PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

20230202520100101 2025 Document Code: 201

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

CENTRAL INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

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

Internet Web Site Address WWW.CENTRAL-INSURANCE.COM

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

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

OFFICERS

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

OTHERS

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

DIRECTORS OR TRUSTEES

TRINTIN CHAD GLENN
EVAN PENNINGTON PURMORT
CYNTHIA MARIE HURLESS
JESSICA MARIE SEYMOUR
JOCELYN LEIGH PFEIFER

State of Ohio
County of Van Wert ss

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

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

Subscribed and sworn to before me this 7th day of May, 2025

a. Is this an original filing? Yes[X] No[ ]
b. If no: 1. State the amendment number
2. Date filed 05/15/2025
3. Number of pages attached

(Notary Public Signature)

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	1,150,383,144		1,150,383,144	1,170,482,792
2. Stocks:				
2.1 Preferred stocks				1,177,638
2.2 Common stocks	476,637,344		476,637,344	454,886,296
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $...............0 encumbrances)	44,555,577	6,729,546	37,826,031	34,848,380
4.2 Properties held for the production of income (less $...............0 encumbrances)	506,368	506,368		
4.3 Properties held for sale (less $...............0 encumbrances)				
5. Cash ($......79,809,603), cash equivalents ($......41,274,642) and short-term investments ($...............0)	121,084,245		121,084,245	108,919,929
6. Contract loans (including $...............0 premium notes)				
7. Derivatives				
8. Other invested assets	148,459,692	1,641,527	146,818,165	141,264,069
9. Receivables for securities				46,435
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,941,626,370	8,877,441	1,932,748,929	1,911,625,538
13. Title plants less $...............0 charged off (for Title insurers only)				
14. Investment income due and accrued	9,871,573		9,871,573	10,194,709
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	67,858,977	1,169,075	66,689,902	70,476,674
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.......1,510,328 earned but unbilled premiums)	224,341,167	181,967	224,159,199	204,309,825
15.3 Accrued retrospective premiums ($...............0) and contracts subject to redetermination ($...............0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	(1,590,755)		(1,590,755)	1,448,718
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	2,531,075		2,531,075	7,299,487
18.2 Net deferred tax asset	41,519,599	11,250,316	30,269,283	26,050,298
19. Guaranty funds receivable or on deposit	686,137		686,137	759,183
20. Electronic data processing equipment and software	309,697	5,404	304,294	287,639
21. Furniture and equipment, including health care delivery assets ($...............0)	3,318,158	3,318,158		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates				
24. Health care ($...............0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	37,145,444	34,153,233	2,992,211	4,170,646
26. TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,327,617,441	58,955,593	2,268,661,848	2,236,622,716
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. TOTAL (Lines 26 and 27)	2,327,617,441	58,955,593	2,268,661,848	2,236,622,716
DETAILS OF WRITE-INS				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	2,879,454		2,879,454	3,557,889
2502. PREPAID LICENSE FEES	5,500		5,500	5,500
2503. EMPLOYEE LOAN	5,332	5,332		
2598. Summary of remaining write-ins for Line 25 from overflow page	34,255,158	34,147,901	107,257	607,257
2599. TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	37,145,444	34,153,233	2,992,211	4,170,646

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $.....205,482,084)	535,455,889	510,674,081
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	159,532,739	153,410,383
4.	Commissions payable, contingent commissions and other similar charges	19,179,147	31,560,553
5.	Other expenses (excluding taxes, licenses and fees)	6,279,161	5,416,828
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	5,507,878	7,343,824
7.1	Current federal and foreign income taxes (including $...............0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $...............0 and interest thereon $...............0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $......85,812,967 and including warranty reserves of $...............0 and accrued accident and health experience rating refunds including $...............0 for medical loss ratio rebate per the Public Health Service Act)	415,356,190	407,522,034
10.	Advance premium	4,986,943	5,792,314
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	669,320	631,650
12.	Ceded reinsurance premiums payable (net of ceding commissions)	7,613,746	10,018,323
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	6,254,629	6,898,964
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $...............0 certified)	245,000	245,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates	608,824	120,609
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $...............0 and interest thereon $...............0		
25.	Aggregate write-ins for liabilities	27,917,253	21,890,768
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	1,189,606,719	1,161,525,325
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	1,189,606,719	1,161,525,325
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	20,000,000	
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	5,000,000	
35.	Unassigned funds (surplus)	1,054,055,129	1,075,097,388
36.	Less treasury stock, at cost:		
	36.1 ....0 shares common (value included in Line 30 $...............0)		
	36.2 ....0 shares preferred (value included in Line 31 $...............0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,079,055,129	1,075,097,388
38.	TOTALS (Page 2, Line 28, Col. 3)	2,268,661,848	2,236,622,713
DETAILS OF WRITE-INS			
2501.	Non-Qualified Pension	19,110,922	18,909,092
2502.	Reserve for Investment Expenses	383,231	389,999
2503.	Reserve for Escheats	1,912,575	1,969,668
2598.	Summary of remaining write-ins for Line 25 from overflow page	6,510,525	622,009
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	27,917,253	21,890,768
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 $.....222,430,425)	224,111,075	210,414,138	876,534,573
	1.2 Assumed (written $......43,276,361)	32,212,972	22,865,586	111,552,637
	1.3 Ceded (written $......61,589,893)	60,041,310	54,601,310	233,208,624
	1.4 Net (written $.....204,116,893)	196,282,737	178,678,414	754,878,586
DEDUCTIONS:				
2.	Losses incurred (current accident year $.......1,532,523):			
	2.1 Direct	125,863,097	119,528,337	546,256,460
	2.2 Assumed	17,089,692	13,599,880	56,195,447
	2.3 Ceded	27,936,013	25,449,488	120,331,775
	2.4 Net	115,016,775	107,678,728	482,120,132
3.	Loss adjustment expenses incurred	19,449,949	16,130,215	68,375,497
4.	Other underwriting expenses incurred	66,352,637	61,122,507	262,280,165
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	200,819,361	184,931,450	812,775,794
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(4,536,624)	(6,253,036)	(57,897,208)
	INVESTMENT INCOME			
9.	Net investment income earned	13,203,632	11,891,379	50,172,910
10.	Net realized capital gains (losses) less capital gains tax of $.......3,191,436	12,005,881	10,978,683	11,268,886
11.	Net investment gain (loss) (Lines 9 + 10)	25,209,513	22,870,062	61,441,796
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $..............0 amount charged off $.........423,967)	(423,967)	(171,605)	(1,036,868)
13.	Finance and service charges not included in premiums	266,428	307,835	1,153,808
14.	Aggregate write-ins for miscellaneous income	232,709	21,294	871,439
15.	TOTAL other income (Lines 12 through 14)	75,169	157,524	988,378
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	20,748,058	16,774,550	4,532,967
17.	Dividends to policyholders	206,502	(46,847)	800,189
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)	20,541,556	16,821,397	3,732,777
19.	Federal and foreign income taxes incurred	1,576,666	(235,328)	(2,808,182)
20.	Net income (Line 18 minus Line 19) (to Line 22)	18,964,890	17,056,725	6,540,960
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,075,097,388	1,045,015,229	1,045,015,229
22.	Net income (from Line 20)	18,964,890	17,056,725	6,540,960
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....(3,802,746)	(14,305,570)	11,457,142	21,864,914
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	2,530,310	5,074,658	3,362,089
27.	Change in nonadmitted assets	67,926,956	(4,638,383)	(31,941,326)
28.	Change in provision for reinsurance			(81,000)
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)	20,000,000		
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in	5,000,000		
	33.2 Transferred to capital (Stock Dividend)	(20,000,000)		
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders	(75,424,819)		
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	(734,025)	(590,499)	30,336,523
38.	Change in surplus as regards policyholders (Lines 22 through 37)	3,957,741	28,359,643	30,082,159
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,079,055,129	1,073,374,872	1,075,097,388
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Miscellaneous Income	232,709	21,294	871,439
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)	232,709	21,294	871,439
3701.	Gains and Losses in Surplus (SSAP's 92 & 102)	(734,025)	(590,499)	30,336,523
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)	(734,025)	(590,499)	30,336,523

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	184,970,322	163,945,937	760,539,638
2.	Net investment income	13,931,749	11,509,396	52,715,718
3.	Miscellaneous income	75,169	157,524	988,378
4.	TOTAL (Lines 1 to 3)	198,977,240	175,612,856	814,243,735
5.	Benefit and loss related payments	84,694,570	93,678,338	398,358,338
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	92,861,074	88,230,765	313,066,530
8.	Dividends paid to policyholders	168,831	83,003	838,540
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	(310)		2,311,660
10.	TOTAL (Lines 5 through 9)	177,724,166	181,992,106	714,575,069
11.	Net cash from operations (Line 4 minus Line 10)	21,253,075	(6,379,250)	99,668,666
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	34,624,629	94,889,458	243,318,346
	12.2 Stocks	103,260,577	235,756,780	323,111,618
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds		31,715,663	
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	137,885,206	362,361,900	566,429,964
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	21,967,872	232,496,068	500,209,898
	13.2 Stocks	131,491,899	78,553,316	100,748,609
	13.3 Mortgage loans			
	13.4 Real estate	3,303,948	3,105,114	5,496,376
	13.5 Other invested assets			
	13.6 Miscellaneous applications	(46,435)	253,328	46,435
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	156,717,284	314,407,826	606,501,319
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)	(18,832,078)	47,954,075	(40,071,355)
	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)	9,743,319	(1,882,935)	(4,595,624)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	9,743,319	(1,882,935)	(4,595,624)
	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)	12,164,315	39,691,890	55,001,687
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	108,919,930	53,918,243	53,918,243
	19.2 End of period (Line 18 plus Line 19.1)	121,084,245	93,610,132	108,919,930

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

20.0001				

Notes to Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	18,964,890	6,540,960
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	18,964,890	6,540,960
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	1,079,055,129	1,075,097,388
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	1,079,055,129	1,075,097,388

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

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

C. Accounting Policies

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

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

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

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

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

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

(2) Investment grade issuer credit obligations with NAIC designations of 1 or 2 are stated at amortized value using the effective interest method. Non-investment grade issuer credit obligations with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value. See paragraph 6 for asset-backed securities.

Notes to Financial Statements

Mandatory convertible securities, if any, are valued at fair value through the date of conversion. After conversion, these securities are valued in accordance with the statutory guidance required for the converted security.

SVO-identified investments, if any, are valued at fair value, using net asset value (NAV) as a practical expedient. The systematic value measurement method has not been elected for any of these investments.

(3) Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at fair value.

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

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

(6) Asset-based securities are stated at either amortized cost or the lower of amortized cost or fair value. The prospective adjustment method is used to value these securities.

(7) Central Insurance Company owns 100% of the common stock of All America Insurance Company, a property and casualty insurance company. Stocks held in all subsidiaries are carried at their audited statutory equity. Central Insurance Company owns 100% of CI VWF Holdco, LLC, a non-insurance subisidiary. This entity is stated at audited GAAP equity value. The Company also owns a 20% share of Dellwood Insurance Group, LLC which is stated at audited statutory equity.

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

(9) The Company does not own any derivatives.

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

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

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

(13) Not applicable – The Company has no pharmaceutical rebate receivables.

D. Going Concern

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

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

3. **Business Combinations and Goodwill** – Not applicable. The Company has not engaged in a business combination, purchase, or merger. No goodwill is recorded in the Company's assets.

4. **Discontinued Operations** – Not applicable.

5. **Investments**

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

B. Debt Restructuring – No change.

C. Reverse Mortgages – No change.

D. Asset-Backed Securities

(1) The Company uses Clearwater Analytics for investments reporting. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies

Notes to Financial Statements

a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

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

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

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

Description	Amount
a. The aggregate amount of unrealized losses:	
1. Less than 12 Months	462,282
2. 12 Months or Longer	7,223,849
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	58,837,530
2. 12 Months or Longer	113,575,497

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

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

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

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

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

J. Real Estate – N/A, No transactions to report

K. Low-Income Housing Tax Credits (LIHTC) – N/A, NONE

L. Restricted Assets – No material changes.

M. Working Capital Finance Investments – NONE

N. Offsetting and Netting of Assets and Liabilities – NONE

O. 5GI Securities – N/A, None

P. Short Sales – N/A, None

Q. Prepayment Penalty and Acceleration Fees – N/A, None

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

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

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

7. Investment Income – No significant change.

8. Derivative Instruments – No change.

A. Derivatives under SSAP No. 86—Derivatives – N/A, None.
B. Derivatives under SSAP No. 108—Derivative Hedging Variable Annuity Guarantees – N/A, None.

9. Income Taxes – No significant change.

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

A. Nature of Relationships – No change.

B. Significant Transactions and Changes in Terms of Intercompany Agreements

Notes to Financial Statements

The Company is a wholly owned subsidiary of Central Mutual Holding Company, a mutual holding company incorporated in Ohio. The Company reorganized under this structure on 1/1/25. See a copy of Schedule Y for the new corporate structure. The terms of intercompany management and service arrangements were updated to reflect the structure changes.

C. Transactions with related party who are not reported on Schedule Y – Not Applicable, None.

D. Amounts Due to or from Related Parties – No significant change.

E. Management, Service Contracts, Cost Sharing Arrangements – No change.

F. Guarantees for Undertakings for Related Parties – Not Applicable, None.

G. Nature of Relationship that Could Affect Operations – No change.

H. Amount Deducted for Investment in Upstream Company – Not Applicable, None.

I. Detail of Investments in Affiliates Greater than 10% of Admitted Assets – No change.

J. Write-downs for Impairment of Investments in Affiliates – Not Applicable, None.

K. Foreign Insurance Subsidiary Valued Used CARVM – Not Applicable, None.

L. Downstream Holding Company Valued Using Look-Through Method – Not Applicable, None.

M. All SCA Investments – No change.

N. Investment in Insurance SCAs – No change.

O. SCA or SSAP No. 48 Entity Loss Tracking – Not Applicable, None.

11. Debt

A. Not applicable.
B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company plans to conduct business activity with the FHLB. It is part of the Company’s strategy to utilize these funds as backup liquidity.

(2) FHLB Capital Stock

a. Aggregate Totals

Description	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	0	0	0
(b) Membership Stock - Class B	1,800,491	1,800,491	0
(c) Activity Stock	0	0	0
(d) Excess Stock	9	9	0
(e) Aggregate Total (a+b+c+d)	1,800,500	1,800,500	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	0	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	0	0	0
(b) Membership Stock - Class B	0	0	0
(c) Activity Stock	0	0	0
(d) Excess Stock	0	0	0
(e) Aggregate Total (a+b+c+d)	0	0	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	0	XXX	XXX

11B(2)a1(f) should be equal to or greater than 11B(4)a1(d)
11B(2)a2(f) should be equal to or greater than 11B(4)a2(d)

b. Membership Stock (Class A and B) Eligible and Not Eligible for Redemption

Membership Stock	1 Current Year Total (2+3+4+5+	2 Not Eligible for Redemption	Eligible for Redemption 3 Less Than 6 Months	 4 6 months to less than 1	 5 1 to less than 3 years	 6 3 to 5 Years

Notes to Financial Statements

	6)			year		
1. Class A	0	0	0	0	0	0
2. Class B	0	1,800,491	0	0	0	0

11B(2)b1 Current Year Total (Column 1) should equal 11B(2)a1(a) Total (Column 1)
11B(2)b2 Current Year Total (Column 1) should equal 11B(2)a1(b) Total (Column 1)

(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

(4) Components of net periodic benefit cost

	Description	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No 11	
		March 31, 2025	Prior Year End	March 31, 2025	2024	March 31, 2025	Prior Year End
a.	Service cost	7,932,821	9,186,700	509,921	675,151	0	0
b.	Interest cost	11,001,585	10,647,062	2,261,929	2,134,998	0	0
c.	Expected return on plan assets	13,904,297	(13,406,825)	883,706	(917,723)	0	0
d.	Transition asset or obligation		0		0	0	0
e.	Gains and losses	(574,094)	0		0	0	0
f.	Prior service cost or credit		0	(2,362,000)	(2,362,000)	0	0
g.	Gain or loss recognized due to a settlement or curtailment		0		0	0	0
h.	Total net periodic benefit cost	4,456,015	6,426,937	(473,856)	(469,574)	0	0

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

14. Liabilities, Contingencies and Assessments – No significant change.

15. Leases – No change.

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

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

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

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

20. Fair Value Measurements

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

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

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

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

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - Issuer credit obligations	439,875	21,428,572			21,868,447
Bonds - Asset-backed securities		3,308,802			3,308,802
Cash	79,809,603				79,809,603
Cash Equivalents	41,274,642				41,274,642
Common Stock – Unaffiliated	289,980,005				289,980,005
Common Stock - Affiliated			186,656,539		186,656,539
Total assets at fair value / NAV	411,504,125	24,737,374	186,656,539	-	622,898,038
b. Liabilities at fair value					
Total liabilities at fair value	0	0	0	0	0

Notes to Financial Statements

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance For Current Quarter End
a. Assets										
EQUITY SECURITIES	184,883,929	0	0	0	1,772,610	0	0	0	0	186,656,539
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Total Assets	184,883,929	0	0	0	1,772,610	0	0	0	0	186,656,539
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

C.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	817,715,676						
Asset-Backed Securities	332,667,469						
Cash	79,809,603						
Cash Equivalents	41,274,642						
Preferred Stock	0						
Common Stock – Unaffiliated	289,980,005						
Common Stock – Affiliated	186,656,539				186,656,539		

D. Not Practicable to Estimate Fair Value – No change.

21. Other Items – No change.

22. Events Subsequent – No change.

23. Reinsurance – No change.

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination – No change.

