PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024
OF THE CONDITION AND AFFAIRS OF THE

Owners Insurance Company

NAIC Group Code 0280 (Current) 0280 (Prior) NAIC Company Code 32700 Employer's ID Number 34-1172650

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

Country of Domicile United States of America

Incorporated/Organized 05/13/1975 Commenced Business 12/31/1975

Statutory Home Office 2325 North Cole Street (Street and Number), Lima, OH, US 45801-2305 (City or Town, State, Country and Zip Code)

Main Administrative Office 6101 Anacapri Boulevard (Street and Number)
Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code), 517-323-1200 (Area Code) (Telephone Number)

Mail Address P.O. Box 30660 (Street and Number or P.O. Box), Lansing, MI, US 48909-8160 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 6101 Anacapri Boulevard (Street and Number)
Lansing, MI, US 48917-3968 (City or Town, State, Country and Zip Code), 517-323-1200 (Area Code) (Telephone Number)

Internet Website Address www.auto-owners.com

Statutory Statement Contact Lindsey Leigh Nichols (Name), 517-323-1200 (Area Code) (Telephone Number)
aoacctg@aoins.com (E-mail Address), 517-323-8796 (FAX Number)

OFFICERS

Chairman & CEO	Jamie Patrick Whisnant #	Senior Vice President and Treasurer	Theodore William Reinbold
First Vice President, Secretary & General Counsel	William Finch Woodbury		

OTHER

Anthony Orlando Dean #, President & CIO	Brian Michael Will #, Sr. Vice President	Andrea Leigh Lindemeyer, Exec. Vice President
Amy Marie Kissman, Sr. Vice President	Barry Michael Preslaski, Sr. Vice President	Brandi Elizabeth Holly, Sr. Vice President
James Lynn Lannin, Jr., Sr. Vice President	Christopher James Massey, Sr. Vice President	Julie Renee Wilkinson, Sr. Vice President

DIRECTORS OR TRUSTEES

Jeffrey Scott Tagsold	Daniel Jerome Thelen	William Finch Woodbury
Mark Edward Hooper	Lori Ann McAllister	Cheryl Lynn Pero
Carolyn Dale Muller	Jeffrey Francis Harrold	Theodore William Reinbold
Terri Anderson Miller	Michael David Pike	Jamie Patrick Whisnant (CHM)
Anthony Orlando Dean	Andrea Leigh Lindemeyer	

State of Michigan
County of Eaton
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.

Anthony Dean	William Woodbury	Theodore W Reinbold
Anthony Orlando Dean President & CIO	William Finch Woodbury First Vice President, Secretary & General Counsel	Theodore William Reinbold Senior Vice President & Treasurer

Subscribed and sworn to before me this 30th day of October, 2024

Semora Kludy

Semora Kludy
Notary
7/14/2025

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

SEMORA KLUDY
NOTARY PUBLIC - STATE OF MICHIGAN
COUNTY OF EATON
My Commission Expires July 14, 2025
Acting in the County of Eaton

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	4,753,178,034		4,753,178,034	4,306,441,692
2.	Stocks:				
	2.1 Preferred stocks	19,575,793		19,575,793	21,431,694
	2.2 Common stocks	488,404,657		488,404,657	422,172,697
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 ($ 32,319,253), cash equivalents ($ 15,224,275) and short-term investments ($ ....)	47,543,528		47,543,528	88,976,386
6.	Contract loans (including $ .... premium notes)				
7.	Derivatives				
8.	Other invested assets	58,470,388		58,470,388	68,647,244
9.	Receivables for securities	9,862		9,862	3,304,515
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	5,367,182,261		5,367,182,261	4,910,974,228
13.	Title plants less $ .... charged off (for Title insurers only)				
14.	Investment income due and accrued	39,640,181		39,640,181	37,919,276
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	21,981,859	6,091,849	15,890,010	15,661,243
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 3,875,478 earned but unbilled premiums)	668,712,648	430,609	668,282,039	583,455,894
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	13,098,625		13,098,625	11,027,398
	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	7,787,191		7,787,191	8,805,168
18.2	Net deferred tax asset	51,585,205		51,585,205	55,689,168
19.	Guaranty funds receivable or on deposit	3,723,645		3,723,645	3,811,582
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	19,655,300		19,655,300	18,993,012
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	6,193,366,914	6,522,457	6,186,844,457	5,646,336,970
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	6,193,366,914	6,522,457	6,186,844,457	5,646,336,970
	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.	Miscellaneous Assets	11,151,069		11,151,069	10,535,065
2502.	Equities and Deposits in Pools and Associations	6,466,487		6,466,487	6,472,957
2503.	Group Annuity	2,037,744		2,037,744	1,984,990
2598.	Summary of remaining write-ins for Line 25 from overflow page				
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	19,655,300		19,655,300	18,993,012

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 876,770,176)	1,764,758,629	1,591,836,000
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	488,579,174	478,136,657
4.	Commissions payable, contingent commissions and other similar charges	87,517,080	68,229,411
5.	Other expenses (excluding taxes, licenses and fees)	7,248,525	8,007,649
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	33,136,041	33,586,427
7.1	Current federal and foreign income taxes (including $ .... on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $ .... and interest thereon $		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 83,932,108 and including warranty reserves of $ .... and accrued accident and health experience rating refunds including $ .... for medical loss ratio rebate per the Public Health Service Act)	1,540,229,775	1,326,021,308
10.	Advance premium		
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	49,956,054	34,824,225
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	7,043,105	7,190,188
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $ .... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	213,748,359	202,575,617
20.	Derivatives		
21.	Payable for securities	2,506,676	7,000,000
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	16,624,267	15,525,564
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	4,211,347,686	3,772,933,046
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	4,211,347,686	3,772,933,046
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	6,500,000	6,500,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other than special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	220,998,592	220,998,592
35.	Unassigned funds (surplus)	1,747,998,179	1,645,905,332
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)	1,975,496,771	1,873,403,924
38.	Totals (Page 2, Line 28, Col. 3)	6,186,844,457	5,646,336,970
	DETAILS OF WRITE-INS		
2501.	Miscellaneous Liabilities	16,624,267	15,525,564
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)	16,624,267	15,525,564
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 $ 2,602,835,240)	2,376,478,588	2,007,255,593	2,733,759,828
	1.2 Assumed (written $ 10,464)	7,969	3,251,671	3,674,826
	1.3 Ceded (written $ 262,797,197)	251,687,111	179,339,278	244,321,535
	1.4 Net (written $ 2,340,048,506)	2,124,799,446	1,831,167,986	2,493,113,119
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 1,515,076,149):			
	2.1 Direct	1,581,702,307	1,540,754,472	2,145,471,654
	2.2 Assumed	14,040	2,048,154	2,144,577
	2.3 Ceded	182,664,890	133,974,186	231,361,411
	2.4 Net	1,399,051,457	1,408,828,441	1,916,254,820
3.	Loss adjustment expenses incurred	154,245,775	163,093,476	249,568,632
4.	Other underwriting expenses incurred	633,718,768	535,329,138	707,104,306
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	2,187,016,000	2,107,251,054	2,872,927,759
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(62,216,553)	(276,083,069)	(379,814,640)
	INVESTMENT INCOME			
9.	Net investment income earned	125,907,515	105,592,275	145,434,335
10.	Net realized capital gains (losses) less capital gains tax of $ 361,383	15,128,083	(834,097)	925,875
11.	Net investment gain (loss) (Lines 9 + 10)	141,035,598	104,758,179	146,360,210
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $ 2,219,371)	(2,219,371)	(1,811,517)	(2,324,068)
13.	Finance and service charges not included in premiums			
14.	Aggregate write-ins for miscellaneous income	(614,838)	(692,622)	346,899
15.	Total other income (Lines 12 through 14)	(2,834,209)	(2,504,139)	(1,977,169)
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	75,984,836	(173,829,029)	(235,431,598)
17.	Dividends to policyholders	427,115	461,631	661,261
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)	75,557,721	(174,290,660)	(236,092,859)
19.	Federal and foreign income taxes incurred	19,456,594	(32,018,360)	(48,191,605)
20.	Net income (Line 18 minus Line 19)(to Line 22)	56,101,127	(142,272,300)	(187,901,254)
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,873,403,924	2,001,309,290	2,001,309,290
22.	Net income (from Line 20)	56,101,127	(142,272,300)	(187,901,254)
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 15,241,088	36,605,399	18,337,909	49,591,010
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	11,137,125	9,264,179	11,742,002
27.	Change in nonadmitted assets	(1,750,804)	(890,548)	(1,337,124)
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)			
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in			
	33.2 Transferred to capital (Stock Dividend)			
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	102,092,847	(115,560,760)	(127,905,366)
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,975,496,771	1,885,748,530	1,873,403,924
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)			
1401.	Miscellaneous Income and Expenses	(614,838)	(692,622)	346,899
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)	(614,838)	(692,622)	346,899
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	2,267,334,027	1,944,508,830	2,622,657,188
2.	Net investment income	133,167,602	114,818,345	153,070,868
3.	Miscellaneous income	(2,834,209)	(2,504,139)	(1,977,169)
4.	Total (Lines 1 to 3)	2,397,667,420	2,056,823,036	2,773,750,887
5.	Benefit and loss related payments	1,228,200,055	1,306,354,888	1,731,395,324
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	759,355,929	688,996,907	909,377,946
8.	Dividends paid to policyholders	427,115	461,631	661,261
9.	Federal and foreign income taxes paid (recovered) net of $ 361,383 tax on capital gains (losses)	18,800,000	(23,900,000)	(41,704,585)
10.	Total (Lines 5 through 9)	2,006,783,099	1,971,913,426	2,599,729,946
11.	Net cash from operations (Line 4 minus Line 10)	390,884,321	84,909,611	174,020,941
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	424,133,557	360,487,795	427,608,048
	12.2 Stocks	54,101,901	9,156,875	16,190,527
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets	19,336,331	3,500,208	7,501,137
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	3,294,654	7,818,198	7,000,000
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	500,866,443	380,963,077	458,299,712
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	881,244,502	544,206,232	650,026,984
	13.2 Stocks	50,387,494	9,591,937	13,490,654
	13.3 Mortgage loans			
	13.4 Real estate			
	13.5 Other invested assets	8,520,377	1,355,907	1,653,766
	13.6 Miscellaneous applications	4,493,324		3,153,644
	13.7 Total investments acquired (Lines 13.1 to 13.6)	944,645,696	555,154,076	668,325,047
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)	(443,779,253)	(174,190,999)	(210,025,335)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	11,462,075	28,539,204	27,645,833
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	11,462,075	28,539,204	27,645,833
	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)	(41,432,858)	(60,742,184)	(8,358,562)
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	88,976,386	97,334,948	97,334,948
	19.2 End of period (Line 18 plus Line 19.1)	47,543,528	36,592,764	88,976,386

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

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of Owners Insurance Company (Company) have been prepared on the basis of accounting practices prescribed or permitted by the Ohio Department of Insurance.

The state of Ohio requires insurance companies domiciled in the state of Ohio to prepare their statutory financial statements in accordance with the National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual, subject to any deviations prescribed or permitted by the Ohio Department of Insurance.

	SSAP #	F/S Page	F/S Line #	2024	2023
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 56,101,127	$ (187,901,254)
(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	$ 56,101,127	$ (187,901,254)
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 1,975,496,771	$ 1,873,403,924
(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	$ 1,975,496,771	$ 1,873,403,924

B. Use of Estimates in the Preparation of the Financial Statements
No significant changes.

C. Accounting Policy
No significant changes.

D. Going Concern
Management has no doubts concerning the entity's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors
N/A

NOTE 3 Business Combinations and Goodwill
N/A

NOTE 4 Discontinued Operations
N/A

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans
N/A

B. Debt Restructuring
N/A

C. Reverse Mortgages
N/A

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed bonds and structured securities are obtained from the Bloomberg Financial System or determined within our investment accounting application, Clearwater Analytics, based on third-party data from sources such as Refinitiv. These assumptions are consistent with the current interest rate environment.

(2) N/A

(3) N/A

(4)

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ 1,339,560
2. 12 Months or Longer	$ 136,531,798
b)The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ 127,039,401
2. 12 Months or Longer	$ 674,175,050

(5) The Company evaluates factors such as payment performance, the length of time and the extent of which the fair value has been less than cost, and the intent and ability of the Company to hold securities for a period of time sufficient to allow for any anticipated recovery in fair value.

E. Dollar Repurchase Agreements and/or Securities Lending Transactions
N/A

NOTES TO FINANCIAL STATEMENTS

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

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

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

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

J. Real Estate
N/A

K. Low Income Housing tax Credits (LIHTC)
N/A

L. Restricted Assets

1. Restricted Assets (Including Pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted						
	Current Year					6	7
	1	2	3	4	5		
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity (a)	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity (b)	Total (1 plus 3)	Total From Prior Year	Increase/ (Decrease) (5 minus 6)
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	$ 4,994,012	$ -	$ -	$ -	$ 4,994,012	$ 5,090,708	$ (96,696)
k. On deposit with other regulatory bodies	$ -	$ -	$ -	$ -	$ -	$ -	$ -
l. Pledged 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)	$ 4,994,012	$ -	$ -	$ -	$ 4,994,012	$ 5,090,708	$ (96,696)

(a) Subset of Column 1
(b) Subset of Column 3

Restricted Asset Category	Current Year			
	8	9	Percentage	
			10	11
	Total Non-admitted Restricted	Total Admitted Restricted (5 minus 8)	Gross (Admitted & Non-admitted) Restricted to Total Assets (c)	Admitted Restricted to Total Admitted Assets (d)
a. Subject to contractual obligation for which liability is not shown	$ -	$ -	0.000%	0.000%
b. Collateral held under security lending agreements	$ -	$ -	0.000%	0.000%
c. Subject to repurchase agreements	$ -	$ -	0.000%	0.000%
d. Subject to reverse repurchase agreements	$ -	$ -	0.000%	0.000%
e. Subject to dollar repurchase agreements	$ -	$ -	0.000%	0.000%
f. Subject to dollar reverse repurchase agreements	$ -	$ -	0.000%	0.000%
g. Placed under option contracts	$ -	$ -	0.000%	0.000%
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock	$ -	$ -	0.000%	0.000%
i. FHLB capital stock	$ -	$ -	0.000%	0.000%
j. On deposit with states	$ -	$ 4,994,012	0.081%	0.081%
k. On deposit with other regulatory bodies	$ -	$ -	0.000%	0.000%
l. Pledged collateral to FHLB (including assets backing funding agreements)	$ -	$ -	0.000%	0.000%
m. Pledged as collateral not captured in other categories	$ -	$ -	0.000%	0.000%
n. Other restricted assets	$ -	$ -	0.000%	0.000%
o. Total Restricted Assets (Sum of a through n)	$ -	$ 4,994,012	0.081%	0.081%

(c) Column 5 divided by Asset Page, Column 1, Line 28
(d) Column 9 divided by Asset Page, Column 3, Line 28

M. Working Capital Finance Investments
N/A

N. Offsetting and Netting of Assets and Liabilities
N/A

O. 5GI Securities
N/A

NOTES TO FINANCIAL STATEMENTS

P. Short Sales
N/A

Q. Prepayment Penalty and Acceleration Fees

	General Account	Protected Cell
1. Number of CUSIPs	0	0
2. Aggregate Amount of Investment Income	$ -	$ -

R. Reporting Entity's Share of Cash Pool by Asset Type
N/A

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies
No significant changes.

NOTE 7 Investment Income

A. Due and accrued investment income that is 90 days past due is excluded from surplus.

B. No due and accrued income was excluded from the Company's surplus during 2024 and 2023.

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

Interest Income Due and Accrued	Amount
1. Gross	$ 39,640,181
2. Nonadmitted	$ -
3. Admitted	$ 39,640,181

D. The aggregate deferred interest.

	Amount
Aggregate Deferred Interest	$ 45,314

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	$ -

NOTE 8 Derivative Instruments
N/A

NOTE 9 Income Taxes
No significant changes.

NOTE 10 Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties
No significant changes.

NOTE 11 Debt
N/A

NOTE 12 Retirement Plans, Deferred Compensation, Postemployment Benefits and Compensated Absences and Other Postretirement Benefit Plans
N/A

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations
No significant changes.

NOTE 14 Liabilities, Contingencies and Assessments
No significant changes.

NOTE 15 Leases
No significant changes.

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
N/A

NOTE 17 Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities
N/A

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
N/A

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
N/A

NOTE 20 Fair Value Measurements

A.

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash	$ 32,319,253	$ -	$ -	$ -	$ 32,319,253
Cash equivalents	$ 15,224,275	$ -	$ -	$ -	$ 15,224,275
Bonds - industrial and miscellaneous	$ -	$ 27,414,498	$ 1,603,405	$ -	$ 29,017,902
Bonds - hybrid securities	$ -	$ 6,011,273	$ -	$ -	$ 6,011,273
Preferred stock	$ 19,575,793	$ -	$ -	$ -	$ 19,575,793
Common stock - industrial and miscellaneous	$ 82,301,419	$ -	$ -	$ -	$ 82,301,419
Common stock - mutual funds	$ -	$ 65,637,177	$ -	$ -	$ 65,637,177
Common stock - exchange traded funds	$ -	$ 340,466,061	$ -	$ -	$ 340,466,061
Total assets at fair value/NAV	$ 149,420,740	$ 439,529,008	$ 1,603,405	$ -	$ 590,553,153

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
b. Liabilities at fair value					
	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -
Total liabilities at fair value	$ -	$ -	$ -	$ -	$ -

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets										
Bonds - industrial and miscellaneous	$ 1,731,188	$ -	$ -	$ -	$ 29,587	$ -	$ -	$ (157,370)	$ -	$ 1,603,405
Total Assets	$ 1,731,188	$ -	$ -	$ -	$ 29,587	$ -	$ -	$ (157,370)	$ -	$ 1,603,405

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
b. Liabilities										
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Liabilities	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

(3) The Company's policy is to recognize transfers in and transfers out as of the actual date of the event or change in circumstances that caused the transfer.

(4) Level 2 Measurements Include:
Bonds and Mutual Funds; an evaluated price is provided by a pricing vendor based on observable inputs, including quoted prices for similar securities in active markets, quoted prices for identical or similar securities in inactive markets, and models that derive valuations from observable inputs in active markets.

Level 3 Measurements Include:
(a) Equity securities that do not trade on an exchange, with fair values obtained directly from the issuer.
(b) Impaired real estates, for which the calculation of impairment considers the cost to sell and the holding period.
(c) Impaired mortgages, which are valued based on the underlying value of the secured asset.

(5) N/A

B. N/A

C. Aggregate fair value for all financial instruments and the level within the fair value hierarchy in which the fair value measurements in their entirety fall.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 4,587,577,028	$ 4,753,178,034	$ 251,144,278	$ 4,293,148,800	$ 43,283,949	$ -	$ -
Preferred stock	$ 19,575,793	$ 19,575,793	$ 19,575,793	$ -	$ -	$ -	$ -
Common stock	$ 488,404,657	$ 488,404,657	$ 82,301,419	$ 406,103,238	$ -	$ -	$ -
Cash	$ 32,319,253	$ 32,319,253	$ 32,319,253	$ -	$ -	$ -	$ -
Cash equivalents	$ 15,224,275	$ 15,224,275	$ 15,224,275	$ -	$ -	$ -	$ -
Other invested assets	$ 59,304,906	$ 58,470,388	$ -	$ 24,971,420	$ -	$ 34,333,486	$ -
Uncollected premiums	$ 572,172,049	$ 572,172,049	$ 572,172,049	$ -	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value
N/A

E. Instruments Measured at Net Asset Value
Owners Insurance Company elects to use NAV for Limited Partnerships and LLCs as a practical expedient to fair value when the asset does not have a readily determinable fair value and when the investment is in an investment company for which it is industry practice to measure assets at fair value on a recurring basis and to issue financial statements consistent with the meansurement principles of an investment company.

NOTE 21 Other Items
No significant changes.

NOTE 22 Events Subsequent
N/A

NOTE 23 Reinsurance
No significant changes.

