



QUARTERLY STATEMENT
 AS OF MARCH 31, 2025
 OF THE CONDITION AND AFFAIRS OF THE
WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code	4678, 4678	NAIC Company Code	16799	Employer's ID Number	34-0606100
	(Current) (Prior)				
Organized under the Laws of Country of Domicile	OH			State of Domicile or Port of Entry	OH
Incorporated/Organized	US				
Statutory Home Office	01/10/1910			Commenced Business	03/01/1910
Main Administrative Office	3873 CLEVELAND ROAD 3873 CLEVELAND ROAD WOOSTER, OH, US 44691			WOOSTER, OH, US 44691	
Mail Address	3873 CLEVELAND ROAD			330-345-8100 (Telephone Number)	
Primary Location of Books and Records	3873 CLEVELAND ROAD WOOSTER, OH, US 44691			WOOSTER, OH, US 44691	
Internet Website Address	WWW.WAYNEINSGROUP.COM			330-345-8100 (Telephone Number)	
Statutory Statement Contact	TIMOTHY JOHN SUPPES			330-345-8100-358 (Telephone Number)	
	TIM_SUPPES@WAYNEINSGROUP.COM (E-Mail Address)			330-345-1321 (Fax Number)	
		OFFICERS			
TIMOTHY JOHN SUPPES, PRESIDENT				MORRIS STUTZMAN, SECRETARY	
TIMOTHY JOHN SUPPES, TREASURER					
NORMAN HERBERT LEWIS, VICE PRESIDENT		OTHER		JAMES EDWARD SUPPES, VICE PRESIDENT	
TOD JAMES CARMONY METTA FREEMAN MCCOY DONALD ALVIN RAMSEYER BENJAMIN ROBERT MAIBACH		DIRECTORS OR TRUSTEES		TIMOTHY JOHN SUPPES SCOTT LEE PREISING MORRIS STUTZMAN	

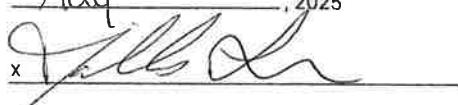
State of OHIO
County of WAYNE SS

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

X
 TIMOTHY JOHN SUPPES
 PRESIDENT

X
 TIMOTHY JOHN SUPPES
 TREASURER

X
 MORRIS STUTZMAN
 SECRETARY

Subscribed and sworn to before me
 this 15 day of
May, 2025


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



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

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds.....	84,135,507		84,135,507	82,861,265
2. Stocks:				
2.1 Preferred stocks.....				
2.2 Common stocks.....	31,822,850	500	31,822,350	31,788,579
3. Mortgage loans on real estate:				
3.1 First liens.....				
3.2 Other than first liens.....				
4. Real estate:				
4.1 Properties occupied by the company (less \$..... encumbrances).....	705,117		705,117	716,825
4.2 Properties held for the production of income (less \$..... encumbrances).....				
4.3 Properties held for sale (less \$..... encumbrances).....				
5. Cash (\$.....16,978,927), cash equivalents (\$.....3,951,007) and short-term investments (\$.....810,000).....	21,739,934		21,739,934	13,779,745
6. Contract loans (including \$..... premium notes).....				
7. Derivatives.....				
8. Other invested assets.....	2,829,925		2,829,925	2,544,204
9. Receivables for securities.....				
10. Securities lending reinvested collateral assets.....				
11. Aggregate write-ins for invested assets.....				
12. Subtotals, cash and invested assets (Lines 1 to 11).....	141,233,333	500	141,232,833	131,690,618
13. Title plants less \$..... charged off (for Title insurers only).....	792,283		792,283	752,875
14. Investment income due and accrued.....				
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection.....	647,864		647,864	426,538
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	27,976,362		27,976,362	26,722,512
15.3 Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers.....	494,030		494,030	662,570
16.2 Funds held by or deposited with reinsured companies.....				
16.3 Other amounts receivable under reinsurance contracts.....				
17. Amounts receivable relating to uninsured plans.....				
18.1 Current federal and foreign income tax recoverable and interest thereon.....				146,300
18.2 Net deferred tax asset.....	2,343,327		2,343,327	2,183,557
19. Guaranty funds receivable or on deposit.....				
20. Electronic data processing equipment and software.....				
21. Furniture and equipment, including health care delivery assets (\$.....).....	104,381	104,381	—	—
22. Net adjustment in assets and liabilities due to foreign exchange rates.....				
23. Receivables from parent, subsidiaries and affiliates.....	200,505		200,505	641,158
24. Health care (\$.....) and other amounts receivable.....				
25. Aggregate write-ins for other-than-invested assets.....				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	173,792,085	104,881	173,687,204	163,226,128
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28. Total (Lines 26 and 27).....	173,792,085	104,881	173,687,204	163,226,128
Details of Write-Ins				
1101.....				
1102.....				
1103.....				
1198. Summary of remaining write-ins for Line 11 from overflow page.....				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501. Misc. Receivable.....				
2502.....				
2503.....				
2598. Summary of remaining write-ins for Line 25 from overflow page.....				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....				

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year \$.....7,734,416)	18,688,118	18,790,310
2. Reinsurance payable on paid losses and loss adjustment expenses		
3. Loss adjustment expenses	1,715,000	1,715,000
4. Commissions payable, contingent commissions and other similar charges	1,909,388	1,959,464
5. Other expenses (excluding taxes, licenses and fees)	504,444	1,089,876
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	1,921,091	1,631,406
7.1 Current federal and foreign income taxes (including \$..... on realized capital gains (losses))	2,154,581	
7.2 Net deferred tax liability		
8. Borrowed money \$..... and interest thereon \$.....		
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$..... and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act)	65,000,504	62,341,801
10. Advance premium	1,956,480	1,124,979
11. Dividends declared and unpaid:		
11.1 Stockholders		
11.2 Policyholders		
12. Ceded reinsurance premiums payable (net of ceding commissions)	1,398,122	2,243,488
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others	(131,717)	(120,853)
15. Remittances and items not allocated		
16. Provision for reinsurance (including \$..... certified)		
17. Net adjustments in assets and liabilities due to foreign exchange rates		
18. Drafts outstanding		
19. Payable to parent, subsidiaries and affiliates		
20. Derivatives		
21. Payable for securities		
22. Payable for securities lending		
23. Liability for amounts held under uninsured plans		
24. Capital notes \$..... and interest thereon \$.....		
25. Aggregate write-ins for liabilities		
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	95,116,011	90,775,471
27. Protected cell liabilities		
28. Total liabilities (Lines 26 and 27)	95,116,011	90,775,471
29. Aggregate write-ins for special surplus funds		
30. Common capital stock		
31. Preferred capital stock		
32. Aggregate write-ins for other-than-special surplus funds		
33. Surplus notes		
34. Gross paid in and contributed surplus		
35. Unassigned funds (surplus)	78,571,193	72,450,657
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$.....)		
36.2 shares preferred (value included in Line 31 \$.....)		
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	78,571,193	72,450,657
38. Totals (Page 2, Line 28, Col. 3)	173,687,204	163,226,128
Details of Write-Ins		
2501.		
2502.		
2503.		
2598. Summary of remaining write-ins for Line 25 from overflow page		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.		
2902.		
2903.		
2998. Summary of remaining write-ins for Line 29 from overflow page		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.		
3202.		
3203.		
3298. Summary of remaining write-ins for Line 32 from overflow page		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
Underwriting Income			
1. Premiums earned:			
1.1. Direct (written \$.....29,092,737)	27,125,093	21,394,482	96,656,470
1.2. Assumed (written \$.....6,955,740)	6,955,740	5,600,454	24,562,575
1.3. Ceded (written \$.....3,104,883)	3,104,883	2,368,784	11,730,983
1.4. Net (written \$.....32,943,594)	30,975,950	24,626,152	109,488,062
Deductions:			
2. Losses incurred (current accident year \$15,423,574):			
2.1. Direct	11,795,104	14,555,251	64,321,989
2.2. Assumed	2,590,005	3,643,104	11,303,262
2.3. Ceded	145,142	1,009,644	5,365,507
2.4. Net	14,239,967	17,188,711	70,259,744
3. Loss adjustment expenses incurred	1,403,319	1,235,417	5,727,244
4. Other underwriting expenses incurred	9,023,665	7,839,078	33,442,917
5. Aggregate write-ins for underwriting deductions			
6. Total underwriting deductions (Lines 2 through 5)	24,666,951	26,263,206	109,429,905
7. Net income of protected cells			
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	6,308,999	(1,637,054)	58,157
Investment Income			
9. Net investment income earned	1,246,256	1,077,019	4,779,122
10. Net realized capital gains (losses) less capital gains tax of \$.....27,693	104,177	113,290	631,445
11. Net investment gain (loss) (Lines 9 + 10)	1,350,433	1,190,309	5,410,567
Other Income			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....)			
13. Finance and service charges not included in premiums	148,959	183,429	738,948
14. Aggregate write-ins for miscellaneous income	34,063	(9,923)	136,560
15. Total other income (Lines 12 through 14)	183,022	173,506	875,508
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	7,842,454	(273,239)	6,344,232
17. Dividends to policyholders			
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	7,842,454	(273,239)	6,344,232
19. Federal and foreign income taxes incurred	1,703,329	129,727	1,670,273
20. Net income (Line 18 minus Line 19) (to Line 22)	6,139,125	(402,966)	4,673,959
Capital and Surplus Account			
21. Surplus as regards policyholders, December 31 prior year	72,450,657	65,679,751	65,679,751
22. Net income (from Line 20)	6,139,125	(402,966)	4,673,959
23. Net transfers (to) from Protected Cell accounts			
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$.....(39,101)	(147,095)	1,078,317	1,857,540
25. Change in net unrealized foreign exchange capital gain (loss)			
26. Change in net deferred income tax	120,669	(61,135)	175,834
27. Change in nonadmitted assets	7,837	17,179	63,573
28. Change in provision for reinsurance			
29. Change in surplus notes			
30. Surplus (contributed to) withdrawn from protected cells			
31. Cumulative effect of changes in accounting principles			
32. Capital changes:			
32.1. Paid in			
32.2. Transferred from surplus (Stock Dividend)			
32.3. Transferred to surplus			
33. Surplus adjustments:			
33.1. Paid in			
33.2. Transferred to capital (Stock Dividend)			
33.3. Transferred from capital			
34. Net remittances from or (to) Home Office			
35. Dividends to stockholders			
36. Change in treasury stock			
37. Aggregate write-ins for gains and losses in surplus			
38. Change in surplus as regards policyholders (Lines 22 through 37)	6,120,536	631,395	6,770,906
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	78,571,193	66,311,146	72,450,657
Details of Write-Ins			
0501.			
0502.			
0503.			
0598. Summary of remaining write-ins for Line 5 from overflow page			
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401. N.A.M.I.C.O. & OTHER INCOME	34,063	(9,923)	136,560
1402.			
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page			
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	34,063	(9,923)	136,560
3701.			
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page			
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	32,145,612	26,757,241	119,055,475
2. Net investment income.....	1,060,943	856,641	4,100,777
3. Miscellaneous income.....	183,022	173,506	875,508
4. Total (Lines 1 to 3).....	33,389,577	27,787,388	124,031,760
5. Benefit and loss related payments.....	14,173,619	14,475,718	65,599,070
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
7. Commissions, expenses paid and aggregate write-ins for deductions.....	10,772,807	8,957,233	37,843,189
8. Dividends paid to policyholders.....			
9. Federal and foreign income taxes paid (recovered) net of \$..... tax on capital gains (losses).....	(569,859)	—	1,250,000
10. Total (Lines 5 through 9).....	24,376,567	23,432,951	104,692,259
11. Net cash from operations (Line 4 minus Line 10).....	9,013,010	4,354,437	19,339,501
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds.....	4,094,663	1,061,147	5,374,734
12.2 Stocks.....	1,513,992	550,697	4,227,547
12.3 Mortgage loans.....			
12.4 Real estate.....			
12.5 Other invested assets.....	16,933		36,930
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments.....			
12.7 Miscellaneous proceeds.....	—	—	—
12.8 Total investment proceeds (Lines 12.1 to 12.7).....	5,625,587	1,611,844	9,639,210
13. Cost of investments acquired (long-term only):			
13.1 Bonds.....	5,143,716	7,451,526	31,704,471
13.2 Stocks.....	1,667,334	741,030	6,135,345
13.3 Mortgage loans.....			
13.4 Real estate.....			81,846
13.5 Other invested assets.....	304,985	140,770	632,818
13.6 Miscellaneous applications.....	—	—	—
13.7 Total investments acquired (Lines 13.1 to 13.6).....	7,116,035	8,333,325	38,554,479
14. Net increase/(decrease) in contract loans and premium notes.....			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14).....	(1,490,447)	(6,721,481)	(28,915,269)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes.....			
16.2 Capital and paid in surplus, less treasury stock.....			
16.3 Borrowed funds.....			
16.4 Net deposits on deposit-type contracts and other insurance liabilities.....			
16.5 Dividends to stockholders.....			
16.6 Other cash provided (applied).....	437,626	(299,455)	(603,282)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	437,626	(299,455)	(603,282)
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).....	7,960,189	(2,666,499)	(10,179,050)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	13,779,745	23,958,795	23,958,795
19.2 End of period (Line 18 plus Line 19.1).....	21,739,934	21,292,296	13,779,745

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

20,000.1.....			
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Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	03/31/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 6,139,125	\$ 4,673,959
(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	\$ 6,139,125	\$ 4,673,959
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 78,571,193	\$ 72,450,657
(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	\$ 78,571,193	\$ 72,450,657

C. Accounting Policy

(2) Basis for Bonds and Amortization Schedule

Investment grade bonds not backed by other assets are stated at amortized value using the interest method. Non-investment grade bonds with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value.

