PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

20230202420100103 2024 Document Code: 201

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

CENTRAL MUTUAL INSURANCE COMPANY

NAIC Group Code 0036 (Current Period), 0036 (Prior Period) NAIC Company Code 20230 Employer's ID Number 34-4202560

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

Country of Domicile United States of America

Incorporated/Organized 04/17/1876 Commenced Business 10/02/1876

Statutory Home Office 800 SOUTH WASHINGTON STREET (Street and Number), VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code)

Main Administrative Office 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Mail Address P.O. BOX 351 (Street and Number or P.O. Box), VAN WERT, OH, US 45891-0351 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 800 SOUTH WASHINGTON STREET (Street and Number)

VAN WERT, OH, US 45891-2357 (City or Town, State, Country and Zip Code) (419)238-1010 (Area Code) (Telephone Number)

Internet Web Site Address WWW.CENTRAL-INSURANCE.COM

Statutory Statement Contact AMY RENEE DOUGAL (Name) (419)238-5551-2176 (Area Code)(Telephone Number)(Extension)

ADOUGAL@CENTRAL-INSURANCE.COM (E-Mail Address) (419)238-7626 (Fax Number)

OFFICERS

Name	Title
EVAN PENNINGTON PURMORT	PRESIDENT
JESSICA MARIE SEYMOUR	CHIEF FINANCIAL OFFICER
AMY RENEE DOUGAL	TREASURER

OTHERS

JAMES RAYMOND BARTO, VICE PRESIDENT
ROBERT JOSEPH COLEMAN, VICE PRESIDENT
BRANDON LAWRENCE CORUM, VICE PRESIDENT
PAUL JOSEPH EDWARDS, VICE PRESIDENT
ANGELA MARIE GIBSON, VICE PRESIDENT
TRINTIN CHAD GLENN, CHIEF DISTRIBUTION OFFICER
CYNTHIA MARIE HURLESS, CHIEF OPERATING OFFICER
MATTHEW PAUL KORTE, CHIEF TECHNOLOGY OFFICER
DAVID THOMAS LEE, VICE PRESIDENT
FARRES KHALID MOIDU, VICE PRESIDENT #
JOCELYN LEIGH PFEIFER, CHIEF INSURANCE OFFICER
TIMOTHY LEE RAUCH, VICE PRESIDENT
JENA LEE WIERWILLE, VICE PRESIDENT

DIRECTORS OR TRUSTEES

JOSIE LEE COVINGTON II
CYNTHIA MARIE HURLESS
THOMAS B KEARNEY
EDWARD JOSEPH NOONAN
JOCELYN LEIGH PFEIFER
EVAN PENNINGTON PURMORT
ROMEL GARRY SALAM
RICHARD CHARLES STARPOLI
DENNIS DALE STRIPE
DAVID CARTER WARD

State of Ohio
County of Van Wert 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.

(Signature)	(Signature)	(Signature)
EVAN PENNINGTON PURMORT	JESSICA MARIE SEYMOUR	AMY RENEE DOUGAL
(Printed Name)	(Printed Name)	(Printed Name)
1.	2.	3.
PRESIDENT	CHIEF FINANCIAL OFFICER	TREASURER
(Title)	(Title)	(Title)

Subscribed and sworn to before me this 5TH day of NOVEMBER, 2024

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

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

(Notary Public Signature)

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	1,178,703,945		1,178,703,945	1,058,188,942
2.	Stocks:				
	2.1 Preferred stocks	1,178,088		1,178,088	1,721,256
	2.2 Common stocks	464,613,339	2,444,678	462,168,661	568,836,919
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 $...............0 encumbrances)	40,337,863	7,094,707	33,243,156	33,329,650
	4.2 Properties held for the production of income (less $...............0 encumbrances)	517,157	517,157	0	
	4.3 Properties held for sale (less $...............0 encumbrances)				
5.	Cash ($......84,374,960), cash equivalents ($......26,155,756) and short-term investments ($.......1,000,000)	111,530,716		111,530,716	53,918,243
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets	118,989,539		118,989,539	63,872,537
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)	1,915,870,647	10,056,542	1,905,814,105	1,779,867,547
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	10,335,843		10,335,843	9,319,054
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	76,485,516	1,228,448	75,257,069	38,993,426
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.......1,450,700 earned but unbilled premiums)	209,922,023	174,783	209,747,240	210,978,557
	15.3 Accrued retrospective premiums ($...............0) and contracts subject to redetermination ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	4,324,363		4,324,363	3,350,798
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	8,435,572		8,435,572	5,175,172
18.2	Net deferred tax asset	37,800,545	6,275,119	31,525,426	28,905,199
19.	Guaranty funds receivable or on deposit	699,538		699,538	773,446
20.	Electronic data processing equipment and software	67,929,039	67,612,210	316,828	99,638
21.	Furniture and equipment, including health care delivery assets ($...............0)	3,472,447	3,472,447		
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates				
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	12,402,887	8,245,295	4,157,592	4,787,553
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,347,678,421	97,064,844	2,250,613,577	2,082,250,390
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	2,347,678,421	97,064,844	2,250,613,577	2,082,250,390
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.	EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	4,044,835		4,044,835	4,677,284
2502.	PREPAID LICENSE FEES	5,500		5,500	5,500
2503.	EMPLOYEE LOAN	6,910	6,910		0
2598.	Summary of remaining write-ins for Line 25 from overflow page	8,345,641	8,238,385	107,257	104,769
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	12,402,887	8,245,295	4,157,592	4,787,553

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $.....194,209,126)	493,223,007	428,814,364
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	150,385,464	139,327,286
4.	Commissions payable, contingent commissions and other similar charges	21,088,367	25,445,645
5.	Other expenses (excluding taxes, licenses and fees)	9,021,180	11,435,692
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	4,574,580	7,390,125
7.1	Current federal and foreign income taxes (including $...............0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $...............0 and interest thereon $...............0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $......86,513,416 and including warranty reserves of $...............0 and accrued accident and health experience rating refunds including $...............0 for medical loss ratio rebate per the Public Health Service Act)	417,588,409	377,587,860
10.	Advance premium	5,667,686	5,987,568
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	579,908	670,001
12.	Ceded reinsurance premiums payable (net of ceding commissions)	7,399,268	8,694,625
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	6,516,502	6,481,463
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $...............0 certified)	164,000	164,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	7,168,264	807,515
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $...............0 and interest thereon $...............0		
25.	Aggregate write-ins for liabilities	27,075,253	24,429,018
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	1,150,451,889	1,037,235,162
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	1,150,451,889	1,037,235,162
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)	1,100,161,688	1,045,015,229
36.	Less treasury stock, at cost:		
	36.1 ....0 shares common (value included in Line 30 $...............0)		
	36.2 ....0 shares preferred (value included in Line 31 $...............0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,100,161,688	1,045,015,229
38.	TOTALS (Page 2, Line 28, Col. 3)	2,250,613,577	2,082,250,390
DETAILS OF WRITE-INS			
2501.	Non-Qualified Pension	21,787,756	21,149,867
2502.	Reserve for Investment Expenses	389,999	390,000
2503.	Reserve for Escheats	2,270,009	2,036,465
2598.	Summary of remaining write-ins for Line 25 from overflow page	2,627,489	852,686
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	27,075,253	24,429,018
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 $.....693,031,966)	648,959,759	588,903,072	798,385,050
	1.2 Assumed (written $......91,795,096)	90,324,669	69,491,271	98,016,702
	1.3 Ceded (written $.....177,546,056)	171,321,613	156,269,499	211,569,685
	1.4 Net (written $.....607,281,006)	567,962,815	502,124,844	684,832,067
DEDUCTIONS:				
2.	Losses incurred (current accident year $.....343,618,875):			
	2.1 Direct	387,685,226	350,684,053	501,280,320
	2.2 Assumed	47,074,868	33,443,410	50,184,872
	2.3 Ceded	88,530,870	80,901,154	108,198,818
	2.4 Net	346,229,223	303,226,309	443,266,375
3.	Loss adjustment expenses incurred	50,581,396	37,419,199	51,092,409
4.	Other underwriting expenses incurred	193,365,410	188,044,542	246,708,570
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	590,176,029	528,690,049	741,067,353
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(22,213,214)	(26,565,205)	(56,235,286)
	INVESTMENT INCOME			
9.	Net investment income earned	37,768,123	34,235,906	46,357,638
10.	Net realized capital gains (losses) less capital gains tax of $.......3,294,481	12,393,524	11,166,312	22,173,026
11.	Net investment gain (loss) (Lines 9 + 10)	50,161,647	45,402,218	68,530,664
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $..............0 amount charged off $.........678,791)	(678,791)	(500,391)	(657,708)
13.	Finance and service charges not included in premiums	881,494	931,860	1,239,164
14.	Aggregate write-ins for miscellaneous income	214,361	459,479	593,033
15.	TOTAL other income (Lines 12 through 14)	417,064	890,948	1,174,488
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	28,365,497	19,727,960	13,469,866
17.	Dividends to policyholders	611,804	685,177	708,365
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)	27,753,693	19,042,783	12,761,500
19.	Federal and foreign income taxes incurred	1,646,119	791,803	(3,843,889)
20.	Net income (Line 18 minus Line 19) (to Line 22)	26,107,574	18,250,980	16,605,390
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,045,015,229	1,032,490,000	1,032,490,000
22.	Net income (from Line 20)	26,107,574	18,250,980	16,605,390
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.......6,881,722	25,888,383	(9,434,767)	7,330,497
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	7,045,620	9,722,711	5,631,058
27.	Change in nonadmitted assets	(2,123,620)	(17,273,454)	(16,389,262)
28.	Change in provision for reinsurance			(52,000)
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	(1,771,497)	(1,438,832)	(600,454)
38.	Change in surplus as regards policyholders (Lines 22 through 37)	55,146,460	(173,362)	12,525,228
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,100,161,688	1,032,316,639	1,045,015,229
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Miscellaneous Income	214,361	459,479	593,033
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)	214,361	459,479	593,033
3701.	Gains and Losses in Surplus (SSAP's 92 & 102)	(1,771,497)	(1,114,448)	(276,069)
3702.	Prior Year Surplus adjustment		(324,384)	(324,384)
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	(1,771,497)	(1,438,832)	(600,454)

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	570,829,256	502,237,456	692,208,435
2.		Net investment income	39,103,888	35,532,350	48,557,768
3.		Miscellaneous income	417,063	890,948	1,174,490
4.		TOTAL (Lines 1 to 3)	610,350,207	538,660,754	741,940,694
5.		Benefit and loss related payments	282,794,147	310,471,338	409,885,362
6.		Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.		Commissions, expenses paid and aggregate write-ins for deductions	240,966,323	229,895,794	298,348,481
8.		Dividends paid to policyholders	701,896	402,852	492,622
9.		Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	8,201,000	12,869,959	8,672,330
10.		TOTAL (Lines 5 through 9)	532,663,367	553,639,943	717,398,795
11.		Net cash from operations (Line 4 minus Line 10)	77,686,840	(14,979,189)	24,541,898
		Cash from Investments			
12.		Proceeds from investments sold, matured or repaid:			
	12.1	Bonds	182,672,085	95,419,246	109,759,410
	12.2	Stocks	322,627,711	321,951,567	426,282,933
	12.3	Mortgage loans			
	12.4	Real estate			
	12.5	Other invested assets			
	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)	505,299,795	417,370,813	536,042,343
13.		Cost of investments acquired (long-term only):			
	13.1	Bonds	357,963,116	90,364,388	106,329,763
	13.2	Stocks	168,461,067	319,514,872	427,590,002
	13.3	Mortgage loans			
	13.4	Real estate	3,557,764	1,869,964	4,595,095
	13.5	Other invested assets			
	13.6	Miscellaneous applications		315,000	
	13.7	TOTAL investments acquired (Lines 13.1 to 13.6)	529,981,947	412,064,224	538,514,860
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)	(24,682,151)	5,306,589	(2,472,517)
		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)	4,607,786	(7,305,332)	(9,419,153)
17.		Net cash from financing and miscellaneous sources (Line 16.1 through 16.4 minus Line 16.5 plus Line 16.6)	4,607,786	(7,305,332)	(9,419,153)
		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)	57,612,474	(16,977,932)	12,650,229
19.		Cash, cash equivalents and short-term investments:			
	19.1	Beginning of year	53,918,243	41,268,014	41,268,014
	19.2	End of period (Line 18 plus Line 19.1)	111,530,717	24,290,082	53,918,243

Note: Supplemental Disclosures of Cash Flow Information for Non-Cash Transactions:

20.0001				

Notes to Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

Accounting Practices

The financial statements of Central Mutual Insurance Company are presented on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The Ohio Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining solvency under the Ohio Insurance Law. The *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The Commissioner of Insurance has the right to permit specific practices that deviate from prescribed practices.

A.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	26,107,574	16,605,391
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	26,107,574	16,605,391
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	1,100,161,688	1,045,015,229
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	1,100,161,688	1,045,015,229

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the amounts reported in these financial statements and notes. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Direct, assumed, and ceded premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports received from ceding companies for reinsurance. Premiums receivable are primarily due from agents and policyholders are charged off when specific balances are determined to be uncollectible.

Expenses incurred in connection with acquiring new insurance business, including such acquisition costs as sales commissions, are charged to operations as incurred. Expenses incurred are reduced for ceding allowances received or receivable.

Net investment income earned consists primarily of interest, dividends, and rental income reduced by investment related expenses. Rental income includes an imputed rent charge for the Company’s occupancy of its own buildings. Net realized capital gains (losses) are recognized on a specific identification basis when securities are sold, redeemed, or otherwise disposed. Realized capital losses include write-downs for impairments considered to be other-than-temporary.

Real estate investments are classified in the balance sheet as properties occupied by the company, properties held for the production of income and properties held for sale. Properties occupied by the company and properties held for the production of income are carried at depreciated cost less encumbrances. Properties held for sale are carried at the lower of depreciated cost or fair value less estimated cost to sell. This value would also be reduced by any encumbrance balance. The fair values of properties held for the production of income and held for sale are based upon quoted market prices, if available. If quoted market prices are unavailable, fair values are based upon market appraisals performed every five years using certified valuation techniques. Fair values for these properties will be immediately determined whenever circumstances indicate that carrying amounts may not be recoverable. Fair values of properties occupied by the company will be measured only if circumstances indicate that the financial condition of the Company is in question.

In addition, Central Mutual Insurance Company uses the following accounting policies:

(1) Short-term investments are stated at amortized cost.

(2) Bonds, mandatory convertible securities, and SVO-Identified investments identified in SSAP No. 26R are stated at amortized cost using the interest method.

(3) Common stocks are stated at market value except investments in stocks of uncombined subsidiaries and affiliates in which Central Mutual Insurance Company has an interest of 20% or more are carried on the equity basis.

(4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.

Notes to Financial Statements

(5) Central Mutual Insurance Company holds no mortgage loans on real estate.

(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative, that are valued using the prospective method.

(7) Central Mutual Insurance Company owns 100% of the common stock of All America Insurance Company, a property and casualty insurance company. Central Mutual Insurance Company owns 100% of Security Central, a holding company. Stocks held in all subsidiaries are carried at their Admitted Asset Equivalent.

(8) Central Mutual Insurance Company has minor ownership interest in a partnership and limited liability company. The company carries this interest based upon the underlying audited GAAP equity of the investee.

(9) The Company does not own any derivatives.

(10) The Company anticipates investment income as a factor in the premium deficiency calculation, in accordance with SSAP No. 53, Property-Casualty Contracts - Premiums.

(11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.

(12) The Company has not modified its capitalization policy from the prior period.

(13) N/A – The Company has no pharmaceutical rebate receivables.

D. Going Concern

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

2. Accounting Changes and Corrections of Errors – Not applicable.

3. Business Combinations and Goodwill – No change.

4. Discontinued Operations – No change.

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans – No change.

B. Debt Restructuring – No change.

C. Reverse Mortgages – No change.

D. Loan-Backed Securities

(1) The Company uses Clearwater Analytics for investments reporting. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

(2) Securities with a recognized other-than-temporary impairment – N/A, NONE

(3) Securities by CUSIP with an other-than-temporary impairment – N/A, NONE

(4) All impaired securities (fair value is less than cost or amortized cost) for which an other-than-temporary impairment has not been recognized in earnings as a realized loss (including securities with a recognized other-than-temporary impairment for non-interest related declines when a non-recognized interest related impairment remains):

(4)

Description	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	61,045
2. 12 Months or Longer	6,888,491
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	19,097,785
2. 12 Months or Longer	123,052,391

Notes to Financial Statements

(5) All loan-backed and structured securities in an unrealized loss position are reviewed to determine whether other-than-temporary impairment should be recognized. The Company asserts that it is has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. It is possible that the Company could recognize other-than-temporary impairments in the future on some securities, if future events, information, and the passage of time cause it to conclude that declines in value are other-than-temporary.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions – NONE

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing – N/A

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing – N/A

H. Repurchase Agreements Accounted for as a Sale – N/A

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

J. Write-downs for Impairments of Real Estate, Real Estate Sales, Retail Land Sales Operations and Real Estate with Participating Mortgage Loan Features – Not Applicable, None.

K. Low Income Housing Tax Credits – Not Applicable, None.

L. Restricted Assets – No change.

M. Working Capital Finance Investments – NONE

N. Offsetting and Netting of Assets and Liabilities – NONE

O. 5GI Securities – Not Applicable, None.

P. Short Sales – Not Applicable, None.

Q. Prepayment Penalty and Acceleration Fees – Not Applicable, None.

R. Reporting Entity's Share of Cash Pool by Asset type – No change.

S. Net negative (disallowed) Interest Maintenance Reserve – N/A.

6. Joint Ventures, Partnerships and Limited Liability Companies – No change.

7. Investment Income – No change.

8. Derivative Instruments – No change.

A. Derivatives under SSAP No. 86—Derivatives – N/A, None.

B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees – N/A, None.

9. Income Taxes – No change.

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties – No change.

11. Debt – No change.

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

A. Defined Benefit Plan

(1) Components of net periodic benefit cost

		Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No 11	
	Description	Sept 30, 2024	Prior Year End	Sept 30, 2024	2023	Sept 30, 2024	Prior Year End
a.	Service cost	8,527,724	7,589,545	1,334,127	638,875	0	0
b.	Interest cost	9,547,807	10,085,643	3,234,253	2,165,258	0	0
c.	Expected return on plan assets	(13,406,825)	(12,160,554)	(917,723)	(969,307)	0	0
d.	Transition asset or obligation	0	0	0	0	0	0
e.	Gains and losses	0	0	0	0	0	0
f.	Prior service cost or credit	0	0	(2,362,000)	(2,305,767)	0	0
g.	Gain or loss recognized due to a settlement or curtailment	0	0	0	0	0	0
h.	Total net periodic benefit cost	4,668,706	5,514,634	1,288,657	(470,941)	0	0

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations – No change.

14. Liabilities, Contingencies and Assessments – No change.

15. Leases – No change.

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk – No change.

Notes to Financial Statements

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities – No change.

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans – No change.

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators – No change.

20. Fair Value Measurements

A. Inputs Used for Assets and Liabilities Measured and Reported at Fair Value

The Company has categorized its assets and liabilities that are reported on the balance sheet at fair value into the three-level fair value framework as described below. The framework for determining fair value is based on a hierarchy that prioritizes the inputs and valuation techniques used to measure fair value.

Fair values determined by Level 1 inputs use quoted prices in active markets for identical assets that the Company has the ability to access.

Fair values determined by Level 2 inputs use other inputs that are observable, either directly or indirectly. These Level 2 inputs include quoted prices for similar assets in active markets and other inputs, such as interest rates and yield curves that are observable at commonly quoted intervals.

Level 3 inputs are unobservable inputs, including inputs that are available in situations where there is little, if any, market activity for the related asset.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
PREFERRED STOCK - IND & MISC	0	1,178,088	0	0	1,178,088
BONDS - US GOV'T	0	0	0	0	0
BONDS - US STATES	0	0	0	0	0
BONDS - US POL SUBS	0	0	0	0	0
BONDS - US SPEC REV	0	0	0	0	0
BONDS - IND & MISC	0	21,392,297	0	0	21,392,297
BONDS - HYBRID	0	0	0	0	0
BONDS - OTHER	0	467,397	0	0	467,397
COMMON STOCKS - IND & MISC	274,163,392	0	0	0	274,163,392
COMMON STOCKS - PARENTS, SUBS	0	0	190,449,947	0	190,449,947
Total assets at fair value / NAV	274,163,392	23,037,781	190,449,947	0	487,651,120
b. Liabilities at fair value					
DERIVATIVE LIABILITIES	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total liabilities at fair value	0	0	0	0	0

(2) Fair Value Measurements in (Level 3) of the Fair Value Hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance For Current Quarter End
a. Assets										
EQUITY SECURITIES	188,442,063	0	0	0	2,007,885	0	0	0	0	190,449,948
Total Assets	188,442,063	0	0	0	2,007,885	0	0	0	0	190,449,948
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

(3) Policy on Transfers Into and Out of Level 3

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) Inputs and Techniques Used for Level 2 and Level 3 Fair Values

Level 2 Measurements

- U.S. Government Securities – The fair value of these instruments is based on quoted prices for identical securities or quoted prices for similar securities with adjustments as necessary made using observable inputs where markets are corroborated.

- Obligations of States, Political Subdivisions, Federal Agencies, and Corporate Debt Securities – The primary inputs to valuation include quoted prices for identical or similar assets in markets that are not active, contractual cash flows, benchmark yields, and current spreads.

Level 3 Measurements

- Affiliated Common Stocks and Consolidated Controlled Subsidiaries – These investments are carried at their statutory equity value or as otherwise specified by the NAIC, with changes in statutory equity charged or credited to unassigned surplus. Investments in unconsolidated controlled subsidiaries are recorded on the equity method of accounting but are not admitted, as audited financial statements are not available.

(5) Derivative Fair Values – Not Applicable, None.

B. Other Fair Value Disclosures – Not Applicable, None.

Notes to Financial Statements

C. Fair Value for All Financial Instruments by Levels 1, 2 and 3 – see Note 20A above.

D. Not Practicable to Estimate Fair Value – Not Applicable, None.

E. Instruments Measured at Net Asset Value (NAV) – Not Applicable, None.

21. **Other Items** – No change.

22. **Events Subsequent** – The Company made a capital commitment to an investment of up to $17M.

23. **Reinsurance** – No change.

24. **Retrospectively Rated Contracts & Contracts Subject to Redetermination**

F. Risk-Sharing Provisions of the Affordable Care Act (ACA) – No change.

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

Reserves as of December 31, 2023 were $558.2 million. As of September 30, 2024, 151.9 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $397.4 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on CMP, Commercial Auto, Personal Auto, and Commercial Excess lines of insurance. Therefore, there has been a $8.9 million favorable prior-year development since December 31, 2023 to September 30, 2024. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced $0 million of prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

There were no changes in the methodologies and assumptions used in calculating the liability for unpaid losses and loss adjusting expenses for the most recent reporting period.

26. **Intercompany Pooling Arrangements** – No change.

27. **Structured Settlements** – No change.

28. **Health Care Receivables** – No change.

29. **Participating Policies** – No change.

30. **Premium Deficiency Reserves** – No change.

31. **High Deductibles** – No change.

32. **Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses** – No change.

33. **Asbestos/Environmental Reserves** – No change.

34. **Subscriber Savings Accounts** – No change.

35. **Multiple Peril Crop Insurance** – No change.

36. **Financial Guaranty Insurance** – No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act? Yes[ ] No[X]
1.2 If yes, has the report been filed with the domiciliary state? Yes[ ] No[ ] N/A[X]

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

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]
If yes, complete Schedule Y, Parts 1 and 1A.
3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
3.3 If the response to 3.2 is yes, provide a brief description of those changes:
3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes[ ] No[X]
4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved? Yes[ ] No[ ] N/A[X]
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). 11/07/2022
6.4 By what department or departments?
6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]
6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[ ] No[ ] N/A[X]

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

8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board? Yes[ ] No[X]
8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
8.3 Is the company affiliated with one or more banks, thrifts or securities firms? Yes[ ] No[X]
8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[ ] No[X]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes[ ] No[X]
11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 20,063,974

13. Amount of real estate and mortgages held in short-term investments: $ 0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes[X] No[ ]
14.2 If yes, please complete the following:

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	185,604,852	190,449,947
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	185,604,852	190,449,947
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

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

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 $ 0
16.3 Total payable for securities lending reported on the liability page $ 0

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

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

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE BANK	4 CHASE METROTECH CENTER FLOOR 6, BROOKLYN, NY 11245

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

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

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

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

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

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

1 Name of Firm or Individual	2 Affiliation
GOLDMAN SACHS ASSET MANAGEMENT, LP	U
AMY DOUGAL, TREASURER, VP-ACCESS NON-GSAM ACCOUNTS	I
JESSICA SEYMOUR, CFO - ACCESS TO NON-GSAM ACCOUNTS	I

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e. designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes[X] No[ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
177038	GOLDMAN SACHS ASSET MANAGEMENT, LP	CF5M58QA35CFPUX70H17	SEC	NO

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? Yes[ ] No[X]

GENERAL INTERROGATORIES (Continued)

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

2 . Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? Yes[ ] No[X]
   If yes, attach an explanation.