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
N/A

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

A. Reserves as of December 31, 2023 were $2.07 billion. During the period ended September 30, 2024, $684 million was paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $1.17 billion as a result of re-estimation of unpaid claims and claim adjustment expenses. Therefore, there has been a $216.4 million, or 10.5%, favorable prior year development since December 31, 2023. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

Total loss reserve activity:

	2024	2023
Reserves, beginning of year	$ 2,069,972,657	$ 1,850,470,191
Incurred Losses:		
Current Year	$ 1,769,739,391	$ 2,268,369,597
Prior Years	$ (216,442,160)	$ (102,546,145)
Paid Losses:		
Current Year	$ 686,150,910	$ 1,095,909,355
Prior Years	$ 683,781,176	$ 850,411,631
Reserves, end of period	$ 2,253,337,803	$ 2,069,972,657

B. N/A

NOTES TO FINANCIAL STATEMENTS

NOTE 26 Intercompany Pooling Arrangements
N/A

NOTE 27 Structured Settlements
No significant changes.

NOTE 28 Health Care Receivables
N/A

NOTE 29 Participating Policies
N/A

NOTE 30 Premium Deficiency Reserves
No significant changes.

NOTE 31 High Deductibles
N/A

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses
The company does not discount liabilities for unpaid losses and loss adjustment expenses.

NOTE 33 Asbestos/Environmental Reserves
No significant changes.

NOTE 34 Subscriber Savings Accounts
N/A

NOTE 35 Multiple Peril Crop Insurance
N/A

NOTE 36 Financial Guaranty Insurance
N/A

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2019

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. 12/31/2019

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/24/2021

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

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

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

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

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

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

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

8.3 Is the company affiliated with one or more banks, thrifts or securities firms? ..... Yes [ ] No [X]

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

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

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

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

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 5,754,048

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$	$
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? Yes [ ] No [X]

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

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

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

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. $

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
The Northern Trust Co.	50 South LaSalle St Chicago, IL 60603

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
Assets managed internally by employees of the reporting entity	I

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

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent .... %

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

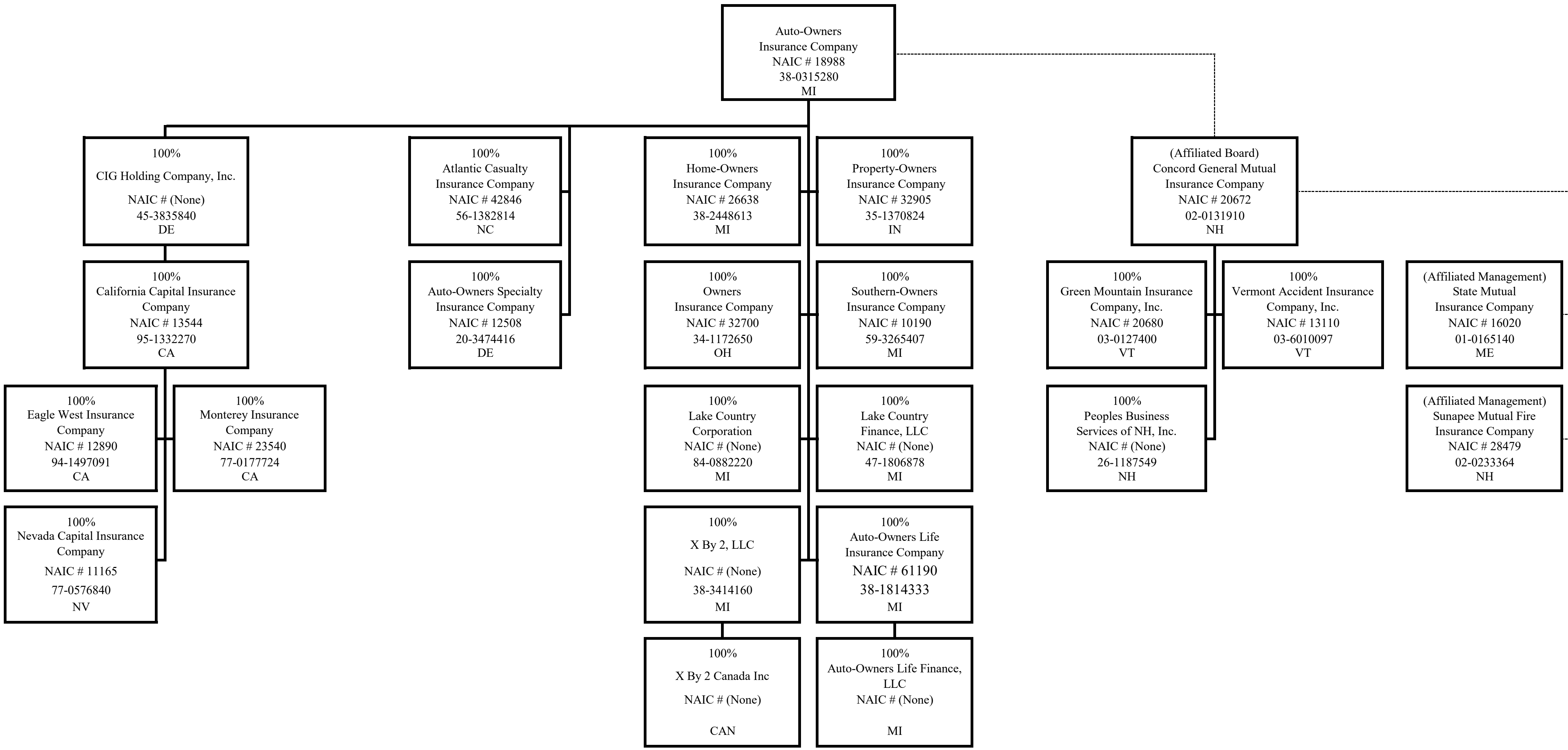
Current Year to Date - Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	L	58,748,870	51,100,210	27,888,333	27,187,343	54,893,842	47,510,836
2. Alaska AK	N						
3. Arizona AZ	L	48,526,725	35,758,322	21,292,626	21,422,545	49,319,238	35,463,119
4. Arkansas AR	L	30,401,893	25,235,351	26,276,041	32,242,894	31,611,014	27,885,981
5. California CA	N						
6. Colorado CO	L	132,440,189	110,207,578	71,073,764	66,704,127	117,249,444	99,109,799
7. Connecticut CT	N						
8. Delaware DE	N						
9. District of Columbia DC	N						
10. Florida FL	L	20,084,522	47,385,468	58,593,043	84,557,726	56,838,909	83,451,063
11. Georgia GA	L	453,973,710	389,626,089	250,364,487	247,980,554	392,607,202	334,030,493
12. Hawaii HI	N						
13. Idaho ID	L	15,479,177	14,720,457	4,123,565	5,789,554	13,457,047	14,932,837
14. Illinois IL	L	173,420,963	146,264,742	98,037,523	111,388,504	142,202,611	130,682,988
15. Indiana IN	L	978,485	936,751	575,812	457,395	635,266	877,695
16. Iowa IA	L	141,739,095	107,369,611	79,991,784	79,231,096	78,501,096	71,808,573
17. Kansas KS	L	10,301,232	9,213,695	3,216,482	7,233,320	7,849,296	6,733,216
18. Kentucky KY	L	76,537,636	64,375,390	27,575,043	49,148,356	84,599,359	78,908,576
19. Louisiana LA	N						
20. Maine ME	N						
21. Maryland MD	N						
22. Massachusetts MA	N						
23. Michigan MI	L						
24. Minnesota MN	L	308,208,736	252,450,812	147,376,243	165,258,020	212,145,090	171,820,908
25. Mississippi MS	L						
26. Missouri MO	L	56,588,658	47,794,494	49,474,737	44,215,724	79,220,758	57,398,194
27. Montana MT	N						
28. Nebraska NE	L	69,069,079	48,647,904	39,275,322	29,936,957	39,011,883	27,483,272
29. Nevada NV	L						
30. New Hampshire NH	N						
31. New Jersey NJ	N						
32. New Mexico NM	L						
33. New York NY	N						
34. North Carolina NC	L	327,186,154	258,643,668	136,003,857	134,785,551	201,971,407	143,628,928
35. North Dakota ND	L	32,026,997	26,612,290	15,445,074	16,772,832	21,561,248	23,864,307
36. Ohio OH	L	92,271,712	80,550,561	45,381,568	41,776,964	69,886,132	53,460,822
37. Oklahoma OK	N						
38. Oregon OR	L						
39. Pennsylvania PA	L	11,506,393	9,361,670	10,210,273	15,553,180	7,491,439	9,620,342
40. Rhode Island RI	N						
41. South Carolina SC	L	161,872,842	139,155,901	86,890,895	78,206,399	145,394,821	106,892,511
42. South Dakota SD	L	19,839,026	17,312,270	6,696,214	10,071,810	16,422,260	17,030,111
43. Tennessee TN	L	52,816,671	46,508,040	42,454,568	31,941,941	60,250,706	43,558,229
44. Texas TX	N						
45. Utah UT	L	110,240,776	95,676,649	47,043,571	44,558,242	162,189,994	146,588,849
46. Vermont VT	N						
47. Virginia VA	L	66,726,117	53,641,632	21,599,971	30,509,756	36,260,942	29,783,715
48. Washington WA	L						
49. West Virginia WV	N						
50. Wisconsin WI	L	131,849,582	109,533,976	58,156,566	67,376,157	74,354,141	58,697,347
51. Wyoming WY	N						
52. American Samoa AS	N						
53. Guam GU	N						
54. Puerto Rico PR	N						
55. U.S. Virgin Islands VI	N						
56. Northern Mariana Islands MP	N						
57. Canada CAN	N						
58. Aggregate Other Alien OT	XXX						
59. Totals	XXX	2,602,835,240	2,188,083,533	1,375,017,359	1,444,306,944	2,155,925,145	1,821,222,712
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 31
2. R - Registered - Non-domiciled RRGs ......
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) ......
4. Q - Qualified - Qualified or accredited reinsurer ......
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile ......
6. N - None of the above - Not allowed to write business in the state 26

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0280	Auto-Owners Insurance Group	18988	38-0315280				Auto-Owners Insurance Company	MI	UDP					NO	
0280	Auto-Owners Insurance Group	61190	38-1814333				Auto-Owners Life Insurance Company	MI	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000					Auto-Owners Life Finance, LLC	MI	NIA	Auto-Owners Life Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	26638	38-2448613				Home-Owners Insurance Company	MI	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	32700	34-1172650				Owners Insurance Company	OH	RE	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	32905	35-1370824				Property-Owners Insurance Company	IN	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	10190	59-3265407				Southern-Owners Insurance Company	MI	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000	84-0882220				Lake Country Corporation	MI	NIA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	YES	
0280	Auto-Owners Insurance Group	00000	47-1806878				Lake Country Finance, LLC	MI	NIA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000	38-3414160				X By 2, LLC	MI	NIA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000					X By 2 Canada Inc	CAN	NIA	X By 2, LLC	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	42846	56-1382814				Atlantic Casualty Insurance Company	NC	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	12508	20-3474416				Auto-Owners Specialty Insurance Company	DE	IA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	20672	02-0131910				Concord General Mutual Insurance Company	NH	IA	Auto-Owners Insurance Company	Board of Directors		Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	20680	03-0127400				Green Mountain Insurance Company, Inc	VT	IA	Concord General Mutual Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	16020	01-0165140				State Mutual Insurance Company	ME	IA	Concord General Mutual Insurance Company	Management		Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	28479	02-0233364				Sunapee Mutual Fire Insurance Company	NH	IA	Concord General Mutual Insurance Company	Management		Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	13110	03-6010097				Vermont Accident Insurance Company, Inc	VT	IA	Concord General Mutual Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	00000	26-1187549				Peoples Business Services of NH, Inc	NH	NIA	Concord General Mutual Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	YES	
0280	Auto-Owners Insurance Group	00000	45-3835840				CIG Holding Company, Inc.	DE	NIA	Auto-Owners Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	YES	
0280	Auto-Owners Insurance Group	13544	95-1332270				California Capital Insurance Company	CA	IA	CIG Holding Company, Inc.	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	12890	94-1497091				Eagle West Insurance Company	CA	IA	California Capital Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	23540	77-0177724				Monterey Insurance Company	CA	IA	California Capital Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	
0280	Auto-Owners Insurance Group	11165	77-0576840				Nevada Capital Insurance Company	NV	IA	California Capital Insurance Company	Ownership	100.000	Auto-Owners Insurance Company	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	7,804,773	757,402	9.7	167.5
2.1	Allied Lines	15,258,330	9,454,431	62.0	96.8
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood	105,738	43,408	41.1	106.7
3.	Farmowners multiple peril	481,002	(21,932)	(4.6)	97.7
4.	Homeowners multiple peril	123,529,330	109,497,654	88.6	80.1
5.1	Commercial multiple peril (non-liability portion)	466,012,373	351,874,037	75.5	101.2
5.2	Commercial multiple peril (liability portion)	215,058,212	125,837,523	58.5	42.8
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	50,484,494	18,963,906	37.6	41.0
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims-made				
12.	Earthquake	4,646,459	(10,600)	(0.2)	0.3
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	76,191,456	27,016,100	35.5	26.9
17.1	Other liability - occurrence	124,358,149	91,298,953	73.4	59.6
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)	18,046,094	4,993,421	27.7	72.6
19.2	Other private passenger auto liability	527,951,676	395,188,201	74.9	81.9
19.3	Commercial auto no-fault (personal injury protection)	1,057,339	895,245	84.7	114.9
19.4	Other commercial auto liability	167,512,217	90,643,067	54.1	85.0
21.1	Private passenger auto physical damage	486,922,691	289,003,510	59.4	73.1
21.2	Commercial auto physical damage	89,360,104	65,699,232	73.5	103.2
22.	Aircraft (all perils)				
23.	Fidelity	1,433,094	545,585	38.1	13.3
24.	Surety				
26.	Burglary and theft	265,056	23,165	8.7	15.5
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	2,376,478,588	1,581,702,307	66.6	76.8
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	3,159,813	8,734,985	6,929,749
2.1	Allied Lines	6,476,891	17,772,268	13,602,910
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood	44,421	112,471	94,655
3.	Farmowners multiple peril		(307)	2,739,131
4.	Homeowners multiple peril	58,787,526	150,741,538	105,867,151
5.1	Commercial multiple peril (non-liability portion)	169,659,324	507,326,284	403,084,541
5.2	Commercial multiple peril (liability portion)	72,671,059	230,676,912	215,199,880
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	17,092,377	55,443,353	50,065,462
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims-made			
12.	Earthquake	1,467,545	4,561,720	4,262,104
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	23,941,915	80,140,962	80,482,805
17.1	Other liability - occurrence	44,488,859	135,984,420	120,187,391
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)	5,518,586	17,495,712	18,701,922
19.2	Other private passenger auto liability	201,104,645	579,414,398	487,010,497
19.3	Commercial auto no-fault (personal injury protection)	346,920	1,113,515	1,062,912
19.4	Other commercial auto liability	58,644,571	182,396,266	158,516,046
21.1	Private passenger auto physical damage	182,275,013	534,303,181	433,726,514
21.2	Commercial auto physical damage	29,368,406	94,828,777	84,829,164
22.	Aircraft (all perils)			
23.	Fidelity	479,621	1,507,143	1,453,109
24.	Surety			
26.	Burglary and theft	83,907	281,642	267,589
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	875,611,400	2,602,835,240	2,188,083,533
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)			

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1+2)	2024 Loss and LAE Payments on Claims Reported as of Prior Year-End	2024 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2024 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2021 + Prior	416,589	90,388	506,977	218,006	7,958	225,964	281,414	23,663	70,933	376,010	82,832	12,166	94,997
2. 2022	204,054	186,481	390,535	109,619	11,146	120,764	163,067	25,465	65,499	254,031	68,632	(84,371)	(15,739)
3. Subtotals 2022 + Prior	620,643	276,869	897,512	327,625	19,103	346,728	444,481	49,129	136,432	630,042	151,463	(72,205)	79,258
4. 2023	374,253	798,207	1,172,460	254,971	82,082	337,053	201,432	75,156	263,120	539,708	82,150	(377,849)	(295,699)
5. Subtotals 2023 + Prior	994,896	1,075,076	2,069,972	582,596	101,185	683,781	645,913	124,284	399,552	1,169,749	233,613	(450,055)	(216,442)
6. 2024	XXX	XXX	XXX	XXX	686,151	686,151	XXX	381,191	702,397	1,083,588	XXX	XXX	XXX
7. Totals	994,896	1,075,076	2,069,972	582,596	787,336	1,369,932	645,913	505,476	1,101,949	2,253,338	233,613	(450,055)	(216,442)
8. Prior Year-End Surplus As Regards Policyholders	1,873,404										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 23.5	2. (41.9)	3. (10.5)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (11.6)

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

Explanations:

1. No explanation needed

2. No explanation needed

3. No explanation needed

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 3 2 7 0 0 2 0 2 4 4 9 0 0 0 0 3

2. Supplement A to Schedule T [Document Identifier 455] — 3 2 7 0 0 2 0 2 4 4 5 5 0 0 0 0 3

3. Medicare Part D Coverage Supplement [Document Identifier 365] — 3 2 7 0 0 2 0 2 4 3 6 5 0 0 0 0 3

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

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	68,647,244	76,344,215
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	8,335,174	
	2.2 Additional investment made after acquisition	185,203	1,653,766
3.	Capitalized deferred interest and other		
4.	Accrual of discount		32,407
5.	Unrealized valuation increase/(decrease)	(1,210,144)	(2,628,140)
6.	Total gain (loss) on disposals	2,054,123	1,172,937
7.	Deduct amounts received on disposals	19,336,331	7,501,137
8.	Deduct amortization of premium and depreciation	204,880	426,804
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)	58,470,388	68,647,244
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	58,470,388	68,647,244

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	4,750,046,083	4,475,740,987
2.	Cost of bonds and stocks acquired	931,631,996	663,517,638
3.	Accrual of discount	4,363,901	5,536,660
4.	Unrealized valuation increase/(decrease)	53,056,632	66,610,405
5.	Total gain (loss) on disposals	13,435,343	1,221,916
6.	Deduct consideration for bonds and stocks disposed of	478,235,458	443,798,575
7.	Deduct amortization of premium	13,140,013	17,707,949
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other than temporary impairment recognized		1,074,998
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)	5,261,158,484	4,750,046,083
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	5,261,158,484	4,750,046,083

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)	3,707,645,903	247,824,945	172,876,084	(9,029,415)	3,579,391,230	3,707,645,903	3,773,565,349	3,484,322,358
2. NAIC 2 (a)	898,820,599	44,125,195	9,602,321	9,835,945	839,152,997	898,820,599	943,179,417	784,582,519
3. NAIC 3 (a)	34,559,467			(1,998,366)	34,238,444	34,559,467	32,561,101	33,996,036
4. NAIC 4 (a)	2,875,334		157,370	120,383	2,839,439	2,875,334	2,838,347	2,801,148
5. NAIC 5 (a)	972,166			61,654	761,691	972,166	1,033,819	739,631
6. NAIC 6 (a)								
7. Total Bonds	4,644,873,468	291,950,140	182,635,775	(1,009,799)	4,456,383,801	4,644,873,468	4,753,178,034	4,306,441,692
PREFERRED STOCK								
8. NAIC 1		1,000,000		(1,000,000)				
9. NAIC 2	16,787,125	2,006,500	3,000,000	278,918	23,149,132	16,787,125	16,072,543	18,918,504
10. NAIC 3	2,520,000			983,250	2,563,000	2,520,000	3,503,250	2,513,190
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total Preferred Stock	19,307,125	3,006,500	3,000,000	262,168	25,712,132	19,307,125	19,575,793	21,431,694
15. Total Bonds and Preferred Stock	4,664,180,593	294,956,640	185,635,775	(747,632)	4,482,095,933	4,664,180,593	4,772,753,827	4,327,873,386

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

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

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	50,216,753	97,037,064
2.	Cost of cash equivalents acquired	311,450,869	535,487,192
3.	Accrual of discount		
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	346,443,347	582,307,503
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)	15,224,275	50,216,753
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	15,224,275	50,216,753