(6) Basis for Asset-Backed Securities and Adjustment Methodology

U.S. government agency asset-backed and structured securities are valued at amortized value. Other asset-backed and structured securities are valued at either amortized value or fair value, depending on many factors: the type of underlying collateral, whether modeled by a NAIC vendor, whether rated (by either a NAIC approved rating organization or the NAIC Securities Valuation Office), and the relationship of amortized value to par value and amortized value to fair value.

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - Not Applicable

5. Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not Applicable

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

(1) Prepayment assumptions - Not Applicable

(2) Asset-backed securities with a recognized other-than-temporary impairment (OTTI) - Not Applicable

(3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities - Not Applicable

(4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$ 1,727 .
2. 12 months or longer	11,483 .

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

1. Less than 12 months	\$ 130,007 .
2. 12 months or longer	422,019 .

(5) Support for concluding impairments are not other-than-temporary - Not Applicable

E. Dollar Repurchase Agreements and/or Securities Lending Transactions - Not Applicable

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing - Not Applicable

H. Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

I. Reverse Repurchase Agreements Transactions Accounted for as a Sale - Not Applicable

J. Real Estate - Not Applicable

K. Investments in Tax Credit Structures (tax credit investments) - Not Applicable

L. Restricted Assets - Not Applicable

M. Working Capital Finance Investments - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

- N. Offsetting and Netting of Assets and Liabilities - Not Applicable
- O. 5GI Securities - Not Applicable
- P. Short Sales - Not Applicable
- Q. Prepayment Penalty and Acceleration Fees - Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset Type - Not Applicable
- S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).

- B. Total Amount Excluded - Not Applicable

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

Interest Income Due and Accrued	Amount
1. Gross.....	\$..... 792,283
2. Nonadmitted.....	\$.....
3. Admitted.....	\$..... 792,283

- D. The aggregate deferred interest - Not Applicable

- E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance - Not Applicable

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

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

- A. Nature of the Relationship Involved

Effective on January 1, 2013 Wayne Mutual Insurance Company affiliated with Marion Mutual Insurance Association of Maria Stein, Ohio. The terms and conditions of that affiliation are contained in Form A and its exhibits, filed with the Ohio Department of Insurance on October 16, 2012, and the order of the Superintendent of the Ohio Department of Insurance dated December 18, 2012.

On July 1, 2009 Wayne Mutual Insurance Company affiliated with Washington Mutual Insurance Association of Lakeville, Ohio. The terms and conditions of that affiliation are contained in Form A and its exhibits, filed with the Ohio Department of Insurance on April 22, 2009, and the order of the Superintendent of the Ohio Department of Insurance dated July 1, 2009.

Wayne Mutual Insurance Company affiliated with Mid-State Farmers Mutual Insurance Company of New Haven Indiana, with an effective date of January 1, 2024. The Indiana Department of Insurance reviewed the plan of affiliation and gave its formal approval on April 9, 2024.

The Company pays commission to, and has other transactions with, its wholly-owned subsidiary, Wayne Insurance Agency, Inc. a non-insurance company. All transactions are deemed to be immaterial.

Effective on July 1, 2018 Wayne Mutual Insurance Company purchased 100% of the common stock of Summit IT Solutions, Inc. for \$465,461 to provide IT support and cyber security for the Company, in addition to its obligations to its other customers..

On July 1, 2019 Marion Mutual Insurance Association merged with Washington Mutual Insurance Association of Wooster, Ohio. The terms and conditions of that merger are contained in Form A and its exhibits, filed with the Ohio Department of Insurance on February 19, 2019, and the order of the Superintendent of the Ohio Department of Insurance dated April 2, 2019.

- B. Transactions

The Company assumed net earned premiums \$ 6,449,527 , net losses of \$ 2,374,291, assumed adjusting expenses of \$ 69,801, unearned premiums of \$ 14,535,571 and paid ceding commission of \$ 2,129,535 from the above agreements with Washington Mutual Insurance Association in 2025. The Company assumed net earned premiums of \$23,053,057, net losses of \$ 9,554,132, assumed adjusting expenses of \$ 258,776, unearned premiums of \$ 13,886,650 and paid ceding commission of \$ 7,732,019 from above agreement with Washington Mutual Insurance Association in 2024.

The Company assumed net earned premiums \$ 421,954 , net losses of \$ 215,714, assumed adjusting expenses of \$ 8,517, unearned premiums of \$ 941,786 and paid ceding commission of \$ 143,154 from the above agreements with Mid-State Farmers Mutual Insurance Company in 2025. The Company assumed net earned premiums \$ 1,258,842 , net losses of \$ 1,749,130, assumed adjusting expenses of \$ 65,808, unearned premiums of \$ 899,650 and paid ceding commission of \$ 650,005 from the above agreements with Mid-State Farmers Mutual Insurance Company in 2024.

- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable

- D. Amounts Due From or To Related Parties

The Company reported \$353,787 payable in 2025 and \$128,983 payable in 2024 from affiliate Washington Mutual Insurance Association. The Company reported \$549,232 receivable in 2025 and \$765,363 receivable in 2024 from affiliate Mid-State Farmers Mutual Insurance Company. The Company reported \$5,060 receivable in 2025 and \$4,778 receivable in 2024 from Summit IT Solutions. These arrangements are subject to written agreements which require that the balances be settled within 45 days.

Notes to the Financial Statements

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

- E. Management Service Contracts and Cost Sharing Arrangements - Not Applicable
- F. Guarantees or Contingencies - Not Applicable
- G. Nature of Relationships that Could Affect Operations - Not Applicable
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments

Summit IT Solutions Inc is valued at its GAAP book value at December 31, 2024, have not received an audit to file SUB 2 for 2024.

(1) Balance sheet value (admitted and nonadmitted) all SCAs (except 8b(i) entities) - Not Applicable

(2) NAIC filing response information - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

Membership stock to collect dividend, have no borrowing or investments pledged as collateral.

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A.....	\$.....	\$.....	\$.....
(b) Membership stock - Class B.....	126,500	126,500	126,500
(c) Activity stock.....			
(d) Excess stock.....			
(e) Aggregate total (a+b+c+d).....	\$..... 126,500	\$..... 126,500	\$..... 126,500
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$.....		
2. Prior Year-End			
(a) Membership stock - Class A.....	\$.....	\$.....	\$.....
(b) Membership stock - Class B.....	126,500	126,500	126,500
(c) Activity stock.....			
(d) Excess stock.....			
(e) Aggregate total (a+b+c+d).....	\$..... 126,500	\$..... 126,500	\$..... 126,500
(f) Actual or estimated borrowing capacity as determined by the insurer.....	\$.....		
(b) Membership stock (Class A and B) eligible and not eligible for redemption			

Eligible for Redemption

Membership Stock	(1) Current Year Total (2+3+4+5+6)	(2) Not Eligible for Redemption	(3) Less Than 6 Months	(4) 6 Months to Less Than 1 Year	(5) 1 to Less Than 3 Years	(6) 3 to 5 Years
1. Class A.....	\$.....	\$.....	\$.....	\$.....	\$.....	\$.....
2. Class B.....	\$..... 126,500	\$.....	\$.....	\$..... 126,500	\$.....	\$.....

(3) Collateral pledged to FHLB - Not Applicable

(4) Borrowing from FHLB - Not Applicable

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

A. Defined Benefit Plan - Not Applicable

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations - Not Applicable

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - Not Applicable

Notes to the Financial Statements

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

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

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

19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

The Company has categorized its assets and liabilities that are measured at fair value into the three-level fair value hierarchy as reflected in the table below. The three-level value hierarchy is based on the degree of subjectivity inherent in the valuation method by which fair value was determined. The three levels are defined as follows.

- Level 1- Quoted Prices in Active Markets for Identical Assets and Liabilities: This category, for items measured at fair value on a recurring basis, including exchange-traded preferred and common stocks. It also includes derivative liabilities for written call options on common stock which are also exchanged traded. The estimated fair value of the equity securities and derivatives within this category are based on quoted prices in active markets and are thus class.

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash	\$ 16,978,927	\$	\$	\$	\$ 16,978,927
Cash Equivalent Other MM Mutual Fund	3,951,007				3,951,007
Common Stock Indust & Misc	19,213,414	204,982			19,418,396
Common Stock Mutual Funds	6,652,151				6,652,151
Common Stock Parent Subsid		1,116,097			1,116,097
Common Stock Closed-End	438,975				438,975
Common Stock Exchange Traded Funds	4,197,232				4,197,232
Total assets at fair value/NAV	\$ 51,431,706	\$ 1,321,079	\$	\$	\$ 52,752,785
b. Liabilities at fair value					
Total liabilities at fair value	\$	\$	\$	\$	\$

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred between Levels 1 and 2. This policy also applies to transfers into or out of Level 3 as stated in paragraph 3 below.

(2) Fair value measurements in Level 3 of the fair value hierarchy - Not Applicable

(3) Policies when Transfers Between Levels are Recognized

At the end of each reporting period, the Company evaluates whether or not any event has occurred or circumstances have changed that would cause an instrument to be transferred into or out of Level 3. During the current year, no transfers into or out of Level 3 were required.

(4) Description of Valuation Techniques and Inputs Used in Fair Value Measurement

Common stock carried at fair value categorized as Level 2 were valued using a market approach. These valuations were determined to be Level 2 valuations because quoted market prices for identical instruments trading in an inactive market were utilized. When an equity instrument is illiquid due to limited trading activity, the use of quoted markets for identical instruments was determined by the Company to be the most reliable method to determine fair value.

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

The table below reflects the fair value and admitted values of all admitted assets and liabilities that are financial instruments excluding those accounted for under the equity method (subsidiaries, joint ventures and ventures). The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A. This was not practicable for mortgage loans as described below in Note 20D.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ 16,978,927	\$ 16,978,927	\$ 16,978,927	\$	\$	\$	\$
Cash Equivalent	3,951,007	3,951,007	3,951,007				
Common Stock	31,822,851	31,822,850	30,501,772	1,321,079			
Bonds	86,439,780	84,945,507	86,439,780				
Other invested assets	2,829,925	2,829,925			2,829,925		

D. Not Practicable to Estimate Fair Value

It's not practical to determine the fair value of mortgage loans for the purpose of the above disclosure of Note 20C due to the fact that these items are not traded and therefore quoted market prices are not available. Also, the cost of obtaining estimates of fair values from other sources is considered excessive given the immateriality of the mortgage loans.

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

21. Other Items - No Significant Changes

22. Events Subsequent

Subsequent events have been considered through May 2, 2025 for these statutory financial statements which are to be issued on May 15, 2025. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

23. Reinsurance - No Significant Changes

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has increased by \$219,712 from December 31, 2024 to March 31, 2025 as a result of re-estimation of unpaid losses and loss adjustment expenses. The change is generally the result of ongoing analysis of recent loss development trends. The Company has also increased its overall IBNR by \$500,000 for 2025 and \$800,000 for 2024. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

Change in Incurred Losses and Loss Adjustment Expense

	<u>March 31, 2025</u>	<u>December 31, 2024</u>
Total net loss and loss adjustment expenses at beginning of year	<u>\$ 20,505,310</u>	<u>\$ 15,324,413</u>
Amount incurred in current year		
On current year losses	<u>15,423,574</u>	<u>74,973,443</u>
On prior years losses	<u>219,712</u>	<u>1,013,545</u>
Total incurred	<u>15,643,286</u>	<u>75,986,988</u>
Amount paid in current year		
On current year losses	<u>(7,689,997)</u>	<u>(60,332,257)</u>
On prior years losses	<u>(8,055,481)</u>	<u>(10,473,834)</u>
Total paid	<u>(15,745,478)</u>	<u>(70,806,091)</u>
Total net loss and loss adjustment expenses at end of year	<u>\$ 20,403,118</u>	<u>\$ 20,505,310</u>

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

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

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2021.....

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2021.....

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 05/26/2023.....

6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE OFFICE OF FINANCIAL REGULATION SERVICES.....

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

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

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

7.2 If yes, give full information

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

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

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES.....

- (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:..... \$..... -

INVESTMENT

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

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

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

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

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?..... YES.....

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book / Adjusted Carrying Value	Current Quarter Book / Adjusted Carrying Value
14.21 Bonds.....	\$.....	\$.....
14.22 Preferred Stock.....	\$.....	\$.....
14.23 Common Stock.....	\$.....	\$.....
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
PNC BANK, NATIONAL ASSOCIATION.....	116 ALLEGHENY CENTER, PITTSBURGH, PA 15212.....

