

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2024

OF THE CONDITION AND AFFAIRS OF THE

CINCINNATI EQUITABLE LIFE INSURANCE COMPANY

NAIC Group Code00670067NAIC Company Code88064Employer's ID Number35-1452221

(Current)(Prior)

Organized under the Laws ofOHState of Domicile or Port of EntryOH

Country of DomicileUS

Licensed as business type:Life, Accident and Health

Incorporated/Organized10/19/1977Commenced Business07/11/1978

Statutory Home Office525 VINE STREET, SUITE 1925CINCINNATI, OH, US 45202

Main Administrative Office525 VINE STREET, SUITE 1925CINCINNATI, OH, US 45202513-621-1826

(Telephone Number)

Mail AddressP.O. BOX 3428CINCINNATI, OH, US 45202-3428

Primary Location of Books and Records525 VINE STREET, SUITE 1925CINCINNATI, OH, US 45202513-621-1826

(Telephone Number)

Internet Website AddressWWW.CINEQLIFE.COM

Statutory Statement ContactJOSHUA C KORSON517-679-4756

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JKORSON@FBINSMI.COM513-621-4531

(E-Mail Address)(Fax Number)

OFFICERS

CARL JOSEPH BEDNARSKI, PRESIDENTANDREW JAMES KOK, SECRETARY

DONALD EUGENE SIMON, EXECUTIVE VICE PRESIDENTTHOMAS LIGOURI NUGENT, TREASURER

OTHER

PAUL ROBERT RETZLAFF#, CHIEF OPERATING OFFICERTONYA GAIL CRAWFORD, VICE PRESIDENT OF SALES & MARKETING

DIRECTORS OR TRUSTEES

DAVID HOWARD BAHRMANCARL JOSEPH BEDNARSKI

MARY LEONA DANIELSMICHAEL ALLEN DERUITER

TRAVIS EDWARD FAHLEYMICHAEL CHARLES FUSILIER

BENJAMIN JEFFERY LACROSSJENNIFER LYNN LEWIS

PATRICK WILLIAM MCGUIREMICHAEL RICHARD MULDER

ABRAHAM JOHN PASCHPAUL DAVID PRIDGEON

JEFFERY BLAIR SANDBORNSTEPHANIE LEE SCHAFER

LARRY MARTIN SHAWLARRY ALLEN WALTON

State ofMichigan

County ofEatonSS

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

x

Carl Joseph Bednarski
President

x

Donald Eugene Simon
Executive Vice President

x

Thomas Ligouri Nugent
Treasurer

Subscribed and sworn to before me

this_____day of

_____, 2024

a. Is this an original filing? Yes

b. If no:

1. State the amendment number:_____

2. Date filed:_____

3. Number of pages attached:_____

x

ASSETS

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds	204,197,824		204,197,824	191,961,041
2.	Stocks:				
	2.1 Preferred stocks	1,480,779		1,480,779	1,480,779
	2.2 Common stocks				
3.	Mortgage loans on real estate:				
	3.1 First liens	12,859,194		12,859,194	12,274,454
	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 (\$.....146,601), cash equivalents (\$.....3,607,961) and short-term investments (\$.....0)	3,754,562		3,754,562	5,133,473
6.	Contract loans (including \$..... premium notes)	243,919		243,919	224,869
7.	Derivatives				
8.	Other invested assets	1,482,020		1,482,020	1,483,786
9.	Receivables for securities	79,740		79,740	
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	224,098,038		224,098,038	212,558,402
13.	Title plants less \$..... charged off (for Title insurers only)				
14.	Investment income due and accrued	2,254,335		2,254,335	2,144,177
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	(91,381)		(91,381)	(103,048)
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums)	1,326,385		1,326,385	1,183,988
	15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	4,500		4,500	7,500
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts	105,646		105,646	158,179
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon				
18.2	Net deferred tax asset	3,685,216	1,893,676	1,791,540	1,741,929
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software	233,315	233,315	—	—
21.	Furniture and equipment, including health care delivery assets (\$.....)	21,664	21,664	—	—
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	14,967		14,967	16,020
24.	Health care (\$.....) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	1,842,780	105,177	1,737,603	2,398,794
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	233,495,465	2,253,833	231,241,632	220,105,942
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	233,495,465	2,253,833	231,241,632	220,105,942
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.	Assignments Receivable	1,461,398	103,227	1,358,171	2,252,844
2502.	Premium Receivable	318,916		318,916	85,435
2503.	Miscellaneous Receivables	60,515		60,515	60,515
2598.	Summary of remaining write-ins for Line 25 from overflow page	1,950	1,950	—	
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,842,780	105,177	1,737,603	2,398,794

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31 Prior Year
1.	Aggregate reserve for life contracts \$.....213,990,180 less \$..... included in Line 6.3 (including \$..... Modco Reserve)	213,990,180	203,464,742
2.	Aggregate reserve for accident and health contracts (including \$..... Modco Reserve)	1,323	1,323
3.	Liability for deposit-type contracts (including \$..... Modco Reserve)	185,865	178,825
4.	Contract claims:		
4.1	Life	584,911	440,638
4.2	Accident and health	3,669	3,669
5.	Policyholders' dividends/refunds to members \$..... and coupons \$..... due and unpaid		
6.	Provision for policyholders' dividends, refunds to members and coupons payable in following calendar year—estimated amounts:		
6.1	Policyholders' dividends and refunds to members apportioned for payment (including \$..... Modco)	151	151
6.2	Policyholders' dividends and refunds to members not yet apportioned (including \$..... Modco)		
6.3	Coupons and similar benefits (including \$..... Modco)	743	743
7.	Amount provisionally held for deferred dividend policies not included in Line 6		
8.	Premiums and annuity considerations for life and accident and health contracts received in advance less \$..... discount; including \$..... accident and health premiums	544,817	593,045
9.	Contract liabilities not included elsewhere:		
9.1	Surrender values on canceled contracts		
9.2	Provision for experience rating refunds, including the liability of \$..... accident and health experience rating refunds of which \$..... is for medical loss ratio rebate per the Public Health Service Act		
9.3	Other amounts payable on reinsurance, including \$..... assumed and \$..... ceded		
9.4	Interest Maintenance Reserve	48,987	69,602
10.	Commissions to agents due or accrued-life and annuity contracts \$.....38,807, accident and health \$..... and deposit-type contract funds \$.....	38,807	281,444
11.	Commissions and expense allowances payable on reinsurance assumed		
12.	General expenses due or accrued	218,797	262,702
13.	Transfers to Separate Accounts due or accrued (net) (including \$..... accrued for expense allowances recognized in reserves, net of reinsured allowances)		
14.	Taxes, licenses and fees due or accrued, excluding federal income taxes	184,462	261,683
15.1	Current federal and foreign income taxes, including \$..... on realized capital gains (losses)	71,432	209,763
15.2	Net deferred tax liability		
16.	Unearned investment income	4,172	4,172
17.	Amounts withheld or retained by reporting entity as agent or trustee		
18.	Amounts held for agents' account, including \$..... agents' credit balances		
19.	Remittances and items not allocated	15,226	22,054
20.	Net adjustment in assets and liabilities due to foreign exchange rates		
21.	Liability for benefits for employees and agents if not included above		
22.	Borrowed money \$..... and interest thereon \$.....		
23.	Dividends to stockholders declared and unpaid		
24.	Miscellaneous liabilities:		
24.01	Asset valuation reserve	1,854,037	1,698,645
24.02	Reinsurance in unauthorized and certified (\$.....) companies		
24.03	Funds held under reinsurance treaties with unauthorized and certified (\$.....) reinsurers		
24.04	Payable to parent, subsidiaries and affiliates		
24.05	Drafts outstanding		
24.06	Liability for amounts held under uninsured plans		
24.07	Funds held under coinsurance		
24.08	Derivatives		
24.09	Payable for securities	292,095	
24.10	Payable for securities lending		
24.11	Capital notes \$..... and interest thereon \$.....		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding Separate Accounts business (Lines 1 to 25)	218,039,676	207,493,201
27.	From Separate Accounts statement		
28.	Total liabilities (Lines 26 and 27)	218,039,676	207,493,201
29.	Common capital stock	1,000,000	1,000,000
30.	Preferred capital stock		
31.	Aggregate write-ins for other-than-special surplus funds		
32.	Surplus notes		
33.	Gross paid in and contributed surplus	13,280,231	13,280,231
34.	Aggregate write-ins for special surplus funds		
35.	Unassigned funds (surplus)	(1,078,275)	(1,667,490)
36.	Less treasury stock, at cost:		
36.1	... shares common (value included in Line 29 \$.....)		
36.2	... shares preferred (value included in Line 30 \$.....)		
37.	Surplus (Total Lines 31 + 32 + 33 + 34 + 35 - 36) (including \$..... in Separate Accounts Statement)	12,201,956	11,612,741
38.	Totals of Lines 29, 30 and 37	13,201,956	12,612,741
39.	Totals of Lines 28 and 38 (Page 2, Line 28, Col. 3)	231,241,632	220,105,942
Details of Write-Ins			
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
3101.			
3102.			
3103.			
3198.	Summary of remaining write-ins for Line 31 from overflow page		
3199.	Totals (Lines 3101 through 3103 plus 3198) (Line 31 above)		
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)		