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? Yes[ ] No[X]
3.2 If yes, give full and complete information thereto

4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see annual statement instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? Yes[ ] No[X]
4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1	2	3	4	5	6	7	8	9	10	11
Line of Business	Maximum Interest	Discount Rate	Unpaid Losses	Unpaid LAE	IBNR	TOTAL	Unpaid Losses	Unpaid LAE	IBNR	TOTAL
04.2999 Total										

5. Operating Percentages:
   5.1 A&H loss percent 0.000%
   5.2 A&H cost containment percent 0.000%
   5.3 A&H expense percent excluding cost containment expenses 0.000%

6.1 Do you act as a custodian for health savings accounts? Yes[ ] No[X]
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $ 0
6.3 Do you act as an administrator for health savings accounts? Yes[ ] No[X]
6.4 If yes, please provide the balance of the funds administered as of the reporting date. $ 0

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes[X] No[ ]
7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? Yes[ ] No[ ] N/A[X]

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
Affiliates						
00000	AA-1120090	Lloyd's Syndicate Number 4711	GBR	Authorized		
27847	95-2769232	INSURANCE CO OF THE WEST	CA	Authorized		
00000	AA-1126033	Lloyd's Syndicate Number 33	GBR	Authorized		
00000	AA-3191388	Vermeer Reins Ltd	BMU	Reciprocal Jursidiction		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	L						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	27,251,793	25,721,694	11,398,567	13,473,391	27,043,821	21,873,019
4. Arkansas (AR)	L						
5. California (CA)	L		(1)	31,003	2,006	563,203	741,605
6. Colorado (CO)	L	12,221,762	11,274,924	4,426,910	7,871,453	8,046,232	7,406,254
7. Connecticut (CT)	L	37,055,665	35,510,019	18,870,600	18,078,019	41,026,417	32,322,432
8. Delaware (DE)	L						
9. District of Columbia (DC)	L						
10. Florida (FL)	N			1,087	6,886	485,095	515,222
11. Georgia (GA)	L	92,985,496	83,890,192	40,806,944	54,000,413	71,234,507	54,624,668
12. Hawaii (HI)	N						
13. Idaho (ID)	L	7,226,016	7,238,821	3,636,785	3,778,149	4,755,246	4,566,722
14. Illinois (IL)	L	18,294,783	16,652,540	14,741,392	11,626,936	16,651,372	13,543,208
15. Indiana (IN)	L	26,555,033	24,918,529	9,904,484	14,836,342	17,728,478	15,805,357
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	11,315,087	10,645,852	7,293,775	8,828,861	9,622,836	6,580,363
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	2,862,292	2,336,521	1,141,968	416,016	5,950,437	6,931,971
22. Massachusetts (MA)	L	27,452,554	23,827,554	6,392,381	10,551,686	28,552,308	20,587,673
23. Michigan (MI)	L	20,872,887	19,987,606	8,701,101	9,542,746	20,619,534	17,319,266
24. Minnesota (MN)	L						
25. Mississippi (MS)	L						
26. Missouri (MO)	L						
27. Montana (MT)	L						
28. Nebraska (NE)	L						
29. Nevada (NV)	L	18,047,887	14,415,077	8,271,674	6,271,952	14,781,683	9,330,823
30. New Hampshire (NH)	L	18,101,214	16,560,623	5,676,782	7,000,584	12,016,812	8,028,365
31. New Jersey (NJ)	L			435,332	446,718	9,342,619	10,534,177
32. New Mexico (NM)	L	17,069,087	16,344,548	10,319,932	8,034,670	15,158,999	16,616,994
33. New York (NY)	L	27,207,457	24,057,660	11,212,040	16,211,082	23,304,035	18,469,494
34. North Carolina (NC)	L	65,257,975	58,245,451	27,349,434	30,482,385	41,270,304	30,327,595
35. North Dakota (ND)	L						
36. Ohio (OH)	L	80,085,885	73,573,785	42,289,803	49,420,796	56,879,812	47,761,560
37. Oklahoma (OK)	L	8,464,113	8,339,244	4,145,914	4,404,361	8,187,601	9,876,155
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L	318,492	202,796	10,149	44,008	444,828	109,123
40. Rhode Island (RI)	L						
41. South Carolina (SC)	L	19,543,240	18,328,593	7,702,911	7,417,705	17,479,456	15,812,354
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	28,688,250	22,571,767	8,392,553	10,745,840	16,317,886	11,104,269
44. Texas (TX)	L	82,952,359	81,753,239	55,005,180	52,867,187	76,196,142	70,447,829
45. Utah (UT)	L	10,090,323	9,848,054	4,294,835	3,612,974	8,606,544	4,765,651
46. Vermont (VT)	L						
47. Virginia (VA)	L	26,137,809	24,651,613	12,253,639	10,962,038	17,677,229	15,246,764
48. Washington (WA)	L						
49. West Virginia (WV)	L						
50. Wisconsin (WI)	L	6,974,509	5,268,348	3,221,419	5,047,906	3,054,282	2,098,509
51. Wyoming (WY)	L						
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	693,031,968	636,165,049	327,928,594	365,983,110	572,997,718	473,347,422
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						

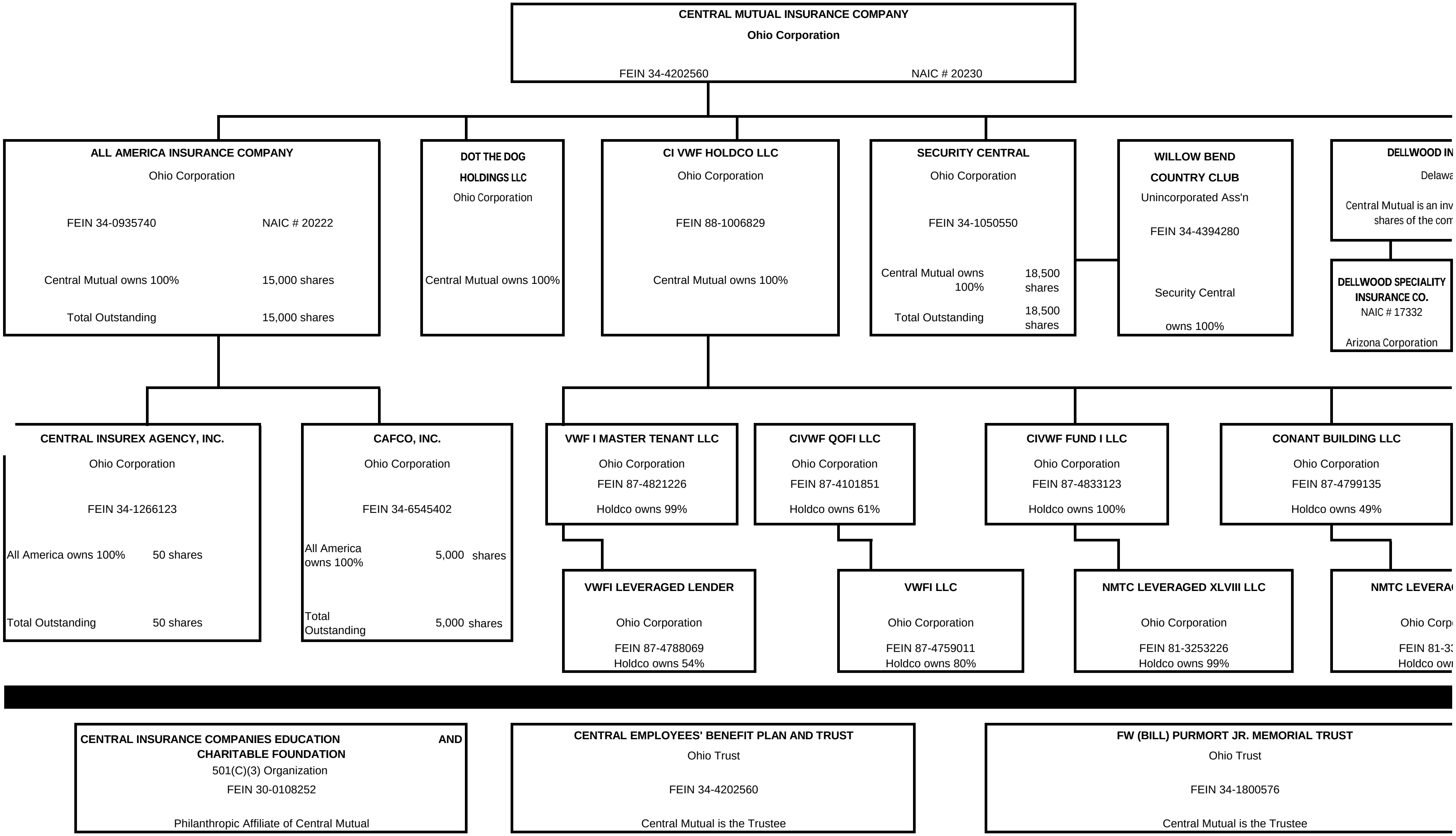
(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 45
2. R - Registered - Non-domiciled RRGs
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI)
4. Q - Qualified - Qualified or accredited reinsurer
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile.
6. N - None of the above - Not allowed to write business in the state 12

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER

MEMBERS OF A HOLDING COMPANY GROUP

PART 1 - ORGANIZATIONAL CHART

ISURANCE GROUP, LLC

are Corporation

vestor with 13.75% of the voting
npany and one board seat

DELLWOOD INSURANCE SERVICES, LLC

Delaware Corporation

VWF II MASTER TENANT LLC

Ohio Corporation

FEIN 99-0421853

Holdco owns 99%

GED LII LLC

oration

307985
ns 99%

[redacted]

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)	*
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL MUTUAL INSURANCE COMPANY	OH	UDP		Board of Directors		Central Mutual Insurance Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740				ALL AMERICA INSURANCE COMPANY	OH	DS	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550				SECURITY CENTRAL CORPORATION	OH	NIA	Central Mutual Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123				CENTRAL INSUREX AGENCY, INC.	OH	IA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	88-1006829				CI VWF HOLDCO LLC	OH	NIA	Central Mutual Insurance Company	Ownership	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4821226				VWF I MASTER TENANT, LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4101851				CIVWF QOF I LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	61.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4833123				CIVWF FUND I LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4799135				CONANT BUILDING LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	49.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4788069				VWFI LEVERAGED LENDER	OH	NIA	VWF I Master Tenant, LLC	Ownership	54.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	87-4759011				VWFI LLC	OH	NIA	CIVWF QOF I LLC	Ownership	80.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	81-3253226				NMTC LEVERAGED XLVIII LLC	OH	NIA	CIVWF FUND I LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	81-3307985				NMIC LEVERAGED LII LLC	OH	NIA	Conant Building LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	99-0421853				VWF II MASTER TENANT LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000		000000000			DOT THE DOG HOLDINGS LLC	OH	NIA	Central Mutual Insurance Company	Ownership	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	99-0535832	000000000			DELLWOOD INSURANCE GROUP LLC	NJ	IA	Central Mutual Insurance Company	Ownership	13.8	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	99-0984637				DELLWOOD INSURANCE SERVICES LLC	NJ	IA	Dellwood Insurance Group LLC	Ownership	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	88-2705205				DELLWOOD SPECIALTY INSURANCE COMPANY	NJ	IA	Dellwood Insurance Group LLC	Ownership	100.0	Central Mutual Insurance Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	30-0108252				CENTRAL INSURANCECOMPANIES EDUCATIONAND CHARITABLE FOUNDATION	OH	OTH	Central Mutual Insurance Company	Management		Central Mutual Insurance Company	No	0000002
36	CENTRAL INSURANCE COMPANIES	00000	34-4202560				CENTRAL EMPLOYEES' BENEFIT PLAN AND TRUST	OH	OTH	Central Mutual Insurance Company	Management		Central Mutual Insurance Company	No	0000003
36	CENTRAL INSURANCE COMPANIES	00000	34-1800576				FW (BILL) PURMORT JR. MEMORIAL TRUST	OH	OTH	Central Mutual Insurance Company	Management		Central Mutual Insurance Company	No	0000004

Asterisk	Explanation
0000001	Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%.
0000002	This is a philanthropic affiliate of CMI, formed to support the charitable outreach of Central Insurance, primarily through its scholarship program for area students.
0000003	CMI serves as the trustee of this VEBA

Asterisk	Explanation
0000004	Funds from the trust are used to sponsor education for Texas' independent insurance agents. CMI serves as the trustee of this trust.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	5,799,765	3,252,467	56.079	106.333
2.1	Allied lines	8,460,576	5,946,049	70.279	73.043
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	123,624,491	88,063,834	71.235	72.043
5.1	Commercial multiple peril (non-liability portion)	115,386,683	55,175,925	47.818	52.298
5.2	Commercial multiple peril (liability portion)	50,279,074	23,213,565	46.169	30.627
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	21,572,411	8,898,584	41.250	42.356
9.2	Pet Insurance Plans				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	1,739,681			
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	10,653,053	10,152,099	95.298	39.276
17.1	Other liability - occurrence	47,925,392	18,598,123	38.806	45.314
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	20,148,677	7,248,502	35.975	27.319
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)	1,469,395	2,421,003	164.762	251.658
19.2	Other private passenger auto liability	74,606,120	52,744,861	70.698	59.234
19.3	Commercial auto no-fault (personal injury protection)	1,688,933	672,600	39.824	37.216
19.4	Other Commercial auto liability	74,230,455	49,650,682	66.887	60.045
21.1	Private passenger auto physical damage	69,517,875	47,244,078	67.960	83.532
21.2	Commercial auto physical damage	21,475,355	14,402,853	67.067	74.576
22.	Aircraft (all perils)				
23.	Fidelity	23,047			
24.	Surety	503			
26.	Burglary and theft	13,975			
27.	Boiler and machinery	344,299			77.394
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	648,959,759	387,685,226	59.739	59.549
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,513,252	6,299,346	5,762,701
2.1	Allied lines	3,490,897	9,169,800	8,370,738
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	45,218,832	128,169,174	127,134,915
5.1	Commercial multiple peril (non-liability portion)	41,886,331	128,066,012	102,979,912
5.2	Commercial multiple peril (liability portion)	17,484,377	55,145,497	47,835,340
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	7,657,120	22,449,683	22,337,577
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	619,562	1,768,359	1,894,213
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	3,229,634	11,094,133	10,789,228
17.1	Other liability - occurrence	15,209,749	50,572,585	47,378,847
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	6,916,677	21,991,617	20,433,323
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)	393,441	1,396,592	1,658,229
19.2	Other private passenger auto liability	25,675,316	75,949,798	78,272,220
19.3	Commercial auto no-fault (personal injury protection)	476,064	1,782,693	1,850,778
19.4	Other Commercial auto liability	24,300,371	79,930,833	71,085,370
21.1	Private passenger auto physical damage	25,609,172	75,229,482	67,774,621
21.2	Commercial auto physical damage	7,401,789	23,608,146	20,219,499
22.	Aircraft (all perils)			
23.	Fidelity	6,334	22,655	25,939
24.	Surety	362	465	465
26.	Burglary and theft	3,275	11,871	14,076
27.	Boiler and machinery	123,480	373,225	347,058
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	228,216,035	693,031,966	636,165,049
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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

	Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2024 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year-End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year-End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1.	2021 + Prior	122,488	74,340	196,828	51,856	1,640	53,495	65,820	4,307	76,497	146,624	(4,813)	8,104	3,291
2.	2022	56,836	64,599	121,435	24,821	1,977	26,798	34,558	1,821	54,947	91,326	2,542	(5,854)	(3,311)
3.	Subtotals 2022 + Prior	179,323	138,940	318,263	76,676	3,617	80,293	100,377	6,128	131,445	237,950	(2,270)	2,250	(20)
4.	2023	97,100	152,779	249,878	65,641	14,215	79,856	58,197	10,763	97,632	166,593	26,738	(30,168)	(3,429)
5.	Subtotals 2023 + Prior	276,423	291,719	568,142	142,317	17,832	160,149	158,575	16,891	229,077	404,543	24,468	(27,918)	(3,449)
6.	2024	X X X	X X X	X X X	X X X	161,195	161,195	X X X	91,556	147,509	239,065	X X X	X X X	X X X
7.	Totals	276,423	291,719	568,142	142,317	179,027	321,344	158,575	108,447	376,586	643,608	24,468	(27,918)	(3,449)
												Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
8.	Prior Year-End Surplus As Regards Policyholders	1,045,015										1. 8.852	2. (9.570)	3. (0.607)
														Col. 13, Line 7 Line 8
														4. (0.330)

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

Explanations:

Bar Codes:

Trusteed Surplus Statement
20230202449000003 2024 Document Code: 490

Supplement A to Schedule T
20230202445500003 2024 Document Code: 455

Medicare Part D Coverage Supplement
20230202436500003 2024 Document Code: 365

Director and Officer Supplement
20230202450500003 2024 Document Code: 505

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. IDAHO INTERMOUNTAIN CLAIMS	107,257		107,257	104,769
2505. SECURITY DEPOSITS	36,760	36,760		
2506. PREPAID PENSION COST	8,201,625	8,201,625		
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	8,345,641	8,238,385	107,257	104,769

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
2504. Reserve for Bad Faith Claims	100,097	100,097
2505. Corporate Credit Card Payable	7,165	136,854
2506. Reserve for Police Reports/Tele-Interpreter	(2,530)	(2,579)
2507. Amounts Payable to Claims Payment Vendor	2,522,757	618,314
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	2,627,489	852,686
2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996)		
3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296)		

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	38,640,890	35,414,387
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	5,214,428	4,595,096
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals	(1,656,664)	
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	1,343,632	1,368,593
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	40,855,022	38,640,890
10.	Deduct total nonadmitted amounts	7,611,864	5,311,238
11.	Statement value at end of current period (Line 9 minus Line 10)	33,243,158	33,329,652

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year To Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest poin		
9.	Total foreign exchange change in book value/recorded inve		
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	63,872,537	32,514,160
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	35,468,645	68,749,142
	2.2 Additional investment made after acquisition	18,751,559	29,374,916
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)	896,798	(1,017,319)
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		65,748,363
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)	118,989,539	63,872,537
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	118,989,539	63,872,537

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	1,631,263,442	1,628,309,824
2.	Cost of bonds and stocks acquired	472,203,978	500,794,849
3.	Accrual of discount	1,458,498	1,444,090
4.	Unrealized valuation increase/(decrease)	31,873,452	10,296,517
5.	Total gain (loss) on disposals	15,689,160	28,071,062
6.	Deduct consideration for bonds and stocks disposed of	505,299,795	535,293,122
7.	Deduct amortization of premium	2,693,364	2,359,778
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)	1,644,495,372	1,631,263,442
12.	Deduct total nonadmitted amounts	2,444,678	2,516,324
13.	Statement value at end of current period (Line 11 minus Line 12)	1,642,050,694	1,628,747,118

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)	807,331,282	25,599,816	30,935,246	(4,006,163)	848,249,120	807,331,282	797,989,689	823,489,588
2. NAIC 2 (a)	323,563,953	5,000,000	6,759,523	8,534,902	322,426,169	323,563,953	330,339,332	196,702,072
3. NAIC 3 (a)	41,141,473	9,459,625	500,000	(4,440,955)	42,287,415	41,141,473	45,660,143	35,470,560
4. NAIC 4 (a)	3,206,711		19,601	455,879	1,317,661	3,206,711	3,642,988	1,336,402
5. NAIC 5 (a)	2,081,226		104,595	95,161	2,130,437	2,081,226	2,071,792	2,166,985
6. NAIC 6 (a)								
7. Total Bonds	1,177,324,645	40,059,441	38,318,965	638,824	1,216,410,801	1,177,324,645	1,179,703,945	1,059,165,607
PREFERRED STOCK								
8. NAIC 1								
9. NAIC 2	1,424,963		615,000	9,475	1,418,608	1,424,963	819,438	1,386,006
10. NAIC 3	352,350			6,300	351,000	352,350	358,650	335,250
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	1,777,313		615,000	15,775	1,769,608	1,777,313	1,178,088	1,721,256
15. Total Bonds & Preferred Stock	1,179,101,957	40,059,441	38,933,965	654,599	1,218,180,409	1,179,101,957	1,180,882,033	1,060,886,864

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $.......1,000,000; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999. Totals	1,000,000	X X X	971,400	13,800	

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	976,665	
2.	Cost of short-term investments acquired		971,400
3.	Accrual of discount	23,335	5,265
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	1,000,000	976,665
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	1,000,000	976,665

SI04 Schedule DB - Part A Verification . . . . NONE

SI04 Schedule DB - Part B Verification . . . . NONE

SI05 Schedule DB Part C Section 1 . . . . NONE

SI06 Schedule DB Part C Section 2 . . . . NONE

SI07 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	4,922,338	12,987,208
2.	Cost of cash equivalents acquired	392,835,127	114,167,428
3.	Accrual of discount	112,640	
4.	Unrealized valuation increase/(decrease)	(145)	(88)
5.	Total gain (loss) on disposals	(1,156)	(3,941)
6.	Deduct consideration received on disposals	371,713,048	122,228,269
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)	26,155,756	4,922,338
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	26,155,756	4,922,338

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
OUTLOTS NOS 85-94 INCLUSIVE SUBDIVISION	VAN WERT	OH	07/01/2024	VAN WERT PORT AUTHORITY	1,000		1,000	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	07/01/2024	BRACKETT BUILDERS	150,000		150,000	
OUTLOTS NOS 85-94 INCLUSIVE SUBDIVISION	VAN WERT	OH	07/01/2024	MKM ARCHITECTURE	2,670		2,670	
827 S WALNUT ST, VAN WERT, OH 45891	VAN WERT	OH	07/01/2024	BEBOUT & HOUG	12,540		12,540	
805 S WALNUT ST, VAN WERT, OH 45891	VAN WERT	OH	07/01/2024	BEBOUT & HOUG	14,366		14,366	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	07/01/2024	BRACKETT BUILDERS	37,149		37,149	
OUTLOTS NOS 85-94 INCLUSIVE SUBDIVISION	VAN WERT	OH	08/01/2024	MKM ARCHITECTURE	320		320	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	08/01/2024	BRACKETT BUILDERS	4,030		4,030	
OUTLOTS NOS 85-94 INCLUSIVE SUBDIVISION	VAN WERT	OH	09/01/2024	MKM ARCHITECTURE	480		480	
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	09/01/2024	HARLAN GRAPHICS ARTS	11,248		11,248	
0199999 Subtotal - Acquired by Purchase					233,803		233,803	
0399999 Totals					233,803		233,803	

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B/A C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	07/01/2024	CLEANMASTER	13,780		13,780									(4,938)	(4,938)		
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	07/01/2024	PERRY PROTECH	7,110		7,110									(6,206)	(6,206)		
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	07/01/2024	PERRY PROTECH	160,489		160,489									(140,084)	(140,084)		
LEASEHOLD IMPROVEMENTS 6620 MOONEY STREET	DUBLIN	OH	08/01/2024	NELSON ARCHITECTURE	14,465		14,465									(14,465)	(14,465)		
0199999 Subtotal - Property disposed					195,844		195,844									(165,693)	(165,693)		
0399999 Totals					195,844		195,844									(165,693)	(165,693)		

SCHEDULE B - PART 2

Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Quarter

1	Location		4	5	6	7	8	9
	2	3				Actual Cost	Additional	Value of
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	at Time of Acquisition	Investment Made After Acquisition	Land and Buildings
NONE								
3399999 Total Mortgages (sum of Lines 0899999, 1699999, 2499999 and 3299999)								

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value/Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value/Recorded Investment Excluding Accrued Interest on Disposal	Consider-ation	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
NONE																	
0599999 Totals																	

SCHEDULE BA - PART 2

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

1	2	Location 3	Location 4	5	6	7	8	9	10	11	12	13
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Joint Venture - Common Stocks - Unaffiliated												
000000000	West Street			West Street Loan PC		06/21/2023			3,400,000		34,254,752	
1999999 Subtotal - Joint Venture - Common Stocks - Unaffiliated									3,400,000		34,254,752	XXX
Joint Venture - Real Estate - Affiliated												
000000000	CI VWF			CI VWF HoldCo LLC		03/10/2022			250,000			100.000
2299999 Subtotal - Joint Venture - Real Estate - Affiliated									250,000			XXX
Joint Venture - Other - Unaffiliated												
000000000	PE LP			PE LP Fund Investment		04/21/2022			6,535,875		3,901,599	98.000
000000000	Investment in FairPlan Trust			MA FairPlan		09/01/2024	1	468,645				0.114
2599999 Subtotal - Joint Venture - Other - Unaffiliated								468,645	6,535,875		3,901,599	XXX
6099999 Subtotal - Unaffiliated								468,645	9,935,875		38,156,351	XXX
6199999 Subtotal - Affiliated									250,000			XXX
6299999 TOTALS								468,645	10,185,875		38,156,351	XXX

SCHEDULE BA - PART 3

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

1	2	Location 3	Location 4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
NONE																			
6299999 TOTALS																			

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Special Revenue, Special Assessment									
574205HZ6	MARYLAND ST ECONOMIC DEV CORP REV		08/16/2024	WELLS FARGO SECURITIES	X X X	1,240,000	1,240,000		1.G FE
79768HJN9	SAN FRANCISCO (CITY & COUNTY) PUBLIC UTI		07/18/2024	Bank of America Securities	X X X	5,000,000	5,000,000		1.C FE
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					X X X	6,240,000	6,240,000		X X X
Bonds - Industrial and Miscellaneous (Unaffiliated)									
06738ECT0	BARCLAYS PLC	C	09/03/2024	BARCLAYS CAPITAL INC FIXED INC	X X X	5,000,000	5,000,000		2.A FE
06762BAY6	BABSN 20IVR D1R - CDO	C	08/27/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	1,000,000	1,000,000		2.B FE
185899AP6	CLEVELAND-CLIFFS INC		08/14/2024	WELLS FARGO SECURITIES	X X X	3,002,425	3,010,000	86,232	3.C FE
31573JAA8	EFMT 2021-3 A1 - CMO/RMBS		08/27/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	4,953,851	5,977,497	5,564	1.A FE
36830FAA4	GCAT 2024-INV3 TRUST - RMBS		08/02/2024	Bank of America Securities	X X X	1,007,812	1,000,000	6,167	1.A FE
46658DAA7	JPMMT 24VIS2 A1 - CMO/RMBS		07/23/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,499,982	1,500,000	7,316	1.A FE
46658DAB5	JPMMT 24VIS2 A2 - CMO/RMBS		07/23/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,999,984	2,000,000	10,177	1.D FE
55821TAL1	MDPK 30R A1R - CDO	C	08/09/2024	Bank of America Securities	X X X	2,398,200	2,400,000		1.A FE
64135BAL3	NEUB 51R AR - CDO	C	07/25/2024	MORGAN STANLEY CO	X X X	5,000,000	5,000,000	6,381	1.A FE
674599EH4	OCCIDENTAL PETROLEUM CORP		07/23/2024	Bank of America Securities	X X X	4,997,200	5,000,000		2.C FE
71880KAB7	PHINIA INC		09/10/2024	WELLS FARGO SECURITIES	X X X	595,000	595,000		3.B FE
780153BV3	ROYAL CARIBBEAN CRUISES LTD		07/29/2024	CITIGROUP GLOBAL MARKETS INC.	X X X	865,000	865,000		3.B FE
92540JAA0	VERUS 246 A1 - RMBS		07/17/2024	JP MORGAN SECS INC., - FIXED INCOME	X X X	1,499,987	1,500,000	7,007	1.A FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					X X X	33,819,441	34,847,497	128,843	X X X
2509999997 Subtotal - Bonds - Part 3					X X X	40,059,441	41,087,497	128,843	X X X
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
2509999999 Subtotal - Bonds					X X X	40,059,441	41,087,497	128,843	X X X
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					X X X	X X X	X X X	X X X	X X X
4509999999 Subtotal - Preferred Stocks					X X X		X X X		X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded									
00081T108	ACCO BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,050.000	4,715	X X X		
00090Q103	ADT ORD		07/10/2024	UBS SECURITIES LLC	70.000	500	X X X		
001055102	AFLAC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,815.000	163,512	X X X		
00166B105	ALX ONCOLOGY HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	970.000	6,451	X X X		
00181T107	A MARK PRECIOUS METALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	30.000	1,020	X X X		
002121101	A10 NETWORKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,590.000	48,075	X X X		
00217D100	AST SPACEMOBILE CL A ORD		08/23/2024	UBS SECURITIES LLC	4,030.000	131,803	X X X		
002824100	ABBOTT LABORATORIES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	3,675.000	375,293	X X X		
00287Y109	ABBVIE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,620.000	1,277,341	X X X		
004239109	ACADIA REALTY REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,600.000	48,864	X X X		
00437E102	ACCOLADE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	135.000	464	X X X		
00486H105	ADTRAN HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,310.000	12,064	X X X		
00650F109	ADAPTIVE BIOTECHNOLOGIES ORD		07/10/2024	UBS SECURITIES LLC	2,655.000	9,334	X X X		
00653Q102	ADAPTHEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	360.000	3,499	X X X		
00676P107	ADEIA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	525.000	5,849	X X X		
00773J202	SPYRE THERAPEUTICS, INC.		07/10/2024	Knight Execution & Clearing	935.000	26,344	X X X		
00773T101	ADVANSIX ORD		07/10/2024	UBS SECURITIES LLC	825.000	17,548	X X X		
00827B106	AFFIRM HOLDINGS CL A ORD		07/10/2024	MORGAN STANLEY CO	675.000	18,806	X X X		
00835Q202	AEVA TECHNOLOGIES ORD		07/10/2024	UBS SECURITIES LLC	1,045.000	2,796	X X X		
00846U101	AGILENT TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,470.000	186,161	X X X		
00847G804	AGENUS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	525.000	8,015	X X X		
00847J105	AGILYSYS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5.000	508	X X X		
00847X104	AGIOS PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	85.000	3,697	X X X		
00857U107	AGILON HEALTH ORD		07/10/2024	UBS SECURITIES LLC	5,740.000	32,176	X X X		
00973Y108	AKERO THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	520.000	11,880	X X X		
012653101	ALBEMARLE ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	650.000	62,904	X X X		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
013091103	ALBERTSONS COMPANIES CL A ORD		07/10/2024	UBS SECURITIES LLC	5,305.000	103,583	XXX		
013872106	ALCOA ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	230.000	8,947	XXX		
01438T106	ALDEYRA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	900.000	3,020	XXX		
014442107	ALECTOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	235.000	1,166	XXX		
016255101	ALIGN TECHNOLOGY ORD		07/10/2024	Knight Execution & Clearing	170.000	41,688	XXX		
018522300	ALLETE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,325.000	335,921	XXX		
018581108	BREAD FINANCIAL HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	80.000	3,596	XXX		
018802108	ALLIANT ENERGY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,160.000	112,008	XXX		
01973R101	ALLISON TRANSMISSION HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,540.000	115,508	XXX		
019770106	ALLOGENE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,890.000	4,433	XXX		
02005N100	ALLY FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,245.000	339,992	XXX		
02081G201	ALPHATEC HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	1,190.000	12,656	XXX		
02155H200	ALTIMMUNE ORD		07/10/2024	Knight Execution & Clearing	3,870.000	26,647	XXX		
02215L209	KINETIK HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,750.000	157,718	XXX		
022671101	AMALGAMATED FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	320.000	8,591	XXX		
023576101	AMERANT BANCORP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	335.000	7,765	XXX		
02361E108	AMERESCO CL A ORD		07/10/2024	Knight Execution & Clearing	205.000	5,404	XXX		
023939101	AMENTUM HOLDINGS ORD		09/30/2024	UBS SECURITIES LLC	415.000	10,056	XXX		
025537101	AMERICAN ELECTRIC POWER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,745.000	594,763	XXX		
025932104	AMERICAN FINANCIAL GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,330.000	162,810	XXX		
029683109	AMERICAN SOFTWARE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,750.000	96,983	XXX		
03027X100	AMERICAN TOWER REIT		07/10/2024	Knight Execution & Clearing	305.000	59,263	XXX		
03064D108	AMERICOLD REALTY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,075.000	28,772	XXX		
031162100	AMGEN ORD		07/10/2024	Knight Execution & Clearing	1,805.000	580,742	XXX		
032724106	ANAPTYSBIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	545.000	14,750	XXX		
03748R747	APARTMENT INVST MGT CL A REIT ORD		07/10/2024	Knight Execution & Clearing	690.000	5,731	XXX		
03753U106	APELLIS PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	6,976	XXX		
03769M106	APOLLO GLOBAL MANAGEMENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,345.000	278,490	XXX		
03782L101	APPIAN CL A ORD		07/10/2024	Knight Execution & Clearing	595.000	19,594	XXX		
03823U102	APPLIED OPTOELECTRONICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,035.000	18,239	XXX		
03852U106	ARAMARK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,115.000	36,107	XXX		
038923108	ARBOR REALTY REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	420.000	6,312	XXX		
03940C100	ARCELLX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	85.000	4,895	XXX		
03940R107	ARCH RESOURCES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	75.000	11,697	XXX		
03945R102	ARCHER AVIATION CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,145.000	18,119	XXX		
039483102	ARCHER DANIELS MIDLAND ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,495.000	287,007	XXX		
03957W106	ARCHROCK ORD		07/10/2024	Knight Execution & Clearing	2,355.000	47,619	XXX		
039653100	ARCOSA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	190.000	15,568	XXX		
03969F109	ARCUS BIOSCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,035.000	28,278	XXX		
03969K108	ARCUTIS BIOTHERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,265.000	12,261	XXX		
04013V108	ARES COMMERCIAL REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	75.000	523	XXX		
04035M102	ARHAUS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,060.000	60,647	XXX		
040413106	ARISTA NETWORKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	320.000	116,419	XXX		
04280A100	ARROWHEAD PHARMACEUTICALS ORD		07/10/2024	Knight Execution & Clearing	60.000	1,573	XXX		
04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,995.000	277,872	XXX		
04523Y105	ASPEN AEROGELS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,100.000	26,311	XXX		
046224101	ASTEC INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	25.000	734	XXX		
04626A103	ASTERA LABS ORD		07/10/2024	UBS SECURITIES LLC	255.000	14,534	XXX		
047726302	ATLANTA BRAVES HOLDINGS SRS C ORD		07/10/2024	Knight Execution & Clearing	25.000	1,012	XXX		
049560105	ATMOS ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,070.000	124,835	XXX		
04963C209	ATRICURE ORD		07/10/2024	Knight Execution & Clearing	605.000	13,468	XXX		
049904105	ATRION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	160.000	72,663	XXX		
051774107	AURORA INNOVATION CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,720.000	16,615	XXX		
05352A100	AVANTOR ORD		07/10/2024	Knight Execution & Clearing	1,080.000	22,492	XXX		
05368V106	AVIENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	8,181	XXX		