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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. This includes both primary and sub-advisors. For assets that are managed internally by employees of the reporting entity, note as such.

1	2
Name of Firm or Individual	Affiliation
PNC BANK, NATIONAL ASSOCIATION/ JAMES BAILEY	U

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

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

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

1	2	3	4	5
Central Registration Depository Number	Name of Firm or Individual	Legal Entity Identifier (LEI)	Registered With	Investment Management Agreement (IMA) Filed
	PNC BANK, NATIONAL ASSOCIATION/ JAMES BAILEY	AD6GFRVSDT01YPT1CS68	OCC	NO

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

18.2 If no, list exceptions:

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

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

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

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

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

Has the reporting entity self-designated PLGI securities? NO

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

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

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

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? NO
If yes, attach an explanation.

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

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

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

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

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

6.1 Do you act as a custodian for health savings accounts? NO
6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
6.3 Do you act as an administrator for health savings accounts? NO
6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES
7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity? NO

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
U.S. Insurers						
26921	22-2005057	EVEREST REINSURANCE COMPANY	DE	Authorized		
22039	13-2673100	GENERAL REINSURANCE CORPORATION	DE	Authorized		
19453	13-5616275	TRANSATLANTIC REINSURANCE COMPANY	NY	Authorized		
All Other Insurers						
	AA-1128121	LLOYD'S UNDERWRITER SYNDICATE NO. 1969	GBR	Authorized		
	AA-1128121	LLOYD'S UNDERWRITER SYNDICATE NO. 2121	GBR	Authorized		
	AA-1129000	LLOYD'S UNDERWRITER SYNDICATE NO. 3000	GBR	Authorized		

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

States, Etc.	1 Active Status (a)	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama.....	AL.....	N.....					
2. Alaska.....	AK.....	N.....					
3. Arizona.....	AZ.....	N.....					
4. Arkansas.....	AR.....	N.....					
5. California.....	CA.....	N.....					
6. Colorado.....	CO.....	N.....					
7. Connecticut.....	CT.....	N.....					
8. Delaware.....	DE.....	N.....					
9. District of Columbia.....	DC.....	N.....					
10. Florida.....	FL.....	N.....					
11. Georgia.....	GA.....	N.....					
12. Hawaii.....	HI.....	N.....					
13. Idaho.....	ID.....	N.....					
14. Illinois.....	IL.....	N.....					
15. Indiana.....	IN.....	L.....	203,289				
16. Iowa.....	IA.....	N.....					
17. Kansas.....	KS.....	N.....					
18. Kentucky.....	KY.....	N.....					
19. Louisiana.....	LA.....	N.....					
20. Maine.....	ME.....	N.....					
21. Maryland.....	MD.....	N.....					
22. Massachusetts.....	MA.....	N.....					
23. Michigan.....	MI.....	N.....					
24. Minnesota.....	MN.....	N.....					
25. Mississippi.....	MS.....	N.....					
26. Missouri.....	MO.....	N.....					
27. Montana.....	MT.....	N.....					
28. Nebraska.....	NE.....	N.....					
29. Nevada.....	NV.....	N.....					
30. New Hampshire.....	NH.....	N.....					
31. New Jersey.....	NJ.....	N.....					
32. New Mexico.....	NM.....	N.....					
33. New York.....	NY.....	N.....					
34. North Carolina.....	NC.....	N.....					
35. North Dakota.....	ND.....	N.....					
36. Ohio.....	OH.....	L.....	28,889,448	23,873,695	12,619,285	12,833,984	12,244,991
37. Oklahoma.....	OK.....	N.....					
38. Oregon.....	OR.....	N.....					
39. Pennsylvania.....	PA.....	N.....					
40. Rhode Island.....	RI.....	N.....					
41. South Carolina.....	SC.....	N.....					
42. South Dakota.....	SD.....	N.....					
43. Tennessee.....	TN.....	N.....					
44. Texas.....	TX.....	N.....					
45. Utah.....	UT.....	N.....					
46. Vermont.....	VT.....	N.....					
47. Virginia.....	VA.....	N.....					
48. Washington.....	WA.....	N.....					
49. West Virginia.....	WV.....	N.....					
50. Wisconsin.....	WI.....	N.....					
51. Wyoming.....	WY.....	N.....					
52. American Samoa.....	AS.....	N.....					
53. Guam.....	GU.....	N.....					
54. Puerto Rico.....	PR.....	N.....					
55. U.S. Virgin Islands.....	VI.....	N.....					
56. Northern Mariana Islands.....	MP.....	N.....					
57. Canada.....	CAN.....	N.....					
58. Aggregate Other Alien.....	OT.....	XXX.....					
59. Totals.....		XXX.....	29,092,737	23,873,695	12,619,285	12,833,984	12,244,991
Details of Write-Ins							
58001.....		XXX.....					
58002.....		XXX.....					
58003.....		XXX.....					
58998. Summary of remaining write-ins for Line 58 from overflow page.....		XXX.....					
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above).....		XXX.....					

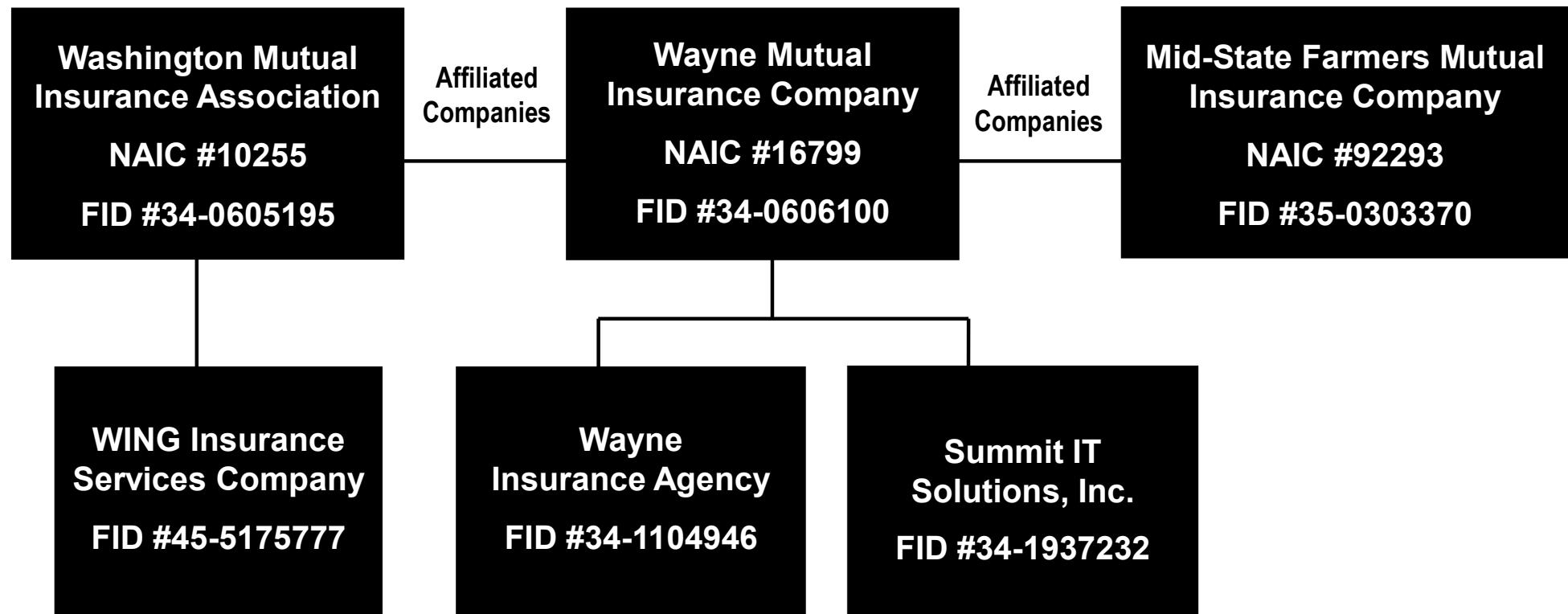
(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG..... 2. Q – Qualified - Qualified or accredited reinsurer..... –
 Domestic Surplus Lines Insurer (DSL) – Reporting entities
 2. R – Registered – Non-domiciled RRGs..... 3. D – authorized to write surplus lines in the state of domicile..... –
 3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than the state of
domicile - see DSL)..... 4. N – None of the above - Not allowed to write business in the state..... 55

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

PART 1 - ORGANIZATIONAL CHART

Schedule Y – Part 1 Organizational Chart
Wayne Insurance Group (Group Code #4678)



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	WAYNE INSURANCE GROUP	10255	34-0605195			WASHINGTON MUTUAL INSURANCE ASSOC	OH	IA	WASHINGTON MUTUAL INSURANCE ASSOC	Board of Directors			WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1104946			WAYNE INSURANCE AGENCY	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.0		WAYNE MUTUAL INSURANCE COMPANY	YES	
	WAYNE INSURANCE GROUP		45-5175777			WING INSURANCE SERVICES	OH	DS	WASHINGTON MUTUAL INSURANCE ASSOC	Ownership	100.0		WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP	16799	34-0606100			WAYNE MUTUAL INSURANCE COMPANY	OH	IA	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.0		WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1937232			SUMMIT IT SOLUTIONS INC	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.0		WAYNE MUTUAL INSURANCE COMPANY	YES	
	WAYNE INSURANCE GROUP	92293	35-0303370			MID-STATE FARMERS MUTUAL INSURANCE COMPANY	IN	IA	WAYNE MUTUAL INSURANCE COMPANY	Board of Directors			WAYNE MUTUAL INSURANCE COMPANY	NO	

Asterisk

Explanation

PART 1 – LOSS EXPERIENCE

Line of Business	Current Year to Date			4 Prior Year to Date Direct Loss Percentage
	1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	
1. Fire.....		(725)		
2.1 Allied lines.....				
2.2 Multiple peril crop.....				
2.3 Federal flood.....				
2.4 Private crop.....				
2.5 Private flood.....				
3. Farmowners multiple peril.....	3,115,790	120,164	3.857	81.309
4. Homeowners multiple peril.....	7,654,764	2,636,176	34.438	92.180
5.1 Commercial multiple peril (non-liability portion).....	2,046,503	963,038	47.058	32.008
5.2 Commercial multiple peril (liability portion).....	920,158	192,531	20.924	11.130
6. Mortgage guaranty.....				
8. Ocean marine.....				
9.1 Inland marine.....	45,607	52,923	116.041	5.366
9.2 Pet insurance.....				
10. Financial guaranty.....				
11.1 Medical professional liability - occurrence.....				
11.2 Medical professional liability - claims made.....				
12. Earthquake.....				
13.1 Comprehensive (hospital and medical) individual.....				
13.2 Comprehensive (hospital and medical) group.....				
14. Credit accident and health.....				
15.1 Vision only.....				
15.2 Dental only.....				
15.3 Disability income.....				
15.4 Medicare supplement.....				
15.5 Medicaid Title XIX.....				
15.6 Medicare Title XVIII.....				
15.7 Long-term care.....				
15.8 Federal employees health benefits plan.....				
15.9 Other health.....				
16. Workers' compensation.....				
17.1 Other liability occurrence.....	1,234,894	(476,444)	(38.582)	24.423
17.2 Other liability-claims made.....				
17.3 Excess workers' compensation.....				
18.1 Products liability - occurrence.....				
18.2 Products liability - claims made.....				
19.1 Private passenger auto no-fault (personal injury protection).....				
19.2 Other private passenger auto liability.....	4,194,064	3,226,385	76.927	68.363
19.3 Commercial auto no-fault (personal injury protection).....				
19.4 Other commercial auto liability.....	848,618	771,503	90.913	33.213
21.1 Private passenger auto physical damage.....	6,670,509	3,875,916	58.105	61.630
21.2 Commercial auto physical damage.....	394,186	433,637	110.008	161.233
22. Aircraft (all perils).....				
23. Fidelity.....				
24. Surety.....				
26. Burglary and theft.....				
27. Boiler and machinery.....				
28. Credit.....				
29. International.....				
30. Warranty.....				
31. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....				
35. Totals.....	27,125,093	11,795,104	43.484	68.033
Details of Write-Ins				
3401.				
3402.				
3403.				
3498. Summary of remaining write-ins for Line 34 from overflow page.....				
3499. Summary of remaining write-ins for Line 34 from overflow page.....				

