



QUARTERLY STATEMENT
 AS OF SEPTEMBER 30, 2024
 OF THE CONDITION AND AFFAIRS OF THE
OHIO INDEMNITY COMPANY

NAIC Group Code..... 0000..... 0000..... NAIC Company Code..... 26565.... Employer's ID Number..... 31-0620146.....
 (Current)(Prior)

Organized under the Laws of..... OH..... State of Domicile or Port of Entry..... OH.....
 Country of Domicile..... US.....
 Incorporated/Organized..... 02/11/1956..... Commenced Business..... 07/24/1956.....
 Statutory Home Office..... 250 E. Broad St., 7th Floor..... Columbus, OH, US 43215-0000.....
 Main Administrative Office..... 250 E. Broad St., 7th Floor..... Columbus, OH, US 43215-0000..... 614-228-2800.....
 (Telephone Number)
 Mail Address..... 250 E. Broad St., 7th Floor..... Columbus, OH, US 43215-0000.....
 Primary Location of Books and
 Records..... 250 E. Broad St., 7th Floor..... Columbus, OH, US 43215-0000..... 614-228-2800.....
 (Telephone Number)

Internet Website Address..... www.ohioindemnity.com.....
 Statutory Statement Contact..... Matt C Nolan..... 614-220-5207.....
 (Telephone Number)
 Mnolan@ohioindemnity.com..... 614-228-5552.....
 (E-Mail Address)..... 614-228-2800.....
 (Fax Number)

OFFICERS

..... John Scott Sokol, CEO and President.....
 Matthew Christopher Nolan, Vice President, CFO, Treasurer and
 Secretary.....

OTHER

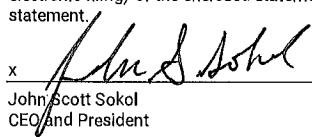
..... Daniel John Stephan, Senior Vice President.....
 Margaret Ann Noreen, Vice President..... Stephen John Toth, Vice President.....

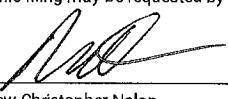
DIRECTORS OR TRUSTEES

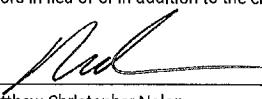
..... Kenton Robert Bowen..... Paul Heller.....
 Annemarie LoConti..... Robert W Price.....
 John Scott Sokol..... Matthew Douglas Walter.....

State of OH.....
 County of Franklin..... SS

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

x 
 John Scott Sokol
 CEO and President

x 
 Matthew Christopher Nolan
 Vice President, CFO, Treasurer and Secretary

x 
 Matthew Christopher Nolan
 Vice President, CFO, Treasurer and Secretary

Subscribed and sworn to before me
 this 30th day of

October, 2024

a. Is this an original filing? Yes

b. If no:

1. State the amendment number: _____

2. Date filed: _____

3. Number of pages attached: _____



CHRISTY LYNN HILL
 Notary Public, State of Ohio
 My Commission Expires
 09/19/2027

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	144,535,141		144,535,141	139,851,226
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....	2,899,093		2,899,093	
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances)				
4.2 Properties held for the production of income (less \$..... encumbrances)				
4.3 Properties held for sale (less \$..... encumbrances)				
5. Cash (\$.....46,292,700), cash equivalents (\$.....3,171,773) and short-term investments (\$.....)	49,464,473		49,464,473	24,326,892
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	3,736,765	431,941	3,304,824	5,879,033
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).....	200,635,472	431,941	200,203,531	170,057,151
13. Title plants less \$..... charged off (for Title insurers only).....				
14. Investment income due and accrued.....	1,037,304		1,037,304	1,077,721
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	29,406,816	24,587	29,382,229	29,414,420
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	14,415,466		14,415,466	3,795,487
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	19,709,815		19,709,815	16,308,987
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.....				
18.2 Net deferred tax asset.....	3,649,073		3,649,073	2,920,635
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....).....				
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....				
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	268,853,946	456,528	268,397,418	223,574,401
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	268,853,946	456,528	268,397,418	223,574,401
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. Deferred Expenses.....				
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....22,781,864)	26,388,230	26,147,508
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses		121,000
4. Commissions payable, contingent commissions and other similar charges	7,608,028	1,381,397
5. Other expenses (excluding taxes, licenses and fees)	2,036,891	2,462,806
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,421,082	3,133,804
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses))	1,802,387	1,408,610
7.2 Net deferred tax liability		
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$.....506,536,081 and including warranty reserves of \$.....14,529 and accrued accident and health experience rating refunds including \$.....0 for medical loss ratio rebate per the Public Health Service Act)	94,807,701	73,778,008
10. Advance premium		
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	27,102,767	23,469,985
13. Funds held by company under reinsurance treaties	16,414,934	16,571,591
14. Amounts withheld or retained by company for account of others	8,760,995	8,886,064
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		223,917
19. Payable to parent, subsidiaries and affiliates	1,786,483	
20. Derivatives		
21. Payable for securities	825,718	
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	188,955,216	157,584,690
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	188,955,216	157,584,690
29. Aggregate write-ins for special surplus funds		
30. Common capital stock	3,000,746	3,000,746
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus	8,199,503	8,199,503
35. Unassigned funds (surplus)	68,241,953	54,789,462
36. Less treasury stock, at cost:		
36.1 ... shares common (value included in Line 30 \$.....)		
36.2 ... shares preferred (value included in Line 31 \$.....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	79,442,202	65,989,711
38. Totals (Page 2, Line 28, Col. 3)	268,397,418	223,574,401
Details of Write-Ins		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$.....500,671,139)	450,635,035	367,062,562	503,088,648
1.2. Assumed (written \$.....4,010,033)	3,799,750	3,413,035	4,716,549
1.3. Ceded (written \$.....370,077,111)	340,860,417	275,629,126	379,803,806
1.4. Net (written \$.....134,604,061)	113,574,368	94,846,471	128,001,391
Deductions:			
2. Losses incurred (current accident year \$58,677,199):			
2.1. Direct	236,560,914	191,272,866	263,513,251
2.2. Assumed	99,872	53,941	86,348
2.3. Ceded	178,315,215	145,199,260	196,608,206
2.4. Net	58,345,571	46,127,547	66,991,393
3. Loss adjustment expenses incurred	5,743,185	3,616,014	5,030,290
4. Other underwriting expenses incurred	37,088,546	32,705,629	39,180,317
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	101,177,302	82,449,190	111,202,000
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	12,397,066	12,397,281	16,799,391
Investment Income			
9. Net investment income earned	4,793,468	4,282,108	5,847,364
10. Net realized capital gains (losses) less capital gains tax of \$.....(35,716)	135,904	157,511	180,039
11. Net investment gain (loss) (Lines 9 + 10)	4,929,372	4,439,619	6,027,403
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....)			
13. Finance and service charges not included in premiums			
14. Aggregate write-ins for miscellaneous income			
15. Total other income (Lines 12 through 14)			
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	17,326,438	16,836,900	22,826,794
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	17,326,438	16,836,900	22,826,794
19. Federal and foreign income taxes incurred	4,258,501	3,714,098	5,122,708
20. Net income (Line 18 minus Line 19) (to Line 22)	13,067,937	13,122,802	17,704,086
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	65,989,711	61,812,042	61,812,042
22. Net income (from Line 20)	13,067,937	13,122,802	17,704,086
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....	(9,697)	(16,086)	213,614
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	728,438	217,188	343,971
27. Change in nonadmitted assets	(334,187)	(71,912)	(84,002)
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in	—	—	—
33.2. Transferred to capital (Stock Dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			(14,000,000)
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	13,452,491	13,251,992	4,177,669
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	79,442,202	75,064,034	65,989,711
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. SBA loan forgiveness			
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)			
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	127,746,809	106,902,892	134,549,063
2. Net investment income.....	4,967,579	4,337,935	5,999,107
3. Miscellaneous income.....			
4. Total (Lines 1 to 3).....	132,714,388	111,240,827	140,548,170
5. Benefit and loss related payments.....	61,505,677	49,552,467	64,435,074
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	38,864,737	41,769,380	50,481,835
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	3,829,008	4,654,915	5,739,280
10. Total (Lines 5 through 9).....	104,199,422	95,976,762	120,656,189
11. Net cash from operations (Line 4 minus Line 10).....	28,514,966	15,264,065	19,891,981
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	21,758,701	15,585,285	20,456,769
12.2 Stocks.....			
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	2,934,510		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	825,718	651,877	361,892
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	25,518,929	16,237,162	20,818,661
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	26,476,122	20,102,009	25,536,896
13.2 Stocks.....	2,915,189		
13.3 Mortgage loans.....			
13.4 Real estate.....			
13.5 Other invested assets.....	785,843	2,226,464	2,233,479
13.6 Miscellaneous applications.....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	30,177,155	22,328,473	27,770,375
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).....	(4,658,226)	(6,091,312)	(6,951,714)
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.....			14,000,000
16.6 Other cash provided (applied).....	1,280,840	(213,799)	(875,124)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	1,280,840	(213,799)	(14,875,124)
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).....	25,137,581	8,958,954	(1,934,857)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	24,326,892	26,261,748	26,261,749
19.2 End of period (Line 18 plus Line 19.1).....	49,464,473	35,220,702	24,326,892

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

20.0001.....			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Ohio Indemnity Company ("the Company") are presented on the basis of accounting practices prescribed or permitted by the Ohio Insurance Department ("the Department").

The Department 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 its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual has been adopted as a component of prescribed or permitted practices by the state of Ohio.

	SSAP #	F/S Page	F/S Line #	09/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3).....	XXX.....	XXX.....	XXX.....	\$..... 13,067,937	\$..... 17,704,086
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4).....	XXX.....	XXX.....	XXX.....	\$..... 13,067,937	\$..... 17,704,086
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2).....	XXX.....	XXX.....	XXX.....	\$..... 79,442,202	\$..... 65,989,711
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8).....	XXX.....	XXX.....	XXX.....	\$..... 79,442,202	\$..... 65,989,711

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 reported amounts of assets and liabilities as of the date of the financial statements and revenue and expenses for the period then ended. It also requires estimates in the disclosure of contingent assets and liabilities at the date of the financial statements. Actual results could differ materially from these estimates.