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

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05368X102	AVIDXCHANGE HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,650.000	19,945	XXX		
05370A108	AVIDITY BIOSCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	35.000	1,488	XXX		
05464T104	AXSOME THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	75.000	6,152	XXX		
05465P101	AXONICS ORD		07/10/2024	UBS SECURITIES LLC	410.000	27,694	XXX		
05561Q201	BOK FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	660.000	59,516	XXX		
05580M108	B RILEY FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,665.000	28,326	XXX		
05589G102	BALDWIN INSURANCE GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	190.000	6,943	XXX		
05605H100	BWX TECHNOLOGIES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	55.000	5,243	XXX		
056525108	BADGER METER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	170.000	31,815	XXX		
05722G100	BAKER HUGHES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,245.000	312,529	XXX		
05990K106	BANC OF CALIFORNIA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,740.000	22,318	XXX		
064058100	BANK OF NEW YORK MELLON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,160.000	615,212	XXX		
06652V208	BANNER ORD		07/10/2024	UBS SECURITIES LLC	15.000	747	XXX		
07373V105	BEAM THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	560.000	13,438	XXX		
077347300	BEL FUSE CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	210.000	13,973	XXX		
077454106	BELDEN ORD		07/10/2024	UBS SECURITIES LLC	5.000	459	XXX		
08579X101	BERRY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	21,630.000	141,105	XXX		
09058V103	BIOCRYST PHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,055.000	6,800	XXX		
09073M104	BIO TECHNE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,245.000	161,563	XXX		
09077A106	BIOMEA FUSION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	655.000	3,130	XXX		
092113109	BLACK HILLS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,630.000	303,915	XXX		
09239B109	BLACKLINE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	155.000	7,301	XXX		
09257W100	BLACKSTONE MORTGAGE CL A REIT ORD		07/10/2024	UBS SECURITIES LLC	500.000	9,068	XXX		
09260D107	BLACKSTONE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,015.000	249,402	XXX		
09354A100	BLINK CHARGING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	50.000	153	XXX		
094235108	BLOOMIN BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,250.000	36,765	XXX		
095306106	BLUE BIRD ORD		07/10/2024	MORGAN STANLEY CO	120.000	5,738	XXX		
09581B103	BLUE OWL CAPITAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,780.000	201,936	XXX		
09627Y109	BLUEPRINT MEDICINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	635.000	72,870	XXX		
09739D100	BOISE CASCADE ORD		08/23/2024	NATIONAL FINL SVCS CORP,	1,770.000	245,080	XXX		
09857L108	BOOKING HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	10.000	39,647	XXX		
101044105	BOSTON OMAHA CL A ORD		07/10/2024	UBS SECURITIES LLC	380.000	4,851	XXX		
101137107	BOSTON SCIENTIFIC ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	750.000	57,514	XXX		
10806X102	BRIDGEBIO PHARMA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,515.000	66,056	XXX		
109641100	BRINKER INTERNATIONAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	590.000	38,743	XXX		
109696104	BRINK'S ORD		07/10/2024	NATIONAL FINL SVCS CORP,	590.000	59,776	XXX		
116794108	BRUKER ORD		07/10/2024	Knight Execution & Clearing	320.000	19,739	XXX		
117043109	BRUNSWICK ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	55.000	3,902	XXX		
118440106	BUCKLE ORD		07/10/2024	Knight Execution & Clearing	1,680.000	61,287	XXX		
12047B105	BUMBLE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	300.000	2,787	XXX		
12468P104	C3 AI CL A ORD		07/10/2024	Knight Execution & Clearing	580.000	17,186	XXX		
12514G108	CDW ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,070.000	233,127	XXX		
125269100	CF INDUSTRIES HOLDINGS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	3,645.000	253,548	XXX		
125896100	CMS ENERGY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	6,140.000	360,912	XXX		
126117100	CNA FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15,685.000	721,934	XXX		
126327105	CS DISCO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	565.000	2,890	XXX		
126408103	CSX ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	470.000	15,442	XXX		
12662P108	CVR ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,220.000	125,700	XXX		
126650100	CVS HEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,290.000	187,738	XXX		
12674W109	CABALETTA BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,070.000	24,023	XXX		
127097103	COTERRA ENERGY ORD		07/10/2024	Knight Execution & Clearing	425.000	11,273	XXX		
127203107	CACTUS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	315.000	16,461	XXX		
12763L105	CADRE HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	575.000	20,070	XXX		
128030202	CAL MAINE FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,830.000	177,851	XXX		
129500104	CALERES ORD		07/10/2024	UBS SECURITIES LLC	305.000	9,794	XXX		

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

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13100M509	CALIX NETWORKS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	890.000	29,771	XXX		
14040H105	CAPITAL ONE FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,890.000	393,782	XXX		
14161W105	CARDLYTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	1,047	XXX		
14167L103	CAREDX ORD		07/10/2024	UBS SECURITIES LLC	10.000	145	XXX		
14174T107	CARETRUST REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,415.000	36,537	XXX		
141788109	CARGURUS CL A ORD		07/10/2024	Knight Execution & Clearing	1,060.000	26,257	XXX		
14179K101	CARGO THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,015.000	16,807	XXX		
142038108	CARIBOU BIOSCIENCES ORD		07/10/2024	Knight Execution & Clearing	95.000	160	XXX		
142339100	CARLISLE COMPANIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	135.000	56,189	XXX		
14316J108	CARLYLE GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,560.000	271,414	XXX		
14575E105	CARS.COM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	310.000	5,673	XXX		
146229109	CARTERS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,470.000	330,800	XXX		
147448104	CASELLA WASTE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	340.000	34,394	XXX		
14817C107	CASSAVA SCIENCES ORD		07/10/2024	Knight Execution & Clearing	50.000	567	XXX		
148929102	CAVA GROUP ORD		07/10/2024	Knight Execution & Clearing	340.000	29,398	XXX		
149123101	CATERPILLAR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,945.000	636,187	XXX		
150870103	CELANESE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,910.000	255,975	XXX		
15117B202	CELLDEX THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	4,766	XXX		
15118V207	CELSIUS HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	325.000	18,554	XXX		
15135B101	CENTENE ORD		09/17/2024	Various	989.000	74,474	XXX		
15189T107	CENTERPOINT ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,015.000	88,801	XXX		
156431108	CENTURY ALUMINUM ORD		07/10/2024	UBS SECURITIES LLC	855.000	15,570	XXX		
156944100	CG ONCOLOGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	760.000	24,772	XXX		
157085101	CERUS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,430.000	2,658	XXX		
163072101	CHEESECAKE FACTORY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	3,125.000	117,158	XXX		
165167735	CHESAPEAKE ENERGY ORD		07/10/2024	Knight Execution & Clearing	2,000.000	164,681	XXX		
166764100	CHEVRON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,535.000	701,126	XXX		
169656105	CHIPOTLE MEXICAN GRILL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	175.000	10,196	XXX		
17243V102	CINEMARK HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	530.000	11,314	XXX		
17253J106	CIPHER MINING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,390.000	28,041	XXX		
172967424	CITIGROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,610.000	575,056	XXX		
177835105	CITY HOLDING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	370.000	39,643	XXX		
18452B209	CLEANSPARK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	325.000	4,918	XXX		
18453H106	CLEAR CHANNEL OUTDOOR HLDG ORD		07/10/2024	Knight Execution & Clearing	3,335.000	5,188	XXX		
18482P103	CLEARFIELD ORD		07/10/2024	NATIONAL FINL SVCS CORP,	345.000	13,060	XXX		
185123106	CLEARWATER ANALYTICS HOLDIN CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,005.000	35,925	XXX		
189054109	CLOROX ORD		07/10/2024	Knight Execution & Clearing	2,870.000	382,917	XXX		
18915M107	CLOUDFLARE CL A ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	140.000	11,339	XXX		
192005106	CODEXIS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,465.000	4,244	XXX		
192108504	COEUR MINING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,995.000	50,708	XXX		
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	3,375.000	195,684	XXX		
19240Q201	COGENT BIOSCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	595.000	5,259	XXX		
192422103	COGNEX ORD		07/10/2024	UBS SECURITIES LLC	845.000	42,060	XXX		
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,645.000	449,347	XXX		
19247A100	COHEN & STEERS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,275.000	238,757	XXX		
19249H103	COHERUS BIOSCIENCES ORD		07/10/2024	UBS SECURITIES LLC	230.000	326	XXX		
194162103	COLGATE PALMOLIVE ORD		07/10/2024	Knight Execution & Clearing	2,930.000	284,563	XXX		
198516106	COLUMBIA SPORTSWEAR ORD		07/10/2024	Knight Execution & Clearing	585.000	45,007	XXX		
204166102	COMMVAULT SYSTEMS ORD		07/10/2024	UBS SECURITIES LLC	20.000	2,388	XXX		
205887102	CONAGRA BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	25,160.000	724,002	XXX		
20717M103	CONFLUENT CL A ORD		07/10/2024	MORGAN STANLEY CO	25.000	678	XXX		
20825C104	CONOCOPHILLIPS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	4,480.000	501,023	XXX		
209115104	CONSOLIDATED EDISON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,490.000	581,392	XXX		
21036P108	CONSTELLATION BRANDS CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,390.000	351,101	XXX		
21874A106	CORE SCIENTIFIC ORD		09/17/2024	UBS SECURITIES LLC	12,060.000	138,877	XXX		

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219350105	CORNING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,660.000	257,527	XXX		
22002T108	COPT DEFENSE PROPERTIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,275.000	58,084	XXX		
22052L104	CORTEVA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,355.000	119,401	XXX		
22160N109	COSTAR GROUP ORD		07/10/2024	Knight Execution & Clearing	865.000	61,727	XXX		
22207T101	COUCHBASE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	2,246	XXX		
22266T109	COUPANG CL A ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	1,310.000	27,622	XXX		
22663K107	CRINETICS PHARMACEUTICALS ORD		07/10/2024	Knight Execution & Clearing	55.000	2,748	XXX		
22788C105	CROWDSTRIKE HOLDINGS CL A ORD		07/10/2024	UBS SECURITIES LLC	5.000	1,835	XXX		
229050307	CRYOPORT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	820.000	4,500	XXX		
229663109	CUBESMART REIT ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	30.000	1,324	XXX		
230031106	CULLINAN THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	1,030.000	16,547	XXX		
23282W605	CYTOKINETICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	520.000	28,367	XXX		
23285D109	CYTEK BIOSCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,155.000	6,435	XXX		
23331A109	D R HORTON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	825.000	115,348	XXX		
235825205	DANA INCORPORATED ORD		07/10/2024	Knight Execution & Clearing	205.000	2,316	XXX		
23954D109	DAY ONE BIOPHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	50.000	741	XXX		
244199105	DEERE ORD		07/10/2024	Knight Execution & Clearing	1,310.000	458,337	XXX		
24703L202	DELL TECHNOLOGIES CL C ORD		07/10/2024	UBS SECURITIES LLC	2,015.000	292,660	XXX		
247361702	DELTA AIR LINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,270.000	106,281	XXX		
24823R105	DENALI THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	980.000	21,072	XXX		
250565108	DESIGNER BRANDS CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	65.000	447	XXX		
252131107	DEXCOM ORD		07/10/2024	Knight Execution & Clearing	270.000	29,720	XXX		
25278X109	DIAMONDBACK ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,525.000	308,326	XXX		
252828108	DIANTHUS THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	13,353	XXX		
25381B101	DIGIMARC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	405.000	12,352	XXX		
25400Q105	TRUMP MEDIA TECHNOLOGY GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	490.000	14,254	XXX		
25402D102	DIGITALOCEAN HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	295.000	9,393	XXX		
254604101	DISC MEDICINE ORD		07/10/2024	Knight Execution & Clearing	445.000	20,250	XXX		
254709108	DISCOVER FINANCIAL SERVICES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,475.000	190,355	XXX		
25525P107	DIVERSIFIED HEALTHCARE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,665.000	17,909	XXX		
256086109	DOCGO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	235.000	664	XXX		
25659T107	DOLBY LABORATORIES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	380.000	29,930	XXX		
256677105	DOLLAR GENERAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	735.000	92,967	XXX		
25754A201	DOMINOS PIZZA ORD		07/10/2024	Knight Execution & Clearing	70.000	33,332	XXX		
257701201	DONEGAL GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,045.000	65,320	XXX		
258278100	DORMAN PRODUCTS ORD		07/10/2024	MORGAN STANLEY CO	40.000	3,525	XXX		
25960P109	DOUGLAS EMMETT REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	6,238	XXX		
26154D100	DREAM FINDERS HOMES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	715.000	17,810	XXX		
26441C204	DUKE ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,875.000	1,014,418	XXX		
26701L100	DUTCH BROS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	75.000	2,965	XXX		
267475101	DYCOM INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	85.000	14,559	XXX		
268158201	DYNAVAX TECHNOLOGIES ORD		07/10/2024	UBS SECURITIES LLC	575.000	6,087	XXX		
26817Q886	DYNEX CAPITAL REIT ORD		07/10/2024	Knight Execution & Clearing	1,430.000	17,254	XXX		
26818M108	DYNE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	500.000	19,263	XXX		
26884L109	EQT ORD		07/22/2024	Various	4,028.984	132,971	XXX		
27579R104	EAST WEST BANCORP ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,055.000	76,462	XXX		
27616P103	EASTERLY GOVERNMENT PROPERTIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	725.000	9,219	XXX		
278642103	EBAY ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	715.000	37,474	XXX		
278768106	ECHOSTAR CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,140.000	20,291	XXX		
28036F105	EDGEWISE THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	1,630.000	35,861	XXX		
28106W103	EDITAS MEDICINE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	825.000	4,155	XXX		
28176E108	EDWARDS LIFESCIENCES ORD		07/10/2024	UBS SECURITIES LLC	1,715.000	160,636	XXX		
282559103	89BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,270.000	10,858	XXX		
28852N109	ELLINGTON FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	590.000	7,384	XXX		
29082K105	EMBECTA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,565.000	42,163	XXX		

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

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291011104	EMERSON ELECTRIC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,800.000	644,927	XXX		
292218104	EMPLOYERS HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,620.000	196,328	XXX		
29337E102	ENLIVEN THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	525.000	12,023	XXX		
29358P101	ENSIGN GROUP ORD		07/10/2024	UBS SECURITIES LLC	60.000	7,790	XXX		
29364G103	ENTERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,825.000	615,601	XXX		
29384C108	ENTRADA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	225.000	3,530	XXX		
29414B104	EPAM SYSTEMS ORD		07/10/2024	Knight Execution & Clearing	50.000	9,003	XXX		
294429105	EQUIFAX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	600.000	143,780	XXX		
29472R108	EQUITY LIFESTYLE PROP REIT ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	525.000	33,482	XXX		
29476L107	EQUITY RESIDENTIAL REIT ORD		07/10/2024	UBS SECURITIES LLC	1,215.000	82,189	XXX		
29479A108	ERASCA ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	630.000	1,711	XXX		
29670E107	ESSENTIAL PROPERTIES REALTY TRUS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,710.000	76,559	XXX		
29670G102	ESSENTIAL UTILITIES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	225.000	8,452	XXX		
297178105	ESSEX PROPERTY REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	165.000	45,441	XXX		
297602104	ETHAN ALLEN INTERIORS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,895.000	159,499	XXX		
30034W106	EVERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,710.000	573,938	XXX		
30040P103	EVERTEC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	320.000	9,942	XXX		
30041R108	EVERQUOTE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	3,960	XXX		
30049H102	EVOLV TECHNOLOGIES HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	120.000	303	XXX		
30050B101	EVOLENT HEALTH CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	105.000	1,937	XXX		
30052F100	EVGO CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,010.000	3,267	XXX		
30063P105	EXACT SCIENCES ORD		07/10/2024	UBS SECURITIES LLC	20.000	912	XXX		
30161N101	EXELON ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	14,955.000	517,525	XXX		
30212W100	EXP WORLD HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	985.000	11,210	XXX		
30231G102	EXXON MOBIL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,295.000	590,218	XXX		
30233G209	EYEPOINT PHARMACEUTICALS ORD		07/10/2024	UBS SECURITIES LLC	1,040.000	8,934	XXX		
30257X104	FB FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	815.000	32,242	XXX		
303250104	FAIR ISAAC ORD		07/10/2024	MORGAN STANLEY CO	40.000	60,774	XXX		
31188V100	FASTLY CL A ORD		07/10/2024	Knight Execution & Clearing	980.000	7,042	XXX		
31189P102	FATE THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	1,360.000	4,264	XXX		
311900104	FASTENAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	5,015.000	316,399	XXX		
31428X106	FEDEX ORD		07/10/2024	Knight Execution & Clearing	1,360.000	394,958	XXX		
31846B108	FIRST ADVANTAGE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,470.000	164,312	XXX		
319383204	FIRST BUSEY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,015.000	24,608	XXX		
319829107	FIRST COMMONWEALTH FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	935.000	13,392	XXX		
31983A103	FIRST COMMUNITY BANKSHARES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	490.000	18,146	XXX		
32051X108	FIRST HAWAIIAN ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	340.000	7,227	XXX		
32055Y201	FIRST INTERSTATE BANCSYSTEM ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	390.000	11,016	XXX		
336433107	FIRST SOLAR ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	125.000	28,786	XXX		
336901103	1ST SOURCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	9,993	XXX		
33768G107	FIRSTCASH HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	780.000	79,906	XXX		
337932107	FIRSTENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,140.000	432,955	XXX		
33830T103	FIVE STAR BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	295.000	7,062	XXX		
343412102	FLUOR ORD		07/10/2024	Knight Execution & Clearing	690.000	30,730	XXX		
34385P108	STANDARD BIOTOOLS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,095.000	12,532	XXX		
344849104	FOOT LOCKER ORD		07/10/2024	Knight Execution & Clearing	1,025.000	24,262	XXX		
345370860	FORD MOTOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	19,350.000	254,716	XXX		
346375108	FORMFACTOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	120.000	7,472	XXX		
35138V102	FOX FACTORY HOLDING ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	30.000	1,322	XXX		
353514102	FRANKLIN ELECTRIC ORD		07/10/2024	Knight Execution & Clearing	75.000	7,191	XXX		
358054104	FRESHWORKS CL A ORD		07/10/2024	Knight Execution & Clearing	1,315.000	16,169	XXX		
35909R108	FRONTIER GROUP HOLDINGS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,335.000	9,937	XXX		
35953C106	FTAI INFRASTRUCTURE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,745.000	61,313	XXX		
361008105	FUNKO CL A ORD		07/10/2024	Knight Execution & Clearing	85.000	823	XXX		
36162J106	GEO GROUP REIT ORD		07/10/2024	UBS SECURITIES LLC	1,350.000	20,554	XXX		

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36266G107	GE HEALTHCARE TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	730.000	57,603	XXX		
36467J108	GAMING AND LEISURE PROP REIT ORD		07/10/2024	UBS SECURITIES LLC	800.000	35,904	XXX		
37148K100	GENERATION BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	215.000	506	XXX		
373865104	GERMAN AMERICAN BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	770.000	26,809	XXX		
374163103	GERON ORD		07/10/2024	Knight Execution & Clearing	275.000	1,261	XXX		
377322102	GLAUKOS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	225.000	27,099	XXX		
37892E102	GLOBAL INDUSTRIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,970.000	91,648	XXX		
378973408	GLOBALSTAR VTG ORD		07/10/2024	Knight Execution & Clearing	405.000	513	XXX		
381013101	GOLDEN ENTERTAINMENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	95.000	2,728	XXX		
383082104	GORMAN RUPP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,455.000	54,571	XXX		
384109104	GRACO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,430.000	112,437	XXX		
387432107	GRANITE RIDGE RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,610.000	16,761	XXX		
389375106	GRAY TELEVISION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,590.000	7,888	XXX		
393657101	GREENBRIER ORD		07/10/2024	UBS SECURITIES LLC	760.000	33,889	XXX		
394357107	GREENE COUNTY BANCORP ORD		07/10/2024	UBS SECURITIES LLC	115.000	3,402	XXX		
39818P799	PEAKSTONE REALTY CL E ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,380.000	14,895	XXX		
399473206	GROUPON ORD		07/10/2024	UBS SECURITIES LLC	1,000.000	14,731	XXX		
40131M109	GUARDANT HEALTH ORD		07/10/2024	Knight Execution & Clearing	2,960.000	81,239	XXX		
403949100	HF SINCLAIR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,455.000	116,343	XXX		
40416E103	HCI GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	420.000	35,581	XXX		
404251100	HNI ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,380.000	106,754	XXX		
405024100	HAEMONETICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	660.000	57,214	XXX		
40637H109	HALOZYME THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	355.000	18,788	XXX		
410120109	HANCOCK WHITNEY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	590.000	27,834	XXX		
413160102	HARMONIC ORD		07/10/2024	UBS SECURITIES LLC	3,225.000	38,621	XXX		
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD		07/10/2024	Knight Execution & Clearing	145.000	14,519	XXX		
418056107	HASBRO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,115.000	292,174	XXX		
419596101	HAVERTY FURNITURE COMPANIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	630.000	14,811	XXX		
42226A107	HEALTHEQUITY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	545.000	43,131	XXX		
42226K105	HEALTHCARE REALTY TRUST CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,340.000	73,501	XXX		
42234Q102	HEARTLAND FINANCIAL USA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	120.000	5,500	XXX		
422819102	HEIDRICK STRUGGLES INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,370.000	42,163	XXX		
423452101	HELMERICH AND PAYNE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,925.000	287,242	XXX		
426281101	JACK HENRY AND ASSOCIATES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	840.000	134,541	XXX		
427746102	HERON THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,080.000	6,220	XXX		
427866108	HERSHEY FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,070.000	382,477	XXX		
42806J700	HERTZ GLOBAL HLDGS ORD		07/10/2024	Knight Execution & Clearing	70.000	226	XXX		
428291108	HEXCEL ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	125.000	8,019	XXX		
433000106	HIMS HERS HEALTH CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,260.000	25,403	XXX		
437076102	HOME DEPOT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,700.000	583,038	XXX		
438516106	HONEYWELL INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,445.000	952,477	XXX		
440452100	HORMEL FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15,780.000	478,790	XXX		
444097109	HUDSON PACIFIC PROPERTIES REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,090.000	5,158	XXX		
444859102	HUMANA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	330.000	124,573	XXX		
447011107	HUNTSMAN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,560.000	99,281	XXX		
44812J104	HUT 8 ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,915.000	44,732	XXX		
44930G107	ICU MEDICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	65.000	7,891	XXX		
44951W106	IES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5.000	722	XXX		
44952J104	CRESCENT ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,235.000	123,818	XXX		
449585108	IGM BIOSCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	110.000	738	XXX		
450056106	IRHYTHM TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	215.000	20,199	XXX		
45166A102	IDEAYA BIOSCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	365.000	13,607	XXX		
45167R104	IDEX ORD		07/10/2024	Knight Execution & Clearing	925.000	182,813	XXX		
45257U108	IMMUNOME ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,445.000	17,620	XXX		
453204109	IMPINJ ORD		07/10/2024	UBS SECURITIES LLC	150.000	24,383	XXX		

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45332Y109	INARI MEDICAL ORD		07/10/2024	MORGAN STANLEY CO	165.000	8,308	XXX		
45384B106	INDEPENDENT BANK GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	45.000	2,088	XXX		
45569U101	INDIE SEMICONDUCTOR CL A ORD		07/10/2024	UBS SECURITIES LLC	625.000	3,922	XXX		
45667G103	INFINERA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,455.000	20,925	XXX		
457669307	INSMED ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,200.000	87,128	XXX		
457730109	INSPIRE MEDICAL SYSTEMS ORD		07/10/2024	Knight Execution & Clearing	115.000	15,143	XXX		
45784P101	INSULET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	180.000	35,028	XXX		
45826J105	INTELLIA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	155.000	3,567	XXX		
45827U109	INTAPP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	420.000	14,139	XXX		
459044103	INTERNATIONAL BANCSHARES ORD		07/10/2024	Knight Execution & Clearing	125.000	7,129	XXX		
459200101	INTERNATIONAL BUSINESS MACHINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,195.000	744,459	XXX		
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	440.000	42,113	XXX		
460146103	INTERNATIONAL PAPER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	13,705.000	583,585	XXX		
460690100	INTERPUBLIC GROUP OF COMPANIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,155.000	203,809	XXX		
46120E602	INTUITIVE SURGICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	57,730	XXX		
46187W107	INVITATION HOMES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	100.000	3,573	XXX		
46222L108	IONQ ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,015.000	58,338	XXX		
462260100	IOVANCE BIOTHERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	2,440.000	18,972	XXX		
46266A109	IRADIMED ORD		07/10/2024	NATIONAL FINL SVCS CORP,	500.000	22,021	XXX		
46266C105	IQVIA HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	500.000	105,726	XXX		
46489V302	PERSPECTIVE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,715.000	20,114	XXX		
46565G104	ITEOS THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,305.000	19,786	XXX		
46578C108	IVANHOE ELECTRIC ORD		07/10/2024	Knight Execution & Clearing	725.000	7,363	XXX		
46625H100	JPMORGAN CHASE ORD		09/17/2024	UBS SECURITIES LLC	180.000	37,624	XXX		
46817M107	JACKSON FINANCIAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	840.000	63,867	XXX		
46982L108	JACOBS SOLUTIONS ORD		09/30/2024	UBS SECURITIES LLC	830.000	104,053	XXX		
47074L105	JAMF HOLDING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	60.000	1,015	XXX		
47103J105	JANUX THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,005.000	42,227	XXX		
47233W109	JEFFERIES FINANCIAL GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,515.000	184,199	XXX		
478160104	JOHNSON & JOHNSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,225.000	1,371,803	XXX		
48203R104	JUNIPER NETWORKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,140.000	42,110	XXX		
483007704	KAISER ALUMINUM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	540.000	48,571	XXX		
48666K109	KB HOME ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,800.000	187,153	XXX		
488152208	KELLY SERVICES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,105.000	22,318	XXX		
488401100	KEMPER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,820.000	109,106	XXX		
489170100	KENNAMETAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,200.000	277,467	XXX		
49177J102	KENVUE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	39,335.000	699,514	XXX		
492327101	KEROS THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	50.000	2,115	XXX		
49271V100	KEURIG DR PEPPER ORD		09/17/2024	Various	5,625.000	187,877	XXX		
493267108	KEYCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	91,515.000	1,338,160	XXX		
49338L103	KEYSIGHT TECHNOLOGIES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	90.000	12,185	XXX		
49456B101	KINDER MORGAN CL P ORD		07/10/2024	NATIONAL FINL SVCS CORP,	67,745.000	1,360,387	XXX		
49803T300	KITE REALTY GROUP REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,125.000	47,045	XXX		
50012A108	KODIAK GAS SERVICES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,170.000	271,631	XXX		
50015M109	KODIAK SCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	140.000	350	XXX		
500754106	KRAFT HEINZ ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,775.000	56,615	XXX		
50077B207	KRATOS DEFENSE AND SECURITY SOLS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,595.000	32,748	XXX		
50101L106	KRISPY KREME ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,815.000	17,760	XXX		
501044101	KROGER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,090.000	269,677	XXX		
50105F105	KRONOS WORLDWIDE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,110.000	13,783	XXX		
501147102	KRYSTAL BIOTECH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	80.000	15,318	XXX		
501270102	KURA SUSHI USA CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	55.000	2,763	XXX		
50127T109	KURA ONCOLOGY ORD		07/10/2024	Knight Execution & Clearing	285.000	5,828	XXX		
50155Q100	KYNDRYL HOLDINGS ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	570.000	14,524	XXX		
501889208	LKQ ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,825.000	159,377	XXX		