SUMMARY OF OPERATIONS

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Premiums and annuity considerations for life and accident and health contracts	30,232,807	28,835,861	37,342,308
2.	Considerations for supplementary contracts with life contingencies			
3.	Net investment income	7,191,903	6,102,932	8,334,929
4.	Amortization of Interest Maintenance Reserve (IMR)	29,251	47,866	61,984
5.	Separate Accounts net gain from operations excluding unrealized gains or losses			
6.	Commissions and expense allowances on reinsurance ceded	324,861		171,852
7.	Reserve adjustments on reinsurance ceded			
8.	Miscellaneous Income:			
8.1	Income from fees associated with investment management, administration and contract guarantees from Separate Accounts			
8.2	Charges and fees for deposit-type contracts			
8.3	Aggregate write-ins for miscellaneous income	450,422	522,396	648,175
9.	Totals (Lines 1 to 8.3)	38,229,244	35,509,055	46,559,248
10.	Death benefits	19,764,765	17,349,363	23,832,229
11.	Matured endowments (excluding guaranteed annual pure endowments)			9
12.	Annuity benefits	114,497	140,403	202,627
13.	Disability benefits and benefits under accident and health contracts	2,803	1,091	964
14.	Coupons, guaranteed annual pure endowments and similar benefits	915	1,299	1,575
15.	Surrender benefits and withdrawals for life contracts	117,107	99,082	120,599
16.	Group conversions			
17.	Interest and adjustments on contract or deposit-type contract funds	11,648	5,721	13,155
18.	Payments on supplementary contracts with life contingencies			
19.	Increase in aggregate reserves for life and accident and health contracts	10,525,438	10,796,965	12,572,052
20.	Totals (Lines 10 to 19)	30,537,173	28,393,925	36,743,210
21.	Commissions on premiums, annuity considerations, and deposit-type contract funds (direct business only)	3,340,997	3,118,433	4,201,300
22.	Commissions and expense allowances on reinsurance assumed			
23.	General insurance expenses and fraternal expenses	2,686,121	2,497,146	3,260,019
24.	Insurance taxes, licenses and fees, excluding federal income taxes	650,570	593,043	822,796
25.	Increase in loading on deferred and uncollected premiums	57,232	45,213	12,059
26.	Net transfers to or (from) Separate Accounts net of reinsurance			
27.	Aggregate write-ins for deductions		(1,274)	(1,185)
28.	Totals (Lines 20 to 27)	37,272,094	34,646,486	45,038,200
29.	Net gain from operations before dividends to policyholders and federal income taxes (Line 9 minus Line 28)	957,151	862,568	1,521,048
30.	Dividends to policyholders and refunds to members	195	306	367
31.	Net gain from operations after dividends to policyholders, refunds to members and before federal income taxes (Line 29 minus Line 30)	956,955	862,263	1,520,682
32.	Federal and foreign income taxes incurred (excluding tax on capital gains)	233,957	370,957	635,968
33.	Net gain from operations after dividends to policyholders, refunds to members and federal income taxes and before realized capital gains or (losses) (Line 31 minus Line 32)	722,998	491,306	884,714
34.	Net realized capital gains (losses) (excluding gains (losses) transferred to the IMR) less capital gains tax of \$.....2,112 (excluding taxes of \$.....2,296 transferred to the IMR)	7,947	(58)	(166,907)
35.	Net income (Line 33 plus Line 34)	730,945	491,248	717,807
Capital and Surplus Account				
36.	Capital and surplus, December 31, prior year	12,612,741	11,043,328	11,043,328
37.	Net income (Line 35)	730,945	491,248	717,807
38.	Change in net unrealized capital gains (losses) less capital gains tax of \$.....118	443	41,075	221,140
39.	Change in net unrealized foreign exchange capital gain (loss)			
40.	Change in net deferred income tax	28,047	249,475	267,236
41.	Change in nonadmitted assets	(14,827)	(102,593)	(50,984)
42.	Change in liability for reinsurance in unauthorized and certified companies			
43.	Change in reserve on account of change in valuation basis, (increase) or decrease			
44.	Change in asset valuation reserve	(155,392)	(132,683)	414,214
45.	Change in treasury stock			
46.	Surplus (contributed to) withdrawn from Separate Accounts during period			
47.	Other changes in surplus in Separate Accounts Statement			
48.	Change in surplus notes			
49.	Cumulative effect of changes in accounting principles			
50.	Capital changes:			
50.1	Paid in			
50.2	Transferred from surplus (Stock Dividend)			
50.3	Transferred to surplus			
51.	Surplus adjustment:			
51.1	Paid in	-	-	
51.2	Transferred to capital (Stock Dividend)			
51.3	Transferred from capital			
51.4	Change in surplus as a result of reinsurance			
52.	Dividends to stockholders			
53.	Aggregate write-ins for gains and losses in surplus			
54.	Net change in capital and surplus (Lines 37 through 53)	589,215	546,521	1,569,413
55.	Capital and surplus as of statement date (Lines 36 + 54)	13,201,956	11,589,849	12,612,741
Details of Write-Ins				
08.301.	Advance Funding Income	404,967	465,164	584,466
08.302.	Service Fee Income	45,442	55,670	63,709
08.303.	Other Income	13	1,563	
08.398.	Summary of remaining write-ins for Line 8.3 from overflow page			
08.399	Totals (Lines 08.301 through 08.303 plus 08.398) (Line 8.3 above)	450,422	522,396	648,175
2701.	Change in Dividend and Coupon Due		(1,274)	(1,185)
2702.			
2703.			
2798.	Summary of remaining write-ins for Line 27 from overflow page			
2799.	Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		(1,274)	(1,185)
5301.			
5302.			
5303.			
5398.	Summary of remaining write-ins for Line 53 from overflow page			
5399.	Totals (Lines 5301 through 5303 plus 5398) (Line 53 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	29,973,284	28,655,552	37,371,832
2. Net investment income.....	7,061,460	5,945,395	8,018,424
3. Miscellaneous income.....	827,817	522,396	661,847
4. Total (Lines 1 to 3).....	37,862,561	35,123,343	46,052,103
5. Benefit and loss related payments.....	19,864,463	17,962,300	24,429,394
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	7,041,451	6,124,869	8,222,699
8. Dividends paid to policyholders.....	195	557	604
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	376,696	180,185	321,307
10. Total (Lines 5 through 9).....	27,282,804	24,267,912	32,974,003
11. Net cash from operations (Line 4 minus Line 10).....	10,579,756	10,855,431	13,078,100
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	17,853,014	8,337,666	11,553,226
12.2 Stocks.....		1,097,469	1,097,469
12.3 Mortgage loans.....	261,260	756,928	1,048,415
12.4 Real estate.....			
12.5 Other invested assets.....			
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	292,095	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	18,406,369	10,192,063	13,699,110
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	30,046,195	15,626,976	21,700,512
13.2 Stocks.....		1,499,899	1,499,899
13.3 Mortgage loans.....	846,000	2,817,000	4,758,000
13.4 Real estate.....			
13.5 Other invested assets.....			
13.6 Miscellaneous applications.....	79,740	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	30,971,935	19,943,874	27,958,411
14. Net increase (or decrease) in contract loans and premium notes.....	19,049	(15,846)	(13,530)
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(12,584,615)	(9,735,966)	(14,245,772)
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.....	—	—	3,000,000
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....	7,040	6,574	6,811
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	618,907	138,407	(352,649)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	625,948	144,981	2,654,162
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).....	(1,378,911)	1,264,447	1,486,491
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	5,133,473	3,646,982	3,646,982
19.2 End of period (Line 18 plus Line 19.1).....	3,754,562	4,911,429	5,133,473
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

EXHIBIT 1

DIRECT PREMIUMS AND DEPOSIT-TYPE CONTRACTS

		1	2	3
		Current Year To Date	Prior Year To Date	Prior Year Ended December 31
1.	Individual life.....	30,496,426	28,918,980	37,499,732
2.	Group life.....			
3.	Individual annuities.....	28,601	78,492	110,135
4.	Group annuities.....			
5.	Accident & health.....	7,284	9,511	10,738
6.	Fraternal.....			
7.	Other lines of business.....			
8.	Subtotal (Lines 1 through 7).....	30,532,311	29,006,983	37,620,605
9.	Deposit-type contracts.....			
10.	Total (Lines 8 and 9).....	30,532,311	29,006,983	37,620,605

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Ohio Insurance Department recognizes only statutory accounting practices prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance Law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures manual, version effective March 2024, (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio. The State of Ohio has not adopted any prescribed or permitted practices that differ from NAIC SAP.

	SSAP #	F/S Page	F/S Line #	09/30/2024	12/31/2023
Net Income					
(1) State basis (Page 4, Line 35, Columns 1 & 3)	XXX	XXX	XXX	\$ 730,945	\$ 717,807
(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	<u>\$ 730,945</u>	<u>\$ 717,807</u>
Surplus					
(5) State basis (Page 3, Line 38, Columns 1 & 2)	XXX	XXX	XXX	\$ 13,201,956	\$ 12,612,741
(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	<u>\$ 13,201,956</u>	<u>\$ 12,612,741</u>

B. Use of Estimates in the Preparation of the Financial Statements - No Significant Changes

C. Accounting Policy

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the interest method.

The Company does not hold any SVO Identified Bond ETFs on Schedule D-1.
- (3) Common stocks - No Significant Changes
- (4) Preferred stocks - No Significant Changes
- (5) Mortgage loans - No Significant Changes
- (6) Loan-backed securities are stated at either amortized cost or the lower or amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield had become negative; these are valued using the prospective method.
- (7) Investments in subsidiaries, controlled and affiliated entities - No Significant Changes
- (8) Investments in joint ventures, partnerships and limited liability entities - No Significant Changes
- (9) Derivatives - Not Applicable
- (10) Investment income as a factor in the premium deficiency calculation - Not Applicable
- (11) Liabilities for losses and loss/claim adjustment expenses - Not Applicable
- (12) Changes in capitalization policy - No Significant Changes
- (13) Pharmaceutical rebate receivables - Not Applicable

D. Going Concern

The Company has no Going Concern issues.

2. Accounting Changes and Corrections of Errors - None

3. Business Combinations and Goodwill - None

4. Discontinued Operations - None

5. Investments

- A. Mortgage Loans, including Mezzanine Real Estate Loans - No Significant Changes
- B. Debt Restructuring - None
- C. Reverse Mortgages - None
- D. Loan-Backed Securities

(1) Prepayment assumptions for single class and multi-class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or NAIC RMBS/ CMBS modeling.