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
	EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI		07/17/2017			5,056		189,511	0.030
	Mesirow Financial PE Partnership Fund V L.P.	Chicago	IL	Mesirow Financial PE Partnership Fund V		03/11/2009	3		10,000		100,000	0.240
	Apax X USD L.P.	London	GBR	Apax X USD L.P.		01/15/2020	3		16,317		455,639	0.040
	Sun Capital Partners VII Transformation Fund, L.P.	Boca Raton	FL	Sun Capital Partners VII Transformation Fund, L.P.		04/01/2019	3		11,394		(411,050)	0.090
2599999. Joint Venture Interests - Other - Unaffiliated									42,767		334,099	XXX
638671-AE-7	NATIONWIDE MUTUAL INSURANCE CO	Columbus	OH	NATIONWIDE MUTUAL INSURANCE CO	1.G FE	07/16/2024		1,125,570				0.000
2799999. Surplus Debentures, etc - Unaffiliated								1,125,570				XXX
6099999. Total - Unaffiliated								1,125,570	42,767		334,099	XXX
6199999. Total - Affiliated												XXX
6299999 - Totals								1,125,570	42,767		334,099	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
	One Equity Partners VII, L.P.	New York	NY	One Equity Partners VII, L.P.	04/18/2019	08/16/2024	114,569							114,569	160,572		46,003	46,003	
	Blackstone Tactical Opportunities Fund II L.P.	New York	NY	Blackstone Tactical Opportunities Fund I	04/20/2015	09/09/2024	1,840							1,840	7,278		5,438	5,438	
	Mesirow Financial PE Partnership Fund IV L.P.	Chicago	IL	Mesirow Financial PE Partnership Fund IV	03/25/2008	09/25/2024									18,000		18,000	18,000	
	Sun Capital Partners VII Transformation Fund, L.P.	Boca Raton	FL	Sun Capital Partners VII Transformation	04/01/2019	09/27/2024	47,602							47,602	375,921		328,319	328,319	
	Hamilton Lane PE Fund VII L.P. - Series B	New York	NY	Hamilton Lane PE Fund VII L.P. - Series	03/11/2009	09/26/2024	11,477							11,477	12,828		1,351	1,351	
	Banc Fund X L.P.	Chicago	IL	Banc Fund X L.P.	02/16/2018	09/26/2024									77,000		77,000	77,000	
	Hamilton Lane PE Fund VII L.P. - Series A	New York	NY	Hamilton Lane PE Fund VII L.P. - Series	03/11/2009	09/26/2024	21,550							21,550	30,842		9,292	9,292	
	Banc Fund IX L.P.	Chicago	IL	Banc Fund IX L.P.	07/15/2014	08/30/2024	210,375							210,375	210,375				
	Fort Washington PE Opportunities Fund III, L.P.	Cincinnati	OH	Fort Washington PE Opportunities Fund II	07/23/2014	08/28/2024	77,349							77,349	116,768		39,419	39,419	

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
	EnCap Energy Capital Fund XI	Houston	TX	EnCap Energy Capital Fund XI	07/17/2017	07/11/2024	3,758							3,758	6,207		2,449	2,449	
	Warburg Pincus Private Equity XI, L.P.	New York	NY	Warburg Pincus Private Equity XI, L.P.	04/18/2013	09/11/2024	10,200							10,200	84,200		74,000	74,000	
	Mesirow Financial PE Partnership Fund V L.P.	Chicago	IL	Mesirow Financial PE Partnership Fund V	03/11/2009	09/27/2024									54,000		54,000	54,000	
	Apax X USD L.P.	London	GBR	Apax X USD L.P.	01/15/2020	09/23/2024	27,278							27,278	27,278				
2599999. Joint Venture Interests - Other - Unaffiliated							525,997							525,997	1,181,269		655,271	655,271	
628312-AD-2	MUTUAL OF OMAHA INSURANCE CO	Omaha	NE	MUTUAL OF OMAHA INSURANCE CO	07/14/2014	07/15/2024	12,521,690		(21,690)			(21,690)		12,500,000	12,500,000				537,125
878091-BE-6	TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMER	New York	NY	TEACHERS INSURANCE AND ANNUITY ASSOCIATI	09/21/2016	09/30/2024	2,943,448		(8,448)			(8,448)		2,935,000	2,935,000				128,406
2799999. Surplus Debentures, etc - Unaffiliated							15,465,138		(30,138)			(30,138)		15,435,000	15,435,000				665,531
6099999. Total - Unaffiliated							15,991,136		(30,138)			(30,138)		15,960,997	16,616,269		655,271	655,271	665,531
6199999. Total - Affiliated																			
6299999 - Totals							15,991,136		(30,138)			(30,138)		15,960,997	16,616,269		655,271	655,271	665,531

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. Governments									
36179V-NQ-9	G2 MA6699 - RMBS		09/19/2024	FC Stone X		2,157,469	2,494,184	3,291	1.A
36179V-XN-5	G2 MA6985 - RMBS		08/27/2024	RBC Dain Rauscher (US)		3,378,783	4,084,664	6,127	1.A
36179W-DG-0	G2 MA7303 - RMBS		09/10/2024	MIZUHO SECURITIES USA INC.		2,199,568	2,620,483	1,456	1.A
36179W-LC-0	G2 MA7523 - RMBS		08/30/2024	RBC Dain Rauscher (US)		4,109,282	5,013,230	557	1.A
36179X-BP-0	G2 MA8146 - RMBS		08/22/2024	BAIRD, ROBERT W., & COMPANY IN		5,316,724	6,264,181	7,656	1.A
36179X-DA-1	G2 MA8197 - RMBS		06/21/2024	BAIRD, ROBERT W., & COMPANY IN		(26,254)	(30,695)	(45)	1.A
36179X-FD-3	G2 MA8264 - RMBS		06/28/2024	BAIRD, ROBERT W., & COMPANY IN		(35,536)	(41,823)	(61)	1.A
36179X-NB-8	G2 MA8486 - RMBS		07/10/2024	BAIRD, ROBERT W., & COMPANY IN		4,551,971	5,156,215	9,023	1.A
36179Y-2L-7	G2 MA9779 - RMBS		08/14/2024	FIRST CLEARING CORPORATION		4,027,996	3,993,057	11,591	1.A
36179Y-4Y-7	G2 MA9839 - RMBS		07/30/2024	Unknown		5,035,156	5,000,000	15,833	1.A
36179Y-5L-4	G2 MA9851 - RMBS		08/12/2024	FIRST CLEARING CORPORATION		8,056,250	8,000,000	23,222	1.A
36179Y-7E-8	G2 MA9893 - RMBS		08/21/2024	Unknown		4,022,500	4,000,000	13,444	1.A
36179Y-U6-9	G2 MA9605 - RMBS		08/26/2024	FIRST CLEARING CORPORATION		7,985,387	7,898,991	26,549	1.A
36179Y-W5-9	G2 MA9668 - RMBS		08/15/2024	FIRST CLEARING CORPORATION		4,004,238	3,975,663	11,540	1.A
36179Y-Z8-0	G2 MA9767 - RMBS		07/15/2024	FIRST CLEARING CORPORATION		5,035,156	5,000,000	17,500	1.A
3622AB-UC-4	G2 786079 - RMBS		09/24/2024	Fifth Third Securities		6,648,069	7,385,336	9,634	1.A
3622AC-4B-3	G2 787218 - RMBS		08/27/2024	BAIRD, ROBERT W., & COMPANY IN		4,384,638	4,782,969	10,230	1.A
3622AD-DL-9	G2 787407 - RMBS		09/19/2024	Fifth Third Securities		2,559,947	2,924,609	3,859	1.A
3622AD-FS-2	G2 787477 - RMBS		08/27/2024	BAIRD, ROBERT W., & COMPANY IN		5,280,332	5,935,041	10,881	1.A
38379R-UX-9	GNR 2017-064 AK - CMBS		09/17/2024	CANTOR FITZGERALD		1,940,831	2,414,720	3,186	1.A
38380N-X3-8	GNR 2020-023 AE - CMBS		09/10/2024	BAIRD, ROBERT W., & COMPANY IN		3,247,269	3,845,197	3,076	1.A
38381D-3J-7	GNR 2021-166 AT - CMBS		09/03/2024	BAIRD, ROBERT W., & COMPANY IN		3,387,566	3,571,028	1,984	1.A
38381D-TD-2	GNR 2021-126 AT - CMBS		09/04/2024	BAIRD, ROBERT W., & COMPANY IN		4,989,433	5,243,823	4,661	1.A
38381E-PR-3	GNR 2022-004 AG - CMBS		09/05/2024	First Tennessee Bank		2,953,073	3,688,460	1,614	1.A
38381E-ZW-1	GNR 2022-038 AD - CMBS		09/04/2024	First Tennessee Bank		4,216,564	5,177,669	2,014	1.A
38381E-ZZ-4	GNR 2022-038 AH - CMBS		08/27/2024	First Tennessee Bank		3,728,076	4,737,825	6,870	1.A
38381J-E3-7	GNR 2023-177 V - CMBS		07/22/2024	First Tennessee Bank		5,827,189	5,850,959	19,503	1.A
38381J-GA-9	GNR 2023-071 AB - CMBS		09/03/2024	Various		8,593,693	8,840,150	13,101	1.A
38381L-KL-5	GNR 2024-115 A - CMBS		09/24/2024	CANTOR FITZGERALD		2,984,834	2,996,069	10,278	1.A
38382K-2Q-5	GNR 2020-165 U - CMO/RMBS		09/03/2024	RBC Dain Rauscher (US)		5,595,138	6,782,410	1,891	1.A
38382K-YC-1	GNR 2020-148 JL - CMO/RMBS		08/29/2024	First Tennessee Bank		6,170,912	8,102,962	675	1.A
38382Q-PA-2	GNR 2021-086 WT - CMO/RMBS		08/29/2024	CANTOR FITZGERALD		2,677,754	3,131,876	652	1.A
38382T-WV-2	GNR 2021-105 DA - CMO/RMBS		09/09/2024	MESIROW FINANCIAL		3,525,854	4,571,842	1,397	1.A
38384C-GY-9	GNR 2023-117 U - CMO/RMBS		09/18/2024	JEFFERIES & COMPANY, INC.		2,463,714	2,855,963	4,363	1.A
38384Q-DF-2	GNR 2024-095 AE - CMO/RMBS		09/24/2024	R.W. PRESSPRICH & CO., INC.		2,606,820	2,942,313	5,313	1.A
83162C-X6-5	SBAP 2024-20 G G - ABS		07/11/2024	Montgomery		2,895,000	2,895,000		1.A
83162C-Y4-9	SBAP 2024-25 I I - ABS		09/05/2024	STIFEL NICOLAUS & CO.		5,000,000	5,000,000		1.A
91282C-JJ-1	UNITED STATES TREASURY		08/13/2024	Various		909,844	900,000	3,852	1.A
0109999999. Subtotal - Bonds - U.S. Governments						152,405,241	168,004,372	266,720	XXX
Bonds - U.S. Special Revenues									
04785W-AB-8	ATLANTA CITY URBAN RESIDENTIAL FINANCE A		09/26/2024	Unknown		2,500,000	2,500,000	6,676	1.A FE
19648W-AD-9	COLORADO HSG & FIN AUTH MULTIFAMILY TAX-		08/21/2024	Keybank		1,500,000	1,500,000	4,107	1.A Z
240471-NR-9	DEKALB CNTY GA HSG AUTH MULTI FAMILY HSG		07/19/2024	PIPER JAFFRAY		1,470,000	2,000,000	2,380	1.A FE
31323F-AR-2	FH T69916 - RMBS		09/03/2024	FC Stone X		4,443,406	4,937,117	1,234	1.A
3133JL-PP-8	FH QU7630 - RMBS		09/05/2024	BAIRD, ROBERT W., & COMPANY IN		2,358,789	2,883,165	1,281	1.A
3133JL-WS-4	FH QU7857 - RMBS		09/04/2024	FC Stone X		3,382,611	4,138,911	934	1.A
3136BM-NJ-3	FNR 2022-16 LA - CMO/RMBS		09/04/2024	RBC Dain Rauscher (US)		3,073,805	3,432,621	1,907	1.A

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418D-4R-0	FN MA4431 - RMBS		08/27/2024	First Tennessee Bank		4,125,337	5,118,681	7,678	1.A
31418D-JW-3	FN MA3876 - RMBS		09/25/2024	First Tennessee Bank		1,781,036	2,011,050	4,357	1.A
64579S-HV-0	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE		07/17/2024	Unknown		71,349	70,000	1,058	1.A Z
64579S-JB-2	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE		07/17/2024	Unknown		1,978,559	1,920,000	29,013	1.A FE
668866-AA-4	NORWALK HOUSING AUTHORITY		07/17/2024	STIFEL NICOLAUS & CO.		2,000,000	2,000,000		1.A FE
79626W-AA-5	SAN ANTONIO HOUSING TRUST PUBLIC FACILIT		07/18/2024	STIFEL NICOLAUS & CO.		1,250,000	1,250,000		1.A FE
83756L-AT-2	SOUTH DAKOTA HOUSING DEVELOPMENT AUTHORI		08/22/2024	Unknown		2,720,000	2,720,000		1.A FE
92818M-PP-9	VIRGINIA ST RES AUTH CLEAN WTR REV		08/26/2024	Unknown		225,471	225,000	2,875	1.D
92818P-C6-8	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		08/21/2024	Unknown		495,238	495,000	4,538	1.A Z
0909999999. Subtotal - Bonds - U.S. Special Revenues						33,375,601	37,201,545	68,039	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
001084-AS-1	AGCO CORP		07/10/2024	HILLTOP SECURITIES		1,655,711	1,642,000	29,100	2.C FE
00203Q-AF-4	AP MOELLER - MAERSK A/S	C	07/02/2024	CANTOR FITZGERALD		4,076,160	4,000,000	71,153	2.A FE
002824-BG-4	ABBOTT LABORATORIES		07/02/2024	CANTOR FITZGERALD		2,909,280	3,000,000	13,063	1.D FE
053015-AH-6	AUTOMATIC DATA PROCESSING INC		09/04/2024	Montgomery		1,992,820	2,000,000		1.D FE
05379B-AK-3	AVISTA CORP		07/08/2024	Amherst Pierpont Securities		2,156,220	2,000,000	13,194	1.G FE
059165-EC-0	BALTIMORE GAS AND ELECTRIC CO		08/21/2024	Amherst Pierpont Securities		1,526,293	1,361,000	33,849	1.G FE
06051G-MB-2	BANK OF AMERICA CORP		08/12/2024	Montgomery		3,000,000	3,000,000		1.G FE
11778B-AB-8	SKY GROUP FINANCE LTD	C	08/29/2024	BAIRD, ROBERT W., & COMPANY IN		1,706,996	1,515,000	36,928	1.G FE
185508-AE-8	CLECO POWER LLC		08/29/2024	The Seaport Group		4,511,200	4,000,000	64,278	1.G FE
18978G-AD-6	CNH 2024-C A3 - ABS		09/17/2024	RBC Dain Rauscher (US)		2,999,542	3,000,000		1.A FE
191098-AP-7	COCA-COLA CONSOLIDATED INC		07/23/2024	Fifth Third Securities		2,564,200	2,500,000	20,816	2.A FE
207597-DV-4	CONNECTICUT LIGHT AND POWER CO		07/19/2024	Amherst Pierpont Securities		981,927	900,000	8,096	1.E FE
237194-AN-5	DARDEN RESTAURANTS INC		07/19/2024	JEFFERIES & COMPANY, INC.		1,047,130	1,000,000	17,850	2.B FE
277432-AY-6	EASTMAN CHEMICAL CO		07/10/2024	CANTOR FITZGERALD		3,007,080	3,000,000	66,094	2.B FE
31739L-AA-4	FASST 2019-JR3 A - CMO/RMBS		09/25/2024	Direct		2,542	2,542		1.A FE
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC		08/13/2024	MESIROW FINANCIAL		1,583,940	1,500,000	17,870	2.B FE
50075N-AC-8	MONDELEZ INTERNATIONAL INC		07/02/2024	STIFEL NICOLAUS & CO.		2,147,500	2,000,000	22,389	2.A FE
501044-DV-0	KROGER CO		08/20/2024	FIRST CLEARING CORPORATION		2,493,675	2,500,000		2.B FE
539830-AR-0	LOCKHEED MARTIN CORP		07/09/2024	STIFEL NICOLAUS & CO.		3,292,500	3,000,000	66,113	1.F FE
58769G-AD-5	MBALT 2024-B A3 - ABS		09/17/2024	MITSUBISHI UFJ SECURITIES		2,999,495	3,000,000		1.A FE
637432-CT-0	NATIONAL RURAL UTILITIES COOPERATIVE FIN		07/19/2024	BAIRD, ROBERT W., & COMPANY IN		1,406,928	1,200,000	37,600	1.F FE
64105M-AC-5	NESTLE CAPITAL CORP		07/22/2024	Morgan Stanley		2,494,725	2,500,000	44,349	1.D FE
678858-BX-8	OKLAHOMA GAS AND ELECTRIC CO		07/02/2024	MESIROW FINANCIAL		1,665,594	1,660,000	41,832	1.G FE
693475-BZ-7	PNC FINANCIAL SERVICES GROUP INC		07/18/2024	PNC SECURITIES CORP.		3,000,000	3,000,000		1.G FE
69352P-AT-0	PPL CAPITAL FUNDING INC		08/19/2024	RBC Dain Rauscher (US)		2,547,450	2,500,000	4,010	2.A FE
713448-FY-9	PEPSICO INC		07/15/2024	SALOMON BROTHERS INC		3,989,640	4,000,000		1.E FE
7425A0-BC-3	PRINCIPAL LIFE GLOBAL FUNDING I		07/22/2024	R.W. PRESSPRICH & CO., INC.		694,074	669,000	11,155	1.E FE
74456Q-AQ-9	PUBLIC SERVICE ELECTRIC AND GAS CO		07/19/2024	Amherst Pierpont Securities		833,328	800,000	6,460	1.F FE
75513E-BT-7	RTX CORP		09/24/2024	FIRST CLEARING CORPORATION		332,010	300,000	5,950	2.A FE
776696-AJ-5	ROPER TECHNOLOGIES INC		08/19/2024	FIRST CLEARING CORPORATION		2,587,390	2,600,000		2.B FE
792860-AK-4	TRAVELERS COMPANIES INC		07/09/2024	RBC Dain Rauscher (US)		1,596,588	1,400,000	5,250	1.F FE
842587-CW-5	SOUTHERN CO		08/20/2024	RAYMOND JAMES/FI		1,859,600	2,000,000	11,806	2.A FE
863667-BF-7	STRYKER CORP		09/04/2024	SALOMON BROTHERS INC		2,984,100	3,000,000		2.A FE
88316A-AA-9	TMCL 241 A - ABS	C	08/06/2024	RBC Dain Rauscher (US)		3,999,944	4,000,000		1.C FE
89237Q-AD-2	TAOT 2024-C A3 - ABS		07/24/2024	Montgomery		5,999,996	6,000,000		1.A FE
902494-BM-4	TYSON FOODS INC		08/13/2024	US BANCORP INVESTMENTS INC.		2,078,180	2,000,000	49,400	2.B FE
911312-CD-6	UNITED PARCEL SERVICE INC		07/23/2024	STIFEL NICOLAUS & CO.		2,021,000	2,000,000	17,739	1.F FE