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
501976104	KYVERNA THERAPEUTICS ORD		07/10/2024	Knight Execution & Clearing	530.000	4,529	XXX		
50216C108	LSI INDUSTRIES ORD		07/10/2024	Knight Execution & Clearing	475.000	6,662	XXX		
502431109	L3HARRIS TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	775.000	175,820	XXX		
504922105	LABCORP HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,960.000	392,118	XXX		
505336107	LA Z BOY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	60.000	2,261	XXX		
511656100	LAKELAND FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	755.000	44,534	XXX		
513272104	LAMB WESTON HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	240.000	18,611	XXX		
516544103	LANTHEUS HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	445.000	46,009	XXX		
517834107	LAS VEGAS SANDS ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	1,085.000	44,762	XXX		
518613203	LAUREATE EDUCATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,545.000	110,677	XXX		
527064109	LESLIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,785.000	6,000	XXX		
528872302	LEXICON PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,165.000	3,504	XXX		
531229755	LIBERTY MEDIA FORMULA ONE SRS C ORD		07/10/2024	NATIONAL FINL SVCS CORP,	730.000	54,065	XXX		
53190C102	LIFE TIME GROUP HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	155.000	2,895	XXX		
532457108	ELI LILLY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	80.000	75,218	XXX		
535555106	LINDSAY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	230.000	25,561	XXX		
535919500	LIONS GATE ENTERTAINMENT CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,140.000	9,292	XXX		
53635D202	LIQUIDIA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	790.000	9,869	XXX		
536797103	LITHIA MOTORS ORD		07/10/2024	Knight Execution & Clearing	35.000	8,600	XXX		
537008104	LITTELFUSE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	435.000	111,478	XXX		
538034109	LIVE NATION ENTERTAINMENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	245.000	23,136	XXX		
53815P108	LIVERAMP HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	520.000	16,305	XXX		
539830109	LOCKHEED MARTIN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	700.000	321,597	XXX		
54300N103	LONGBOARD PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	510.000	18,519	XXX		
548661107	LOWE'S COMPANIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,065.000	891,846	XXX		
550241103	LUMEN TECHNOLOGIES ORD		08/23/2024	NATIONAL FINL SVCS CORP,	20,380.000	128,080	XXX		
550424105	LUMINAR TECHNOLOGIES CL A ORD		07/10/2024	Knight Execution & Clearing	1,320.000	2,172	XXX		
550678106	LUXFER HOLDINGS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	7,850.000	92,095	XXX		
552848103	MGIC INVESTMENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,675.000	144,649	XXX		
553498106	MSA SAFETY ORD		07/10/2024	UBS SECURITIES LLC	180.000	33,602	XXX		
55354G100	MSCI ORD		07/10/2024	MORGAN STANLEY CO	80.000	39,282	XXX		
554489104	VERIS RESIDENTIAL ORD		07/10/2024	Knight Execution & Clearing	1,245.000	18,881	XXX		
556099109	MACROGENICS ORD		07/10/2024	Knight Execution & Clearing	125.000	534	XXX		
55616P104	MACYS ORD		07/10/2024	Knight Execution & Clearing	580.000	11,023	XXX		
558868105	MADRIGAL PHARMACEUTI ORD		07/10/2024	Knight Execution & Clearing	10.000	2,895	XXX		
559663109	MAGNOLIA OIL GAS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	45.000	1,150	XXX		
56418H100	MANPOWERGROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	810.000	54,049	XXX		
565394103	MAPLEBEAR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	25.000	840	XXX		
565788106	MARATHON DIGITAL HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,580.000	86,693	XXX		
56600D107	MARAVAI LIFESCIENCES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,110.000	16,086	XXX		
57060D108	MARKETAXESS HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5.000	1,030	XXX		
571748102	MARSH & MCLENNAN ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	965.000	205,806	XXX		
571903202	MARRIOTT INTERNATIONAL CL A ORD		07/10/2024	UBS SECURITIES LLC	2,055.000	492,769	XXX		
574599106	MASCO ORD		07/10/2024	UBS SECURITIES LLC	3,680.000	244,262	XXX		
57686G105	MATSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	490.000	60,392	XXX		
57776J100	MAXLINEAR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	4,417	XXX		
577933104	MAXIMUS ORD		07/10/2024	UBS SECURITIES LLC	2,390.000	202,793	XXX		
580135101	MCDONALD'S ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,105.000	774,447	XXX		
58155Q103	MCKESSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	125.000	73,329	XXX		
58450V104	MEDIAALPHA CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	435.000	5,428	XXX		
58463J304	MEDICAL PROPERTIES REIT ORD		07/10/2024	Knight Execution & Clearing	665.000	2,896	XXX		
58506Q109	MEDPACE HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	45.000	18,839	XXX		
589889104	MERIT MEDICAL SYSTEMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	95.000	8,261	XXX		
59045L106	MERSANA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	555.000	1,087	XXX		
59064R109	MESA LABORATORIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	35.000	3,236	XXX		

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

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591520200	METHODE ELECTRONICS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,905.000	26,873	XXX		
59156R108	METLIFE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,770.000	483,591	XXX		
592688105	METTLER TOLEDO ORD		07/10/2024	Knight Execution & Clearing	90.000	119,312	XXX		
594918104	MICROSOFT ORD		07/10/2024	Knight Execution & Clearing	140.000	64,610	XXX		
595017104	MICROCHIP TECHNOLOGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,980.000	572,664	XXX		
604749101	MIRUM PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	6,661	XXX		
60786M105	MOELIS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,795.000	281,271	XXX		
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	960.000	48,168	XXX		
609027107	MONARCH CASINO AND RESORT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	13,050	XXX		
60937P106	MONGODB CL A ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	45.000	10,884	XXX		
60938K304	MONEYLION INC.		07/10/2024	NATIONAL FINL SVCS CORP,	230.000	16,228	XXX		
61225M102	MONTE ROSA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	220.000	843	XXX		
615111101	MONTROSE ENVIRONMENTAL GRP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	220.000	8,186	XXX		
617446448	MORGAN STANLEY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,045.000	520,585	XXX		
61945C103	MOSAIC ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	395.000	10,600	XXX		
620076307	MOTOROLA SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	140.000	54,693	XXX		
624580106	MOVADO GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,295.000	31,739	XXX		
624758108	MUELLER WATER PRODUCTS SER A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,915.000	35,397	XXX		
633707104	NATIONAL BANK HOLDINGS CL A ORD		07/10/2024	Knight Execution & Clearing	5.000	196	XXX		
635017106	NATIONAL BEVERAGE ORD		07/10/2024	UBS SECURITIES LLC	1,850.000	91,927	XXX		
63633D104	NATIONAL HEALTH INVESTORS REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	405.000	28,565	XXX		
637870106	NATIONAL STORAGE AFFILIATES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	235.000	9,374	XXX		
640491106	NEOGEN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	910.000	13,676	XXX		
64049M209	NEOGENOMICS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	770.000	10,353	XXX		
64110L106	NETFLIX ORD		07/10/2024	UBS SECURITIES LLC	5.000	3,388	XXX		
64110Y108	NET LEASE OFFICE PROPERTIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	395.000	9,462	XXX		
64119V303	NETSTREIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,045.000	32,495	XXX		
642045108	ATLAS ENERGY SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,440.000	70,235	XXX		
64828T201	RITHM CAPITAL ORD		07/10/2024	Knight Execution & Clearing	3,665.000	39,602	XXX		
65336K103	NEXSTAR MEDIA GROUP ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	810.000	137,931	XXX		
65339F101	NEXTERA ENERGY ORD		07/10/2024	MORGAN STANLEY CO	1,820.000	131,814	XXX		
65345M108	NEXTDOOR HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	555.000	1,508	XXX		
65345N106	NEXTNAV ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,160.000	35,232	XXX		
65443P102	908 DEVICES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	945.000	4,450	XXX		
65473P105	NISOURCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	14,585.000	423,551	XXX		
655663102	NORDSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	44,737	XXX		
655844108	NORFOLK SOUTHERN ORD		07/10/2024	Knight Execution & Clearing	2,430.000	523,034	XXX		
66765N105	NORTHWEST NATURAL HOLDING COMPAN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,720.000	277,831	XXX		
668771108	GEN DIGITAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	6,230.000	151,361	XXX		
670002401	NOVAVAX ORD		07/10/2024	UBS SECURITIES LLC	3,480.000	41,657	XXX		
67000B104	NOVANTA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	40.000	6,323	XXX		
67080M103	NURIX THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,020.000	20,691	XXX		
67576A100	OCULAR THERAPEUTIX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,790.000	26,558	XXX		
680033107	OLD NATIONAL BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,910.000	67,872	XXX		
680277100	OLD SECOND BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	120.000	1,793	XXX		
68062P106	OLEMA PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,285.000	14,852	XXX		
680665205	OLIN ORD		07/10/2024	UBS SECURITIES LLC	35.000	1,624	XXX		
681919106	OMNICOM GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,010.000	183,057	XXX		
681936100	OMEGA HEALTHCARE REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,110.000	37,691	XXX		
68218J103	OMNIAB ORD		07/10/2024	NATIONAL FINL SVCS CORP,	400.000	1,642	XXX		
68235P108	ONE GAS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,505.000	158,777	XXX		
68268W103	ONEMAIN HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,295.000	108,624	XXX		
68622P109	ORIC PHARMACEUTICALS ORD		07/10/2024	UBS SECURITIES LLC	1,840.000	17,168	XXX		
68622V106	ORGANON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,235.000	124,047	XXX		
688239201	OSHKOSH ORD		07/10/2024	UBS SECURITIES LLC	900.000	93,222	XXX		

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68902V107	OTIS WORLDWIDE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,160.000	402,347	XXX		
691497309	OXFORD INDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	900.000	86,766	XXX		
69331C108	PG&E ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	10.000	175	XXX		
693475105	PNC FINANCIAL SERVICES GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,245.000	367,331	XXX		
69349H107	TXNM ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,915.000	329,401	XXX		
693506107	PPG INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,630.000	332,654	XXX		
69354N106	PRA GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	255.000	4,931	XXX		
69366J200	PTC THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	620.000	19,713	XXX		
693718108	PACCAR ORD		07/10/2024	UBS SECURITIES LLC	1,600.000	162,745	XXX		
69404D108	PACIFIC BIOSCIENCES OF CALIFRNIA ORD		07/10/2024	UBS SECURITIES LLC	6,700.000	8,814	XXX		
697435105	PALO ALTO NETWORKS ORD		07/10/2024	Knight Execution & Clearing	25.000	8,311	XXX		
698813102	PAPA JOHNS INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	110.000	4,622	XXX		
69913P105	PARAGON 28 ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,645.000	11,240	XXX		
700658107	PARK NATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	40.000	5,923	XXX		
701094104	PARKER HANNIFIN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	485.000	252,896	XXX		
703343103	PATRICK INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	260.000	28,087	XXX		
703395103	PATTERSON COMPANIES ORD		07/10/2024	UBS SECURITIES LLC	2,485.000	57,566	XXX		
704326107	PAYCHEX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,995.000	815,438	XXX		
70450Y103	PAYPAL HOLDINGS ORD		09/17/2024	Various	5,435.000	344,587	XXX		
70614W100	PELOTON INTERACTIVE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,240.000	22,168	XXX		
70959W103	PENSKE AUTOMOTIVE GROUP VTG ORD		07/10/2024	NATIONAL FINL SVCS CORP,	570.000	82,916	XXX		
70975L107	PENUMBRA ORD		07/10/2024	Knight Execution & Clearing	150.000	26,776	XXX		
709789101	PEOPLE BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	730.000	21,805	XXX		
713448108	PEPSICO ORD		07/10/2024	UBS SECURITIES LLC	990.000	160,960	XXX		
71363P106	PERDOCEO EDUCATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,975.000	41,327	XXX		
71375U101	PERFICIENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	275.000	20,583	XXX		
71377A103	PERFORMANCE FOOD GROUP ORD		07/10/2024	Knight Execution & Clearing	95.000	5,884	XXX		
714046109	REVVITY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	220.000	23,306	XXX		
71601V105	PETCO HEALTH AND WELLNESS C CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,495.000	8,273	XXX		
717081103	PFIZER ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	8,690.000	245,193	XXX		
71722W107	PHATHOM PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	750.000	7,905	XXX		
718546104	PHILLIPS 66 ORD		07/10/2024	NATIONAL FINL SVCS CORP,	940.000	125,666	XXX		
71880K101	PHINIA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,360.000	55,591	XXX		
71944F106	PHREESIA ORD		07/10/2024	UBS SECURITIES LLC	25.000	489	XXX		
72346Q104	PINNACLE FINANCIAL PARTNERS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	110.000	8,713	XXX		
723484101	PINNACLE WEST ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,855.000	458,182	XXX		
72352L106	PINTEREST CL A ORD		07/10/2024	UBS SECURITIES LLC	510.000	21,836	XXX		
72919P202	PLUG POWER ORD		07/10/2024	Knight Execution & Clearing	3,365.000	9,070	XXX		
73278L105	POOL ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	70.000	20,972	XXX		
737630103	POTLATCHDELTIC ORD		07/10/2024	Knight Execution & Clearing	505.000	18,882	XXX		
739128106	POWELL INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	145.000	20,286	XXX		
739276103	POWER INTEGRATIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	785.000	56,565	XXX		
74006W207	PRAXIS PRECISION MEDICINES ORD		07/10/2024	UBS SECURITIES LLC	385.000	18,026	XXX		
741511109	PRICESMART ORD		07/10/2024	Knight Execution & Clearing	1,215.000	94,965	XXX		
74164F103	PRIMORIS SERVICES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15.000	735	XXX		
742718109	PROCTER & GAMBLE ORD		07/10/2024	Knight Execution & Clearing	470.000	78,265	XXX		
74275K108	PROCORE TECHNOLOGIES ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	405.000	25,934	XXX		
74276L105	PROCEPT BIOROBOTICS ORD		07/10/2024	MORGAN STANLEY CO	85.000	5,523	XXX		
74276R102	PRIVIA HEALTH GROUP ORD		07/10/2024	UBS SECURITIES LLC	445.000	7,587	XXX		
74319R101	PROG HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	815.000	26,165	XXX		
74340E103	PROGYNY ORD		07/10/2024	Knight Execution & Clearing	330.000	8,994	XXX		
74346Y103	PROS HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	3,111	XXX		
744320102	PRUDENTIAL FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	13,240.000	1,589,342	XXX		
74467Q103	PUBMATIC CL A ORD		07/10/2024	Knight Execution & Clearing	460.000	9,223	XXX		
745848101	PULMONX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	40.000	252	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74623V103	PURECYCLE TECHNOLOGIES ORD		07/10/2024	Knight Execution & Clearing	1,605.000	8,259	XXX		
74624M102	PURE STORAGE CL A ORD		07/10/2024	UBS SECURITIES LLC	765.000	51,515	XXX		
747316107	QUAKER HOUGHTON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	55.000	9,178	XXX		
747525103	QUALCOMM ORD		07/10/2024	UBS SECURITIES LLC	145.000	30,245	XXX		
74758T303	QUALYS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	255.000	35,646	XXX		
74765K105	QUANTUM SI CL A ORD		07/10/2024	Knight Execution & Clearing	190.000	172	XXX		
74766Q101	QUANTERIX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,055.000	13,855	XXX		
74874Q100	QUINSTREET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,375.000	21,169	XXX		
749527107	REV GROUP ORD		07/10/2024	Knight Execution & Clearing	185.000	4,548	XXX		
749660106	RPC ORD		07/10/2024	Knight Execution & Clearing	435.000	2,534	XXX		
74967R106	RMR GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,170.000	120,015	XXX		
749685103	RPM ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,150.000	121,550	XXX		
750102105	RACKSPACE TECHNOLOGY ORD		07/10/2024	Knight Execution & Clearing	105.000	294	XXX		
75513E101	RTX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,580.000	459,987	XXX		
756109104	REALTY INCOME REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,330.000	177,263	XXX		
75629V104	RECURSION PHARMACEUTICALS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,120.000	15,299	XXX		
758849103	REGENCY CENTERS REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,615.000	100,529	XXX		
75901B107	REGENXBIO ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	700.000	7,501	XXX		
759351604	REINSURANCE GROUP OF AMER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	235.000	49,460	XXX		
75943R102	RELAY THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,120.000	7,802	XXX		
759509102	RELIANCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	475.000	134,492	XXX		
75960P104	REMITLY GLOBAL ORD		07/10/2024	Knight Execution & Clearing	450.000	5,573	XXX		
759916109	REPLIGEN ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	420.000	50,356	XXX		
76029N106	REPLIMUNE GROUP ORD		07/10/2024	Knight Execution & Clearing	1,015.000	8,845	XXX		
761152107	RESMED ORD		07/10/2024	Knight Execution & Clearing	1,070.000	204,285	XXX		
76118Y104	RESIDEO TECHNOLOGIES ORD		07/10/2024	Knight Execution & Clearing	325.000	6,224	XXX		
76122Q105	RESOURCES CONNECTION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	26,175.000	255,863	XXX		
761330109	REVANCE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	345.000	999	XXX		
76155X100	REVOLUTION MEDICINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	465.000	20,052	XXX		
76171L106	REYNOLDS CONSUMER PRODUCTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,610.000	282,081	XXX		
766559702	RIGEL PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	35.000	296	XXX		
767292105	RIOT PLATFORMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,675.000	33,561	XXX		
76954A103	RIVIAN AUTOMOTIVE CL A ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	305.000	5,049	XXX		
773122106	ROCKET LAB USA ORD		07/10/2024	Knight Execution & Clearing	150.000	769	XXX		
77313F106	ROCKET PHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,045.000	21,993	XXX		
773903109	ROCKWELL AUTOMAT ORD		07/10/2024	Knight Execution & Clearing	1,030.000	271,601	XXX		
77543R102	ROKU, INC.		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	5.000	306	XXX		
77634L105	R1 RCM ORD		07/10/2024	Knight Execution & Clearing	585.000	7,526	XXX		
77664L207	ROOT CL A ORD		07/10/2024	Knight Execution & Clearing	175.000	11,037	XXX		
778296103	ROSS STORES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	815.000	120,424	XXX		
780287108	ROYAL GOLD ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	305.000	40,798	XXX		
782011100	RUSH STREET INTERACTIVE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,165.000	18,708	XXX		
78349D107	RXSIGHT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	760.000	38,715	XXX		
783549108	RYDER SYSTEM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	705.000	84,530	XXX		
78377T107	RYMAN HOSPITALITY PROP REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	40.000	3,955	XXX		
78409V104	S&P GLOBAL ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	35.000	16,130	XXX		
78442P106	SLM ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,090.000	43,337	XXX		
78473E103	SPX TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	40.000	5,849	XXX		
78667J108	SAGE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	370.000	4,071	XXX		
799566104	SANA BIOTECHNOLOGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,935.000	15,180	XXX		
80007P869	SANDRIDGE ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	930.000	11,795	XXX		
800422107	JOHN B SANFILIPPO AND SON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	185.000	17,070	XXX		
803607100	SAREPTA THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	50.000	7,515	XXX		
805111101	SAVARA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,565.000	7,485	XXX		
806882106	RADIUS RECYCLING CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,190.000	17,354	XXX		

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

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80706P103	SCHOLAR ROCK HOLDING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	440.000	3,590	XXX		
808513105	CHARLES SCHWAB ORD		07/10/2024	Knight Execution & Clearing	355.000	26,437	XXX		
808541106	MATIV HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	125.000	1,954	XXX		
808625107	SCIENCE APPLICATIONS INTERNATIAL ORD		07/10/2024	UBS SECURITIES LLC	210.000	23,992	XXX		
81282V100	UNITED PARKS AND RESORTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	545.000	30,144	XXX		
81617J301	SELECT WATER SOLUTIONS CL A ORD		07/10/2024	UBS SECURITIES LLC	1,225.000	12,734	XXX		
81619Q105	SELECT MEDICAL HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	2,180.000	78,067	XXX		
816300107	SELECTIVE INSURANCE GROUP ORD		07/10/2024	UBS SECURITIES LLC	1,665.000	153,997	XXX		
816850101	SEMTECH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	145.000	5,080	XXX		
81725T100	SENSIENT TECH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,640.000	123,364	XXX		
825690100	SHUTTERSTOCK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	455.000	16,722	XXX		
825704109	SI BONE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15.000	202	XXX		
82657M105	SIGHT SCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	800.000	5,264	XXX		
82710M100	SILK ROAD MEDICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,530.000	41,328	XXX		
82835W108	ARS PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	505.000	5,324	XXX		
829242106	SINCLAIR CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,390.000	19,485	XXX		
82968B103	SIRIUS XM HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,525.000	15,860	XXX		
82981J851	SITE CENTERS ORD		08/19/2024	NATIONAL FINL SVCS CORP,	1,545.000	85,623	XXX		
830830105	SKYLINE CHAMPION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10.000	692	XXX		
830879102	SKYWEST ORD		07/10/2024	NATIONAL FINL SVCS CORP,	60.000	5,004	XXX		
83088M102	SKYWORKS SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,660.000	292,814	XXX		
83125X103	SLEEP NUMBER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	410.000	3,658	XXX		
831865209	A O SMITH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	740.000	61,144	XXX		
832696405	JM SMUCKER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,040.000	550,201	XXX		
833034101	SNAP ON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,905.000	495,571	XXX		
833445109	SNOWFLAKE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	225.000	30,808	XXX		
83417Q204	SOLARWINDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	19,525.000	224,848	XXX		
834203309	SOLENO THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	310.000	13,372	XXX		
835495102	SONOCO PRODUCTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	14,955.000	731,343	XXX		
836100107	SOUNDHOUND AI CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,370.000	16,657	XXX		
840441109	SOUTHSTATE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	425.000	32,979	XXX		
842587107	SOUTHERN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,435.000	972,138	XXX		
84265V105	SOUTHERN COPPER ORD		07/10/2024	UBS SECURITIES LLC	25.000	2,920	XXX		
844741108	SOUTHWEST AIRLINES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	12,707	XXX		
844895102	SOUTHWEST GAS HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,400.000	170,770	XXX		
848574109	SPIRIT AEROSYSTEMS HLDGS A ORD		07/10/2024	UBS SECURITIES LLC	245.000	8,529	XXX		
85205L107	SPRINGWORKS THERAPEUTICS ORD		07/10/2024	Knight Execution & Clearing	340.000	13,406	XXX		
85208M102	SPROUTS FARMERS MARKET ORD		07/10/2024	Knight Execution & Clearing	1,025.000	82,006	XXX		
85225A107	SQUARESPACE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,410.000	61,633	XXX		
852312305	STAAR SURGICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	215.000	9,768	XXX		
853666105	STANDARD MOTOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,690.000	72,584	XXX		
854231107	STANDEX INTL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	225.000	37,118	XXX		
855244109	STARBUCKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,955.000	578,782	XXX		
858927106	STELLAR BANCORP ORD		07/10/2024	Knight Execution & Clearing	20.000	455	XXX		
861025104	STOCK YARDS BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	25.000	1,245	XXX		
86150R107	STOKE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,080.000	14,176	XXX		
86272C103	STRATEGIC EDUCATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	710.000	76,634	XXX		
86333M108	STRIDE ORD		07/10/2024	Knight Execution & Clearing	405.000	26,757	XXX		
864159108	STURM RUGER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	135.000	5,537	XXX		
866674104	SUN COMMUNITIES REIT ORD		07/10/2024	Knight Execution & Clearing	445.000	52,328	XXX		
86722A103	SUNCOKE ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,505.000	122,276	XXX		
86800U104	SUPER MICRO COMPUTER ORD		09/17/2024	Knight Execution & Clearing	140.000	62,807	XXX		
86881A100	SURGERY PARTNERS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	240.000	5,600	XXX		
87043Q108	SWEETGREEN CL A ORD		07/10/2024	Knight Execution & Clearing	260.000	6,175	XXX		
87162W100	TD SYNNEX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	580.000	64,088	XXX		