F. Risk-Sharing Provisions of the Affordable Care Act (ACA) – N/A, None.

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were $654.3 million. As of March 31, 2025, 69.2 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $583.7 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on CMP, Commercial Auto, Commercial Liability, and Homeowners lines of insurance. Therefore, there has been a $1.4 million favorable prior-year development since December 31, 2024 to March 31, 2025. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced $0 million of prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

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

26. Intercompany Pooling Arrangements – No change.

27. Structured Settlements – No change.

28. Health Care Receivables – No change.

29. Participating Policies – No change.

30. Premium Deficiency Reserves – No change.

31. High Deductibles – No change.

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

33. Asbestos/Environmental Reserves – No change.

34. Subscriber Savings Accounts – No change.

35. Multiple Peril Crop Insurance – No change.

36. Financial Guaranty Insurance – No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]
If yes, complete Schedule Y, Parts 1 and 1A.
3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[X] No[ ]
3.3 If the response to 3.2 is yes, provide a brief description of those changes:
The Company is a wholly owned subsidiary of Central Mutual Holding Company, a mutual holding company incorporated in Ohio. The Company reorganized under this structure on 1/1/25. See a copy of Schedule Y for the new corporate structure. The terms of intercompany management and service arrangements were updated to reflect the structure changes.
3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2021
6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2021
6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 11/07/2022
6.4 By what department or departments?
6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments? Yes[ ] No[ ] N/A[X]
6.6 Have all of the recommendations within the latest financial examination report been complied with? Yes[X] No[ ] N/A[ ]

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

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

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

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

FINANCIAL

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

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 19,935,426

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

GENERAL INTERROGATORIES (Continued)

INVESTMENT

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

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	187,310,487	186,656,539
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	187,310,487	186,656,539
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

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

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

1 Name of Custodian(s)	2 Custodian Address
JP MORGAN CHASE BANK	4 CHASE METROTECH CENTER FLOOR 6, BROOKLYN, NY 11245
FHLB CINCINNATI	221 E. FOURTH ST, 600 ATRIUM II, CINCINNATI, OH 45202

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

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

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes[ ] No[X]
17.4 If yes, give full and complete information relating thereto:

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

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

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

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes[X] No[ ]
17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes[X] No[ ]
17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

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

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

GENERAL INTERROGATORIES (Continued)

18.2 If no, list exceptions:

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

20. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
    a. The security was purchased prior to January 1, 2018.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
    d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
    Has the reporting entity self-designated PLGI securities? Yes[ ] No[X]

21. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
    a. The shares were purchased prior to January 1, 2019.
    b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
    c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
    d. The fund only or predominantly holds bonds in its portfolio.
    e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
    f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes[ ] No[X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

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

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

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

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
All other insurers						
00000	AA-1128987	Lloyd's Syndicate Number 2843	GBR	Authorized		
00000	AA-3191435	Conduit Reins Ltd	BMU	Reciprocal Jursidiction		

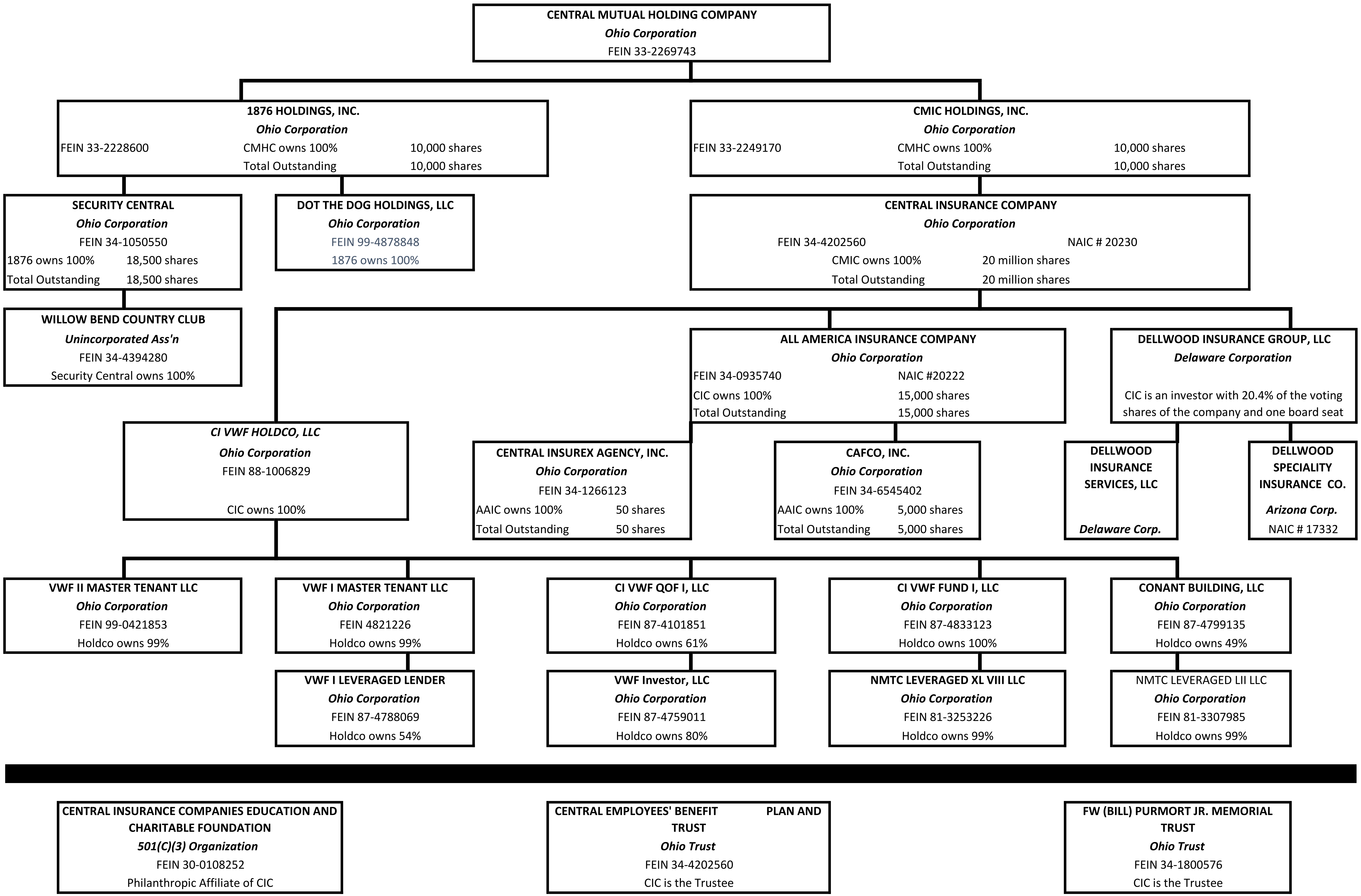
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	L						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	8,484,779	9,252,674	3,665,308	3,780,012	25,869,652	22,498,401
4. Arkansas (AR)	L						
5. California (CA)	L			6,109	4	556,704	341,201
6. Colorado (CO)	L	4,388,515	4,087,981	1,624,623	682,163	8,179,915	8,917,454
7. Connecticut (CT)	L	12,509,854	12,390,848	5,927,017	8,075,030	43,529,479	39,433,915
8. Delaware (DE)	L						
9. District of Columbia (DC)	L						
10. Florida (FL)	N			1,994	1,226	471,065	488,280
11. Georgia (GA)	L	30,461,819	29,632,951	17,157,550	15,532,511	81,087,708	60,946,531
12. Hawaii (HI)	N						
13. Idaho (ID)	L	1,969,760	2,326,946	1,034,352	1,444,875	5,070,928	4,641,669
14. Illinois (IL)	L	5,302,981	5,544,625	2,906,054	2,485,322	16,005,458	14,414,439
15. Indiana (IN)	L	7,502,446	7,860,722	3,750,230	2,688,386	19,396,711	15,445,785
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	3,496,364	4,064,132	2,254,598	1,444,909	10,563,261	9,077,226
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	1,032,299	1,026,521	355,320	188,424	5,934,183	6,331,585
22. Massachusetts (MA)	L	9,606,467	8,375,614	1,925,558	1,736,839	28,253,873	25,418,757
23. Michigan (MI)	L	7,185,577	7,380,032	2,769,909	2,625,647	23,607,224	19,267,981
24. Minnesota (MN)	L						
25. Mississippi (MS)	L						
26. Missouri (MO)	L						
27. Montana (MT)	L						
28. Nebraska (NE)	L						
29. Nevada (NV)	L	5,085,930	5,430,027	3,045,795	1,550,495	15,034,830	12,622,644
30. New Hampshire (NH)	L	5,603,094	5,351,449	2,297,303	1,776,481	12,475,859	11,525,221
31. New Jersey (NJ)	L			108,261	112,861	8,942,232	9,951,157
32. New Mexico (NM)	L	5,660,589	6,440,057	4,310,028	4,301,931	13,635,421	13,517,271
33. New York (NY)	L	8,204,571	8,075,120	3,655,349	4,616,885	27,243,917	21,496,838
34. North Carolina (NC)	L	20,743,299	19,265,197	12,329,770	10,223,678	44,191,095	35,593,339
35. North Dakota (ND)	L						
36. Ohio (OH)	L	27,612,067	24,863,367	14,993,935	15,744,625	63,377,217	55,456,939
37. Oklahoma (OK)	L	2,900,450	2,711,265	435,876	2,490,886	8,465,134	7,403,508
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L	68,418	39,304		(6,700)	1,164,936	128,370
40. Rhode Island (RI)	L						
41. South Carolina (SC)	L	7,045,107	5,941,532	2,905,863	3,900,920	20,923,353	13,887,949
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	8,759,585	7,918,602	4,727,207	2,705,519	17,177,618	13,626,138
44. Texas (TX)	L	24,519,265	23,664,551	13,929,841	14,402,547	82,546,298	74,406,162
45. Utah (UT)	L	3,648,126	3,325,102	1,645,470	1,158,952	8,717,631	7,400,428
46. Vermont (VT)	L						
47. Virginia (VA)	L	8,266,259	8,081,490	2,627,470	5,200,940	19,405,394	15,805,593
48. Washington (WA)	L						
49. West Virginia (WV)	L						
50. Wisconsin (WI)	L	2,372,803	2,228,323	1,238,944	816,448	3,929,768	3,042,824
51. Wyoming (WY)	L						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	XXX						
59. Totals	XXX	222,430,424	215,278,432	111,629,734	109,681,816	615,756,864	523,087,605
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(a) Active Status Counts:

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


CENTRAL MUTUAL HOLDING COMPANY
Ohio Corporation
FEIN 33-2269743
1876 HOLDINGS, INC.
Ohio Corporation
FEIN 33-2228600 CMHC owns 100% 10,000 shares
Total Outstanding 10,000 shares
CMIC HOLDINGS, INC.
Ohio Corporation
FEIN 33-2249170 CMHC owns 100% 10,000 shares
Total Outstanding 10,000 shares
SECURITY CENTRAL
Ohio Corporation
FEIN 34-1050550
1876 owns 100% 18,500 shares
Total Outstanding 18,500 shares
DOT THE DOG HOLDINGS, LLC
Ohio Corporation
FEIN 99-4878848
1876 owns 100%
CENTRAL INSURANCE COMPANY
Ohio Corporation
FEIN 34-4202560 NAIC # 20230
CMIC owns 100% 20 million shares
Total Outstanding 20 million shares
WILLOW BEND COUNTRY CLUB
Unincorporated Ass'n
FEIN 34-4394280
Security Central owns 100%
ALL AMERICA INSURANCE COMPANY
Ohio Corporation
FEIN 34-0935740 NAIC #20222
CIC owns 100% 15,000 shares
Total Outstanding 15,000 shares
DELLWOOD INSURANCE GROUP, LLC
Delaware Corporation
CIC is an investor with 20.4% of the voting shares of the company and one board seat
CI VWF HOLDCO, LLC
Ohio Corporation
FEIN 88-1006829
CIC owns 100%
CENTRAL INSUREX AGENCY, INC.
Ohio Corporation
FEIN 34-1266123
AAIC owns 100% 50 shares
Total Outstanding 50 shares
CAFCO, INC.
Ohio Corporation
FEIN 34-6545402
AAIC owns 100% 5,000 shares
Total Outstanding 5,000 shares
DELLWOOD INSURANCE SERVICES, LLC
Delaware Corp.
DELLWOOD SPECIALITY INSURANCE CO.
Arizona Corp.
NAIC # 17332
VWF II MASTER TENANT LLC
Ohio Corporation
FEIN 99-0421853
Holdco owns 99%
VWF I MASTER TENANT LLC
Ohio Corporation
FEIN 4821226
Holdco owns 99%
CI VWF QOF I, LLC
Ohio Corporation
FEIN 87-4101851
Holdco owns 61%
CI VWF FUND I, LLC
Ohio Corporation
FEIN 87-4833123
Holdco owns 100%
CONANT BUILDING, LLC
Ohio Corporation
FEIN 87-4799135
Holdco owns 49%
VWF I LEVERAGED LENDER
Ohio Corporation
FEIN 87-4788069
Holdco owns 54%
VWF Investor, LLC
Ohio Corporation
FEIN 87-4759011
Holdco owns 80%
NMTC LEVERAGED XL VIII LLC
Ohio Corporation
FEIN 81-3253226
Holdco owns 99%
NMTC LEVERAGED LII LLC
Ohio Corporation
FEIN 81-3307985
Holdco owns 99%
CENTRAL INSURANCE COMPANIES EDUCATION AND CHARITABLE FOUNDATION
501(C)(3) Organization
FEIN 30-0108252
Philanthropic Affiliate of CIC
CENTRAL EMPLOYEES' BENEFIT PLAN AND TRUST
Ohio Trust
FEIN 34-4202560
CIC is the Trustee
FW (BILL) PURMORT JR. MEMORIAL TRUST
Ohio Trust
FEIN 34-1800576
CIC is the Trustee