PART 2 – DIRECT PREMIUMS WRITTEN

Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1. Fire.....			
2.1 Allied lines.....			
2.2 Multiple peril crop.....			
2.3 Federal flood.....			
2.4 Private crop.....			
2.5 Private flood.....			
3. Farmowners multiple peril.....	3,458,175	3,458,175	2,718,008
4. Homeowners multiple peril.....	7,641,956	7,641,956	5,934,549
5.1 Commercial multiple peril (non-liability portion).....	2,332,402	2,332,402	1,930,681
5.2 Commercial multiple peril (liability portion).....	1,112,823	1,112,823	961,354
6. Mortgage guaranty.....			
8. Ocean marine.....			
9.1 Inland marine.....	45,415	45,415	35,663
9.2 Pet insurance.....			
10. Financial guaranty.....			
11.1 Medical professional liability - occurrence.....			
11.2 Medical professional liability - claims made.....			
12. Earthquake.....			
13.1 Comprehensive (hospital and medical) individual.....			
13.2 Comprehensive (hospital and medical) group.....			
14. Credit accident and health.....			
15.1 Vision only.....			
15.2 Dental only.....			
15.3 Disability income.....			
15.4 Medicare supplement.....			
15.5 Medicaid Title XIX.....			
15.6 Medicare Title XVIII.....			
15.7 Long-term care.....			
15.8 Federal employees health benefits plan.....			
15.9 Other health.....			
16. Workers' compensation.....			
17.1 Other liability occurrence.....	1,490,726	1,490,726	1,174,962
17.2 Other liability-claims made.....			
17.3 Excess workers' compensation.....			
18.1 Products liability - occurrence.....			
18.2 Products liability - claims made.....			
19.1 Private passenger auto no-fault (personal injury protection).....	4,397,946	4,397,946	3,732,718
19.2 Other private passenger auto liability.....			
19.3 Commercial auto no-fault (personal injury protection).....			
19.4 Other commercial auto liability.....	1,024,573	1,024,573	927,315
21.1 Private passenger auto physical damage.....	7,045,704	7,045,704	6,033,915
21.2 Commercial auto physical damage.....	543,017	543,017	424,530
22. Aircraft (all perils).....			
23. Fidelity.....			
24. Surety.....			
26. Burglary and theft.....			
27. Boiler and machinery.....			
28. Credit.....			
29. International.....			
30. Warranty.....			
31. Reinsurance - nonproportional assumed property.....	XXX	XXX	XXX
32. Reinsurance - nonproportional assumed liability.....	XXX	XXX	XXX
33. Reinsurance - nonproportional assumed financial lines.....	XXX	XXX	XXX
34. Aggregate write-ins for other lines of business.....			
35. Totals.....	29,092,737	29,092,737	23,873,695
Details of Write-Ins			
3401.			
3402.			
3403.			
3498. Summary of remaining write-ins for Line 34 from overflow page.....			
3499. Summary of remaining write-ins for Line 34 from overflow page.....			

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

Years in Which Losses Occurred	1 Prior Year End Known Case Loss and LAE Reserves	2 Prior Year End IBNR Loss and LAE Reserves	3 Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year End	6 Total 2025 Loss and LAE Payments (Cols. 4+5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7+8+9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 4+7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2022 + Prior	2,029	623	2,652	1,128	2	1,130	1,512	10	350	1,872	611	(261)	350
2. 2023	2,027	1,185	3,212	883	5	888	1,497	8	879	2,384	353	(293)	60
3. Subtotals 2023 + prior	4,056	1,808	5,864	2,011	7	2,018	3,009	18	1,229	4,256	964	(554)	410
4. 2024	9,046	5,595	14,641	4,968	1,070	6,038	4,859	339	3,215	8,413	781	(971)	(190)
5. Subtotals 2024 + prior	13,102	7,403	20,505	6,979	1,077	8,056	7,868	357	4,444	12,669	1,745	(1,525)	220
6. 2025	XXX	XXX	XXX	XXX	7,690	7,690	XXX	4,275	3,459	7,734	XXX	XXX	XXX
7. Totals	13,102	7,403	20,505	6,979	8,767	15,746	7,868	4,632	7,903	20,403	1,745	(1,525)	220
8. Prior Year-End Surplus As Regards Policyholders	72,451										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											13.319 %	(20.600) %	1.073 %
													Col. 13, Line 7 / Line 8 0.304 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

August Filing

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

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	716,825	678,318
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		81,846
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	11,708	43,339
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4+5+6-7-8)	705,117	716,825
10. Deduct total nonadmitted amounts		
11. Statement value at end of current period (Line 9 minus Line 10)	705,117	716,825

SCHEDULE B – VERIFICATION

Mortgage Loans

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,544,204	1,969,390
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		
2.2 Additional investment made after acquisition	304,985	632,818
3. Capitalized deferred interest and other		
4. Accrual of discount	–	
5. Unrealized valuation increase / (decrease)	(2,386)	(21,074)
6. Total gain (loss) on disposals	55	
7. Deduct amounts received on disposals	16,933	36,930
8. Deduct amortization of premium, depreciation and proportional amortization	–	
9. Total foreign exchange change in book / adjusted carrying value	–	
10. Deduct current year's other-than-temporary impairment recognized		
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,829,925	2,544,204
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)	2,829,925	2,544,204

SCHEDULE D - VERIFICATION

Bonds and Stocks

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	114,650,344	82,760,828
2. Cost of bonds and stocks acquired	6,811,050	37,839,816
3. Accrual of discount	166,572	491,831
4. Unrealized valuation increase / (decrease)	(183,811)	2,372,392
5. Total gain (loss) on disposals	131,815	799,297
6. Deduct consideration for bonds and stocks disposed of	5,608,654	9,602,281
7. Deduct amortization of premium	8,960	11,538
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)	115,958,357	114,650,344
12. Deduct total nonadmitted amounts	500	500
13. Statement value at end of current period (Line 11 minus Line 12)	115,957,857	114,649,844

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a)	51,196,353	4,285,160	2,459,023	313,071	53,335,561			51,196,353
2. NAIC 2 (a)	8,891,436	692,574	280,964	(174,234)	9,128,812			8,891,436
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	60,087,789	4,977,735	2,739,987	138,837	62,464,373			60,087,789
Asset-Backed Securities (ABS)								
8. NAIC 1	22,773,476	975,981	1,287,100	18,776	22,481,134			22,773,476
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	22,773,476	975,981	1,287,100	18,776	22,481,134			22,773,476
Preferred Stock								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	82,861,265	5,953,716	4,027,087	157,613	84,945,507			82,861,265

(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 \$ 810,000; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book / Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Total.....	810,000	XXX	810,000		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year to Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....		718,187
2. Cost of short-term investments acquired.....	810,000	
3. Accrual of discount.....		21,813
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....		740,000
7. Deduct amortization of premium.....		
8. Total foreign exchange change in book / adjusted carrying value.....		
9. Deduct current year's other-than-temporary impairment recognized.....		
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	810,000	
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	810,000	

(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.....	5,134,364	14,130,188
2. Cost of cash equivalents acquired.....	4,760,969	55,591,092
3. Accrual of discount.....		
4. Unrealized valuation increase / (decrease).....		
5. Total gain (loss) on disposals.....		
6. Deduct consideration received on disposals.....	5,944,326	64,586,915
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).....	3,951,007	5,134,364
11. Deduct total nonadmitted amounts.....		
12. Statement value at end of current period (Line 10 minus Line 11).....	3,951,007	5,134,364

(E-01) Schedule A - Part 2

NONE

(E-01) Schedule A - Part 3

NONE

(E-02) Schedule B - Part 2

NONE

(E-02) Schedule B - Part 3

NONE

SCHEDULE BA - PART 2

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

1 CUSIP	2 Name or Description	Location		5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
		3 City	4 State									
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated												
000000-00-0	MUTUAL CAPITAL INVESTMENT FUND, LP		DE	MUTUAL CAPITAL INVESTMENT FUND, LP		05/30/2023			32,577			168,694
000000-00-0	Accolade Capital Management, LLC		DE	Accolade Capital Management, LLC		03/01/2023			12,500			157,500
000000-00-0	GCM Grosvenor Customized Infrastructure Strategies		IL	GCM Grosvenor Customized Infrastructure		06/30/2023			43,378			202,601
1599999 - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated												
									88,456			528,795
												XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated												
000000-00-0	Accolade Capital Management, LLC		DE	Accolade Capital Management, LLC		03/01/2023			30,000			157,500
000000-00-0	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND, L.P.		DE	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND		06/30/2023			10,500			97,750
000000-00-0	Star Mountain Fund V		DE	Star Mountain Fund V		12/07/2023			100,000			600,000
000000-00-0	Harbourvest Fund LP		CYM	Harbourvest Fund LP		12/13/2023			25,000			351,283
000000-00-0	Vistria Fund V, LP		DE	Vistria Fund V, LP		06/24/2024			51,029			119,505
1999999 - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated												
									216,529			1,326,038
												XXX
6899999 - Subtotals - Unaffiliated												
									304,985			1,854,833
												XXX
									304,985			1,854,833
												XXX

SCHEDULE BA - PART 3

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

E03

1 CUSIP	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated																			
000000-00-0	GCM Grosvenor Customized Infrastructure Strategies		IL	GCM Grosvenor Customized Infrastructure	06/30/2023	02/25/2025	10,924								10,924	10,979		55	55
1599999 - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated																			
							10,924								10,924	10,979		55	55
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	Vistria Fund V, LP		DE	Vistria Fund V, LP	06/24/2024	03/19/2025	5,954								5,954	5,954			
1999999 - Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
							5,954								5,954	5,954			
6899999 - Subtotals - Unaffiliated																			
							16,878								16,878	16,933		55	55
							16,878								16,878	16,933		55	55