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

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87164F105	SYNDAX PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	685.000	15,398	XXX		
87165B103	SYNCHRONY FINANCIAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	5,080.000	242,623	XXX		
872540109	TJX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,100.000	574,721	XXX		
87256C101	TKO GROUP HOLDINGS CL A ORD		07/10/2024	MORGAN STANLEY CO	1,380.000	153,422	XXX		
872590104	T MOBILE US ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,785.000	322,403	XXX		
87266M107	TPG RE FINANCE TRUST ORD		07/10/2024	NATIONAL FINL SVCS CORP,	480.000	4,220	XXX		
87305R109	TTM TECHNOLOGIES ORD		07/10/2024	UBS SECURITIES LLC	1,235.000	25,053	XXX		
875372203	TANDEM DIABETES CARE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,490.000	66,545	XXX		
87583X109	TANGO THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,450.000	13,316	XXX		
87612E106	TARGET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,900.000	712,536	XXX		
87612G101	TARGA RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	190.000	25,236	XXX		
87650L103	TARSUS PHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	220.000	6,152	XXX		
87724P106	TAYLOR MORRISON HOME ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	335.000	18,390	XXX		
87901J105	TEGNA ORD		07/10/2024	Knight Execution & Clearing	410.000	5,841	XXX		
879433829	TELEPHONE AND DATA SYSTEMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	320.000	6,577	XXX		
88025T102	TENABLE HOLDINGS ORD		07/10/2024	MORGAN STANLEY CO	105.000	4,358	XXX		
88025U109	10X GENOMICS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,965.000	62,534	XXX		
88033G407	TENET HEALTHCARE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	175.000	22,880	XXX		
88080T104	TERAWULF ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,905.000	33,315	XXX		
88146M101	TERRENO REALTY REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,555.000	96,438	XXX		
882508104	TEXAS INSTRUMENTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,070.000	1,840,371	XXX		
88339J105	TRADE DESK CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	430.000	42,994	XXX		
883556102	THERMO FISHER SCIENTIFIC ORD		07/10/2024	Knight Execution & Clearing	1,535.000	818,417	XXX		
88546E105	THOUGHTWORKS HOLDING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	315.000	760	XXX		
88579Y101	3M ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,000.000	303,225	XXX		
887389104	TIMKEN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,255.000	99,802	XXX		
88822Q103	TIPTREE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	830.000	13,741	XXX		
89157D105	TOURMALINE BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,240.000	44,144	XXX		
892356106	TRACTOR SUPPLY ORD		07/10/2024	Knight Execution & Clearing	405.000	104,521	XXX		
893641100	TRANSDIGM GROUP ORD		07/10/2024	Knight Execution & Clearing	40.000	50,931	XXX		
89377M109	TRANSMEDICS GROUP ORD		07/10/2024	MORGAN STANLEY CO	15.000	2,101	XXX		
89400J107	TRANSUNION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	510.000	38,740	XXX		
89417E109	TRAVELERS COMPANIES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	330.000	67,838	XXX		
89422G107	TRAVERE THERAPEUTICS ORD		07/10/2024	UBS SECURITIES LLC	1,220.000	11,658	XXX		
896522109	TRINITY INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,380.000	96,380	XXX		
89679E300	TRIUMPH FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	115.000	9,610	XXX		
898402102	TRUSTMARK ORD		07/10/2024	Knight Execution & Clearing	75.000	2,239	XXX		
901384107	2SEVENTY BIO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	310.000	1,191	XXX		
902653104	UDR REIT ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	455.000	18,303	XXX		
902788108	UMB FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	65.000	5,601	XXX		
90337L108	US PHYSICAL THERAPY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	865.000	78,484	XXX		
90400D108	ULTRAGENYX PHARMACEUTICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	105.000	4,458	XXX		
911312106	UNITED PARCEL SERVICE CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,930.000	1,071,595	XXX		
91324P102	UNITEDHEALTH GRP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,945.000	2,969,107	XXX		
91332U101	UNITY SOFTWARE ORD		07/10/2024	UBS SECURITIES LLC	3,790.000	58,084	XXX		
913915104	UNIVERSAL TECHNICAL INSTITUT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	535.000	8,492	XXX		
91529Y106	UNUM ORD		07/10/2024	UBS SECURITIES LLC	3,080.000	157,929	XXX		
916896103	URANIUM ENERGY ORD		07/10/2024	UBS SECURITIES LLC	5,065.000	32,748	XXX		
917047102	URBAN OUTFITTERS ORD		07/10/2024	Knight Execution & Clearing	95.000	4,195	XXX		
918284100	VSE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	315.000	27,685	XXX		
91851C201	VAALCO ENERGY ORD		07/10/2024	Knight Execution & Clearing	3,205.000	20,658	XXX		
92240M108	VECTOR GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,120.000	11,831	XXX		
922417100	VEECO INSTRUMENTS ORD		07/10/2024	UBS SECURITIES LLC	205.000	9,984	XXX		
92243G108	VAXCYTE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	245.000	19,831	XXX		
92337F107	VERACYTE ORD		07/10/2024	UBS SECURITIES LLC	105.000	2,270	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92337R101	VERA THERAPEUTICS CL A ORD		07/10/2024	Knight Execution & Clearing	1,005.000	35,939	XXX		
92343V104	VERIZON COMMUNICATIONS ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	475.000	19,492	XXX		
92511U102	VERRA MOBILITY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,015.000	28,558	XXX		
92532F100	VERTEX PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	225,798	XXX		
92538J106	VERTEX CL A ORD		07/10/2024	Knight Execution & Clearing	780.000	28,151	XXX		
92539P101	VERVE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,520.000	9,285	XXX		
92552V100	VIASAT ORD		07/10/2024	UBS SECURITIES LLC	2,510.000	36,948	XXX		
92556H206	PARAMOUNT GLOBAL CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,564.991	53,314	XXX		
92556V106	VIATRIS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	24,115.000	262,916	XXX		
925652109	VICI PPTYS ORD		07/10/2024	Knight Execution & Clearing	400.000	11,062	XXX		
926400102	VICTORIA S SECRET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	940.000	17,433	XXX		
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	90.000	4,339	XXX		
92764N102	VIR BIOTECHNOLOGY ORD		07/10/2024	UBS SECURITIES LLC	995.000	8,264	XXX		
92766K403	VIRGIN GALACTIC HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	470.000	3,350	XXX		
92790C104	VIRIDIAN THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,500.000	18,346	XXX		
927959106	VIPER ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,495.000	98,493	XXX		
92826C839	VISA CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	780.000	204,691	XXX		
92828Q109	VIRTUS INVESTMENT PARTNERS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	525.000	119,107	XXX		
92846Q107	THE VITA COCO COMPANY ORD		07/10/2024	UBS SECURITIES LLC	10.000	300	XXX		
92847W103	VITAL FARMS ORD		07/10/2024	Knight Execution & Clearing	10.000	458	XXX		
929042109	VORNADO REALTY REIT ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	95.000	2,501	XXX		
929089100	VOYA FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,125.000	221,141	XXX		
929328102	WSFS FINANCIAL ORD		07/10/2024	UBS SECURITIES LLC	555.000	25,933	XXX		
92939U106	WEC ENERGY GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,585.000	826,504	XXX		
931427108	WALGREEN BOOTS ALLIANCE ORD		07/10/2024	Knight Execution & Clearing	3,100.000	34,613	XXX		
93148P102	WALKER & DUNLOP ORD		07/10/2024	UBS SECURITIES LLC	490.000	46,565	XXX		
934423104	WARNER BROS. DISCOVERY SRS A ORD		09/17/2024	CITIGROUP GLOBAL MARKETS INC.	5,058.000	44,690	XXX		
939653101	ELME ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	105.000	1,620	XXX		
94419L101	WAYFAIR CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	955.000	50,217	XXX		
94724R108	WEAVE COMMUNICATIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,420.000	12,656	XXX		
947890109	WEBSTER FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	975.000	43,099	XXX		
948849104	WEIS MARKETS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,145.000	134,733	XXX		
949746101	WELLS FARGO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,890.000	231,967	XXX		
955306105	WEST PHARM SVC ORD		07/10/2024	Knight Execution & Clearing	25.000	7,941	XXX		
957090103	WESTAMERICA BANCORPORATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	470.000	23,385	XXX		
958102105	WESTERN DIGITAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	210.000	16,853	XXX		
960413102	WESTLAKE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	160.000	22,599	XXX		
963320106	WHIRLPOOL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,355.000	242,643	XXX		
966084204	WHITESTONE REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	140.000	1,861	XXX		
974155103	WINGSTOP ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	5.000	1,931	XXX		
97650W108	WINTRUST FINANCIAL ORD		07/10/2024	Knight Execution & Clearing	520.000	51,987	XXX		
97717P104	WISDOMTREE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,055.000	20,797	XXX		
977852102	WOLFSPEED ORD		07/10/2024	UBS SECURITIES LLC	550.000	12,802	XXX		
978097103	WOLVERINE WORLD WIDE ORD		07/10/2024	UBS SECURITIES LLC	195.000	2,387	XXX		
980745103	WOODWARD ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	15.000	2,631	XXX		
983134107	WYNN RESORTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	160.000	13,405	XXX		
98379L100	XPEL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	220.000	7,444	XXX		
988498101	YUM BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,260.000	549,310	XXX		
98943L107	ZENTALIS PHARMACEUTICALS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,120.000	8,513	XXX		
98956A105	ZETA GLOBAL HOLDINGS CL A ORD		07/10/2024	Knight Execution & Clearing	1,240.000	20,628	XXX		
98980F104	ZOOMINFO TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	360.000	4,142	XXX		
98983L108	ZURN ELKAY WATER SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,250.000	65,674	XXX		
G0260P102	AMER SPORTS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	315.000	3,536	XXX		
G037AX101	AMBARELLA ORD		07/10/2024	Knight Execution & Clearing	45.000	2,719	XXX		
G0403H108	AON CL A ORD	C	07/10/2024	Knight Execution & Clearing	770.000	226,346	XXX		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends	10 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G0508H110	ARCADIUM LITHIUM ORD	C	07/10/2024	MORGAN STANLEY CO	3,925.000	13,170	XXX		
G0585R106	ASSURED GUARANTY ORD	C	07/10/2024	BARCLAYS CAPITAL INC./LE	480.000	38,782	XXX		
G1110E107	BIOHAVEN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,185.000	42,893	XXX		
G1151C101	ACCENTURE CL A ORD	C	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,310.000	676,219	XXX		
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	C	07/10/2024	Knight Execution & Clearing	325.000	10,186	XXX		
G25508105	CRH PUBLIC LIMITED ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	4,540.000	347,935	XXX		
G29183103	EATON ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	280.000	91,349	XXX		
G3398L118	FIDELIS INSURANCE HOLDINGS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,240.000	20,550	XXX		
G36738105	FRESH DEL MONTE PRODUCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,495.000	160,652	XXX		
G4388N106	HELEN OF TROY ORD	C	07/10/2024	Knight Execution & Clearing	375.000	23,653	XXX		
G4474Y214	JANUS HENDERSON GROUP ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	9,055.000	316,757	XXX		
G491BT108	INVESCO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	29,825.000	468,554	XXX		
G6674U108	NOVOCURE ORD	C	07/10/2024	Knight Execution & Clearing	3,010.000	50,013	XXX		
G8068L108	SHARKNINJA ORD		07/10/2024	UBS SECURITIES LLC	240.000	17,094	XXX		
G8267P108	SMURFIT WESTROCK ORD	C	07/10/2024	WELLS FARGO SECURITIES-46171	1,245.000	56,945	XXX		
G8473T100	STERIS ORD	C	07/10/2024	WELLS FARGO SECURITIES-46171	115.000	24,723	XXX		
G9087Q102	TRONOX HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,270.000	52,949	XXX		
G9456A100	GOLAR LNG ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,160.000	39,550	XXX		
H11356104	BUNGE GLOBAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	905.000	100,427	XXX		
H8817H100	TRANSOCEAN ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	9,725.000	48,355	XXX		
L8681T102	SPOTIFY TECHNOLOGY ORD	C	07/10/2024	Knight Execution & Clearing	65.000	19,925	XXX		
N72482149	QIAGEN ORD	C	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,455.000	100,660	XXX		
P73684113	ONESPAWORLD HOLDINGS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	270.000	4,125	XXX		
Y1771G102	COSTAMARE ORD	C	07/10/2024	MORGAN STANLEY CO	620.000	9,759	XXX		
Y2685T131	GENCO SHIPPING TRADING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,510.000	196,396	XXX		
Y7388L103	SAFE BULKERS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	6,840.000	38,667	XXX		
Y95308105	WAVE LIFE SCIENCES ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,000.000	5,477	XXX		
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	87,200,079	XXX		XXX
5989999997 Subtotal - Common Stocks - Part 3					XXX	87,200,079	XXX		XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					XXX	87,200,079	XXX		XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	87,200,079	XXX		XXX
6009999999 Totals - Bonds, Preferred and Common Stocks					XXX	127,259,520	XXX	128,843	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
912828WJ5	UNITED STATES TREASURY		05/15/2024	Maturity @ 100.00	XXX														3,125	05/15/2024	1.A
0109999999 Subtotal - Bonds - U.S. Governments					XXX														3,125	XXX	XXX
Bonds - All Other Governments																					
91087BAJ9	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	07/09/2024	Call @ 100.00	XXX	3,860,000	3,860,000	4,147,570	3,942,027		(32,504)		(32,504)		3,909,523		(49,523)	(49,523)	106,633	04/27/2025	2.B FE
M0152WAF8	EMIRATE OF ABU DHABI	D	09/30/2024	Maturity @ 100.00	XXX	3,550,000	3,550,000	3,536,688	3,547,854		2,146		2,146		3,550,000				75,438	09/30/2024	1.C FE
0309999999 Subtotal - Bonds - All Other Governments					XXX	7,410,000	7,410,000	7,684,258	7,489,881		(30,358)		(30,358)		7,459,523		(49,523)	(49,523)	182,070	XXX	XXX
Bonds - U.S. Special Revenue, Special Assessment																					
3132DNV91	FH SD1540 - RMBS		09/01/2024	Paydown	XXX	283,754	283,754	286,059	285,932		(2,178)		(2,178)		283,754				9,582	08/01/2052	1.A
31335BQL3	FH G61359 - RMBS		09/01/2024	Paydown	XXX	25,633	25,633	25,569	25,564		69		69		25,633				628	03/01/2048	1.A
3133KJNE8	FH RA3089 - RMBS		09/01/2024	Paydown	XXX	57,728	57,728	60,791	61,086		(3,357)		(3,357)		57,728				972	07/01/2050	1.A
3133KRT46	FH RA9571 - RMBS		09/01/2024	Paydown	XXX	269,557	269,557	272,968	273,028		(3,471)		(3,471)		269,557				10,393	08/01/2053	1.A
3136AY2H5	FNA 2017-M14 A2 - CMBS		09/01/2024	Paydown	XXX	1,925	1,925	1,829	1,887		39		39		1,925				37	11/25/2027	1.A
3136B1UG7	FNR 2018-26 DH - CMO/RMBS		09/01/2024	Paydown	XXX	8,826	8,826	8,870	8,835		(9)		(9)		8,826				211	06/25/2046	1.A
3138ERYX2	FN AL9725 - RMBS		09/01/2024	Paydown	XXX	40,338	40,338	40,168	40,163		175		175		40,338				929	01/01/2047	1.A
3138WHNF5	FN AS7589 - RMBS		09/01/2024	Paydown	XXX	102,172	102,172	102,891	103,129		(957)		(957)		102,172				2,365	07/01/2046	1.A
3140J76B6	FN BM3565 - RMBS		09/01/2024	Paydown	XXX	26,666	26,666	25,872	25,790		877		877		26,666				540	10/01/2047	1.A
3140J86V0	FN BM4483 - RMBS		09/01/2024	Paydown	XXX	6,434	6,434	6,635	6,706		(273)		(273)		6,434				171	09/01/2048	1.A
3140J9ME8	FN BM4856 - RMBS		09/01/2024	Paydown	XXX	16,393	16,393	16,900	17,103		(711)		(711)		16,393				445	04/01/2047	1.A
3140Q94H3	FN CA2623 - RMBS		09/01/2024	Paydown	XXX	43,175	43,175	44,092	44,216		(1,041)		(1,041)		43,175				1,116	11/01/2048	1.A
3140QDKP8	FN CA5701 - RMBS		09/01/2024	Paydown	XXX	88,569	88,569	93,461	94,036		(5,467)		(5,467)		88,569				1,488	05/01/2050	1.A
3140XHZ42	FN FS2562 - RMBS		09/01/2024	Paydown	XXX	155,241	155,241	156,126	156,068		(827)		(827)		155,241				4,640	08/01/2052	1.A
735000TT8	PORT OAKLAND CALIF REV		04/15/2024	Redemption @ 100.00	XXX	0	0	0	0						0					05/01/2031	1.E FE
0909999999 Subtotal - Bonds - U.S. Special Revenue, Special Assessment					XXX	1,126,410	1,126,410	1,142,230	1,143,543		(17,133)		(17,133)		1,126,410				33,515	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
03764QBC5	APID XV 1RR - CDO		07/22/2024	Paydown	XXX	1,291,887	1,291,887	1,292,468			(581)		(581)		1,291,887				43,059	04/21/2031	1.A FE
04942VAW4	ATCLO 13R ANR - CDO	C	07/22/2024	Paydown	XXX	368,530	368,530	368,530	368,530						368,530				18,705	04/22/2031	1.A FE
06762BAJ9	BABSN 2020-IV D1 - CDO	C	09/10/2024	Paydown	XXX	1,000,000	1,000,000	1,000,000	1,000,000						1,000,000				84,254	01/20/2032	2.B
10570FAA3	BRAVO 24NQM1 A1 - RMBS		09/01/2024	Paydown	XXX	111,415	111,415	111,171			244		244		111,415				2,840	12/26/2063	1.A FE
12667GL84	CWALT 2005-27 1A2 - CMO/RMBS		09/01/2024	Paydown	XXX	28,598	28,598	28,455	26,166	3,246	(814)		2,432		28,598				970	08/25/2035	5.B FE
14686AAQ2	CARVL II ANR - CDO	C	07/22/2024	Paydown	XXX	199,027	199,027	199,027	199,027						199,027				10,262	04/20/2032	1.A FE
16144BAB4	CHAOT 241 A2 - ABS		09/25/2024	Paydown	XXX	940,278	940,278	940,199			79		79		940,278				22,514	04/26/2027	1.A FE
225401AM0	UBS GROUP AG	C	09/06/2024	Call @ 100.00	XXX	340,000	340,000	340,000	340,000						340,000				8,816	09/11/2025	1.G FE
22546QAP2	UBS AG NEW YORK (ELEVEN MADISON AVENUE)		09/09/2024	Maturity @ 100.00	XXX	500,000	500,000	495,545	499,475		525		525		500,000				18,125	09/09/2024	1.E FE
22822VAG6	CROWN CASTLE INC		09/01/2024	Maturity @ 100.00	XXX	350,000	350,000	333,431	348,071		1,929		1,929		350,000				11,200	09/01/2024	2.B FE
23245PAA9	CWALT 2006-OA22 A1 - RMBS		09/25/2024	Paydown	XXX	75,997	75,857	70,926	65,989	8,257	1,751		10,009		75,997				2,100	02/25/2047	5.B FE
278642AL7	EBAY INC		08/01/2024	Maturity @ 100.00	XXX	750,000	750,000	748,553	749,903		97		97		750,000				25,875	08/01/2024	2.A FE
31573CAA3	EFMT 2022-1 A1 - CMO/RMBS		09/01/2024	Paydown	XXX	45,423	45,423	38,411			7,012		7,012		45,423				386	01/25/2067	1.A FE
31573JAA8	EFMT 2021-3 A1 - CMO/RMBS		09/01/2024	Paydown	XXX	19,434	19,434	16,106			3,328		3,328		19,434				20	09/27/2066	1.A FE
345397WW9	FORD MOTOR CREDIT COMPANY LLC		09/08/2024	Maturity @ 100.00	XXX	500,000	500,000	478,890	497,457		2,543		2,543		500,000				18,320	09/08/2024	3.A FE
36252TAS4	GSMS 2016-GS2 AAB - CMBS		09/01/2024	Paydown	XXX	125,122	125,122	121,843	124,383		739		739		125,122				2,432	05/12/2049	1.A FE
36830FAA4	GCAT 2024-INV3 TRUST - RMBS		09/25/2024	Paydown	XXX	18,081	18,081	18,222			(141)		(141)		18,081				139	09/25/2054	1.A FE
40436KAC9	HLM 6-2015 A1R - CDO	C	08/05/2024	Paydown	XXX	64,331	64,331	64,170	66,405		(2,074)		(2,074)		64,331				3,218	02/05/2031	1.A FE
44932BAQ9	ICG 2018-3 AR - CDO	C	07/05/2024	Paydown	XXX	7,252,459	7,252,459	7,252,459	7,252,459		0		0		7,252,459				346,771	01/26/2032	1.A FE
465970AA9	JPMMT 24VIS1 A1 - RMBS		09/01/2024	Paydown	XXX	52,999	52,999	52,998			0		0		52,999				1,305	07/25/2064	1.A FE
46658DAA7	JPMMT 24VIS2 A1 - CMO/RMBS		09/01/2024	Paydown	XXX	14,968	14,968	14,968			0		0		14,968				99	11/25/2064	1.A FE
46658DAB5	JPMMT 24VIS2 A2 - CMO/RMBS		09/01/2024	Paydown	XXX	19,958	19,958	19,958			0		0		19,958				138	11/25/2064	1.D FE
47047JAJ3	JTWN XII A1R - CDO		07/22/2024	Paydown	XXX	285,624	285,624	285,624							285,624				6,006	04/20/2032	1.A FE
55821TAA5	MDPK XXX A - CDO	C	08/29/2024	Paydown	XXX	3,383,843	3,383,843	3,331,232	3,496,451		(112,608)		(112,608)		3,383,843				182,623	04/16/2029	1.A FE
61691JAS3	MSC 2017-H1 ASB - CMBS		09/01/2024	Paydown	XXX	121,983	121,983	120,205	121,566		416		416		121,983				2,679	06/17/2050	1.A FE
61768HAV8	MSC 2019-L2 A3 - CMBS		08/01/2024	Paydown	XXX	137,772	137,772	139,146	138,371		(598)		(598)		137,772				3,496	03/15/2052	1.A FE
61775UAA6	MSRM 24NQM1 A1 - RMBS		09/01/2024	Paydown	XXX	143,816	143,816	144,553			(737)		(737)		143,816				3,962	12/26/2068	1.A FE
63170MAA1	NCC 2018-I A - CDO		07/15/2024	Paydown	XXX	561,133	561,133	552,014	582,397		(21,264)		(21,264)		561,133				28,754	07/15/2031	1.A FE
67118TAA2	OBX 24-NQM4 A1 - RMBS		09/01/2024	Paydown	XXX	208,135	208,135	208,131			4		4		208,135				6,430	01/25/2064	1.A FE
67515DAC2	OCTR XII A1 - CDO	C	09/04/2024	Paydown	XXX	5,000,000	5,000,000	5,001,000			(1,000)		(1,000)		5,000,000				216,695	07/20/2035	1.A FE
67590GBG3	OCT17 17RRR A1R - CDO		07/25/2024	Paydown	XXX	352,600	352,600	350,837	365,520		(12,919)		(12,919)		352,600				17,723	01/27/2031	1.A FE
778296AA1	ROSS STORES INC		09/15/2024	Maturity @ 100.00	XXX	750,000	750,000	745,095	749,601		399		399		750,000				25,313	09/15/2024	2.A FE
78437PAB9	SBAT 24A A2 - ABS		09/15/2024	Paydown	XXX	1,524,496	1,524,496	1,524,491			5		5		1,524,496				33,801	03/15/2027	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in 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
83610JAA4	SNDPT 19 A - CDO	C	07/15/2024	Paydown	XXX	1,001,924	1,001,924	988,899	1,043,262		(41,338)		(41,338)		1,001,924				51,894	04/15/2031	1.A FE
86359UAA7	SASC 2006-OPT1 A1 - RMBS		09/25/2024	Paydown	XXX	16,911	16,911	16,605	17,611		(699)		(699)		16,911				354	04/25/2036	1.F FE
89169EAA7	TPMT 2017-5 A1 - CMO/RMBS		09/25/2024	Paydown	XXX	34,221	34,221	34,031	35,302		(1,081)		(1,081)		34,221				1,406	02/26/2057	1.A FE
89172PAC3	TPMT 2016-2 M1 - CMO/RMBS		09/01/2024	Paydown	XXX	125,755	125,755	115,552	123,354		2,402		2,402		125,755				2,494	08/25/2055	1.A FE
89172YAC4	TPMT 2016-3 M1 - CMO/RMBS		09/01/2024	Paydown	XXX	56,656	56,656	58,174	56,746		(90)		(90)		56,656				1,315	04/25/2056	1.A FE
89173HAB2	TPMT 2017-2 A2 - RMBS		09/01/2024	Paydown	XXX	981,632	981,632	1,007,822	983,940		(2,308)		(2,308)		981,632				21,221	04/25/2057	1.A FE
89173UAA5	TPMT 2017-4 A1 - RMBS		09/01/2024	Paydown	XXX	14,818	14,818	15,234	15,052		(234)		(234)		14,818				275	06/25/2057	1.A FE
89175JAA8	TPMT 176 A1 - CMO/RMBS		09/01/2024	Paydown	XXX	14,778	14,778	14,851	14,791		(14)		(14)		14,778				273	10/25/2057	1.A FE
92330EAP2	VENTR 19RR ARR - CDO		07/15/2024	Paydown	XXX	47,384	47,384	47,384	47,384						47,384				2,468	01/15/2032	1.A FE
92539TAA1	VERUS 2023-4 A1 - CMO/RMBS		09/01/2024	Paydown	XXX	39,303	39,303	39,180			123		123		39,303				985	05/25/2068	1.A FE
92539UAA8	VERUS 242 A1 - RMBS		09/01/2024	Paydown	XXX	241,972	241,972	243,768			(1,797)		(1,797)		241,972				8,487	02/25/2069	1.A FE
92540EAA1	VERUS 241 A1 - RMBS		09/01/2024	Paydown	XXX	233,745	233,745	233,410			335		335		233,745				6,922	01/25/2069	1.A FE
92540FAA8	VERUS 24INV1 A1 - RMBS		09/01/2024	Paydown	XXX	88,088	88,088	88,086			2		2		88,088				2,195	03/25/2069	1.A FE
92540JAA0	VERUS 246 A1 - RMBS		09/01/2024	Paydown	XXX	31,018	31,018	31,017			0		0		31,018				169	07/25/2069	1.A FE
92917JAA5	VOYA 2018-2 A1 - CDO		07/15/2024	Paydown	XXX	175,100	175,100	174,234	181,593		(6,492)		(6,492)		175,100				10,965	07/15/2031	1.A FE
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS		09/01/2024	Paydown	XXX	19,601	19,601	19,087	15,690	3,488	423		3,911		19,601				528	06/25/2046	4.A FE
G3R238AC7	GALAXY PIPELINE ASSETS BIDCO LTD	D	09/30/2024	Paydown	XXX	72,220	72,220	61,590			10,630		10,630		72,220				780	03/31/2034	1.C FE
1109999999 Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)					XXX	29,733,032	29,732,892	29,597,583	19,526,494	14,991	(173,804)		(158,813)		29,733,032				1,261,756	XXX	XXX
2509999997 Subtotal - Bonds - Part 4					XXX	38,269,442	38,269,302	38,424,071	28,159,917	14,991	(221,295)		(206,304)		38,318,965		(49,523)	(49,523)	1,480,466	XXX	XXX
2509999998 Summary Item from Part 5 for Bonds (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999 Subtotal - Bonds					XXX	38,269,442	38,269,302	38,424,071	28,159,917	14,991	(221,295)		(206,304)		38,318,965		(49,523)	(49,523)	1,480,466	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																					
48128BAF8	JPMORGAN CHASE & CO		08/01/2024	CORPORATE ACTION	615,000.000	615,000		615,000	605,006	9,994			9,994		615,000				30,750	XXX	2.B FE
4019999999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					XXX	615,000	XXX	615,000	605,006	9,994			9,994		615,000				30,750	XXX	XXX
4509999997 Subtotal - Preferred Stocks - Part 4					XXX	615,000	XXX	615,000	605,006	9,994			9,994		615,000				30,750	XXX	XXX
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999 Subtotal - Preferred Stocks					XXX	615,000	XXX	615,000	605,006	9,994			9,994		615,000				30,750	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																					
000360206	AAON ORD		07/10/2024	Knight Execution & Clearing	1,110.000	94,913	XXX	69,391	81,996	(12,605)			(12,605)		69,391		25,522	25,522	178	XXX	
000957100	ABM INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,355.000	115,304	XXX	110,174	105,575	4,600			4,600		110,174		5,130	5,130	1,590	XXX	
001084102	AGCO ORD		07/10/2024	Knight Execution & Clearing	2,110.000	198,049	XXX	251,832							251,832		(53,783)	(53,783)	5,887	XXX	
00187Y100	API GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,880.000	105,908	XXX	78,178	99,648	(21,470)			(21,470)		78,178		27,730	27,730		XXX	
00206R102	AT&T ORD		07/10/2024	NATIONAL FINL SVCS CORP,	79,330.000	1,484,294	XXX	1,616,602	1,331,157	285,445			285,445		1,616,602		(132,308)	(132,308)	66,042	XXX	
002896207	ABERCROMBIE AND FITCH CL A ORD		07/10/2024	Knight Execution & Clearing	15.000	2,663	XXX	954	1,323	(369)			(369)		954		1,708	1,708		XXX	
00461U105	ACLARIS THERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	3,520.000	4,450	XXX	43,307	3,696	39,611			39,611		43,307		(38,857)	(38,857)		XXX	
005098108	ACUSHNET HOLDINGS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	300.000	18,128	XXX	16,141	18,951	(2,810)			(2,810)		16,141		1,988	1,988	129	XXX	
007002108	ADICET BIO ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,950.000	2,482	XXX	22,203	3,686	18,517			18,517		22,203		(19,721)	(19,721)		XXX	
00724F101	ADOBE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	115.000	64,925	XXX	61,869	68,609	(6,740)			(6,740)		61,869		3,056	3,056		XXX	
00760J108	AEHR TEST SYSTEMS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	15.000	230	XXX	594	398	196			196		594		(364)	(364)		XXX	
007903107	ADVANCED MICRO DEVICES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,290.000	236,721	XXX	104,419	190,159	(85,740)			(85,740)		104,419		132,301	132,301		XXX	
009066101	AIRBNB CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	300.000	45,418	XXX	38,126	40,842	(2,716)			(2,716)		38,126		7,292	7,292		XXX	
00912X302	AIR LEASE CL A ORD		07/10/2024	Knight Execution & Clearing	730.000	34,123	XXX	29,507							29,507		4,616	4,616	307	XXX	
009158106	AIR PRODUCTS AND CHEMICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,930.000	493,208	XXX	537,926	510,637	12,402			12,402		537,926		(44,717)	(44,717)	10,096	XXX	
015271109	ALEXANDRIA REAL ESTATE EQ REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,565.000	182,380	XXX	306,233	198,395	107,838			107,838		306,233		(123,853)	(123,853)	6,010	XXX	
01741R102	ATI ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,625.000	93,994	XXX	65,499	73,889	(8,389)			(8,389)		65,499		28,494	28,494		XXX	
019818103	ALLOVIR ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,465.000	1,111	XXX	5,416	996	4,420			4,420		5,416		(4,306)	(4,306)		XXX	
020002101	ALLSTATE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,530.000	562,257	XXX	431,255	375,846	(79,050)			(79,050)		431,255		131,002	131,002	8,885	XXX	
02079K305	ALPHABET CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	340.000	64,946	XXX	30,305	47,495	(17,189)			(17,189)		30,305		34,641	34,641	68	XXX	
02209S103	ALTRIA GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	27,020.000	1,264,363	XXX	1,375,060	1,089,987	285,074			285,074		1,375,060		(110,697)	(110,697)	79,439	XXX	
023135106	AMAZON COM ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	875.000	173,730	XXX	105,687	132,948	(27,261)			(27,261)		105,687		68,044	68,044		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
023608102	AMEREN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,760.000	340,681	XXX	353,892	86,085	13,757			13,757		353,892		(13,212)	(13,212)	6,378	XXX	
02376R102	AMERICAN AIRLINES GROUP ORD		07/10/2024	Knight Execution & Clearing	250.000	2,784	XXX	4,386	3,435	951			951		4,386		(1,603)	(1,603)		XXX	
025816109	AMERICAN EXPRESS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,690.000	399,842	XXX	269,057	316,605	(47,547)			(47,547)		269,057		130,785	130,785	3,380	XXX	
026874784	AMERICAN INTERNATIONAL GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,885.000	900,358	XXX	807,501	59,959	(8,549)			(8,549)		807,501		92,857	92,857	9,033	XXX	
03044L204	AMERICAN WELL CL A ORD		07/11/2024	WELLS FARGO SECURITIES-46171	714.000	4,695	XXX	51,876	51,876	30,598			30,598		51,876		(47,181)	(47,181)		XXX	
03071H100	AMERISAFE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,375.000	103,431	XXX	134,276	111,103	23,173			23,173		134,276		(30,845)	(30,845)	1,758	XXX	
031652100	AMKOR TECHNOLOGY ORD		07/10/2024	Knight Execution & Clearing	645.000	27,856	XXX	16,160	21,459	(5,299)			(5,299)		16,160		11,696	11,696	102	XXX	
032095101	AMPHENOL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,210.000	224,845	XXX	138,023	159,104	(21,081)			(21,081)		138,023		86,822	86,822	1,059	XXX	
03209R103	AMPHASTAR PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	785.000	29,174	XXX	43,603	48,552	(4,949)			(4,949)		43,603		(14,430)	(14,430)		XXX	
03237H101	AMYLYX PHARMACEUTICALS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	730.000	1,490	XXX	17,072	10,746	6,327			6,327		17,072		(15,583)	(15,583)		XXX	
032654105	ANALOG DEVICES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,910.000	930,530	XXX	671,513	776,370	(104,856)			(104,856)		671,513		259,017	259,017	7,194	XXX	
032797300	ANAVEX LIFE SCIENCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	80.000	366	XXX	728	745	(17)			(17)		728		(362)	(362)		XXX	
034164103	ANDERSONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	110.000	5,125	XXX	4,568	6,329	(1,761)			(1,761)		4,568		557	557	63	XXX	
036752103	ELEVANCE HEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,175.000	626,646	XXX	563,067	554,083	8,984			8,984		563,067		63,579	63,579	3,831	XXX	
037598109	APOGEE ENTERPRISES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,320.000	77,949	XXX	55,748	70,501	(14,753)			(14,753)		55,748		22,201	22,201	990	XXX	
03763A207	ASTRANA HEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	210.000	8,016	XXX	7,884	8,043	(159)			(159)		7,884		132	132		XXX	
03770N101	APOGEE THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	855.000	37,034	XXX	51,153							51,153		(14,119)	(14,119)		XXX	
037833100	APPLE ORD		07/10/2024	MORGAN STANLEY CO	1,375.000	319,245	XXX	205,990	264,729	(58,739)			(58,739)		205,990		113,255	113,255	674	XXX	
03783C100	APPFOLIO CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	113,398	XXX	84,396	79,690	4,706			4,706		84,396		29,001	29,001		XXX	
03831W108	APPLOVIN CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,210.000	185,891	XXX	90,381	88,069	2,312			2,312		90,381		95,511	95,511		XXX	
039697107	ARDELYX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	530.000	2,953	XXX	3,348	3,286	62			62		3,348		(395)	(395)		XXX	
03969T109	ARCTURUS THERAPEUTICS HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	30.000	661	XXX	860	946	(86)			(86)		860		(200)	(200)		XXX	
03990B101	ARES MANAGEMENT CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,550.000	212,940	XXX	203,066							203,066		9,874	9,874	2,883	XXX	
04206A101	ARLO TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	20.000	325	XXX	185	190	(5)			(5)		185		140	140		XXX	
04271T100	ARRAY TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	515.000	5,102	XXX	10,426	8,652	1,774			1,774		10,426		(5,324)	(5,324)		XXX	
04335A105	ARVINAS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	45.000	1,182	XXX	1,883	1,852	31			31		1,883		(702)	(702)		XXX	
04342Y104	ASANA CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	455.000	5,880	XXX	9,757	8,650	1,108			1,108		9,757		(3,877)	(3,877)		XXX	
046513206	ATARA BIOTHERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	163.000	1,428	XXX	22,006	22,006	19,939			19,939		22,006		(20,578)	(20,578)		XXX	
047649108	ATKORE ORD		07/10/2024	Knight Execution & Clearing	225.000	31,163	XXX	30,970	36,000	(5,030)			(5,030)		30,970		193	193	144	XXX	
049468101	ATLASSIAN CL A ORD		07/10/2024	Knight Execution & Clearing	60.000	10,358	XXX	12,318	1,189	(46)			(46)		12,318		(1,960)	(1,960)		XXX	
04956D107	ATMUS FILTRATION TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,210.000	90,277	XXX	68,341							68,341		21,937	21,937		XXX	
04965B100	ATOMERA INCORPORATED		07/10/2024	WELLS FARGO SECURITIES-46171	500.000	1,989	XXX	6,132	3,505	2,627			2,627		6,132		(4,142)	(4,142)		XXX	
049904105	ATRION ORD		08/22/2024	CORPORATE REORGANIZATIONS	160.000	73,600	XXX	72,663							72,663		937	937		XXX	
05156V102	AURINIA PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	450.000	2,469	XXX	5,568	4,046	1,522			1,522		5,568		(3,099)	(3,099)		XXX	
053015103	AUTOMATIC DATA PROCESSING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,585.000	602,411	XXX	653,367	27,956	2,143			2,143		653,367		(50,956)	(50,956)	7,406	XXX	
05351W103	AVANGRID ORD		07/10/2024	NATIONAL FINL SVCS CORP,	19,775.000	697,478	XXX	756,774	611,739	116,401			116,401		756,774		(59,295)	(59,295)	25,707	XXX	
053774105	AVIS BUDGET GROUP ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	75.000	7,466	XXX	14,422	13,295	1,128			1,128		14,422		(6,956)	(6,956)		XXX	
053807103	AVNET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,750.000	296,071	XXX	262,077							262,077		33,994	33,994	3,565	XXX	
05478C105	AZEK COMPANY CL A ORD		07/10/2024	UBS SECURITIES LLC	970.000	40,738	XXX	36,142	18,551	(4,114)			(4,114)		36,142		4,596	4,596		XXX	
05508R106	B AND G FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,870.000	29,927	XXX	37,262							37,262		(7,334)	(7,334)	1,471	XXX	
05614L209	BABCOCK AND WILCOX ENTERPRISES ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,915.000	3,634	XXX	11,708	2,796	8,912			8,912		11,708		(8,074)	(8,074)		XXX	
05969A105	BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	160.000	6,496	XXX	5,050	6,170	(1,120)			(1,120)		5,050		1,446	1,446		XXX	
060505104	BANK OF AMERICA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,620.000	109,054	XXX	98,232	88,215	10,016			10,016		98,232		10,823	10,823	1,258	XXX	
062540109	BANK OF HAWAII ORD		07/10/2024	NATIONAL FINL SVCS CORP,	850.000	48,968	XXX	67,476	61,591	5,885			5,885		67,476		(18,508)	(18,508)	1,190	XXX	
070830104	BATH AND BODY WORKS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	470.000	17,134	XXX	15,348	20,285	(4,937)			(4,937)		15,348		1,786	1,786	188	XXX	
071813109	BAXTER INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,960.000	442,003	XXX	545,718	315,852	28,663			28,663		545,718		(103,715)	(103,715)	9,886	XXX	
073685109	BEACON ROOFING SUPPLY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	25.000	2,266	XXX	2,028	2,176	(148)			(148)		2,028		239	239		XXX	
075887109	BECTON DICKINSON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,735.000	388,118	XXX	440,737	423,045	17,692			17,692		440,737		(52,619)	(52,619)	3,297	XXX	
08160H101	BENCHMARK ELECTRONICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,120.000	122,751	XXX	75,760	86,237	(10,477)			(10,477)		75,760		46,991	46,991	1,544	XXX	
082490103	BENSON HILL ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,660.000	305	XXX	4,784	289	4,496			4,496		4,784		(4,479)	(4,479)		XXX	