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
36	CENTRAL INSURANCE COMPANIES	00000	33-2269743				CENTRAL MUTUAL HOLDING COMPANY	OH	UDP		Board of Directors		Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	33-2249170				CMIC HOLDINGS, INC.	OH	NIA	Central Mutual Holding Company	Board of Directors	100.0	Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL INSURANCE COMPANY	OH	IA	CMIC Holdings, Inc	Board of Directors		Central Mutual Holding Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	00000	33-2228600				1876 HOLDINGS, INC	OH	NIA	Central Mutual Holding Company	Board of Directors		Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740				ALL AMERICA INSURANCE COMPANY	OH	IA	Central Insurance Company	Board of Directors	100.0	Central Mutual Holding Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550				SECURITY CENTRAL CORPORATION	OH	NIA	1876 Holdings, Inc.	Board of Directors	100.0	Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123				CENTRAL INSUREX AGENCY, INC.	OH	IA	All America Insurance Company	Board of Directors	100.0	Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors	100.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	88-1006829				CI VWF HOLDCO LLC	OH	NIA	Central Insurance Company	Ownership	100.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4821226				VWF I MASTER TENANT, LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4101851				CIVWF QOF I LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	61.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4833123				CIVWF FUND I LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	100.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4799135				CONANT BUILDING LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	49.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4788069				VWFI LEVERAGED LENDER	OH	NIA	CI VWF HoldCo LLC	Ownership	54.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4759011				VWFI LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	80.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	99-0421853				VWF II MASTER TENANT LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	81-3253226				NMTC LEVERAGED XLVIII LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	81-3307985				NMIC LEVERAGED LII LLC	OH	NIA	Conant Building LLC	Ownership	99.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	99-4878848				DOT THE DOG LLC	OH	NIA	1876 Holdings, Inc.	Ownership	100.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	99-0535832				DELLWOOD INSURANCE GROUP LLC	DE	IA	Central Insurance Company	Ownership	20.4	Dellwood Insurance Group LLC	No	
	CENTRAL INSURANCE COMPANIES	00000	88-2705205				DELLWOOD SPECIALTY INSURANCE CO	AL	IA	Dellwood Insurance Group LLC	Ownership	100.0	Dellwood Insurance Group LLC	No	
	CENTRAL INSURANCE COMPANIES	17332	99-0984637				DELLWOOD INSURANCE SERVICES	DE	IA	Dellwood Insurance Group LLC	Ownership	100.0	Dellwood Insurance Group LLC	No	
	CENTRAL INSURANCE COMPANIES	00000	30-0108252				CENTRAL INSURANCECOMPANIES EDUCATIONAND CHARITABLE FOUNDATION	OH	OTH	Central Mutual Holding Company	Management		Central Mutual Holding Company	No	0000002
	CENTRAL INSURANCE COMPANIES	00000	34-4202560				CENTRAL EMPLOYEES' BENEFIT PLAN AND TRUST	OH	OTH	Central Mutual Holding Company	Management		Central Mutual Holding Company	No	0000003
	CENTRAL INSURANCE COMPANIES	00000	34-1800576				FW (BILL) PURMORT JR. MEMORIAL TRUST	OH	OTH	Central Mutual Holding Company	Management		Central Mutual Holding Company	No	0000004

Asterisk	Explanation
0000001	Central Mutual and All America participate in an intercompany pooling agreement whereby Central Mutual receives 84% of all premiums, losses, and expenses and All America receives 16%.
0000002	This is a philanthropic affiliate of CMI, formed to support the charitable outreach of Central Insurance, primarily through its scholarship program for area students.
0000003	CMI serves as the trustee of this VEBA
0000004	Funds from the trust are used to sponsor education for Texas' independent insurance agents. CMI serves as the trustee of this trust.

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,967,272	901,455	45.823	74.137
2.1	Allied lines	2,837,539	1,615,910	56.948	72.726
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	40,369,054	25,758,548	63.808	66.115
5.1	Commercial multiple peril (non-liability portion)	43,178,874	18,023,175	41.741	49.331
5.2	Commercial multiple peril (liability portion)	17,881,464	6,377,037	35.663	32.012
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	7,152,786	2,711,961	37.915	40.970
9.2	Pet Insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	553,345			
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	3,664,624	2,376,017	64.837	74.662
17.1	Other liability - occurrence	16,569,321	8,429,703	50.875	41.519
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	7,158,071	5,402,456	75.474	14.617
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)	405,289	456,088	112.534	200.586
19.2	Other private passenger auto liability	23,512,487	15,442,733	65.679	64.367
19.3	Commercial auto no-fault (personal injury protection)	547,429	343,998	62.839	38.838
19.4	Other Commercial auto liability	26,629,818	18,533,688	69.598	61.250
21.1	Private passenger auto physical damage	23,531,086	14,166,113	60.202	72.161
21.2	Commercial auto physical damage	8,021,942	5,359,686	66.813	73.458
22.	Aircraft (all perils)				
23.	Fidelity	7,169			
24.	Surety	165			
26.	Burglary and theft	4,565			
27.	Boiler and machinery	118,774	(35,473)	(29.866)	
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	224,111,075	125,863,097	56.161	56.806
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,658,511	1,658,511	1,868,015
2.1	Allied lines	2,590,167	2,590,167	2,709,471
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	34,048,952	34,048,952	35,507,723
5.1	Commercial multiple peril (non-liability portion)	45,842,605	45,842,605	39,695,039
5.2	Commercial multiple peril (liability portion)	18,860,819	18,860,819	16,819,602
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	6,747,595	6,747,595	6,620,009
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	432,182	432,182	479,297
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	4,026,104	4,026,104	4,223,436
17.1	Other liability - occurrence	17,819,192	17,819,192	16,960,940
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	7,825,034	7,825,034	7,040,606
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)	349,566	349,566	479,785
19.2	Other private passenger auto liability	20,926,653	20,926,653	23,376,552
19.3	Commercial auto no-fault (personal injury protection)	588,377	588,377	876,835
19.4	Other Commercial auto liability	29,759,493	29,759,493	27,774,107
21.1	Private passenger auto physical damage	21,436,527	21,436,527	22,894,729
21.2	Commercial auto physical damage	9,409,265	9,409,265	7,812,176
22.	Aircraft (all perils)			
23.	Fidelity	9,073	9,073	9,439
24.	Surety	103	103	
26.	Burglary and theft	5,193	5,193	3,969
27.	Boiler and machinery	95,015	95,015	126,700
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	222,430,425	222,430,425	215,278,430
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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

	Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 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 and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1.	2022 + Prior	88,214	124,675	212,889	17,327	108	17,436	84,865	1,022	109,007	194,894	13,978	(14,537)	(560)
2.	2023	67,791	85,425	153,216	14,937	335	15,272	66,268	393	73,341	140,002	13,414	(11,356)	2,058
3.	Subtotals 2023 + Prior	156,006	210,099	366,105	32,265	443	32,708	151,133	1,415	182,348	334,895	27,392	(25,894)	1,499
4.	2024	93,436	204,544	297,980	35,474	5,080	40,554	89,968	4,572	163,259	257,799	32,006	(31,633)	373
5.	Subtotals 2024 + Prior	249,442	414,643	664,084	67,738	5,523	73,261	241,101	5,986	345,606	592,694	59,398	(57,527)	1,871
6.	2025	X X X	X X X	X X X	X X X	30,301	30,301	X X X	27,425	74,869	102,294	X X X	X X X	X X X
7.	Totals	249,442	414,643	664,084	67,738	35,824	103,563	241,101	33,411	420,476	694,989	59,398	(57,527)	1,871
												Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
8.	Prior Year-End Surplus As Regards Policyholders	1,075,097										1. 23.812	2. (13.874)	3. 0.282
														Col. 13, Line 7 Line 8
														4. 0.174

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

	RESPONSE
1. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC with this statement?	No
2. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed with this statement?	No
3. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No
4. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC with this statement?	No
AUGUST FILING	
5. Will the regulator-only (non-public) Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile and electronically with the NAIC (as a regulator-only non-public document) by August 1? The response for 1st and 3rd quarters should be N/A. A NO response resulting with a bar code is only appropriate in the 2nd quarter.	N/A

Explanations:

Bar Codes:

Trusteed Surplus Statement
20230202549000001 2025 Document Code: 490

Supplement A to Schedule T
20230202545500001 2025 Document Code: 455

Medicare Part D Coverage Supplement
20230202536500001 2025 Document Code: 365

Director and Officer Supplement
20230202550500001 2025 Document Code: 505

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date			4
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. IDAHO INTERMOUNTAIN CLAIMS	107,257		107,257	107,257
2505. SECURITY DEPOSITS	36,760	36,760		
2506. PREPAID PENSION COST	34,111,141	34,111,141		
2507. MARKETING - RECEIVABLE FOR MARKETING SERVICES				500,000
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	34,255,158	34,147,901	107,257	607,257

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
2504. Reserve for Bad Faith Claims	100,097	100,097
2505. Corporate Credit Card Payable	29,896	167,200
2506. Reserve for Police Reports/Tele-Interpreter	(2,214)	(2,209)
2507. Amounts Payable to Claims Payment Vendor	2,857,845	356,921
2508. Amounts Payable for PACE	3,523,239	
2509. Sponsorships	1,662	
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	6,510,525	622,009
2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996)		
3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296)		

SCHEDULE A - VERIFICATION

Real Estate

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	42,276,591	38,640,890
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	3,303,948	7,153,040
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		(1,656,665)
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	518,595	1,860,673
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	45,061,944	42,276,591
10.	Deduct total nonadmitted amounts	7,235,914	7,428,212
11.	Statement value at end of current period (Line 9 minus Line 10)	37,826,031	34,848,380

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	209,262,330	63,872,537
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	4,057,000	103,466,906
	2.2 Additional investment made after acquisition	6,172,096	39,030,247
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)	(3,033,473)	2,935,366
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	67,998,261	42,726
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)	148,459,692	209,262,330
12.	Deduct total nonadmitted amounts	1,641,527	67,998,261
13.	Statement value at end of current period (Line 11 minus Line 12)	146,818,165	141,264,069

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,628,973,283	1,631,263,442
2.	Cost of bonds and stocks acquired	145,967,676	526,459,615
3.	Accrual of discount	565,694	2,002,125
4.	Unrealized valuation increase/(decrease)	(19,458,401)	24,741,886
5.	Total gain (loss) on disposals	15,197,317	14,265,569
6.	Deduct consideration for bonds and stocks disposed of	143,642,933	566,387,238
7.	Deduct amortization of premium	582,146	3,372,116
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	1,627,020,489	1,628,973,283
12.	Deduct total nonadmitted amounts		2,426,558
13.	Statement value at end of current period (Line 11 minus Line 12)	1,627,020,489	1,626,546,725

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)	477,167,654		18,624,280	6,035,375	464,578,749			477,167,654
2. NAIC 2 (a)	321,759,784		6,594,653	(2,711,942)	312,453,188			321,759,784
3. NAIC 3 (a)	44,868,756		929,605	(3,255,412)	40,683,739			44,868,756
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	843,796,193		26,148,538	68,021	817,715,676			843,796,193
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	322,464,081	14,475,776	13,356,494	(72,756)	323,510,608			322,464,081
9. NAIC 2	5,845,589			2,470	5,848,059			5,845,589
10. NAIC 3								
11. NAIC 4	1,361,759		50,939	20,885	1,331,705			1,361,759
12. NAIC 5	2,015,170		48,178	10,106	1,977,098			2,015,170
13. NAIC 6								
14. Total ABS	331,686,599	14,475,776	13,455,611	(39,296)	332,667,469			331,686,599
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2	819,438		825,000	5,563				819,438
17. NAIC 3	358,200		360,000	1,800				358,200
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock	1,177,638		1,185,000	7,363				1,177,638
22. Total ICO, ABS & Preferred Stock	1,176,660,429	14,475,776	40,789,148	36,087	1,150,383,144			1,176,660,429

(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 $...............0; NAIC 2 $...............0; NAIC 3 $...............0; NAIC 4 $...............0; NAIC 5 $...............0; NAIC 6 $...............0

SI03 Schedule DA Part 1 . . . . NONE

SI03 Schedule DA Verification . . . . NONE

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

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

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

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

SI07 Schedule DB - Verification . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	29,698,723	4,922,338
2.	Cost of cash equivalents acquired	56,632,723	464,093,108
3.	Accrual of discount		112,640
4.	Unrealized valuation increase/(decrease)		(145)
5.	Total gain (loss) on disposals		(1,156)
6.	Deduct consideration received on disposals	45,056,805	439,428,062
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)	41,274,642	29,698,723
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	41,274,642	29,698,723

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	01/01/2025	OHIO CAT	164,698		164,698	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	01/01/2025	WEIGAND (OUTSTANDING)	397,530		397,530	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	01/01/2025	MKM ARCHITECTURE (OUTSTANDING)	1,523		1,523	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	02/01/2025	OHIO CAT	28,186		28,186	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	03/01/2025	MKM ARCHITECTURE (OUTSTANDING)	1,002		1,002	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	03/01/2025	WEIGAND (OUTSTANDING)	2,711,010		2,711,010	
0199999 Subtotal - Acquired by Purchase					3,303,948		3,303,948	
0399999 Totals					3,303,948		3,303,948	

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B/A C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
NONE																			
0399999 Totals																			

SCHEDULE B - PART 2

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

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

SCHEDULE B - PART 3

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

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

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies - Common Stocks - Unaffiliated												
000000000	West Street			West Street Loan PC		06/21/2023			3,100,000		28,154,752	10.977
1999999 Subtotal - Interests in Joint Ventures, Partnerships or Limited Liability Companies - Common Stocks - Unaffiliated									3,100,000		28,154,752	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies - Other - Unaffiliated												
000000000	PE LP			PE LP Fund Investment		04/21/2022			3,022,096			98.000
2599999 Subtotal - Interests in Joint Ventures, Partnerships or Limited Liability Companies - Other - Unaffiliated									3,022,096			XXX
All Other Tax Credit Investments - Unaffiliated												
000000000	Monarch MSS GA 2025		OH	ICF 1, LLC		03/05/2025		1,320,000				0.001
000000000	Monarch MSS SC 2025		OH	LIHTC ICF, LLC		02/24/2025		294,000				0.002
000000000	Monarch MSS SC 2024		OH	LIHTC ICF, LLC		07/24/2024		311,500				0.002
000000000	Monarch MSS GA 2024		OH	ICF 1, LLC		01/12/2024		1,820,000				0.001
000000000	MPC SC 2023		OH	ICF, LLC		12/29/2023		311,500				0.003
4199999 Subtotal - All Other Tax Credit Investments - Unaffiliated								4,057,000				XXX
All Other Tax Credit Investments - Affiliated												
000000000	CI VWF		OH	CI VWF HoldCo LLC		03/10/2022			50,000			100.000
4299999 Subtotal - All Other Tax Credit Investments - Affiliated									50,000			XXX
6899999 Subtotal - Unaffiliated								4,057,000	6,122,096		28,154,752	XXX
6999999 Subtotal - Affiliated									50,000			XXX
7099999 TOTALS								4,057,000	6,172,096		28,154,752	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book/Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase/ (Decrease)	Current Year's (Depreciation) or (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9 + 10 - 11 + 12)	Total Foreign Exchange Change in B./A.C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Interests in Joint Ventures, Partnerships or Limited Liability Companies - Common Stocks - Unaffiliated																			
1999999 Subtotal - Interests in Joint Ventures, Partnerships or Limited Liability Companies - Common Stocks - Unaffiliated																			
Interests in Joint Ventures, Partnerships or Limited Liability Companies - Common Stocks - Affiliated																			
000000000	Dot The Dog		OH	Dot The Dog	05/10/2024	01/01/2025	67,998,261							67,998,261	67,998,261				
2099999 Subtotal - Interests in Joint Ventures, Partnerships or Limited Liability Companies - Common Stocks - Affiliated							67,998,261							67,998,261	67,998,261				
6899999 Subtotal - Unaffiliated																			
6999999 Subtotal - Affiliated							67,998,261							67,998,261	67,998,261				
7099999 TOTALS							67,998,261							67,998,261	67,998,261				