(2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) - None

Notes to the Financial Statements

5. Investments (Continued)

- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - None
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months..... \$..... 41,981

2. 12 months or longer..... 193,553

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

1. Less than 12 months..... \$..... 1,712,038

2. 12 months or longer..... 7,975,635
- (5) We used market values obtained from broker dealers and money managers to determine that these securities are not Other-than-temporary impairments.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions - None
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - None
- H. Repurchase Agreements Transactions Accounted for as a Sale - None
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - None
- J. Real Estate - None
- K. Low-Income Housing Tax Credits (LIHTC) - None
- L. Restricted Assets - No Significant Changes
- M. Working Capital Finance Investments - None
- N. Offsetting and Netting of Assets and Liabilities - None
- O. 5GI Securities - No Significant Changes
- P. Short Sales - None
- Q. Prepayment Penalty and Acceleration Fees

	General Account	Separate Account
(1) Number of CUSIPs.....		
(2) Aggregate amount of investment income.....	\$	\$

R. Reporting Entity's Share of Cash Pool by Asset type

Asset Type	Percent Share
(1) Cash.....	3.900 %
(2) Cash Equivalents.....	96.100 %
(3) Short-Term Investments.....	— %
(4) Total (Must equal 100%).....	100.000 %

6. Joint Ventures, Partnerships and Limited Liability Companies - None

7. Investment Income

The Company has no excluded investment income due and accrued.

- A. Due and Accrued Income Excluded from Surplus - None
- B. Total Amount Excluded - None
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

	Interest Income Due and Accrued	Amount
1. Gross.....		\$..... 2,254,335
2. Nonadmitted.....		\$.....
3. Admitted.....		\$..... 2,254,335

- D. The aggregate deferred interest - None
- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - None

8. Derivative Instruments - None

9. Income Taxes - No Significant Changes

10. Information Concerning Parent, Subsidiaries, Affiliates and Other Related Parties - No Significant Changes

11. Debt - None

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

The Company has no Defined Benefit Retirement Plan. However, the Company does participate in the 401(k) plan of our parent company.

Notes to the Financial Statements

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

- A. Defined Benefit Plan - None
- B. Investment Policies and Strategies of Plan Assets - None
- C. Fair Value of Each Class of Plan Assets - None
- D. Expected Long-Term Rate of Return for the Plan Assets - None
- E. Defined Contribution Plans - None
- F. Multiemployer Plans - None
- G. Consolidated/Holding Company Plans - None
- H. Postemployment Benefits and Compensated Absences - No Significant Changes
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - None

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - No Significant Changes

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - No Significant Changes

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - None

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - None

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - None

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - No Significant Changes

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value 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					
Bonds-Industrial and Miscellaneous, Residential Mortgage-Backed Securities	\$	8,813	\$	\$	8,813
Other Invested Assets-Joint Venture, Partnership, or Limited Liability Company, Mortgage Loans, Unaffiliated	1,000,000				1,000,000
Cash Equivalents	3,607,961				3,607,961
Total assets at fair value/NAV	\$4,607,961	\$8,813	\$	\$	4,616,774
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy - None

(3) Policy on transfers into and out of Level 3 - None

(4) Inputs and techniques used for Level 2 and Level 3 fair values - None

(5) Derivatives - None

B. Other Fair Value Disclosures - None

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

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	\$ 198,438,435	\$ 204,197,824	\$ 4,872,053	\$ 193,566,382	\$	\$	
Preferred Stocks	1,486,009	1,480,779	986,009	500,000			
Mortgages	12,069,398	12,859,194			12,069,398		
Other Invested Assets	1,463,534	1,482,020	1,000,000	463,534			
Cash Equivalents	3,607,961	3,607,961	3,607,961	—			
Policy Loans	243,919	243,919			243,919		

D. Not Practicable to Estimate Fair Value - None

E. Nature and Risk of Investments Reported at NAV - None

21. Other Items - No Significant Changes

22. Events Subsequent - None

23. Reinsurance - No Significant Changes

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company has no retrospectively rated contracts or contracts subject to redetermination.

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- A. Method Used to Estimate - None
- B. Method Used to Record - None
- C. Amount and Percent of Net Retrospective Premiums - None
- D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - None
- E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

The Company does not write health insurance.

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

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

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - None
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - None
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - None
- (5) ACA risk corridors receivable as of reporting date - None

25. Change in Incurred Losses and Loss Adjustment Expenses - Not Applicable

26. Intercompany Pooling Arrangements - None

27. Structured Settlements - None

28. Health Care Receivables - None

29. Participating Policies - No Significant Changes

30. Premium Deficiency Reserves - Not Applicable

31. Reserves for Life Contracts and Annuity Contracts - No Significant Changes

32. Analysis of Annuity Actuarial Reserves and Deposit Type Contract Liabilities by Withdrawal Characteristics - No Significant Changes

33. Analysis of Life Actuarial Reserves by Withdrawal Characteristics - No Significant Changes

34. Premiums and Annuity Considerations Deferred and Uncollected - No Significant Changes

35. Separate Accounts - None

36. Loss/Claim Adjustment Expenses - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?.....NO.....
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.....12/31/2020...
- 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.....12/31/2020...
- 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).....04/05/2022...
- 6.4 By what department or departments?
Ohio Department of Insurance and Michigan Department of Insurance and Financial Services.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?.....N/A.....
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?.....YES.....
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?.....NO.....
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?.....NO.....
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?.....NO.....
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....YES.....
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$.....14,967

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) NO
- 11.2 If yes, give full and complete information relating thereto:
12. Amount of real estate and mortgages held in other invested assets in Schedule BA: \$ 1,000,000
13. Amount of real estate and mortgages held in short-term investments: \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? NO
- 14.2 If yes, please complete the following:

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

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

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

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

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

1	2
Name of Custodian(s)	Custodian Address
FIFTH THIRD BANK	38 FOUNTAIN SQUARE PLAZA; CINCINNATI, OH 45202
U.S. BANK	225 WATER STREET, SUITE 7; JACKSONVILLE, FL 32202

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

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

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

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

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

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

1	2
Name of Firm or Individual	Affiliation
TRAVIS M. LOWER	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? NO
- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? NO

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

GENERAL INTERROGATORIES

PART 2 – LIFE AND ACCIDENT AND HEALTH COMPANIES/FRATERNAL BENEFIT SOCIETIES

Life and Accident Health Companies/Fraternal Benefit Societies:

1. Report the statement value of mortgage loans at the end of this reporting period for the following categories:

	1
	Amount
1.1 Long-Term Mortgages in Good Standing	
1.11 Farm Mortgages	\$
1.12 Residential Mortgages	
1.13 Commercial Mortgages	12,859,194
1.14 Total Mortgages in Good Standing	\$ 12,859,194
1.2 Long-Term Mortgages in Good Standing with Restructured Terms	
1.21 Total Mortgages in Good Standing with Restructured Terms	\$
1.3 Long-Term Mortgage Loans upon which Interest is Overdue more than Three Months	
1.31 Farm Mortgages	\$
1.32 Residential Mortgages	
1.33 Commercial Mortgages	
1.34 Total Mortgages with Interest Overdue more than Three Months	\$
1.4 Long-Term Mortgage Loans in Process of Foreclosure	
1.41 Farm Mortgages	\$
1.42 Residential Mortgages	
1.43 Commercial Mortgages	
1.44 Total Mortgages in Process of Foreclosure	
1.5 Total Mortgage Loans (Lines 1.14 + 1.21+1.34+1.44) (Page 2, Column 3, Lines 3.1 +3.2)	\$ 12,859,194
1.6 Long-Term Mortgages Foreclosed, Properties Transferred to Real Estate in Current Quarter	
1.61 Farm Mortgages	\$
1.62 Residential Mortgages	
1.63 Commercial Mortgages	
1.64 Total Mortgages Foreclosed and Transferred to Real Estate	\$
2. Operating Percentages:	
2.1 A&H loss percent	%
2.2 A&H cost containment percent	%
2.3 A&H expense percent excluding cost containment expenses	%
3.1 Do you act as a custodian for health savings accounts?	NO
3.2 If yes, please provide the amount of custodial funds held as of the reporting date.	\$
3.3 Do you act as an administrator for health savings accounts?	NO
3.4 If yes, please provide the balance of the funds administered as of the reporting date.	\$
4 Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?	YES
4.1 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	

Fraternal Benefit Societies Only:

5.1	In all cases where the reporting entity has assumed accident and health risks from another company, provisions should be made in this statement on account of such reinsurances for reserve equal to that which the original company would have been required to establish had it retained the risks. Has this been done?
5.2	If no, explain:
6.1	Does the reporting entity have outstanding assessments in the form of liens against policy benefits that have increased surplus?
6.2	If yes, what is the date(s) of the original lien and the total outstanding balance of liens that remain in surplus?