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
957576-AA-9	WESTERN & SOUTHERN FINANCIAL GROUP INC		07/31/2024	HILLTOP SECURITIES		2,084,740	2,000,000	5,111	1.F FE
976656-CS-5	WISCONSIN ELECTRIC POWER CO		09/09/2024	SALOMON BROTHERS INC		999,810	1,000,000		1.F FE
983024-AL-4	WYETH LLC		07/01/2024	RAYMOND JAMES/FI		3,178,920	3,000,000	68,500	1.F FE
98389B-BA-7	XCEL ENERGY INC		08/19/2024	RBC Dain Rauscher (US)		1,637,608	1,589,000	1,203	2.A FE
98956P-AZ-5	ZIMMER BIOMET HOLDINGS INC		08/12/2024	MESIROW FINANCIAL		2,628,912	2,600,000		2.B FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						97,274,748	94,738,542	791,156	XXX
Bonds - Hybrid Securities									
665859-AQ-7	NORTHERN TRUST CORP		09/10/2024	RAYMOND JAMES/FI		1,967,000	2,000,000	40,889	2.A FE
87088Q-AA-2	SWISS RE SUBORDINATED FINANCE PLC	C	08/13/2024	Various		3,936,550	3,900,000	73,615	2.A FE
902973-AZ-9	US BANCORP		09/17/2024	RAYMOND JAMES/FI		2,991,000	3,000,000	67,575	2.B FE
1309999999. Subtotal - Bonds - Hybrid Securities						8,894,550	8,900,000	182,079	XXX
2509999997. Total - Bonds - Part 3						291,950,140	308,844,459	1,307,993	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX
2509999999. Total - Bonds						291,950,140	308,844,459	1,307,993	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred									
00912X-BQ-6	AIR LEASE CORP		09/17/2024	MIZUHO SECURITIES USA INC.	1,000,000.000	1,000,000	0.00		3.A FE
857477-CM-3	STATE STREET CORP		07/22/2024	RAYMOND JAMES/FI	2,000,000.000	2,006,500	0.00		2.A FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,006,500	XXX		XXX
4509999997. Total - Preferred Stocks - Part 3						3,006,500	XXX		XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						3,006,500	XXX		XXX
5989999997. Total - Common Stocks - Part 3							XXX		XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX		XXX
5999999999. Total - Preferred and Common Stocks						3,006,500	XXX		XXX
6009999999 - Totals						294,956,640	XXX	1,307,993	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22
										Change In Book/Adjusted Carrying Value											
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds - U.S. Governments																					
266893-AA-4	DURRAH MSN 35603		07/22/2024	Paydown		202,940	202,940	202,940	202,940						202,940				2,563	01/22/2025	1.A
302155-BJ-4	EXPORT-IMPORT BANK OF THE UNITED STATES		07/29/2024	Paydown		50,000	50,000	50,000	50,000						50,000				985	04/29/2026	1.A
36179M-GW-4	G2 MA0213 - RMBS		09/01/2024	Paydown		4,633	4,633	4,816	4,719		(86)		(86)		4,633				91	07/20/2042	1.A
36179T-ZT-5	G2 MA5254 - RMBS		09/01/2024	Paydown		3,051	3,051	3,051	3,051						3,051				73	06/20/2048	1.A
36179U-F2-3	G2 MA5585 - RMBS		09/01/2024	Paydown		6,467	6,467	6,446	6,432		35		35		6,467				154	11/20/2048	1.A
36179U-HT-2	G2 MA5642 - RMBS		09/01/2024	Paydown		305	305	312	332		(27)		(27)		305				9	12/20/2048	1.A
36179U-QS-4	G2 MA5865 - RMBS		09/01/2024	Paydown		2,001	2,001	2,037	2,232		(231)		(231)		2,001				47	04/20/2049	1.A
36179U-QT-2	G2 MA5866 - RMBS		09/01/2024	Paydown		1,027	1,027	1,055	1,169		(142)		(142)		1,027				27	04/20/2049	1.A
36179U-T9-3	G2 MA5976 - RMBS		09/01/2024	Paydown		528	528	540	632		(105)		(105)		528				12	06/20/2049	1.A
36179U-VW-9	G2 MA6029 - RMBS		09/01/2024	Paydown		2,269	2,269	2,291	2,434		(166)		(166)		2,269				45	07/20/2049	1.A
36179U-VX-7	G2 MA6030 - RMBS		09/01/2024	Paydown		1,347	1,347	1,376	1,506		(159)		(159)		1,347				32	07/20/2049	1.A
36179U-XH-0	G2 MA6080 - RMBS		09/01/2024	Paydown		8,028	8,028	8,184	9,174		(1,146)		(1,146)		8,028				163	08/20/2049	1.A
36179U-XJ-6	G2 MA6081 - RMBS		09/01/2024	Paydown		5,798	5,798	5,946	6,576		(779)		(779)		5,798				124	08/20/2049	1.A
36179U-ZH-8	G2 MA6144 - RMBS		09/01/2024	Paydown		6,304	6,304	6,384	6,669		(366)		(366)		6,304				117	09/20/2049	1.A
36179V-4M-9	G2 MA7128 - RMBS		09/01/2024	Paydown		67,034	67,034	69,883	71,959		(4,925)		(4,925)		67,034				1,479	01/20/2051	1.A
36179V-4N-7	G2 MA7129 - RMBS		09/01/2024	Paydown		12,267	12,267	12,804	13,067		(800)		(800)		12,267				286	01/20/2051	1.A
36179V-4P-2	G2 MA7130 - RMBS		09/01/2024	Paydown		9,314	9,314	9,823	10,172		(858)		(858)		9,314				248	01/20/2051	1.A
36179V-6V-7	G2 MA7184 - RMBS		09/01/2024	Paydown		105,756	105,756	106,847	106,928		(1,173)		(1,173)		105,756				1,413	02/20/2051	1.A
36179V-A6-7	G2 MA6329 - RMBS		09/01/2024	Paydown		2,403	2,403	2,446	2,645		(242)		(242)		2,403				48	12/20/2049	1.A
36179V-FD-7	G2 MA6464 - RMBS		09/01/2024	Paydown		9,501	9,501	9,677	10,427		(927)		(927)		9,501				205	02/20/2050	1.A
36179V-XN-5	G2 MA6985 - RMBS		09/01/2024	Paydown		15,218	15,218	12,588			2,630		2,630		15,218				25	11/20/2050	1.A
36179V-ZJ-2	G2 MA7045 - RMBS		09/01/2024	Paydown		135,298	135,298	141,302	151,039		(15,741)		(15,741)		135,298				3,156	12/20/2050	1.A
36179W-DG-0	G2 MA7303 - RMBS		09/01/2024	Paydown		83,169	83,169	83,987	84,019		(850)		(850)		83,169				1,117	04/20/2051	1.A
36179W-DS-4	G2 MA7313 - RMBS		09/01/2024	Paydown		91,591	91,591	96,071	96,935		(5,344)		(5,344)		91,591				1,837	04/20/2051	1.A
36179W-E7-9	G2 MA7358 - RMBS		09/01/2024	Paydown		83,589	83,589	84,163	84,177		(588)		(588)		83,589				1,121	05/20/2051	1.A
36179W-GS-1	G2 MA7409 - RMBS		09/01/2024	Paydown		112,815	112,815	113,872	113,887		(1,072)		(1,072)		112,815				1,483	06/20/2051	1.A
36179W-GU-6	G2 MA7411 - RMBS		09/01/2024	Paydown		8,571	8,571	8,887	8,949		(378)		(378)		8,571				173	06/20/2051	1.A
36179W-LD-8	G2 MA7524 - RMBS		09/01/2024	Paydown		164,634	164,634	169,573	169,637		(5,002)		(5,002)		164,634				2,776	08/20/2051	1.A
36179W-LE-6	G2 MA7525 - RMBS		09/01/2024	Paydown		230,892	230,892	239,118	240,392		(9,500)		(9,500)		230,892				4,819	08/20/2051	1.A
36179X-2E-5	G2 MA8873 - RMBS		09/01/2024	Paydown		123,697	123,697	104,582			19,115		19,115		123,697				497	05/20/2053	1.A
36179X-DA-1	G2 MA8197 - RMBS		09/01/2024	Paydown		75,950	75,950	64,961			10,989		10,989		75,950				232	08/20/2052	1.A
36179X-FD-3	G2 MA8264 - RMBS		09/01/2024	Paydown		82,264	82,264	69,899			12,365		12,365		82,264				261	09/20/2052	1.A
36179X-NB-8	G2 MA8486 - RMBS		09/01/2024	Paydown		93,035	93,035	82,132			10,903		10,903		93,035				360	12/20/2052	1.A
36179X-VF-0	G2 MA8714 - RMBS		09/01/2024	Paydown		121,580	121,580	118,845			2,736		2,736		121,580				3,449	03/20/2053	1.A
36179X-XY-7	G2 MA8795 - RMBS		09/01/2024	Paydown		140,306	140,306	118,384			21,923		21,923		140,306				596	04/20/2053	1.A
36179Y-2L-7	G2 MA9779 - RMBS		09/01/2024	Paydown		9,044	9,044	9,124			(79)		(79)		9,044				41	07/20/2054	1.A
36179Y-4Y-7	G2 MA9839 - RMBS		09/01/2024	Paydown		4,944	4,944	4,978			(35)		(35)		4,944				25	08/20/2054	1.A
36179Y-5L-4	G2 MA9851 - RMBS		09/01/2024	Paydown		15,251	15,251	15,358			(107)		(107)		15,251				70	08/20/2054	1.A
36179Y-AM-6	G2 MA9012 - RMBS		09/01/2024	Paydown		102,059	102,059	89,398			12,662		12,662		102,059				485	07/20/2053	1.A
36179Y-W5-9	G2 MA9668 - RMBS		09/01/2024	Paydown		9,729	9,729	9,799			(70)		(70)		9,729				45	05/20/2054	1.A
36179Y-W6-7	G2 MA9669 - RMBS		09/01/2024	Paydown		47,879	47,879	48,463			(584)		(584)		47,879				726	05/20/2054	1.A
36179Y-WR-1	G2 MA9656 - RMBS		09/01/2024	Paydown		173,924	173,924	175,038			(1,114)		(1,114)		173,924				2,619	05/20/2054	1.A
36179Y-Z8-0	G2 MA9767 - RMBS		09/01/2024	Paydown		106,851	106,851	107,602			(751)		(751)		106,851				1,004	07/20/2054	1.A
3620A3-PU-2	GN 717835 - RMBS		07/15/2024	Paydown		112	112	114	112						112				3	07/15/2024	1.A
3620AC-2F-0	GN 726274 - RMBS		08/15/2024	Paydown		1,198	1,198	1,257	1,196		2		2		1,198				33	09/15/2024	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3620AC-5Z-3	GN 726364 - RMBS		09/01/2024	Paydown		1,158	1,158	1,186	1,157		1		1		1,158				31	10/15/2024	1.A
3620AD-CP-5	GN 726478 - RMBS		09/01/2024	Paydown		2,368	2,368	2,439	2,367		1		1		2,368				63	11/15/2024	1.A
36296Q-2B-4	GN 698370 - RMBS		09/01/2024	Paydown		8,870	8,870	8,979	8,923		(53)		(53)		8,870				272	07/15/2039	1.A
36297J-T5-3	GN 713472 - RMBS		09/01/2024	Paydown		3,624	3,624	3,696	3,656		(33)		(33)		3,624				109	06/15/2039	1.A
38375Q-X7-9	GNR 2008-051 PE - CMO/RMBS		09/01/2024	Paydown		2,954	2,954	2,909	2,947		8		8		2,954				94	06/20/2038	1.A
38375X-GH-1	GNR 2008-049 PB - CMO/RMBS		09/01/2024	Paydown		1,638	1,638	1,638	1,639		(1)		(1)		1,638				54	06/20/2038	1.A
38376G-XA-3	GNR 2010-141 B - CMBS		09/16/2024	Paydown		33,046	33,046	33,237	33,026		20		20		33,046				661	02/16/2044	1.A
38376L-W2-1	GNR 2011-129 KC - CMO/RMBS		09/01/2024	Paydown		10,816	10,816	11,120	10,926		(109)		(109)		10,816				137	02/20/2041	1.A
38378B-2T-5	GNR 2012-150 A - CMBS		09/01/2024	Paydown		32,320	32,320	32,855	32,330		(10)		(10)		32,320				407	11/16/2052	1.A
38378B-3T-4	GNR 2013-002 AD - CMBS		09/01/2024	Paydown		40,287	40,287	41,898	40,291		(4)		(4)		40,287				691	04/16/2053	1.A
38378B-4F-3	GNR 2013-007 AC - CMBS		09/01/2024	Paydown		79,496	79,496	80,993	79,479		17		17		79,496				775	03/16/2047	1.A
38378B-6N-4	GNR 2013-013 AB - CMBS		09/01/2024	Paydown		14,293	14,293	14,296	14,289		3		3		14,293				143	04/16/2046	1.A
38378B-6P-9	GNR 2013-013 AC - CMBS		09/01/2024	Paydown		14,293	14,293	13,543	14,252		41		41		14,293				162	04/16/2046	1.A
38378B-E2-1	GNR 2012-114 A - CMBS		09/01/2024	Paydown		25,235	25,235	25,716	25,247		(12)		(12)		25,235				353	01/16/2053	1.A
38378B-M4-8	GNR 2012-120 A - CMBS		09/01/2024	Paydown		120,270	120,270	122,675	120,323		(53)		(53)		120,270				1,677	02/16/2053	1.A
38378B-P7-8	GNR 2012-125 AB - CMBS		09/01/2024	Paydown		25,520	25,520	26,232	25,550		(30)		(30)		25,520				359	02/16/2053	1.A
38378B-UK-3	GNR 2012-070 AB - CMBS		09/01/2024	Paydown		3,343	3,343	3,377	3,342		2		2		3,343				49	08/16/2052	1.A
38378B-V9-7	GNR 2012-131 A - CMBS		09/01/2024	Paydown		28,899	28,899	29,436	28,912		(13)		(13)		28,899				366	02/16/2053	1.A
38378B-WR-6	GNR 2012-083 AC - CMBS		09/01/2024	Paydown		7,931	7,931	7,885	7,928		3		3		7,931				91	05/16/2045	1.A
38378B-YV-5	GNR 2012-085 AB - CMBS		09/01/2024	Paydown		7,704	7,704	7,906	7,708		(4)		(4)		7,704				118	09/16/2052	1.A
38378K-BG-3	GNR 2013-030 AB - CMBS		09/01/2024	Paydown		37,619	37,618	37,843	37,619						37,619				474	09/16/2053	1.A
38378K-PW-3	GNR 2013-073 AC - CMBS		09/01/2024	Paydown		62,305	62,305	58,567	60,861		1,444		1,444		62,305				762	12/16/2045	1.A
38378K-Q9-3	GNR 2013-118 A - CMBS		09/01/2024	Paydown		80,606	80,606	78,238	79,454		1,153		1,153		80,606				1,133	03/16/2048	1.A
38378K-QF-9	GNR 2013-072 AB - CMBS		09/01/2024	Paydown		48,421	48,421	48,496	48,408		13		13		48,421				552	05/16/2046	1.A
38378K-RR-2	GNR 2013-078 AF - CMBS		09/01/2024	Paydown		6,760	6,760	6,696	6,755		4		4		6,760				109	03/16/2048	1.A
38378K-T4-1	GNR 2013-121 AB - CMBS		09/01/2024	Paydown		18,716	18,716	18,402	18,875		(160)		(160)		18,716				368	08/16/2044	1.A
38378K-TG-4	GNR 2013-095 A - CMBS		09/01/2024	Paydown		49,281	49,281	47,510	49,202		79		79		49,281				657	04/16/2047	1.A
38378K-TJ-8	GNR 2013-095 AC - CMBS		09/01/2024	Paydown		35,201	35,201	34,433	35,161		39		39		35,201				528	04/16/2047	1.A
38378K-TS-8	GNR 2013-083 AE - CMBS		09/01/2024	Paydown		40,410	40,410	40,132	40,381		28		28		40,410				448	09/16/2041	1.A
38378K-X5-3	GNR 2013-139 AD - CMBS		09/01/2024	Paydown		1,938	1,938	1,958	1,943		(4)		(4)		1,938				38	02/16/2054	1.A
38378K-XW-4	GNR 2013-105 A - CMBS		09/01/2024	Paydown		51,101	51,101	51,065	51,068		33		33		51,101				581	02/16/2037	1.A
38378N-4A-8	GNR 2014-070 A - CMBS		09/01/2024	Paydown		35,723	35,723	34,976	35,642		80		80		35,723				534	03/16/2049	1.A
38378N-EW-9	GNR 2013-162 A - CMBS		09/01/2024	Paydown		118,607	118,607	118,765	118,588		19		19		118,607				1,930	09/16/2046	1.A
38378N-ZQ-9	GNR 2014-031 AD - CMBS		09/01/2024	Paydown		5,143	5,143	5,207	5,140		3		3		5,143				110	05/16/2052	1.A
38378X-5B-3	GNR 2015-009 A - CMBS		09/01/2024	Paydown		15,337	15,337	15,818	15,446		(109)		(109)		15,337				296	02/16/2049	1.A
38378X-5T-4	GNR 2015-005 A - CMBS		09/01/2024	Paydown		251,223	251,223	248,083	251,057		166		166		251,223				2,881	08/16/2042	1.A
38378X-X3-0	GNR 2014-186 AP - CMBS		09/01/2024	Paydown		5,696	5,696	5,824	5,693		3		3		5,696				106	04/16/2050	1.A
38379K-3N-6	GNR 2015-169 AC - CMBS		09/01/2024	Paydown		6,012	6,012	6,075	6,012		(1)		(1)		6,012				104	04/16/2056	1.A
38379K-3V-8	GNR 2015-160 AB - CMBS		09/01/2024	Paydown		10,539	10,539	10,525	10,531		7		7		10,539				141	05/16/2048	1.A
38379K-AQ-1	GNR 2015-019 AE - CMBS		09/01/2024	Paydown		3,069	3,069	3,094	3,076		(7)		(7)		3,069				59	07/16/2056	1.A
38379K-BM-9	GNR 2015-023 DA - CMBS		09/01/2024	Paydown		47,183	47,183	46,457	47,038		145		145		47,183				708	05/16/2043	1.A
38379K-GB-8	GNR 2015-032 AH - CMBS		09/01/2024	Paydown		9,015	9,015	9,148	9,017		(2)		(2)		9,015				150	01/16/2047	1.A
38379K-PM-4	GNR 2015-067 AE - CMBS		09/01/2024	Paydown		4,243	4,243	4,264	4,249		(6)		(6)		4,243				74	10/16/2056	1.A
38379K-R9-1	GNR 2015-125 AC - CMBS		09/01/2024	Paydown		94,663	94,663	94,944	94,629		34		34		94,663				1,338	03/16/2045	1.A
38379K-TT-5	GNR 2015-093 AB - CMBS		09/01/2024	Paydown		48,807	48,807	48,975	48,797		10		10		48,807				861	01/16/2047	1.A
38379K-VJ-4	GNR 2015-101 AB - CMBS		09/01/2024	Paydown		10,431	10,431	10,495	10,422		8		8		10,431				167	07/16/2048	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38379R-2A-0	GNR 2017-127 AB - CMBS		09/01/2024	Paydown		7,197	7,197	7,075	7,102		95		95		7,197				120	02/16/2059	1.A
38379R-3Y-7	GNR 2017-135 AG - CMBS		09/01/2024	Paydown		18,056	18,056	17,723	17,894		162		162		18,056				313	08/16/2058	1.A
38379R-GT-4	GNR 2016-036 A - CMBS		09/01/2024	Paydown		2,881	2,881	2,807	2,808		73		73		2,881				48	03/16/2057	1.A
38379R-H3-0	GNR 2017-100 A - CMBS		09/01/2024	Paydown		5,383	5,383	5,344	5,371		12		12		5,383				83	05/16/2056	1.A
38379R-L4-3	GNR 2017-108 A - CMBS		09/01/2024	Paydown		4,653	4,654	4,596	4,621		33		33		4,653				74	08/16/2057	1.A
38379R-MX-8	GNR 2017-022 EA - CMBS		09/01/2024	Paydown		9,530	9,530	9,319	9,430		100		100		9,530				159	12/16/2057	1.A
38379R-RX-3	GNR 2017-054 AH - CMBS		09/01/2024	Paydown		2,538	2,538	2,475	2,498		41		41		2,538				44	12/16/2056	1.A
38379R-S9-5	GNR 2017-106 AC - CMBS		09/01/2024	Paydown		3,584	3,584	3,536	3,546		38		38		3,584				62	04/16/2051	1.A
38379R-VE-0	GNR 2017-050 PT - CMBS		09/01/2024	Paydown		49,402	49,402	49,737	49,756		(354)		(354)		49,402				700	01/16/2057	1.A
38379R-VW-0	GNR 2017-076 AD - CMBS		09/01/2024	Paydown		13,154	13,154	12,966	13,104		50		50		13,154				211	02/16/2050	1.A
38379R-WS-8	GNR 2017-072 AE - CMBS		09/01/2024	Paydown		25,621	25,621	25,449	25,583		37		37		25,621				394	06/16/2049	1.A
38379R-YK-3	GNR 2017-070 A - CMBS		09/01/2024	Paydown		11,674	11,674	11,709	11,663		10		10		11,674				195	10/16/2057	1.A
38379U-2Q-8	GNR 2016-178 DA - CMBS		09/01/2024	Paydown		10,180	10,180	10,140	10,169		11		11		10,180				170	07/16/2049	1.A
38379U-2R-6	GNR 2016-178 EA - CMBS		09/01/2024	Paydown		6,826	6,826	6,742	6,791		35		35		6,826				121	08/16/2058	1.A
38379U-6F-8	GNR 2017-024 BC - CMBS		09/01/2024	Paydown		77,657	77,657	73,095	74,055		3,602		3,602		77,657				1,242	07/16/2050	1.A
38379U-SP-2	GNR 2016-064 CA - CMBS		09/01/2024	Paydown		12,816	12,816	12,879	12,813		3		3		12,816				197	03/16/2045	1.A
38379U-TD-8	GNR 2016-072 AD - CMBS		09/01/2024	Paydown		13,849	13,849	13,961	13,845		4		4		13,849				203	01/16/2045	1.A