C. Accounting Policy

Ohio Indemnity's insurance premiums are earned over the terms of the related insurance policies and reinsurance contracts. For certain of our lender service products, premiums are earned over the contract period in proportion to the amount of insurance protection provided as the amount of insurance protection declines according to a predetermined schedule. For all other products, premiums are earned pro rata over the contract period. The portion of premiums written applicable to the unexpired portion of insurance policies is recorded in the balance sheet as unearned premiums.

Certain lender service policies are eligible for premium adjustments based on loss experience. For certain policies, return premiums are calculated and settled on an annual basis. Certain other policies are eligible for an experience rating adjustment that is calculated and adjusted from period to period and settled upon cancellation of the policy. These balances are presented in the accompanying balance sheet as unearned premiums.

SSAP No. 65, "Property and Casualty Contracts," requires a separate test for unearned premiums for policies with coverage periods equal to or in excess of thirteen months. Depending on the results of this test, a reporting entity may be required to record additional unearned premiums on a statutory basis that are not recorded on a GAAP basis. As of September 30, 2024 and December 31, 2023, we recorded \$54,606 and \$103,988 respectively, of additional unearned premiums under SSAP No. 65 for our GAP product line.

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 commissions received or receivable.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost. Money market investments are reflected at cost.
- (2) Bonds not backed by other loans are stated at amortized value using the scientific interest method.
- (3) Redeemable preferred stocks are stated at amortized cost.
- (4) Common stocks, non-redeemable preferred stocks and mutual funds are stated at market values based upon prices prescribed by the NAIC.
- (5) Mortgage loans - Not Applicable
- (6) Loan-backed securities are stated at amortized value using the scientific interest method.
- (7) Realized gains and losses on disposal of investments are determined by the specific identification method and are included in investment income. The carrying value of investments is revised and the amount of revision is charged to net realized losses on investments when management determines that a decline in the value of an investment is other-than-temporary.

We continually monitor the difference between the book value and the estimated fair value of our investments, which involves judgment as to whether declines in value are temporary in nature. If we believe the decline in any investment is "other-than-temporarily impaired," we record the decline as a realized loss through the income statement. If our judgment changes in the future, we may ultimately record a realized loss for a security after having originally concluded that the decline in value was temporary. We begin to monitor a security for other-than-temporary impairment when its fair value to book value ratio falls below 80%. Our assessment as to whether a security is other-than-temporarily impaired depends on, among other things: (1) the length of time and extent to which the estimated fair value has been less than book value; (2) whether the decline appears to be related to general market or industry conditions or is issuer specific; (3) our current judgment as to the financial condition and future prospects of the entity that issued the investment security; and (4) our intent to sell the security or the likelihood that we will be required to sell the security before its anticipated recovery.

- (8) Investment in joint ventures, partnerships and limited liability companies are accounted for using the equity method of accounting.

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern (Continued)

- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - Not Applicable
- (11) Unpaid losses and loss adjustment expenses ("LAE") 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.

LAE is classified into two broad categories in the annual statement in schedule P: Defense and Cost Containment (DCC) and Adjusting and Other (A&O). Previously, the annual statement classified LAE into the following two categories before the change to DCC and A&O: Allocated Loss Adjustment Expense (ALAE) and Unallocated Loss Adjustment Expense (ULAE). The Company reports LAE based on the old statutory definitions. Thus, what the Company reports as DCC in the annual statement is ALAE and what the Company reports as A&O is ULAE.

Assumed reinsurance is a line of business with inherent volatility. Since the length of time required for the losses to be reported through the reinsurance system can be quite long, unexpected events are more difficult to predict. Ultimate loss experience for assumed reinsurance is based primarily on reports received by the Company from the underlying ceding insurers.

- (12) Changes in capitalization policy - Not Applicable
- (13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - Not Applicable

4. Discontinued Operations - Not Applicable

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable
- B. Debt Restructuring - Not Applicable
- C. Reverse Mortgages - Not Applicable
- D. Loan-Backed Securities - Not Applicable
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable
- J. Real Estate - Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted	Admitted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	5,577,220				5,577,220	5,593,007	(15,787)		5,577,220	2.074	2.078
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 5,577,220	\$	\$	\$	\$ 5,577,220	\$ 5,593,007	\$ (15,787)	\$ 5,577,220	\$ 5,577,220	2.074 %	2.078 %

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

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

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

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

6. Joint Ventures, Partnerships and Limited Liability Companies

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

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company non-admits investment income due and accrued if amounts are not received within 15 days of the settlement date.

B. Total Amount Excluded - Not Applicable

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

Interest Income Due and Accrued	Amount
1. Gross.....	\$ 1,037,304
2. Nonadmitted.....	\$
3. Admitted.....	\$ 1,037,304

Notes to the Financial Statements

7. Investment Income (Continued)

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest.....	\$.....

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

	Amount
Cumulative amounts of PIK interest included in the current principal balance.....	\$.....

8. Derivative Instruments - Not Applicable

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

(1) Change between years by tax character

	09/30/2024			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets.....	\$.....3,903,084	\$.....266,682	\$.....4,169,766	\$.....3,058,564	\$.....323,437	\$.....3,382,001	\$.....844,520	\$.....(56,755)	\$.....787,765
(b) Statutory valuation allowance adjustments.....									
(c) Adjusted gross deferred tax assets (1a - 1b).....	3,903,084	266,682	4,169,766	3,058,564	323,437	3,382,001	844,520	(56,755)	787,765
(d) Deferred tax assets nonadmitted.....									
(e) Subtotal net admitted deferred tax asset (1c - 1d).....	\$.....3,903,084	\$.....266,682	\$.....4,169,766	\$.....3,058,564	\$.....323,437	\$.....3,382,001	\$.....844,520	\$.....(56,755)	\$.....787,765
(f) Deferred tax liabilities.....	6,498	514,194	520,692	12,997	448,369	461,366	(6,499)	65,825	59,326
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f).....	\$.....3,896,586	\$.....(247,512)	\$.....3,649,074	\$.....3,045,567	\$.....(124,932)	\$.....2,920,635	\$.....851,019	\$.....(122,580)	\$.....728,439

(2) Admission calculation components SSAP No. 101

	09/30/2024			12/31/2023			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks.....	\$.....3,903,083	\$.....266,682	\$.....4,169,765	\$.....3,058,564	\$.....323,437	\$.....3,382,001	\$.....844,519	\$.....(56,755)	\$.....787,764
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below).....									
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date.....									
2. Adjusted gross deferred tax assets allowed per limitation threshold.....	XXX	XXX	11,368,969	XXX	XXX	9,460,361	XXX	XXX	1,908,608
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities.....	(6,498)	(514,194)	(520,692)	(12,997)	(448,369)	(461,366)	6,499	(65,825)	(59,326)
(d) Deferred tax assets admitted as the result of application of SSAP No. 101.									
Total (2(a) + 2(b) + 2(c)).....	\$.....3,896,585	\$.....(247,512)	\$.....3,649,073	\$.....3,045,567	\$.....(124,932)	\$.....2,920,635	\$.....851,018	\$.....(122,580)	\$.....728,438

(3) Ratio used as basis of admissibility

	09/30/2024	12/31/2023
(a) Ratio percentage used to determine recovery period and threshold limitation amount.....		15.000 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above.....	\$.....75,793,129	\$.....63,069,076

Notes to the Financial Statements

9. Income Taxes (Continued)

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	09/30/2024		12/31/2023		Change		
	(1)		(3)		(4)		(5)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)	(6)
1. Adjusted gross DTAs amount from Note 9A1(c).....	\$ 3,903,084	\$ 266,682	\$ 3,058,564	\$ 323,437	\$ 844,520	\$ (56,755)	
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies.....	%	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e).....	\$ 3,903,084	\$ 266,682	\$ 3,058,564	\$ 323,437	\$ 844,520	\$ (56,755)	
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies.....	%	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred

	09/30/2024		12/31/2023		Change (1-2)	
	(1)	(2)	(3)			
Current income taxes incurred consist of the following major components:						
1. Current Income Tax						
(a) Federal.....	\$ 4,258,501	\$ 5,122,708	\$ (864,207)			
(b) Foreign.....						
(c) Subtotal (1a+1b).....	\$ 4,258,501	\$ 5,122,708	\$ (864,207)			
(d) Federal income tax on net capital gains.....		(35,716)	(93,865)	58,149		
(e) Utilization of capital loss carry-forwards.....						
(f) Other.....						
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f).....	\$ 4,222,785	\$ 5,028,843	\$ (806,058)			
	(1)	(2)	(3)			
	09/30/2024	12/31/2023	Change (1-2)			

2. Deferred Tax Assets

(a) Ordinary

(1) Discounting of unpaid losses.....	\$	\$	\$	
(2) Unearned premium reserve.....		3,756,816	2,912,756	844,060
(3) Policyholder reserves.....		146,194	145,766	428
(4) Investments.....				
(5) Deferred acquisition costs.....				
(6) Policyholder dividends accrual.....				
(7) Fixed assets.....				
(8) Compensation and benefits accrual.....				
(9) Pension accrual.....				
(10) Receivables - nonadmitted.....				
(11) Net operating loss carry-forward.....				
(12) Tax credit carry-forward.....				
(13) Other.....	74	42	32	
(99) Subtotal (Sum of 2a1 through 2a13).....	\$ 3,903,084	\$ 3,058,564	\$ 844,520	

(b) Statutory valuation allowance adjustment.....

(c) Nonadmitted.....

(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c).....	\$	\$	\$	
	\$ 3,903,084	\$ 3,058,564	\$ 844,520	

(e) Capital

(1) Investments.....	\$	16,513	\$	21,539	\$	(5,026)
(2) Net capital loss carry-forward.....		250,169		301,898		(51,729)
(3) Real estate.....						
(4) Other.....						
(99) Subtotal (2e1+2e2+2e3+2e4).....	\$	266,682	\$	323,437	\$	(56,755)

(f) Statutory valuation allowance adjustment.....

