	18,512	(2,772)			(2,772)			15,740		(1,702)	(1,702)	386	XXX	XXX	
088606-10-8	BHP GROUP ADR	C	09/09/2024	PNC CAPITAL MKTS	21,000	3,437	XXX	4,088	5,474	(1,386)			(1,386)			4,088		(651)	(651)	XXX	XXX	XXX	
097023-10-5	BOEING ORD		08/07/2024	PNC CAPITAL MKTS	96,000	23,263	XXX	5,192	16,540	(11,348)			(11,348)			5,192		18,071	18,071	148	XXX	XXX	
11135F-10-1	BROADCOM ORD		08/29/2024	PNC CAPITAL MKTS	5,000	1,260	XXX	1,554								1,554		(293)	(293)	XXX	XXX	XXX	
127387-10-8	CADENCE DESIGN SYSTEMS ORD		08/07/2024	PNC CAPITAL MKTS	738,000	12,197	XXX	7,492	10,886	(3,394)			(3,394)			7,492		4,705	4,705	202	XXX	XXX	
204280-30-9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	C	07/17/2024	PNC CAPITAL MKTS	2,457,000	76,259	XXX	78,997	39,178	8,033			8,033			78,997		(2,739)	(2,739)	2,107	XXX	XXX	
205887-10-2	CONAGRA BRANDS ORD		09/12/2024	PNC CAPITAL MKTS	11,000	3,822	XXX	4,327	4,399	(72)			(72)			4,327		(505)	(505)	49	XXX	XXX	
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD		08/07/2024	PNC CAPITAL MKTS	16,000	3,716	XXX	6,224								6,224		(2,507)	(2,507)	XXX	XXX	XXX	
23331A-10-9	D R HORTON ORD		08/07/2024	PNC CAPITAL MKTS	27,000	4,579	XXX	1,038	4,103	(3,065)			(3,065)			1,038		3,540	3,540	24	XXX	XXX	
244199-10-5	DEERE ORD		08/07/2024	PNC CAPITAL MKTS	11,000	4,327	XXX	4,399	(72)							4,327		(505)	(505)	49	XXX	XXX	
252131-10-7	DEXCOM ORD		08/07/2024	PNC CAPITAL MKTS	32,000	2,231	XXX	3,789	3,971	(182)			(182)			3,789		(1,558)	(1,558)	XXX	XXX	XXX	
25746U-10-9	DOMINION ENERGY ORD		09/25/2024	PNC CAPITAL MKTS	827,000	45,319	XXX	38,982	38,869	113			113			38,982		6,337	6,337	1,410	XXX	XXX	
26441C-20-4	DUKE ENERGY ORD		09/12/2024	PNC CAPITAL MKTS	481,000	54,559	XXX	45,101	46,676	(1,575)			(1,575)			45,101		9,458	9,458	1,489	XXX	XXX	
28176E-10-8	EDWARDS LIFESCIENCES ORD		08/07/2024	PNC CAPITAL MKTS	25,000	1,529	XXX	2,111	1,068	(7)			(7)			2,111		(582)	(582)	XXX	XXX	XXX	
345370-86-0	FORD MOTOR ORD		08/07/2024	PNC CAPITAL MKTS	511,000	4,992	XXX	6,085	6,229	(144)			(144)			6,085		(1,092)	(1,092)	322	XXX	XXX	
34959E-10-9	FORTINET ORD		08/07/2024	PNC CAPITAL MKTS	219,000	12,911	XXX	14,085									14,085		(1,174)	(1,174)	XXX	XXX	XXX
37827X-10-0	GLENCORE ADR	C	09/10/2024	PNC CAPITAL MKTS	664,000	7,188	XXX	7,502	5,439	(349)			(349)			7,502		(313)	(313)	100	XXX	XXX	
384747-10-1	GRAIL ORD		07/30/2024	PNC CAPITAL MKTS	0.833	13	XXX	17								17		(5)	(5)	XXX	XXX	XXX	
458140-10-0	INTEL ORD		08/07/2024	PNC CAPITAL MKTS	237,000	4,583	XXX	8,179	11,909	(3,731)			(3,731)			8,179		(3,595)	(3,595)	89	XXX	XXX	
494368-10-3	KIMBERLY CLARK ORD		09/12/2024	PNC CAPITAL MKTS	360,000	50,559	XXX	48,180	43,744	4,437			4,437			48,180		2,379	2,379	1,413	XXX	XXX	