Date	Outstanding Lien Amount
	\$

SCHEDULE S - CEDED REINSURANCE
Showing All New Reinsurance Treaties - Current Year to Date

1	2	3	4	5	6	7	8	9	10
NAIC Company Code	ID Number	Effective Date	Name of Reinsurer	Domiciliary Jurisdiction	Type of Reinsurance Ceded	Type of Business Ceded	Type of Reinsurer	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating

NONE

SCHEDULE T – PREMIUMS AND ANNUITY CONSIDERATIONS

Current Year to Date - Allocated by States and Territories

States, Etc.		1	Direct Business Only					
			Life Contracts		4	5	6	7
			2	3				
		Active Status (a)	Life Insurance Premiums	Annuity Considerations	Accident and Health Insurance Premiums, Including Policy, Membership and Other Fees	Other Considerations	Total Columns 2 Through 5	Deposit-Type Contracts
1.	Alabama	AL N						
2.	Alaska	AK N						
3.	Arizona	AZ N						
4.	Arkansas	AR N						
5.	California	CA N						
6.	Colorado	CO N						
7.	Connecticut	CT N						
8.	Delaware	DE N						
9.	District of Columbia	DC N						
10.	Florida	FL N						
11.	Georgia	GA L	8,011,983	7,489			8,019,472	
12.	Hawaii	HI N						
13.	Idaho	ID N						
14.	Illinois	IL N						
15.	Indiana	IN L	8,784,569	10,063			8,794,632	
16.	Iowa	IA N						
17.	Kansas	KS N						
18.	Kentucky	KY L	5,953,089	3,475			5,956,564	
19.	Louisiana	LA N						
20.	Maine	ME N						
21.	Maryland	MD N						
22.	Massachusetts	MA N						
23.	Michigan	MI L	44,651				44,651	
24.	Minnesota	MN N						
25.	Mississippi	MS L	459,377				459,377	
26.	Missouri	MO N						
27.	Montana	MT N						
28.	Nebraska	NE N						
29.	Nevada	NV N						
30.	New Hampshire	NH N						
31.	New Jersey	NJ N						
32.	New Mexico	NM N						
33.	New York	NY N						
34.	North Carolina	NC N						
35.	North Dakota	ND N						
36.	Ohio	OH L	6,701,571	7,575	7,284		6,716,430	
37.	Oklahoma	OK N						
38.	Oregon	OR N						
39.	Pennsylvania	PA L						
40.	Rhode Island	RI N						
41.	South Carolina	SC N						
42.	South Dakota	SD N						
43.	Tennessee	TN L	97,329				97,329	
44.	Texas	TX N						
45.	Utah	UT N						
46.	Vermont	VT N						
47.	Virginia	VA N						
48.	Washington	WA N						
49.	West Virginia	WV N						
50.	Wisconsin	WI N						
51.	Wyoming	WY N						
52.	American Samoa	AS N						
53.	Guam	GU N						
54.	Puerto Rico	PR N						
55.	U.S. Virgin Islands	VI N						
56.	Northern Mariana Islands	MP N						
57.	Canada	CAN N						
58.	Aggregate Other Alien	OT XXX						
59.	Subtotal	XXX	30,052,569	28,601	7,284		30,088,454	
90.	Reporting entity contributions for employee benefits plans	XXX						
91.	Dividends or refunds applied to purchase paid-up additions and annuities	XXX						
92.	Dividends or refunds applied to shorten endowment or premium paying period	XXX						
93.	Premium or annuity considerations waived under disability or other contract provisions	XXX						
94.	Aggregate other amounts not allocable by State	XXX						
95.	Totals (Direct Business)	XXX	30,052,569	28,601	7,284		30,088,454	
96.	Plus Reinsurance Assumed	XXX						
97.	Totals (All Business)	XXX	30,052,569	28,601	7,284		30,088,454	
98.	Less Reinsurance Ceded	XXX	235,292				235,292	
99.	Totals (All Business) less Reinsurance Ceded	XXX	29,817,277	28,601	7,284		29,853,162	
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						
9401.		XXX						
9402.		XXX						
9403.		XXX						
9498.	Summary of remaining write-ins for Line 94 from overflow page	XXX						
9499.	Totals (Lines 9401 through 9403 plus 9498) (Line 94 above)	XXX						

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG.....8

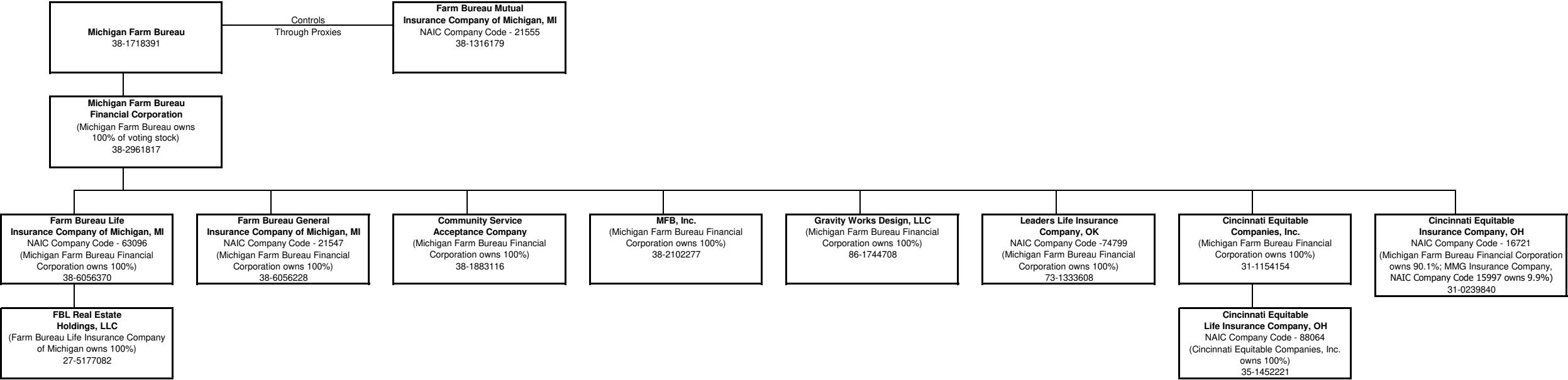
2. R – Registered – Non-domiciled RRGs.....—

3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state.....—

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

5. N – None of the above - Not allowed to write business in the state.....49

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



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
			38-1718391				Michigan Farm Bureau	MI	UIP	Ultimate Controlling Company	Board of Directors			NO	
0067	Michigan Farm Bureau Group	21555	38-1316179				Farm Bureau Mutual Insurance Company of Michigan	MI	IA	Michigan Farm Bureau	Other		Michigan Farm Bureau	NO	1
0067	Michigan Farm Bureau Group	63096	38-6056370				Farm Bureau Life Insurance Company of Michigan	MI	IA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO	
0067	Michigan Farm Bureau Group	21547	38-6056228				Farm Bureau General Insurance Company of Michigan	MI	IA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO	
			38-2961817				Michigan Farm Bureau Financial Corporation	MI	UDP	Michigan Farm Bureau	Ownership	100.000	Michigan Farm Bureau	NO	
			27-5177082				FBL Real Estate Holdings, LLC	MI	DS	Farm Bureau Life Insurance Company of Michigan	Ownership	100.000	Michigan Farm Bureau	NO	
			38-2102277				MFB, Inc.	MI	NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO	
			86-1744708				Gravity Works Design, LLC	MI	NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO	
			38-1883116				Community Service Acceptance Company	MI	NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO	
0067	Michigan Farm Bureau Group	74799	73-1333608				Leaders Life Insurance Company	OK	IA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO	
			31-1154154				Cincinnati Equitable Companies, Inc.	OH	NIA	Michigan Farm Bureau Financial Corporation	Ownership	100.000	Michigan Farm Bureau	NO	
0067	Michigan Farm Bureau Group	88064	35-1452221				Cincinnati Equitable Life Insurance Company	OH	RE	Cincinnati Equitable Companies, Inc.	Ownership	100.000	Michigan Farm Bureau	NO	
0067	Michigan Farm Bureau Group	16721	31-0239840				Cincinnati Equitable Insurance Company	OH	IA	Michigan Farm Bureau Financial Corporation	Ownership	90.100	Michigan Farm Bureau	NO	
Asterisk	Explanation														
1	Michigan Farm Bureau holds sufficient policyholder proxies to constitute control														

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 the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?.....	NO
3. Will the Reasonableness of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
4. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXV be filed with the state of domicile and electronically with the NAIC?	NO
5. Will the Reasonableness of Assumptions Certification for Implied Guaranteed Rate Method required by Actuarial Guideline XXXVI be filed with the state of domicile and electronically with the NAIC?.....	NO
6. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Average Market Value) be filed with the state of domicile and electronically with the NAIC?.....	NO
7. Will the Reasonableness and Consistency of Assumptions Certification required by Actuarial Guideline XXXVI (Updated Market Value) be filed with the state of domicile and electronically with the NAIC?	NO
8. Will the Life PBR Statement of Exemption be filed with the state of domicile by July 1st and electronically with the NAIC with the second quarterly filing per the Valuation Manual (by August 15)? (2nd Quarter Only) 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. In the case of an ongoing statement of exemption, enter “SEE EXPLANATION” and provide as an explanation that the company is utilizing an ongoing statement of exemption.....	N/A.....


August Filing

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

1. N/A
2. N/A
3. N/A
4. N/A
5. N/A
6. N/A
7. N/A
8.
9.

BARCODES:

1. 
8 8 0 6 4 2 0 2 4 9 0 0 0 0 3
2. 
8 8 0 6 4 2 0 2 4 3 6 5 0 0 0 0 3
3. 
8 8 0 6 4 2 0 2 4 4 5 0 0 0 0 3
4. 
8 8 0 6 4 2 0 2 4 4 6 0 0 0 0 3
5. 
8 8 0 6 4 2 0 2 4 4 7 0 0 0 0 3
6. 
8 8 0 6 4 2 0 2 4 4 8 0 0 0 0 3
7. 
8 8 0 6 4 2 0 2 4 4 9 0 0 0 0 3
8.
9.