(g) Nonadmitted.....

(h) Admitted capital deferred tax assets (2e99 - 2f - 2g).....	266,682	323,437	(56,755)
(i) Admitted deferred tax assets (2d + 2h).....	\$ 4,169,766	\$ 3,382,001	\$ 787,765

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 09/30/2024	(2) 12/31/2023	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments.....	\$.....	\$.....	\$.....
(2) Fixed assets.....	.....	.....	.....
(3) Deferred and uncollected premium.....	.....	.....	.....
(4) Policyholder reserves.....	6,498	12,997	(6,499)
(5) Other.....	.....	.....	.....
(99) Subtotal (3a1+3a2+3a3+3a4+3a5).....	\$.....	\$.....	\$.....
(b) Capital			
(1) Investments.....	\$.....	\$.....	\$.....
(2) Real estate.....	.....	.....	.....
(3) Other.....	.....	.....	.....
(99) Subtotal (3b1+3b2+3b3).....	\$.....	\$.....	\$.....
(c) Deferred tax liabilities (3a99 + 3b99).....	\$.....	\$.....	\$.....
4. Net deferred tax assets/liabilities (2i - 3c).....	<u>\$.....</u>	<u>\$.....</u>	<u>\$.....</u>

D. Among the More Significant Book to Tax Adjustments

Federal income tax expense differs from the amount computed by applying the normal tax rate of 21% to income before federal income tax as follows:

	09/30/2024	Effective Tax Rate
Expected federal income tax expense.....	\$..... 3,586,197	21.000 %
Change in unearned premium reserves.....	855,867	5.012 ..
Book over tax reserves.....	(11,689)	-0.068 ..
Book to tax returns adjustments.....	(138,955)	-0.814 ..
Tax exempt interest and dividends received deduction.....	(136,339)	-0.798 ..
Other-than-temporary impairments on investments.....	(5,026)	-0.029 ..
Capital Loss Carryforward.....	(51,730)	-0.303 ..
Pass-through investment income.....	3,802	0.022 ..
Other.....	120,658	0.707 ..
Total.....	\$..... 4,222,785	24.728 %
	12/31/2023	Effective Tax Rate
Expected federal income tax expense.....	\$..... 4,818,770	21.000 %
Change in unearned premium reserves.....	345,435	1.505 ..
Book over tax reserves.....	37,187	0.162 ..
Book to tax returns adjustments.....	103,563	0.451 ..
Tax exempt interest and dividends received deduction.....	(221,650)	-0.966 ..
Other-than-temporary impairments on investments.....	(2,937)	-0.013 ..
Capital Loss Carryforward.....	(109,024)	-0.475 ..
Pass-through investment income.....	(19,454)	-0.085 ..
Other.....	76,953	0.335 ..
Total.....	\$..... 5,028,843	21.915 %

E. Operating Loss and Tax Credit Carryforwards

- (1) At September 30, 2024, the Company had \$1,191,281 (\$250,169 after tax) of net operating loss carryforward that can be carried forward through 2025. The Company also had \$0 alternative minimum tax credit at September 30, 2024.
- (2) Income tax expense available for recoupment

The following is income tax expense for 2023, 2022 and 2021 that is available for recoupment in the event of future net losses:

	Total
2022.....	\$..... 4,583,470
2023.....	5,028,843
2024.....	4,222,785

- (3) Deposits admitted under IRS Code Section 6603 - Not Applicable

F. Consolidated Federal Income Tax Return

- (1) The Company files a consolidated federal income tax return with its parent, Bancinsurance Corporation.
- (2) The Company has a tax sharing agreement, as approved by the Board of Directors, with its parent whereby federal income tax expense is determined as if the Company filed a separate federal income tax return and payments for this liability are made to the parent.

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

Notes to the Financial Statements

9. Income Taxes (Continued)

- H. Repatriation Transition Tax (RTT) - Not Applicable
- I. Alternative Minimum Tax (AMT) Credit - Not Applicable

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

- A. Nature of Relationships - No Significant Changes
- B. Detail of Related Party Transactions - No Significant Changes
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable
- D. Other Disclosures: In 2007, the Company entered into an intercompany agreement (the "Agreement") by and between the Company, Bancinsurance and USA (collectively, the "Parties"). Pursuant to the terms of the agreement, amounts owed relating to transactions between the Parties during each quarter shall be settled within forty-five days after quarter end. In accordance with SSAP No. 96, amounts owed to the Company over ninety days from the due date in the Agreement shall be nonadmitted. As of September 30, 2024, the Company had no amounts owed to it by the Parties greater than ninety days from the due date in the Agreement.
- E. Effective October 27, 2010, Fenist and Bancinsurance (collectively, the "Borrowers") entered into a credit agreement (the "Credit Agreement") with a lender. As of September 30, 2024, the Credit Agreement consists of a \$5.5 million senior secured revolving credit facility, of which \$0 is borrowed as of September 30, 2024. The Borrowers' obligations under the Credit Agreement are secured by a first priority lien on substantially all of the assets of the Borrowers and by a pledge by Bancinsurance of 100% of the stock of Ohio Indemnity, subject to the restrictions on the exercise of remedies under applicable insurance law. As of September 30, 2024, the Borrowers were in compliance with all covenants under the Credit Agreement.

The Company pays certain fees and commissions to its affiliate, Ultimate Services Agency, LLC, a property and casualty insurance agency. The company also allocates certain expenses to USA under a cost sharing agreement. During 2024 and 2023 the amount of commissions and fees, net of allocated expenses, incurred by the Company related to USA were \$10,657,907 and \$10,751,413, respectively.

- F. Guarantees or Contingencies - No Significant Changes
- G. Nature of Relationships that Could Affect Operations - Not Applicable
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

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

- A. Defined Benefit Plan - Not Applicable
- B. Investment Policies and Strategies of Plan Assets - Not Applicable
- C. Fair Value of Each Class of Plan Assets - Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets - Not Applicable
- E. Defined Contribution Plans

The Company provides a qualified 401(k) profit sharing plan, available to full-time employees who meet the plan's eligibility requirements. The Company matches 100% of the qualified employee's contribution up to 3% of salary and 50% of the qualified employee's contribution between 3% and 5% of salary. The total cost of the matching contribution was \$179,799 and \$170,155 for the years ended September 30, 2024 and 2023, respectively.

- F. Multiemployer Plans - Not Applicable
- G. Consolidated/Holding Company Plans - Not Applicable
- H. Postemployment Benefits and Compensated Absences - Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

- A. Outstanding Shares - No Significant Changes
- B. Dividend Rate of Preferred Stock - Not Applicable
- C. Dividend Restrictions - No Significant Changes
- D. The following dividends were declared by Ohio Indemnity to Bancinsurance Corporation during 2024 and 2023:
 - On October 27, 2023, Ohio Indemnity's board of directors declared a cash dividend in an aggregate amount of \$14,000,000 that was paid to Bancinsurance Corporation during the fourth quarter of 2023.

The Company is subject to a risk-based capital ("RBC") test applicable to property and casualty insurers. The RBC test serves as a benchmark of insurance enterprises' solvency by state insurance regulators by establishing statutory surplus targets which will require certain Company level or regulatory level actions. Based on the Company's analysis, the Company's total adjusted capital was in excess of all required action levels as of September 30, 2024.

Notes to the Financial Statements

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

All insurance companies must file annual financial statements (prepared in accordance with statutory accounting rules) in states where they are authorized to do business and are subject to regular and special examinations by the regulatory agencies of those states. In 2022, the Department initiated its financial examination of Ohio Indemnity covering the period from January 1, 2017 through December 31, 2021. On March 3, 2023, the Department issued its examination report. No adjustments to Ohio Indemnity's previously filed statutory financial statements were required as a result of the examination.

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

F. Surplus Restrictions - Not Applicable

G. Surplus Advances - Not Applicable

H. Stock Held for Special Purposes

See Note 10.

I. Changes in Special Surplus Funds - Not Applicable

J. Unassigned Funds (Surplus)

The portion of unassigned funds (surplus) represented or reduced by each item below is as follows:

(a) Nonadmitted asset value:	(334,187)
(b) Deferred income tax:	728,438
(c) Dividends to stockholders:	
(d) Change in unrealized capital gains (losses):	(9,697)

K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable

L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable

M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases

A. Lessee Operating Lease

(1) Leasing arrangements

(a) As of September 30, 2024, we leased approximately 11,700 square feet in Columbus, Ohio for our headquarters pursuant to a lease that commenced on January 1, 2009, as amended April 1, 2015, and expired on December 31, 2020. Rent expense was recognized evenly over the lease term which expired on December 31, 2020. The Company had entered into a verbal agreement with the landlord to continue leasing the premises on a month-to-month basis for 2021 and 2022. In February 2023, the Company amended the lease agreement that previously expired on December 31, 2020 and now the lease expires on February 29, 2028. Rental expenses, which primarily include expenses for our office lease, were \$62,298 and \$85,817 for the periods ended September 30, 2024 and 2023, respectively.

(2) For leases having initial or remaining noncancelable lease terms in excess of one year - No Significant Changes

(3) For sale-leaseback transactions - Not Applicable

B. Lessor Leases - Not Applicable

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

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

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

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

The Company uses several managing general agents to write and administer its lender services products in specified territories. The following are the Company's managing general agents and their respective direct premiums written for the period ended September 30, 2024.