500458-40-1	KOMATSU ADR	C	09/10/2024	PNC CAPITAL MKTS	296,000	7,549	XXX	7,863	7,684	179			179			7,863		(314)	(314)	145	XXX	XXX	
512807-10-8	LAM RESEARCH ORD		07/25/2024	PNC CAPITAL MKTS	19,000	16,859	XXX	9,294	14,882	(5,588)			(5,588)			9,294		7,565	7,565	114	XXX	XXX	
517834-10-7	LAS VEGAS SANDS ORD		08/07/2024	PNC CAPITAL MKTS	33,000	1,271	XXX	1,624	1,378	(12)			(12)			1,624		(353)	(353)	19	XXX	XXX	
532457-10-8	ELI LILLY ORD		08/29/2024	PNC CAPITAL MKTS	19,000	17,996	XXX	3,821	11,075	(7,254)			(7,254)			3,821		14,174	14,174	70	XXX	XXX	
553491-10-1	MS AND AD INSURANCE GROUP HLDNGS ADR	C	05/30/2024	PNC CAPITAL MKTS			XXX													190	XXX	XXX	
56585A-10-2	MARATHON PETROLEUM ORD		08/07/2024	PNC CAPITAL MKTS	43,000	7,298	XXX	333	6,876	(6,543)			(6,543)			333		6,965	6,965	71	XXX	XXX	
58933Y-10-5	MERCK & CO ORD		07/17/2024	PNC CAPITAL MKTS	158,000	19,887	XXX	11,255	17,225	(5,970)			(5,970)			11,255		8,632	8,632	365	XXX	XXX	
59410T-10-6	MICHELIN COMPAGNIE GENERALE DES ADR	C	07/01/2024	PNC CAPITAL MKTS	120,000	2,332	XXX	1,635	(4,975)	6,611			6,611			1,635		697	697	60	XXX	XXX	
636274-40-9	NATIONAL GRID ADR REP 5 ORD	C	08/01/2024	Adjustment	5,764	XXX	5,764	5,764								5,764							
654106-10-3	NIKE CL B ORD		08/07/2024	PNC CAPITAL MKTS	237,000	17,496	XXX	22,414	851	(111)			(111)			22,414		(4,918)	(4,918)	47	XXX	XXX	
67066G-10-4	NVIDIA ORD		09/24/2024	PNC CAPITAL MKTS	207,000	23,661	XXX	4,308	10,757	(6,449)			(6,449)			4,308		19,353	19,353	3	XXX	XXX	
718172-10-9																							

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value (Decrease)	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
842587-10-7	SOUTHERN ORD		08/26/2024	PNC CAPITAL MKTS	375,000	32,526	XXX	23,064	26,95	(3,231)				(3,231)		23,064		9,461	9,461	803	XXX	XXX
855244-10-9	STARBUCKS ORD		08/07/2024	PNC CAPITAL MKTS	30,000	2,270	XXX	2,884	2,877	7				7		2,884		(614)	(614)	34	XXX	XXX
86800U-10-4	SUPER MICRO COMPUTER ORD		08/07/2024	PNC CAPITAL MKTS	4,000	1,986	XXX	4,039								4,039		(2,053)	(2,053)		XXX	XXX
88160R-10-1	TESLA ORD		08/07/2024	PNC CAPITAL MKTS	25,000	4,817	XXX	6,074	6,216	(142)				(142)		6,074		(1,257)	(1,257)		XXX	XXX
89151E-10-9	TotalEnergies SE	C	07/17/2024	PNC CAPITAL MKTS	108,000	7,424	XXX	4,847	7,277	(2,430)				(2,430)		4,847		2,577	2,577	878	XXX	XXX
892331-30-7	TOYOTA MOTOR ADR REP 10 ORD	C	09/09/2024	PNC CAPITAL MKTS	49,000	9,145	XXX	6,800	8,986	(2,186)				(2,186)		6,800		2,345	2,345	117	XXX	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD		08/29/2024	PNC CAPITAL MKTS	346,000	44,167	XXX	59,243	54,402	4,841				4,841		59,243		(15,076)	(15,076)	1,692	XXX	XXX