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
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3622ADNC8	G2 787687 - RMBS	03/06/2025	MORGAN STANLEY CO		9,922,846	9,797,212.26	8,981	1.A
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					9,922,846	9,797,212.26	8,981	X X X
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
12622SAA9	COLT 2024-INV2 A1 - RMBS	03/25/2025	JP MORGAN SECS INC., - FIXED INCOME		4,552,931	4,481,343.02	1,607	1.A FE
1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					4,552,931	4,481,343.02	1,607	X X X
1889999999 Subtotal - Asset-Backed Securities (Unaffiliated) (Sum of Lines: 101, 102, 103, 104, 105, 107, 109, 111, 131, 133, 151, 153, 171, and 173)					14,475,776	14,278,555.28	10,588	X X X
1909999997 Subtotal - Asset-Backed Securities - Part 3					14,475,776	14,278,555.28	10,588	X X X
1909999998 Summary item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					X X X	X X X	X X X	X X X
1909999999 Subtotal - Asset-Backed Securities					14,475,776	14,278,555.28	10,588	X X X
2009999999 Subtotal - Issuer Credit Obligations and Asset-Backed Securities					14,475,776	14,278,555.28	10,588	X X X
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
000899104	ADMA BIOLOGICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,995.000	93,928			
00091G104	ACV AUCTIONS CL A ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,230.000	18,242			
000957100	ABM INDUSTRIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,590.000	123,760			
001055102	AFLAC ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,810.000	390,365			
00130H105	THE AES CORPORATION	03/17/2025	UBS SECURITIES LLC	33,375.000	438,397			
00206R102	AT&T ORD	03/17/2025	NATIONAL FINL SVCS CORP,	65,040.000	1,748,425			
002824100	ABBOTT LABORATORIES ORD	01/13/2025	UBS SECURITIES LLC	1,758.000	198,004			
00287Y109	ABBVIE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,910.000	337,992			
004239109	ACADIA REALTY REIT ORD	01/13/2025	Knight Execution & Clearing	2,600.000	57,578			
004498101	ACI WORLDWIDE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,650.000	136,569			
00676P107	ADEIA ORD	01/13/2025	Knight Execution & Clearing	375.000	4,879			
007903107	ADVANCED MICRO DEVICES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	640.000	74,884			
007973100	ADVANCED ENERGY INDUSTRIES ORD	03/17/2025	GOLDMAN	80.000	8,666			
008073108	AEROVIRONMENT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	130.000	20,904			
00827B106	AFFIRM HOLDINGS CL A ORD	03/17/2025	Various	475.000	23,330			
00846U101	AGILENT TECHNOLOGIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,380.000	292,054			
00847G804	AGENUS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1.000	2			
00847J105	AGILYSYS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	515.000	65,309			
00847X104	AGIOS PHARMACEUTICALS ORD	01/13/2025	Knight Execution & Clearing	620.000	21,310			
009158106	AIR PRODUCTS AND CHEMICALS ORD	03/17/2025	UBS SECURITIES LLC	2,475.000	731,735			
013091103	ALBERTSONS COMPANIES CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	13,310.000	292,205			
01438T106	ALDEYRA THERAPEUTICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	100.000	470			
01644J108	ALKAMI TECHNOLOGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,670.000	55,732			
018581108	BREAD FINANCIAL HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	640.000	36,735			
018802108	ALLIANT ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	15,995.000	1,016,262			
020002101	ALLSTATE ORD	01/13/2025	Knight Execution & Clearing	1,480.000	269,812			
02079K305	ALPHABET CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,500.000	577,322			
02081G201	ALPHATEC HOLDINGS ORD	03/17/2025	GOLDMAN	1,240.000	12,171			
02209S103	ALTRIA GROUP ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	9,092.000	536,507			
02215L209	KINETIK HOLDINGS CL A ORD	03/17/2025	GOLDMAN	2,010.000	108,390			
023135106	AMAZON COM ORD	03/17/2025	UBS SECURITIES LLC	3,629.000	717,999			
02376R102	AMERICAN AIRLINES GROUP ORD	01/13/2025	Knight Execution & Clearing	625.000	10,922			
025816109	AMERICAN EXPRESS ORD	03/17/2025	Various	1,305.000	384,243			
025932104	AMERICAN FINANCIAL GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,320.000	293,186			
029683109	LOGILITY SUPPLY CHAIN SOLUTIONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,610.000	17,234			
03076K108	AMERIS BANCORP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,530.000	146,543			
031162100	AMGEN ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,530.000	411,508			
032095101	AMPHENOL CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	6,795.000	434,605			

SCHEDULE D - PART 3

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

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032654105	ANALOG DEVICES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	446.000	94,627			
03748R747	APARTMENT INVST MGT CL A REIT ORD	01/13/2025	UBS SECURITIES LLC	690.000	6,159			
037598109	APOGEE ENTERPRISES ORD	03/17/2025	GOLDMAN	1,075.000	50,536			
03769M106	APOLLO GLOBAL MANAGEMENT ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,055.000	147,279			
037833100	APPLE ORD	03/17/2025	GOLDMAN	289.000	62,037			
03784Y200	APPLE HOSPITALITY REIT ORD	01/13/2025	CITADEL SECURITIES LLC	400.000	5,810			
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	715.000	175,751			
038222105	APPLIED MATERIAL ORD	01/13/2025	UBS SECURITIES LLC	2,385.000	407,526			
03831W108	APPLOVIN CL A ORD	01/13/2025	MORGAN STANLEY CO	615.000	190,703			
03852U106	ARAMARK ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,230.000	83,805			
03940C100	ARCELLX ORD	03/17/2025	GOLDMAN	145.000	10,382			
03945R102	ARCHER AVIATION CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	4,145.000	34,551			
03957W106	ARCHROCK ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,710.000	120,919			
039653100	ARCOSA ORD	01/13/2025	NATIONAL FINL SVCS CORP,	760.000	70,620			
03990B101	ARES MANAGEMENT CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	995.000	146,789			
040413205	ARISTA NETWORKS ORD	01/13/2025	UBS SECURITIES LLC	2,120.000	238,045			
04316A108	ARTISAN PARTNERS ASSET MGMT CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	870.000	35,227			
045487105	ASSOCIATED BANCORP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	6,575.000	146,200			
04621X108	ASSURANT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	680.000	146,114			
04626A103	ASTERA LABS ORD	01/13/2025	Knight Execution & Clearing	1,020.000	125,185			
049560105	ATMOS ENERGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,980.000	273,284			
04956D107	ATMUS FILTRATION TECHNOLOGIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,904.000	154,434			
04963C209	ATRICURE ORD	03/17/2025	UBS SECURITIES LLC	65.000	2,195			
051774107	AURORA INNOVATION CL A ORD	03/17/2025	GOLDMAN	2,310.000	16,298			
053484101	AVALONBAY COMMUNITIES REIT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	430.000	92,713			
053604104	AVEPOINT CL A ORD	01/13/2025	UBS SECURITIES LLC	4,680.000	75,467			
05368M106	AVID BIOSERVICES ORD	01/13/2025	UBS SECURITIES LLC	190.000	2,361			
05368X102	AVIDXCHANGE HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,650.000	13,706			
05370A108	AVIDITY BIOSCIENCES ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,170.000	32,626			
05464C101	AXON ENTERPRISE ORD	01/13/2025	CITADEL SECURITIES LLC	240.000	135,877			
05464T104	AXSOME THERAPEUTICS ORD	03/17/2025	GOLDMAN	15.000	1,901			
05508R106	B AND G FOODS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	15,795.000	117,120			
05605H100	BWX TECHNOLOGIES ORD	01/13/2025	Knight Execution & Clearing	550.000	61,380			
056525108	BADGER METER ORD	01/13/2025	NATIONAL FINL SVCS CORP,	640.000	131,918			
05990K106	BANC OF CALIFORNIA ORD	01/13/2025	CITADEL SECURITIES LLC	1,740.000	25,448			
060505104	BANK OF AMERICA ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	15,905.000	713,427			
064058100	BANK OF NEW YORK MELLON ORD	03/17/2025	GOLDMAN	3,520.000	292,109			
077454106	BELDEN ORD	01/13/2025	UBS SECURITIES LLC	385.000	43,380			
08160H101	BENCHMARK ELECTRONICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,545.000	144,306			
084670702	BERKSHIRE HATHAWAY CL B ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,725.000	902,964			
086516101	BEST BUY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,310.000	685,869			
090043100	BILL HOLDINGS ORD	01/13/2025	Knight Execution & Clearing	95.000	7,627			
09077A106	BIOMEA FUSION ORD	03/17/2025	NATIONAL FINL SVCS CORP,	10.000	25			
09260D107	BLACKSTONE ORD	03/17/2025	UBS SECURITIES LLC	1,980.000	293,962			
093712107	BLOOM ENERGY CL A ORD	03/17/2025	CITADEL SECURITIES LLC	1,080.000	26,596			
095306106	BLUE BIRD ORD	01/13/2025	NATIONAL FINL SVCS CORP,	240.000	9,684			
09581B103	BLUE OWL CAPITAL CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	11,635.000	259,837			
097023105	BOEING ORD	03/17/2025	Various	1,515.000	248,971			
09857L108	BOOKING HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	60.000	284,797			
101137107	BOSTON SCIENTIFIC ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,440.000	420,548			
10806X102	BRIDGEBIO PHARMA ORD	03/17/2025	UBS SECURITIES LLC	2,515.000	83,185			
109641100	BRINKER INTERNATIONAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,180.000	163,905			
110122108	BRISTOL MYERS SQUIBB ORD	03/17/2025	NATIONAL FINL SVCS CORP,	12,695.000	750,113			
11135E203	BROADSTONE NET LEASE ORD	03/17/2025	GOLDMAN	1,175.000	20,193			

SCHEDULE D - PART 3

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

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11135F101	BROADCOM ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,020.000	590,657			
116794108	BRUKER ORD	01/13/2025	NATIONAL FINL SVCS CORP,	320.000	20,131			
118440106	BUCKLE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,580.000	96,593			
12468P104	C3 AI CL A ORD	01/13/2025	UBS SECURITIES LLC	980.000	30,356			
12503M108	CBOE GLOBAL MARKETS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	705.000	135,831			
12504L109	CBRE GROUP CL A ORD	01/13/2025	Knight Execution & Clearing	1,110.000	136,464			
126117100	CNA FINANCIAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,920.000	135,060			
126349109	CSG SYSTEMS INTERNATIONAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,930.000	118,255			
126408103	CSX ORD	01/13/2025	Knight Execution & Clearing	6,574.000	208,892			
126650100	CVS HEALTH ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,770.000	318,593			
127097103	COTERRA ENERGY ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,750.000	49,622			
127203107	CACTUS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,890.000	115,399			
12740C103	CADENCE BANK ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,830.000	146,346			
128030202	CAL MAINE FOODS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	450.000	42,068			
14040H105	CAPITAL ONE FINANCIAL ORD	01/13/2025	Knight Execution & Clearing	590.000	104,501			
14149Y108	CARDINAL HEALTH ORD	03/17/2025	MORGAN STANLEY CO	1,125.000	145,559			
14174T107	CARETRUST REIT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,785.000	80,234			
141788109	CARGURUS CL A ORD	01/13/2025	Knight Execution & Clearing	2,120.000	74,487			
142339100	CARLISLE COMPANIES ORD	01/13/2025	Knight Execution & Clearing	225.000	83,195			
143658300	CARNIVAL ORD	03/17/2025	CITADEL SECURITIES LLC	2,640.000	55,428			
144285103	CARPENTER TECHNOLOGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	750.000	138,280			
14448C104	CARRIER GLOBAL ORD	03/17/2025	Various	2,620.000	175,186			
147528103	CASEYS GENERAL STORES ORD	01/13/2025	Knight Execution & Clearing	260.000	100,987			
14888U101	CATALYST PHARMACEUTICALS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,590.000	35,082			
148929102	CAVA GROUP ORD	01/13/2025	Knight Execution & Clearing	680.000	75,120			
149123101	CATERPILLAR ORD	03/17/2025	MORGAN STANLEY CO	1,345.000	463,024			
15117B202	CELLDEX THERAPEUTICS ORD	03/17/2025	GOLDMAN	150.000	3,114			
15189T107	CENTERPOINT ENERGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,015.000	95,039			
15872M104	CHAMPIONX ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,015.000	59,739			
163072101	CHEESECAKE FACTORY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,200.000	56,639			
163086101	CHEFS WAREHOUSE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	75.000	3,927			
165167735	EXPAND ENERGY ORD	01/13/2025	UBS SECURITIES LLC	1,320.000	133,855			
166764100	CHEVRON ORD	01/13/2025	Knight Execution & Clearing	2,143.000	331,545			
169656105	CHIPOTLE MEXICAN GRILL ORD	01/13/2025	UBS SECURITIES LLC	700.000	39,295			
171779309	CIENA ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,660.000	134,585			
172062101	CINCINNATI FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,970.000	437,294			
17243V102	CINEMARK HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,590.000	47,163			
17253J106	CIPHER MINING ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,390.000	30,350			
17275R102	CISCO SYSTEMS ORD	03/17/2025	MORGAN STANLEY CO	26,345.000	1,612,459			
172908105	CINTAS ORD	01/13/2025	UBS SECURITIES LLC	1,430.000	271,715			
172967424	CITIGROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,386.000	533,662			
174610105	CITIZENS FINANCIAL GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,095.000	135,914			
18452B209	CLEANSPARK ORD	01/13/2025	UBS SECURITIES LLC	3,050.000	30,883			
185123106	CLEARWATER ANALYTICS HOLDIN CL A ORD	01/13/2025	UBS SECURITIES LLC	4,010.000	103,520			
189054109	CLOROX ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,940.000	436,218			
18915M107	CLOUDFLARE CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	20.000	2,350			
191216100	COCA-COLA ORD	01/13/2025	NATIONAL FINL SVCS CORP,	13,260.000	818,245			
192005106	CODEXIS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	385.000	1,736			
192108504	COEUR MINING ORD	03/17/2025	GOLDMAN	7,995.000	51,612			
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,885.000	134,449			
19240Q201	COGENT BIOSCIENCES ORD	01/13/2025	CITADEL SECURITIES LLC	115.000	819			
19247G107	COHERENT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,195.000	146,916			
19260Q107	COINBASE GLOBAL CL A ORD	01/13/2025	Knight Execution & Clearing	355.000	87,676			
199908104	COMFORT SYSTEMS USA ORD	01/13/2025	Knight Execution & Clearing	310.000	135,138			