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
084670702	BERKSHIRE HATHAWAY CL B ORD		07/10/2024	Knight Execution & Clearing	1,825.000	751,942	XXX	596,658	650,905	(54,246)			(54,246)		596,658		155,284	155,284		XXX	
086516101	BEST BUY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,040.000	259,968	XXX	225,819							225,819		34,149	34,149	5,715	XXX	
090043100	BILL HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	5.000	252	XXX	632	408	224			224		632		(381)	(381)		XXX	
09075P105	BIOXCEL THERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,940.000	2,124	XXX	26,861	5,723	21,138			21,138		26,861		(24,736)	(24,736)		XXX	
09247X101	BLACKROCK ORD		07/10/2024	Knight Execution & Clearing	1,350.000	1,092,234	XXX	912,702	1,095,930	(183,228)			(183,228)		912,702		179,531	179,531	13,770	XXX	
093671105	H&R BLOCK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,550.000	135,002	XXX	117,048							117,048		17,954	17,954	1,632	XXX	
093712107	BLOOM ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	575.000	7,311	XXX	10,071	8,510	1,561			1,561		10,071		(2,760)	(2,760)		XXX	
09739D100	BOISE CASCADE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	565.000	64,974	XXX	71,285							71,285		(6,312)	(6,312)	226	XXX	
110122108	BRISTOL MYERS SQUIBB ORD		07/10/2024	NATIONAL FINL SVCS CORP,	38,935.000	1,593,464	XXX	2,467,016	1,326,877	481,208			481,208		2,467,016		(873,552)	(873,552)	62,238	XXX	
11120U105	BRIXMOR PROPERTY GROUP REIT ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	10.000	226	XXX	228	233	(5)			(5)		228		(2)	(2)	8	XXX	
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	625.000	124,632	XXX	119,249	53,495	(5,989)			(5,989)		119,249		5,383	5,383	1,208	XXX	
11135F101	BROADCOM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	95.000	166,200	XXX	114,997							114,997		51,203	51,203	998	XXX	
11373M107	BROOKLINE BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,270.000	36,888	XXX	59,103	46,586	12,518			12,518		59,103		(22,216)	(22,216)	1,153	XXX	
114340102	AZENTA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	165.000	8,327	XXX	7,239	10,748	(3,509)			(3,509)		7,239		1,088	1,088		XXX	
12008R107	BUILDERS FIRSTSOURCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	705.000	96,112	XXX	101,649	117,693	(16,044)			(16,044)		101,649		(5,537)	(5,537)		XXX	
124155102	BUTTERFLY NETWORK CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	16,550.000	15,964	XXX	59,639	17,874	41,765			41,765		59,639		(43,675)	(43,675)		XXX	
12504L109	CBRE GROUP CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	35.000	3,116	XXX	2,744	3,258	(514)			(514)		2,744		372	372		XXX	
12541W209	CH ROBINSON WORLDWIDE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,040.000	258,988	XXX	303,352	233,685	45,462			45,462		303,352		(44,364)	(44,364)	5,359	XXX	
125523100	CIGNA ORD		07/10/2024	Knight Execution & Clearing	2,160.000	714,205	XXX	615,742	534,818	(47,127)			(47,127)		615,742		98,463	98,463	6,048	XXX	
12572Q105	CME GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,485.000	675,699	XXX	643,657	616,005	(92,187)			(92,187)		643,657		32,042	32,042	23,372	XXX	
126349109	CSG SYSTEMS INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,750.000	70,194	XXX	108,838	93,118	15,720			15,720		108,838		(38,644)	(38,644)	1,050	XXX	
126402106	CSW INDUSTRIALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10.000	2,736	XXX	1,636	2,074	(438)			(438)		1,636		1,101	1,101	4	XXX	
126600105	CVB FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,340.000	40,355	XXX	57,992	47,245	10,748			10,748		57,992		(17,637)	(17,637)	936	XXX	
127387108	CADENCE DESIGN SYSTEMS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	70.000	22,232	XXX	17,441	19,066	(1,625)			(1,625)		17,441		4,792	4,792		XXX	
13057Q305	CALIFORNIA RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	860.000	44,226	XXX	48,015	47,025	990			990		48,015		(3,789)	(3,789)	533	XXX	
134429109	CAMPBELL SOUP ORD		07/10/2024	UBS SECURITIES LLC	2,400.000	109,256	XXX	101,999							101,999		7,256	7,256	1,776	XXX	
13462K109	CAMPING WORLD CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	620.000	11,637	XXX	16,225	16,281	(57)			(57)		16,225		(4,588)	(4,588)	233	XXX	
140755109	CARA THERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	2,475.000	702	XXX	14,405	1,839	12,566			12,566		14,405		(13,703)	(13,703)		XXX	
14149Y108	CARDINAL HEALTH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	245.000	23,409	XXX	25,871							25,871		(2,463)	(2,463)	247	XXX	
143658300	CARNIVAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,535.000	27,337	XXX	16,875	28,459	(11,584)			(11,584)		16,875		10,462	10,462		XXX	
144285103	CARPENTER TECHNOLOGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	665.000	72,032	XXX	35,870	47,082	(11,212)			(11,212)		35,870		36,161	36,161	266	XXX	
14448C104	CARRIER GLOBAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,060.000	130,496	XXX	95,821	118,347	(22,526)			(22,526)		95,821		34,675	34,675	1,174	XXX	
146869102	CARVANA CL A ORD		07/10/2024	Knight Execution & Clearing	2,145.000	283,710	XXX	118,347	113,556	4,791			4,791		118,347		165,363	165,363		XXX	
156504300	CENTURY COMMUNITIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	650.000	52,697	XXX	48,697	59,241	(10,544)			(10,544)		48,697		4,000	4,000	338	XXX	
15678U128	CEREVEL THERAPEUTICS HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,135.000	46,242	XXX	32,016	48,124	(16,108)			(16,108)		32,016		14,226	14,226		XXX	
15872M104	CHAMPIONX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,275.000	40,457	XXX	39,230	37,243	1,987			1,987		39,230		1,227	1,227	351	XXX	
16115Q308	CHART INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	600.000	84,054	XXX	103,438	81,798	21,640			21,640		103,438		(19,384)	(19,384)		XXX	
172062101	CINCINNATI FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,000.000	236,832	XXX	220,543	21,727	191			191		220,543		16,288	16,288	3,398	XXX	
17275R102	CISCO SYSTEMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	16,450.000	756,524	XXX	842,322	831,054	11,268			11,268		842,322		(85,798)	(85,798)	19,576	XXX	
17888H103	CIVITAS RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,340.000	429,463	XXX	430,432	216,765	14,923			14,923		430,432		(969)	(969)	18,703	XXX	
184496107	CLEAN HARBORS ORD		07/10/2024	Knight Execution & Clearing	35.000	7,786	XXX	5,932	6,108	(175)			(175)		5,932		1,853	1,853		XXX	
18467V109	CLEAR SECURE CL A ORD		07/10/2024	Knight Execution & Clearing	870.000	16,742	XXX	18,664	17,966	699			699		18,664		(1,922)	(1,922)	444	XXX	
191216100	COCA-COLA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	37,325.000	2,340,616	XXX	2,285,225	1,408,132	56,487			56,487		2,285,225		55,391	55,391	36,205	XXX	
19247G107	COHERENT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	50.000	3,821	XXX	2,376	2,177	199			199		2,376		1,445	1,445		XXX	
19260Q107	COINBASE GLOBAL CL A ORD		07/10/2024	Knight Execution & Clearing	1,010.000	221,264	XXX	163,375	40,002	(4,500)			(4,500)		163,375		57,889	57,889		XXX	
199908104	COMFORT SYSTEMS USA ORD		07/10/2024	Knight Execution & Clearing	680.000	209,757	XXX	129,720	110,033	(15,351)			(15,351)		129,720		80,037	80,037	374	XXX	
20030N101	COMCAST CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	33,270.000	1,241,259	XXX	1,661,820	1,458,890	202,930			202,930		1,661,820		(420,561)	(420,561)	30,276	XXX	
200340107	COMERICA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,390.000	124,693	XXX	171,747	133,386	38,361			38,361		171,747		(47,055)	(47,055)	5,091	XXX	
203607106	COMMUNITY FINANCIAL SYSTEM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,410.000	67,564	XXX	93,064	73,475	19,589			19,589		93,064		(25,500)	(25,500)	1,904	XXX	
21037T109	CONSTELLATION ENERGY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	695.000	151,401	XXX	80,994	81,239	(244)			(244)		80,994		70,407	70,407	490	XXX	
21077C305	CONTEXTLOGIC CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	428.000	2,433	XXX	19,539	2,547	16,992			16,992		19,539		(17,105)	(17,105)		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
21871X109	COREBRIDGE FINANCIAL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	11,395.000	340,638	XXX	287,798							287,798		52,841	52,841	5,242	XXX	
22160K105	COSTCO WHOLESALE ORD		07/10/2024	Knight Execution & Clearing	170.000	150,177	XXX	97,774	112,214	(14,440)			(14,440)		97,774		52,403	52,403	2,921	XXX	
22266M104	COURSERA ORD		07/10/2024	UBS SECURITIES LLC	1,200.000	8,465	XXX	18,415	20,823	(4,434)			(4,434)		18,415		(9,950)	(9,950)		XXX	
22410J106	CRACKER BARREL OLD COUNTRY STORE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	530.000	20,861	XXX	49,379	40,852	8,527			8,527		49,379		(28,518)	(28,518)	1,378	XXX	
22822V101	CROWN CASTLE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	675.000	65,782	XXX	76,512	77,753	(1,242)			(1,242)		76,512		(10,730)	(10,730)	2,113	XXX	
231021106	CUMMINS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	485.000	132,315	XXX	124,215	116,191	8,023			8,023		124,215		8,100	8,100	1,630	XXX	
232109108	CUTERA ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,480.000	1,979	XXX	35,746	3,349	30,953			30,953		35,746		(33,768)	(33,768)		XXX	
233331107	DTE ENERGY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	5,730.000	622,602	XXX	621,601	66,156	(3,151)			(3,151)		621,601		1,000	1,000	12,301	XXX	
23345M107	DT MIDSTREAM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	13,330.000	938,639	XXX	753,386							753,386		185,253	185,253	19,595	XXX	
235851102	DANAHER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,065.000	499,390	XXX	488,934	477,717	11,217			11,217		488,934		10,456	10,456	1,611	XXX	
237194105	DARDEN RESTAURANTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	800.000	110,019	XXX	125,814	115,010	(5,830)			(5,830)		125,814		(15,795)	(15,795)	3,085	XXX	
23804L103	DATADOG CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	200.000	24,959	XXX	24,668	24,276	392			392		24,668		292	292		XXX	
238337109	DAVE BUSTERS ENTERTAINMENT ORD		07/10/2024	Knight Execution & Clearing	10.000	373	XXX	382	539	(156)			(156)		382		(9)	(9)		XXX	
248019101	DELUXE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5.000	107	XXX	101							101		7	7	2	XXX	
24906P109	DENTSPLY SIRONA ORD		07/10/2024	UBS SECURITIES LLC	3,575.000	86,672	XXX	134,859	127,234	7,625			7,625		134,859		(48,187)	(48,187)	1,645	XXX	
25058X303	DESKTOP METAL CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	561.000	2,935	XXX	11,108	11,108	6,902			6,902		11,108		(8,173)	(8,173)		XXX	
25264R207	DIAMOND HILL INVESTMENT GRP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	70.000	9,843	XXX	13,623	11,591	2,032			2,032		13,623		(3,780)	(3,780)	210	XXX	
253393102	DICKS SPORTING ORD		07/10/2024	Knight Execution & Clearing	775.000	156,150	XXX	96,552	113,886	(17,334)			(17,334)		96,552		59,598	59,598	1,705	XXX	
253868103	DIGITAL REALTY REIT ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	200.000	30,817	XXX	28,102	26,916	1,186			1,186		28,102		2,715	2,715	732	XXX	
254067101	DILLARDS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	285.000	126,675	XXX	104,615	115,040	(10,426)			(10,426)		104,615		22,061	22,061	5,914	XXX	
254687106	WALT DISNEY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	8,725.000	843,113	XXX	1,338,626	787,780	550,846			550,846		1,338,626		(495,514)	(495,514)	6,544	XXX	
256746108	DOLLAR TREE ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	115.000	11,801	XXX	16,778	16,336	442			442		16,778		(4,977)	(4,977)		XXX	
257554105	DOMO CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	175.000	1,225	XXX	2,340	1,801	540			540		2,340		(1,115)	(1,115)		XXX	
25809K105	DOORDASH CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	705.000	74,240	XXX	81,312							81,312		(7,071)	(7,071)		XXX	
260557103	DOW ORD		07/10/2024	NATIONAL FINL SVCS CORP,	27,250.000	1,404,867	XXX	1,421,587	1,494,390	(72,803)			(72,803)		1,421,587		(16,720)	(16,720)	38,150	XXX	
26142V105	DRAFTKINGS CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	405.000	14,739	XXX	11,251	14,276	(3,025)			(3,025)		11,251		3,488	3,488		XXX	
26603R106	DUOLINGO CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	335.000	63,122	XXX	80,229	75,995	4,234			4,234		80,229		(17,107)	(17,107)		XXX	
26614N102	DUPONT DE NEMOURS ORD		07/10/2024	Knight Execution & Clearing	5,015.000	397,300	XXX	362,545	354,647	(19,971)			(19,971)		362,545		34,755	34,755	3,811	XXX	
26856L103	ELF BEAUTY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	960.000	192,031	XXX	144,663	124,854	3,189			3,189		144,663		47,368	47,368		XXX	
26875P101	EOG RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,155.000	397,076	XXX	350,115	381,597	(31,483)			(31,483)		350,115		46,961	46,961	5,742	XXX	
26884L109	EQT ORD		07/26/2024	Not Available	0.980	35	XXX	41	38	3			3		41		(6)	(6)	0	XXX	
26916J106	ESS TECH ORD		07/10/2024	WELLS FARGO SECURITIES-46171	2,970.000	2,459	XXX	9,284	3,374	5,901			5,901		9,284		(6,825)	(6,825)		XXX	
277432100	EASTMAN CHEMICAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,095.000	297,110	XXX	264,562							264,562		32,547	32,547	5,014	XXX	
281020107	EDISON INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	17,360.000	1,253,732	XXX	1,188,628	394,625	(7,035)			(7,035)		1,188,628		65,104	65,104	31,387	XXX	
292562105	ENCORE WIRE ORD		07/02/2024	CORPORATE REORGANIZATIONS	200.000	58,000	XXX	36,924	42,720	(5,796)			(5,796)		36,924		21,076	21,076	8	XXX	
293389102	ENNIS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,855.000	61,494	XXX	61,592	62,553	(961)			(961)		61,592		(98)	(98)	2,141	XXX	
29357K103	ENOVA INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	130.000	8,038	XXX	6,753	7,197	(444)			(444)		6,753		1,286	1,286		XXX	
293594107	ENOVIX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,925.000	51,262	XXX	35,100	36,621	(1,521)			(1,521)		35,100		16,162	16,162		XXX	
29362U104	ENTEGRIS ORD		07/10/2024	UBS SECURITIES LLC	400.000	57,226	XXX	43,204	47,928	(4,724)			(4,724)		43,204		14,022	14,022	80	XXX	
29430C102	VESTIS ORD		07/10/2024	UBS SECURITIES LLC	985.000	12,514	XXX	21,553	20,823	731			731		21,553		(9,040)	(9,040)	103	XXX	
29452E101	EQUITABLE HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,565.000	314,371	XXX	214,140	251,915	(37,774)			(37,774)		214,140		100,231	100,231	3,480	XXX	
294600101	EQUITRANS MIDSTREAM ORD		07/22/2024	Unknown	4,335.000	41,719	XXX	41,719	44,130	(2,411)			(2,411)		41,719				1,301	XXX	
29978A104	EVERBRIDGE ORD		07/02/2024	CORPORATE REORGANIZATIONS	375.000	13,125	XXX	12,166	9,116	3,050			3,050		12,166		959	959		XXX	
30052C107	EVOLUS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,040.000	11,359	XXX	13,419	10,951	2,468			2,468		13,419		(2,060)	(2,060)		XXX	
30260D103	FIGS CL A ORD		07/10/2024	Knight Execution & Clearing	555.000	2,938	XXX	4,395	3,857	538			538		4,395		(1,457)	(1,457)		XXX	
30303M102	META PLATFORMS CL A ORD		07/10/2024	Knight Execution & Clearing	75.000	40,315	XXX	25,887	26,547	(660)			(660)		25,887		14,428	14,428	75	XXX	
311642102	FARO TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	285.000	4,683	XXX	4,492	6,421	(1,929)			(1,929)		4,492		191	191		XXX	
31572Q808	FIBROGEN ORD		07/10/2024	WELLS FARGO SECURITIES-46171	3,215.000	2,941	XXX	62,628	2,849	59,779			59,779		62,628		(59,688)	(59,688)		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31620R303	FIDELITY NATIONAL FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,775.000	330,959	XXX	356,814							356,814		(25,854)	(25,854)	6,504	XXX	
316773100	FIFTH THIRD BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	31,140.000	1,146,051	XXX	1,040,559							1,040,559		105,492	105,492	21,798	XXX	
31847R102	FIRST AMERICAN FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,620.000	245,338	XXX	267,715	276,125	(27,842)			(27,842)		267,715		(22,377)	(22,377)	4,897	XXX	
318672706	FIRST BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,700.000	86,139	XXX	71,840	77,315	(5,475)			(5,475)		71,840		14,299	14,299	1,278	XXX	
320517105	FIRST HORIZON ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,210.000	65,925	XXX	97,711	59,614	38,097			38,097		97,711		(31,786)	(31,786)	1,895	XXX	
320734106	FIRST OF LONG ISLAND ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,285.000	23,377	XXX	41,743	30,253	11,489			11,489		41,743		(18,366)	(18,366)	1,440	XXX	
337738108	FISERV ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,055.000	155,752	XXX	125,022	140,146	(15,124)			(15,124)		125,022		30,729	30,729		XXX	
33830Q109	5E ADVANCED MATERIALS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	175.000	183	XXX	2,134	247	1,887			1,887		2,134		(1,951)	(1,951)		XXX	
343498101	FLOWERS FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	20,800.000	445,345	XXX	498,722	374,566	28,777			28,777		498,722		(53,377)	(53,377)	9,776	XXX	
34354P105	FLOWSERVE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,240.000	152,152	XXX	138,544							138,544		13,608	13,608	1,361	XXX	
34379V103	FLUENCE ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,780.000	30,722	XXX	41,018	42,453	(1,435)			(1,435)		41,018		(10,296)	(10,296)		XXX	
343873105	FLUSHING FINANCIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,470.000	19,274	XXX	33,859	24,226	9,634			9,634		33,859		(14,586)	(14,586)	647	XXX	
354613101	FRANKLIN RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	13,645.000	305,848	XXX	353,890	406,485	(52,595)			(52,595)		353,890		(48,042)	(48,042)	12,690	XXX	
35671D857	FREEPORT MCMORAN ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	480.000	24,937	XXX	16,359	20,434	(4,075)			(4,075)		16,359		8,579	8,579	144	XXX	
364760108	GAP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,240.000	142,460	XXX	118,931							118,931		23,529	23,529	1,872	XXX	
36828A101	GE VERNOVA ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	255.000	45,665	XXX	24,307							24,307		21,358	21,358		XXX	
369550108	GENERAL DYNAMICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	545.000	153,411	XXX	147,925							147,925		5,487	5,487	1,548	XXX	
369604301	GE AEROSPACE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,855.000	306,691	XXX	173,472							173,472		133,219	133,219	519	XXX	
370334104	GENERAL MILLS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	13,615.000	853,426	XXX	917,537	575,512	26,280			26,280		917,537		(64,111)	(64,111)	21,415	XXX	
371901109	GENTEX ORD		07/10/2024	UBS SECURITIES LLC	580.000	19,484	XXX	20,341	163	(2)			(2)		20,341		(857)	(857)	140	XXX	
372460105	GENUINE PARTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,435.000	453,764	XXX	540,971	450,818	64,120			64,120		540,971		(87,207)	(87,207)	9,962	XXX	
375558103	GILEAD SCIENCES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	11,120.000	758,635	XXX	875,590	900,831	(25,241)			(25,241)		875,590		(116,955)	(116,955)	17,125	XXX	
37637K108	GITLAB CL A ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	535.000	26,345	XXX	27,335	27,388	(5,771)			(5,771)		27,335		(990)	(990)		XXX	
37940X102	GLOBAL PAYMENTS ORD		07/10/2024	Knight Execution & Clearing	1,480.000	139,959	XXX	197,354							197,354		(57,395)	(57,395)	740	XXX	
37954A204	GLOBAL MEDICAL REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,170.000	64,085	XXX	93,239	79,587	13,652			13,652		93,239		(29,154)	(29,154)	4,517	XXX	
382550101	GOODYEAR TIRE AND RUBBER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	740.000	8,198	XXX	10,185	10,597	(412)			(412)		10,185		(1,987)	(1,987)		XXX	
384747101	GRAIL ORD		07/10/2024	WELLS FARGO SECURITIES-46171	184.667	2,582	XXX	5,477							5,477		(2,896)	(2,896)		XXX	
387328107	GRANITE CONSTRUCTION ORD		07/10/2024	UBS SECURITIES LLC	165.000	9,896	XXX	6,634	8,392	(1,758)			(1,758)		6,634		3,263	3,263	64	XXX	
392709101	GREEN BRICK PARTNERS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	350.000	19,690	XXX	17,911	18,179	(268)			(268)		17,911		1,779	1,779		XXX	
397624107	GREIF CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,885.000	106,700	XXX	122,538	117,734	(797)			(797)		122,538		(15,837)	(15,837)	2,894	XXX	
398433102	GRIFFON ORD		07/10/2024	MORGAN STANLEY CO	15.000	948	XXX	852	914	(62)			(62)		852		96	96	5	XXX	
398905109	GROUP 1 AUTOMOTIVE ORD		07/10/2024	Knight Execution & Clearing	75.000	21,265	XXX	17,681	22,856	(5,174)			(5,174)		17,681		3,584	3,584	71	XXX	
401617105	GUESS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	600.000	12,831	XXX	13,618	13,836	(218)			(218)		13,618		(787)	(787)	1,710	XXX	
40171V100	GUIDEWIRE SOFTWARE ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	10.000	1,376	XXX	755	1,090	(335)			(335)		755		621	621		XXX	
404030108	H AND E EQUIPMENT SERVICES ORD		07/10/2024	Knight Execution & Clearing	430.000	18,801	XXX	16,401	22,498	(6,096)			(6,096)		16,401		2,400	2,400	237	XXX	
40412C101	HCA HEALTHCARE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	225.000	70,736	XXX	60,247	60,903	(656)			(656)		60,247		10,490	10,490	297	XXX	
40434L105	HP ORD		07/10/2024	UBS SECURITIES LLC	7,465.000	267,646	XXX	222,269	107,722	3,492			3,492		222,269		45,377	45,377	5,101	XXX	
406216101	HALLIBURTON ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	13,165.000	435,545	XXX	490,981	273,294	18,790			18,790		490,981		(55,435)	(55,435)	4,476	XXX	
407497106	HAMILTON LANE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	600.000	76,873	XXX	69,884							69,884		6,989	6,989	561	XXX	
41068X100	HA SUSTAINABLE INFRSCTR CPTL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	940.000	27,430	XXX	35,947	25,925	10,021			10,021		35,947		(8,516)	(8,516)	1,152	XXX	
410867105	HANOVER INSURANCE GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	610.000	75,764	XXX	81,344							81,344		(5,580)	(5,580)	1,037	XXX	
415858109	HARROW ORD		07/10/2024	NATIONAL FINL SVCS CORP,	500.000	11,382	XXX	8,191	5,600	2,591			2,591		8,191		3,191	3,191		XXX	
42250P103	HEALTHPEAK PROPERTIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	20.000	394	XXX	551							551		(156)	(156)	6	XXX	
426927109	HERITAGE COMMERCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	905.000	7,806	XXX	9,827	8,978	850			850		9,827		(2,021)	(2,021)	235	XXX	
42704L104	HERC HOLDINGS ORD		07/10/2024	Knight Execution & Clearing	250.000	31,850	XXX	38,912	37,223	1,690			1,690		38,912		(7,062)	(7,062)	333	XXX	
42809H107	HESS ORD		07/10/2024	Knight Execution & Clearing	860.000	126,334	XXX	124,599							124,599		1,735	1,735	753	XXX	
42824C109	HEWLETT PACKARD ENTERPRISE ORD		07/10/2024	UBS SECURITIES LLC	2,840.000	60,588	XXX	42,161							42,161		18,427	18,427	738	XXX	
428567101	HIBBETT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	665.000	58,064	XXX	33,751	47,893	(14,143)			(14,143)		33,751		24,313	24,313	166	XXX	
431636109	HILLMAN SOLUTIONS ORD		07/10/2024	Knight Execution & Clearing	2,020.000	17,421	XXX	17,827	18,604	(777)			(777)		17,827		(406)	(406)		XXX	
440327104	HORACE MANN EDUCATORS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,915.000	95,081	XXX	106,527							106,527		(11,447)	(11,447)	1,982	XXX	
443201108	HOWMET AEROSPACE ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	400.000	32,295	XXX	19,250	21,648	(2,398)			(2,398)		19,250		13,045	13,045	40	XXX	
443510607	HUBBELL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	740.000	277,205	XXX	200,498	231,896	(43,799)			(43,799)		200,498		76,707	76,707	1,806	XXX	
446150104	HUNTINGTON BANCSHARES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,235.000	68,047	XXX	72,765	66,589	6,176			6,176		72,765		(4,718)	(4,718)	2,434	XXX	