38379U-TY-2	GNR 2016-071 AE - CMBS		09/01/2024	Paydown		7,753	7,753	7,646	7,627		126		126		7,753				103	10/16/2057	1.A
38379U-V7-8	GNR 2016-158 AB - CMBS		09/01/2024	Paydown		30,672	30,672	31,017	30,868		(195)		(195)		30,672				389	09/16/2056	1.A
38379U-V8-6	GNR 2016-158 AC - CMBS		09/01/2024	Paydown		5,183	5,183	5,214	5,184		(1)		(1)		5,183				69	03/16/2057	1.A
38379U-X7-6	GNR 2016-152 DA - CMBS		09/01/2024	Paydown		40,333	40,333	40,484	40,344		(11)		(11)		40,333				515	06/16/2049	1.A
38380J-5G-9	GNR 2018-088 AS - CMBS		09/01/2024	Paydown		19,774	19,774	19,780	19,760		13		13		19,774				343	06/16/2049	1.A
38380J-6L-7	GNR 2018-086 V - CMBS		09/01/2024	Paydown		56,518	56,518	54,884	55,826		691		691		56,518				1,131	01/16/2034	1.A
38380J-AK-4	GNR 2017-158 A - CMBS		09/01/2024	Paydown		10,409	10,409	10,298	10,372		37		37		10,409				153	06/16/2047	1.A
38380J-AS-7	GNR 2017-148 A - CMBS		09/01/2024	Paydown		10,301	10,301	10,211	10,269		31		31		10,301				155	04/16/2052	1.A
38380J-DF-2	GNR 2017-168 A - CMBS		09/01/2024	Paydown		8,803	8,803	8,694	8,767		36		36		8,803				132	11/16/2057	1.A
38380J-ED-6	GNR 2017-169 AB - CMBS		09/01/2024	Paydown		11,110	11,110	11,036	11,076		34		34		11,110				178	03/16/2050	1.A
38380J-GN-2	GNR 2017-185 AD - CMBS		09/01/2024	Paydown		3,043	3,043	2,933	2,917		126		126		3,043				53	04/16/2059	1.A
38380J-JY-5	GNR 2017-190 AE - CMBS		09/01/2024	Paydown		3,522	3,522	3,370	3,444		78		78		3,522				56	08/16/2053	1.A
38380J-KT-4	GNR 2018-004 AB - CMBS		09/01/2024	Paydown		11,472	11,472	11,228	11,388		84		84		11,472				172	10/16/2052	1.A
38380J-LM-8	GNR 2018-002 AC - CMBS		09/01/2024	Paydown		5,914	5,914	5,563	5,656		258		258		5,914				99	03/16/2059	1.A
38380J-LN-6	GNR 2018-002 AD - CMBS		09/01/2024	Paydown		8,142	8,142	7,939	8,019		123		123		8,142				130	03/16/2059	1.A
38380J-NA-2	GNR 2018-010 A - CMBS		09/01/2024	Paydown		26,822	26,822	26,061	26,434		388		388		26,822				465	02/16/2059	1.A
38380J-NB-0	GNR 2018-010 AB - CMBS		09/01/2024	Paydown		43,818	43,818	41,695	42,234		1,584		1,584		43,818				759	04/16/2060	1.A
38380J-NF-1	GNR 2018-003 AB - CMBS		09/01/2024	Paydown		7,314	7,314	7,166	7,276		38		38		7,314				110	06/16/2050	1.A
38380J-NP-9	GNR 2018-016 A - CMBS		09/01/2024	Paydown		18,292	18,292	17,675	18,046		246		246		18,292				289	03/16/2050	1.A
38380J-NQ-7	GNR 2018-016 AB - CMBS		09/01/2024	Paydown		19,648	19,648	19,179	19,363		286		286		19,648				336	06/16/2058	1.A
38380J-NW-4	GNR 2018-020 A - CMBS		09/01/2024	Paydown		8,662	8,662	8,501	8,637		24		24		8,662				144	09/16/2049	1.A
38380J-PQ-5	GNR 2018-023 AC - CMBS		09/01/2024	Paydown		9,524	9,524	9,256	9,287		236		236		9,524				165	11/16/2059	1.A
38380J-Q7-6	GNR 2018-069 AE - CMBS		09/01/2024	Paydown		2,591	2,591	2,591	2,590						2,591				52	09/16/2058	1.A
38380J-Q8-4	GNR 2018-069 AG - CMBS		09/01/2024	Paydown		6,749	6,749	6,487	6,529		220		220		6,749				135	01/16/2059	1.A
38380J-QT-8	GNR 2018-025 AE - CMBS		09/01/2024	Paydown		7,843	7,843	7,786	7,795		48		48		7,843				141	04/16/2059	1.A
38380J-R6-7	GNR 2018-073 CA - CMBS		09/01/2024	Paydown		6,316	6,316	6,243	6,279		38		38		6,316				126	04/16/2049	1.A
38380J-U6-3	GNR 2018-073 AJ - CMBS		09/01/2024	Paydown		7,559	7,559	7,166	7,274		285		285		7,559				126	08/16/2052	1.A
38380J-UB-2	GNR 2018-035 A - CMBS		09/01/2024	Paydown		17,733	17,733	17,435	17,474		259		259		17,733				296	03/16/2060	1.A
38380J-XC-7	GNR 2018-045 A - CMBS		09/01/2024	Paydown		5,665	5,665	5,446	5,577		88		88		5,665				94	11/16/2048	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
38380J-XD-5	GNR 2018-045 AB - CMBS		09/01/2024	Paydown		30,212	30,212	29,287	29,857		355		355		30,212				524	11/16/2048	1.A
38380J-YF-9	GNR 2018-052 AN - CMBS		09/01/2024	Paydown		7,366	7,366	7,044	7,243		123		123		7,366				123	10/16/2049	1.A
38380M-7Q-8	GNR 2019-068 VB - CMBS		09/01/2024	Paydown		297,141	297,141	283,840	294,518		2,624		2,624		297,141				4,940	09/16/2058	1.A
38380M-BX-8	GNR 2018-098 A - CMBS		09/01/2024	Paydown		2,412	2,412	2,408	2,409		4		4		2,412				48	10/16/2050	1.A
38380M-HU-8	GNR 2018-109 V - CMBS		09/01/2024	Paydown		51,207	51,207	48,901	50,829		378		378		51,207				1,024	11/16/2035	1.A
38380M-MP-3	GNR 2018-129 V - CMBS		09/01/2024	Paydown		25,435	25,435	23,964	25,044		391		391		25,435				509	07/16/2036	1.A
38380M-WT-4	GNR 2018-157 V - CMBS		09/01/2024	Paydown		34,431	34,431	34,178	34,304		127		127		34,431				689	05/16/2037	1.A
38380N-2K-4	GNR 2020-020 AE - CMBS		09/01/2024	Paydown		8,435	8,435	8,475	8,466		(31)		(31)		8,435				135	01/16/2061	1.A
38380N-CA-5	GNR 2019-066 AB - CMBS		09/01/2024	Paydown		1,566	1,566	1,561	1,560		6		6		1,566				31	08/16/2060	1.A
38380N-CS-6	GNR 2019-080 A - CMBS		09/01/2024	Paydown		24,318	24,318	24,500	24,491		(173)		(173)		24,318				503	11/16/2060	1.A
38380N-DA-4	GNR 2019-076 AD - CMBS		09/01/2024	Paydown		6,959	6,959	6,981	6,981		(22)		(22)		6,959				139	11/16/2059	1.A
38380N-HP-7	GNR 2019-094 A - CMBS		09/01/2024	Paydown		4,247	4,247	4,181	4,168		80		80		4,247				71	06/16/2061	1.A
38380P-2Q-6	GNR 2020-145 AC - CMBS		09/01/2024	Paydown		19,046	19,046	19,046	19,046						19,046				146	03/16/2063	1.A
38380P-4A-9	GNR 2020-128 AH - CMBS		09/01/2024	Paydown		35,660	35,660	35,365	35,440		221		221		35,660				357	10/16/2062	1.A
38380R-2U-3	GNR 2021-065 AB - CMBS		09/01/2024	Paydown		25,231	25,231	25,330	25,291		(60)		(60)		25,231				252	03/16/2059	1.A
38380R-2Y-5	GNR 2021-065 AK - CMBS		09/01/2024	Paydown		42,548	42,548	42,803	42,728		(180)		(180)		42,548				496	12/16/2062	1.A
38380R-3W-8	GNR 2021-060 AH - CMBS		09/01/2024	Paydown		23,851	23,851	23,877	23,865		(14)		(14)		23,851				278	05/16/2063	1.A
38380R-NT-3	GNR 2021-017 B - CMBS		09/01/2024	Paydown		37,640	37,640	37,733	37,700		(60)		(60)		37,640				315	01/16/2061	1.A
38380R-PF-1	GNR 2021-003 AG - CMBS		09/01/2024	Paydown		51,630	51,630	52,439	52,246		(616)		(616)		51,630				516	09/16/2062	1.A
38380R-QM-5	GNR 2021-010 AH - CMBS		09/01/2024	Paydown		35,606	35,606	35,679	35,655		(48)		(48)		35,606				297	05/16/2063	1.A
38380R-R3-6	GNR 2021-061 AC - CMBS		09/01/2024	Paydown		29,068	29,068	29,512	29,430		(362)		(362)		29,068				388	08/16/2063	1.A
38380R-SF-8	GNR 2021-005 AB - CMBS		09/01/2024	Paydown		36,822	36,822	37,179	37,078		(256)		(256)		36,822				340	01/16/2061	1.A
38380R-SK-7	GNR 2021-013 AD - CMBS		09/01/2024	Paydown		41,309	41,309	41,070	41,136		173		173		41,309				275	03/16/2062	1.A
38380R-SL-5	GNR 2021-013 AE - CMBS		09/01/2024	Paydown		61,963	61,963	62,312	62,199		(236)		(236)		61,963				516	03/16/2062	1.A
38380R-TB-6	GNR 2021-012 AB - CMBS		09/01/2024	Paydown		50,039	50,039	50,790	50,609		(570)		(570)		50,039				500	03/16/2063	1.A
38380R-TL-4	GNR 2021-021 AD - CMBS		09/01/2024	Paydown		29,126	29,126	29,377	29,303		(178)		(178)		29,126				291	06/16/2063	1.A
38380R-UD-0	GNR 2122 AJ - CMBS		09/01/2024	Paydown		32,293	32,293	32,457	32,403		(110)		(110)		32,293				278	05/16/2063	1.A
38380R-US-7	GNR 2021-033 AG - CMBS		09/01/2024	Paydown		23,898	23,898	24,231	24,171		(273)		(273)		23,898				239	10/16/2062	1.A
38380R-WS-5	GNR 2021-038 AC - CMBS		09/01/2024	Paydown		100,785	100,785	100,044	100,245		540		540		100,785				672	12/16/2062	1.A
38380R-XE-5	GNR 2021-036 AC - CMBS		09/01/2024	Paydown		30,558	30,558	30,482	30,499		60		60		30,558				234	03/16/2063	1.A
38380R-XQ-8	GNR 2021-028 AE - CMBS		09/01/2024	Paydown		84,923	84,923	84,791	84,811		112		112		84,923				708	01/16/2062	1.A
38380R-Z6-0	GNR 2021-063 DQ - CMBS		09/01/2024	Paydown		35,712	35,712	35,578	35,617		95		95		35,712				357	12/16/2056	1.A
38380U-UL-5	GNR 2018-017 MA - CMBS		09/01/2024	Paydown		4,892	4,892	4,787	4,793		99		99		4,892				85	05/16/2052	1.A
38381D-2Y-5	GNR 2021-166 AB - CMBS		09/01/2024	Paydown		37,370	37,370	37,362	37,358		11		11		37,370				374	02/16/2063	1.A
38381D-3S-7	GNR 2021-168 AC - CMBS		09/01/2024	Paydown		61,446	61,446	60,553	60,790		656		656		61,446				489	05/16/2063	1.A
38381D-4R-8	GNR 2021-178 AG - CMBS		09/01/2024	Paydown		38,285	38,285	37,460	37,668		617		617		38,285				319	10/16/2061	1.A
38381D-5Q-9	GNR 2021-180 AC - CMBS		09/01/2024	Paydown		37,834	37,834	37,689	37,717		117		117		37,834				403	01/16/2063	1.A
38381D-6Q-8	GNR 2021-189 EN - CMBS		09/01/2024	Paydown		36,863	36,863	36,390	36,486		377		377		36,863				344	08/16/2060	1.A
38381D-7W-4	GNR 2021-183 AB - CMBS		09/01/2024	Paydown		42,197	42,197	41,851	41,937		260		260		42,197				422	01/16/2063	1.A
38381D-A5-9	GNR 2021-141 AE - CMBS		09/01/2024	Paydown		53,860	53,860	53,860	53,860						53,860				570	06/16/2063	1.A
38381D-AD-2	GNR 2021-070 AD - CMBS		09/01/2024	Paydown		72,588	72,588	71,970	72,089		499		499		72,588				790	11/16/2062	1.A
38381D-AH-3	GNR 2021-070 AL - CMBS		09/01/2024	Paydown		87,105	87,105	87,813	87,653		(547)		(547)		87,105				1,106	11/16/2062	1.A
38381D-B6-6	GNR 2021-150 AC - CMBS		09/01/2024	Paydown		27,830	27,830	27,682	27,718		111		111		27,830				260	05/16/2063	1.A
38381D-F4-7	GNR 2021-147 EN - CMBS		09/01/2024	Paydown		28,890	28,890	28,865	28,867		23		23		28,890				270	09/16/2059	1.A
38381D-FH-8	GNR 2021-084 EH - CMBS		09/01/2024	Paydown		71,003	71,003	71,140	71,090		(86)		(86)		71,003				781	07/16/2060	1.A
38381D-GA-2	GNR 2021-085 AD - CMBS		09/01/2024	Paydown		23,875	23,875	23,678	23,730		145		145		23,875				239	03/16/2063	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
38381D-J5-0	GNR 2021-147 KH - CMBS		09/01/2024	Paydown		48,150	48,150	47,668	47,792		357		357		48,150				401	09/16/2059	1.A
38381D-JE-1	GNR 2021-090 AC - CMBS		09/01/2024	Paydown		57,304	57,304	57,742	57,614		(310)		(310)		57,304				586	02/16/2056	1.A
38381D-KW-9	GNR 2021-113 AE - CMBS		09/01/2024	Paydown		32,552	32,552	32,115	32,253		299		299		32,552				282	07/16/2062	1.A
38381D-LD-0	GNR 2021-106 AD - CMBS		09/01/2024	Paydown		31,298	31,298	31,492	31,453		(155)		(155)		31,298				365	09/16/2062	1.A
38381D-M7-2	GNR 2021-144 AC - CMBS		09/01/2024	Paydown		49,345	49,346	48,733	48,854		491		491		49,345				388	03/16/2063	1.A
38381D-MJ-6	GNR 2021-110 AH - CMBS		09/01/2024	Paydown		36,083	36,084	36,153	36,126		(42)		(42)		36,083				421	11/16/2063	1.A
38381D-NR-7	GNR 2021-108 DH - CMBS		09/01/2024	Paydown		39,600	39,600	39,773	39,711		(112)		(112)		39,600				436	12/16/2056	1.A
38381D-Q7-8	GNR 2021-148 AD - CMBS		09/01/2024	Paydown		20,607	20,607	20,859	20,788		(181)		(181)		20,607				241	10/16/2063	1.A
38381D-QW-3	GNR 2021-112 AB - CMBS		09/01/2024	Paydown		19,421	19,421	19,755	19,701		(280)		(280)		19,421				259	10/16/2063	1.A
38381D-RC-6	GNR 2021-101 AD - CMBS		09/01/2024	Paydown		77,172	77,172	76,718	76,824		348		348		77,172				762	11/16/2062	1.A
38381D-ST-8	GNR 2021-126 AG - CMBS		09/01/2024	Paydown		26,723	26,723	26,527	26,573		150		150		26,723				241	02/16/2063	1.A
38381D-T2-6	GNR 2021-164 AH - CMBS		09/01/2024	Paydown		35,778	35,778	35,649	35,676		102		102		35,778				357	10/16/2063	1.A
38381D-UD-0	GNR 2021-124 AC - CMBS		09/01/2024	Paydown		269,880	269,880	269,796	269,761		119		119		269,880				2,986	12/16/2061	1.A
38381D-UW-8	GNR 2021-134 EN - CMBS		09/01/2024	Paydown		19,228	19,228	19,133	19,149		79		79		19,228				180	03/16/2060	1.A
38381D-WF-3	GNR 2021-133 AB - CMBS		09/01/2024	Paydown		33,585	33,585	33,895	33,808		(223)		(223)		33,585				392	09/16/2062	1.A
38381D-X9-6	GNR 2021-169 EN - CMBS		09/01/2024	Paydown		37,830	37,830	37,662	37,701		130		130		37,830				353	03/16/2060	1.A
38381D-XC-9	GNR 2021-120 A - CMBS		09/01/2024	Paydown		36,832	36,832	36,890	36,863		(31)		(31)		36,832				368	01/16/2062	1.A
38381D-XG-0	GNR 2021-120 AE - CMBS		09/01/2024	Paydown		25,271	25,271	25,385	25,348		(77)		(77)		25,271				294	11/16/2062	1.A
38381D-YF-1	GNR 2021-132 AD - CMBS		09/01/2024	Paydown		56,067	56,067	55,843	55,887		179		179		56,067				518	04/16/2063	1.A
38381D-ZG-8	GNR 2021-128 A - CMBS		09/01/2024	Paydown		57,215	57,215	57,291	57,249		(34)		(34)		57,215				467	02/16/2051	1.A
38381E-AH-1	GNR 2021-181 AC - CMBS		09/01/2024	Paydown		187,338	187,338	187,155	187,171		167		167		187,338				2,063	01/16/2063	1.A
38381E-ZZ-4	GNR 2022-038 AH - CMBS		09/01/2024	Paydown		8,190	8,190	6,445			1,746		1,746		8,190				12	04/16/2064	1.A
38381H-R7-8	GNR 2023-010 AC - CMBS		09/01/2024	Paydown		15,796	15,796	13,903	14,142		1,655		1,655		15,796				316	10/16/2064	1.A
38381J-E3-7	GNR 2023-177 V - CMBS		09/01/2024	Paydown		38,120	38,120	37,965			155		155		38,120				238	08/16/2040	1.A
38381J-GA-9	GNR 2023-071 AB - CMBS		09/01/2024	Paydown		5,945	5,945	5,766			179		179		5,945				20	12/16/2055	1.A
38381T-TF-2	GNR 2019-044 EJ - CMO/RMBS		09/01/2024	Paydown		53,645	53,645	53,628	53,655		(10)		(10)		53,645				933	04/20/2049	1.A
38381V-PX-2	GNR 2019-065 WC - CMO/RMBS		09/01/2024	Paydown		24,763	24,763	24,391	24,296		466		466		24,763				402	03/20/2049	1.A
38381Y-Y9-9	GNR 2019-112 NC - CMO/RMBS		09/01/2024	Paydown		7,196	7,196	7,289	7,637		(440)		(440)		7,196				132	09/20/2049	1.A
38382C-Z4-6	GNR 2020-016 BM - CMO/RMBS		09/01/2024	Paydown		9,037	9,037	9,190	9,762		(724)		(724)		9,037				174	02/20/2050	1.A
38383C-T3-4	GNR 2021-186 AD - CMBS		09/01/2024	Paydown		39,840	39,840	39,482	39,569		271		271		39,840				399	05/16/2063	1.A
690353-4C-8	US INTERNATIONAL DEVELOPMENT FINANCE COR		09/20/2024	Paydown		142,857	142,857	153,026	149,966		(7,108)		(7,108)		142,857				3,771	09/30/2032	1.A
690353-5U-7	US INTERNATIONAL DEVELOPMENT FINANCE COR		07/15/2024	Paydown		44,821	44,821	52,218	51,111		(6,290)		(6,290)		44,821				1,072	07/15/2038	1.A
690353-7E-1	UNITED STATES INTERNATIONAL DEVELOPMENT		07/15/2024	Redemption @ 100.00		74,702	74,702	75,592	75,422		(23)		(23)		75,399		(698)	(698)	1,283	07/15/2038	1.A
690353-XM-4	US INTERNATIONAL DEVELOPMENT FINANCE COR		09/15/2024	Paydown		14,286	14,286	14,779	14,484		(198)		(198)		14,286				385	12/15/2030	1.A
690353-XN-2	US INTERNATIONAL DEVELOPMENT FINANCE COR		09/15/2024	Paydown		51,469	51,469	58,294	56,252		(4,783)		(4,783)		51,469				1,367	12/15/2030	1.A
690353-YF-8	UNITED STATES INTERNATIONAL DEVELOPMENT		09/15/2024	Paydown		74,627	74,627	84,183	81,578		(6,952)		(6,952)		74,627				1,886	12/15/2030	1.A
690355-BA-9	UNITED STATES INTERNATIONAL DEVELOPMENT		06/15/2024	Paydown															25	11/20/2037	1.A
831628-DH-2	SBA 100104 - RMBS		09/15/2024	Paydown		2,754	2,754	2,844	2,812		(58)		(58)		2,754				84	12/25/2038	1.A
83162C-C5-0	SBAP 2019-20 G G - ABS		07/01/2024	Paydown		78,119	78,119	78,119	78,119						78,119				2,018	07/01/2039	1.A
83162C-J3-8	SBAP 2021-25A A - ABS		07/01/2024	Paydown		285,384	285,384	286,141	285,569		(185)		(185)		285,384				3,681	01/01/2046	1.A
83162C-J5-3	SBAP 2021-25B B - ABS		08/01/2024	Paydown		123,992	123,992	123,992	123,992						123,992				1,684	02/01/2046	1.A
83162C-L4-3	SBAP 2021-25 G G - ABS		07/01/2024	Paydown		238,830	238,830	238,830	238,830						238,830				3,407	07/01/2046	1.A
83162C-L9-2	SBAP 2021-25 I I - ABS		09/01/2024	Paydown		138,357	138,357	138,357	138,357						138,357				2,207	09/04/2046	1.A
83162C-N2-5	SBAP 2022-20 A A - ABS		07/01/2024	Paydown		63,990	63,990	63,990	63,990						63,990				1,186	01/01/2042	1.A
83162C-N5-8	SBAP 2022-25 B B - ABS		08/01/2024	Paydown		481,713	481,713	481,713	481,713						481,713				11,968	02/01/2047	1.A
83162C-N8-2	SBAP 2022-25 C C - ABS		09/01/2024	Paydown		173,922	173,922	173,922	173,922						173,922				4,868	03/01/2047	1.A