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20030N101	COMCAST CL A ORD	03/17/2025	GOLDMAN	19,025.000	683,292			
200525103	COMMERCE BANCSHARES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,195.000	135,003			
201723103	COMMERCIAL METALS ORD	03/17/2025	Various	1,120.000	52,823			
204166102	COMMVAULT SYSTEMS ORD	03/17/2025	Various	720.000	111,542			
20451Q104	COMPASS DIVERSIFIED ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,600.000	31,731			
20464U100	COMPASS CL A ORD	03/17/2025	GOLDMAN	1,410.000	12,768			
205887102	CONAGRA BRANDS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	11,090.000	289,570			
20717M103	CONFLUENT CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	330.000	8,880			
20825C104	CONOCOPHILLIPS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,027.000	315,217			
20854L108	CONSOL ENERGY ORD	01/14/2025	NATIONAL FINL SVCS CORP,	298.350	31,193			
209115104	CONSOLIDATED EDISON ORD	01/13/2025	UBS SECURITIES LLC	1,545.000	135,320			
21037T109	CONSTELLATION ENERGY ORD	01/13/2025	CITADEL SECURITIES LLC	822.000	233,424			
21044C107	CONSTRUCTION PARTNERS CL A ORD	01/13/2025	UBS SECURITIES LLC	1,015.000	87,275			
218352102	CORCEPT THERAPEUTICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,735.000	138,832			
218937100	CORE NATURAL RESOURCES ORD	03/17/2025	GOLDMAN	222.000	16,096			
219350105	CORNING ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	13,380.000	618,363			
22002T108	COPT DEFENSE PROPERTIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,825.000	201,694			
22052L104	CORTEVA ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,962.000	117,015			
22160N109	COSTAR GROUP ORD	03/17/2025	UBS SECURITIES LLC	1,908.622	153,113			
22266M104	COURSERA ORD	03/17/2025	UBS SECURITIES LLC	950.000	6,788			
22266T109	COUPANG CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	3,930.000	84,713			
22663K107	CRINETICS PHARMACEUTICALS ORD	03/17/2025	Various	900.000	32,648			
22788C105	CROWDSTRIKE HOLDINGS CL A ORD	01/13/2025	Knight Execution & Clearing	440.000	148,186			
22822V101	CROWN CASTLE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,040.000	210,263			
228903100	ARTIVION ORD	01/13/2025	NATIONAL FINL SVCS CORP,	440.000	12,970			
23128Q101	CURBLINE PROPERTIES ORD	03/17/2025	UBS SECURITIES LLC	3,090.000	72,864			
23282W605	CYTOKINETICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,020.000	45,878			
235825205	DANA INCORPORATED ORD	03/17/2025	Various	4,510.000	64,730			
235851102	DANAHER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	995.000	211,726			
237194105	DARDEN RESTAURANTS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,325.000	436,284			
23804L103	DATADOG CL A ORD	01/13/2025	Knight Execution & Clearing	432.000	59,489			
23954D109	DAY ONE BIOPHARMACEUTICALS ORD	03/17/2025	GOLDMAN	275.000	2,372			
244199105	DEERE ORD	03/17/2025	GOLDMAN	1,200.000	580,567			
24703L202	DELL TECHNOLOGIES CL C ORD	03/17/2025	Various	2,990.000	322,896			
247361702	DELTA AIR LINES ORD	03/17/2025	Various	900.000	56,086			
248019101	DELUXE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	12,540.000	235,487			
24823R105	DENALI THERAPEUTICS ORD	01/13/2025	CITADEL SECURITIES LLC	270.000	5,210			
24906P109	DENTSPLY SIRONA ORD	03/17/2025	NATIONAL FINL SVCS CORP,	14,675.000	228,431			
25264R207	DIAMOND HILL INVESTMENT GRP CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	130.000	18,922			
253393102	DICKS SPORTING ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,490.000	293,932			
253868103	DIGITAL REALTY REIT ORD	03/17/2025	Various	522.000	87,460			
25400W102	DIGITAL TURBINE ORD	03/17/2025	GOLDMAN	10.000	38			
25402D102	DIGITALOCEAN HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	765.000	25,566			
254709108	DISCOVER FINANCIAL SERVICES ORD	01/13/2025	UBS SECURITIES LLC	880.000	151,268			
256677105	DOLLAR GENERAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,470.000	117,682			
256746108	DOLLAR TREE ORD	03/17/2025	CITADEL SECURITIES LLC	2.000	132			
25746U109	DOMINION ENERGY ORD	01/13/2025	UBS SECURITIES LLC	22,950.000	1,222,328			
257701201	DONEGAL GROUP CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,345.000	81,971			
25809K105	DOORDASH CL A ORD	01/13/2025	CITADEL SECURITIES LLC	520.000	87,404			
260003108	DOVER ORD	01/13/2025	Knight Execution & Clearing	1,460.000	270,188			
260557103	DOW ORD	01/13/2025	NATIONAL FINL SVCS CORP,	41,925.000	1,659,412			
26142V105	DRAFTKINGS CL A ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,050.000	41,276			
26154D100	DREAM FINDERS HOMES CL A ORD	01/13/2025	Knight Execution & Clearing	625.000	13,591			
26441C204	DUKE ENERGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,120.000	543,440			

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26614N102	DUPONT DE NEMOURS ORD	01/13/2025	MORGAN STANLEY CO	1,835.000	135,690			
26701L100	DUTCH BROS CL A ORD	01/13/2025	UBS SECURITIES LLC	750.000	41,498			
267475101	DYCOM INDUSTRIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	230.000	40,464			
26817Q886	DYNEX CAPITAL REIT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,430.000	20,497			
26818M108	DYNE THERAPEUTICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,480.000	30,603			
26875P101	EOG RESOURCES ORD	03/17/2025	Various	2,795.000	365,241			
27579R104	EAST WEST BANCORP ORD	03/17/2025	GOLDMAN	1,650.000	146,925			
278642103	EBAY ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,915.000	192,085			
281020107	EDISON INTERNATIONAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,345.000	134,480			
282559103	89BIO ORD	03/17/2025	GOLDMAN	600.000	5,271			
285512109	ELECTRONIC ARTS ORD	01/13/2025	Knight Execution & Clearing	955.000	134,904			
29084Q100	EMCOR GROUP ORD	01/13/2025	Knight Execution & Clearing	580.000	270,678			
291011104	EMERSON ELECTRIC ORD	01/13/2025	UBS SECURITIES LLC	1,300.000	152,991			
293389102	ENNIS ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,270.000	26,982			
293594107	ENOVIX ORD	03/17/2025	GOLDMAN	1,130.000	9,464			
29444U700	EQUINIX REIT ORD	03/17/2025	CITADEL SECURITIES LLC	285.000	244,657			
29452E101	EQUITABLE HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,969.000	243,185			
29476L107	EQUITY RESIDENTIAL REIT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,095.000	75,739			
29479A108	ERASCA ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,420.000	5,159			
29670E107	ESSENTIAL PROPERTIES REALTY TRUS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,885.000	88,655			
297178105	ESSEX PROPERTY REIT ORD	01/13/2025	CITADEL SECURITIES LLC	165.000	46,339			
297602104	ETHAN ALLEN INTERIORS ORD	03/17/2025	UBS SECURITIES LLC	315.000	8,766			
29977A105	EVERCORE CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	520.000	135,384			
30034W106	EVERGY ORD	01/13/2025	UBS SECURITIES LLC	4,520.000	271,338			
30049H102	EVOLV TECHNOLOGIES HOLDINGS CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	10.000	31			
30052F100	EVGO CL A ORD	01/13/2025	UBS SECURITIES LLC	950.000	3,653			
30063P105	EXACT SCIENCES ORD	01/13/2025	Knight Execution & Clearing	50.000	2,781			
302081104	EXLSERVICE HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	2,965.000	134,790			
30212W100	EXP WORLD HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	575.000	6,225			
30231G102	EXXON MOBIL ORD	01/13/2025	UBS SECURITIES LLC	7,199.000	782,175			
30303M102	META PLATFORMS CL A ORD	03/17/2025	GOLDMAN	720.000	436,029			
303250104	FAIR ISAAC ORD	01/13/2025	UBS SECURITIES LLC	80.000	152,289			
31188V100	FASTLY CL A ORD	03/17/2025	Various	1,530.000	13,301			
311900104	FASTENAL ORD	03/17/2025	MORGAN STANLEY CO	3,830.000	291,503			
31428X106	FEDEX ORD	03/17/2025	UBS SECURITIES LLC	595.000	146,739			
31488V107	FERGUSON ENTERPRISES ORD	03/17/2025	MORGAN STANLEY CO	660.000	107,600			
316773100	FIFTH THIRD BANCORP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	18,725.000	730,359			
31847R102	FIRST AMERICAN FINANCIAL ORD	03/17/2025	GOLDMAN	1,155.000	74,787			
319383204	FIRST BUSEY ORD	03/17/2025	GOLDMAN	1,015.000	22,843			
31946M103	FIRST CITIZENS BANCSHARES CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	65.000	134,300			
320517105	FIRST HORIZON ORD	01/13/2025	CITADEL SECURITIES LLC	715.000	14,354			
32055Y201	FIRST INTERSTATE BANCSYSTEM ORD	03/17/2025	Various	780.000	23,075			
337738108	FISERV ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,350.000	271,703			
337932107	FIRSTENERGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,485.000	136,291			
343412102	FLUOR ORD	01/13/2025	NATIONAL FINL SVCS CORP,	390.000	18,728			
343498101	FLOWERS FOODS ORD	01/13/2025	UBS SECURITIES LLC	13,960.000	269,365			
34354P105	FLOWSERVE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,885.000	145,548			
34379V103	FLUENCE ENERGY CL A ORD	03/17/2025	CITADEL SECURITIES LLC	150.000	812			
346375108	FORMFACTOR ORD	01/13/2025	UBS SECURITIES LLC	920.000	38,829			
34959E109	FORTINET ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,880.000	269,530			
35086T109	FOUR CORNERS PROPERTY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,085.000	28,962			
35137L105	FOX CL A ORD	01/13/2025	UBS SECURITIES LLC	2,795.000	135,098			
354613101	FRANKLIN RESOURCES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	51,205.000	1,017,044			
35671D857	FREEPORT MCMORAN ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,040.000	120,496			

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
358054104	FRESHWORKS CL A ORD	03/17/2025	Various	565.000	8,806			
361448103	GATX ORD	01/13/2025	UBS SECURITIES LLC	160.000	24,003			
36162J106	GEO GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,700.000	82,005			
36266G107	GE HEALTHCARE TECHNOLOGIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	383.000	32,681			
363576109	ARTHUR J GALLAGHER ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,170.000	335,219			
36467J108	GAMING AND LEISURE PROP REIT ORD	03/17/2025	Various	1,182.000	57,102			
364760108	GAP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	7,215.000	145,224			
36828A101	GE VERNOVA ORD	01/13/2025	UBS SECURITIES LLC	618.000	223,664			
369550108	GENERAL DYNAMICS ORD	03/17/2025	Various	2,335.000	617,962			
369604301	GE AEROSPACE ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	452.000	91,894			
370334104	GENERAL MILLS ORD	03/17/2025	MORGAN STANLEY CO	3,630.000	221,668			
37045V100	GENERAL MOTORS ORD	03/17/2025	MORGAN STANLEY CO	1,977.000	97,329			
371901109	GENTEX ORD	03/17/2025	NATIONAL FINL SVCS CORP,	14,945.000	360,832			
375558103	GILEAD SCIENCES ORD	03/17/2025	MORGAN STANLEY CO	3,900.000	438,011			
377322102	GLAUKOS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	220.000	22,807			
378973408	GLOBALSTAR VTG ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	4,860.000	8,823			
380237107	GODADDY CL A ORD	01/13/2025	UBS SECURITIES LLC	1,400.000	269,424			
38267D109	GOOSEHEAD INSURANCE CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,245.000	145,409			
387432107	GRANITE RIDGE RESOURCES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	23,490.000	159,347			
393657101	GREENBRIER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	760.000	42,095			
398182303	AMERICAN HEALTHCARE REIT ORD	01/13/2025	UBS SECURITIES LLC	5,050.000	134,105			
40131M109	GUARDANT HEALTH ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,350.000	144,880			
40434L105	HP ORD	03/17/2025	UBS SECURITIES LLC	5,045.000	145,828			
404609109	HACKETT GROUP ORD	03/17/2025	COWEN AND COMPANY, LLC	1,325.000	37,552			
40637H109	HALOZYME THERAPEUTICS ORD	01/13/2025	UBS SECURITIES LLC	1,420.000	75,886			
410120109	HANCOCK WHITNEY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	590.000	32,635			
416515104	HARTFORD FINANCIAL SERVICES GRUP ORD	01/13/2025	Knight Execution & Clearing	2,610.000	278,815			
418056107	HASBRO ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,170.000	411,375			
42226A107	HEALTHEQUITY ORD	03/17/2025	Various	670.000	68,238			
42234Q102	HEARTLAND FINANCIAL USA ORD	01/13/2025	NATIONAL FINL SVCS CORP,	240.000	14,763			
42806J700	HERTZ GLOBAL HLDGS ORD	03/17/2025	GOLDMAN	350.000	1,335			
42824C109	HEWLETT PACKARD ENTERPRISE ORD	03/17/2025	Various	19,870.000	351,396			
433000106	HIMS HERS HEALTH CL A ORD	01/13/2025	UBS SECURITIES LLC	3,660.000	90,422			
437076102	HOME DEPOT ORD	01/13/2025	Knight Execution & Clearing	2,070.000	803,078			
440452100	HORMEL FOODS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,670.000	289,903			
441593100	HOULIHAN LOK CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	815.000	134,313			
443510607	HUBBELL ORD	03/17/2025	UBS SECURITIES LLC	160.000	55,439			
444859102	HUMANA ORD	03/17/2025	Various	610.000	165,253			
446150104	HUNTINGTON BANCSHARES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	8,600.000	138,958			
449172105	HYSTER YALE CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	45.000	2,278			
44930G107	ICU MEDICAL ORD	01/13/2025	UBS SECURITIES LLC	260.000	40,877			
44951W106	IES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	535.000	118,361			
45166A102	IDEAYA BIOSCIENCES ORD	03/17/2025	Various	1,575.000	30,686			
45167R104	IDEX ORD	03/17/2025	GOLDMAN	550.000	101,946			
452308109	ILLINOIS TOOL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,130.000	1,058,382			
452327109	ILLUMINA ORD	01/13/2025	UBS SECURITIES LLC	403.000	57,952			
45257U108	IMMUNOME ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,445.000	13,092			
453204109	IMPINJ ORD	01/13/2025	CITADEL SECURITIES LLC	255.000	36,306			
45687V106	INGERSOLL RAND ORD	01/13/2025	UBS SECURITIES LLC	1,440.000	126,447			
457669307	INSMED ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,410.000	96,135			
45784P101	INSULET ORD	01/13/2025	NATIONAL FINL SVCS CORP,	180.000	48,177			
458140100	INTEL ORD	03/17/2025	UBS SECURITIES LLC	523.000	13,475			
45826J105	INTELLIA THERAPEUTICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	845.000	8,197			
45827U109	INTAPP ORD	01/13/2025	Knight Execution & Clearing	1,150.000	74,889			

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

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45841N107	INTERACTIVE BROKERS GROUP CL A ORD	01/13/2025	UBS SECURITIES LLC	735.000	135,182			
45867G101	INTERDIGITAL ORD	03/17/2025	UBS SECURITIES LLC	660.000	146,171			
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,200.000	180,372			
460146103	INTERNATIONAL PAPER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,610.000	289,967			
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	20,160.000	541,419			
46120E602	INTUITIVE SURGICAL ORD	01/13/2025	UBS SECURITIES LLC	520.000	279,357			
46124J201	INVENTRUST PROPERTIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,745.000	136,562			
46222L108	IONQ ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,455.000	61,762			
462260100	IOVANCE BIOTHERAPEUTICS ORD	03/17/2025	Various	1,070.000	4,137			
46284V101	IRON MOUNTAIN ORD	01/13/2025	UBS SECURITIES LLC	1,675.000	168,631			
465741106	ITRON ORD	01/13/2025	NATIONAL FINL SVCS CORP,	405.000	41,435			
46625H100	JPMORGAN CHASE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	7,745.000	1,819,502			
466367109	JACK IN THE BOX ORD	03/17/2025	NATIONAL FINL SVCS CORP,	55.000	1,767			
46982L108	JACOBS SOLUTIONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	415.000	55,574			
48203R104	JUNIPER NETWORKS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	9,120.000	350,993			
48251W104	KKR AND CO ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,865.000	403,860			
487836108	KELLANOVA ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,100.000	415,493			
489398107	KENNEDY WILSON HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	16,705.000	145,207			
492327101	KEROS THERAPEUTICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	275.000	3,196			
49271V100	KEURIG DR PEPPER ORD	03/17/2025	MORGAN STANLEY CO	11,325.000	382,508			
49456B101	KINDER MORGAN CL P ORD	03/17/2025	MORGAN STANLEY CO	31,440.000	875,777			
49803T300	KITE REALTY GROUP REIT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5.000	110			
499049104	KNIGHT SWIFT TRANSPRTATN CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,740.000	129,268			
50015M109	KODIAK SCIENCES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	290.000	2,202			
50050N103	KONTOOR BRANDS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,325.000	146,767			
500643200	KORN FERRY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,150.000	145,262			
500754106	KRAFT HEINZ ORD	01/13/2025	NATIONAL FINL SVCS CORP,	26,625.000	767,796			
50077B207	KRATOS DEFENSE AND SECURITY SOLS ORD	01/13/2025	UBS SECURITIES LLC	1,595.000	49,183			
501147102	KRYSTAL BIOTECH ORD	03/17/2025	NATIONAL FINL SVCS CORP,	115.000	21,528			
501242101	KULICKE AND SOFFA INDUSTRIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,760.000	138,762			
501270102	KURA SUSHI USA CL A ORD	03/17/2025	UBS SECURITIES LLC	330.000	17,154			
50155Q100	KYNDRYL HOLDINGS ORD	01/13/2025	Knight Execution & Clearing	1,140.000	41,924			
501575104	KYMERA THERAPEUTICS ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	250.000	8,641			
50189K103	LCI INDUSTRIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	30.000	2,974			
502431109	L3HARRIS TECHNOLOGIES ORD	01/13/2025	Knight Execution & Clearing	1,365.000	290,104			
505336107	LA Z BOY ORD	03/17/2025	Various	1,920.000	75,974			
512807306	LAM RESEARCH ORD	03/17/2025	GOLDMAN	1,855.000	146,750			
512816109	LAMAR ADVERTISING CL A REIT	01/13/2025	NATIONAL FINL SVCS CORP,	660.000	79,045			
517834107	LAS VEGAS SANDS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,085.000	50,882			
525327102	LEIDOS HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	330.000	50,148			
52567D107	LEMONADE ORD	01/13/2025	UBS SECURITIES LLC	760.000	23,458			
526057104	LENNAR CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,880.000	462,035			
53190C102	LIFE TIME GROUP HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,085.000	25,936			
532206109	LIFE360 ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,335.000	133,756			
532457108	ELI LILLY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	245.000	202,486			
533900106	LINCOLN ELECTRIC HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	400.000	76,340			
534187109	LINCOLN NATIONAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	15,720.000	583,640			
539830109	LOCKHEED MARTIN ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,400.000	676,627			
548661107	LOWE'S COMPANIES ORD	03/17/2025	GOLDMAN	1,290.000	292,205			
55024U109	LUMENTUM HOLDINGS ORD	01/13/2025	Knight Execution & Clearing	1,650.000	133,280			
550678106	LUXFER HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	7,650.000	93,009			
55261F104	M&T BANK ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,280.000	241,620			
55305B101	M I HOMES ORD	01/13/2025	UBS SECURITIES LLC	120.000	14,915			
553530106	MSC INDUSTRIAL CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,400.000	729,219			