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
Berkshire Risk Services, LLC, 7400 W. 132nd St., Suite 200, Overland Park, KS 66213	20-8682003	NO	Credit	C, CA, R, P, U	\$ 102,954,700
American Risk Services, 11135 Kenwood Road, Cincinnati, OH 45242	38-3773191	NO	Credit	C, CA, R, P, U	51,457,961
Southwest Business Corporation, 9311 San Pedro, Suite 600, San Antonio, TX 78216	75-1553739	NO	Credit & Auto Physical	C, CA, P, U	42,160,762
Allied Solutions LLC, 1320 City Center Dr. Suite 300, Carmel, IN 46032	35-2125376	NO	Credit & Auto Physical	C, CA, P, U	34,415,016
Lee & Mason Financial Services, Inc., P.O. Box 270, Route 30, Northville, NY 12134	14-1722170	NO	Credit	C, CA, P, U	24,024,545
HUB International of Midwest Limited 265 East Parkway, Suite 100, Coppell, TX 75019	35-0672425	NO	Credit	C, CA, P, U	11,763,937
Total					\$ 266,776,921

Notes to the Financial Statements

20. Fair Value Measurements

A. Fair Value Measurement

The Company has categorized its assets into the three-level hierarchy based upon the priority of the inputs to the respective valuation technique. The following summarizes the type of assets included within the three-level hierarchy presented in the table below:

- Level 1 – This category includes cash, exchange-traded preferred stocks, common stocks and mutual funds. Certain preferred stocks (redeemable preferred stocks and preferred stocks with an NAIC rating of 3 through 6) are carried at the lower of cost or fair value.
- Level 2 – This category includes bonds. Bonds with an NAIC rating of 3 through 6 are carried at the lower of amortized cost or fair value. The company has no level 2 liabilities.
- Level 3 – The Company has no Level 3 assets or liabilities.

As of September 30, 2024, the Company had no financial liabilities that were measured at fair value and no financial assets that were measured at fair value on a non-recurring basis. The Company also did not have any non-financial assets or non-financial liabilities that were measured at fair value on a recurring or non-recurring basis.

- (1) Fair value at reporting date - Not Applicable
- (2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable
- (3) Policy on transfers into and out of Level 3 - Not Applicable
- (4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable
- (5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds.....	\$ 141,100,923	\$ 144,535,141	\$.....	\$ 141,100,923	\$.....	\$.....	\$.....
Common Stocks.....	2,899,093	2,899,093	2,899,093	.....	.....	.....	.....
Other Invested Assets.....	3,304,824	3,304,824	.....	.....	.....	3,304,824	3,304,824
Cash and Cash Equivalents.....	49,464,473	49,464,473	49,464,473	.....	.....	.....	.....

Joint Ventures, Partnerships and Limited Liability Companies

As of September 30, 2024 and December 31, 2023, the Company had a \$3.1 million and \$3.1 million, respectively, private equity investment in Merchants Healthcare Fund I, LP ("MHF"), which is accounted for using the equity method. As of September 30, 2024 and December 31, 2023, the Company's ownership interest in MHF was approximately 3.3% and 3.3%, respectively. As of September 30, 2024 and December 31, 2023, the Company had a \$0.2 million and \$0.2 million, respectively, private equity investment in KA Credit Advisors Holdco, LLC (KCA), which is accounted for using the equity method. As of September 30, 2024 and December 31, 2023, the Company's ownership interest in KCA was approximately 0.1% and 0.1%, respectively. The carrying amounts of MHF and KCA are a reasonable estimate of fair value. For MHF and KCA, there are no observable inputs and the investments do not qualify to use the net asset value practical expedient.

D. Not Practicable to Estimate Fair Value

See disclosure in Note 20(C).

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

21. Other Items - No Significant Changes

22. Events Subsequent - No Significant Changes

23. Reinsurance

A. Unsecured Reinsurance Recoverables - Not Applicable

B. Reinsurance Recoverable in Dispute - Not Applicable

C. Reinsurance Assumed and Ceded

- (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

The following table summarizes assumed and ceded unearned premiums and the related commission equity at September 30, 2024 and December 31, 2023 stated in dollars.

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
b. All other.....	1,417,162	708,581	506,536,081	33,063,996	(505,118,919)	(32,355,415)
c. Total (a+b).....	<u>\$ 1,417,162</u>	<u>\$ 708,581</u>	<u>\$ 506,536,081</u>	<u>\$ 33,063,996</u>	<u>\$ (505,118,919)</u>	<u>\$ (32,355,415)</u>
d. Direct unearned premium reserve.....			\$ 599,926,620			

- (2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows: - Not Applicable

- (3) Risks attributed to each of the company's protected cells - Not Applicable

D. Uncollectible Reinsurance - Not Applicable

E. Commutation of Ceded Reinsurance - Not Applicable

Notes to the Financial Statements

23. Reinsurance (Continued)

- F. Retroactive Reinsurance - Not Applicable
- G. Reinsurance Accounted for as a Deposit - Not Applicable
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - Not Applicable
- K. Reinsurance Credit - Not Applicable

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

- A. Method Used to Estimate

The Company estimates accrued experience rated premium adjustments through the review of each individual experience rated risk, comparing case basis loss development with that anticipated in the policy contract to arrive at the best estimate of return or additional experience rated premium.

- B. Method Used to Record - Not Applicable

- C. Amount and Percent of Net Retrospective Premiums

Net premiums written of \$5,332,332 and \$6,717,128 were subject to experience rating features during the year ended September 30, 2024 and 2023, respectively. This represented approximately 4% and 7%, respectively, of total net premiums written.

- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

- E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

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

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

The Company did not write Accident and Health insurance Premium that is subject to the health care Risk-Sharing provisions.

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

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable

- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable

- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable

- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Loss and LAE reserves as of December 31, 2023 were \$26.27 million. As of September 30, 2024, \$25.14 million had been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$3.61 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally from our lender services, unemployment, waste industry and other specialty product lines. Therefore, there has been approximately \$2.48 million of unfavorable prior-year development from December 31, 2023 to September 30, 2024. The increase 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. Conditions that affected these changes in reserves may not necessarily occur in the future. Accordingly, it may not be appropriate to extrapolate these changes to future periods.

As of September 30, 2024 and 2023, no additional premiums or return premiums have been accrued as a result of the prior-year reserve effects.

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves

1. Liability carried for premium deficiency reserves: \$
2. Date of the most recent evaluation of this liability:
3. Was anticipated investment income utilized in the calculation?

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?.....
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). 03/03/2023.....

6.4 By what department or departments?
Ohio Department of Insurance.....

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

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

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

7.2 If yes, give full information

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

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

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

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

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

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

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

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

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

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

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

FINANCIAL

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

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

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

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

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

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

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

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

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

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

1	2
Name of Custodian(s)	Custodian Address
Fifth Third Bank.....	38 Fountain Square Cincinnati, Ohio 45263.....
Meeder Asset Management.....	6125 Memorial Drive Dublin, Ohio 43017.....
Huntington National Bank.....	30050 Chagrin Boulevard Ste 150 Pepper Pike Oh 44124.....

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

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

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

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

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

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

1	2
Name of Firm or Individual	Affiliation
J.P. Morgan Investment Management Inc.....	U
Matt Nolan, CFO, authority to make ST investments.....	A
Brad Hix, Accountant, read access to invest. acccts.....	A

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
107038.....	J.P. Morgan Investment Management Inc.....	549300W78QHV4XMM6K69	SEC.....	NO

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

18.2 If no, list exceptions:

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

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

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

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

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

Has the reporting entity self-designated PLGI securities? NO

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

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

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

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

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

If yes, attach an explanation.

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

If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

5.1 A&H loss percent %

5.2 A&H cost containment percent %

5.3 A&H expense percent excluding cost containment expenses %

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....	AL	3,822,384	2,741,226	1,135,834	911,159	344,231	298,602
2. Alaska.....	AK	49,499	45,455	59	6,663	783	1,272
3. Arizona.....	AZ	936,613	693,444	275,855	243,958	158,737	91,477
4. Arkansas.....	AR	2,544,109	2,705,853	869,534	632,003	199,593	165,675
5. California.....	CA	19,642,815	14,806,223	11,209,965	6,349,749	3,695,047	1,820,744
6. Colorado.....	CO	11,904,015	12,176,941	5,377,485	5,172,850	2,541,935	2,580,467
7. Connecticut.....	CT	3,424,712	3,962,112	2,569,347	2,407,297	1,297,778	1,393,747
8. Delaware.....	DE	59,885	50,624	7,450	8,752	2,016	9,297
9. District of Columbia.....	DC	12,759	13,863	—	—	746	746
10. Florida.....	FL	26,530,045	17,505,460	10,054,010	7,017,748	3,311,387	2,625,625
11. Georgia.....	GA	8,593,069	2,231,318	1,642,471	1,187,616	535,299	293,813
12. Hawaii.....	HI	2,167,931	2,417,606	806,222	936,876	274,293	342,280
13. Idaho.....	ID	370,365	242,484	95,287	159,484	26,454	52,999
14. Illinois.....	IL	8,973,122	6,368,996	4,873,051	3,033,988	1,520,190	1,021,257
15. Indiana.....	IN	13,063,822	9,422,665	5,490,943	5,655,276	1,842,111	2,087,217
16. Iowa.....	IA	4,664,404	6,742,565	1,788,284	3,716,702	375,684	1,029,559
17. Kansas.....	KS	703,530	425,434	204,951	96,935	90,591	71,497
18. Kentucky.....	KY	993,440	984,085	198,188	215,875	140,756	188,183
19. Louisiana.....	LA	2,277,277	2,151,035	1,383,457	1,190,042	434,208	357,105
20. Maine.....	ME	1,625,265	1,044,956	728,552	556,092	321,949	217,810
21. Maryland.....	MD	1,497,724	1,408,204	771,679	622,911	306,147	330,941
22. Massachusetts.....	MA	14,124,253	11,404,290	9,213,157	8,635,600	3,099,069	4,737,498
23. Michigan.....	MI	5,232,052	4,800,793	3,051,422	1,799,736	1,015,060	697,851
24. Minnesota.....	MN	1,732,078	1,187,375	550,143	324,342	193,982	145,195
25. Mississippi.....	MS	2,498,200	2,316,061	1,266,474	1,412,135	325,722	316,780
26. Missouri.....	MO	8,674,814	5,450,971	1,614,149	1,008,798	622,921	501,981
27. Montana.....	MT	168,076	56,379	32,937	58,980	4,324	10,538
28. Nebraska.....	NE	1,075,122	803,198	439,383	441,438	125,312	139,791
29. Nevada.....	NV	324,423	65,647	12,579	12,250	19,487	16,659
30. New Hampshire.....	NH	503,597	894,103	289,092	574,636	100,089	185,248
31. New Jersey.....	NJ	1,491,377	1,339,595	399,697	314,460	116,180	98,328
32. New Mexico.....	NM	2,569,402	2,036,901	1,227,181	1,190,917	472,375	551,134
33. New York.....	NY	20,054,973	18,576,628	11,999,593	7,290,492	4,592,855	3,340,335
34. North Carolina.....	NC	2,008,614	1,381,526	789,108	517,166	349,199	286,022
35. North Dakota.....	ND	126,875	76,392	26,773	8,731	11,309	8,032
36. Ohio.....	OH	8,422,420	6,630,624	2,557,394	1,855,884	784,973	645,080
37. Oklahoma.....	OK	4,915,167	3,072,603	2,608,168	1,788,416	794,265	610,851
38. Oregon.....	OR	333,472	311,671	55,492	75,583	26,770	37,864
39. Pennsylvania.....	PA	4,546,314	5,335,093	2,429,530	1,928,745	789,102	827,063
40. Rhode Island.....	RI	121,046	433,053	50,026	139,110	12,560	47,365
41. South Carolina.....	SC	3,204,898	2,735,963	993,780	798,285	378,360	227,025
42. South Dakota.....	SD	807,896	80,237	76,869	1,858	26,850	6,866
43. Tennessee.....	TN	3,932,215	2,905,957	1,578,268	1,328,256	599,119	539,022
44. Texas.....	TX	283,386,241	233,214,793	133,483,418	102,760,543	32,345,046	24,030,330
45. Utah.....	UT	1,145,312	982,554	555,558	480,907	253,270	191,232
46. Vermont.....	VT	219,829	84,099	37,499	25,609	7,147	5,339
47. Virginia.....	VA	4,399,343	3,628,337	1,302,882	1,722,234	915,048	1,189,210
48. Washington.....	WA	2,964,369	545,990	812,023	163,065	451,419	37,604
49. West Virginia.....	WV	542,044	335,107	164,148	128,016	49,184	33,676
50. Wisconsin.....	WI	7,205,817	3,546,772	1,998,210	1,630,391	710,572	721,719
51. Wyoming.....	WY	84,115	71,973	77,791	25,931	21,879	8,410
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	500,671,139	402,445,234	229,175,368	178,564,490	66,633,383
59. Totals.....		XXX					55,174,361