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value 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.	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
446413106	HUNTINGTON INGALLS INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,025.000	251,871	XXX	245,039	201,221	(28,159)			(28,159)		245,039		6,832	6,832	2,665	XXX	
448579102	HYATT HOTELS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	60.000	9,090	XXX	6,532	7,825	(1,292)			(1,292)		6,532		2,557	2,557	18	XXX	
449172105	HYSTER YALE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	170.000	11,198	XXX	7,579	10,572	(2,993)			(2,993)		7,579		3,619	3,619	115	XXX	
452308109	ILLINOIS TOOL ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,055.000	248,113	XXX	271,136							271,136		(23,023)	(23,023)	2,954	XXX	
45258J102	IMMUNOVANT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	425.000	12,842	XXX	15,984	17,905	(1,922)			(1,922)		15,984		(3,142)	(3,142)		XXX	
45378A106	INDEPENDENCE REALTY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,945.000	35,806	XXX	45,772	29,759	16,013			16,013		45,772		(9,966)	(9,966)	934	XXX	
45687V106	INGERSOLL RAND ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	575.000	54,017	XXX	36,677	44,471	(7,794)			(7,794)		36,677		17,340	17,340	23	XXX	
457187102	INGREDION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	785.000	88,551	XXX	87,108	28,218	(1,633)			(1,633)		87,108		1,444	1,444	1,427	XXX	
45778Q107	INSPERITY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	380.000	32,462	XXX	42,896	44,544	(1,648)			(1,648)		42,896		(10,434)	(10,434)	445	XXX	
45780R101	INSTALLED BUILDING PRODUCTS ORD		07/10/2024	Knight Execution & Clearing	445.000	92,795	XXX	63,375	81,355	(17,980)			(17,980)		63,375		29,421	29,421	1,170	XXX	
45781V101	INNOVATIVE INDUSTRIAL PPTY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	110.000	11,997	XXX	14,636	11,090	3,546			3,546		14,636		(2,639)	(2,639)	609	XXX	
458140100	INTEL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	21,590.000	749,675	XXX	938,326	1,084,898	(146,571)			(146,571)		938,326		(188,651)	(188,651)	5,398	XXX	
458334109	INTER PARFUMS ORD		07/10/2024	Knight Execution & Clearing	290.000	33,637	XXX	38,471	41,763	(3,292)			(3,292)		38,471		(4,834)	(4,834)	616	XXX	
45866F104	INTERCONTINENTAL EXCHANGE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,750.000	252,151	XXX	238,628							238,628		13,523	13,523	1,575	XXX	
45867G101	INTERDIGITAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	595.000	72,649	XXX	49,932	64,581	(14,650)			(14,650)		49,932		22,718	22,718	714	XXX	
46116X101	INTRA CELLULAR THERAPIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,800.000	137,823	XXX	104,853	128,916	(24,063)			(24,063)		104,853		32,970	32,970		XXX	
461202103	INTUIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	230.000	144,626	XXX	145,116	50,002	(509)			(509)		145,116		(490)	(490)	486	XXX	
46284V101	IRON MOUNTAIN ORD		07/10/2024	MORGAN STANLEY CO	220.000	20,643	XXX	12,158	15,396	(3,237)			(3,237)		12,158		8,485	8,485	429	XXX	
466032109	J AND J SNACK FOODS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	430.000	71,854	XXX	67,053	63,513	(3,791)			(3,791)		67,053		4,801	4,801	911	XXX	
46625H100	JPMORGAN CHASE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,670.000	968,774	XXX	627,559	794,367	(166,808)			(166,808)		627,559		341,215	341,215	15,645	XXX	
466367109	JACK IN THE BOX ORD		07/10/2024	NATIONAL FINL SVCS CORP,	475.000	22,070	XXX	43,654	38,774	4,880			4,880		43,654		(21,584)	(21,584)	418	XXX	
46982L108	JACOBS SOLUTIONS ORD		09/30/2024	Unknown	415.000	57,054	XXX	57,054							57,054				120	XXX	
48251W104	KKR AND CO ORD		07/10/2024	Knight Execution & Clearing	350.000	37,706	XXX	29,673	28,998	676			676		29,673		8,033	8,033	119	XXX	
48576U106	KARYOPHARM THERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,820.000	1,585	XXX	6,051	1,574	4,477			4,477		6,051		(4,466)	(4,466)		XXX	
487836108	KELLANOVA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	12,115.000	687,174	XXX	740,747	571,400	62,801			62,801		740,747		(53,573)	(53,573)	13,569	XXX	
49372L100	KEZAR LIFE SCIENCES ORD		07/10/2024	WELLS FARGO SECURITIES-46171	3,550.000	2,022	XXX	17,983	3,363	14,619			14,619		17,983		(15,961)	(15,961)		XXX	
493732101	KFORCE ORD		07/10/2024	Knight Execution & Clearing	735.000	43,849	XXX	48,380	49,657	(1,277)			(1,277)		48,380		(4,531)	(4,531)	559	XXX	
494368103	KIMBERLY CLARK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	14,375.000	2,019,565	XXX	1,752,829	339,013	21,931			21,931		1,752,829		266,736	266,736	38,367	XXX	
49446R109	KIMCO REALTY REIT ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	4,380.000	84,902	XXX	92,824	63,561	1,146			1,146		92,824		(7,923)	(7,923)	2,102	XXX	
499049104	KNIGHT SWIFT TRANSPRTATN CL A ORD		07/10/2024	UBS SECURITIES LLC	775.000	37,830	XXX	44,599	41,220	(77)			(77)		44,599		(6,769)	(6,769)	248	XXX	
50050N103	KONTOOR BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,645.000	167,280	XXX	162,602	11,860	(2,938)			(2,938)		162,602		4,678	4,678	2,645	XXX	
500643200	KORN FERRY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	680.000	43,611	XXX	40,097							40,097		3,514	3,514	476	XXX	
501242101	KULICKE AND SOFFA INDUSTRIES ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,405.000	69,220	XXX	76,032	76,882	(850)			(850)		76,032		(6,812)	(6,812)	843	XXX	
50189K103	LCI INDUSTRIES ORD		07/10/2024	Knight Execution & Clearing	560.000	55,883	XXX	59,625	70,398	(10,772)			(10,772)		59,625		(3,742)	(3,742)	1,176	XXX	
512807108	LAM RESEARCH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	160.000	180,046	XXX	106,238	125,322	(19,083)			(19,083)		106,238		73,808	73,808	960	XXX	
521865204	LEAR ORD		07/10/2024	UBS SECURITIES LLC	2,380.000	276,166	XXX	324,850	336,080	(11,229)			(11,229)		324,850		(48,684)	(48,684)	3,665	XXX	
524660107	LEGGETT & PLATT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	16,740.000	187,869	XXX	464,341	438,086	26,255			26,255		464,341		(276,471)	(276,471)	16,238	XXX	
52466B103	LEGALZOOM COM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,945.000	11,540	XXX	18,287	21,979	(3,691)			(3,691)		18,287		(6,747)	(6,747)		XXX	
525327102	LEIDOS HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	480.000	70,831	XXX	50,146	30,848	(4,970)			(4,970)		50,146		20,686	20,686	365	XXX	
526057104	LENNAR CL A ORD		07/10/2024	UBS SECURITIES LLC	820.000	119,187	XXX	102,705	122,213	(19,507)			(19,507)		102,705		16,482	16,482	1,230	XXX	
526107107	LENNOX INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	375.000	204,209	XXX	149,536	167,820	(18,284)			(18,284)		149,536		54,673	54,673	1,256	XXX	
529043101	LXP INDUSTRIAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,400.000	13,205	XXX	16,190	13,888	2,302			2,302		16,190		(2,984)	(2,984)	546	XXX	
53115L104	LIBERTY ENERGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,285.000	25,952	XXX	20,631	23,310	(2,678)			(2,678)		20,631		5,321	5,321	180	XXX	
53228F101	LIFESTANCE HEALTH GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	95.000	477	XXX	786	744	42			42		786		(309)	(309)		XXX	
533900106	LINCOLN ELECTRIC HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	85.000	15,995	XXX	15,828	18,484	(2,657)			(2,657)		15,828		167	167	181	XXX	
538146101	LIVEPERSON ORD		07/10/2024	WELLS FARGO SECURITIES-46171	3,340.000	2,448	XXX	53,009	12,659	40,351			40,351		53,009		(50,561)	(50,561)		XXX	
552690109	MDU RESOURCES GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,380.000	108,806	XXX	90,164	86,724	3,440			3,440		90,164		18,642	18,642	1,643	XXX	
553530106	MSC INDUSTRIAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,960.000	452,735	XXX	599,465	361,498	44			44		599,465		(146,731)	(146,731)	12,857	XXX	
55405Y100	MACOM TECHNOLOGY SOLUTIONS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	465.000	53,727	XXX	31,500	43,222	(11,721)			(11,721)		31,500		22,226	22,226		XXX	
556269108	STEVEN MADDEN ORD		07/10/2024	Knight Execution & Clearing	140.000	5,960	XXX	4,419	5,880	(1,461)			(1,461)		4,419		1,541	1,541	59	XXX	