OVERFLOW PAGE FOR WRITE-INS

	Current Statement Date			4
	1	2	3	December 31 Prior Year Net Admitted Assets
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. Prepaid Expenses	1,950	1,950	—	
2597. Summary of remaining write-ins for Line 25 from overflow page	1,950	1,950	—	

SCHEDULE A – VERIFICATION

Real Estate

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
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)		

SCHEDULE B – VERIFICATION

Mortgage Loans

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year	12,274,454	8,564,869
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition	846,000	4,758,000
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	261,260	1,048,415
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)	12,859,194	12,274,454
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)	12,859,194	12,274,454
14.	Deduct total nonadmitted amounts		
15.	Statement value at end of current period (Line 13 minus Line 14)	12,859,194	12,274,454

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	1,483,786	1,486,053
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 depreciation	1,766	2,267
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)	1,482,020	1,483,786
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	1,482,020	1,483,786

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	193,441,819	185,951,144
2.	Cost of bonds and stocks acquired	30,046,195	23,675,041
3.	Accrual of discount	237,123	234,736
4.	Unrealized valuation increase / (decrease)	561	279,924
5.	Total gain (loss) on disposals	24,917	(242,746)
6.	Deduct consideration for bonds and stocks disposed of	17,856,940	16,145,065
7.	Deduct amortization of premium	215,071	311,215
8.	Total foreign exchange change in book / adjusted carrying value	—	—
9.	Deduct current year's other-than-temporary impairment recognized	—	—
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	—	—
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	205,678,603	193,441,819
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	205,678,603	193,441,819

SCHEDULE D – PART 1B

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

NAIC Designation		1	2	3	4	5	6	7	8
		Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Bonds									
1.	NAIC 1 (a).....	150,484,902	8,608,769	3,568,006	(15,253,520)	131,300,754	150,484,902	140,272,145	132,776,709
2.	NAIC 2 (a).....	45,892,590	2,211,000	961,118	12,487,606	60,122,637	45,892,590	59,630,078	58,775,456
3.	NAIC 3 (a).....	2,595,505	—	13,397	915,137	2,305,521	2,595,505	3,497,245	2,118,086
4.	NAIC 4 (a).....	670,346	—	625	79,823	485,272	670,346	749,544	484,438
5.	NAIC 5 (a).....	67,750	—	—	(18,937)	83,024	67,750	48,813	83,400
6.	NAIC 6 (a).....	—	—	—	—	—	—	—	—
7.	Total Bonds.....	199,711,092	10,819,769	4,543,146	(1,789,890)	194,297,208	199,711,092	204,197,824	194,238,090
Preferred Stock									
8.	NAIC 1.....	499,899		—		499,899	499,899	499,899	499,899
9.	NAIC 2.....	980,880	—	—	—	980,880	980,880	980,880	980,880
10.	NAIC 3.....		—	—	—			—	
11.	NAIC 4.....		—	—	—			—	
12.	NAIC 5.....		—	—	—			—	
13.	NAIC 6.....		—	—	—			—	
14.	Total Preferred Stock.....	1,480,779	—	—	—	1,480,779	1,480,779	1,480,779	1,480,779
15.	Total Bonds & Preferred Stock.....	201,191,871	10,819,769	4,543,146	(1,789,890)	195,777,987	201,191,871	205,678,603	195,718,869

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

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

SCHEDULE DA - PART 1
Short-Term Investments

	1	2	3	4	5
	Book / Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
7709999999 Total.....	—	XXX.....		42,750	

SCHEDULE DA - VERIFICATION
Short-Term Investments

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	2,277,050	
2.	Cost of short-term investments acquired.....		2,274,918
3.	Accrual of discount.....	22,950	2,132
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....		
7.	Deduct amortization of premium.....		
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....	2,300,000	
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	—	2,277,050
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	—	2,277,050

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	2,210,015	2,762,142
2.	Cost of cash equivalents acquired.....	23,127,051	29,200,739
3.	Accrual of discount.....		
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	21,729,105	29,752,866
7.	Deduct amortization of premium.....		
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	3,607,961	2,210,015
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	3,607,961	2,210,015

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Additional Investment Made after Acquisition
0399999 – Totals								

NONE

SCHEDULE A - PART 3

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

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

NONE

SCHEDULE B - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
Mortgages in Good Standing - Commercial Mortgages - All Other								
1062	CLEVELAND	OH		07/31/2024	6.960	296,000	—	680,800
1063	FIFE	WA		08/19/2024	7.360	300,000	—	672,000
1064	TUCSON	AZ		09/30/2024	6.710	250,000	—	545,000
0599999 – Mortgages in Good Standing - Commercial Mortgages - All Other						846,000	—	1,897,800
0899999 – Total Mortgages in Good Standing						846,000	—	1,897,800
3399999 – Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)						846,000	—	1,897,800

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages with partial repayments																	
1006	TRAVERSE CITY	MI		12/27/2019		223,216		-	-	-	-	-		1,677	-	-	-
1010	BROWNSBURG	IN		02/19/2020		229,989		-	-	-	-	-		1,717	-	-	-
1011	HARTLAND	WI		04/01/2020		233,373		-	-	-	-	-		1,752	-	-	-
1012	MOSCOW	ID		04/17/2020		218,803		-	-	-	-	-		2,398	-	-	-
1013	COLUMBUS	OH		05/19/2020		232,725		-	-	-	-	-		1,727	-	-	-
1014	PUYALLUP	WA		05/29/2020		232,824		-	-	-	-	-		1,779	-	-	-
1015	HENDERSON	NV		06/19/2020		209,384		-	-	-	-	-		2,302	-	-	-
1017	CLEVELAND	OH		07/09/2020		227,674		-	-	-	-	-		1,720	-	-	-
1018	NOVI	MI		09/04/2020		236,044		-	-	-	-	-		1,790	-	-	-
1020	RAEFORD	NC		10/30/2020		224,616		-	-	-	-	-		1,643	-	-	-
1021	MOUNT VERNON	WA		11/30/2020		288,787		-	-	-	-	-		2,156	-	-	-
1022	FAIRBORN	OH		12/01/2020		218,588		-	-	-	-	-		1,642	-	-	-
1023	MANKATO	MN		01/19/2021		212,368		-	-	-	-	-		2,229	-	-	-
1024	GRAND HAVEN	MI		01/20/2021		215,586		-	-	-	-	-		2,220	-	-	-
1025	GOSHEN	IN		01/29/2021		239,014		-	-	-	-	-		2,137	-	-	-
1026	PENSACOLA	FL		04/01/2021		229,641		-	-	-	-	-		1,638	-	-	-
1027	HENDERSONVILLE	NC		04/06/2021		182,702		-	-	-	-	-		2,534	-	-	-
1028	LAKE WORTH	FL		04/30/2021		218,690		-	-	-	-	-		2,278	-	-	-
1029	SCOTTSDALE	AZ		05/11/2021		229,194		-	-	-	-	-		2,304	-	-	-
1031	MEMPHIS	TN		06/07/2021		242,449		-	-	-	-	-		1,614	-	-	-
1032	MUSKEGON	MI		07/06/2021		224,137		-	-	-	-	-		3,483	-	-	-
1033	BEVERLY HILLS	MI		08/10/2021		228,236		-	-	-	-	-		2,295	-	-	-
1034	HENDERSON	NV		08/30/2021		214,624		-	-	-	-	-		1,486	-	-	-
1035	GRAND RAPIDS	MI		11/08/2021		263,119		-	-	-	-	-		2,625	-	-	-
1036	NEENAH	WI		12/10/2021		236,903		-	-	-	-	-		1,644	-	-	-
1037	SUN CITY	FL		12/28/2021		246,337		-	-	-	-	-		1,741	-	-	-
1038	MINNEAPOLIS	MN		01/19/2022		230,211		-	-	-	-	-		2,234	-	-	-
1039	TACOMA	WA		03/17/2022		233,835		-	-	-	-	-		2,313	-	-	-
1040	ST. LOUIS	MO		04/29/2022		239,549		-	-	-	-	-		1,568	-	-	-
1041	TUCSON	AZ		07/01/2022		244,321		-	-	-	-	-		1,466	-	-	-
1042	AVON	IN		10/28/2022		261,193		-	-	-	-	-		1,457	-	-	-
1043	SEATTLE	WA		11/17/2022		252,441		-	-	-	-	-		2,018	-	-	-
1044	COLUMBUS	OH		01/12/2023		260,333		-	-	-	-	-		1,214	-	-	-
1045	DEARBORN	MI		02/21/2023		252,966		-	-	-	-	-		1,260	-	-	-
1046	WILSON	NC		04/11/2023		271,999		-	-	-	-	-		1,923	-	-	-

SCHEDULE B - PART 3

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

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
1047	INDIANAPOLIS	IN		04/21/2023		249,761	-	-	-	-	-	-	-	1,255	-	-	-
1048	MUNCIE	IN		04/21/2023		252,698	-	-	-	-	-	-	-	1,270	-	-	-
1049	WACONIA	MN		04/28/2023		247,787	-	-	-	-	-	-	-	1,248	-	-	-
1050	KANNAPOLIS	NC		06/05/2023		250,935	-	-	-	-	-	-	-	1,149	-	-	-
1051	SOUTHFIELD	MI		06/13/2023		250,837	-	-	-	-	-	-	-	1,175	-	-	-
1052	INDIANAPOLIS	IN		07/27/2023		180,369	-	-	-	-	-	-	-	1,279	-	-	-
1053	TELL CITY	IN		08/04/2023		262,279	-	-	-	-	-	-	-	1,276	-	-	-
1054	CINCINNATI	OH		09/08/2023		281,646	-	-	-	-	-	-	-	1,293	-	-	-
1055	PLYMOUTH	MI		10/04/2023		277,180	-	-	-	-	-	-	-	1,240	-	-	-
1056	MILWAUKEE	WI		10/18/2023		256,061	-	-	-	-	-	-	-	1,732	-	-	-
1057	MILWAUKEE	WI		10/18/2023		283,637	-	-	-	-	-	-	-	1,918	-	-	-
1058	LEE'S SUMMIT	MO		10/24/2023		282,064	-	-	-	-	-	-	-	1,290	-	-	-
1059	LIVONIA	MI		11/02/2023		284,520	-	-	-	-	-	-	-	1,784	-	-	-
1060	AURORA	IL		11/28/2023		277,757	-	-	-	-	-	-	-	1,149	-	-	-
1061	TROTWOOD	OH		12/08/2023		258,264	-	-	-	-	-	-	-	1,065	-	-	-
1062	CLEVELAND	OH		07/31/2024			-	-	-	-	-	-	-	368	-	-	-
0299999 - Mortgages with partial repayments						12,101,666		-	-	-	-	-	-	88,472	-	-	-
0599999 - Total						12,101,666		-	-	-	-	-	-	88,472	-	-	-

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
6299999 – Totals												XXX