Details of Write-Ins

58001.....	XXX
58002.....	XXX
58003.....	XXX
58998. Summary of remaining write-ins for Line 58 from overflow page.....	XXX
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....	XXX

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....
 2. R – Registered – Non-domiciled RRGs.....
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of domicile - see DSLI).....

51. 4. Q – Qualified - Qualified or accredited reinsurer.....

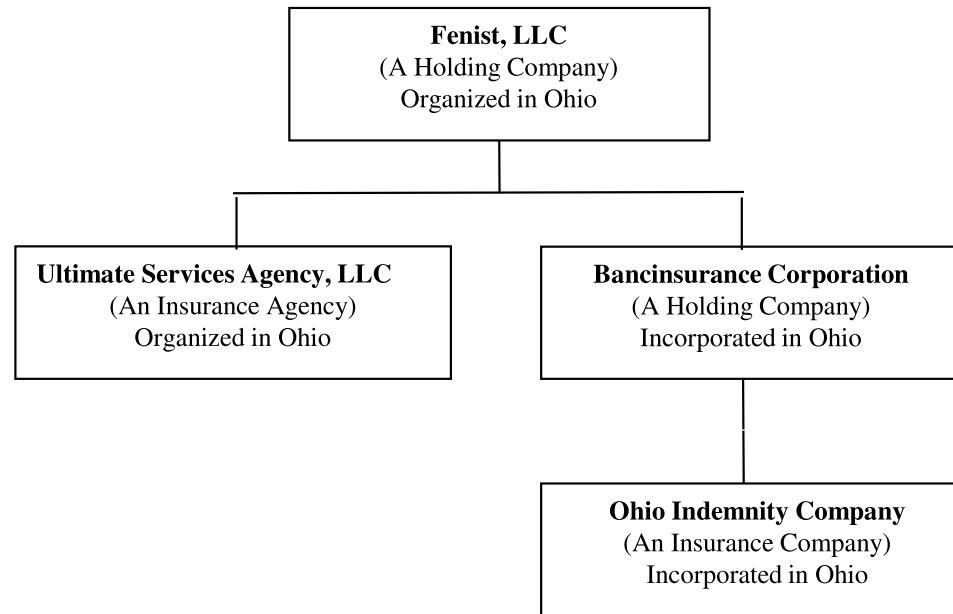
Domestic Surplus Lines Insurer (DSLI) – Reporting entities

5. D – authorized to write surplus lines in the state of domicile.....

6. N – None of the above - Not allowed to write business in the state.....

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

PART 1 - ORGANIZATIONAL CHART



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)	*
		26565	31-0620146	1300453		n/a	Ohio Indemnity Company	OH	RE	Bancinsurance Corporation	Ownership	100.000	Fenist, LLC	NO	
		31-0790882	1232901			n/a	Bancinsurance Corporation	OH	UIP	Fenist, LLC	Ownership	100.000	Fenist, LLC	NO	
		45-0481062				n/a	Ultimate Services Agency, LLC	OH	NIA	Fenist, LLC	Ownership	100.000	Fenist, LLC	NO	
		27-3357585				n/a	Fenist, LLC	OH	UIP	Fenist, LLC	Ownership	80.000	John S. Sokol	NO	

PART 1 – LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire				
2.1. Allied lines				
2.2. Multiple peril crop				
2.3. Federal flood				
2.4. Private crop				
2.5. Private flood				
3. Farmowners multiple peril				
4. Homeowners multiple peril				
5.1. Commercial multiple peril (non-liability portion)				
5.2. Commercial multiple peril (liability portion)				
6. Mortgage guaranty				
8. Ocean marine				
9.1. Inland marine	185,125,648	104,551,619	56.476	52.928
9.2. Pet insurance				
10. Financial guaranty				
11.1. Medical professional liability - occurrence				
11.2. Medical professional liability - claims made				
12. Earthquake				
13.1. Comprehensive (hospital and medical) individual				
13.2. Comprehensive (hospital and medical) group				
14. Credit accident and health				
15.1. Vision only				
15.2. Dental only				
15.3. Disability income				
15.4. Medicare supplement				
15.5. Medicaid Title XIX				
15.6. Medicare Title XVIII				
15.7. Long-term care				
15.8. Federal employees health benefits plan				
15.9. Other health				
16. Workers' compensation				
17.1. Other liability occurrence				
17.2. Other liability-claims made				
17.3. Excess workers' compensation				
18.1. Products liability - occurrence				
18.2. Products liability - claims made				
19.1. Private passenger auto no-fault (personal injury protection)				
19.2. Other private passenger auto liability	37,444	21,414	57.189	
19.3. Commercial auto no-fault (personal injury protection)				
19.4. Other commercial auto liability				
21.1. Private passenger auto physical damage				
21.2. Commercial auto physical damage	19,708,749	12,924,733	65.579	51.666
22. Aircraft (all perils)				
23. Fidelity				
24. Surety	4,682,626	17,612	0.376	0.260
26. Burglary and theft				
27. Boiler and machinery				
28. Credit	241,016,113	119,045,536	49.393	52.735
29. International				
30. Warranty	45,505	—	—	—
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	18,950	—	—	—
35. Totals	450,635,035	236,560,914	52.495	52.109
Details of Write-Ins				
3401. EXCESS OF LOSS	18,950	—	—	—
3402. —				
3403. —				
3498. Summary of remaining write-ins for Line 34 from overflow page				
3499. Summary of remaining write-ins for Line 34 from overflow page	18,950	—	—	—

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire			
2.1 Allied lines			
2.2 Multiple peril crop			
2.3 Federal flood			
2.4 Private crop			
2.5 Private flood			
3. Farmowners multiple peril			
4. Homeowners multiple peril			
5.1 Commercial multiple peril (non-liability portion)			
5.2 Commercial multiple peril (liability portion)			
6. Mortgage guaranty			
8. Ocean marine			
9.1 Inland marine	71,796,626	216,090,437	195,677,193
9.2 Pet insurance			
10. Financial guaranty			
11.1 Medical professional liability - occurrence			
11.2 Medical professional liability - claims made			
12. Earthquake			
13.1 Comprehensive (hospital and medical) individual			
13.2 Comprehensive (hospital and medical) group			
14. Credit accident and health			
15.1 Vision only			
15.2 Dental only			
15.3 Disability income			
15.4 Medicare supplement			
15.5 Medicaid Title XIX			
15.6 Medicare Title XVIII			
15.7 Long-term care			
15.8 Federal employees health benefits plan			
15.9 Other health			
16. Workers' compensation			
17.1 Other liability occurrence			
17.2 Other liability-claims made			
17.3 Excess workers' compensation			
18.1 Products liability - occurrence			
18.2 Products liability - claims made			
19.1 Private passenger auto no-fault (personal injury protection)			
19.2 Other private passenger auto liability	11,865	35,845	
19.3 Commercial auto no-fault (personal injury protection)			
19.4 Other commercial auto liability	7,056,033	19,386,334	14,123,170
21.1 Private passenger auto physical damage			
21.2 Commercial auto physical damage			
22. Aircraft (all perils)			
23. Fidelity			
24. Surety	1,624,240	5,236,351	4,948,895
26. Burglary and theft			
27. Boiler and machinery			
28. Credit	94,607,437	259,892,028	187,629,612
29. International			
30. Warranty	—	13,260	46,680
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	8,744	16,884	19,684
35. Totals	175,104,945	500,671,139	402,445,234
Details of Write-Ins			
3401. EXCESS OF LOSS	8,744	16,884	19,684
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page			
3499. Summary of remaining write-ins for Line 34 from overflow page	8,744	16,884	19,684