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55354G100	MSCI ORD	01/13/2025	Knight Execution & Clearing	80.000	46,361			
56418H100	MANPOWERGROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,430.000	145,970			
565394103	MAPLEBEAR ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,225.000	54,493			
565788106	MARA HOLDINGS ORD	03/17/2025	Various	1,680.000	27,685			
571748102	MARSH & MCLENNAN ORD	03/17/2025	Various	1,775.000	396,831			
571903202	MARRIOTT INTERNATIONAL CL A ORD	01/13/2025	UBS SECURITIES LLC	500.000	135,933			
573874104	MARVELL TECHNOLOGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	610.000	42,919			
576323109	MASTEC ORD	01/13/2025	NATIONAL FINL SVCS CORP,	945.000	135,691			
57636Q104	MASTERCARD CL A ORD	01/13/2025	UBS SECURITIES LLC	270.000	136,204			
57667L107	MATCH GROUP ORD	03/17/2025	UBS SECURITIES LLC	4,635.000	146,491			
57776J100	MAXLINEAR ORD	01/13/2025	NATIONAL FINL SVCS CORP,	780.000	16,495			
580135101	MCDONALD'S ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,994.000	849,290			
58155Q103	MCKESSON ORD	01/13/2025	NATIONAL FINL SVCS CORP,	329.000	192,996			
58506Q109	MEDPACE HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	45.000	15,812			
589889104	MERIT MEDICAL SYSTEMS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	285.000	28,646			
59001A102	MERITAGE HOMES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	620.000	43,678			
59064R109	MESA LABORATORIES ORD	01/13/2025	Knight Execution & Clearing	70.000	9,089			
591520200	METHODE ELECTRONICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,935.000	12,702			
59156R108	METLIFE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	7,100.000	584,698			
594918104	MICROSOFT ORD	03/17/2025	MORGAN STANLEY CO	1,592.000	625,123			
594972408	MICROSTRATEGY CL A ORD	03/17/2025	GOLDMAN	495.000	146,112			
595017104	MICROCHIP TECHNOLOGY ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	4,890.000	271,593			
595112103	MICRON TECHNOLOGY ORD	03/17/2025	GOLDMAN	1,220.000	127,295			
601137102	MILLROSE PROPERTIES CL A ORD	02/03/2025	CORPORATE REORGANIZATIONS	540.000	5,972			
607828100	MODINE MANUFACTURING ORD	03/17/2025	UBS SECURITIES LLC	510.000	44,347			
60786M105	MOELIS CL A ORD	01/13/2025	UBS SECURITIES LLC	70.000	4,896			
609027107	MONARCH CASINO AND RESORT ORD	01/13/2025	UBS SECURITIES LLC	195.000	15,322			
609207105	MONDELEZ INTERNATIONAL CL A ORD	03/17/2025	GOLDMAN	5,985.000	389,267			
60937P106	MONGODB CL A ORD	01/13/2025	UBS SECURITIES LLC	147.000	34,805			
61225M102	MONTE ROSA THERAPEUTICS ORD	01/13/2025	UBS SECURITIES LLC	730.000	4,023			
615394202	MOOG CL A ORD	03/17/2025	UBS SECURITIES LLC	10.000	1,764			
617446448	MORGAN STANLEY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	12,350.000	1,462,345			
624580106	MOVADO GROUP ORD	03/17/2025	COWEN AND COMPANY, LLC	2,340.000	42,395			
624756102	MUELLER INDUSTRIES ORD	03/17/2025	GOLDMAN	1,795.000	146,347			
624758108	MUELLER WATER PRODUCTS SER A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	9,575.000	211,525			
631103108	NASDAQ ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,775.000	135,148			
632307104	NATERA ORD	01/13/2025	Knight Execution & Clearing	770.000	130,535			
635017106	NATIONAL BEVERAGE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,850.000	75,614			
635906100	NATIONAL HEALTHCARE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,270.000	117,274			
636180101	NATL FUEL GAS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,750.000	289,597			
64110D104	NETAPP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,550.000	145,300			
64110L106	NETFLIX ORD	03/17/2025	GOLDMAN	170.000	163,861			
642045108	ATLAS ENERGY SOLUTIONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,440.000	74,457			
646025106	NJ RESOURCES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,945.000	145,074			
64828T201	RITHM CAPITAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,665.000	43,193			
650111107	NEW YORK TIMES CL A ORD	03/17/2025	UBS SECURITIES LLC	775.000	37,960			
651639106	NEWMONT ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,325.000	51,616			
652526203	NEWTEKONE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	12,005.000	146,528			
65339F101	NEXTERA ENERGY ORD	01/13/2025	UBS SECURITIES LLC	9,055.000	599,264			
65345M108	NEXTDOOR HOLDINGS CL A ORD	01/13/2025	UBS SECURITIES LLC	9,360.000	22,141			
654106103	NIKE CL B ORD	01/13/2025	MORGAN STANLEY CO	1,915.000	137,871			
65473P105	NISOURCE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	25,690.000	1,012,094			
654902204	NOKIA ADR REPSG 1 SER A ORD	02/28/2025	Unknown	2,573.000	12,350			
655663102	NORDSON ORD	03/17/2025	NATIONAL FINL SVCS CORP,	390.000	82,228			

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
655664100	NORDSTROM ORD	01/13/2025	UBS SECURITIES LLC	5,610.000	135,456			
665531307	NORTHERN OIL AND GAS ORD	03/17/2025	GOLDMAN	1,690.000	50,050			
668771108	GEN DIGITAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,050.000	135,574			
670346105	NUCOR ORD	03/17/2025	GOLDMAN	1,760.000	229,338			
67059N108	NUTANIX CL A ORD	03/17/2025	CITADEL SECURITIES LLC	180.000	12,859			
67066G104	NVIDIA ORD	03/17/2025	GOLDMAN	4,270.000	516,715			
67080M103	NURIX THERAPEUTICS ORD	03/17/2025	UBS SECURITIES LLC	20.000	275			
670837103	OGE ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	22,715.000	1,014,986			
679295105	OKTA CL A ORD	03/17/2025	GOLDMAN	125.000	14,574			
680033107	OLD NATIONAL BANCORP ORD	03/17/2025	UBS SECURITIES LLC	15,640.000	332,280			
68062P106	OLEMA PHARMACEUTICALS ORD	03/17/2025	GOLDMAN	1,285.000	5,712			
681116109	OLLIES BARGAIN OUTLET HLDG ORD	01/13/2025	UBS SECURITIES LLC	1,320.000	135,063			
681936100	OMEGA HEALTHCARE REIT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,220.000	82,315			
682680103	ONEOK ORD	03/17/2025	NATIONAL FINL SVCS CORP,	7,350.000	725,778			
68268W103	ONEMAIN HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	105.000	5,419			
68287N100	ONESPAN ORD	03/17/2025	Various	5,720.000	100,815			
68389X105	ORACLE ORD	01/13/2025	UBS SECURITIES LLC	1,760.000	269,369			
68622V106	ORGANON ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,235.000	97,295			
687793109	OSCAR HEALTH CL A ORD	03/17/2025	GOLDMAN	40.000	535			
68902V107	OTIS WORLDWIDE ORD	01/13/2025	Knight Execution & Clearing	1,495.000	135,582			
691497309	OXFORD INDS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	60.000	3,606			
69331C108	PG&E ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,490.000	24,312			
693475105	PNC FINANCIAL SERVICES GROUP ORD	03/17/2025	MORGAN STANLEY CO	840.000	146,496			
69349H107	TXNM ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,480.000	289,740			
693718108	PACCAR ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,655.000	179,057			
69404D108	PACIFIC BIOSCIENCES OF CALIFRNIA ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	570.000	1,132			
69608A108	PALANTIR TECHNOLOGIES CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,390.000	297,197			
697435105	PALO ALTO NETWORKS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	400.000	74,176			
698884103	PAR TECHNOLOGY ORD	03/17/2025	GOLDMAN	55.000	3,393			
703343103	PATRICK INDUSTRIES ORD	01/13/2025	Knight Execution & Clearing	390.000	32,290			
703481101	PATTERSON UTI ENERGY ORD	03/17/2025	UBS SECURITIES LLC	3,135.000	24,627			
70450Y103	PAYPAL HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	1,145.000	94,938			
70451X104	PAYONEER GLOBAL ORD	01/13/2025	Knight Execution & Clearing	2,730.000	26,687			
70509V100	PEBBLEBROOK HOTEL REIT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	420.000	4,582			
71363P106	PERDOCEO EDUCATION ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,975.000	51,462			
71377A103	PERFORMANCE FOOD GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	190.000	15,978			
717081103	PFIZER ORD	03/17/2025	Various	42,140.000	1,106,814			
718172109	PHILIP MORRIS INTERNATIONAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	459.000	53,941			
71844V201	PHILLIPS EDISON AND COMPANY ORD	01/13/2025	Knight Execution & Clearing	2,520.000	89,247			
718546104	PHILLIPS 66 ORD	01/13/2025	Knight Execution & Clearing	665.000	76,725			
71944F106	PHREESIA ORD	03/17/2025	Various	305.000	8,164			
72147K108	PILGRIMS PRIDE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	59,100.000	2,933,482			
72346Q104	PINNACLE FINANCIAL PARTNERS ORD	01/13/2025	Knight Execution & Clearing	330.000	36,835			
723484101	PINNACLE WEST ORD	03/17/2025	NATIONAL FINL SVCS CORP,	6,160.000	542,391			
72352L106	PINTEREST CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,060.000	92,422			
729132100	PLEXUS ORD	01/13/2025	Knight Execution & Clearing	840.000	134,993			
736508847	PORTLAND GENERAL ELECTRIC ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,735.000	435,228			
739128106	POWELL INDUSTRIES ORD	01/13/2025	Knight Execution & Clearing	435.000	97,708			
739276103	POWER INTEGRATIONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,570.000	94,433			
74051N102	PREMIER CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,020.000	21,680			
74144T108	T ROWE PRICE GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,540.000	145,524			
741623102	PRIMO BRANDS CL A ORD	01/13/2025	Knight Execution & Clearing	4,385.000	134,644			
74164F103	PRIMORIS SERVICES ORD	01/13/2025	UBS SECURITIES LLC	1,770.000	139,185			
74251V102	PRINCIPAL FINANCIAL GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,980.000	542,548			

SCHEDULE D - PART 3

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

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742718109	PROCTER & GAMBLE ORD	01/13/2025	UBS SECURITIES LLC	3,347.000	532,325			
74275K108	PROCORE TECHNOLOGIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,215.000	90,196			
74276L105	PROCEPT BIOROBOTICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	535.000	38,590			
74276R102	PRIVIA HEALTH GROUP ORD	01/13/2025	UBS SECURITIES LLC	890.000	19,038			
743315103	PROGRESSIVE ORD	01/13/2025	UBS SECURITIES LLC	760.000	177,430			
74366E102	PROTAGONIST THERAPEUTICS ORD	03/17/2025	GOLDMAN	560.000	30,100			
744320102	PRUDENTIAL FINANCIAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,680.000	543,743			
74460D109	PUBLIC STORAGE REIT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	390.000	113,059			
745867101	PULTEGROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,040.000	113,134			
74624M102	PURE STORAGE CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	765.000	47,914			
74762E102	QUANTA SERVICES ORD	01/13/2025	UBS SECURITIES LLC	450.000	140,015			
74766Q101	QUANTERIX ORD	03/17/2025	GOLDMAN	645.000	4,754			
74834L100	QUEST DIAGNOSTICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	840.000	146,094			
74874Q100	QUINSTREET ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,375.000	29,275			
74935Q107	RB GLOBAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,910.000	170,252			
749527107	REV GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,665.000	53,590			
74967R106	RMR GROUP CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,995.000	110,014			
74967X103	RH ORD	01/13/2025	NATIONAL FINL SVCS CORP,	325.000	136,142			
749685103	RPM ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,255.000	145,626			
74982T103	RXO ORD	03/17/2025	Various	3,000.000	64,989			
750102105	RACKSPACE TECHNOLOGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	490.000	1,135			
750236101	RADIAN GROUP ORD	01/13/2025	Knight Execution & Clearing	4,015.000	124,427			
750491102	RADNET ORD	03/17/2025	NATIONAL FINL SVCS CORP,	600.000	29,580			
751212101	RALPH LAUREN CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	665.000	146,616			
75134P501	RAMACO RESOURCES CL B ORD	02/28/2025	STOCK DIVIDENDS DTC ELIGIBLE BROKER	70.000	628			
754907103	RAYONIER REIT ORD	01/30/2025	Unknown	107.420	3,384			
75513E101	RTX ORD	03/17/2025	MORGAN STANLEY CO	3,315.000	438,808			
75629V104	RECURSION PHARMACEUTICALS CL A ORD	03/17/2025	Various	6,640.000	44,902			
75737F108	REDFIN ORD	03/17/2025	GOLDMAN	1,335.000	15,213			
75901B107	REGENXBIO ORD	03/17/2025	NATIONAL FINL SVCS CORP,	30.000	213			
7591EP100	REGIONS FINANCIAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,825.000	136,415			
75960P104	REMITLY GLOBAL ORD	03/17/2025	Various	230.000	4,990			
76009N100	UPBOUND GROUP ORD	03/17/2025	UBS SECURITIES LLC	2,620.000	64,506			
76029N106	REPLIMUNE GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	450.000	4,866			
761152107	RESMED ORD	01/13/2025	Knight Execution & Clearing	595.000	136,127			
76118Y104	RESIDEO TECHNOLOGIES ORD	01/13/2025	UBS SECURITIES LLC	975.000	21,143			
76155X100	REVOLUTION MEDICINES ORD	03/17/2025	GOLDMAN	978.000	38,690			
767292105	RIOT PLATFORMS ORD	01/13/2025	Knight Execution & Clearing	2,585.000	29,845			
770700102	ROBINHOOD MARKETS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,715.000	145,507			
771049103	ROBLOX CL A ORD	03/17/2025	GOLDMAN	120.000	6,870			
77311W101	ROCKET COMPANIES CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	27,900.000	439,007			
773122106	ROCKET LAB USA ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,690.000	64,789			
77313F106	ROCKET PHARMACEUTICALS ORD	03/17/2025	CITADEL SECURITIES LLC	1,045.000	9,129			
77543R102	ROKU, INC.	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	140.000	10,790			
775711104	ROLLINS ORD	01/13/2025	Knight Execution & Clearing	2,940.000	135,888			
77664L207	ROOT CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	175.000	13,901			
778296103	ROSS STORES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	380.000	57,254			
780287108	ROYAL GOLD ORD	03/17/2025	NATIONAL FINL SVCS CORP,	935.000	145,005			
78349D107	RXSIGHT ORD	03/17/2025	Various	890.000	23,457			
783549108	RYDER SYSTEM ORD	01/13/2025	NATIONAL FINL SVCS CORP,	705.000	110,178			
78377T107	RYMAN HOSPITALITY PROP REIT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	565.000	55,263			
78409V104	S&P GLOBAL ORD	01/13/2025	Knight Execution & Clearing	630.000	302,265			
78467J100	SS AND C TECHNOLOGIES HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	5,445.000	406,554			
78473E103	SPX TECHNOLOGIES ORD	01/13/2025	UBS SECURITIES LLC	660.000	92,767			