NONE

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
6299999 – Totals																			

NONE

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions									
04052J-CK-1	ARIZONA INDUSTRIAL DEVELOPMENT AUTHORITY		08/21/2024	RAYMOND JAMES/FI	XXX	600,000	600,000	—	1.B FE
3136BR-3V-7	FNR 2024-36 EY - CMO/RMBS		07/30/2024	PIPER SANDLER & CO	XXX	598,200	600,000	2,750	1.A
3137HC-Y4-8	FHR 5426 CY - CMO/RMBS		07/30/2024	PIPER SANDLER & CO	XXX	598,800	600,000	2,750	1.A
412493-AG-3	HARFORD CNTY MD ECONOMIC DEV REV		08/19/2024	RAYMOND JAMES/FI	XXX	596,061	515,000	7,284	1.E FE
45505T-3Y-5	INDIANA ST HSG & CMNTY DEV AUTH SINGLE FAMILY REV		07/24/2024	RBC CAPITAL MARKETS	XXX	600,000	600,000	—	1.B FE
574205-JH-4	MARYLAND ST ECONOMIC DEV CORP REV		08/16/2024	FIRST CLEARING CORPORATION	XXX	565,000	565,000	—	1.G FE
837151-3G-2	SOUTH CAROLINA ST PUB SVC AUTH REV		07/24/2024	FIRST CLEARING CORPORATION	XXX	175,000	175,000	—	1.E FE
0909999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						3,733,061	3,655,000	12,784	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)									
023945-AA-6	AMERICAN AIRLINES PASS THROUGH TRUST 2024-1BR	---	09/23/2024	Not Available	XXX	172,000	172,000	—	2.C FE
143106-B#-8	Carlyle Tactical	---	09/27/2024	BNY MELLON CAPITAL MARKETS, LLC	XXX	350,000	350,000	—	1.F PL
27889*-AS-8	GUARANTEED SERIES C SENIOR NOTE 08/27/2024 RATE	---	08/27/2024	Not Available	XXX	500,000	500,000	—	Z
44571#-AA-1	HUNTER POINT IH	---	09/10/2024	Not Available	XXX	175,800	175,800	—	1.G PL
44571@-AA-3	HUNTER POINT MH	---	09/10/2024	Not Available	XXX	424,200	424,200	—	1.G PL
47587*-AA-0	JEN HOLDCO 24	---	08/15/2024	Not Available	XXX	139,000	139,000	—	2.B PL
60041@-AD-5	MILLENNIUM PIPELINE INTERMEDIATE HOLDINGS LLC	---	08/09/2024	Not Available	XXX	600,000	600,000	—	2.C PL
69120T-AE-6	ORTF 2020-1 B1R - CDO	C	07/24/2024	RAYMOND JAMES/FI	XXX	619,200	600,000	2,320	1.F FE
78396*-AW-8	SCF FUNDING, LLC	---	08/27/2024	Not Available	XXX	600,000	600,000	—	Z
79575@-AQ-0	SALTCHUK RESOURCES, INC.	---	07/08/2024	Not Available	XXX	600,000	600,000	—	2.A PL
799928-AG-1	SAND 3 B - CDO	C	07/24/2024	RAYMOND JAMES/FI	XXX	507,500	500,000	6,134	1.C FE
898813-AW-0	TUCSON ELECTRIC POWER CO	---	08/12/2024	Stifel Nicolaus & Co.	XXX	601,158	600,000	520	1.G FE
92563M-AC-1	VIBR 10R A2 - CDO	C	07/24/2024	RAYMOND JAMES/FI	XXX	606,600	600,000	896	1.C FE
949730-AA-3	WELLS CONCRETE PRODUCTS, INC.	---	09/16/2024	Not Available	XXX	245,000	250,000	—	Z
C5864@-AP-4	MULLEN GROUP	---	07/10/2024	Not Available	XXX	600,000	600,000	—	2.C PL
Q8513#-AH-4	SKYCITY AUCKLAND HOLDINGS LIMITED	C	09/24/2024	Not Available	XXX	100,000	100,000	—	2.C FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						6,840,458	6,811,000	9,870	XXX
Bonds: Unaffiliated Bank Loans									
BIN24R-D6-0	NAUTILUS ENERGY PARTNERS SNR SEC	C	09/19/2024	Not Available	XXX	(3,750)	250,000	—	Z
G9161E-AB-4	USAVFLOW II LIMITED	C	09/26/2024	Not Available	XXX	250,000	250,000	—	Z
1909999999 – Bonds: Unaffiliated Bank Loans						246,250	500,000	—	XXX
2509999997 – Subtotals - Bonds - Part 3						10,819,769	10,966,000	22,655	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)									
2509999999 – Subtotals - Bonds						10,819,769	10,966,000	22,655	XXX
6009999999 – Totals						10,819,769	XXX	22,655	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Bonds: U.S. Governments																					
36200N-KA-8	GN 605189 - RMBS	—	09/01/2024	Paydown	XXX	62	62	63	63	—	—	—	—	—	62	—	—	—	2	04/15/2034	1.A
36202E-JH-3	G2 003864 - RMBS	—	09/01/2024	Paydown	XXX	28	28	28	28	—	—	—	—	—	28	—	—	—	1	06/20/2036	1.A
36202E-MA-4	G2 003953 - RMBS	—	09/01/2024	Paydown	XXX	11	11	11	11	—	—	—	—	—	11	—	—	—	1	02/20/2037	1.A
36202E-NP-0	G2 003998 - RMBS	—	09/01/2024	Paydown	XXX	47	47	47	47	—	—	—	—	—	47	—	—	—	2	06/20/2037	1.A
36202E-QL-6	G2 004059 - RMBS	—	09/01/2024	Paydown	XXX	33	33	33	33	—	—	—	—	—	33	—	—	—	1	12/20/2037	1.A
36202E-RS-0	G2 004097 - RMBS	—	09/01/2024	Paydown	XXX	20	20	20	20	—	—	—	—	—	20	—	—	—	1	03/20/2038	1.A
36202E-SB-6	G2 004114 - RMBS	—	09/01/2024	Paydown	XXX	41	41	42	42	—	—	—	—	—	41	—	—	—	2	04/20/2038	1.A
36202F-DW-3	G2 004617 - RMBS	—	09/01/2024	Paydown	XXX	133	133	135	135	—	(2)	—	(2)	—	133	—	—	—	4	01/20/2040	1.A
36207J-LY-7	GN 433343 - RMBS	—	09/01/2024	Paydown	XXX	16	16	16	16	—	—	—	—	—	16	—	—	—	1	12/15/2036	1.A
38375Q-EY-1	GNR 2008-033 PB - CMO/RMBS	—	09/01/2024	Paydown	XXX	456	456	509	521	—	(65)	—	(65)	—	456	—	—	—	17	04/20/2038	1.A
38378B-WQ-8	GNR 2012-083 AB - CMBS	—	09/01/2024	Paydown	XXX	198	198	193	196	—	2	—	2	—	198	—	—	—	3	05/16/2045	1.A
010999999 – Bonds: U.S. Governments						1,045	1,045	1,096	1,110	—	(65)	—	(65)	—	1,045	—	—	—	33	XXX	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions																					
058219-UP-9	BALDWIN PARK CALIF UNI SCH DIST	—	08/01/2024	Call @ 100.00	XXX	10,000	10,000	10,000	10,000	—	—	—	—	—	10,000	—	—	—	331	08/01/2037	1.D FE
550799-SK-7	LYCOMING CNTY PA	—	08/15/2024	Maturity @ 100.00	XXX	115,000	115,000	116,057	115,080	—	(80)	—	(80)	—	115,000	—	—	—	3,697	08/15/2024	1.C FE
621196-XV-1	MT DIABLO CALIF UNI SCH DIST	—	08/01/2024	Call @ 100.00	XXX	15,000	15,000	17,562	15,494	—	(179)	—	(179)	—	15,315	—	(315)	(315)	810	08/01/2025	1.D FE
686053-DR-7	OREGON SCH BRDS ASSN	—	06/30/2024	Call @ 100.00	XXX	34,156	34,156	39,807	—	—	(230)	—	(230)	—	36,192	—	(2,035)	(2,035)	1,888	06/30/2028	—
070999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions						174,156	174,156	183,426	140,574	—	(490)	—	(490)	—	176,507	—	(2,350)	(2,350)	6,726	XXX	XXX
Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
25477P-NF-8	DISTRICT COLUMBIA HSG FIN AGY MULTIFAMILY HSG REV	—	09/15/2024	Call @ 100.00	XXX	1,107	1,107	1,107	1,107	—	—	—	—	—	1,107	—	—	—	29	06/15/2045	1.B FE
3128LX-J7-6	FH G02086 - RMBS	—	09/01/2024	Paydown	XXX	38	38	37	37	—	1	—	1	—	38	—	—	—	1	02/01/2036	1.A
3128LX-QC-7	FH G02251 - RMBS	—	09/01/2024	Paydown	XXX	67	67	72	72	—	(6)	—	(6)	—	67	—	—	—	3	08/01/2036	1.A
3128PR-LS-6	FH J12137 - RMBS	—	09/01/2024	Paydown	XXX	104	104	108	105	—	(1)	—	(1)	—	104	—	—	—	3	05/01/2025	1.A
312931-4A-3	FH A85317 - RMBS	—	09/01/2024	Paydown	XXX	57	57	57	57	—	—	—	—	—	57	—	—	—	2	04/01/2039	1.A
3136A7-DE-9	FNR 2012-68 NA - CMO/RMBS	—	09/01/2024	Paydown	XXX	235	235	232	233	—	2	—	2	—	235	—	—	—	3	03/25/2042	1.A