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

Years in Which Losses Occurred	1 Prior Year End Known Case Loss and LAE Reserves	2 Prior Year End IBNR Loss and LAE Reserves	3 Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	4 2024 Loss and LAE Payments on Claims Reported as of Prior Year End	5 2024 Loss and LAE Payments on Claims Unreported as of Prior Year End	6 Total 2024 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2021 + Prior.....	37	715	752	9	(45)	(36)	32	3	433	468	4	(324)	(320)
2. 2022.....	593	1,014	1,607	223	(638)	(415)	214	2	789	1,005	(156)	(861)	(1,017)
3. Subtotals 2022 + prior.....	630	1,729	2,359	232	(683)	(451)	246	5	1,222	1,473	(152)	(1,185)	(1,337)
4. 2023.....	6,658	17,252	23,910	22,136	3,460	25,596	811	171	1,152	2,134	16,289	(12,469)	3,820
5. Subtotals 2023 + prior.....	7,288	18,981	26,269	22,368	2,777	25,145	1,057	176	2,374	3,607	16,137	(13,654)	2,483
6. 2024.....	XXX	XXX	XXX	XXX	38,824	38,824	XXX	4,802	17,980	22,782	XXX	XXX	XXX
7. Totals.....	7,288	18,981	26,269	22,368	41,601	63,969	1,057	4,978	20,354	26,389	16,137	(13,654)	2,483
8. Prior Year-End Surplus As Regards Policyholders.....											Col. 11, Line 7 As % of Col. 1, Line 7 221.419 %	Col. 12, Line 7 As % of Col. 2, Line 7 (71.935)%	Col. 13, Line 7 As % of Col. 3, Line 7 9.452 % Col. 13, Line 7 / Line 8 3.763 %

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
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EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

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

NONE**SCHEDULE B – VERIFICATION**

Mortgage Loans

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

NONE**SCHEDULE BA - VERIFICATION**

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	5,879,033	3,431,941
2. Cost of acquired:		
2.1 Actual cost at time of acquisition.....	785,843	2,233,478
2.2 Additional investment made after acquisition.....		–
3. Capitalized deferred interest and other.....		
4. Accrual of discount.....		
5. Unrealized valuation increase / (decrease).....	6,399	213,614
6. Total gain (loss) on disposals.....		
7. Deduct amounts received on disposals.....	2,934,510	
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).....	3,736,765	5,879,033
12. Deduct total nonadmitted amounts.....	431,941	
13. Statement value at end of current period (Line 11 minus Line 12).....	3,304,824	5,879,033

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.....	139,851,226	134,911,431
2. Cost of bonds and stocks acquired.....	29,375,215	25,536,896
3. Accrual of discount.....		509,046
4. Unrealized valuation increase / (decrease).....	338,748	
5. Total gain (loss) on disposals.....		
6. Deduct consideration for bonds and stocks disposed of.....	100,189	86,175
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....	21,758,701	20,456,769
9. Deduct current year's other-than-temporary impairment recognized.....	472,442	735,553
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).....	147,434,234	139,851,226
12. Deduct total nonadmitted amounts.....		
13. Statement value at end of current period (Line 11 minus Line 12).....	147,434,234	139,851,226

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).....	143,859,529	9,377,253	8,710,957	9,316	136,474,872	143,859,529	144,535,141	139,851,226
2. NAIC 2 (a).....								
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total Bonds.....	143,859,529	9,377,253	8,710,957	9,316	136,474,872	143,859,529	144,535,141	139,851,226
Preferred Stock								
8. NAIC 1.....								
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total Preferred Stock.....								
15. Total Bonds & Preferred Stock.....	143,859,529	9,377,253	8,710,957	9,316	136,474,872	143,859,529	144,535,141	139,851,226

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

NAIC 1 \$...; NAIC 2 \$...; NAIC 3 \$...; NAIC 4 \$...; NAIC 5 \$...; NAIC 6 \$...

(SI-03) Schedule DA - Part 1

NONE

(SI-03) Schedule DA - Verification - Short-Term Investments

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	3,067,612	3,008,866
2. Cost of cash equivalents acquired.....	29,916,601	24,826,715
3. Accrual of discount.....		
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	29,812,441	24,767,969
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).....	3,171,773	3,067,612
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,171,773	3,067,612