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
CUSIP Identification	Description	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
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
912828-4N-7	UNITED STATES TREASURY	02/11/2025	CITADEL SECURITIES LLC	XXX	353,711	370,000	2,615	1.A
912828-X8-8	UNITED STATES TREASURY	02/24/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	485,983	505,000	3,379	1.A
91282C-GH-8	UNITED STATES TREASURY	03/27/2025	BONY MELLON/BMO CAP MKTS	XXX	374,805	380,000	2,057	1.A
0019999999 - Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					1,214,499	1,255,000	8,052	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenues								
160429-YP-5	CHARLESTON S C WTRWKS & SWR REV	02/26/2025	JP Morgan Securities Inc.	XXX	536,879	700,000	2,341	1.A FE
837151-6T-1	SOUTH CAROLINA ST PUB SVC AUTH REV	02/26/2025	Bank of America Securities	XXX	850,000	850,000		1.G FE
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenues					1,386,879	1,550,000	2,341	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
025816-DY-2	AMERICAN EXPRESS CO	01/28/2025	BARCLAYS CAPITAL INC.	XXX	95,000	95,000		1.G FE
02665W-FY-2	AMERICAN HONDA FINANCE CORP	03/03/2025	MITSUBISHI UFJ SECS.(USA) INC.	XXX	124,890	125,000		1.G FE
12592B-AQ-7	CNH INDUSTRIAL CAPITAL LLC	03/18/2025	GOLDMAN, SACHS & CO.	XXX	243,263	245,000		4,923 2.B FE
13607P-H9-8	CANADIAN IMPERIAL BANK OF COMMERCE	03/24/2025	CIBC WORLD MARKETS INC./CDS**	XXX	250,000	250,000		1.G FE
25746U-DW-6	DOMINION ENERGY INC	03/07/2025	Various	XXX	230,952	230,000		2.B FE
404280-ER-6	HSBC HOLDINGS PLC	03/10/2025	DEUTSCHE BANK INST FIX INC	XXX	250,453	250,000		285 1.G FE
65339K-BW-9	NEXTERA ENERGY CAPITAL HOLDINGS INC	01/30/2025	BNP Paribas	XXX	218,359	240,000		583 2.A FE
91159H-JN-1	US BANCORP	02/11/2025	MARKET AXESS	XXX	153,440	150,000		1,459 1.G FE
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					1,566,356	1,585,000		7,250 XXX
0489999999 - Subtotal - Issuer Obligations (Unaffiliated)					4,167,735	4,390,000		17,643 XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3					4,167,735	4,390,000		17,643 XXX
0509999998 - Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					4,167,735	4,390,000		17,643 XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
02582J-KD-1	AMXCA 2023-3 A - ABS	03/27/2025	JP Morgan Securities Inc.	XXX	328,694	325,000		614 1.A FE
448973-AD-9	HART 2024-A A3 - ABS	01/15/2025	BANC/AMERICA SECS	XXX	322,300	320,000		44 1.A FE
89240J-AD-3	TAOT 25A A3 - ABS	01/22/2025	TORONTO DOMINION SECS USA INC	XXX	324,987	325,000		1.A FE
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					975,981	970,000		658 XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					975,981	970,000		658 XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 3					975,981	970,000		658 XXX
1909999998 - Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					975,981	970,000		658 XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					5,143,716	5,360,000		18,302 XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00130H-10-5	THE AES CORPORATION	01/15/2025	J.P. MORGAN SECURITIES LLC	66.000	787	XXX		XXX
00135T-10-4	AIB GROUP ADR	02/25/2025	Various	785.000	9,595	XXX		XXX
00206R-10-2	AT&T ORD	01/27/2025	Various	102.000	2,274	XXX		XXX
002824-10-0	ABBOTT LABORATORIES ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	21.000	2,334	XXX		XXX
00287Y-10-9	ABBVIE ORD	02/21/2025	TD SECURITIES (USA) LLC	105.000	20,983	XXX		XXX
00724F-10-1	ADOBE ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5.000	2,094	XXX		XXX
009066-10-1	AIRBNB CL A ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	25.000	3,302	XXX		XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5.000	1,512	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	02/18/2025	TD SECURITIES (USA) LLC	417.000	39,677	XXX		XXX
02209S-10-3	ALTRIA GROUP ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	50.000	2,549	XXX		XXX
023135-10-6	AMAZON COM ORD	01/15/2025	MORGAN STANLEY CO	28.000	6,194	XXX		XXX
025537-10-1	AMERICAN ELECTRIC POWER ORD	01/27/2025	Various	29.000	2,827	XXX		XXX
031162-10-0	AMGEN ORD	01/27/2025	TD SECURITIES (USA) LLC	73.000	19,868	XXX		XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	13.000	2,146	XXX		XXX
037833-10-0	APPLE ORD	02/21/2025	Citigroup Global Markets, Inc.	210.000	51,578	XXX		XXX
040413-20-5	ARISTA NETWORKS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	27.000	3,136	XXX		XXX
053015-10-3	AUTOMATIC DATA PROCESSING ORD	03/06/2025	Citigroup Global Markets, Inc.	163.000	49,869	XXX		XXX
05523R-10-7	BAE SYSTEMS ADR	01/01/2025	COWEN & CO	19.000	1,089	XXX		XXX
05565A-20-2	BNP PARIBAS ADR	03/19/2025	TD SECURITIES (USA) LLC	331.000	14,639	XXX		XXX
063671-10-1	BANK OF MONTREAL ORD	01/27/2025	TD SECURITIES (USA) LLC	2.000	202	XXX		XXX
071813-10-9	BAXTER INTERNATIONAL ORD	01/15/2025	MORGAN STANLEY CO	5.000	152	XXX		XXX
09073M-10-4	BIO TECHNE ORD	01/15/2025	MORGAN STANLEY CO	11.000	815	XXX		XXX
097023-10-5	BOEING ORD	01/15/2025	MORGAN STANLEY CO	72.000	11,970	XXX		XXX
101137-10-7	BOSTON SCIENTIFIC ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	31.000	2,998	XXX		XXX
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	01/01/2025	COWEN & CO	23.000	834	XXX		XXX
11135F-10-1	BROADCOM ORD	02/11/2025	TD SECURITIES (USA) LLC	76.000	18,009	XXX		XXX
115637-20-9	BROWN FORMAN CL B ORD	01/15/2025	MORGAN STANLEY CO	5.000	170	XXX		XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	13.000	3,930	XXX		XXX
149123-10-1	CATERPILLAR ORD	03/06/2025	Citigroup Global Markets, Inc.	59.000	19,919	XXX		XXX
166764-10-0	CHEVRON ORD	01/27/2025	Various	46.000	7,265	XXX		XXX
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	37.000	2,113	XXX		XXX
189054-10-9	CLOROX ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	9.000	1,421	XXX		XXX
191216-10-0	COCA-COLA ORD	02/21/2025	Various	333.000	22,706	XXX		XXX
191241-10-8	COCA-COLA FEMSA ADR REP 10 UNT	01/07/2025	COWEN & CO	42.000	3,253	XXX		XXX
194162-10-3	COLGATE PALMOLIVE ORD	01/15/2025	MORGAN STANLEY CO	66.000	5,793	XXX		XXX
205887-10-2	CONAGRA BRANDS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	7.000	180	XXX		XXX
20825C-10-4	CONOCOPHILLIPS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	8.000	841	XXX		XXX
21037T-10-9	CONSTELLATION ENERGY ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	13.000	3,932	XXX		XXX
235851-10-2	DANAHER ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	18.000	4,215	XXX		XXX
244199-10-5	DEERE ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	10.000	4,286	XXX		XXX
24703L-20-2	DELL TECHNOLOGIES CL C ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5.000	545	XXX		XXX
251566-10-5	DEUTSCHE TELEKOM ADR	01/01/2025	COWEN & CO	31.000	924	XXX		XXX
25157Y-20-2	DEUTSCHE POST ADR	03/19/2025	Various	249.000	11,180	XXX		XXX
252131-10-7	DEXCOM ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	28.000	2,268	XXX		XXX
254687-10-6	WALT DISNEY ORD	01/15/2025	MORGAN STANLEY CO	18.000	1,954	XXX		XXX
256677-10-5	DOLLAR GENERAL ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	8.000	556	XXX		XXX
26441C-20-4	DUKE ENERGY ORD	03/07/2025	Various	492.000	56,834	XXX		XXX
28176E-10-8	EDWARDS LIFESCIENCES ORD	01/15/2025	MORGAN STANLEY CO	12.000	850	XXX		XXX
29250N-10-5	ENBRIDGE ORD	01/27/2025	TD SECURITIES (USA) LLC	859.000	38,176	XXX		XXX
29364G-10-3	ENTERGY ORD	01/27/2025	TD SECURITIES (USA) LLC	1.000	79	XXX		XXX
30040W-10-8	EVERSOURCE ENERGY ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	30.000	1,698	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	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
30231G-10-2	EXXON MOBIL ORD	02/21/2025	TD SECURITIES (USA) LLC	286.000	32,024	XXX		XXX
30303M-10-2	META PLATFORMS CL A ORD	03/10/2025	BARCLAYS CAPITAL LE	64.000	38,845	XXX		XXX
337932-10-7	FIRSTENERGY ORD	02/26/2025	TD SECURITIES (USA) LLC	852.000	36,180	XXX		XXX
345370-86-0	FORD MOTOR ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	51.000	508	XXX		XXX
34959E-10-9	FORTINET ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	9.000	839	XXX		XXX
363576-10-9	ARTHUR J GALLAGHER ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	6.000	1,736	XXX		XXX
370334-10-4	GENERAL MILLS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	15.000	877	XXX		XXX
375558-10-3	GILEAD SCIENCES ORD	01/27/2025	TD SECURITIES (USA) LLC	27.000	2,579	XXX		XXX
37940X-10-2	GLOBAL PAYMENTS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5.000	546	XXX		XXX
40523H-10-6	HAIER SMART HOME ADR	02/18/2025	TD SECURITIES (USA) LLC	1,146.000	15,329	XXX		XXX
444859-10-2	HUMANA ORD	01/15/2025	MORGAN STANLEY CO	6.000	1,680	XXX		XXX
446150-10-4	HUNTINGTON BANCSHARES ORD	01/27/2025	TD SECURITIES (USA) LLC	69.000	1,191	XXX		XXX
46120E-60-2	INTUITIVE SURGICAL ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5.000	2,855	XXX		XXX
46187W-10-7	INVITATION HOMES ORD	03/07/2025	Various	1,335.000	45,704	XXX		XXX
478160-10-4	JOHNSON & JOHNSON ORD	03/10/2025	BARCLAYS CAPITAL LE	121.000	20,397	XXX		XXX
48137C-10-8	JULIUS BAER GROUP ADR	02/03/2025	Various	1,041.000	12,947	XXX		XXX
48203R-10-4	JUNIPER NETWORKS ORD	01/15/2025	MORGAN STANLEY CO	20.000	770	XXX		XXX
482480-10-0	KLA ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5.000	3,595	XXX		XXX
48251W-10-4	KKR AND CO ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	21.000	3,136	XXX		XXX
49177J-10-2	KENVUE ORD	01/27/2025	TD SECURITIES (USA) LLC	61.000	1,291	XXX		XXX
49271V-10-0	KEURIG DR PEPPER ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	79.000	2,436	XXX		XXX
513272-10-4	LAMB WESTON HOLDINGS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	6.000	362	XXX		XXX
553491-10-1	MS AND AD INSURANCE GROUP HLDNGS ADR	01/01/2025	COWEN & CO	38.000	829	XXX		XXX
580135-10-1	MCDONALD'S ORD	01/15/2025	MORGAN STANLEY CO	18.000	5,062	XXX		XXX
58155Q-10-3	MCKESSON ORD	01/07/2025	BARCLAYS CAPITAL LE	19.000	11,134	XXX		XXX
60770K-10-7	MODERNA ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	32.000	1,113	XXX		XXX
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	100.000	5,676	XXX		XXX
617446-44-8	MORGAN STANLEY ORD	01/27/2025	TD SECURITIES (USA) LLC	4.000	544	XXX		XXX
636274-40-9	NATIONAL GRID ADR REP 5 ORD	01/27/2025	TD SECURITIES (USA) LLC	305.000	18,211	XXX		XXX
641069-40-6	NESTLE ADR	02/18/2025	TD SECURITIES (USA) LLC	350.000	31,980	XXX		XXX
654624-10-5	NIPPON TELEGRPH SPON ADR REP ORD	02/18/2025	TD SECURITIES (USA) LLC	901.000	22,080	XXX		XXX
666807-10-2	NORTHROP GRUMMAN ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5.000	2,356	XXX		XXX
66987V-10-9	NOVARTIS ADR REPSTG 1 ORD	01/07/2025	COWEN & CO	17.000	1,690	XXX		XXX
69331C-10-8	PG&E ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	133.000	2,267	XXX		XXX
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	15.000	1,011	XXX		XXX
697435-10-5	PALO ALTO NETWORKS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5.000	875	XXX		XXX
713448-10-8	PEPSICO ORD	02/18/2025	TD SECURITIES (USA) LLC	367.000	52,416	XXX		XXX
714046-10-9	REVVITY ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	15.000	1,771	XXX		XXX
71654V-40-8	PETROLEO BRASILEIRO ADR REPSTG 2 ORD	02/18/2025	TD SECURITIES (USA) LLC	1,744.000	25,786	XXX		XXX
717081-10-3	PFIZER ORD	02/21/2025	Various	625.000	16,310	XXX		XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	01/27/2025	Various	33.000	4,115	XXX		XXX
739239-10-1	POWER ORD	01/01/2025	COWEN & CO	34.000	1,060	XXX		XXX
742718-10-9	PROCTER & GAMBLE ORD	01/15/2025	MORGAN STANLEY CO	8.000	1,277	XXX		XXX