91324P-10-2	UNITEDHEALTH GRP ORD		09/24/2024	PNC CAPITAL MKTS	78,000	44,290	XXX	26,438	41,065	(14,627)				(14,627)		26,438		17,852	17,852	418	XXX	XXX
92334N-10-3	VEOLIA ENVIRONNEMENT SPONSORED ADR	C	07/17/2024	PNC CAPITAL MKTS	648,000	10,001	XXX	7,351	10,180	(2,829)				(2,829)		7,351		2,651	2,651	288	XXX	XXX
96145D-10-5	WESTROCK ORD		07/05/2024	Unknown	111,000	4,383	XXX	3,828	4,609	(781)				(781)		3,828		555	555	67	XXX	XXX
969457-10-0	WILLIAMS ORD		09/25/2024	PNC CAPITAL MKTS	1,095,000	48,041	XXX	31,219	39,296	(8,077)				(8,077)		31,219		16,822	16,822	1,213	XXX	XXX
983134-10-7	WYNN RESORTS ORD		08/07/2024	PNC CAPITAL MKTS	5,000	377	XXX	509								509		(133)	(133)	1	XXX	XXX
G0250X-10-7	AMCOR ORD	C	09/12/2024	PNC CAPITAL MKTS	1,193,000	12,909	XXX	11,195	11,501	(306)				(306)		11,195		1,714	1,714	447	XXX	XXX
G8267P-10-8	SMURFIT WESTROCK ORD	C	08/07/2024	PNC CAPITAL MKTS	111,000	4,347	XXX	3,828								3,828		519	519	519	XXX	XXX
N07059-21-0	ASML HOLDING ADR REP ORD	C	09/24/2024	PNC CAPITAL MKTS	10,000	8,131	XXX	5,673	7,569	(1,897)				(1,897)		5,673		2,459	2,459	43	XXX	XXX
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					970,084	XXX	807,645	771,505	(91,668)					(91,668)		807,645		162,439	162,439	20,765	XXX	XXX
5989999999 - Subtotals - Common Stocks - Part 4					970,084	XXX	807,645	771,505	(91,668)					(91,668)		807,645		162,439	162,439	20,765	XXX	XXX
5989999999 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)																						
5989999999 - Subtotals Common Stocks					970,084	XXX	807,645	771,505	(91,668)					(91,668)		807,645		162,439	162,439	20,765	XXX	XXX
5999999999 - Subtotals Preferred and Common Stocks					970,084	XXX	807,645	771,505	(91,668)					(91,668)		807,645		162,439	162,439	20,765	XXX	XXX
6009999999 - Totals					2,368,187	XXX	2,152,013	2,075,900	(91,668)	1,004				(90,663)		2,149,746		218,441	218,441	62,057	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 First Month	7 Second Month	8 Third Month	
PNC Bank -				7,422,311	9,612,264	13,493,163	XXX	
FEDERAL HOME LOAN BANK -				71,719	72,016	75,254	XXX	
JP MORGAN CHASE -	SD			100,000	100,550	100,643	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				7,594,030	9,784,830	13,669,060	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				7,594,030	9,784,830	13,669,060	XXX	
0499999 - Cash in Company's Office	XXX	XXX		200	200	200	XXX	
0599999 - Total				7,594,230	9,785,030	13,669,260	XXX	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
608919-71-8	FEDERATED HRMS GV O PRMR		09/30/2024	4.850	XXX	12,911,460		340,994
8309999999 - All Other Money Market Mutual Funds						12,911,460		340,994
8609999999 - Total Cash Equivalents						12,911,460		340,994