STATEMENT AS OF SEPTEMBER 30, 2024 OF THE OWNERS INSURANCE COMPANY

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
83162C-S3-8	SBAP 2023-25 B B - ABS		08/01/2024	Paydown		79,249	79,249	78,122	78,053		1,196		1,196		79,249				3,738	02/01/2048	1.A
83162C-S7-9	SBIC 2023-10A A - ABS		09/01/2024	Paydown		103,224	103,224	102,789	34,408		435		435		103,224				887	03/01/2033	1.A
83162C-SR-5	SBAP 2009-20G A - ABS		07/01/2024	Paydown		155,619	155,619	157,848	156,267		(648)		(648)		155,619				6,692	07/01/2029	1.A
83162C-SS-3	SBAP 2009-20H A - ABS		08/01/2024	Paydown		45,141	45,141	45,141	45,118		23		23		45,141				2,009	08/01/2029	1.A
83162C-SU-8	SBAP 2009-20I A - ABS		09/01/2024	Paydown		76,232	76,232	76,918	76,431		(199)		(199)		76,232				3,202	09/01/2029	1.A
83162C-T9-4	SBAP 2023-25 G G - ABS		07/01/2024	Paydown		94,655	94,655	94,655	94,655						94,655				4,787	07/01/2048	1.A
83162C-TB-9	SBAP 2010-20 B A - ABS		08/01/2024	Paydown		145,185	145,185	146,279	145,076		108		108		145,185				6,011	02/01/2030	1.A
83162C-TD-5	SBAP 2010-20 C A - ABS		09/01/2024	Paydown		33,666	33,666	33,929	33,654		12		12		33,666				1,411	03/01/2030	1.A
83162C-TK-9	SBAP 2010-20G A - ABS		07/01/2024	Paydown		57,967	57,967	58,112	57,979		(12)		(12)		57,967				2,203	07/01/2030	1.A
83162C-TL-7	SBAP 2010-20 H A - ABS		08/01/2024	Paydown		28,721	28,721	28,721	28,693		28		28		28,721				1,011	08/01/2030	1.A
83162C-TN-3	SBAP 2010-20I A - ABS		09/01/2024	Paydown		22,173	22,173	22,513	22,279		(106)		(106)		22,173				712	09/01/2030	1.A
83162C-TU-7	SBAP 2011-20 A A - ABS		07/01/2024	Paydown		37,451	37,451	37,451	37,409		42		42		37,451				1,457	01/01/2031	1.A
83162C-TV-5	SBAP 2011-20 B A - ABS		08/01/2024	Paydown		125,746	125,746	125,980	125,567		178		178		125,746				5,306	02/01/2031	1.A
83162C-TX-1	SBAP 2011-20 C A - ABS		09/01/2024	Paydown		24,064	24,064	24,201	24,098		(33)		(33)		24,064				984	03/01/2031	1.A
83162C-U6-8	SBAP 2023-25 I I - ABS		09/01/2024	Paydown		73,181	73,181	72,838	72,840		341		341		73,181				3,912	09/01/2048	1.A
83162C-UD-3	SBAP 2011-20G A - ABS		07/01/2024	Paydown		5,893	5,893	5,937	5,895		(3)		(3)		5,893				220	07/01/2031	1.A
83162C-UR-2	SBAP 2012-20C A - ABS		09/01/2024	Paydown		35,747	35,747	35,747	35,720		27		27		35,747				897	03/01/2032	1.A
83162C-UY-7	SBAP 2012-20H A - ABS		08/01/2024	Paydown		54,664	54,664	54,664	54,515		148		148		54,664				1,296	08/01/2032	1.A
83162C-V8-3	SBAP 2024-25 A A - ABS		07/01/2024	Paydown		101,845	101,845	101,945			(100)		(100)		101,845				2,354	01/01/2049	1.A
83162C-VG-5	SBAP 2013-20A A - ABS		07/01/2024	Paydown		46,116	46,116	46,116	46,039		77		77		46,116				982	01/01/2033	1.A
83162C-VH-3	SBAP 2013-20B A - ABS		08/01/2024	Paydown		77,935	77,935	77,935	77,777		158		158		77,935				1,722	02/01/2033	1.A
83162C-W2-5	SBAP 2024-25 B B - ABS		08/01/2024	Paydown		179,515	179,515	177,807			1,708		1,708		179,515				4,236	02/01/2049	1.A
83162C-W5-8	SBAP 2024-25 C C - ABS		09/01/2024	Paydown		93,142	93,142	92,950			193		193		93,142				2,184	03/01/2049	1.A
83162C-WB-5	SBAP 2014-20 B A - ABS		08/01/2024	Paydown		58,805	58,805	58,805	58,486		319		319		58,805				1,913	02/01/2034	1.A
83162C-WD-1	SBAP 2014-20 C A - ABS		09/01/2024	Paydown		125,910	125,910	125,910	125,142		767		767		125,910				4,065	03/01/2034	1.A
831641-FW-0	SBIC 2023-10 B A - ABS		09/01/2024	Paydown		246,957	246,957	246,680	246,691		266		266		246,957				6,424	09/01/2033	1.A
831641-FX-8	SBIC 2024-10 A A - ABS		09/01/2024	Paydown		24,969	24,969	24,880			89		89		24,969					03/01/2034	1.A
83164K-XU-2	SBA 508791 - RMBS		09/01/2024	Paydown		130,513	130,513	138,530	152,873		(22,360)		(22,360)		130,513				6,803	04/25/2035	1.A
90376P-AP-6	UNITED STATES INTERNATIONAL DEVELOPMENT		06/18/2024	Paydown															22	11/20/2037	1.A
90376P-CJ-8	UNITED STATES INTERNATIONAL DEVELOPMENT		06/17/2024	Paydown															44	11/20/2037	1.A
912828-D5-6	UNITED STATES TREASURY		08/15/2024	Maturity @ 100.00		1,500,000	1,500,000	1,518,750	1,501,763		(1,763)		(1,763)		1,500,000				35,625	08/15/2024	1.A
0109999999. Subtotal - Bonds - U.S. Governments						13,912,562	13,912,562	13,875,854	12,350,133		15,840		15,840		13,913,260		(698)	(698)	259,676	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
60412A-KD-4	MINNESOTA ST		07/09/2024	RBC Dain Rauscher (US)		1,925,840	2,000,000	2,094,980	2,038,368		(5,134)		(5,134)		2,033,234		(107,394)	(107,394)	46,500	10/01/2029	1.A FE
924258-P3-4	VERMONT ST		09/17/2024	Call @ 100.00		2,000,000	2,000,000	2,274,960	2,019,598		(19,598)		(19,598)		2,000,000				87,111	08/15/2025	1.B FE
97705M-KB-0	WISCONSIN ST		08/06/2024	RBC Dain Rauscher (US)		2,014,480	2,000,000	2,258,300	2,049,133		(21,919)		(21,919)		2,027,213		(12,733)	(12,733)	61,333	05/01/2028	1.B FE
0509999999. Subtotal - Bonds - U.S. States, Territories and Possessions						5,940,320	6,000,000	6,628,240	6,107,099		(46,652)		(46,652)		6,060,447		(120,127)	(120,127)	194,944	XXX	XXX
Bonds - U.S. Political Subdivisions of States, Territories and Possessions																					
015302-5P-3	ALEXANDRIA VA		08/28/2024	PIPER JAFFRAY		1,493,400	1,500,000	1,582,290	1,531,496		(5,751)		(5,751)		1,525,746		(32,346)	(32,346)	52,250	07/01/2029	1.A FE
021087-VN-8	ALPINE UTAH SCH DIST		08/27/2024	DEAN WITTER REYNOLDS		1,991,660	2,000,000	2,070,860	2,024,356		(4,811)		(4,811)		2,019,545		(27,885)	(27,885)	57,167	03/15/2029	1.A FE
052396-M5-4	AUSTIN TEX		09/01/2024	Maturity @ 100.00		1,000,000	1,000,000	1,056,230	1,000,000						1,000,000				30,000	09/01/2024	1.B FE
052396-W3-8	AUSTIN TEX		09/01/2024	Maturity @ 100.00		1,500,000	1,500,000	1,579,020	1,500,000						1,500,000				60,000	09/01/2024	1.B FE
117565-3M-1	BRYAN TEX		08/15/2024	Maturity @ 100.00		1,080,000	1,080,000	1,065,053	1,079,017		983		983		1,080,000				32,400	08/15/2024	1.B FE
181234-M5-1	CLARK CNTY WASH SCH DIST NO 114 EVERGREE		08/21/2024	SIEBERT, BRANFORD, SHANK & CO		1,554,015	1,500,000	1,648,215	1,570,925		(9,736)		(9,736)		1,561,189		(7,174)	(7,174)	43,500	12/01/2030	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
199492-JS-9	COLUMBUS OHIO		09/04/2024	Call @ 100.00		1,700,000	1,700,000	1,735,326	1,700,513		(513)		(513)		1,700,000				53,692	02/15/2026	1.A FE
199492-QU-6	COLUMBUS OHIO		07/24/2024	FIRST CLEARING CORPORATION		1,964,080	2,000,000	2,105,200	2,020,557		(7,065)		(7,065)		2,013,492		(49,412)	(49,412)	56,667	08/15/2028	1.A FE
248775-Y8-5	DENTON		09/04/2024	MESIROW FINANCIAL		1,522,809	1,530,000	1,535,906	1,530,401		(401)		(401)		1,530,000		(7,191)	(7,191)	52,275	07/15/2026	1.A FE
259147-NK-8	DOUGLAS CNTY KANS UNI SCH DIST NO 497 LA		09/01/2024	Maturity @ 100.00		1,150,000	1,150,000	1,181,499	1,150,000						1,150,000				40,250	09/01/2024	1.D FE
30382A-BK-7	FAIRFAX CNTY VA		08/15/2024	DEAN WITTER REYNOLDS		1,489,620	1,500,000	1,500,000	1,500,000						1,500,000		(10,380)	(10,380)	39,375	10/01/2026	1.A FE
30382A-DP-4	FAIRFAX CNTY VA		08/27/2024	DEAN WITTER REYNOLDS		2,125,740	2,130,000	2,269,004	2,166,386		(7,868)		(7,868)		2,158,518		(32,778)	(32,778)	58,043	10/01/2026	1.A FE
35880C-XF-6	FRISCO TEX INDPT SCH DIST		08/15/2024	BAIRD, ROBERT W., & COMPANY IN		2,046,200	2,000,000	2,259,800	2,090,485		(17,546)		(17,546)		2,072,938		(26,738)	(26,738)	80,222	08/15/2028	1.A FE
395460-4V-7	GREENSBORO N C		09/10/2024	FIRST CLEARING CORPORATION		1,560,313	1,490,000	1,640,311	1,566,666		(10,569)		(10,569)		1,556,097		4,217	4,217	56,289	10/01/2030	1.A FE
430686-PW-9	HIGHLAND PARK TEX INDPT SCH DIST		08/21/2024	STIFEL NICOLAUS & CO.		2,214,459	2,205,000	2,505,431	2,246,109		(23,357)		(23,357)		2,222,752		(8,293)	(8,293)	89,915	02/15/2028	1.A FE
44256P-RS-4	HOWARD CNTY MD		09/17/2024	DEAN WITTER REYNOLDS		2,003,560	2,000,000	2,039,280	2,017,736		(2,933)		(2,933)		2,014,804		(11,244)	(11,244)	65,500	02/15/2030	1.A FE
481305-EP-1	JUDSON TEX INDPT SCH DIST		08/14/2024	DEAN WITTER REYNOLDS		1,866,621	1,885,000	2,046,884	1,923,482		(11,322)		(11,322)		1,912,160		(45,539)	(45,539)	58,749	02/01/2028	1.A FE
514120-LJ-1	LANCASTER CNTY S C SCH DIST		08/07/2024	DEAN WITTER REYNOLDS		2,035,240	2,000,000	2,209,480	2,072,692		(13,282)		(13,282)		2,059,410		(24,170)	(24,170)	74,889	03/01/2029	1.C FE
528828-7A-8	LEWISVILLE TEX INDPT SCH DIST		08/15/2024	Call @ 100.00		1,000,000	1,000,000	1,086,840	1,006,574		(6,574)		(6,574)		1,000,000				40,000	08/15/2027	1.B FE
528828-7K-6	LEWISVILLE TEX INDPT SCH DIST		07/25/2024	DEAN WITTER REYNOLDS		1,947,400	2,000,000	2,102,240	2,019,517		(6,740)		(6,740)		2,012,778		(65,378)	(65,378)	56,833	08/15/2028	1.A FE
52882P-AM-0	LEWISVILLE TEX INDPT SCH DIST		08/06/2024	DEAN WITTER REYNOLDS		1,964,480	2,000,000	2,020,520	2,006,520		(1,449)		(1,449)		2,005,071		(40,591)	(40,591)	58,667	08/15/2029	1.A FE
613340-6A-1	MONTGOMERY CNTY MD		07/16/2024	FIRST CLEARING CORPORATION		1,949,560	2,000,000	1,980,100	1,990,971		929		929		1,991,899		(42,339)	(42,339)	37,667	12/01/2028	1.A FE
690275-2V-3	OVERLAND PARK KANS		09/01/2024	Maturity @ 100.00		1,020,000	1,020,000	1,049,182	1,021,933		(1,933)		(1,933)		1,020,000				25,500	09/01/2024	1.A FE
727177-PF-8	PLANO TEX		09/05/2024	Call @ 100.00		1,035,000	1,035,000	1,050,877	1,035,000						1,035,000				31,395	09/01/2026	1.A FE
741701-4T-0	PRINCE GEORGE'S COUNTY		07/16/2024	DAVIDSON (D.A.) & CO. INC.		2,059,100	2,000,000	2,220,340	2,105,630		(11,966)		(11,966)		2,093,664		(34,564)	(34,564)	80,444	07/15/2030	1.A FE
76541V-RX-7	RICHMOND VA		07/17/2024	STIFEL NICOLAUS & CO.		2,048,940	2,000,000	2,308,060	2,116,641		(17,399)		(17,399)		2,099,242		(50,302)	(50,302)	80,667	07/15/2029	1.B FE
796269-WP-9	SAN ANTONIO TEX INDPT SCH DIST		08/20/2024	MESIROW FINANCIAL		1,989,540	2,000,000	2,143,320	2,039,961		(9,516)		(9,516)		2,030,445		(40,905)	(40,905)	61,000	08/15/2028	1.A FE
798764-6J-0	SAN MARCOS TEX		09/25/2024	FIRST CLEARING CORPORATION		1,991,700	2,000,000	2,050,660	2,003,668		(3,668)		(3,668)		2,000,000		(8,300)	(8,300)	66,833	08/15/2026	1.C FE
802088-KX-1	SANTA FE N MEX PUB SCH DIST		08/01/2024	Maturity @ 100.00		1,500,000	1,500,000	1,599,435	1,500,000						1,500,000				45,000	08/01/2024	1.D FE
810453-5W-6	SCOTTSDALE ARIZ		07/01/2024	Maturity @ 100.00		1,900,000	1,900,000	1,871,500	1,898,601		1,399		1,399		1,900,000				38,000	07/01/2024	1.A FE
812627-QW-0	SEATTLE WASH		09/19/2024	Call @ 100.00		1,040,000	1,040,000	1,139,164							1,040,000				15,947	05/01/2026	1.A Z
833136-PE-8	SNOHOMISH CNTY WASH SCH DIST NO 006 MUKI		07/05/2024	Call @ 100.00		1,075,000	1,075,000	1,092,781	1,075,836		(836)		(836)		1,075,000				19,171	12/01/2026	1.A FE
83710R-SH-1	SOUTH CAROLINA ST		08/01/2024	RBC Dain Rauscher (US)		1,881,020	2,000,000	2,019,860	2,007,845		(1,183)		(1,183)		2,006,662		(125,642)	(125,642)	37,625	04/01/2029	1.A FE
967244-4N-1	WICHITA KANS		09/11/2024	STIFEL NICOLAUS & CO.		1,993,100	2,000,000	2,056,740	2,000,000						2,000,000		(6,900)	(6,900)	46,833	06/01/2026	1.C FE
986525-VU-4	YORK CNTY S C SCH DIST NO 4 FORT MILL		09/03/2024	MESIROW FINANCIAL		1,986,940	2,000,000	2,089,600	2,031,974		(6,589)		(6,589)		2,025,385		(38,445)	(38,445)	60,500	03/01/2029	1.C FE
0709999999. Subtotal - Bonds - U.S. Political Subdivisions of States, Territories and Possessions						58,679,498	58,740,000	61,911,008	58,551,492		(179,696)		(179,696)		59,411,796		(732,298)	(732,298)	1,803,264	XXX	XXX
Bonds - U.S. Special Revenues																					
035555-PP-0	ANN ARBOR MICH SEW DISP REV		07/01/2024	Maturity @ 100.00		1,205,000	1,205,000	1,219,026	1,205,766		(766)		(766)		1,205,000				39,163	07/01/2024	1.B FE
052477-VH-6	AUSTIN TEX WTR & WASTEWATER SYS REV		09/13/2024	Call @ 100.00		140,000	140,000	139,856	139,981		7		7		139,988		12	12	9,981	11/15/2025	1.C FE
139727-AA-9	CAPITAL AREA HOUSING FINANCE CORPORATION		09/26/2024	Call @ 100.00		7,964	7,964	7,964	7,964						7,964				210	06/01/2034	1.B FE
161045-NS-4	CHARLOTTE N C WTR & SWR SYS REV		08/01/2024	MESIROW FINANCIAL		1,963,200	2,000,000	2,044,080	2,020,931		(2,589)		(2,589)		2,018,343		(55,143)	(55,143)	65,167	07/01/2030	1.A FE
162417-AB-5	CHATTANOOGA TENN HSG AUTH MULTIFAMILY TA		09/26/2024	Call @ 100.00		12,496	12,496	12,496	12,496						12,496				222	01/01/2038	1.A FE
196480-GJ-0	COLORADO HOUSING AND FINANCE AUTHORITY		09/03/2024	Call @ 100.00		13,276	13,276	13,276	13,276						13,276				230	05/01/2050	1.A FE
196480-WG-8	COLORADO HOUSING AND FINANCE AUTHORITY		09/03/2024	Call @ 100.00		89,201	89,201	90,985	90,528		(119)		(119)		90,409		(1,208)	(1,208)	1,290	08/01/2051	1.A FE
303867-JU-0	FAIRFAX CNTY VA SWR REV		08/20/2024	Merrill Lynch		994,410	1,000,000	1,086,830	1,023,317		(5,756)		(5,756)		1,017,561		(23,151)	(23,151)	33,000	07/15/2028	1.A FE
3132Y6-DM-6	FH WE1008 - CMBS/RMBS		09/01/2024	Paydown		19,157	19,157	19,549	19,395		(238)		(238)		19,157				364	12/01/2035	1.A
3132Y7-H8-1	FH WE2055 - CMBS/RMBS		09/01/2024	Paydown		15,195	15,195	12,899	12,944		2,251		2,251		15,195				373	04/01/2039	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value 11	12	13	14	15	16	17	18	19	20	21	22
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132YB-U3-8	FH WE6002 - CMBS/RMBS		09/01/2024	Paydown		11,483	11,483	11,606	11,565		(82)		(82)		11,483				147	09/01/2036	1.A
3132YB-U5-3	FH WE6004 - CMBS/RMBS		09/01/2024	Paydown		17,127	17,127	17,317	17,250		(123)		(123)		17,127				220	01/01/2036	1.A
31334X-3K-3	FH QA1702 - RMBS		09/01/2024	Paydown		21,110	21,110	21,746	23,036		(1,926)		(1,926)		21,110				440	08/01/2049	1.A
31339S-YJ-8	FH QA3413 - RMBS		09/01/2024	Paydown		48,443	48,443	49,919	51,402		(2,959)		(2,959)		48,443				1,006	10/01/2049	1.A
3133JL-WS-4	FH QU7857 - RMBS		09/04/2024												52,081		(52,081)	(52,081)		05/01/2051	1.A
3133JM-CK-1	FH QU8174 - RMBS		09/01/2024	Paydown		6,116	6,116	6,173			(57)		(57)		6,116				67	05/01/2054	1.A
3133SK-BJ-9	FH SE9041 - RMBS		09/01/2024	Paydown		86,016	86,016	88,596	88,596		(2,580)		(2,580)		86,016				1,563	05/01/2051	1.A
3136A7-WF-5	FNR 2012-80 HC - CMO/RMBS		09/01/2024	Paydown		4,609	4,609	4,789	4,633		(24)		(24)		4,609				77	01/25/2042	1.A
3136A9-7L-6	FNR 2012-136 PD - CMO/RMBS		09/01/2024	Paydown		25,375	25,375	26,382	25,427		(52)		(52)		25,375				443	11/25/2042	1.A
3136B1-3C-6	FNR 2018-41 PB - CMO/RMBS		09/01/2024	Paydown		5,119	5,119	5,122	5,126		(7)		(7)		5,119				128	12/25/2047	1.A
3136B4-WM-6	FNR 2019-26 MD - CMO/RMBS		09/01/2024	Paydown		20,097	20,097	20,333	20,446		(348)		(348)		20,097				430	08/25/2048	1.A
3136B5-YU-3	FNR 2019-39 EP - CMO/RMBS		09/01/2024	Paydown		19,914	19,914	20,234	20,693		(779)		(779)		19,914				403	05/25/2049	1.A
3137AW-KQ-7	FHR 4136 NJ - CMO/RMBS		09/01/2024	Paydown		26,811	26,811	26,994	26,824		(14)		(14)		26,811				268	11/15/2027	1.A
3137F5-7E-3	FHR 4787 AK - CMO/RMBS		09/01/2024	Paydown		12,502	12,502	12,639	12,939		(437)		(437)		12,502				250	05/15/2048	1.A
3137F5-TF-6	FHR 4797 PA - CMO/RMBS		09/01/2024	Paydown		4,396	4,396	4,383	4,378		18		18		4,396				95	06/15/2048	1.A
3137FM-7M-8	FHR 4888 NP - CMO/RMBS		09/01/2024	Paydown		32,478	32,478	32,972	33,178		(700)		(700)		32,478				706	05/15/2049	1.A
3137FM-LL-4	FHR 4896 CE - CMO/RMBS		09/01/2024	Paydown		7,457	7,457	7,648	7,886		(429)		(429)		7,457				163	04/15/2049	1.A
3137FN-5A-4	FHR 4903 KG - CMO/RMBS		09/01/2024	Paydown		56,387	56,387	56,819	57,657		(1,269)		(1,269)		56,387				1,233	07/25/2049	1.A
3137FN-XH-8	FHMS K-J25 A2 - CMBS		09/01/2024	Paydown		296,120	296,120	302,041	297,720		(1,600)		(1,600)		296,120				4,802	01/25/2026	1.A
31395L-AU-5	FHR 2924 FA - CMO/RMBS		09/15/2024	Paydown		2,873	2,873	2,872	3,093		(219)		(219)		2,873				110	01/15/2035	1.A
31395U-BL-4	FHR 2975 JA - CMO/RMBS		09/01/2024	Paydown		6,642	6,642	6,519	6,620		22		22		6,642				217	05/15/2035	1.A
31397J-E7-5	FHR 3325 JL - CMO/RMBS		09/01/2024	Paydown		595	595	595	595						595				21	06/15/2037	1.A
3140XA-HP-0	FN FM6537 - RMBS		09/01/2024	Paydown		97,271	97,271	99,110	99,139		(1,868)		(1,868)		97,271				1,286	04/01/2051	1.A
3140XB-QE-3	FN FM7652 - RMBS		09/01/2024	Paydown		78,743	78,743	81,401	81,253		(2,509)		(2,509)		78,743				1,271	06/01/2051	1.A