SCHEDULE D - PART 3

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

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743315-10-3	PROGRESSIVE ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	10,000	2,409	XXX		XXX
74340W-10-3	PROLOGIS REIT	03/07/2025	Various	156,000	18,423	XXX		XXX
75513E-10-1	RTX ORD	03/06/2025	BARCLAYS CAPITAL LE	116,000	14,788	XXX		XXX
756109-10-4	REALTY INCOME REIT ORD	01/27/2025	Various	112,000	6,038	XXX		XXX
771195-10-4	ROCHE HOLDINGS ADR	01/01/2025	COWEN & CO.	36,000	1,262	XXX		XXX
778296-10-3	ROSS STORES ORD	01/15/2025	MORGAN STANLEY CO.	5,000	743	XXX		XXX
79466L-30-2	SALESFORCE ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5,000	1,617	XXX		XXX
80105N-10-5	SANOFI 2 ADR REP ORD	02/25/2025	TD SECURITIES (USA) LLC	551,000	28,734	XXX		XXX
83405K-10-2	SOFTBANK 1 ADR REP 10 ORD	01/01/2025	COWEN & CO.	193,000	2,457	XXX		XXX
842587-10-7	SOUTHERN ORD	01/27/2025	TD SECURITIES (USA) LLC	7,000	583	XXX		XXX
877409-10-2	TAYLOR WIMPEY ADR	02/18/2025	TD SECURITIES (USA) LLC	101,000	1,476	XXX		XXX
87807B-10-7	TC ENERGY ORD	01/27/2025	TD SECURITIES (USA) LLC	38,000	1,747	XXX		XXX
882508-10-4	TEXAS INSTRUMENTS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	33,000	6,533	XXX		XXX
89151E-10-9	TotalEnergies SE	02/20/2025	TD SECURITIES (USA) LLC	375,000	22,576	XXX		XXX
892331-30-7	TOYOTA MOTOR ADR REP 10 ORD	01/07/2025	COWEN & CO.	42,000	8,126	XXX		XXX
89832Q-10-9	TRUIST FINANCIAL ORD	01/27/2025	TD SECURITIES (USA) LLC	43,000	2,040	XXX		XXX
902973-30-4	US BANCORP ORD	01/27/2025	TD SECURITIES (USA) LLC	54,000	2,677	XXX		XXX
90353T-10-0	UBER TECHNOLOGIES ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	25,000	1,673	XXX		XXX
904678-40-6	UNICREDITO SPA UNSPONSORED ITALY ADR	02/25/2025	TD SECURITIES (USA) LLC	1,719,000	41,517	XXX		XXX
911271-30-2	UNITED OVERSEAS BK SINGAPORE ADR	01/01/2025	COWEN & CO.	29,000	1,551	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD	02/18/2025	TD SECURITIES (USA) LLC	106,000	12,203	XXX		XXX
915436-20-8	UPM KYMMENE ADR	02/18/2025	TD SECURITIES (USA) LLC	555,000	17,222	XXX		XXX
92276F-10-0	VENTAS REIT ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	12,000	700	XXX		XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	16,000	610	XXX		XXX
92556H-20-6	PARAMOUNT GLOBAL CL B ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	90,000	950	XXX		XXX
925652-10-9	VICI PPTYS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5,000	146	XXX		XXX
92840M-10-2	VISTRA ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	24,000	4,196	XXX		XXX
928854-10-8	VOLVO ADR	01/01/2025	COWEN & CO.	69,000	1,675	XXX		XXX
92939U-10-6	WEC ENERGY GROUP ORD	01/27/2025	TD SECURITIES (USA) LLC	10,000	984	XXX		XXX
931427-10-8	WALGREEN BOOTS ALLIANCE ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	45,000	547	XXX		XXX
98138H-10-1	WORKDAY CL A ORD	01/15/2025	MORGAN STANLEY CO.	10,000	2,462	XXX		XXX
98389B-10-0	XCEL ENERGY ORD	01/27/2025	Various	66,000	4,371	XXX		XXX
988498-10-1	YUM BRANDS ORD	01/15/2025	MORGAN STANLEY CO.	5,000	624	XXX		XXX
98953F-10-7	ZIJIN MINING GROUP ADR	01/16/2025	TD SECURITIES (USA) LLC	565,000	21,661	XXX		XXX
989825-10-4	ZURICH INSURANCE GROUP ADR	01/01/2025	COWEN & CO.	123,000	3,663	XXX		XXX
G0250X-10-7	AMCOR ORD	01/27/2025	TD SECURITIES (USA) LLC	42,000	413	XXX		XXX
G29183-10-3	EATON ORD	03/06/2025	Various	58,000	16,313	XXX		XXX
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL ORD	03/06/2025	UBS SECURITIES LLC	181,000	14,758	XXX		XXX
G54950-10-3	LINDE ORD	01/15/2025	Various	32,000	13,430	XXX		XXX
G5960L-10-3	MEDTRONIC ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	22,000	1,867	XXX		XXX
G8267P-10-8	SMURFIT WESTROCK ORD	01/01/2025	COWEN & CO.	29,000	1,563	XXX		XXX
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	02/18/2025	TD SECURITIES (USA) LLC	730,000	56,760	XXX		XXX
N6596X-10-9	NXP SEMICONDUCTORS ORD	01/15/2025	J.P. MORGAN SECURITIES LLC	5,000	1,076	XXX		XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,245,078	XXX		XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
52106N-45-9	LAZARD:GL LSTD INFR INST	03/24/2025	PNC CAPITAL MKTS	102,140	1,668	XXX		XXX
552746-36-4	MFS EMERG MKT DEBT R6	03/31/2025	PNC CAPITAL MKTS	4,257,218	51,245	XXX		XXX
74440Y-88-4	PGIM HIGH YIELD R6	03/31/2025	PNC CAPITAL MKTS	11,672,270	55,970	XXX		XXX
77958B-40-2	T ROWE PRICE I:FR	03/31/2025	PNC CAPITAL MKTS	3,129,134	29,590	XXX		XXX
5329999999 - Common Stocks: Mutual Funds Designations Not Assigned by the SVO					138,473	XXX		XXX
Common Stocks: Exchange Traded Funds								
464287-16-8	ISHARES:SEL DIV	01/17/2025	TD SECURITIES (USA) LLC	1,240,000	166,985	XXX		XXX
464288-87-7	ISHARES:MSCI EAFE VAL	01/17/2025	TD SECURITIES (USA) LLC	2,190,000	116,798	XXX		XXX
5819999999 - Common Stocks: Exchange Traded Funds					283,784	XXX		XXX
5989999997 - Subtotals - Common Stocks - Part 3					1,667,334	XXX		XXX
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX
5989999999 - Subtotals Common Stocks					1,667,334	XXX		XXX
5999999999 - Subtotals Preferred and Common Stocks					1,667,334	XXX		XXX
6009999999 - Totals					6,811,050	XXX	18,302	XXX

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Total Foreign Exchange Change in B./A.C.V. (10+11-12)	16 Book / Adjusted Carrying Value at Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Stock Dividends Received During Year	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol		
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.										
Issuer Credit Obligations: Municipal Bonds - Special Revenues																							
576004-HG-3.....	MASSACHUSETTS (COMMONWEALTH OF)	01/15/2025	Direct	XXX	49,106	49,106	47,521	47,725		7		7		47,732		1,374	1,374	1,009	07/15/2031	1.B FE			
0059999999 - Issuer Credit Obligations: Municipal Bonds - Special Revenues																							
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																							
025816-CQ-0.....	AMERICAN EXPRESS CO	02/03/2025	Redemption	XXX	110,000	110,000	104,218	109,534		248		248		109,782		218	218	1,024	03/04/2025	1.G FE			
025816-DL-0.....	AMERICAN EXPRESS CO	01/28/2025	PNC CAPITAL MKTS	XXX	101,155	100,000	100,000	100,000						100,000		1,155	1,155	1,567	10/30/2026	1.G FE			
02665W-EK-3.....	AMERICAN HONDA FINANCE CORP.	03/03/2025	PNC CAPITAL MKTS	XXX	126,245	125,000	124,846	124,919		9		9		124,928		1,317	1,317	4,320	07/07/2026	1.G FE			
13607L-8C-0.....	CANADIAN IMPERIAL BANK OF COMMERCE	03/24/2025	PNC CAPITAL MKTS	XXX	232,889	230,000	230,000	230,000						230,000		2,889	2,889	2,911	06/28/2027	1.G FE			
14040H-BG-9.....	CAPITAL ONE FINANCIAL CORP.	01/06/2025	Redemption	XXX	100,000	100,000	100,429	100,001	(1)					100,000		1,342	1,342	2,025	02/05/2025	2.A FE			
22822V-BC-4.....	CROWN CASTLE INC	03/24/2025	PNC CAPITAL MKTS	XXX	194,930	200,000	178,588	180,559		405		405		180,964		13,966	13,966	4,080	05/01/2033	2.C FE			
341081-GK-7.....	FLORIDA POWER & LIGHT CO	01/30/2025	PNC CAPITAL MKTS	XXX	151,653	150,000	146,852	147,626		55		55		147,681		3,972	3,972	2,525	04/01/2028	1.E FE			
341081-GR-2.....	FLORIDA POWER & LIGHT CO	01/30/2025	PNC CAPITAL MKTS	XXX	140,183	140,000	139,934	139,969		2		2		139,970		213	213	1,315	05/15/2026	1.F FE			
404280-DA-4.....	HSBC HOLDINGS PLC	03/10/2025	Redemption	XXX	200,000	200,000	200,000	200,000						200,000		2,999	2,999	3,010	03/10/2026	1.G FE			
53522K-AB-9.....	LINDE INC	01/16/2025	PNC CAPITAL MKTS	XXX	210,290	210,000	209,773	209,927		3		3		209,930		360	360	1,152	12/05/2025	1.F FE			
58933Y-AR-6.....	MERCK & CO INC	02/10/2025	Maturity	XXX	200,000	200,000	192,560	199,609		391		391		200,000				2,750	02/10/2025	1.E FE			
84352J-AA-4.....	SOUTHERN NEW HAMPSHIRE UNIVERSITY	01/01/2025	Maturity	XXX	700,000	700,000	658,700	700,000						700,000				6,825	01/01/2025	1.E FE			
0089999999 - Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																							
Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)																							
05465D-AE-8.....	Axos Bank	03/26/2025	Maturity	XXX	249,000	249,000	249,000	249,000						249,000				1,013	03/26/2025	1.A Z			
0249999999 - Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)																							
0489999999 - Subtotal - Issuer Obligations (Unaffiliated)					2,765,451	2,763,106	2,682,421	2,738,867		1,120		1,120		2,739,987		25,464	25,464	34,833	XXX	XXX			
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					2,765,451	2,763,106	2,682,421	2,738,867		1,120		1,120		2,739,987		25,464	25,464	34,833	XXX	XXX			
0509999998 - Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					2,765,451	2,763,106	2,682,421	2,738,867		1,120		1,120		2,739,987		25,464	25,464	34,833	XXX	XXX			
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																							
36179W-QB-7.....	G2 MA7650 - RMBS	03/01/2025	Direct	XXX	6,050	6,050	5,034	5,054		1		1		5,055		995	995	29	10/20/2051	1.A			
3622AA-XL-3.....	G2 785283 - RMBS	03/01/2025	Direct	XXX	7,359	7,359	5,926	5,939		2		2		5,940		1,418	1,418	29	01/20/2051	1.A			
1019999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																							
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																							
31329Q-BK-6.....	FH ZA6342 - RMBS	03/01/2025	Direct	XXX	6,186	6,186	5,635	5,653						5,654		532	532	41	03/01/2049	1.A			
3132AC-A9-1.....	FH ZT0032 - RMBS	03/01/2025	Direct	XXX	12,810	12,810	10,518	10,608		3		3		10,612		2,198	2,198	62	05/01/2047	1.A			
3132DQ-SH-0.....	FH SD3220 - RMBS	03/01/2025	Direct	XXX	17,131	17,131	16,672	16,698		1		1		16,700		431	431	190	06/01/2053	1.A			
3132DW-CL-5.....	FH SD8175 - RMBS	03/01/2025	Direct	XXX	10,736	10,736	9,030	9,051		2		2		9,053		1,683	1,683	65	10/01/2051	1.A			
3132DW-E7-4.....	FH SD8258 - RMBS	03/01/2025	Direct	XXX	9,266	9,266	8,545	8,565		1		1		8,566		700	700	74	10/01/2052	1.A			
3132XC-SE-6.....	FH GG7717 - RMBS	03/01/2025	Direct	XXX	23,911	23,911	20,989	21,058		5		5		21,063		2,848	2,848	168	11/01/2048	1.A			
3133BB-TU-3.....	FH QE2363 - RMBS	03/01/2025	Direct	XXX	6,642	6,642	5,576	5,619		1		1		5,620		1,021	1,021	42	05/01/2052	1.A			
3133KJ-C3-4.....	FH RA2790 - RMBS	03/01/2025	Direct	XXX	6,480	6,480	5,074	5,115		2		2		5,118		1,362	1,362	33	06/01/2050	1.A			
3133KK-AF-6.....	FH RA3606 - RMBS	03/01/2025	Direct	XXX	2,609	2,609	1,947	1,973		1		1		1,974		635	635	8	10/01/2050	1.A			
3133KK-FE-4.....	FH RA3765 - RMBS	03/01/2025	Direct	XXX	10,820	10,820	8,357	8,470		4		4		8,473		2,347	2,347	53	10/01/2050	1.A			
3133KP-AL-2.....	FH RA7211 - RMBS	03/01/2025	Direct	XXX	5,905	5,905	5,250	5,256		1		1		5,257		648	648	43	04/01/2052	1.A			
3137H9-CG-2.....	FHR 5272 AC - CMO/RMBS	03/01/2025	Direct	XXX	17,502	17,502	17,287	17,322		2		2		17,324		179	179	156	01/25/2040	1.A			
3140MM-YB-8.....	FN BV7928 - RM																						