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78648T100	SAFETY INSURANCE GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	50.000	3,901			
79466L302	SALESFORCE ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,396.000	394,036			
799566104	SANA BIOTECHNOLOGY ORD	03/17/2025	GOLDMAN	505.000	1,417			
80004C200	SANDISK ORD	02/24/2025	NATIONAL FINL SVCS CORP,	70.000	4,160			
80007P869	SANDRIDGE ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,650.000	53,639			
806857108	SCHLUMBERGER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,274.000	52,811			
80706P103	SCHOLAR ROCK HOLDING ORD	03/17/2025	UBS SECURITIES LLC	1,160.000	39,852			
80810D103	SCHRODINGER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	148.000	3,522			
808513105	CHARLES SCHWAB ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,075.000	149,847			
81617J301	SELECT WATER SOLUTIONS CL A ORD	03/17/2025	Various	4,900.000	56,809			
816850101	SEMTECH ORD	01/13/2025	UBS SECURITIES LLC	3,045.000	194,212			
816851109	SEMPRA ORD	03/17/2025	UBS SECURITIES LLC	10,175.000	727,670			
81762P102	SERVICENOW ORD	01/13/2025	Knight Execution & Clearing	270.000	272,171			
825690100	SHUTTERSTOCK ORD	03/17/2025	Various	5,585.000	120,912			
826919102	SILICON LABORATORIES ORD	01/13/2025	Knight Execution & Clearing	120.000	15,880			
82835W108	ARS PHARMACEUTICALS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,515.000	17,439			
828806109	SIMON PROP GRP REIT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	980.000	163,774			
829214105	SIMULATIONS PLUS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	178.000	4,670			
829242106	SINCLAIR CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,950.000	108,218			
83001C108	SIX FLAGS ENTERTAINMENT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,760.000	145,812			
830830105	CHAMPION HOMES ORD	01/13/2025	Knight Execution & Clearing	320.000	27,509			
830879102	SKYWEST ORD	01/13/2025	UBS SECURITIES LLC	900.000	93,758			
83088M102	SKYWORKS SOLUTIONS ORD	01/13/2025	UBS SECURITIES LLC	3,020.000	270,397			
831865209	A O SMITH ORD	03/17/2025	UBS SECURITIES LLC	1,480.000	99,945			
833445109	SNOWFLAKE CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	150.000	23,577			
83406F102	SOFI TECHNOLOGIES ORD	03/17/2025	GOLDMAN	11,895.000	147,326			
834203309	SOLENO THERAPEUTICS ORD	01/13/2025	UBS SECURITIES LLC	310.000	13,184			
835495102	SONOCO PRODUCTS ORD	01/13/2025	UBS SECURITIES LLC	2,920.000	135,811			
836100107	SOUNDHOUND AI CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,170.000	32,110			
840441109	SOUTHSTATE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,719.000	251,670			
84265V105	SOUTHERN COPPER ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,625.000	437,821			
844741108	SOUTHWEST AIRLINES ORD	03/17/2025	Various	4,440.000	143,928			
847215100	SPARTANNASH ORD	03/17/2025	NATIONAL FINL SVCS CORP,	8,595.000	173,708			
85208M102	SPROUTS FARMERS MARKET ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,940.000	268,481			
852234103	BLOCK CL A ORD	03/17/2025	Various	648.000	50,561			
854502101	STANLEY BLACK AND DECKER ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	3,665.000	293,202			
855244109	STARBUCKS ORD	03/17/2025	GOLDMAN	1,470.000	145,590			
857477103	STATE STREET ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,960.000	877,019			
858119100	STEEL DYNAMICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,425.000	178,332			
858155203	STEELCASE CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	10,195.000	112,334			
85914M107	STEPSTONE GROUP CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,615.000	148,743			
859241101	STERLING INFRASTRUCTURE ORD	01/13/2025	Knight Execution & Clearing	625.000	101,003			
860630102	STIFEL FINANCIAL ORD	01/13/2025	UBS SECURITIES LLC	2,610.000	270,045			
86150R107	STOKE THERAPEUTICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	635.000	5,654			
86272C103	STRATEGIC EDUCATION ORD	01/13/2025	NATIONAL FINL SVCS CORP,	385.000	35,953			
86333M108	STRIDE ORD	01/13/2025	MORGAN STANLEY CO	405.000	43,720			
863667101	STRYKER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,950.000	729,816			
86614U100	SUMMIT MATERIALS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,595.000	135,176			
87043Q108	SWEETGREEN CL A ORD	03/17/2025	GOLDMAN	1,340.000	32,241			
871332102	SYLVAMO ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,225.000	145,665			
87164F105	SYNDAX PHARMACEUTICALS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,955.000	25,644			
87165B103	SYNCHRONY FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,540.000	265,920			
871829107	SYSCO ORD	03/17/2025	MORGAN STANLEY CO	3,340.000	250,452			
872540109	TJX ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,280.000	272,927			

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87256C101	TKO GROUP HOLDINGS CL A ORD	03/17/2025	GOLDMAN	1,005.000	146,153			
872590104	T MOBILE US ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,780.000	808,033			
872657101	TPG CL A ORD	03/17/2025	UBS SECURITIES LLC	2,595.000	127,169			
87305R109	TTM TECHNOLOGIES ORD	01/13/2025	UBS SECURITIES LLC	1,235.000	30,653			
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD	03/17/2025	MORGAN STANLEY CO	960.000	198,644			
875372203	TANDEM DIABETES CARE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,490.000	29,352			
876030107	TAPESTRY ORD	01/13/2025	Knight Execution & Clearing	2,060.000	136,064			
87612E106	TARGET ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,020.000	141,991			
87650L103	TARSUS PHARMACEUTICALS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	440.000	20,809			
87724P106	TAYLOR MORRISON HOME ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,675.000	102,304			
88033G407	TENET HEALTHCARE ORD	01/13/2025	Knight Execution & Clearing	175.000	22,128			
880770102	TERADYNE ORD	01/13/2025	UBS SECURITIES LLC	1,020.000	135,247			
88080T104	TERAWULF ORD	01/13/2025	Knight Execution & Clearing	6,905.000	35,461			
88146M101	TERRENO REALTY REIT ORD	03/17/2025	UBS SECURITIES LLC	565.000	38,081			
88160R101	TESLA ORD	03/17/2025	Various	360.000	122,324			
882508104	TEXAS INSTRUMENTS ORD	01/13/2025	UBS SECURITIES LLC	3,575.000	681,951			
88322Q108	TG THERAPEUTICS ORD	03/17/2025	GOLDMAN	20.000	830			
88339J105	TRADE DESK CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,185.000	139,637			
883556102	THERMO FISHER SCIENTIFIC ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	480.000	267,183			
889478103	TOLL BROTHERS ORD	01/13/2025	Knight Execution & Clearing	1,090.000	135,073			
891092108	TORO ORD	03/17/2025	GOLDMAN	3,970.000	292,690			
892356106	TRACTOR SUPPLY ORD	01/13/2025	Knight Execution & Clearing	2,025.000	110,181			
893641100	TRANSDIGM GROUP ORD	03/17/2025	Various	540.000	700,648			
89377M109	TRANSMEDICS GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	190.000	12,843			
89400J107	TRANSUNION ORD	01/13/2025	Knight Execution & Clearing	1,530.000	133,868			
896288107	TRINET GROUP ORD	03/17/2025	GOLDMAN	230.000	18,040			
896522109	TRINITY INDUSTRIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,940.000	161,643			
898202106	TRUPANION ORD	01/13/2025	CITADEL SECURITIES LLC	1.000	43			
89832Q109	TRUIST FINANCIAL ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	6,300.000	269,612			
898402102	TRUSTMARK ORD	01/13/2025	Knight Execution & Clearing	225.000	7,482			
90138F102	TWILIO CL A ORD	01/13/2025	UBS SECURITIES LLC	1,125.000	121,090			
902494103	TYSON FOODS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,700.000	150,445			
902653104	UDR REIT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,315.000	53,733			
902788108	UMB FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,178.000	228,146			
90278Q108	UFP INDUSTRIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	290.000	32,741			
902973304	US BANCORP ORD	03/17/2025	MORGAN STANLEY CO	37,840.000	1,603,489			
90353T100	UBER TECHNOLOGIES ORD	01/13/2025	MORGAN STANLEY CO	1,470.000	97,410			
90353W103	UBIQUITI ORD	01/13/2025	UBS SECURITIES LLC	385.000	137,805			
911312106	UNITED PARCEL SERVICE CL B ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,300.000	284,649			
911922102	UNITED STATES LIME AND MINERALS ORD	01/13/2025	Knight Execution & Clearing	1,145.000	136,210			
912008109	US FOODS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	545.000	36,213			
91324P102	UNITEDHEALTH GRP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	925.000	492,388			
913915104	UNIVERSAL TECHNICAL INSTITUT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	535.000	13,319			
91529Y106	UNUM ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,570.000	292,052			
91680M107	UPSTART HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,238.000	62,189			
91688F104	UPWORK ORD	03/17/2025	NATIONAL FINL SVCS CORP,	480.000	6,327			
91823B109	UWM HOLDINGS CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	44,295.000	275,652			
918284100	VSE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	315.000	29,501			
91879Q109	VAIL RESORTS ORD	03/17/2025	UBS SECURITIES LLC	830.000	135,257			
91913Y100	VALERO ENERGY ORD	03/17/2025	Various	2,924.000	390,668			
92243G108	VAXCYTE ORD	03/17/2025	Various	635.000	50,586			
92337F107	VERACYTE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,395.000	59,512			
92343V104	VERIZON COMMUNICATIONS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	37,336.000	1,632,128			
92532F100	VERTEX PHARMACEUTICALS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	670.000	277,256			

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
92537N108	VERTIV HOLDINGS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	890.000	109,368			
92538J106	VERTEX CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,560.000	81,452			
92539P101	VERVE THERAPEUTICS ORD	03/17/2025	Various	420.000	2,652			
925652109	VICI PPTYS ORD	03/17/2025	Various	4,170.000	135,074			
926400102	VICTORIA S SECRET ORD	01/13/2025	NATIONAL FINL SVCS CORP,	940.000	33,299			
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,620.000	99,581			
92764N102	VIR BIOTECHNOLOGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	285.000	2,982			
92790C104	VIRIDIAN THERAPEUTICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	380.000	6,766			
927959106	VIPER ENERGY CL A ORD	03/17/2025	UBS SECURITIES LLC	6,660.000	292,810			
928254101	VIRTU FINANCIAL CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,910.000	133,751			
92828Q109	VIRTUS INVESTMENT PARTNERS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,050.000	185,186			
92852X103	VITESSE ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,285.000	101,936			
929042109	VORNADO REALTY REIT ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,045.000	39,407			
929160109	VULCAN MATERIALS ORD	01/13/2025	Knight Execution & Clearing	535.000	135,064			
929740108	WABTEC ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,860.000	356,141			
931142103	WALMART ORD	03/17/2025	NATIONAL FINL SVCS CORP,	8,325.000	729,614			
942622200	WATSCO ORD	01/13/2025	Knight Execution & Clearing	350.000	164,799			
949746101	WELLS FARGO ORD	01/13/2025	UBS SECURITIES LLC	7,894.000	551,755			
95040Q104	WELLTOWER ORD	01/13/2025	Knight Execution & Clearing	1,680.000	209,967			
95058W100	WENDYS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	18,250.000	273,356			
950755108	WERNER ENTERPRISES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,640.000	291,468			
950810101	WESBANCO ORD	02/28/2025	MORGAN STANLEY CO	1,128.000	36,645			
958102105	WESTERN DIGITAL ORD	02/24/2025	NATIONAL FINL SVCS CORP,	210.000	12,693			
962166104	WEYERHAEUSER REIT	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	220.000	6,658			
968223206	JOHN WILEY SONS CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,275.000	145,769			
969457100	WILLIAMS ORD	03/17/2025	MORGAN STANLEY CO	7,440.000	438,034			
97650W108	WINTRUST FINANCIAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	520.000	65,583			
97717P104	WISDOMTREE ORD	01/13/2025	Knight Execution & Clearing	4,110.000	37,711			
978097103	WOLVERINE WORLD WIDE ORD	03/17/2025	Various	2,340.000	42,069			
98138H101	WORKDAY CL A ORD	01/13/2025	UBS SECURITIES LLC	545.000	134,288			
983793100	XPO ORD	01/13/2025	NATIONAL FINL SVCS CORP,	240.000	32,372			
984017103	XENIA HOTELS AND RESORTS REIT ORD	01/13/2025	Knight Execution & Clearing	700.000	10,164			
98419M100	XYLEM ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,180.000	135,949			
989207105	ZEBRA TECHNOLOGIES CL A ORD	01/13/2025	Knight Execution & Clearing	355.000	134,822			
98954M200	ZILLOW GROUP CL C ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,945.000	137,443			
98956A105	ZETA GLOBAL HOLDINGS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,780.000	47,587			
98956P102	ZIMMER BIOMET HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,295.000	145,022			
98978V103	ZOETIS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	820.000	136,238			
98980L101	ZOOM COMMUNICATIONS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,550.000	122,315			
G0250X107	AMCOR ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	6,135.000	57,764			
G02602103	AMDOCS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	6,400.000	569,044			
G037AX101	AMBARELLA ORD	03/17/2025	Various	630.000	44,306			
G0403H108	AON CL A ORD	03/17/2025	UBS SECURITIES LLC	370.000	144,848			
G0450A105	ARCH CAPITAL GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	13,560.000	1,251,570			
G0692U109	AXIS CAPITAL HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,520.000	145,572			
G1151C101	ACCENTURE CL A ORD	01/13/2025	UBS SECURITIES LLC	1,440.000	502,374			
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	01/13/2025	UBS SECURITIES LLC	1,540.000	106,946			
G25508105	CRH PUBLIC LIMITED ORD	03/17/2025	GOLDMAN	1,490.000	145,469			
G29183103	EATON ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,435.000	489,458			
G3223R108	EVEREST GROUP ORD	01/13/2025	UBS SECURITIES LLC	380.000	134,030			
G3323L100	FABRINET ORD	03/17/2025	CITADEL SECURITIES LLC	240.000	53,525			
G3398L118	FIDELIS INSURANCE HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,480.000	40,511			
G3730V105	FTAI AVIATION ORD	03/17/2025	NATIONAL FINL SVCS CORP,	960.000	102,937			
G4474Y214	JANUS HENDERSON GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,310.000	134,541			