31417Y-GH-4	FN MA0199 - RMBS		09/01/2024	Paydown		4,110	4,110	4,152	4,115		(5)		(5)		4,110				111	10/01/2029	1.A
31418D-4P-4	FN MA4429 - RMBS		09/01/2024	Paydown		111,041	111,041	114,130	114,208		(3,166)		(3,166)		111,041				1,838	08/01/2051	1.A
31418D-4R-0	FN MA4431 - RMBS		09/01/2024	Paydown		24,627	24,627	19,848			4,779		4,779		24,627				41	08/01/2051	1.A
31418D-5S-7	FN MA4456 - RMBS		09/01/2024	Paydown		200,548	200,548	206,439	206,255		(5,708)		(5,708)		200,548				3,396	09/01/2051	1.A
31418D-D8-2	FN MA3726 - RMBS		09/01/2024	Paydown		4,016	4,016	4,120	4,468		(452)		(452)		4,016				107	07/01/2049	1.A
31418D-DJ-8	FN MA3704 - RMBS		09/01/2024	Paydown		1,516	1,516	1,546	1,697		(180)		(180)		1,516				35	06/01/2049	1.A
31418D-DK-5	FN MA3705 - RMBS		09/01/2024	Paydown		2,316	2,316	2,372	2,649		(333)		(333)		2,316				61	06/01/2049	1.A
31418D-E4-0	FN MA3754 - RMBS		09/01/2024	Paydown		22,878	22,878	23,457	25,176		(2,298)		(2,298)		22,878				551	08/01/2049	1.A
349298-PG-8	FORT WAYNE IND SEW WKS IMPT REV		08/01/2024	Maturity @ 100.00		1,185,000	1,185,000	1,277,572	1,185,000						1,185,000				35,550	08/01/2024	1.E FE
42552Y-AA-7	HENNEPIN CNTY MINN HSG & REDEV AUTH MULT		09/26/2024	Call @ 100.00		13,097	13,097	13,097	13,097						13,097				236	08/01/2037	1.B FE
45129W-PE-4	IDAHO HSG & FIN ASSN		09/23/2024	Call @ 100.00		4,229	4,229	4,349	4,336		(2)		(2)		4,335		(106)	(106)	113	12/21/2048	1.B FE
45129W-PF-1	IDAHO HSG & FIN ASSN		09/23/2024	Call @ 100.00		2,159	2,159	2,263	2,254		(1)		(1)		2,252		(93)	(93)	65	01/21/2049	1.B FE
45129W-PS-3	IDAHO HSG & FIN ASSN		09/23/2024	Call @ 100.00		12,151	12,151	12,656	12,607		(8)		(8)		12,599		(448)	(448)	312	06/21/2049	1.B FE
495289-2Z-2	KING CNTY WASH SWR REV		09/17/2024	SIEBERT, BRANFORD, SHANK & CO		2,394,432	2,360,000	2,710,224	2,437,212		(27,210)		(27,210)		2,410,002		(15,569)	(15,569)	114,591	07/01/2028	1.B FE
56678Q-AA-3	MARICOPA CNTY ARIZ INDL DEV AUTH MULTIFA		09/26/2024	Call @ 100.00		7,892	7,892	7,892	7,892						7,892				145	07/01/2036	1.B FE
574204-A2-9	MARYLAND ST DEPT TRANSN CONS TRANSN		08/07/2024	FIRST CLEARING CORPORATION		1,981,660	2,000,000	2,049,880	2,000,000						2,000,000		(18,340)	(18,340)	41,167	06/01/2026	1.B FE
574204-A3-7	MARYLAND ST DEPT TRANSN CONS TRANSN		08/14/2024	FIRST CLEARING CORPORATION		1,989,340	2,000,000	2,021,180	2,000,000						2,000,000		(10,660)	(10,660)	42,333	06/01/2027	1.B FE
574204-B8-5	MARYLAND ST DEPT TRANSN CONS TRANSN		07/09/2024	RBC Dain Rauscher (US)		1,999,400	2,000,000	2,242,320	2,000,000						2,000,000		(600)	(600)	45,556	12/15/2027	1.B FE
574300-LB-3	MARYLAND ST TRANSN AUTH TRANSN FACS PROJ		09/03/2024	FIRST CLEARING CORPORATION		1,491,975	1,500,000	1,556,175	1,521,370		(3,988)		(3,988)		1,517,382		(25,407)	(25,407)	52,875	07/01/2029	1.C FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
57586N-7Y-1	MASSACHUSETTS HOUSING FINANCE AGENCY		09/26/2024	Call @ 100.00		5,918	5,918	5,918	5,918						5,918				100	01/01/2037	1.A FE
59447T-PA-5	MICHIGAN FIN AUTH REV		08/28/2024	FIRST CLEARING CORPORATION		1,527,450	1,500,000	1,616,310	1,542,865		(9,959)		(9,959)		1,532,907		(5,457)	(5,457)	54,667	10/01/2030	1.A FE
594615-HV-1	MICHIGAN ST BLDG AUTH REV		07/16/2024	Not Available		1,680,680	2,000,000	2,000,000	2,000,000						2,000,000		(319,320)	(319,320)	28,786	10/15/2032	1.C FE
60637B-XW-5	MISSOURI ST HSG DEV COMMN SINGLE FAMILY		09/03/2024	Call @ 100.00		35,159	35,159	35,159	35,159						35,159				546	11/01/2043	1.B FE
641278-AB-2	NEVADA HOUSING DIVISION		09/03/2024	Call @ 100.00		4,488	4,488	4,488	4,488						4,488				122	05/01/2040	1.A FE
64579S-HF-5	NEW JERSEY ENVIRONMENTAL INFRASTRUCTURE		07/17/2024	Adjustment		2,049,908	1,990,000	2,241,118	2,065,607		(14,913)		(14,913)		2,050,694		(786)	(786)	69,871	09/01/2029	1.A FE
67737T-AA-3	OHIO HSG FIN AGY MULTIFAMILY HSG MTG-BKD		09/26/2024	Call @ 100.00		5,605	5,605	5,605	5,605						5,605				66	02/01/2038	1.A FE
67756Q-M2-0	OHIO ST HSG FIN AGY RESIDENTIAL MTG REV		09/03/2024	Call @ 100.00		47,073	47,073	47,073	47,073						47,073				532	04/01/2043	1.A FE
696513-AU-4	PALM BEACH CNTY FLA HSG FIN AUTH MULTIFA		09/26/2024	Call @ 100.00		4,165	4,165	4,165	4,165						4,165				130	06/01/2041	1.A FE
876448-BT-7	TARRANT REGL WTR DIST TEX WTR TRANSMISSI		09/01/2024	Call @ 100.00		1,500,000	1,500,000	1,632,735	1,509,629		(9,629)		(9,629)		1,500,000				60,000	09/01/2026	1.C FE
882117-3Y-8	BOARD OF REGENTS TEXAS A & M UNIVERSITY		09/11/2024	DAVIDSON (D.A.) & CO. INC.		1,548,510	1,500,000	1,722,645	1,585,793		(16,593)		(16,593)		1,569,200		(20,690)	(20,690)	71,833	07/01/2029	1.A FE
88275L-AG-1	TEXAS ST DEPT HSG & CMNTY AFFAIRS MULTIF		09/26/2024	Call @ 100.00		12,625	12,625	12,625	12,625						12,625				205	04/01/2038	1.A FE
882854-H4-7	TEXAS WATER DEVELOPMENT BOARD		07/17/2024	SIEBERT, BRANFORD, SHANK & CO		2,051,140	2,000,000	2,176,040	2,082,197		(9,861)		(9,861)		2,072,336		(21,196)	(21,196)	60,667	10/15/2030	1.A FE
899656-MC-3	TULSA OKLA MET UTIL AUTH UTIL REV		09/01/2024	Maturity @ 100.00		1,500,000	1,500,000	1,510,050	1,500,000						1,500,000				40,500	09/01/2024	1.B FE
91743P-CM-5	UTAH HSG CORP		09/23/2024	Call @ 100.00		1,294	1,294	1,344	1,294						1,294				39	10/21/2048	1.B FE
91743P-CN-3	UTAH HSG CORP		09/23/2024	Call @ 100.00		2,804	2,804	2,907	2,895		(1)		(1)		2,894		(90)	(90)	84	11/21/2048	1.B FE
91743P-CP-8	UTAH HSG CORP		09/23/2024	Call @ 100.00		1,567	1,567	1,640	1,632		(1)		(1)		1,631		(64)	(64)	47	12/21/2048	1.B FE
91743P-CQ-6	UTAH HSG CORP		09/23/2024	Various		1,184	1,184	1,239	1,234		(1)		(1)		1,233		(49)	(49)	36	01/21/2049	1.B FE
91743P-CS-2	UTAH HSG CORP		09/23/2024	Call @ 100.00		1,552	1,552	1,630	1,623		(1)		(1)		1,622		(70)	(70)	45	03/21/2049	1.B FE
91743P-DP-7	UTAH HSG CORP		09/23/2024	Call @ 100.00		43,815	43,815	44,801	44,733		(17)		(17)		44,716		(901)	(901)	613	04/21/2051	1.B FE
91743P-DQ-5	UTAH HSG CORP		09/23/2024	Call @ 100.00		51,606	51,606	54,186	54,025		(38)		(38)		53,986		(2,380)	(2,380)	799	05/21/2051	1.B FE
91743P-DR-3	UTAH HSG CORP		09/23/2024	Call @ 100.00		57,971	57,971	60,942	60,768		(55)		(55)		60,713		(2,741)	(2,741)	1,014	06/21/2051	1.B FE
91743P-DW-2	UTAH HSG CORP		09/23/2024	Call @ 100.00		66,555	66,555	69,571	69,420		(44)		(44)		69,376		(2,820)	(2,820)	1,039	11/21/2051	1.B FE
91743P-DY-8	UTAH HSG CORP		09/23/2024	Call @ 100.00		42,051	42,051	44,049	43,963		(27)		(27)		43,937		(1,885)	(1,885)	773	01/21/2052	1.B FE
92778V-CU-0	VIRGINIA COLLEGE BUILDING AUTHORITY		07/30/2024	RBC Dain Rauscher (US)		1,960,980	2,000,000	2,169,460	2,039,257		(10,782)		(10,782)		2,028,475		(67,495)	(67,495)	60,000	02/01/2028	1.B FE
92778V-DD-7	VIRGINIA COLLEGE BUILDING AUTHORITY		07/23/2024	STIFEL NICOLAUS & CO.		2,021,920	2,000,000	2,218,960	2,054,309		(14,353)		(14,353)		2,039,955		(18,035)	(18,035)	78,444	02/01/2028	1.B FE
92778V-EC-8	VIRGINIA COLLEGE BUILDING AUTHORITY		07/25/2024	DEAN WITTER REYNOLDS		2,043,040	2,000,000	2,286,740	2,099,742		(17,826)		(17,826)		2,081,916		(38,876)	(38,876)	78,889	02/01/2029	1.B FE
927793-B5-7	VIRGINIA COMWLTH TRANSN BRD TRANSN REV		07/30/2024	FIRST CLEARING CORPORATION		1,950,220	2,000,000	2,088,500	2,032,689		(5,436)		(5,436)		2,027,254		(77,034)	(77,034)	42,667	05/15/2029	1.B FE
92817S-Q5-0	VIRGINIA ST PUB SCH AUTH		08/01/2024	Maturity @ 100.00		1,080,000	1,080,000	1,187,395	1,080,000						1,080,000				43,200	08/01/2024	1.B FE
92818G-WG-4	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		08/21/2024	Unknown		495,238	495,000	505,944	496,008		(770)		(770)		495,238				11,963	11/01/2026	1.C FE
92818M-QH-6	VIRGINIA ST RES AUTH CLEAN WTR REV		08/26/2024	Unknown		225,471	225,000	247,687	227,143		(1,672)		(1,672)		225,471				7,375	11/01/2026	1.C FE
92818P-BB-8	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		08/12/2024	Call @ 100.00		20,000	20,000	21,438	20,000						20,000				404	11/01/2024	1.A FE
92818P-DE-0	VIRGINIA ST RES AUTH INFRASTRUCTURE REV		09/25/2024	FIRST CLEARING CORPORATION		1,319,182	1,320,000	1,337,728	1,323,518		(1,388)		(1,388)		1,322,129		(2,948)	(2,948)	35,750	11/01/2027	1.A FE
930876-DP-9	WAKE CNTY N C LTD OBLIG		09/24/2024	FIRST CLEARING CORPORATION		1,496,010	1,500,000	1,506,480	1,503,183		(481)		(481)		1,502,701		(6,691)	(6,691)	51,750	08/01/2030	1.B FE
0909999999. Subtotal - Bonds - U.S. Special Revenues						41,655,152	41,860,986	44,693,414	42,546,948		(177,576)		(177,576)		42,447,474		(792,322)	(792,322)	1,307,384	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00432C-BN-0	ACCSS 2004-1 A2 - ABS		09/25/2024	Paydown		11,826	11,826	11,361	11,605		222		222		11,826				553	09/25/2033	1.A FE
03665L-AE-3	ANTR 2018-3 B - CDO	C	08/22/2024	Paydown		8,000,000	8,000,000	8,000,000	8,000,000						8,000,000				525,844	01/21/2031	1.C FE
04016G-BF-4	ARES XL A3R - CDO	C	09/13/2024	Paydown		2,500,000	2,500,000	2,500,000	2,500,000						2,500,000				161,861	01/16/2029	1.A FE
097023-AH-8	BOEING CO		08/15/2024	Maturity @ 100.00		2,525,000	2,525,000	3,180,970	2,595,615		(70,615)		(70,615)		2,525,000				200,738	08/15/2024	2.C FE
115236-AA-9	BROWN & BROWN INC		09/15/2024	Maturity @ 100.00		4,000,000	4,000,000	4,194,930	4,014,215		(14,215)		(14,215)		4,000,000				168,000	09/15/2024	2.C FE
12510H-AB-6	CAUTO 2020-1 A2 - ABS		09/15/2024	Paydown		2,373	2,373	2,425	2,400		(27)		(27)		2,373				48	02/15/2050	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
12563L-AN-7	CLIF 2020-1 A - ABS		09/18/2024	Paydown		84,150	84,150	85,228	84,966		(816)		(816)		84,150				1,167	09/18/2045	1.F FE
12563L-AQ-0	CLIF 202 A - ABS		09/18/2024	Paydown		83,125	83,125	84,401	84,298		(1,173)		(1,173)		83,125				1,125	09/18/2045	1.F FE
12563L-AS-6	CLIF 203 A - ABS		09/18/2024	Paydown		125,000	125,000	126,592	126,214		(1,214)		(1,214)		125,000				1,725	10/18/2045	1.F FE
12565K-AA-5	CLIF 211 A - ABS		09/18/2024	Paydown		130,175	130,175	127,760	129,006		1,169		1,169		130,175				1,423	02/18/2046	1.F FE
12565K-AE-7	CLIF 2022-1 A - ABS		09/18/2024	Paydown		80,000	80,000	79,960	79,976		24		24		80,000				1,451	01/18/2047	1.F FE
12807C-AA-1	CAI 2020-1 A - ABS	C	09/25/2024	Paydown		106,250	106,250	106,549	106,465		(215)		(215)		106,250				1,573	09/25/2045	1.F FE
228027-AA-6	CROWLEY BLUE WATER PARTNERS LLC		08/15/2024	Call @ 100.00		79,000	79,000	79,000	79,000						79,000				2,711	08/15/2036	1.D
228027-AB-4	CROWLEY BLUE WATER PARTNERS LLC		07/16/2024	Call @ 100.00		160,000	160,000	160,000	160,000						160,000				5,563	01/16/2037	1.D
268948-AA-4	EAGLE BANCORP INC		09/01/2024	Maturity @ 100.00		2,000,000	2,000,000	2,100,000	2,014,070		(14,070)		(14,070)		2,000,000				115,000	09/01/2024	2.C FE
30216N-AA-4	EXPORT LEASE ELEVEN COMPANY LLC		07/30/2024	Paydown		236,508	236,508	236,508	236,508						236,508				10,598	07/30/2025	1.D
30217T-AA-0	EXPORT LEASE TEN COMPANY LLC		08/07/2024	Paydown		272,238	272,238	272,238	272,238						272,238				3,369	05/27/2025	1.D
30319N-AE-2	FEDMFH ML-09 AUS - CMBS		09/01/2024	Paydown		12,271	12,271	12,638	12,582		(311)		(311)		12,271				193	02/25/2040	1.B FE
314353-AA-1	FEDERAL EXPRESS CORPORATION 2020-1 PASS		08/20/2024	Paydown		253,995	253,995	217,680	151,746		35,900		35,900		253,995				4,010	08/20/2035	1.D FE
31735A-AA-2	FASST 2020-JR2 A1A - RMBS		09/25/2024	Paydown		40,835	40,835	41,164	41,897		(1,061)		(1,061)		40,835				515	05/25/2050	1.A FE
31739L-AA-4	FASST 2019-JR3 A - CMO/RMBS		08/25/2024	Paydown		34,610	34,610	35,864	36,366		(1,757)		(1,757)		34,610				426	09/25/2069	1.A FE
31739R-AA-1	FASST 2023-S1 A1 - CMO/RMBS		09/25/2024	Paydown		25,399	25,399	23,193	23,161		2,238		2,238		25,399				444	02/23/2053	1.A FE
31739T-AB-5	FASST 2023-S2 A2 - CMO/RMBS		09/25/2024	Paydown		30,485	30,485	29,293	30,283		202		202		30,485				699	04/25/2073	1.A FE
31739V-AC-8	FASST 2024-S2 A3 - CMO/RMBS		09/25/2024	Paydown		105,713	105,713	96,947			8,766		8,766		105,713				1,044	04/25/2074	1.A FE
31740B-AA-3	FASST 2019-JR4 A - CMO/RMBS		09/25/2024	Paydown		23,785	23,785	23,977	28,062		(4,276)		(4,276)		23,785				343	11/25/2069	1.A FE
31740R-AC-4	FASST 2024-S1 A2 - RMBS		09/25/2024	Paydown		76,045	76,045	70,393			5,652		5,652		76,045				1,242	02/26/2074	1.A FE
36263C-AH-2	GSMBS 2021-PJ9 A8 - CMO/RMBS		09/01/2024	Paydown		126,839	126,839	129,613	129,319		(2,481)		(2,481)		126,839				2,109	02/26/2052	1.A
36656R-AF-8	GRMML 2019-1 A1F - CDO		07/20/2024	Paydown		303,105	303,105	303,105	303,105						303,105				7,770	07/21/2031	1.A FE
37959P-AA-5	SEACO 201 A - ABS	C	09/17/2024	Paydown		137,481	137,481	138,297	138,219		(738)		(738)		137,481				1,978	10/17/2040	1.F FE
37959P-AE-7	SEACO 2021-1 A - ABS	D	09/17/2024	Paydown		231,792	231,792	231,086	231,146		646		646		231,792				2,818	04/17/2041	1.F FE
37959P-AG-2	SEACO 2021-2 A - ABS	C	09/17/2024	Paydown		255,190	255,190	253,321	253,488		1,702		1,702		255,190				3,297	08/19/2041	1.F FE
38172H-AA-2	GOCAP 45 A - CDO	C	08/23/2024	Paydown		4,549,186	4,549,186	4,549,186	4,549,186						4,549,186				281,376	10/20/2031	1.A FE
38172H-AC-8	GOCAP 45 B1 - CDO	C	08/23/2024	Paydown		3,000,000	3,000,000	3,000,000	3,000,000						3,000,000				209,379	10/20/2031	1.C FE
38177B-AA-0	GCBDC 3 A - CDO		07/22/2024	Paydown		787,254	787,254	787,254	787,254						787,254				42,823	01/20/2031	1.A FE
38381H-N7-2	GNR 2023-016 AD - CMBS		09/01/2024	Paydown		20,999	20,999	19,470	19,689		1,310		1,310		20,999				420	02/16/2057	1.A Z
38381H-Q5-3	GNR 2023-012 AB - CMBS		09/01/2024	Paydown		25,745	25,745	23,802	24,045		1,700		1,700		25,745				601	02/16/2065	1.A Z
42328B-AE-2	HELIOS LEASING I LLC		08/16/2024	Paydown		91,441	91,441	91,441	91,441						91,441				1,252	05/16/2025	1.D
45783N-AA-5	INSTR 2021-1 A - ABS		09/15/2024	Paydown		18,892	18,892	18,256	18,281		611		611		18,892				291	02/16/2054	1.F FE
46592W-AF-3	JPMMT 2112 A4 - CMO/RMBS		09/01/2024	Paydown		161,560	161,560	164,261	163,934		(2,374)		(2,374)		161,560				2,629	02/25/2052	1.A
48669R-AB-7	KCAP F3C B - CDO		09/20/2024	Paydown		1,578,090	1,578,090	1,582,256	1,647,559		(69,469)		(69,469)		1,578,090				97,769	12/20/2029	1.A FE
50540R-AT-9	LABORATORY CORPORATION OF AMERICA HOLDIN		09/01/2024	Maturity @ 100.00		960,000	960,000	967,200	960,591		(591)		(591)		960,000				31,200	09/01/2024	2.B FE
543190-AB-8	LTRAN III A2 - ABS		09/30/2024	Call @ 100.00		7,291,702	7,291,702	7,440,157	7,322,060		(21,712)		(21,712)		7,300,349		(8,646)	(8,646)	222,032	01/17/2045	1.F FE
55002R-AA-0	LULWA LTD	C	08/15/2024	Paydown		345,942	345,942	345,942	345,942						345,942				4,899	02/15/2025	1.D
55821T-AC-1	MDPK XXX B - CDO	C	08/29/2024	Paydown		5,000,000	5,000,000	5,000,000	5,000,000						5,000,000				300,382	04/16/2029	1.C FE
59280P-AA-9	MEXICAN AIRCRAFT FINANCE IV LLC		07/13/2024	Paydown		117,720	117,719	117,719	117,719						117,720				2,240	07/13/2025	1.A Z
60689W-BL-4	VENTR D A - CDO		08/15/2024	Paydown		349,908	349,908	349,908	349,908						349,908				18,478	09/09/2030	1.A FE
60689W-DF-5	VENTR I A1 - CDO		07/18/2024	Paydown		260,830	260,830	255,613	275,044		(14,214)		(14,214)		260,830				13,304	07/21/2031	1.A FE
61033C-AC-0	MCMML 7 A1 - CDO		07/22/2024	Paydown		1,583,455	1,583,455	1,581,740	1,591,224		(7,769)		(7,769)		1,583,455				75,940	11/22/2030	1.A FE
61033C-AE-6	MCMML 7 B - CDO		07/22/2024	Paydown		3,125,000	3,125,000	3,125,000	3,125,000						3,125,000				162,526	11/22/2030	1.A FE
61033W-AA-0	MCMML 9 A1 - CDO	C	07/22/2024	Paydown		591,443	591,443	591,443	591,443						591,443				32,889	10/22/2031	1.A FE
62877C-AA-1	NAC AVIATION 29 DAC	C	09/23/2024	Call @ 100.00		157,370	157,370	157,370	144,780	12,590			12,590		157,370				7,595	06/30/2026	4.B FE
67181D-AF-8	OAKIG 2020-1 A6 - ABS		09/20/2024	Paydown		3,125	3,125	3,188	3,184		(59)		(59)		3,125				80	11/21/2050	2.A FE
70469X-AN-4	PEAKS 2R 1AR - CDO	C	07/22/2024	Paydown		1,364,383	1,364,383	1,364,383	1,364,383						1,364,383				77,563	07/21/2031	1.A FE
709604-AA-0	PENTA AIRCRAFT LEASING (2013) LLC		07/29/2024	Paydown		110,694	110,694	110,694	110,695						110,694				1,404	04/29/2025	1.D