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	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
CUSIP Identification	Description	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. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal	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
31418C-MG-6	FN MA3058 - RMBS	03/01/2025	Direct	XXX	6,636	6,636	5,887	5,923		1		1	5,924		713	713	42	07/01/2047	1.A	
31418D-3G-5	FN MA4398 - RMBS	03/01/2025	Direct	XXX	7,809	7,809	5,822	5,900		2		2	5,903		1,907	1,907	25	08/01/2051	1.A	
31418D-JS-2	FN MA3872 - RMBS	03/01/2025	Direct	XXX	7,886	7,886	6,643	6,683		2		2	6,684		1,202	1,202	50	12/01/2049	1.A	
31418E-E6-3	FN MA4656 - RMBS	03/01/2025	Direct	XXX	7,502	7,502	6,676	6,697		1		1	6,698		803	803	57	07/01/2052	1.A	
31418E-J7-6	FN MA4785 - RMBS	03/01/2025	Direct	XXX	14,810	14,810	14,123	14,132		1		1	14,133		678	678	120	10/01/2052	1.A	
31418E-L5-7	FN MA4847 - RMBS	03/01/2025	Direct	XXX	11,884	11,884	11,709	11,721		—		—	11,721		163	163	125	11/01/2052	1.A	
1039999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				341,907	341,907	301,548	302,960		68		68		303,029		38,878	38,878	2,278	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3138LL-F2-6	FN AN7384 - CMBS/RMBS	03/01/2025	Direct	XXX	1,262	1,262	1,316	1,280	(1)	(1)		(1)	1,279		(17)	(17)	6	12/01/2027	1.A	
1049999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)				1,262	1,262	1,316	1,280		(1)		(1)		1,279		(17)	(17)	6	XXX	XXX	
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
12664J-AC-4	CNH 2022-C A3 - ABS	03/15/2025	Direct	XXX	16,207	16,207	16,204	16,206	—	—		—	16,206		1	1	130	04/17/2028	1.A FE	
14041N-FZ-9	COMET 2022-1 A - ABS	03/17/2025	Maturity	XXX	675,000	675,000	648,158	670,838	4,044		4,044		674,882		118	118	4,725	03/15/2027	1.A FE	
14043K-AH-8	COPAR 2023-1 A3 - ABS	03/15/2025	Direct	XXX	89,652	89,652	87,817	88,890	46		46		88,936		716	716	754	02/15/2028	1.A FE	
34535A-AD-2	FORDO 2022-C A3 - ABS	03/15/2025	Direct	XXX	40,162	40,162	40,160	40,162	—		—		40,162		—	—	293	12/15/2026	1.A FE	
47787C-AB-9	JDOT 2023-C A2 - ABS	03/15/2025	Direct	XXX	39,998	39,998	39,995	39,997	—		—		39,997		—	—	387	08/17/2026	1.A FE	
65480J-AC-4	NAROT 2022-B A3 - ABS	03/15/2025	Direct	XXX	27,487	27,487	27,482	27,486	—		—		27,486		2	2	199	05/17/2027	1.A FE	
1119999999 - Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)				888,505	888,505	859,815	883,578		4,091		4,091		887,668		837	837	6,488	XXX	XXX	
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
92867U-AB-8	VWALT 2023-A A2A - ABS	03/20/2025	Direct	XXX	84,129	84,129	84,122	84,128	1		1		84,129		—	—	825	01/20/2026	1.A FE	
1519999999 - Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)				84,129	84,129	84,122	84,128		1		1		84,129		—	—	825	XXX	XXX	
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)				1,329,212	1,329,212	1,257,761	1,282,938		4,162		4,162		1,287,100		42,112	42,112	9,656	XXX	XXX	
1909999997 - Subtotals - Asset-Backed Securities - Part 4				1,329,212	1,329,212	1,257,761	1,282,938		4,162		4,162		1,287,100		42,112	42,112	9,656	XXX	XXX	
1909999998 - Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)				XXX	XXX	XXX	XXX		XXX		XXX		XXX		XXX	XXX	XXX	XXX	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities				1,329,212	1,329,212	1,257,761	1,282,938		4,162		4,162		1,287,100		42,112	42,112	9,656	XXX	XXX	
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities				4,094,663	4,092,318	3,940,182	4,021,805		5,282		5,282		4,027,087		67,576	67,576	44,489	XXX	XXX	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00206R-10-2	AT&T ORD	02/21/2025	PNC CAPITAL MKTS	809,000	21,351	XXX	13,065	18,421	(5,356)		(5,356)		13,065		8,286	8,286	225	XXX	XXX	
00287Y-10-9	ABBVIE ORD	01/22/2025	PNC CAPITAL MKTS	10,000	1,700	XXX	1,074	1,777	(703)		(703)		1,074		626	626	16	XXX	XXX	
007903-10-7	ADVANCED MICRO DEVICES ORD	02/10/2025	PNC CAPITAL MKTS	87,000	9,819	XXX	13,223	10,509	2,715		2,715		13,223		(3,405)	(3,405)	XXX	XXX	XXX	
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	01/17/2025	PNC CAPITAL MKTS	436,000	43,893	XXX	53,699	42,532	11,168		11,168		53,699		(9,807)	(9,807)	576	XXX	XXX	
025537-10-1	AMERICAN ELECTRIC POWER ORD	01/22/2025	PNC CAPITAL MKTS	25,000	2,445	XXX	2,299	2,306	(7)		(7)		2,299		147	147	XXX	XXX	XXX	
03027X-10-0	AMERICAN TOWER REIT	01/15/2025	PNC CAPITAL MKTS	41,000	7,433	XXX	8,282	7,520	763		763		8,282		(850)	(850)	66	XXX	XXX	
03076C-10-6	AMERIPRISE FINANCE ORD	02/21/2025	PNC CAPITAL MKTS	24,000	12,726	XXX	7,068	12,778	(5,710)		(5,710)		7,068		5,658	5,658	36	XXX	XXX	
031162-10-0	AMGEN ORD	01/22/2025	PNC CAPITAL MKTS	8,000	2,193	XXX	1,871	2,085	(214)		(214)		1,871		322	322	XXX	XXX	XXX	
038222-10-5	APPLIED MATERIAL ORD	01/15/2025	PNC CAPITAL MKTS	83,000	14,759	XXX	3,250	13,498	(10,248)		(10,248)		3,250		11,509	11,509	XXX	XXX	XXX	
052769-10-6	AUTODESK ORD	02/13/2025	PNC CAPITAL MKTS	32,000	9,595	XXX	8,158	9,458	(1,300)		(1,300)		8,158		1,437	1,437	XXX	XXX	XXX	
05534B-76-0	BCE ORD	01/17/2025	PNC CAPITAL MKTS	326,000	7,498	XXX	11,114	7,557	3,557		3,557		11,114		(3,616)	(3,616)	170	XXX	XXX	
05565A-20-2	BNP PARIBAS ADR	01/08/2025	PNC CAPITAL MKTS	512,000	15,811	XXX	17,548	15,718	1,830		1,830		17,548		(1,737)	(1,737)	XXX	XXX	XXX	
058498-10-6	BALL ORD	01/15/2025	PNC CAPITAL MKTS	34,000	1,851	XXX	1,771	1,874	(104)		(104)		1,771		80	80	XXX	XXX	XXX	
086516-10-1	BEST BUY ORD	01/15/2025	PNC CAPITAL MKTS	11,000	911	XXX	906	944	(38)		(38)		906		5	5	10	XXX	XXX	
088606-10-8	BHP GROUP ADR	01/15/2025	PNC CAPITAL MKTS	219,000	10,874	XXX	14,284	10,694	3,591		3,591		14,284		(3,410)	(3,410)	XXX	XXX	XXX	
090572-20-7	BIO RAD LABORATORIES CL A ORD	01/15/2025	PNC CAPITAL MKTS	3,000	1,010	XXX	1,042	986	56		56		1,042		(32)	(32)	XXX	XXX	XXX	
09260D-10-7	BLACKSTONE ORD	03/01/2025	Adjustment		264	XXX	264	264	—		—		264		XXX	XXX	XXX	XXX	XXX	
110122-10-8	BRISTOL MYERS SQUIBB ORD	01/22/2025	PNC CAPITAL MKTS	345,000	19,324	XXX	17,243	19,513	(2,270)		(2,270)		17,243		2,081	2,081	214	XXX	XXX	
11135F-10-1	BROADCOM ORD	01/07/2025	PNC CAPITAL MKTS	76,000	17,568	XXX	4,632	17,620	(12,988)		(12,988)		4,632		12,936	12,936	XXX	XXX	XXX	
126650-10-0	CVS HEALTH ORD	01/15/2025	PNC CAPITAL MKTS	145,000	7,539	XXX	7,757	6,509	1,248		1,248		7,757		(218)	(218)	XXX	XXX	XXX	
150870-10-3	CELANESE ORD	01/15/2025	PNC CAPITAL MKTS	14,000	985	XXX	1,422	969</												

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Total Foreign Exchange Change in B./A.C.V. (10+11+12)	16 Book / Adjusted Carrying Value at Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B./A.C.V. (10+11+12)	14 Total Foreign Exchange Change in B./A.C.V.								
26441C-20-4	DUKE ENERGY ORD	01/22/2025	PNC CAPITAL MKTS	21,000	2,293	XXX	1,969	2,263	(293)			(293)		1,969		324	324	XXX	XXX	XXX	
281020-10-7	EDISON INTERNATIONAL ORD	01/15/2025	PNC CAPITAL MKTS	35,000	2,158	XXX	2,267	2,794	(527)			(527)		2,267		(109)	(109)	29	XXX	XXX	
29364G-10-3	ENTERGY ORD	02/21/2025	PNC CAPITAL MKTS	150,000	12,762	XXX	8,068	11,373	(3,305)			(3,305)		8,068		4,694	4,694	90	XXX	XXX	
30225T-10-2	EXTRA SPACE STORAGE REIT ORD	03/07/2025	PNC CAPITAL MKTS	393,000	61,307	XXX	59,143	58,793	350			350		59,143		2,164	2,164	XXX	XXX	XXX	
302491-30-3	FMC ORD	01/15/2025	PNC CAPITAL MKTS	7,000	374	XXX	427	340	87			87		427		(53)	(53)	4	XXX	XXX	
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	01/15/2025	PNC CAPITAL MKTS	12,000	1,018	XXX	1,089	938	151			151		1,089		(71)	(71)	—	XXX	XXX	
375558-10-3	GILEAD SCIENCES ORD	02/21/2025	PNC CAPITAL MKTS	355,000	35,285	XXX	23,040	32,791	(9,751)			(9,751)		23,040		12,244	12,244	XXX	XXX	XXX	
37827X-10-0	GLENCORE ADR	01/31/2025	Adjustment	79,000	685	XXX	907	690	218			218		907		(22)	(22)	XXX	XXX	XXX	
40523H-10-6	HAIER SMART HOME ADR	01/17/2025	PNC CAPITAL MKTS	1,385,000	17,972	XXX	22,768	19,390	3,378			3,378		22,768		(4,797)	(4,797)	XXX	XXX	XXX	
418056-10-7	HASBRO ORD	01/15/2025	PNC CAPITAL MKTS	7,000	391	XXX	395	391	3			3		395		(4)	(4)	XXX	XXX	XXX	
427866-10-8	HERSHEY FOODS ORD	02/21/2025	PNC CAPITAL MKTS	101,000	16,989	XXX	23,180	17,104	6,075			6,075		23,180		(6,190)	(6,190)	138	XXX	XXX	
438516-10-6	HONEYWELL INTERNATIONAL ORD	03/06/2025	PNC CAPITAL MKTS	245,000	51,407	XXX	46,038	55,343	(9,305)			(9,305)		46,038		5,369	5,369	277	XXX	XXX	
44107P-10-4	HOST HOTELS & RESORTS REIT ORD	01/15/2025	PNC CAPITAL MKTS	26,000	453	XXX	498	456	42			42		498		(44)	(44)	8	XXX	XXX	
45168D-10-4	IDEXX LABORATORIES ORD	01/15/2025	PNC CAPITAL MKTS	1,000	424	XXX	552	413	138			138		552		(128)	(128)	XXX	XXX	XXX	
452308-10-9	ILLINOIS TOOL ORD	03/06/2025	PNC CAPITAL MKTS	259,000	67,468	XXX	64,886	65,672	(786)			(786)		64,886		2,583	2,583	389	XXX	XXX	
458140-10-0	INTEL ORD	01/15/2025	PNC CAPITAL MKTS	77,000	1,489	XXX	1,725	1,544	182			182		1,725		(237)	(237)	XXX	XXX	XXX	
INTERPUBLIC GROUP OF COMPANIES																					
460690-10-0	ORD	01/15/2025	PNC CAPITAL MKTS	42,000	1,162	XXX	1,374	1,177	197			197		1,374		(212)	(212)	XXX	XXX	XXX	
46187W-10-7	INVITATION HOMES ORD	01/15/2025	PNC CAPITAL MKTS	13,000	400	XXX	393	416	(23)			(23)		393		8	8	4	XXX	XXX	
46266C-10-5	IQVIA HOLDINGS ORD	01/15/2025	PNC CAPITAL MKTS	10,000	1,946	XXX	2,186	1,965	221			221		2,186		(240)	(240)	XXX	XXX	XXX	
478160-10-4	JOHNSON & JOHNSON ORD	01/22/2025	PNC CAPITAL MKTS	13,000	1,876	XXX	2,134	1,880	254			254		2,134		(259)	(259)	XXX	XXX	XXX	
49177J-10-2	KENVUE ORD	01/15/2025	PNC CAPITAL MKTS	154,000	3,201	XXX	3,210	3,288	(77)			(77)		3,210		(10)	(10)	XXX	XXX	XXX	
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD	01/15/2025	PNC CAPITAL MKTS	27,000	4,444	XXX	2,777	4,337	(1,560)			(1,560)		2,777		1,667	1,667	XXX	XXX	XXX	
500458-40-1	KOMATSU ADR	03/19/2025	PNC CAPITAL MKTS	170,000	5,237	XXX	4,516	4,644	(129)			(129)		4,516		722	722	XXX	XXX	XXX	
500754-10-6	KRAFT HEINZ ORD	01/15/2025	PNC CAPITAL MKTS	10,000	285	XXX	347	307	40			40		347		(62)	(62)	XXX	XXX	XXX	
512807-30-6	LAM RESEARCH ORD	01/15/2025	PNC CAPITAL MKTS	5,000	379	XXX	376	361	15			15		376		4	4	1	XXX	XXX	
518439-10-4	ESTEE LAUDER CL A ORD	01/15/2025	PNC CAPITAL MKTS	48,000	3,576	XXX	4,418	3,599	819			819		4,418		(842)	(842)	XXX	XXX	XXX	
532457-10-8	ELI LILLY ORD	03/10/2025	PNC CAPITAL MKTS	12,000	10,068	XXX	2,410	9,264	(6,854)			(6,854)		2,410		7,659	7,659	18	XXX	XXX	
539830-10-9	LOCKHEED MARTIN ORD	01/15/2025	PNC CAPITAL MKTS	16,000	7,698	XXX	9,797	7,775	2,022			2,022		9,797		(2,099)	(2,099)	XXX	XXX	XXX	
552953-10-1	MGM RESORTS INTERNATIONAL ORD	01/15/2025	PNC CAPITAL MKTS	54,000	1,786	XXX	1,925	1,871	54			54		1,925		(139)	(139)	XXX	XXX	XXX	
MS AND AD INSURANCE GROUP																					
553491-10-1	HLDNGS ADR	02/25/2025	PNC CAPITAL MKTS	387,000	7,878	XXX	5,269	8,425	(3,156)			(3,156)		5,269		2,609	2,609	XXX	XXX	XXX	
56585A-10-2	MARATHON PETROLEUM ORD	01/15/2025	PNC CAPITAL MKTS	20,000	3,052	XXX	155	2,790	(2,635)			(2,635)		155		2,897	2,897	XXX	XXX	XXX	
57060D-10-8	MARKETAXESS HOLDINGS ORD	01/15/2025	PNC CAPITAL MKTS	3,000	652	XXX	661	678	(17)			(17)		661		(9)	(9)	—	XXX	XXX	
57667L-10-7	MATCH GROUP ORD	01/15/2025	PNC CAPITAL MKTS	94,000	3,014	XXX	3,313	3,075	238			238		3,313		(298)	(298)	18	XXX	XXX	
58933Y-10-5	MERCK & CO ORD	03/10/2025	PNC CAPITAL MKTS	362,000	33,670	XXX	32,486	36,012	(3,526)			(3,526)		32,486		1,185	1,185	293	XXX	XXX	
594918-10-4	MICROSOFT ORD	03/10/2025	PNC CAPITAL MKTS	38,000	14,525	XXX	9,232	16,017	(6,785)			(6,785)		9,232		5,292	5,292	32	XXX	XXX	
595112-10-3	MICRON TECHNOLOGY ORD	01/15/2025	PNC CAPITAL MKTS	10,000	1,027	XXX	402	842	(439)			(439)		402		624	624	1	XXX	XXX	
617446-44-8	MORGAN STANLEY ORD	02/21/2025	PNC CAPITAL MKTS	99,000	13,328	XXX	9,835	12,446	(2,611)			(2,611)		9,835		3,493	3,493	92	XXX	XXX	
620076-30-7	MOTOROLA SOLUTIONS ORD	02/21/2025	PNC CAPITAL MKTS	29,000	12,235	XXX	8,465	13,405	(4,939)			(4,939)		8,465		3,770	3,770	32	XXX	XXX	
636274-40-9	NATIONAL GRID ADR REP 5 ORD	01/22/2025	PNC CAPITAL MKTS	44,000	2,648	XXX	2,413	2,614	(202)			(202)		2,413		236	236	44	XXX	XXX	
641069-40-6	NESTLE ADR	01/17/2025	PNC CAPITAL MKTS	343,000	27,831	XXX	39,290	28,023	11,267			11,267		39,290		(11,460)	(11,460)	XXX	XXX	XXX	
654106-10-3	NIKE CL B ORD	01/15/2025	PNC CAPITAL MKTS	77,000	5,482	XXX	6,465	5,827	639			639		6,465		(983)	(983)	31	XXX	XXX	
NIPPON TELEGRPH SPON ADR REP																					
654624-10-5	ORD	03/24/2025	PNC CAPITAL MKTS	1,479,000	35,982	XXX	41,775	30,959	4,959			4,959		41,775		(5,792)	(5,792)	XXX	XXX	XXX	
67066G-10-4	NVIDIA ORD	01/15/2025	PNC CAPITAL MKTS	47,000	6,295	XXX	185	6,312	(6,127)			(6,127)		185		6,110	6,110	XXX	XXX	XXX	
679580-10-0	OLD DOMINION FREIGHT LINE ORD	03/06/2025	PNC CAPITAL MKTS	50,000	8,927	XXX	10,589	8,820	1,769			1,769		10,589		(1,661)	(1,661)	13	XXX	XXX	
693506-10-7	PPG INDUSTRIES ORD	01/15/2025	PNC CAPITAL MKTS	7,000	818	XXX	878	836	42			42		878		(60)	(60)	XXX	XXX		