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

(E-03) Schedule BA - Part 2

NONE

(E-03) Schedule BA - Part 3

NONE

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 and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
3133KN-SC-8	FH RA6815 - RMBS		07/18/2024	MITSUBISHI UFJ SECURITIES	XXX	739,549	879,107	1,099	1.A
35563P-X4-6	SCRT 2024-2 MT - CMO/RMBS		09/13/2024	Wells Fargo Securities	XXX	798,500	880,000	3,593	1.A
88285A-GP-7	TEXAS WATER DEVELOPMENT BOARD		09/27/2024	Merrill Lynch	XXX	575,000	575,000		1.A FE
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						2,113,049	2,334,107	4,692	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
10805N-AD-7	BLAST 243 B - ABS		07/17/2024	WELLS FARGO SECURITIES LLC	XXX	279,998	280,000		1.B FE
12326T-AA-6	BJETS 242 A - ABS		09/06/2024	BANC / AMERICA SECUR. LLC, MONT.	XXX	439,990	440,000		1.F FE
12510H-AZ-3	CAUTO 243 A1 - ABS		09/27/2024	MORGAN STANLEY & CO INC, NY	XXX	250,718	255,000		1.A Z
26208W-AE-4	DRIVE 2024-1 C - ABS		07/18/2024	BMO CAPITAL MARKETS CORP	XXX	499,844	500,000		302 1.F FE
30166U-AD-2	EART 244 B - ABS		07/23/2024	WELLS FARGO SECURITIES LLC	XXX	334,940	335,000		1.C FE
39154G-AC-0	GALC 242 A3 - ABS		07/16/2024	WELLS FARGO SECURITIES LLC	XXX	329,944	330,000		1.A FE
39571M-AB-4	GREENSKY HOME IMPROVEMENT ISSUER TRUST 2		07/30/2024	GOLDMAN SACHS & CO, NY	XXX	339,997	340,000		1.A Z
501689-AD-5	LADAR 241 A4 - ABS		07/12/2024	MITSUBISHI UFJ SECURITIES	XXX	1,001,250	1,000,000		1.A FE
567928-AA-4	MFIT 24A A - ABS		07/30/2024	WELLS FARGO SECURITIES LLC	XXX	429,947	430,000		1.A FE
71710T-AJ-7	PCG 24A A3 - ABS		07/24/2024	GOLDMAN SACHS & CO, NY	XXX	629,976	630,000		1.A FE
74332H-AA-4	PROG 24SFR5 A - CMBS		09/20/2024	Various	XXX	945,094	1,040,000		532 1.A Z
76041R-AA-9	REPS 24A A - ABS		07/16/2024	WELLS FARGO SECURITIES LLC	XXX	224,972	225,000		1.C FE
78433L-AE-6	EIX 2022-A A2 - ABS		08/08/2024	CITIGROUP GLOBAL MARKETS INC	XXX	837,550	1,000,000		6,867 1.A FE
802919-AD-2	SDART 2024-4 B - ABS		08/12/2024	SG AMERICAS SECURITIES, LLC	XXX	219,994	220,000		1.A FE
U70582-AD-0	PENFED AUTO RECEIVABLES OWNER TRUST 2024		08/13/2024	MIZUHO SECURITIES	XXX	499,989	500,000		1.A FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						7,264,204	7,525,000	7,700	XXX
2509999997 - Subtotals - Bonds - Part 3						9,377,253	9,859,107	12,393	XXX
2509999998 - Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 - Subtotals - Bonds						9,377,253	9,859,107	12,393	XXX
6009999999 - Totals						9,377,253	XXX	12,393	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																						
567320-FZ-4	MARICOPA CNTY ARIZ SCH DIST NO 065 LITTL		07/01/2024	Call @ 100.00	XXX	50,000	50,000	50,000	50,000							50,000				3,312	07/01/2027	1.FE
567337-QV-5	MARICOPA CNTY ARIZ SCH DIST NO 066 ROOSE		07/01/2024	Call @ 100.00	XXX	40,000	40,000	40,000	40,000							40,000				2,497	07/01/2026	1.D.FE
718814-ZZ-2	PHOENIX ARIZ		07/01/2024	Call @ 100.00	XXX	35,000	35,000	36,118	36,067		(39)					36,027		(1,027)	(1,027)	1,844	07/01/2034	1.B.FE
960621-AV-2	WESTMINSTER CALIF SCH DIST		08/01/2024	Maturity @ 100.00	XXX	500,000	500,000	228,055	484,812		15,188					500,000				08/01/2024	1.C.FE	
0709999999 - Bonds: U.S. Political Subdivisions of States, Territories and Possessions						625,000	625,000	354,173	610,879		15,149					626,027		(1,027)	(1,027)	7,653	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
248297-BU-6	DENHAM SPRINGS-LIVINGSTON HSG & MTG FIN		09/01/2024	Call @ 100.00	XXX	241	241	251	241							241				8	11/01/2040	1.A.FE
312934-HE-5	FH A87429 - RMBS		09/01/2024	Paydown	XXX	20,960	20,960	21,667	21,804		(24)					21,780		(820)	(820)	630	07/01/2039	1.A.
3132A4-D6-2	FH ZS3725 - RMBS		09/01/2024	Paydown	XXX	2,826	2,826	2,939	2,954		(4)					2,950		(124)	(124)	47	04/01/2043	1.A.
3132DN-W8-2	FH SD1571 - RMBS		09/01/2024	Paydown	XXX	13,726	13,726	13,853	13,852		(4)					13,848		(122)	(122)	420	08/01/2052	1.A.
3132DQ-PN-0	FH SD3129 - RMBS		09/01/2024	Paydown	XXX	45,732	45,732	44,132			7					44,139		1,594	1,594	431	10/01/2052	1.A.
3132DW-FS-7	FH SD8277 - RMBS		09/01/2024	Paydown	XXX	60,185	60,185	58,894	20,370		13					58,913		1,272	1,272	1,310	12/01/2052	1.A.
3132EO-SA-1	FH SD4113 - RMBS		09/01/2024	Paydown	XXX	37,012	37,012	37,139			(2)					37,137		(125)	(125)	514	11/01/2053	1.A.
3132WW-ZP-0	FH WA3249 - CMBS/RMBS		09/01/2024	Paydown	XXX	3,461	3,461	2,586	2,614		43					2,657		804	804	54	02/01/2038	1.A.
31335B-TV-8	FH G61464 - RMBS		09/01/2024	Paydown	XXX	6,611	6,611	6,769	6,860		(6)					6,854		(243)	(243)	182	10/01/2046	1.A.
3133KN-6W-8	FH RA7185 - RMBS		09/01/2024	Paydown	XXX	14,356	14,356	13,643	13,643		7					13,650		706	706	394	04/01/2052	1.A.
3133KN-SC-8	FH RA6815 - RMBS		09/01/2024	Paydown	XXX	8,133	8,133	6,842			(4)					6,838		1,295	1,295	21	02/01/2052	1.A.
3133KQ-EW-2	FH RA8249 - RMBS		09/01/2024	Paydown	XXX	5,995	5,995	5,970			—					5,970		25	25	104	11/01/2025	1.A.
3136AA-LT-0	FNR 2012-139 JA - CMO/RMBS		09/01/2024	Paydown	XXX	15,808	15,808	15,675	15,666		(6)					15,660		148	148	365	12/25/2042	1.A.
3136AG-MM-1	FNR 2013-108 GU - CMO/RMBS		09/01/2024	Paydown	XXX	8,305	8,305	9,027	8,782		2					8,784		(479)	(479)	167	10/25/2033	1.A.
3136AV-6R-5	FNGT 2017-T1 A - RMBS		09/01/2024	Paydown	XXX	220	220	236	229		(2)					227		(7)	(7)	4	06/25/2027	1.A.
3136B2-7L-0	FNA 2018-M14 A2 - CMBS		09/01/2024	Paydown	XXX	538	538	507	515		3					518		21	21	13	08/25/2028	1.A.
3136B3-5Z-9	FNA 2019-M04 A2 - CMBS		09/01/2024	Paydown	XXX	568	568	541	545		1					546		22	22	14	02/25/2031	1.A.
3136B3-J5-0	FNA 2019-M2 A2 - CMBS		09/01/2024	Paydown	XXX	923	923	871	885		5					890		33	33	23	11/25/2028	1.A.
3136B4-KB-3	FNA 2019-M5 A2 - CMBS		09/01/2024	Paydown	XXX	15,039	15,039	13,859	14,109		116					14,226		813	813	323	02/25/2029	1.A.
3136B5-NV-3	FNA 2019-M12 A2 - CMBS		09/01/2024	Paydown	XXX	638	638	586	596		5					601		37	37	12	06/25/2029	1.A.
3136B8-TG-4	FNA 2020-M05 A2 - CMBS		09/01/2024	Paydown	XXX	1,216	1,216	1,016	1,038		19					1,057		159	159	18	01/25/2030	1.A.
3136BH-W8-8	FNR 2021-45 MV - CMO/RMBS		09/01/2024	Paydown	XXX	10,259	10,259	10,845	10,718		(31)					10,687		(428)	(428)	171	12/25/2032	1.A.
31381R-QY-3	FN 468571 - CMBS/RMBS		09/01/2024	Paydown	XXX	3,077	3,077	3,015	3,037		7					3,044		33	33	93	07/01/2026	1.A.
3138LE-GT-2	FN AN2009 - CMBS/RMBS		09/01/2024	Paydown	XXX	7,647	7,647	7,059	7,221		86					7,307		340	340	140	07/01/2026	1.A.
3138LF-6B-9	FN AN3565 - CMBS/RMBS		09/01/2024	Paydown	XXX	2,178	2,178	2,020	2,043		13					2,057		121	121	43	12/01/2028	1.A.
3138LK-H5-9	FN AN6551 - CMBS/RMBS		09/01/2024	Paydown	XXX	1,146	1,146	1,096	1,117		10					1,128		19	19	23	06/01/2025	1.A.
3138LM-MK-6	FN AN8461 - CMBS/RMBS		09/01/2024	Paydown	XXX	4,383	4,383	4,208	4,299		10					4,309		73	73	92	02/01/2028	1.A.
3138LN-RD-5	FN AN9483 - CMBS/RMBS		09/01/2024	Paydown	XXX	3,545	3,545	3,315	3,363		22					3,385		160	160	82	06/01/2028	1.A.
3140H1-DJ-6	FN BJ0104 - RMBS		09/01/2024	Paydown	XXX	39,908	39,908	35,612	35,616		40					35,655		4,253	4,253	913	10/01/2047	1.A.
3140KH-MU-2	FN BP9370 - RMBS		09/01/2024	Paydown	XXX	9,631	9,631	9,952	9,959		(14)					9,945		(314)	(314)	132	07/01/2050	1.A.
3140LC-ZT-1	FN BS2553 - CMBS/RMBS		09/01/2024	Paydown	XXX	4,093	4,093	3,153	3,185		32					3,217		876	876	54	07/01/2036	1.A.
3140MA-T4-6	FN BU8670 - RMBS		09/01/2024	Paydown	XXX	50,635	50,635	48,918	48,870		7					48,877		1,758	1,758	1,502	05/01/2052	1.A.
3140QQ-LV-5	FN CB4839 - RMBS		09/01/2024	Paydown	XXX	20,769	20,769	20,434	20,436		4					20,440		329	329	760	10/01/2052	1.A.
3140QS-HT-1	FN CB6541 - RMBS		09/01/2024	Paydown	XXX	31,852	31,852	31,952			(1)					31,951		(98)	(98)	510	06/01/2053	1.A.
3140X7-BJ-7	FN FM3640 - RMBS		09/01/2024	Paydown	XXX	2,184	2,184	2,221	2,223		(1)					2,222		(38)	(38)	59	12/01/2047	1.A.
3140XB-C7-3	FN FM7293 - RMBS		09/01/2024	Paydown	XXX	13,008	13,008	10,922			—					10,923		2,085	2,085	132	05/01/2051	1.A.
31412P-PS-4	FN 931133 - RMBS		09/01/2024	Paydown	XXX	16,5																