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stocks 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
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	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.	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
56585A102	MARATHON PETROLEUM ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	315.000	51,433	XXX	36,302	46,733	(10,431)			(10,431)		36,302		15,131	15,131	520	XXX	
57142B104	MARQETA CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,955.000	10,328	XXX	17,405	13,646	3,759			3,759		17,405		(7,077)	(7,077)		XXX	
573874104	MARVELL TECHNOLOGY ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	420.000	31,593	XXX	19,278	25,330	(6,052)			(6,052)		19,278		12,315	12,315	50	XXX	
576485205	MATADOR RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,340.000	139,592	XXX	151,934	133,052	18,881			18,881		151,934		(12,342)	(12,342)	936	XXX	
577096100	MATTERPORT CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,430.000	30,531	XXX	29,594	19,987	9,607			9,607		29,594		937	937		XXX	
58933Y105	MERCK & CO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	17,970.000	2,283,663	XXX	2,168,930	872,160	25,243			25,243		2,168,930		114,733	114,733	33,834	XXX	
589400100	MERCURY GENERAL ORD		07/10/2024	Knight Execution & Clearing	490.000	25,771	XXX	14,136	18,282	(4,146)			(4,146)		14,136		11,635	11,635	311	XXX	
594972408	MICROSTRATEGY CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	190.000	248,634	XXX	108,937	120,008	(11,071)			(11,071)		108,937		139,698	139,698		XXX	
595112103	MICRON TECHNOLOGY ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	45.000	6,092	XXX	3,256	3,840	(585)			(585)		3,256		2,836	2,836	16	XXX	
600544100	MILLERKNOLL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,195.000	82,890	XXX	86,995	85,243	1,752			1,752		86,995		(4,105)	(4,105)	1,797	XXX	
60770K107	MODERNA ORD		07/10/2024	UBS SECURITIES LLC	50.000	5,832	XXX	7,777	4,973	2,805			2,805		7,777		(1,945)	(1,945)		XXX	
607828100	MODINE MANUFACTURING ORD		07/10/2024	NATIONAL FINL SVCS CORP,	50.000	5,276	XXX	2,253	2,985	(732)			(732)		2,253		3,023	3,023		XXX	
60855R100	MOLINA HEALTHCARE ORD		07/10/2024	UBS SECURITIES LLC	140.000	39,873	XXX	50,274	50,583	(310)			(310)		50,274		(10,401)	(10,401)		XXX	
609207105	MONDELEZ INTERNATIONAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,895.000	453,345	XXX	499,521	312,173	(3,080)			(3,080)		499,521		(46,176)	(46,176)	7,693	XXX	
609839105	MONOLITHIC POWER SYSTEMS ORD		07/10/2024	UBS SECURITIES LLC	5.000	4,280	XXX	2,415	3,154	(739)			(739)		2,415		1,865	1,865	18	XXX	
61775R105	MORPHIC HOLDING ORD		08/19/2024	Various	980.000	55,822	XXX	28,646	28,302	344			344		28,646		27,176	27,176		XXX	
624756102	MUELLER INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	165.000	9,441	XXX	6,452	7,780	(1,328)			(1,328)		6,452		2,989	2,989	66	XXX	
62548M100	MULTIPLAN CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	7,260.000	2,223	XXX	39,375	10,454	28,921			28,921		39,375		(37,152)	(37,152)		XXX	
628464109	MYERS INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,505.000	19,164	XXX	35,824	29,423	6,401			6,401		35,824		(16,660)	(16,660)	610	XXX	
62955J103	NOV ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,900.000	87,122	XXX	106,100	99,372	6,728			6,728		106,100		(18,978)	(18,978)	613	XXX	
630402105	NAPCO SECURITY TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	10,539	XXX	6,788	6,679	109			109		6,788		3,751	3,751	39	XXX	
635906100	NATIONAL HEALTHCARE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	950.000	109,017	XXX	79,724	41,589	(10,894)			(10,894)		79,724		29,293	29,293	1,406	XXX	
63947X101	NCINO ORD		07/10/2024	Knight Execution & Clearing	370.000	11,366	XXX	12,820	12,443	376			376		12,820		(1,454)	(1,454)		XXX	
64082B102	NERDWALLET CL A ORD		07/10/2024	UBS SECURITIES LLC	270.000	3,839	XXX	4,558	3,974	584			584		4,558		(719)	(719)		XXX	
64110D104	NETAPP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	615.000	82,798	XXX	51,893							51,893		30,904	30,904	627	XXX	
64110Y108	NET LEASE OFFICE PROPERTIES ORD		07/01/2024	Adjustment	(0.800)	(19)	XXX	(9)	(9)						(9)		(10)	(10)	0	XXX	
646025106	NJ RESOURCES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,065.000	258,083	XXX	301,004	270,378	30,626			30,626		301,004		(42,920)	(42,920)	7,642	XXX	
650111107	NEW YORK TIMES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,705.000	89,171	XXX	71,353	30,374	(5,820)			(5,820)		71,353		17,818	17,818	512	XXX	
651639106	NEWMONT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	9,790.000	445,409	XXX	597,109	405,208	191,901			191,901		597,109		(151,700)	(151,700)	4,895	XXX	
65249B109	NEWS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,050.000	168,199	XXX	157,950							157,950		10,248	10,248	605	XXX	
65290E101	NEXTRACKER CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	775.000	37,846	XXX	44,204							44,204		(6,358)	(6,358)		XXX	
654106103	NIKE CL B ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	3,950.000	283,580	XXX	453,290	428,852	24,439			24,439		453,290		(169,710)	(169,710)	4,385	XXX	
654110303	NIKOLA ORD		07/10/2024	WELLS FARGO SECURITIES-46171	414.500	3,919	XXX	40,888	40,888	30,010			30,010		40,888		(36,969)	(36,969)		XXX	
665531307	NORTHERN OIL AND GAS ORD		07/10/2024	Knight Execution & Clearing	2,760.000	106,366	XXX	111,105	102,313	8,792			8,792		111,105		(4,739)	(4,739)	3,312	XXX	
665859104	NORTHERN TRUST ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,730.000	487,642	XXX	455,325	64,973	(6,903)			(6,903)		455,325		32,316	32,316	9,173	XXX	
66611T108	NORTHFIELD BANCORP ORD		07/10/2024	Knight Execution & Clearing	5.000	48	XXX	73	63	10			10		73		(25)	(25)	1	XXX	
666807102	NORTHROP GRUMMAN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	525.000	223,519	XXX	275,443	245,774	29,669			29,669		275,443		(51,924)	(51,924)	2,063	XXX	
668074305	NORTHWESTERN ENERGY GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,460.000	365,051	XXX	432,052	379,639	52,412			52,412		432,052		(67,001)	(67,001)	9,698	XXX	
670346105	NUCOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,185.000	181,532	XXX	207,279	96,592	(4,709)			(4,709)		207,279		(25,747)	(25,747)	1,580	XXX	
67066G104	NVIDIA ORD		07/10/2024	Knight Execution & Clearing	3,620.000	487,997	XXX	181,812	179,270	2,542			2,542		181,812		306,185	306,185	51	XXX	
670837103	OGE ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	32,205.000	1,144,299	XXX	1,088,265							1,088,265		56,034	56,034	26,936	XXX	
67103X102	OFG BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	175.000	6,603	XXX	5,226	6,559	(1,333)			(1,333)		5,226		1,377	1,377	107	XXX	
674215207	CHORD ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	280.000	47,135	XXX	38,136	46,544	(8,409)			(8,409)		38,136		8,999	8,999	1,733	XXX	
674599105	OCCIDENTAL PETROLEUM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,995.000	122,231	XXX	130,458	119,121	11,337			11,337		130,458		(8,227)	(8,227)	1,237	XXX	
679295105	OKTA CL A ORD		07/10/2024	Knight Execution & Clearing	165.000	15,222	XXX	8,761	14,937	(6,176)			(6,176)		8,761		6,461	6,461		XXX	
679580100	OLD DOMINION FREIGHT LINE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	990.000	179,364	XXX	209,084	18,240	311			311		209,084		(29,720)	(29,720)	515	XXX	
680223104	OLD REPUBLIC INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	70.000	2,120	XXX	1,936	2,058	(123)			(123)		1,936		184	184	37	XXX	
682189105	ON SEMICONDUCTOR ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	115.000	8,806	XXX	10,481	9,606	875			875		10,481		(1,675)	(1,675)		XXX	
682680103	ONEOK ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,095.000	89,869	XXX	66,073	76,891	(10,818)			(10,818)		66,073		23,796	23,796	2,168	XXX	
683344105	ONTO INNOVATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	985.000	231,747	XXX	139,766	150,607	(10,840)			(10,840)		139,766		91,981	91,981		XXX	
68339B104	ON24 ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,075.000	35,096	XXX	41,712	47,871	(6,159)			(6,159)		41,712		(6,617)	(6,617)		XXX	
68389X105	ORACLE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,545.000	1,071,152	XXX	807,626	703,218	10,406			10,406		807,626		263,526	263,526	5,686	XXX	
69007J106	OUTFRONT MEDIA ORD		07/10/2024	UBS SECURITIES LLC	1,565.000	22,801	XXX	32,319	21,847	10,471			10,471		32,319		(9,518)	(9,518)	939	XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
690145107	OUTSET MEDICAL ORD		07/10/2024	WELLS FARGO SECURITIES-46171	4,670.000	18,698	XXX	76,106	19,206	53,321			53,321		76,106		(57,408)	(57,408)		XXX	
69353Y103	PMV PHARMACEUTICALS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	125.000	185	XXX	1,552	388	1,164			1,164		1,552		(1,367)	(1,367)		XXX	
695156109	PACKAGING CORP OF AMERICA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,465.000	442,052	XXX	420,944							420,944		21,108	21,108	6,163	XXX	
703481101	PATTERSON UTI ENERGY ORD		07/10/2024	UBS SECURITIES LLC	4,110.000	40,624	XXX	55,867	44,388	11,479			11,479		55,867		(15,243)	(15,243)	658	XXX	
70451X104	PAYONEER GLOBAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,820.000	20,371	XXX	20,583	19,902	681			681		20,583		(212)	(212)		XXX	
71424F105	PERMIAN RESOURCES CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	4,660.000	75,045	XXX	47,377	63,329	(15,953)			(15,953)		47,377		27,668	27,668	1,631	XXX	
718172109	PHILIP MORRIS INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,110.000	421,897	XXX	388,195	386,669	1,526			1,526		388,195		33,702	33,702	16,029	XXX	
71844V201	PHILLIPS EDISON AND COMPANY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,575.000	50,896	XXX	50,245	57,456	(7,211)			(7,211)		50,245		651	651	1,075	XXX	
724078100	PIPER SANDLER COMPANIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	470.000	110,831	XXX	71,085	82,189	(11,104)			(11,104)		71,085		39,746	39,746	1,034	XXX	
724479100	PITNEY BOWES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	60.000	368	XXX	281	264	17			17		281		87	87	6	XXX	
729640102	PLYMOUTH INDUSTRIAL REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,435.000	30,972	XXX	29,149	34,540	(5,391)			(5,391)		29,149		1,823	1,823	1,012	XXX	
736508847	PORTLAND GENERAL ELECTRIC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	18,530.000	796,740	XXX	916,631	803,090	113,541			113,541		916,631		(119,891)	(119,891)	26,869	XXX	
74051N102	PREMIER CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	8,965.000	164,968	XXX	207,745	200,457	7,288			7,288		207,745		(42,778)	(42,778)	3,765	XXX	
74144T108	T ROWE PRICE GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,015.000	696,936	XXX	656,524							656,524		40,412	40,412	14,917	XXX	
743315103	PROGRESSIVE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	270.000	56,644	XXX	42,758	43,006	(248)			(248)		42,758		13,886	13,886	284	XXX	
74340W103	PROLOGIS REIT		07/10/2024	NATIONAL FINL SVCS CORP,	465.000	53,878	XXX	58,406	61,985	(3,579)			(3,579)		58,406		(4,528)	(4,528)	893	XXX	
744573106	PUBLIC SERVICE ENTERPRISE GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	16,375.000	1,246,545	XXX	992,579							992,579		253,966	253,966	19,650	XXX	
745867101	PULTEGROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,900.000	203,456	XXX	197,299							197,299		6,157	6,157	760	XXX	
74834L100	QUEST DIAGNOSTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,530.000	213,957	XXX	192,349	35,159	(1,149)			(1,149)		192,349		21,608	21,608	2,476	XXX	
74935Q107	RB GLOBAL ORD		07/10/2024	Knight Execution & Clearing	25.000	1,917	XXX	1,668	1,672	(4)			(4)		1,668		250	250	10	XXX	
74982T103	RXO ORD		07/10/2024	Knight Execution & Clearing	405.000	10,874	XXX	9,060	9,420	(360)			(360)		9,060		1,814	1,814		XXX	
750236101	RADIAN GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	16,295.000	517,441	XXX	427,968	465,222	(37,255)			(37,255)		427,968		89,474	89,474	7,985	XXX	
750917106	RAMBUS ORD		07/10/2024	Knight Execution & Clearing	645.000	42,697	XXX	37,354	44,021	(6,667)			(6,667)		37,354		5,344	5,344		XXX	
751212101	RALPH LAUREN CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	675.000	119,836	XXX	124,170							124,170		(4,334)	(4,334)	1,063	XXX	
75134P501	RAMACO RESOURCES CL B ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,106.000	11,665	XXX	15,692	14,721	971			971		15,692		(4,027)	(4,027)	530	XXX	
75134P600	RAMACO RESOURCES CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	142.000	2,048	XXX	2,201	2,440	(238)			(238)		2,201		(153)	(153)	39	XXX	
753422104	RAPID7 ORD		07/10/2024	NATIONAL FINL SVCS CORP,	260.000	10,181	XXX	11,204	14,846	(3,642)			(3,642)		11,204		(1,023)	(1,023)		XXX	
754730109	RAYMOND JAMES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,030.000	123,227	XXX	123,809							123,809		(582)	(582)	927	XXX	
754907103	RAYONIER REIT ORD		07/10/2024	UBS SECURITIES LLC	245.000	6,738	XXX	9,232	8,185	1,047			1,047		9,232		(2,494)	(2,494)	189	XXX	
75700L108	RED ROCK RESORTS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,605.000	148,780	XXX	115,262	138,925	(23,663)			(23,663)		115,262		33,519	33,519	3,908	XXX	
758750103	REGAL REXNORD ORD		07/10/2024	NATIONAL FINL SVCS CORP,	105.000	14,421	XXX	16,369	10,361	404			404		16,369		(1,947)	(1,947)	98	XXX	
75886F107	REGENERON PHARMACEUTICALS ORD		07/10/2024	UBS SECURITIES LLC	50.000	53,138	XXX	34,892	43,915	(9,022)			(9,022)		34,892		18,246	18,246		XXX	
76009N100	UPBOUND GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,415.000	101,038	XXX	109,946							109,946		(8,907)	(8,907)	2,527	XXX	
76029L100	REPAY HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	55.000	519	XXX	695	470	225			225		695		(176)	(176)		XXX	
760759100	REPUBLIC SERVICES ORD		07/10/2024	Knight Execution & Clearing	2,190.000	429,369	XXX	396,582							396,582		32,787	32,787	2,343	XXX	
76243J105	RHYTHM PHARMACEUTICALS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	160.000	7,101	XXX	7,172	7,355	(183)			(183)		7,172		(72)	(72)		XXX	
766559702	RIGEL PHARMACEUTICALS ORD		07/02/2024	Not Available	0.500	4	XXX	9	9						9		(5)	(5)		XXX	
76665T102	RILEY EXPLORATION PERMIAN ORD		07/10/2024	NATIONAL FINL SVCS CORP,	805.000	22,252	XXX	26,265	21,928	4,336			4,336		26,265		(4,012)	(4,012)	580	XXX	
770323103	ROBERT HALF ORD		07/10/2024	NATIONAL FINL SVCS CORP,	425.000	25,939	XXX	29,320	37,366	(8,046)			(8,046)		29,320		(3,381)	(3,381)	451	XXX	
770700102	ROBINHOOD MARKETS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	325.000	7,236	XXX	3,118	4,141	(1,023)			(1,023)		3,118		4,119	4,119		XXX	
776696106	ROPER TECHNOLOGIES ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	40.000	22,012	XXX	17,280	21,812	(4,531)			(4,531)		17,280		4,732	4,732	90	XXX	
783754104	RYERSON HOLDING ORD		07/10/2024	Knight Execution & Clearing	55.000	1,019	XXX	1,970	1,907	62			62		1,970		(950)	(950)	21	XXX	
78440X887	SL GREEN RLTY REIT ORD		07/10/2024	UBS SECURITIES LLC	1,585.000	90,136	XXX	73,329							73,329		16,806	16,806	1,981	XXX	
78454L100	SM ENERGY ORD		07/10/2024	MORGAN STANLEY CO	15.000	662	XXX	636	581	55			55		636		26	26	5	XXX	
78573L106	SABRA HEALTH CARE REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,345.000	51,022	XXX	46,974	47,733	(759)			(759)		46,974		4,048	4,048	2,007	XXX	
78646V107	SAFEHOLD ORD		07/10/2024	NATIONAL FINL SVCS CORP,	510.000	9,631	XXX	22,797	11,934	10,863			10,863		22,797		(13,166)	(13,166)	271	XXX	
78648T100	SAFETY INSURANCE GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,965.000	149,178	XXX	181,066	149,320	31,745			31,745		181,066		(31,888)	(31,888)	3,537	XXX	
78709Y105	SAIA ORD		07/10/2024	UBS SECURITIES LLC	50.000	21,901	XXX	20,732	21,911	(1,179)			(1,179)		20,732		1,169	1,169		XXX	
79466L302	SALESFORCE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	730.000	183,282	XXX	153,477	192,092	(38,615)			(38,615)		153,477		29,805	29,805	584	XXX	
800677106	SANGAMO THERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	565.000	218	XXX	2,055	307	1,748			1,748		2,055		(1,836)	(1,836)		XXX	
806857108	SCHLUMBERGER ORD		07/10/2024	Knight Execution & Clearing	1,220.000	54,977	XXX	58,124	63,489	(5,364)			(5,364)		58,124		(3,147)	(3,147)	976	XXX	
808513105	CHARLES SCHWAB ORD		03/08/2024	Adjustment			XXX												240	XXX	
80874P109	LIGHT WONDER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,090.000	221,111	XXX	158,410	171,610	(13,200)			(13,200)		158,410		62,701	62,701		XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
81578P106	SEER CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	4,020.000	6,409	XXX	28,106	7,663	20,332			20,332		28,106		(21,697)	(21,697)		XXX	
816851109	SEMPRA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,630.000	579,617	XXX	544,252							544,252		35,365	35,365	9,461	XXX	
81730H109	SENTINELONE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	215.000	4,275	XXX	5,770	5,900	(130)			(130)		5,770		(1,495)	(1,495)		XXX	
81750R102	SERES THERAPEUTICS ORD		07/10/2024	WELLS FARGO SECURITIES-46171	2,085.000	2,017	XXX	9,179	2,919	6,260			6,260		9,179		(7,162)	(7,162)		XXX	
81762P102	SERVICENOW ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	65.000	47,964	XXX	40,343	45,922	(5,579)			(5,579)		40,343		7,621	7,621		XXX	
819047101	SHAKE SHACK CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	15.000	1,259	XXX	1,431							1,431		(172)	(172)		XXX	
81948W104	SHARECARE CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	1,015.000	1,388	XXX	1,772	1,096	676			676		1,772		(384)	(384)		XXX	
82452J109	SHIFT4 PAYMENTS CL A ORD		07/10/2024	Knight Execution & Clearing	1.000	69	XXX	64	74	(10)			(10)		64		5	5		XXX	
82489W107	SHOALS TECHNOLOGIES GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	290.000	1,809	XXX	8,814	4,507	4,307			4,307		8,814		(7,005)	(7,005)		XXX	
826917106	SIGA TECHNOLOGIES ORD		07/10/2024	Knight Execution & Clearing	780.000	6,431	XXX	4,489	4,368	121			121		4,489		1,942	1,942	468	XXX	
82710M100	SILK ROAD MEDICAL ORD		09/17/2024	CORPORATE REORGANIZATIONS	1,530.000	42,075	XXX	41,328							41,328		747	747		XXX	
828730200	SIMMONS FIRST NATIONAL CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,775.000	85,340	XXX	122,780	94,736	28,044			28,044		122,780		(37,439)	(37,439)	2,961	XXX	
828806109	SIMON PROP GRP REIT ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,105.000	163,562	XXX	138,186	157,617	(19,431)			(19,431)		138,186		25,375	25,375	4,365	XXX	
829073105	SIMPSON MANUF ORD		07/10/2024	Knight Execution & Clearing	1,055.000	176,628	XXX	202,434	71,273	(2,886)			(2,886)		202,434		(25,806)	(25,806)	677	XXX	
82981J109	SITE CENTERS ORD		08/19/2024	Unknown	6,180.000	85,623	XXX	85,623	84,233	1,389			1,389		85,623				3,399	XXX	
82982T106	SITIME ORD		07/10/2024	NATIONAL FINL SVCS CORP,	70.000	10,706	XXX	14,850	8,546	6,304			6,304		14,850		(4,144)	(4,144)		XXX	
829933100	SIRIUS XM HOLDINGS ORD		09/13/2024	Not Available	0.500	14	XXX	18							18		(3)	(3)		XXX	
831754106	SMITH WESSON BRANDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,075.000	43,111	XXX	42,068							42,068		1,042	1,042	369	XXX	
83200N103	SMARTSHEET CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	195.000	8,333	XXX	9,084	9,325	(241)			(241)		9,084		(751)	(751)		XXX	
83406F102	SOFI TECHNOLOGIES ORD		07/10/2024	UBS SECURITIES LLC	9,605.000	61,898	XXX	86,481	71,889	(4,862)			(4,862)		86,481		(24,583)	(24,583)		XXX	
83444M101	SOLVENTUM ORD		07/10/2024	NATIONAL FINL SVCS CORP,	403.000	19,362	XXX	23,089							23,089		(3,728)	(3,728)		XXX	
84265V105	SOUTHERN COPPER ORD		08/28/2024	Not Available	0.140	15	XXX	16							16		(1)	(1)	0	XXX	
847215100	SPARTANNASH ORD		07/10/2024	NATIONAL FINL SVCS CORP,	610.000	11,001	XXX	14,674	14,000	675			675		14,674		(3,673)	(3,673)	265	XXX	
85208T107	SPRINKLR CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	745.000	6,904	XXX	10,413	8,970	1,443			1,443		10,413		(3,509)	(3,509)		XXX	
852234103	BLOCK CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	855.000	54,634	XXX	57,056	66,134	(9,078)			(9,078)		57,056		(2,422)	(2,422)		XXX	
854502101	STANLEY BLACK AND DECKER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	7,830.000	648,149	XXX	748,532	768,123	(19,591)			(19,591)		748,532		(100,383)	(100,383)	12,685	XXX	
857477103	STATE STREET ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5,690.000	427,850	XXX	411,017							411,017		16,833	16,833	7,852	XXX	
858119100	STEEL DYNAMICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,130.000	143,710	XXX	137,231							137,231		6,479	6,479	1,040	XXX	
858155203	STEELCASE CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,140.000	128,600	XXX	126,967	137,093	(10,126)			(10,126)		126,967		1,633	1,633	3,042	XXX	
85914M107	STEPSTONE GROUP CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,275.000	149,269	XXX	73,936	104,243	(30,307)			(30,307)		73,936		75,333	75,333	1,867	XXX	
860372101	STEWART INFO SVC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,405.000	152,621	XXX	133,912	141,294	(7,382)			(7,382)		133,912		18,709	18,709	2,285	XXX	
863667101	STRYKER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	180.000	60,613	XXX	49,683	53,903	(4,220)			(4,220)		49,683		10,931	10,931	432	XXX	
86627T108	SUMMIT THERAPEUTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	460.000	3,749	XXX	1,205	1,203	2			2		1,205		2,544	2,544		XXX	
867652406	SUNPOWER ORD		08/23/2024	Various	5,775.000	2,855	XXX	93,864	27,893	65,971			65,971		93,864		(91,009)	(91,009)		XXX	
86800U104	SUPER MICRO COMPUTER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	965.000	867,493	XXX	316,107	272,890	38,797			38,797		316,107		551,386	551,386		XXX	
87157D109	SYNAPTICS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	5.000	446	XXX	745	570	174			174		745		(298)	(298)		XXX	
871829107	SYSCO ORD		07/10/2024	MORGAN STANLEY CO	825.000	57,166	XXX	61,162	34,371	(1,443)			(1,443)		61,162		(3,996)	(3,996)	1,068	XXX	
87240R107	TFS FINANCIAL ORD		07/10/2024	UBS SECURITIES LLC	450.000	5,685	XXX	5,226	6,611	(1,385)			(1,385)		5,226		459	459	254	XXX	
875465106	TANGER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,155.000	31,038	XXX	26,496	32,017	(5,520)			(5,520)		26,496		4,542	4,542	618	XXX	
880779103	TEREX CORP		07/10/2024	NATIONAL FINL SVCS CORP,	1,300.000	67,426	XXX	66,837	49,416	(6,809)			(6,809)		66,837		589	589	442	XXX	
88160R101	TESLA ORD		07/10/2024	Knight Execution & Clearing	90.000	23,742	XXX	22,836	22,363	473			473		22,836		906	906		XXX	
882681109	TEXAS ROADHOUSE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	385.000	63,879	XXX	42,678	47,059	(4,380)			(4,380)		42,678		21,201	21,201	470	XXX	
885160101	THOR INDUSTRIES ORD		07/10/2024	UBS SECURITIES LLC	230.000	21,111	XXX	27,438							27,438		(6,327)	(6,327)	221	XXX	
88642R109	TIDEWATER ORD		07/10/2024	UBS SECURITIES LLC	600.000	55,966	XXX	29,487	43,266	(13,779)			(13,779)		29,487		26,479	26,479		XXX	
89055F103	TOPBUILD ORD		07/10/2024	NATIONAL FINL SVCS CORP,	150.000	58,077	XXX	57,041	56,139	902			902		57,041		1,037	1,037		XXX	
894164102	TRAVEL LEISURE ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,185.000	53,186	XXX	47,389	46,322	1,068			1,068		47,389		5,797	5,797	1,185	XXX	
894650100	TREDEGAR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	615.000	2,954	XXX	7,601	3,327	4,274			4,274		7,601		(4,648)	(4,648)		XXX	
896288107	TRINET GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	610.000	59,246	XXX	70,969	72,547	(1,579)			(1,579)		70,969		(11,723)	(11,723)	305	XXX	
896818101	TRIUMPH GROUP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	35.000	549	XXX	535	580	(45)			(45)		535		14	14		XXX	
90138F102	TWILIO CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	605.000	33,886	XXX	37,574	45,901	(8,328)			(8,328)		37,574		(3,687)	(3,687)		XXX	
90138Q108	23ANDME HOLDING CL A ORD		07/10/2024	WELLS FARGO SECURITIES-46171	5,675.000	2,463	XXX	15,323	5,184	10,139			10,139		15,323		(12,860)	(12,860)		XXX	
90214J101	2U, INC.		07/10/2024	WELLS FARGO SECURITIES-46171	94.160	441	XXX	27,533	27,533	20,833			20,833		27,533		(27,092)	(27,092)		XXX	
902494103	TYSON FOODS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,295.000	129,053	XXX	122,744							122,744		6,309	6,309	2,249	XXX	
90278Q108	UFP INDUSTRIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	990.000	108,600	XXX	81,764	124,295	(42,530)			(42,530)		81,764		26,836	26,836	653	XXX	
902973304	US BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	22,620.000	914,205	XXX	820,439	978,994	(158,555)			(158,555)		820,439		93,766	93,766	33,251	XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
90353T100	UBER TECHNOLOGIES ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,100.000	76,178	XXX	84,108							84,108		(7,930)	(7,930)		XXX	
907818108	UNION PACIFIC ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,350.000	972,291	XXX	915,012	1,068,447	(153,435)			(153,435)		915,012		57,279	57,279	11,310	XXX	
911363109	UNITED RENTAL ORD		07/10/2024	UBS SECURITIES LLC	140.000	90,416	XXX	56,207	80,279	(24,071)			(24,071)		56,207		34,209	34,209	456	XXX	
912008109	US FOODS ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	205.000	10,348	XXX	8,881	9,309	(428)			(428)		8,881		1,467	1,467		XXX	
91359V107	UNIVERSAL INSURANCE HOLDINGS ORD		07/10/2024	UBS SECURITIES LLC	1,515.000	27,223	XXX	21,576	24,210	(2,634)			(2,634)		21,576		5,647	5,647	485	XXX	
91688F104	UPWORK ORD		07/10/2024	NATIONAL FINL SVCS CORP,	205.000	2,245	XXX	2,260	3,048	(789)			(789)		2,260		(14)	(14)		XXX	
91823B109	UWM HOLDINGS CL A ORD		07/10/2024	NATIONAL FINL SVCS CORP,	11,625.000	81,819	XXX	64,942	83,119	(18,177)			(18,177)		64,942		16,877	16,877	3,488	XXX	
91879Q109	VAIL RESORTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	500.000	87,307	XXX	114,250	6,404	283			283		114,250		(26,943)	(26,943)	2,282	XXX	
91913Y100	VALERO ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,015.000	146,830	XXX	136,484	131,950	4,534			4,534		136,484		10,346	10,346	2,172	XXX	
919794107	VALLEY NATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	10,655.000	74,085	XXX	135,445	115,713	19,732			19,732		135,445		(61,360)	(61,360)	3,516	XXX	
922280102	VARONIS SYSTEMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	475.000	21,973	XXX	15,689	21,508	(5,819)			(5,819)		15,689		6,284	6,284		XXX	
92259N104	VELO3D ORD		07/10/2024	WELLS FARGO SECURITIES-46171	47.429	141	XXX	3,339	3,339	2,679			2,679		3,339		(3,198)	(3,198)		XXX	
92338C103	VERALTO ORD		07/10/2024	UBS SECURITIES LLC	694.000	66,438	XXX	60,669	57,088	3,581			3,581		60,669		5,769	5,769	187	XXX	
92347M100	VERITONE ORD		07/10/2024	WELLS FARGO SECURITIES-46171	5,710.000	17,997	XXX	38,737	10,317	28,398			28,398		38,737		(20,740)	(20,740)		XXX	
92537N108	VERTIV HOLDINGS CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	2,370.000	221,647	XXX	132,267	45,869	(23)			(23)		132,267		89,379	89,379	119	XXX	
925815102	VICOR ORD		07/10/2024	NATIONAL FINL SVCS CORP,	175.000	5,845	XXX	11,584	7,865	3,720			3,720		11,584		(5,739)	(5,739)		XXX	
92686J106	VIKING THERAPEUTICS ORD		07/10/2024	MORGAN STANLEY CO	1,050.000	60,866	XXX	11,603	19,541	(7,937)			(7,937)		11,603		49,263	49,263		XXX	
92852X103	VITESSE ENERGY ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,030.000	48,669	XXX	46,420	44,437	1,984			1,984		46,420		2,249	2,249	2,081	XXX	
92921W300	VUZIX ORD		07/10/2024	WELLS FARGO SECURITIES-46171	3,435.000	4,545	XXX	19,976	7,162	12,814			12,814		19,976		(15,431)	(15,431)		XXX	
92942W107	WK KELLOGG ORD		07/10/2024	NATIONAL FINL SVCS CORP,	2,890.000	45,530	XXX	42,586	9,710	1,246			1,246		42,586		2,944	2,944	925	XXX	
929566107	WABASH NATL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	250.000	5,157	XXX	6,070	6,405	(335)			(335)		6,070		(913)	(913)	60	XXX	
929740108	WABTEC ORD		07/10/2024	Knight Execution & Clearing	1,000.000	159,925	XXX	135,677							135,677		24,248	24,248	400	XXX	
931142103	WALMART ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	4,405.000	307,656	XXX	220,052	231,483	(11,431)			(11,431)		220,052		87,605	87,605	2,665	XXX	
93627C101	WARRIOR MET COAL		07/10/2024	NATIONAL FINL SVCS CORP,	1,025.000	69,221	XXX	51,687	62,494	(10,808)			(10,808)		51,687		17,534	17,534	677	XXX	
940610108	WASHINGTON TRUST BANCORP ORD		07/10/2024	NATIONAL FINL SVCS CORP,	575.000	15,178	XXX	28,844	18,619	10,226			10,226		28,844		(13,666)	(13,666)	966	XXX	
94106L109	WASTE MANAGEMENT ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	375.000	78,933	XXX	76,470							76,470		2,464	2,464	563	XXX	
942622200	WATSCO ORD		07/10/2024	UBS SECURITIES LLC	5.000	2,424	XXX	1,883	2,142	(260)			(260)		1,883		541	541	26	XXX	
95040Q104	WELLTOWER ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	285.000	29,412	XXX	24,593	25,698	(1,105)			(1,105)		24,593		4,819	4,819	348	XXX	
95058W100	WENDYS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	26,025.000	412,053	XXX	533,522	293,564	43,447			43,447		533,522		(121,470)	(121,470)	13,013	XXX	
950755108	WERNER ENTERPRISES ORD		07/10/2024	Knight Execution & Clearing	220.000	7,587	XXX	9,718	9,321	397			397		9,718		(2,131)	(2,131)	92	XXX	
950810101	WESBANCO ORD		07/10/2024	NATIONAL FINL SVCS CORP,	3,555.000	100,446	XXX	121,131	111,520	9,611			9,611		121,131		(20,685)	(20,685)	3,839	XXX	
95082P105	WESCO INTL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	470.000	74,301	XXX	75,789	81,724	(5,935)			(5,935)		75,789		(1,488)	(1,488)	388	XXX	
959802109	WESTERN UNION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	21,560.000	266,860	XXX	278,130							278,130		(11,270)	(11,270)	10,133	XXX	
962166104	WEYERHAEUSER REIT		07/10/2024	NATIONAL FINL SVCS CORP,	315.000	8,626	XXX	10,157	10,953	(795)			(795)		10,157		(1,531)	(1,531)	170	XXX	
969457100	WILLIAMS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	43,860.000	1,860,555	XXX	1,515,582							1,515,582		344,973	344,973	41,667	XXX	
969904101	WILLIAMS SONOMA ORD		07/10/2024	NATIONAL FINL SVCS CORP,	755.000	110,053	XXX	61,561	76,172	(14,611)			(14,611)		61,561		48,493	48,493	766	XXX	
974637100	WINNEBAGO INDS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	140.000	7,044	XXX	8,811	10,203	(1,393)			(1,393)		8,811		(1,767)	(1,767)	130	XXX	
98138J305	WORKHORSE GROUP ORD		07/10/2024	WELLS FARGO SECURITIES-46171	541.000	797	XXX	33,208	33,208	29,312			29,312		33,208		(32,411)	(32,411)		XXX	
981811102	WORTHINGTON ENTERPRISES ORD		07/10/2024	Knight Execution & Clearing	30.000	1,309	XXX	1,699	1,727	(27)			(27)		1,699		(390)	(390)	10	XXX	
98262P101	WW INTERNATIONAL ORD		07/10/2024	WELLS FARGO SECURITIES-46171	4,020.000	4,487	XXX	27,617	19,906	1,611			1,611		27,617		(23,131)	(23,131)		XXX	
98311A105	WYNDHAM HOTELS RESORTS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,815.000	131,705	XXX	146,168							146,168		(14,463)	(14,463)	1,379	XXX	
983793100	XPO ORD		07/10/2024	Knight Execution & Clearing	1,585.000	161,031	XXX	188,603							188,603		(27,572)	(27,572)		XXX	
98389B100	XCEL ENERGY ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	6,650.000	347,815	XXX	397,874							397,874		(50,059)	(50,059)	7,282	XXX	
98421M106	XEROX HOLDINGS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	6,190.000	64,760	XXX	115,138							115,138		(50,379)	(50,379)	3,095	XXX	
98954M200	ZILLOW GROUP CL C ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	2.000	95	XXX	105	116	(11)			(11)		105		(10)	(10)		XXX	
98980G102	ZSCALER ORD		07/10/2024	NATIONAL FINL SVCS CORP,	140.000	27,274	XXX	31,212	31,018	194			194		31,212		(3,939)	(3,939)		XXX	
98980L101	ZOOM VIDEO COMMUNICATIONS CL A ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	75.000	4,197	XXX	5,142	5,393	(251)			(251)		5,142		(945)	(945)		XXX	
G01767105	ALKERMES ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	225.000	5,181	XXX	5,993	6,242	(248)			(248)		5,993		(812)	(812)		XXX	
G02602103	AMDOCS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,175.000	91,276	XXX	102,485	103,271	(786)			(786)		102,485		(11,209)	(11,209)	1,637	XXX	
G0692U109	AXIS CAPITAL HOLDINGS ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	3,190.000	222,941	XXX	196,657							196,657		26,284	26,284	2,807	XXX	

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11 + 12 - 13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G1466R173	BORR DRILLING ORD	D	07/10/2024	CITIGROUP GLOBAL MARKETS INC.	325.000	2,039	XXX	2,217	2,392	(175)			(175)		2,217		(178)	(178)	65	XXX	
G3198U102	ESSENT GROUP ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	365.000	20,350	XXX	19,192							19,192		1,158	1,158	204	XXX	
G3223R108	EVEREST GROUP ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	390.000	146,668	XXX	139,550	137,896	1,653			1,653		139,550		7,118	7,118	1,463	XXX	
G3730V105	FTAI AVIATION ORD		07/10/2024	CITIGROUP GLOBAL MARKETS INC.	1,145.000	109,864	XXX	60,877							60,877		48,987	48,987	687	XXX	
G39637205	GOLDEN OCEAN GROUP ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,290.000	17,152	XXX	11,938	12,590	(652)			(652)		11,938		5,214	5,214	774	XXX	
G4705A100	ICON ORD	C	07/10/2024	UBS SECURITIES LLC	715.000	234,821	XXX	171,112	202,395	(31,283)			(31,283)		171,112		63,709	63,709		XXX	
G48833118	WEATHERFORD INTERNATIONAL ORD		07/10/2024	NATIONAL FINL SVCS CORP,	1,200.000	146,907	XXX	109,746	117,396	(7,650)			(7,650)		109,746		37,161	37,161		XXX	
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,490.000	100,692	XXX	82,635	85,884	(3,249)			(3,249)		82,635		18,057	18,057	1,654	XXX	
G54950103	LINDE ORD	C	07/10/2024	UBS SECURITIES LLC	40.000	17,324	XXX	15,122	16,428	(1,306)			(1,306)		15,122		2,202	2,202	111	XXX	
G5960L103	MEDTRONIC ORD	C	07/10/2024	Knight Execution & Clearing	1,125.000	86,228	XXX	132,821	92,678	40,144			40,144		132,821		(46,593)	(46,593)	2,340	XXX	
G63365103	MURAL ONCOLOGY ORD	C	07/10/2024	WELLS FARGO SECURITIES-46171	641.000	1,910	XXX	7,932	3,795	4,138			4,138		7,932		(6,022)	(6,022)		XXX	
G65431127	NOBLE CORPORATION ORD		07/10/2024	NATIONAL FINL SVCS CORP,	285.000	12,405	XXX	13,940	13,726	215			215		13,940		(1,536)	(1,536)	228	XXX	
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD		07/10/2024	BARCLAYS CAPITAL INC./LE	1,975.000	37,276	XXX	26,430	39,579	(13,149)			(13,149)		26,430		10,846	10,846		XXX	
G85158106	STONECO CL A ORD	C	07/10/2024	Knight Execution & Clearing	1,335.000	17,587	XXX	20,171	24,070	(3,899)			(3,899)		20,171		(2,583)	(2,583)		XXX	
G87110105	TECHNIPFMC ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	3,510.000	92,592	XXX	72,775	70,691	2,084			2,084		72,775		19,817	19,817	351	XXX	
G8994E103	TRANE TECHNOLOGIES ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	420.000	142,494	XXX	63,324	102,438	(39,114)			(39,114)		63,324		79,171	79,171	706	XXX	
H1467J104	CHUBB ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,095.000	280,027	XXX	231,911	247,470	(15,559)			(15,559)		231,911		48,116	48,116	2,880	XXX	
H2906T109	GARMIN ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	1,605.000	261,851	XXX	211,732	18,638	(3,716)			(3,716)		211,732		50,119	50,119	2,375	XXX	
N14506104	ELASTIC ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	975.000	111,052	XXX	97,098							97,098		13,954	13,954		XXX	
N20944109	CNH INDUSTRIAL ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	62,665.000	599,036	XXX	754,197	85,016	9,147			9,147		754,197		(155,162)	(155,162)	29,453	XXX	
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	C	07/10/2024	NATIONAL FINL SVCS CORP,	13,065.000	1,210,938	XXX	1,212,754	1,242,220	(29,467)			(29,467)		1,212,754		(1,816)	(1,816)	33,838	XXX	
V7780T103	ROYAL CARIBBEAN GROUP ORD		07/10/2024	Knight Execution & Clearing	20.000	3,265	XXX	2,004	2,590	(586)			(586)		2,004		1,262	1,262		XXX	
Y2106R110	DORIAN LPG ORD		07/10/2024	UBS SECURITIES LLC	375.000	15,601	XXX	16,302	16,451	(150)			(150)		16,302		(700)	(700)	750	XXX	
Y41053102	INTERNATIONAL SEAWAYS ORD		07/10/2024	NATIONAL FINL SVCS CORP,	4,990.000	284,928	XXX	235,038	178,964	1,626			1,626		235,038		49,890	49,890	15,319	XXX	
Y7542C130	SCORPIO TANKERS ORD	C	07/10/2024	Knight Execution & Clearing	1,285.000	101,242	XXX	65,571	78,359	(12,788)			(12,788)		65,571		35,671	35,671	1,028	XXX	
Y8162K204	STAR BULK CARRIERS ORD	C	07/10/2024	WELLS FARGO SECURITIES-46171	2,503.001	60,368	XXX	40,346							40,346		20,023	20,023	1,877	XXX	
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					XXX	84,459,711	XXX	82,560,980	53,085,516	1,302,588			1,302,588		82,560,980		1,898,731	1,898,731	1,523,464	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					XXX	84,459,711	XXX	82,560,980	53,085,516	1,302,588			1,302,588		82,560,980		1,898,731	1,898,731	1,523,464	XXX	XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					XXX	84,459,711	XXX	82,560,980	53,085,516	1,302,588			1,302,588		82,560,980		1,898,731	1,898,731	1,523,464	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					XXX	85,074,711	XXX	83,175,980	53,690,522	1,312,582			1,312,582		83,175,980		1,898,731	1,898,731	1,554,214	XXX	XXX
6009999999 Totals - Bonds, Preferred and Common Stocks					XXX	123,344,153	XXX	121,600,051	81,850,440	1,327,573	(221,295)		1,106,278		121,494,945		1,849,208	1,849,208	3,034,680	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
Purchased Options - Other - Other																						
INHIBRX CVR				Inhibrx, Inc.	05/31/2024		1,210															
0419999999 Subtotal - Purchased Options - Other - Other														XXX							XXX	XXX
0429999999 Subtotal - Purchased Options - Other														XXX							XXX	XXX
0489999999 Subtotal - Purchased Options - Other														XXX							XXX	XXX
0499999999 Subtotal - Total Purchased Options														XXX							XXX	XXX
1739999999 Subtotal - Other														XXX							XXX	XXX
1749999999 Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 Totals - Sum of Lines 1689999999, 1699999999, 1709999999, 1719999999, 1729999999, 1739999999 and 1749999999														XXX							XXX	XXX

(a)

1 Code	2 Description of Hedged Risk(s)

(b)

1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges 15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point
1759999999 Totals (Sum of Lines 1689999999, 1699999999, 1709999999, 1719999999, 1729999999, 1739999999 and 1749999999)																				XXX	XXX

1 Broker Name	2 Beginning Cash Balance	3 Cumulative Cash Change	4 Ending Cash Balance
9999999999 Total - Net Cash Deposits			

NONE

(a)

1 Code	

(b)

1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1		2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
				4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse		Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premiums	Contracts With Book/Adjusted Carrying Value > 0	Contracts With Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 Aggregate Sum of Exchange Traded Derivatives													
OTC - NAIC 1 Designation													
Inhibrx, Inc.		Y	N										
0299999999 Total - OTC - NAIC 1 Designation													
0399999999 Total - OTC - NAIC 2 Designation													
0499999999 Total - OTC - NAIC 3 Designation													
0599999999 Total - OTC - NAIC 4 Designation													
0699999999 Total - OTC - NAIC 5 Designation													
0799999999 Total - OTC - NAIC 6 Designation													
0899999999 Aggregate Sum of Central Clearinghouses (Excluding Exchange-Traded)													
0999999999 Gross Totals													
1. Offset per SSAP No. 64													
2. Net after right of offset per SSAP No. 64													

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity . . . . . . NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity . . . . . . NONE

E10 Schedule DB Part E . . . . NONE

E11 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . NONE

E12 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1			2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	
Depository			Code	Rate of Interest			First Month	Second Month	Third Month	*
Open Depositories										
JP Morgan Chase			SD	1.600	43		3,702,763	(571,093)	7,256,700	X X X
JP Morgan Chase - Custody			SD	3.540	507,882	213,781	50,279,228	60,736,167	77,092,171	X X X
US BANK							22,690	21,908	21,128	X X X
0199998 Deposits in ....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories			X X X	X X X			6,939	5,949	4,962	X X X
0199999 Total - Open Depositories			X X X	X X X	507,925	213,781	54,011,621	60,192,930	84,374,960	X X X
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories			X X X	X X X						X X X
0299999 Total - Suspended Depositories			X X X	X X X						X X X
0399999 Total Cash On Deposit			X X X	X X X	507,925	213,781	54,011,621	60,192,930	84,374,960	X X X
0499999 Cash in Company's Office			X X X	X X X	X X X	X X X				X X X
0599999 Total			X X X	X X X	507,925	213,781	54,011,621	60,192,930	84,374,960	X X X

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 & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V419	FIRST AMER:TRS OBG V	SD	09/30/2024	4.600	X X X	5,672	1	
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						5,672	1	
All Other Money Market Mutual Funds								
38141W273	GOLDMAN:FS GOVT INST		09/30/2024	4.810	X X X	26,150,084		31,128
8309999999 Subtotal - All Other Money Market Mutual Funds						26,150,084		31,128
8609999999 Total Cash Equivalents						26,155,756	1	31,128