3136AD-FZ-7	FNR 2013-31 NT - CMO/RMBS	—	09/01/2024	Paydown	XXX	284	284	278	280	—	4	—	4	—	284	—	—	—	6	04/25/2043	1.A
3136AF-TP-9	FNR 2013-73 PL - CMO/RMBS	—	09/01/2024	Paydown	XXX	405	405	428	417	—	(12)	—	(12)	—	405	—	—	—	9	06/25/2042	1.A
3137AP-H6-0	FHR 4032 AD - CMO/RMBS	—	09/01/2024	Paydown	XXX	97	97	95	96	—	1	—	1	—	97	—	—	—	1	10/15/2041	1.A
3137B0-M6-8	FHR 4181 TB - CMO/RMBS	—	09/01/2024	Paydown	XXX	248	248	246	246	—	1	—	1	—	248	—	—	—	4	10/15/2042	1.A
3137HC-SV-5	FHR 5409 E - CMO/RMBS	—	09/01/2024	Paydown	XXX	18,205	18,205	18,097	—	—	108	—	108	—	18,205	—	—	—	293	05/25/2054	1.A
31393R-FB-1	FHR 2613A LL - CMO/RMBS	—	09/15/2024	Call @ 100.00	XXX	2,000	2,000	2,250	2,111	—	(7)	—	(7)	—	2,105	—	(105)	(105)	71	05/15/2033	1.A
31402D-JS-0	FN 725773 - RMBS	—	09/01/2024	Paydown	XXX	223	223	224	223	—	(1)	—	(1)	—	223	—	—	—	8	09/01/2034	1.A
31403C-YH-8	FN 745112 - RMBS	—	09/01/2024	Paydown	XXX	102	102	105	104	—	(2)	—	(2)	—	102	—	—	—	4	10/01/2035	1.A
31403D-P9-4	FN 745748 - RMBS	—	09/01/2024	Paydown	XXX	82	82	81	81	—	2	—	2	—	82	—	—	—	3	07/01/2036	1.A
31404N-FW-1	FN 773381 - RMBS	—	09/01/2024	Paydown	XXX	14	14	13	13	—	1	—	1	—	14	—	—	—	—	05/01/2034	1.A
31406V-R2-4	FN 821405 - RMBS	—	09/01/2024	Paydown	XXX	121	121	122	122	—	(1)	—	(1)	—	121	—	—	—	4	05/01/2035	1.A
31408A-E4-8	FN 845355 - RMBS	—	09/01/2024	Paydown	XXX	566	566	578	578	—	(13)	—	(13)	—	566	—	—	—	25	01/01/2036	1.A
31408D-QG-2	FN 848355 - RMBS	—	09/01/2024	Paydown	XXX	113	113	111	112	—	1	—	1	—	113	—	—	—	4	08/01/2035	1.A
31408J-D9-9	FN 852528 - RMBS	—	09/01/2024	Paydown	XXX	12	12	11	11	—	—	—	—	—	12	—	—	—	—	05/01/2036	1.A
31410F-AZ-5	FN 888340 - RMBS	—	09/01/2024	Paydown	XXX	101	101	104	103	—	(3)	—	(3)	—	101	—	—	—	3	08/01/2036	1.A
31410G-W9-0	FN 889072 - RMBS	—	09/01/2024	Paydown	XXX	64	64	66	66	—	(2)	—	(2)	—	64	—	—	—	3	12/01/2037	1.A
31410K-XR-0	FN 889988 - RMBS	—	09/01/2024	Paydown	XXX	246	246	255	256	—	(9)	—	(9)	—	246	—	—	—	9	08/01/2038	1.A
31410T-WZ-4	FN 897164 - RMBS	—	09/01/2024	Paydown	XXX	38	38	39	38	—	(1)	—	(1)	—	38	—	—	—	2	08/01/2036	1.A
31412S-LR-4	FN 933336 - RMBS	—	09/01/2024	Paydown	XXX	10	10	10	10	—	—	—	—	—	10	—	—	—	—	01/01/2038	1.A
31416H-UM-5	FN AA0587 - RMBS	—	09/01/2024	Paydown	XXX	80	80	81	82	—	(2)	—	(2)	—	80	—	—	—	2	02/01/2039	1.A
31417V-RS-4	FN AC8596 - RMBS	—	09/01/2024	Paydown	XXX	130	130	131	130	—	—	—	—	—	130	—	—	—	3	01/01/2025	1.A
31418M-UM-2	FN AD0587 - RMBS	—	09/01/2024	Paydown	XXX	423	423	432	433	—	(10)	—	(10)	—	423	—	—	—	12	12/01/2039	1.A
491552-UY-9	KENTUCKY ST TPK AUTH ECONOMIC DEV RD REV	—	08/08/2024	Call @ 100.00	XXX	40,000	40,000	46,182	41,046	—	(379)	—	(379)	—	40,667	—	(667)	(667)	2,205	07/01/2025	1.D FE
60416T-6S-2	MINNESOTA HOUSING FINANCE AGENCY	—	07/01/2024	Call @ 100.00	XXX	5,000	5,000	5,043	5,042	—	(2)	—	(2)	—	5,041	—	(41)	(41)	170	01/01/2039	1.B FE
64578J-AQ-9	NEW JERSEY ECONOMIC DEV AUTH MTR VEH SURCHARGES RE	—	07/01/2024	Call @ 100.00	XXX	35,000	35,000	39,638	36,330	—	(254)	—	(254)	—	36,076	—	(1,076)	(1,076)	2,209	07/01/2026	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
713580-AY-4	PERALTA CALIF CMNTY COLLEGE DIST LTD OBLIG	—	08/05/2024	Call @ 100.00	XXX	15,000	15,000	16,224	15,208	—	(75)	—	(75)	—	15,132	—	(132)	(132)	938	08/05/2025	2.C FE
79742G-AF-8	SAN DIEGO CNTY CALIF REGL ARPT AUTH SPL FACS REV	—	07/01/2024	Call @ 100.00	XXX	15,000	15,000	14,870	—	—	3	—	3	—	14,873	—	127	127	420	07/01/2043	1.G FE
928172-WD-3	VIRGINIA ST PUB BLDG AUTH PUB FACS REV	—	08/01/2024	Maturity @ 100.00	XXX	85,000	85,000	96,523	85,879	—	(879)	—	(879)	—	85,000	—	—	—	4,080	08/01/2024	1.B FE
090999999 – Bonds: U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						220,170	220,171	243,851	190,629	—	(1,532)	—	(1,532)	—	222,064	—	(1,894)	(1,894)	10,532	XXX	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																					
009090-AA-9	AIR CANADA 2015-1 PASS THROUGH TRUST - ABS	—	09/15/2024	Paydown	XXX	18,093	18,093	18,108	18,100	—	(6)	—	(6)	—	18,093	—	—	—	678	09/15/2028	1.F FE
023135-AZ-9	AMAZON.COM INC	—	08/22/2024	Maturity @ 100.00	XXX	200,000	200,000	199,601	199,961	—	39	—	39	—	200,000	—	—	—	5,600	08/22/2024	1.D FE
02665X-AA-7	AH4R 2014-SFR3 A - CMBS	—	09/19/2024	Paydown	XXX	408,810	408,810	408,783	408,219	—	591	—	591	—	408,810	—	—	—	11,266	12/18/2036	1.A FE
06406H-CX-5	BANK OF NEW YORK MELLON CORP	—	09/11/2024	Maturity @ 100.00	XXX	600,000	600,000	598,068	599,848	—	152	—	152	—	600,000	—	—	—	19,500	09/11/2024	1.F FE
10463N-AC-2	BRADSHAW INTERNATIONAL PARENT CORP.	—	09/30/2024	Call @ 100.00	XXX	625	625	609	615	—	2	—	2	—	617	—	8	8	55	10/21/2027	3.B PL
11042T-AA-1	BRITISH AIRWAYS PASS THROUGH TRUST 2018-AA - ABS	C	09/20/2024	Paydown	XXX	10,266	10,266	10,394	10,337	—	(71)	—	(71)	—	10,266	—	—	—	293	03/20/2033	1.D FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 PASS THROUGH TRUST - ABS	—	09/15/2024	Paydown	XXX	4,353	4,353	4,353	4,353	—	—	—	—	—	4,353	—	—	—	108	06/15/2034	1.D FE
12653T-AA-9	CSMC 2018-J1 A1 - CMO/RMBS	—	09/01/2024	Paydown	XXX	5,270	4,729	4,627	4,523	—	206	—	206	—	4,729	—	541	541	79	02/25/2048	1.A
14855W-AA-4	CASTLELAKE SECURED AVIATION ASSET LLC 2023-1 - ABS	—	09/15/2024	Paydown	XXX	9,584	9,554	9,311	9,320	—	234	—	234	—	9,554	—	31	31	473	07/31/2036	1.F PL
22546Q-AP-2	UBS AG NEW YORK (ELEVEN MADISON AVENUE) BRANCH	—	09/09/2024	Maturity @ 100.00	XXX	900,000	900,000	894,071	899,445	—	555	—	555	—	900,000	—	—	—	32,625	09/09/2024	1.E FE
233046-AK-7	DNKN 2019-1 A22 - ABS	—	08/20/2024	Paydown	XXX	2,500	2,500	2,517	2,501	—	(1)	—	(1)	—	2,500	—	—	—	75	05/20/2049	2.B FE
254687-FK-7	WALT DISNEY CO	—	08/30/2024	Maturity @ 100.00	XXX	250,000	250,000	248,980	249,868	—	132	—	132	—	250,000	—	—	—	4,375	08/30/2024	1.G FE
255123-AB-7	DEC 8 A2 - ABS	—	09/30/2024	Various	XXX	19,660	14,332	14,332	—	—	—	—	—	—	14,332	—	5,328	5,328	178	05/31/2044	2.A FE
34417M-AB-3	FOCUS 2017-1 A22 - ABS	—	07/30/2024	Paydown	XXX	1,250	1,250	1,258	1,253	—	(3)	—	(3)	—	1,250	—	—	—	48	04/30/2047	2.B FE
38141E-C2-3	GOLDMAN SACHS GROUP INC.	—	07/08/2024	Maturity @ 100.00	XXX	400,000	400,000	427,844	401,089	—	(1,089)	—	(1,089)	—	400,000	—	—	—	15,400	07/08/2024	2.A FE
45082D-AA-5	IBPTR 221A CTF - CMO	C	07/15/2024	Paydown	XXX	2,964	2,964	2,964	2,964	—	—	—	—	—	2,964	—	—	—	144	10/15/2037	1.G PL
45082E-AA-3	IBPTR-221B-CTF - ABS	—	07/15/2024	Paydown	XXX	6,536	6,536	6,536	6,536	—	—	—	—	—	6,536	—	—	—	486	04/17/2034	2.B FE