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change In Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Ident-ification	Description	For-eign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (11 + 12 - 13)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
709604-AB-8	PENTA AIRCRAFT LEASING (2013) LLC		08/25/2024	Paydown		137,593	137,593	137,593	137,520		73		73		137,593				2,731	11/25/2025	1.D
78444L-AD-5	SLCLT 2008-1 A4A - ABS		09/16/2024	Paydown		38,232	38,232	40,138	42,317		(4,084)		(4,084)		38,232				2,115	12/15/2032	1.B FE
79977T-AC-3	SANDALWOOD 2013 LLC		08/12/2024	Paydown		116,898	116,898	116,898	116,898						116,898				2,473	02/12/2026	1.D
802722-AB-4	SANTA ROSA LEASING LLC		08/03/2024	Paydown		45,541	45,541	45,541	45,541						45,541				503	11/03/2024	1.D
81881Q-AS-5	SHACK 2013-III AR - CDO		07/15/2024	Paydown		342,440	342,440	342,440	342,440						342,440				17,470	07/15/2030	1.A FE
82667C-AA-3	SRL 211 A - ABS		09/15/2024	Paydown		28,687	28,687	29,036	29,016		(330)		(330)		28,687				374	08/17/2051	1.F FE
87407R-AA-4	TAL 2020-1 A - ABS		09/20/2024	Paydown		86,625	86,625	87,440	87,235		(610)		(610)		86,625				1,184	09/20/2045	1.F FE
88315L-AS-7	TMCL 2021-3 A - ABS	C	09/20/2024	Paydown		60,000	60,000	60,000	60,000						60,000				776	08/20/2046	1.F FE
88316A-AA-9	TMCL 241 A - ABS	C	09/20/2024	Paydown		32,000	32,000	32,000							32,000				168	08/20/2049	1.C FE
88411J-AA-4	THRLLC 2 A - ABS		07/22/2024	Paydown		57,302	57,302	57,302	57,302						57,302				997	01/22/2034	1.A Z
89656G-AA-2	TRL 211 A - ABS		09/19/2024	Paydown		42,806	42,806	42,803	42,804		3		3		42,806				644	07/19/2051	1.F FE
89656G-AC-8	TRL 241 A - ABS		09/19/2024	Paydown		49,559	49,559	49,550			9		9		49,559				629	05/19/2054	1.C FE
89657B-AA-2	TRL 191 A1 - ABS		09/17/2024	Paydown		21,569	21,569	22,506	22,429		(860)		(860)		21,569				549	04/17/2049	1.F FE
89680H-AA-0	TCF 2020-1 A - ABS		09/20/2024	Paydown		85,850	85,850	86,896	86,685		(835)		(835)		85,850				1,208	09/20/2045	1.F FE
89683L-AA-8	TRP 212 A - RMBS		09/17/2024	Paydown		93,139	93,139	93,101	93,104		35		35		93,139				1,335	06/20/2051	1.F FE
902494-AX-1	TYSON FOODS INC		08/15/2024	Maturity @ 100.00		3,000,000	3,000,000	3,082,980	3,004,709		(4,709)		(4,709)		3,000,000				118,500	08/15/2024	2.B FE
90354P-AA-5	STEAM 2021-3 A - ABS		09/28/2024	Paydown		36,710	36,710	36,068	36,262		448		448		36,710				523	06/28/2051	1.F FE
90373T-AA-4	ULANI MSN 35941 LLC		09/20/2024	Paydown		166,667	166,667	166,667	167,035		(369)		(369)		166,667				3,346	06/20/2025	1.D
909318-AA-5	UNITED AIRLINES 2018-1AA PASS THROUGH TR		09/01/2024	Paydown		21,189	21,189	21,189	21,189						21,189				742	09/01/2031	1.E FE
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013		08/15/2024	Paydown		74,196	74,196	75,266	74,527		(330)		(330)		74,196				3,190	08/15/2025	2.B FE
92242P-AA-7	VCH LEASE SA	C	08/15/2024	Paydown		158,416	158,416	158,416	158,417						158,416				2,063	05/15/2025	1.D
92329F-AR-8	VENTR XVIII BR - CDO		07/15/2024	Paydown		550,804	550,804	550,804	550,804						550,804				30,314	10/15/2029	1.A FE
94950T-AE-9	WELF 2022-1 B1 - CDO	C	08/22/2024	Paydown		2,000,000	2,000,000	2,000,000	2,000,000						2,000,000				132,872	04/17/2034	1.C FE
1109999999. Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)						60,794,152	60,794,151	61,935,407	60,655,546	12,590	(180,577)		(167,987)		60,802,798		(8,646)	(8,646)	3,141,410	XXX	XXX
2509999997. Total - Bonds - Part 4						180,981,684	181,307,699	189,043,923	180,211,218	12,590	(568,661)		(556,071)		182,635,775		(1,654,091)	(1,654,091)	6,706,678	XXX	XXX
2509999998. Total - Bonds - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2509999999. Total - Bonds						180,981,684	181,307,699	189,043,923	180,211,218	12,590	(568,660)		(556,071)		182,635,775		(1,654,091)	(1,654,091)	6,706,678	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred																					
55261F-AG-9	M&T BANK CORP		08/15/2024	Call @ 100.00	3,000,000.000	3,000,000	0.00	3,125,000	2,955,000	48,006	(3,006)		45,000		3,000,000				236,100		2.C FE
4019999999. Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred						3,000,000	XXX	3,125,000	2,955,000	48,006	(3,006)		45,000		3,000,000				236,100	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4						3,000,000	XXX	3,125,000	2,955,000	48,006	(3,006)		45,000		3,000,000				236,100	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks						3,000,000	XXX	3,125,000	2,955,000	48,006	(3,006)		45,000		3,000,000				236,100	XXX	XXX
5989999997. Total - Common Stocks - Part 4							XXX													XXX	XXX
5989999998. Total - Common Stocks - Part 5						XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks							XXX													XXX	XXX
5999999999. Total - Preferred and Common Stocks						3,000,000	XXX	3,125,000	2,955,000	48,006	(3,006)		45,000		3,000,000				236,100	XXX	XXX
6009999999 - Totals						183,981,684	XXX	192,168,923	183,166,218	60,596	(571,667)		(511,071)		185,635,775		(1,654,091)	(1,654,091)	6,942,778	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Northern Trust Company	Chicago, Illinois					(559,582)	(1,029,347)	(910,731)	XXX
Bank of America	Farmington HIlls, MI		5.300	334,253		5,615,338	26,324,862	33,229,983	XXX
0199998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX			1	1	1	XXX
0199999. Totals - Open Depositories		XXX	XXX	334,253		5,055,757	25,295,516	32,319,253	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX						XXX
0299999. Totals - Suspended Depositories		XXX	XXX						XXX
0399999. Total Cash on Deposit		XXX	XXX	334,253		5,055,757	25,295,516	32,319,253	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash		XXX	XXX	334,253		5,055,757	25,295,516	32,319,253	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
Bonds - U.S. Governments - Issuer Obligations								
0109999999. Total - U.S. Government Bonds								
0309999999. Total - All Other Government Bonds								
0509999999. Total - U.S. States, Territories and Possessions Bonds								
0709999999. Total - U.S. Political Subdivisions Bonds								
0909999999. Total - U.S. Special Revenues Bonds								
1109999999. Total - Industrial and Miscellaneous (Unaffiliated) Bonds								
1309999999. Total - Hybrid Securities								
1509999999. Total - Parent, Subsidiaries and Affiliates Bonds								
1909999999. Subtotal - Unaffiliated Bank Loans								
2419999999. Total - Issuer Obligations								
2429999999. Total - Residential Mortgage-Backed Securities								
2439999999. Total - Commercial Mortgage-Backed Securities								
2449999999. Total - Other Loan-Backed and Structured Securities								
2459999999. Total - SVO Identified Funds								
2469999999. Total - Affiliated Bank Loans								
2479999999. Total - Unaffiliated Bank Loans								
2509999999. Total Bonds								
Exempt Money Market Mutual Funds - as Identified by the SVO								
31846V-41-9	FIRST AMER:TRS OBG V	SD	09/04/2024	4.600		2		1
94975H-29-6	ALLSPRING:TRS+ MM I	SD	09/04/2024	4.750		2		
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						4		1
All Other Money Market Mutual Funds								
26200X-10-0	DREYFUS INST PGV MM INST		09/03/2024	4.850		15,224,271		40,247
8309999999. Subtotal - All Other Money Market Mutual Funds						15,224,271		40,247
8609999999 - Total Cash Equivalents						15,224,275		40,248

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended SEPTEMBER 30, 2024

NAIC Group Code 0280 NAIC Company Code 32700

Company Name OWNERS INSURANCE COMPANY

If the reporting entity writes any director and officer (D&O) business, please provide the following:

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$	$	$

2. Commercial Multiple Peril (CMP) Packaged Policies

2.1 Does the reporting entity provide D&O liability coverage as part of a CMP packaged policy? Yes [X] No [ ]

2.2 Can the direct premium earned for D&O liability coverage provided as part of a CMP packaged policy be quantified or estimated? Yes [X] No [ ]

2.3 If the answer to question 2.2 is yes, provide the quantified or estimated direct premium earned amount for D&O liability coverage in CMP packaged policies

2.31 Amount quantified: $ 2,052,658

2.32 Amount estimated using reasonable assumptions: $

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. $ 818,105