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Disposal Date	4 Name of Purchaser	5 Number of Shares of Stock	6 Consideration	7 Par Value	8 Actual Cost	9 Prior Year Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value					15 Total Foreign Exchange Change in B./A.C.V. (10+11-12)	16 Book / Adjusted Carrying Value at Disposal	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest / Stock Dividends Received During Year	21 Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	
									10 Unrealized Valuation Increase / (Decrease)	11 Current Year's (Amortization) / Accretion	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Total Change in B. / A.C.V. (10+11-12)	14 Total Foreign Exchange Change in B./A.C.V.									
871607-10-7	SYNOPSYS ORD	01/15/2025	PNC CAPITAL MKTS	5,000	2,529	XXX	2,662	2,427	235			235		2,662		(133)	(133)			XXX	XXX	
876030-10-7	TAPESTRY ORD	01/15/2025	PNC CAPITAL MKTS	39,000	2,636	XXX	598	2,548	(1,950)			(1,950)		598		2,037	2,037			XXX	XXX	
877409-10-2	TAYLOR WIMPEY ADR	01/17/2025	PNC CAPITAL MKTS	1,384,000	19,019	XXX	27,693	20,954	6,739			6,739		27,693		(8,674)	(8,674)			XXX	XXX	
878078-10-7	TC ENERGY ORD	01/22/2025	PNC CAPITAL MKTS	339,000	15,841	XXX	11,507	15,774	(4,266)			(4,266)		11,507		4,333	4,333	192		XXX	XXX	
881575-40-1	TESCO ADR	03/19/2025	PNC CAPITAL MKTS	302,000	3,784	XXX	3,010	4,234	(1,224)			(1,224)		3,010		774	774			XXX	XXX	
883556-10-2	THERMO FISHER SCIENTIFIC ORD	01/15/2025	PNC CAPITAL MKTS	18,000	9,821	XXX	10,588	9,364	1,224			1,224		10,588		(767)	(767)	7		XXX	XXX	
88579N-10-5	3I GROUP ADR	01/08/2025	PNC CAPITAL MKTS	144,000	3,255	XXX	1,110	3,254	(2,145)			(2,145)		1,110		2,145	2,145	27		XXX	XXX	
89151E-10-9	TotalEnergies SE	01/22/2025	PNC CAPITAL MKTS	372,000	21,494	XXX	23,199	20,274	2,925			2,925		23,199		(1,705)	(1,705)	224		XXX	XXX	
892331-30-7	TOYOTA MOTOR ADR REP 10 ORD	02/25/2025	PNC CAPITAL MKTS	38,000	6,862	XXX	5,273	7,395	(2,122)			(2,122)		5,273		1,588	1,588			XXX	XXX	
89832Q-10-9	TRUIST FINANCIAL ORD	01/22/2025	PNC CAPITAL MKTS	99,000	4,624	XXX	3,040	4,295	(1,254)			(1,254)		3,040		1,583	1,583			XXX	XXX	
902973-30-4	US BANCORP ORD	01/22/2025	PNC CAPITAL MKTS	85,000	4,118	XXX	2,595	4,066	(1,471)			(1,471)		2,595		1,523	1,523	43		XXX	XXX	
907818-10-8	UNION PACIFIC ORD	01/15/2025	PNC CAPITAL MKTS	17,000	3,931	XXX	3,894	3,877	17			17		3,894		37	37			XXX	XXX	
911312-10-6	UNITED PARCEL SERVICE CL B ORD	01/17/2025	PNC CAPITAL MKTS	171,000	22,024	XXX	27,067	21,563	5,504			5,504		27,067		(5,043)	(5,043)			XXX	XXX	
91324P-10-2	UNITEDHEALTH GRP ORD	01/15/2025	PNC CAPITAL MKTS	22,000	11,902	XXX	1,115	11,129	(10,014)			(10,014)		1,115		10,787	10,787			XXX	XXX	
915436-20-8	UPM KYMMENE ADR	01/17/2025	PNC CAPITAL MKTS	527,000	14,606	XXX	18,266	14,561	3,705			3,705		18,266		(3,660)	(3,660)			XXX	XXX	
92334N-10-3	VEOLIA ENVIRONNEMENT SPONSORED ADR	01/16/2025	PNC CAPITAL MKTS	189,000	2,577	XXX	2,366	2,655	(289)			(289)		2,366		211	211			XXX	XXX	
92343V-10-4	VERIZON COMMUNICATIONS ORD	01/22/2025	PNC CAPITAL MKTS	432,000	16,784	XXX	16,045	17,276	(1,231)			(1,231)		16,045		739	739	293		XXX	XXX	
928854-10-8	VOLVO ADR	01/16/2025	PNC CAPITAL MKTS	154,000	3,896	XXX	2,702	3,719	(1,017)			(1,017)		2,702		1,194	1,194			XXX	XXX	
92939U-10-6	WEC ENERGY GROUP ORD	01/22/2025	PNC CAPITAL MKTS	17,000	1,669	XXX	1,422	1,599	(177)			(177)		1,422		246	246			XXX	XXX	
969457-10-0	WILLIAMS ORD	01/17/2025	PNC CAPITAL MKTS	159,000	9,409	XXX	4,594	8,605	(4,011)			(4,011)		4,594		4,815	4,815			XXX	XXX	
989825-10-4	ZURICH INSURANCE GROUP ADR	02/25/2025	PNC CAPITAL MKTS	252,000	7,483	XXX	5,569	7,482	(1,913)			(1,913)		5,569		1,914	1,914			XXX	XXX	
G25839-10-4	COCA COLA EUROPACIFIC PARTNERS ORD	02/25/2025	PNC CAPITAL MKTS	92,000	8,025	XXX	5,512	7,067	(1,554)			(1,554)		5,512		2,513	2,513			XXX	XXX	
G8267P-10-8	SMURFIT WESTROCK ORD	03/19/2025	PNC CAPITAL MKTS	407,000	20,452	XXX	19,573	21,921	(2,348)			(2,348)		19,573		879	879	102		XXX	XXX	
H1467J-10-4	CHUBB ORD	01/15/2025	PNC CAPITAL MKTS	47,000	12,545	XXX	10,072	12,986	(2,915)			(2,915)		10,072		2,474	2,474	43		XXX	XXX	
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	01/17/2025	PNC CAPITAL MKTS	731,000	56,427	XXX	65,131	54,291	10,840			10,840		65,131		(8,705)	(8,705)			XXX	XXX	
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded				1,219,218	XXX		1,165,969	1,218,608	(58,497)			(58,497)		1,165,969		53,249	53,249	6,310		XXX	XXX	
Common Stocks: Exchange Traded Funds																						
464287-16-8	ISHARES:SEL DIV.	02/18/2025	PNC CAPITAL MKTS	1,240,000	168,972	XXX	166,985							166,985		1,986	1,986			XXX	XXX	
464288-87-7	ISHARES:MSCI EAFE VAL	02/18/2025	PNC CAPITAL MKTS	2,190,000	125,802	XXX	116,798							116,798		9,004	9,004			XXX	XXX	
5819999999 - Common Stocks: Exchange Traded Funds				294,774	XXX		283,784							283,784		10,990	10,990			XXX	XXX	
5989999997 - Subtotals - Common Stocks - Part 4				1,513,992	XXX		1,449,752	1,218,608	(58,497)			(58,497)		1,449,752		64,239	64,239	6,310		XXX	XXX	
5989999998 - Summary Item from Part 5 for Common Stocks (N/A to Quarterly)				XXX	XXX		XXX	XXX						XXX		XXX	XXX			XXX	XXX	
5989999999 - Subtotals Common Stocks				1,513,992	XXX		1,449,752	1,218,608	(58,497)			(58,497)		1,449,752		64,239	64,239	6,310		XXX	XXX	
5999999999 - Subtotals Preferred and Common Stocks				1,513,992	XXX		1,449,752	1,218,608	(58,497)			(58,497)		1,449,752		64,239	64,239	6,310		XXX	XXX	
6009999999 - Totals				5,608,654	XXX		5,389,934	5,240,414	(58,497)			(53,215)		5,476,839		131,815	131,815	50,799		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 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter			9 *
					6 First Month	7 Second Month	8 Third Month	
PNC Bank -				8,452,531	12,533,182	16,795,096	XXX	
FEDERAL HOME LOAN BANK -				79,199	79,458	82,554	XXX	
JP MORGAN CHASE BANK -				100,947	101,008	101,077	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				8,632,677	12,713,648	16,978,727	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				8,632,677	12,713,648	16,978,727	XXX	
0499999 - Cash in Company's Office			XXX	XXX	200	200	200	XXX
0599999 - Total				8,632,877	12,713,848	16,978,927	XXX	

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
608919-71-8.....	FEDERATED HRMS GV O PRMR.....		03/31/2025.....	4.270.....	XXX.....	3,951,007.....	6,563.....	36,930.....
8309999999 - All Other Money Market Mutual Funds.....						3,951,007.....	6,563.....	36,930.....
8589999999 - Total Cash Equivalents (Unaffiliated).....						3,951,007.....	6,563.....	36,930.....
8609999999 - Total Cash Equivalents.....						3,951,007.....	6,563.....	36,930.....