45785@-AB-0	INNOVATIVE BUYER INC.	—	09/30/2024	Call @ 100.00	XXX	625	625	625	625	—	—	—	—	—	625	—	—	—	39	12/13/2029	2.B PL
46616V-AA-8	HENDR 2012-1 A - ABS	—	09/15/2024	Paydown	XXX	11,315	11,315	11,742	11,624	—	(308)	—	(308)	—	11,315	—	—	—	302	02/16/2065	1.A FE
46616Y-AA-2	HENDR 2012-2 A - ABS	—	09/15/2024	Paydown	XXX	3,331	3,331	3,509	3,445	—	(114)	—	(114)	—	3,331	—	—	—	88	10/15/2059	1.A FE
46625H-JY-7	JPMORGAN CHASE & CO.	—	09/10/2024	Maturity @ 100.00	XXX	350,000	350,000	348,790	349,903	—	97	—	97	—	350,000	—	—	—	13,563	09/10/2024	1.G FE
47587*-AA-0	JEN HOLDCO 24	—	02/21/2024		XXX	(71,649)															
47760Q-AB-9	JIMMY 2017-1 2II - ABS	—	07/30/2024	Paydown	XXX	1,250	1,250	1,252	1,251	—	(1)	—	(1)	—	1,250	—	—	—	45	07/30/2047	2.B FE
52678@-AB-6	07/24/23 6.290 03/31/36	—	09/30/2024	Call @ 100.00	XXX	18,869	18,869	18,869	18,869	—	—	—	—	—	18,869	—	—	—	1,111	03/31/2036	2.B PL
55067#-AF-7	LUX CREDIT CONSULTANTS LLC	—	09/30/2024	Call @ 100.00	XXX	625	625	606	—	—	2	—	2	—	608	—	17	17	34	04/29/2028	4.C PL
55317K-AB-3	MOP-CLOYES INC.	—	09/30/2024	Call @ 100.00	XXX	1,231	1,231	1,216	1,220	—	2	—	2	—	1,222	—	10	10	71	02/17/2028	3.A PL
61745M-ZY-2	MSM 2004-3 2A4 - CMO/RMBS	—	09/25/2024	Call @ 100.00	XXX	3,000	3,000	3,060	3,025	—	(2)	—	(2)	—	3,023	—	(23)	(23)	110	04/25/2034	1.A FM
68389X-AU-9	ORACLE CORP	—	07/08/2024	Maturity @ 100.00	XXX	450,000	450,000	453,200	450,106	—	(106)	—	(106)	—	450,000	—	—	—	15,300	07/08/2024	2.B FE
693456-AN-5	PMTLT 2013-J1 B1 - CMO/RMBS	—	09/01/2024	Paydown	XXX	2,570	2,570	2,573	2,585	—	(15)	—	(15)	—	2,570	—	—	—	61	09/25/2043	1.A
70473A-AA-6	PEAR 231 A - ABS	—	09/15/2024	Paydown	XXX	13,337	13,337	13,337	13,337	—	—	—	—	—	13,337	—	—	—	652	07/16/2035	1.F FE
746246-AA-5	PUREW 221 A1 - ABS	—	09/05/2024	Paydown	XXX	9,826	9,826	9,826	9,826	—	—	—	—	—	9,826	—	—	—	381	12/05/2037	1.G FE
81733Y-EC-9	SEMT 2015-2 B1 - CMO/RMBS	—	09/01/2024	Paydown	XXX	3,037	3,037	3,136	3,080	—	(43)	—	(43)	—	3,037	—	—	—	76	05/25/2045	1.A
81745B-AN-5	SEMT 2013-6 B2 - CMO/RMBS	—	09/01/2024	Paydown	XXX	4,842	4,842	4,825	4,830	—	12	—	12	—	4,842	—	—	—	112	05/26/2043	1.A
87054#-AA-6	Sweetwater Royalties LLC Nts due 2040	—	09/30/2024	Call @ 100.00	XXX	2,510	2,510	2,510	2,510	—	—	—	—	—	2,510	—	—	—	66	09/30/2040	2.B PL
87244C-AJ-5	CHMML I AR - CDO	—	07/22/2024	Paydown	XXX	296,410	296,410	296,410	296,410	—	—	—	—	—	296,410	—	—	—	16,061	10/21/2030	1.A FE
88432C-BB-1	WINDR 2014-1 ARR - CDO	C	07/18/2024	Paydown	XXX	90,580	90,580	89,221	89,947	—	633	—	633	—	90,580	—	—	—	4,586	07/18/2031	1.A FE
90115A-AA-8	TVEST 20A A - ABS	—	07/15/2024	Paydown	XXX	9,952	9,952	9,952	9,952	—	—	—	—	—	9,952	—	—	—	261	07/15/2032	1.F FE
909319-AA-3	UNITED AIRLINES PASS THROUGH TRUST 2013 1A O - ABS	—	08/15/2024	Paydown	XXX	8,726	8,726	9,005	8,788	—	(62)	—	(62)	—	8,726	—	—	—	375	08/15/2025	2.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book / Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
90932Q-AA-4	UNITED AIRLINES 2014-2 PASS THROUGH TRUST - ABS	—	09/03/2024	Paydown	XXX	13,531	13,531	13,558	13,540	—	(9)	—	(9)	—	13,531	—	—	—	507	03/03/2028	1.F FE
949730-AA-3	WELLS CONCRETE PRODUCTS, INC.	—	09/30/2024	Call @ 100.00	XXX	1,563	1,563	1,531	—	—	—	—	—	—	1,531	—	31	31	—	07/16/2029	. Z
C2505@-AC-5	PIERIDAE ALBERTA PRODUCTION LTD	—	09/27/2024	Call @ 100.00	XXX	55,584	55,584	55,584	55,584	—	—	—	—	—	55,584	—	—	—	6,418	03/07/2027	2.C PL
PPEB44-YB-6	VIVA 4 3/4 09/15/41 Viva Capital 3I.VIVA 4 3/4 09	—	09/16/2024	Call @ 100.00	XXX	7,132	7,132	7,126	7,126	—	—	—	—	—	7,126	—	5	5	232	09/15/2041	2.B
Q6489*-AA-7	ONE RAIL AUSTRALIA HOLDINGS LTD	C	08/15/2024	Direct	XXX	9,298	9,298	9,298	9,298	—	—	—	—	—	9,298	—	—	—	487	11/15/2032	3.A FE
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						4,137,406	4,203,154	4,223,115	4,185,809	—	827	—	827	—	4,203,106	—	5,948	5,948	152,319	XXX	XXX
Bonds: Unaffiliated Bank Loans																					
05518P-AC-2	Delay Draw Term Loan : Baymark Health		06/28/2024	Redemption @ 100.00	XXX	368	368	368	358						368				31	06/11/2027	
12652M-AG-2	CPC/CIRTEC HOLDINGS, INC.	—	09/30/2024	Direct	XXX	625	625	625	625	—	—	—	—	—	625	—	—	—	54	01/30/2029	3.A PL
59160U-AC-9	METREA LLC	—	09/30/2024	Redemption @ 100.00	XXX	6,250	6,250	6,250	6,250	—	—	—	—	—	6,250	—	—	—	474	02/15/2028	2.B PL
73940B-AC-9	PowerGrid Services, LLC-Term Loan B LIBOR+5.0	—	09/30/2024	Redemption @ 100.00	XXX	844	844	844	844	—	—	—	—	—	844	—	—	—	89	09/21/2028	2.C PL
73940B-AD-7	PowerGrid Services Acquisition, LLC-Term B-2 Loan	—	09/30/2024	Redemption @ 100.00	XXX	1,031	1,031	1,005	1,018	—	3	—	3	—	1,021	—	10	10	68	09/21/2028	2.C PL
74277B-AB-2	PRISMA GRAPHIC LLC 11.84814 29JUL27	—	09/30/2024	Redemption @ 100.00	XXX	1,250	1,250	1,219	—	—	5	—	5	—	1,224	—	26	26	74	07/29/2027	3.A PL
1909999999 – Bonds: Unaffiliated Bank Loans						10,368	10,368	10,311	9,095	—	8	—	8	—	10,332	—	37	37	791	XXX	XXX
2509999997 – Subtotals - Bonds - Part 4						4,543,146	4,608,894	4,661,799	4,527,218	—	(1,252)	—	(1,252)	—	4,613,054	—	1,741	1,741	170,401	XXX	XXX
2509999998 – Summary Item from Part 5 for Bonds (N/A to Quarterly)																					
2509999999 – Subtotals - Bonds						4,543,146	4,608,894	4,661,799	4,527,218	—	(1,252)	—	(1,252)	—	4,613,054	—	1,741	1,741	170,401	XXX	XXX
6009999999 – Totals						4,543,146	XXX	4,661,799	4,527,218	—	(1,252)	—	(1,252)	—	4,613,054	—	1,741	1,741	170,401	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6	7	8	
					First Month	Second Month	Third Month	
Fifth Third Bank – Cincinnati, Ohio					758,512	715,912	146,601	XXX
0199998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					758,512	715,912	146,601	XXX
0299998 – Deposits in ... depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					758,512	715,912	146,601	XXX
0499999 – Cash in Company's Office			XXX	XXX				XXX
0599999 – Total					758,512	715,912	146,601	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
Exempt Money Market Mutual Funds – as Identified by SVO								
60934N-50-0	FEDERATED HRMS TRS INST.....		09/30/2024.....	4.750.....	XXX.....	3,607,961	15,620	180,847
8209999999 – Exempt Money Market Mutual Funds – as Identified by SVO.....						3,607,961	15,620	180,847
8609999999 – Total Cash Equivalents.....						3,607,961	15,620	180,847