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B.A.C.V.								
60416S-MZ-0	MINNESOTA HOUSING FINANCE AGENCY - RMBS		09/01/2024	Call @ 100.00	XXX	30,000	30,000	31,559	30,274		(98)		(98)		30,176		(176)	(176)	1,073	01/01/2046	1.B FE	
646139-4X-0	NEW JERSEY ST TPK AUTH TPK REV		07/01/2024	Call @ 100.00	XXX	1,000,000	1,000,000	1,150,640	1,008,660		(8,660)		(8,660)		1,000,000				50,000	01/01/2028	1.E FE	
66483P-AH-4	NORTHERN CALIF GAS AUTH NO 1 GAS PROJ RE		07/01/2024	Call @ 100.00	XXX	35,000	35,000	12,261	30,086		700		700		30,787		4,213	4,213	1,175	07/01/2027	1.G FE	
721876-SS-0	PIMA CNTY ARIZ SWR REV		07/01/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,160,740	1,000,000						1,000,000				50,000	07/01/2024	1.C FE	
914073-BW-0	UNIVERSITY ARK UNIV REV		08/28/2024	Not Available	XXX	807,160	1,000,000	719,260	726,400				5,507		731,907		75,253	75,253	22,151	11/01/2043	1.C FE	
98972L-MJ-7	ZIONSVILLE IND CMNTY SCHS BLDG CORP		07/15/2024	Maturity @ 100.00	XXX	1,000,000	1,000,000	1,215,900	1,013,269		(13,269)		(13,269)		1,000,000				50,000	07/15/2024	1.B FE	
0909999999 - Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions					5,441,514	5,634,354	6,006,949	5,195,755			(25,054)		(25,054)		5,349,063		92,451	92,451	237,731	XXX	XXX	
Bonds: Industrial and Miscellaneous (Unaffiliated)																						
00439K-AA-4	AALLC 2021-1H 1A - ABS		09/15/2024	Paydown	XXX	7,619	7,619	7,617	7,617		—		—		7,617		2	2	52	10/15/2040	1.A Z	
00489T-AA-4	ACR 2021-FL4 A - CMBS		09/19/2024	Paydown	XXX	4,418	4,418	4,418	4,418		(5)		(5)		4,418		211	211	12/18/2037	1.A FE		
02666B-AA-4	AH4R 2015-SFR2 A - CMBS		09/01/2024	Paydown	XXX	6,846	6,846	7,427	7,410		(5)		(5)		7,405		(559)	(559)	175	10/18/2052	1.A FE	
03066T-AC-5	AMCAR 2022-1 A3 - ABS		09/18/2024	Paydown	XXX	28,092	28,092	26,952	27,647		190		190		27,837		255	255	459	11/18/2026	1.A FE	
03236Y-AB-1	AXIS 231 A2 - ABS		09/20/2024	Paydown	XXX	67,826	67,826	68,300			(77)		(77)		68,223		(397)	(397)	2,056	12/20/2029	1.A FE	
04047A-AA-2	ARIVO 2021-1 A - ABS		09/16/2024	Paydown	XXX	3,020	3,020	3,019	3,019		—		—		3,020		—	—	23	01/15/2027	1.A FE	
05335J-AB-9	XCAP 231 A2 - ABS		09/15/2024	Paydown	XXX	36,044	36,044	36,041	36,041		1		1		36,042		2	2	1,498	12/15/2028	1.A FE	
07335Y-AA-4	BDS 21FL10 A - CMBS		09/18/2024	Paydown	XXX	93,522	93,522	93,522	93,522		—		—		93,522		—	—	4,670	12/18/2036	1.A FE	
12327B-AA-4	BJETS 211 A - ABS		09/16/2024	Paydown	XXX	145,560	145,560	140,821	142,398		991		991		143,388		2,171	2,171	3,083	04/15/2036	1.F FE	
123919-AA-0	BXGNT 2023-A A - ABS		09/15/2024	Paydown	XXX	34,045	34,045	33,930	33,939		10		10		33,949		96	96	1,346	11/15/2038	1.A FE	
12510H-AA-8	CAUTO 2020-1 A1 - ABS		09/15/2024	Paydown	XXX	1,186	1,186	1,190	1,187		(1)		(1)		1,187		—	—	20	02/15/2050	1.A FE	
12511E-AC-0	CCG 212 A2 - ABS		09/14/2024	Paydown	XXX	26,511	26,511	25,121	25,771		350		350		26,121		390	390	96	03/14/2029	1.A FE	
14044C-AC-6	COPAR 2021-1 A3 - ABS		09/15/2024	Paydown	XXX	42,100	42,100	39,100	40,733		449		449		41,182		918	918	216	09/15/2026	1.A FE	
14316N-AC-3	CARMX 2021-1 A3 - ABS		09/16/2024	Paydown	XXX	16,583	16,583	16,580	16,583		—		—		16,583		—	—	37	12/15/2025	1.A FE	
14687A-AP-3	CRVNA 2020-P1 A4 - ABS		09/08/2024	Paydown	XXX	32,119	32,119	32,108	32,117		1		1		32,118		1	1	131	10/08/2026	1.A FE	
21872N-AA-8	CAFL 2019-3 A - CMBS		09/01/2024	Paydown	XXX	193,352	193,352	195,805	192,972		105		105		193,078		274	274	3,411	10/17/2052	1.A FE	
22535B-AA-1	CAALT 214 A - ABS		09/15/2024	Paydown	XXX	59,129	59,129	58,095	58,095		(487)		(487)		57,607		1,522	1,522	372	10/15/2030	1.A FE	
23291Y-AC-9	DLLAA 2021-1 A3 - ABS		09/17/2024	Paydown	XXX	68,998	68,998	64,281	66,936		960		960		67,896		1,101	1,101	307	04/17/2026	1.A FE	
23292G-AC-7	DLLST 221 A3 - ABS		08/20/2024	Paydown	XXX	26,909	26,909	25,953	26,719		190		190		26,909		—	—	534	01/21/2025	1.A FE	
25273C-AA-8	DROT 211 A - ABS		09/20/2024	Paydown	XXX	12,190	12,190	12,257	12,247		(5)		(5)		12,242		(52)	(52)	123	11/21/2033	1.A FE	
28415A-AA-5	EHGVT 23A A - ABS		09/25/2024	Paydown	XXX	18,765	18,765	18,764	18,764		—		—		18,764		1	1	766	02/25/2038	1.A FE	
29375M-AC-1	EFF 2020-2 A3 - ABS		09/20/2024	Paydown	XXX	38,503	38,503	38,503	38,503		—		—		38,503		—	—	161	07/20/2026	1.A FE	
31568E-AA-6	FHF 222 A - ABS		09/15/2024	Paydown	XXX	33,830	33,830	33,614	33,732		40		40		33,772		58	58	1,385	12/15/2027	1.C FE	
33843X-AA-5	FCAT 224 A2 - ABS		09/15/2024	Paydown	XXX	129,343	129,343	129,332	129,339		3		3		129,342		1	1	5,306	08/17/2026	1.A FE	
39154T-BQ-0	GALC 2021-2 A3 - ABS		09/15/2024	Paydown	XXX	88,194	88,194	82,162	86,484		1,135		1,135		87,619		575	575	393	07/15/2025	1.A FE	
40441L-AA-4	HGI 21FL1 A - CMBS		09/19/2024	Paydown	XXX	26,508	26,508	26,508	26,508		—		—		26,508		—	—	1,167	06/19/2036	1.A FE	
40472Q-AA-5	HINTT 24A A - ABS		09/15/2024	Paydown	XXX	47,711	47,711	47,695	47,695		1		1		47,696		15	15	784	03/16/2043	1.A FE	
41284N-AC-4	HDMOT 2021-A A3 - ABS		07/15/2024	Paydown	XXX	12,483	12,483	12,054	12,306		176		176		12,483		27	27	04/15/2026	1.A FE		
42806M-AA-7	HERTZ 2021-1 A - ABS		09/25/2024	Paydown	XXX	167,500	167,500	167,474	167,492		5		5		167,497		3	3	1,351	12/26/2025	1.A FE	
43283Y-AA-1	HGVT 241 A - ABS		09/15/2024	Paydown	XXX	15,462	15,462	15,461	15,461		—		—		15,461		1	1	285	09/15/2039	1.A FE	
43285H-AA-6	HGVT 2020-A A - ABS		09/25/2024	Paydown	XXX	7,310	7,310	6,755	6,782		38		38		6,820		490	490	133	02/25/2039	1.A FE	
432917-AA-0	HGVT 231 A - ABS		09/25/2024	Paydown	XXX	33,799	33,799	33,672	33,674		(2)		(2)		33,672		127	127	1,293	01/25/2038	1.A FE	
43730X-AA-2	HPA 2021-3 A - CMBS		09/01/2024	Paydown	XXX	3,206	3,206	3,206	3,205		—		—		3,205		1	1	48	01/18/2041	1.A FE	
50203J-AA-6	LMNT 2021-FL1 A - CMBS		09/15/2024	Paydown	XXX	43,888	43,888	43,888	43,888		—		—		43,888		—	—	1,796	06/17/2039	1.A FE	
55284A-AA-6	MF1 2021-FL7 A - CMBS																					

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	8 Par Value	9 Actual Cost	10 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					16 Book / Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	22 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	13 Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B. / A.C.V. (11+12-13)	15 Total Foreign Exchange Change in B./A.C.V.								
74333L-AA-4	PROG 2020-SFR2 A - CMBS		07/18/2024	Paydown	XXX	348,824	348,824	319,447	331,202			5,762		5,762		336,964		11,861	11,861	4,228	06/18/2037	1.A FE
75907V-AA-5	RMIT 211 A - ABS		09/15/2024	Paydown	XXX	72,978	72,978	72,978	72,978			—		—		72,978		—	—	813	03/17/2031	1.C FE
78397W-AC-0	SCFET 2022-2 A3 - ABS		09/20/2024	Paydown	XXX	15,139	15,139	15,091	15,124			5		5		15,129		9	9	738	10/21/2030	1.A FE
826525-AA-5	SRFC 202 A - ABS		09/20/2024	Paydown	XXX	5,443	5,443	5,442	5,442			—		—		5,442		1	1	48	07/20/2037	1.A FE
826934-AA-9	SRFC 2022-3 A - ABS		09/20/2024	Paydown	XXX	23,900	23,900	23,893	23,894			1		1		23,894		6	6	920	07/20/2039	1.A FE
826935-AA-6	SRFC 2024-1 A - ABS		09/20/2024	Paydown	XXX	23,537	23,537	23,531	23,531			1		1		23,531		6	6	505	01/20/2043	1.A FE
83405N-AA-4	SOFI 21B AFX - ABS		09/15/2024	Paydown	XXX	6,399	6,399	6,283	6,288			3		3		6,291		107	107	49	02/15/2047	1.A FE
895978-AA-2	TCN 23SFR2 A - CMBS		09/01/2024	Paydown	XXX	6,349	6,349	6,230	6,230			4		4		6,234		115	115	83	12/19/2040	1.A Z
90291U-AC-6	USAOT 2022-A A3 - ABS		09/15/2024	Paydown	XXX	93,144	93,144	91,685	92,613			226		226		92,839		305	305	3,011	11/16/2026	1.A FE
96043P-AG-6	WLAKIE 223 A3 - ABS		09/15/2024	Paydown	XXX	134,039	134,039	134,029	134,035			2		2		134,037		1	1	4,926	07/15/2026	1.A FE
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						2,751,012	2,751,012	2,719,061	2,492,825			8,622		8,622		2,735,867		15,145	15,145	59,370	XXX	XXX
2509999999 - Subtotals - Bonds - Part 4						8,817,526	9,010,366	9,080,183	8,299,459			(1,284)		(1,284)		8,710,957		106,569	106,569	304,753	XXX	XXX
2509999999 - Summary Item from Part 5 for Bonds (N/A to Quarterly)																						
2509999999 - Subtotals - Bonds						8,817,526	9,010,366	9,080,183	8,299,459			(1,284)		(1,284)		8,710,957		106,569	106,569	304,753	XXX	XXX
6009999999 - Totals						8,817,526	XXX	9,080,183	8,299,459			(1,284)		(1,284)		8,710,957		106,569	106,569	304,753	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
Fifth Third Bank – Cincinnati, OH				7,930,493	8,090,594	15,657,739	XXX	
Berkshire – Pittsfield, MA				5,355,656	5,752,361	6,039,974	XXX	
0199998 – Deposits in 97 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories				15,665,083	17,878,053	24,594,683	XXX	
0199999 – Total Open Depositories				28,951,232	31,721,008	46,292,396	XXX	
0299998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit				28,951,232	31,721,008	46,292,396	XXX	
0499999 – Cash in Company's Office	XXX	XXX		304	304	304	XXX	
0599999 – Total				28,951,536	31,721,312	46,292,700	XXX	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
31846V-41-9.....	FIRST AMER:TRS OBG V.....		09/04/2024.....	4.650.....	XXX.....	3.....	–.....	–.....
60934N-87-2.....	FEDERATED HRMS TRS SVC.....		09/30/2024.....	4.570.....	XXX.....	2,107,716.....	7,519.....	4,584.....
60934N-87-2.....	FEDERATED HRMS TRS SVC.....	SD.....	09/03/2024.....	4.570.....	XXX.....	31,137.....	122.....	1,079.....
94975H-29-6.....	ALLSPRING:TRS+ MM I.....		09/04/2024.....	4.780.....	XXX.....	35,000.....	143.....	1,338.....
82099999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						2,173,856.....	7,784.....	7,000.....
All Other Money Market Mutual Funds								
608919-71-8.....	FEDERATED HRMS GV O PRMR.....		09/03/2024.....	4.830.....	XXX.....	997,916.....	4,143.....	38,999.....
83099999999 – All Other Money Market Mutual Funds.....						997,916.....	4,143.....	38,999.....
86099999999 – Total Cash Equivalents.....						3,171,773.....	11,927.....	46,000.....