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
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	03/17/2025	MORGAN STANLEY CO	6,185.000	506,245			
G54950103	LINDE ORD	03/17/2025	UBS SECURITIES LLC	465.000	214,407			
G65163100	JOBY AVIATION CL A ORD	03/17/2025	Various	2,615.000	19,881			
G6674U108	NOVOCURE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	925.000	18,170			
G6700G107	NVENT ELECTRIC ORD	03/17/2025	NATIONAL FINL SVCS CORP,	50.000	2,862			
G8267P108	SMURFIT WESTROCK ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,245.000	64,728			
G8473T100	STERIS ORD	01/13/2025	MORGAN STANLEY CO	115.000	23,785			
G9456A100	GOLAR LNG ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,320.000	95,529			
H1467J104	CHUBB ORD	03/17/2025	NATIONAL FINL SVCS CORP,	900.000	268,239			
L8681T102	SPOTIFY TECHNOLOGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	325.000	148,813			
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	17,090.000	1,280,019			
N72482206	QIAGEN ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,385.000	95,077			
P73684113	ONESPAWORLD HOLDINGS ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,510.000	46,888			
V7780T103	ROYAL CARIBBEAN GROUP ORD	01/13/2025	UBS SECURITIES LLC	680.000	152,983			
Y1771G102	COSTAMARE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	14,040.000	146,218			
Y2685T131	GENCO SHIPPING TRADING ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,795.000	98,492			
Y7388L103	SAFE BULKERS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,590.000	26,919			
Y95308105	WAVE LIFE SCIENCES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,000.000	22,324			
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					129,691,399	XXX		XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other								
31337#105	FEDERAL HOME LOAN BANK OF CINCINNATI	02/19/2025	Unknown	18,005.000	1,800,500			
5029999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other					1,800,500	XXX		XXX
5989999997 Subtotal - Common Stocks - Part 3					131,491,899	XXX		XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					131,491,899	XXX		XXX
5999999999 Subtotal - Preferred and Common Stocks					131,491,899	XXX		XXX
6009999999 Totals					145,967,676	XXX	10,588	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities																				
Y20721BG3	INDONESIA, REPUBLIC OF (GOVERNMENT)	01/15/2025	Maturity		1,900,000	1,900,000.00	2,070,430	1,901,492		(1,492)		(1,492)		1,900,000				39,188	01/15/2025	2.B FE
0039999999 Subtotal - Issuer Credit Obligations - Non-U.S. Sovereign Jurisdiction Securities					1,900,000	1,900,000.00	2,070,430	1,901,492		(1,492)		(1,492)		1,900,000				39,188	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
167486C98	CHICAGO ILL	01/01/2025	Redemption		2,025,000	2,025,000.00	2,554,562	2,025,000						2,025,000				78,469	01/01/2042	1.B FE
678519RB7	OKLAHOMA CITY OKLA	03/01/2025	Maturity		790,000	790,000.00	790,000	790,000						790,000				13,825	03/01/2025	1.A FE
689861ML3	OUACHITA PARISH LA EAST OUACHITA PARISH	03/01/2025	Maturity		525,000	525,000.00	525,000	525,000						525,000				9,492	03/01/2025	1.D FE
0049999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					3,340,000	3,340,000.00	3,869,562	3,340,000						3,340,000				101,786	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
882806HG0	TEXAS TECH UNIV REVS	02/15/2025	Maturity		1,000,000	1,000,000.00	1,000,000	1,000,000						1,000,000				4,690	02/15/2025	1.B FE
92778VEU8	VIRGINIA COLLEGE BUILDING AUTHORITY	02/01/2025	Maturity		750,000	750,000.00	750,000	750,000						750,000				10,200	02/01/2025	1.B FE
0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,750,000	1,750,000.00	1,750,000	1,750,000						1,750,000				14,890	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
002824BB5	ABBOTT LABORATORIES	03/15/2025	Maturity		1,000,000	1,000,000.00	967,805	999,172		828		828		1,000,000				14,750	03/15/2025	1.D FE
00507UAS0	ALLERGAN FUNDING SCS	03/15/2025	Maturity		350,000	350,000.00	338,468	349,616		384		384		350,000				6,650	03/15/2025	2.B
12572QAG0	CME GROUP INC	03/15/2025	Maturity		800,000	800,000.00	806,800	800,000						800,000				12,000	03/15/2025	1.D FE
354613AK7	FRANKLIN RESOURCES INC	03/30/2025	Maturity		1,060,000	1,060,000.00	1,065,766	1,060,176		(176)		(176)		1,060,000				15,105	03/30/2025	1.F FE
361448AW3	GATX CORP	03/30/2025	Maturity		280,000	280,000.00	264,186	279,370		630		630		280,000				4,550	03/30/2025	2.B FE
372460AB1	GENUINE PARTS CO	02/01/2025	Maturity		2,175,000	2,175,000.00	2,168,932	2,174,829		171		171		2,175,000				19,031	02/01/2025	2.B FE
55279HAK6	MANUFACTURERS AND TRADERS TRUST CO	02/06/2025	Maturity		750,000	750,000.00	719,805	749,516		484		484		750,000				10,875	02/06/2025	1.G FE
55608PBE3	MACQUARIE BANK LTD	01/22/2025	Maturity		4,850,000	4,850,000.00	4,845,005	4,849,940		60		60		4,850,000				55,775	01/22/2025	1.E FE
74166MAC0	PRIME SECURITY SERVICES BORROWER LLC	03/10/2025	Redemption		937,239	926,000.00	944,520	917,704	12,485	(584)		11,901		929,605		7,634	7,634	9,532	04/15/2026	3.B FE
G3R238AC7	GALAXY PIPELINE ASSETS BIDCO LTD	03/31/2025	Direct		74,280	74,280.00	63,347	63,682		10,598		10,598		74,280				802	03/31/2034	1.C FE
N7163RAW3	PROSUS NV	01/10/2025	Various		1,902,500	2,000,000.00	1,860,000	1,888,278		1,374		1,374		1,889,653		12,847	12,847	31,122	01/19/2027	2.B FE
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					14,179,019	14,265,280.00	14,044,633	14,132,284	12,485	13,768		26,254		14,158,538		20,481	20,481	180,193	XXX	XXX
0489999999 Subtotal - Issuer Credit Obligations (Unaffiliated) (Sum of Lines: 001, 002, 003, 004, 005, 006, 008, 010, 012, 014, 015, 016, 018, 020, 022, 024 and 026)					21,169,019	21,255,280.00	21,734,625	21,123,776	12,485	12,276		24,762		21,148,538		20,481	20,481	336,056	XXX	XXX
0509999997 Subtotal - Issuer Credit Obligations - Part 4					21,169,019	21,255,280.00	21,734,625	21,123,776	12,485	12,276		24,762		21,148,538		20,481	20,481	336,056	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	XXX
0509999999 Subtotal - Issuer Credit Obligations					21,169,019	21,255,280.00	21,734,625	21,123,776	12,485	12,276		24,762		21,148,538		20,481	20,481	336,056	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179XQX7	G2 MA8570 - RMBS	03/01/2025	Direct		66,557	66,556.94	67,150	67,171		(614)		(614)		66,557				576	01/20/2053	1.A
36179XVT0	G2 MA8726 - RMBS	03/01/2025	Direct		149,847	149,846.81	149,396	149,398		449		449		149,847				1,294	03/20/2053	1.A
36179XX68	G2 MA8801 - RMBS	03/01/2025	Direct		20,975	20,975.19	21,142	21,146		(171)		(171)		20,975				187	04/20/2053	1.A
36179XFH4	G2 MA8268 - RMBS	03/01/2025	Direct		63,435	63,484.88	61,853	61,859		1,576		1,576		63,435				476	09/20/2052	1.A
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					300,814	300,863.82	299,541	299,574		1,240		1,240		300,814				2,533	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3132DNV91	FH SD1540 - RMBS	03/01/2025	Direct		166,195	166,195.36	167,546	167,415		(1,220)		(1,220)		166,195				1,490	08/01/2052	1.A
31335BQL3	FH G61359 - RMBS	03/01/2025	Direct		12,990	12,990.13	12,958	12,957		34		34		12,990				95	03/01/2048	1.A
3133KJNE8	FH RA3089 - RMBS	03/01/2025	Direct		41,291	41,291.24	43,482	43,501		(2,210)		(2,210)		41,291				144	07/01/2050	1.A
3133KRT46	FH RA9571 - RMBS	03/01/2025	Direct		271,572	271,572.02	275,009	275,001		(3,429)		(3,429)		271,572				2,960	08/01/2053	1.A
3136B1UG7	FNR 2018-26 DH - CMO/RMBS	03/01/2025	Direct		17,138	17,138.44	17,224	17,194		(55)		(55)		17,138				108	06/25/2046	1.A
3138ERYX2	FN AL9725 - RMBS	03/01/2025	Direct		38,389	38,389.06	38,227	38,231		158		158		38,389				224	01/01/2047	1.A
3138WHNF5	FN AS7589 - RMBS	03/01/2025	Direct		24,449	24,448.91	24,621	24,641		(192)		(192)		24,449				125	07/01/2046	1.A
3140J76B6	FN BM3565 - RMBS	03/01/2025	Direct		26,633	26,633.43	25,840	25,833		800		800		26,633				125	10/01/2047	1.A
3140J86V0	FN BM4483 - RMBS	03/01/2025	Direct		6,181	6,181.11	6,374	6,409		(228)		(228)		6,181				39	09/01/2048	1.A
3140J9ME8	FN BM4856 - RMBS	03/01/2025	Direct		9,099	9,098.98	9,380	9,426		(327)		(327)		9,099				60	04/01/2047	1.A
3140Q94H3	FN CA2623 - RMBS	03/01/2025	Direct		24,527	24,527.04	25,048	25,069		(542)		(542)		24,527				187	11/01/2048	1.A
3140QDKP8	FN CA5701 - RMBS	03/01/2025	Direct		57,875	57,874.87	61,072	61,168		(3,293)		(3,293)		57,875				210	05/01/2050	1.A
3140XHZ42	FN FS2562 - RMBS	03/01/2025	Direct		105,287	105,286.65	105,887	105,815		(528)		(528)		105,287				677	08/01/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					801,627	801,627.24	812,667	812,661		(11,033)		(11,033)		801,627				6,445	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3136AY2H5	FNA 2017-M14 A2 - CMBS	03/01/2025	Direct		2,067	2,066.80	1,964	2,037		30		30		2,067				10	11/25/2027	1.A
1049999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					2,067	2,066.80	1,964	2,037		30		30		2,067				10	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
10570FAA3	BRAVO 24NQM1 A1 - RMBS	03/01/2025	Direct		92,311	92,310.53	92,109	92,110		201		201		92,311				773	12/26/2063	1.A FE
12667GL84	CWALT 2005-27 1A2 - CMO/RMBS	03/01/2025	Direct		4,263	4,263.20	4,242	4,021	331	(89)		242		4,263				35	08/25/2035	5.B FE
19688TAA3	COLT 241 A1 - RMBS	03/01/2025	Direct		125,870	125,869.56	126,518	126,519		(649)		(649)		125,870				1,135	02/25/2069	1.A FE
23245PAA9	CWALT 2006-OA22 A1 - RMBS	03/25/2025	Direct		43,915	43,915.29	41,061	39,645	3,424	846		4,270		43,915				337	02/25/2047	5.B FE
31573CAA3	EFMT 2022-1 A1 - CMO/RMBS	03/01/2025	Direct		64,383	64,383.44	54,444	54,869		9,515		9,515		64,383				221	01/25/2067	1.A
31573JAA8	EFMT 2021-3 A1 - CMO/RMBS	03/01/2025	Direct		56,362	56,361.57	46,710	46,809		9,552		9,552		56,362				127	09/27/2066	1.A
36830FAA4	GCAT 2024-INV3 TRUST - RMBS	03/01/2025	Direct		37,122	37,121.58	37,412	37,411		(289)		(289)		37,122				404	09/25/2054	1.A FE
465970AA9	JPMMT 24VIS1 A1 - RMBS	03/01/2025	Direct		34,773	34,773.06	34,773	34,773		0		0		34,773				333	07/25/2064	1.A FE
46658DAA7	JPMMT 24VIS2 A1 - CMO/RMBS	03/01/2025	Direct		46,960	46,960.12	46,960	46,960		0		0		46,960				403	11/25/2064	1.A FE
46658DAB5	JPMMT 24VIS2 A2 - CMO/RMBS	03/01/2025	Direct		62,614	62,613.50	62,613	62,614		0		0		62,614				561	11/25/2064	1.D FE
46658LAK7	JPMMT 2410 A6 - RMBS	03/01/2025	Direct		799,841	799,841.48	797,292	797,302		2,540		2,540		799,841				7,818	03/25/2055	1.A FE
46658PAL6	JPMMT 24INV1 A6A - RMBS	03/01/2025	Direct		174,931	174,931.37	173,905	173,909		1,022		1,022		174,931				1,929	04/25/2054	1.A FE
61775UAA6	MSRM 24NQM1 A1 - RMBS	03/01/2025	Direct		146,817	146,817.34	147,570	147,571		(753)		(753)		146,817				1,690	12/26/2068	1.A
67118TAA2	OBX 24-NQM4 A1 - RMBS	03/01/2025	Direct		289,847	289,846.90	289,842	290,008		(161)		(161)		289,847				2,826	01/25/2064	1.A
67449DAA7	OBX 24NQ15 A1 - RMBS	03/01/2025	Direct		182,693	182,692.70	182,691	182,693		0		0		182,693				1,704	10/27/2064	1.A FE
89169EAA7	TPMT 2017-5 A1 - CMO/RMBS	03/25/2025	Direct		83,023	83,022.71	82,562	84,216		(1,194)		(1,194)		83,023				2,576	02/26/2057	1.A FE
89172PAC3	TPMT 2016-2 M1 - CMO/RMBS	03/01/2025	Direct		168,643	168,643.20	154,961	166,451		2,192		2,192		168,643				833	08/25/2055	1.A FE
89172YAC4	TPMT 2016-3 M1 - CMO/RMBS	03/25/2025	Direct		56,761	56,760.69	58,282	56,695		66		66		56,761				307	04/25/2056	1.A FE
89173HAB2	TPMT 2017-2 A2 - RMBS	03/01/2025	Direct		656,978	656,978.32	674,506	656,458		520		520		656,978				3,422	04/25/2057	1.A FE
89173UAA5	TPMT 2017-4 A1 - RMBS	03/01/2025	Direct		18,575	18,574.74	19,097	18,786		(211)		(211)		18,575				85	06/25/2057	1.A FE
89175JAA8	TPMT 176 A1 - RMBS	03/01/2025	Paydown		11,385	11,384.85	11,442	11,382		2		2		11,385				55	10/25/2057	1.A FE
92539TAA1	VERUS 2023-4 A1 - CMO/RMBS	03/01/2025	Direct		35,145	35,144.62	35,035	35,086		58		58		35,145				343	05/25/2068	1.A
92539UAA8	VERUS 2024-2 A1 - RMBS	03/01/2025	Direct		439,613	439,612.72	442,877	442,519		(2,906)		(2,906)		439,613				4,000	02/25/2069	1.A FE
92540DAA3	VERUS 238 A1 - RMBS	03/01/2025	Direct		223,521	223,520.68	225,931	226,059		(2,538)		(2,538)		223,521				2,101	12/26/2068	1.A FE
92540EAA1	VERUS 2024-1 A1 - RMBS	03/01/2025	Direct		227,676	227,675.92	227,349	227,834		(158)		(158)		227,676				2,153	01/25/2069	1.A FE
92540FAA8	VERUS 24INV1 A1 - RMBS	03/01/2025	Direct		196,787	196,786.62	197,149	197,655		(868)		(868)		196,787				1,900	03/25/2069	1.A FE
92540JAA0	VERUS 2024-6 A1 - RMBS	03/01/2025	Direct		88,762	88,761.61	88,761	88,762		0		0		88,762				913	07/25/2069	1.A FE
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS	03/01/2025	Direct		50,939	50,938.61	49,601	48,614	1,274	1,051		2,325		50,939				226	06/25/2046	4.A FE
1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					4,420,507	4,420,506.93	4,405,692	4,397,729	5,030	17,748		22,778		4,420,507				39,211	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
36250PAD7	GSMS 2015-GC32 A4 - CMBS	03/01/2025	Direct		84,009	84,009.34	93,605	84,924		(914)		(914)		84,009				791	07/10/2048	1.A FE
36252TAS4	GSMS 2016-GS2 AAB - CMBS	03/01/2025	Direct		133,214	133,214.04	129,722	132,767		447		447		133,214				673	05/12/2049	1.A FE
61691JAS3	MSC 2017-H1 ASB - CMBS	03/01/2025	Direct		129,892	129,892.48	128,000	129,558		335		335		129,892				740	06/17/2050	1.A FE
61768HAV8	MSC 2019-L2 A3 - CMBS	01/01/2025	Direct		536,575	536,575.21	541,927	538,317		(1,742)		(1,742)		536,575				1,702	03/15/2052	1.A FE
1079999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					883,691	883,691.07	893,254	885,566		(1,875)		(1,875)		883,691				3,905	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
03764QBC5	APID XV 1RR - CDO	01/21/2025	Direct		814,317	814,316.80	814,683	812,196		2,121		2,121		814,317				12,255	04/21/2031	1.A FE
04942VAW4	ATCLO 13R ANR - CDO	01/22/2025	Direct		199,240	199,240.42	199,240	199,240		0		0		199,240				3,041	04/22/2031	1.A FE
14686AAY5	CARVL 2RR AR2 - CDO	01/21/2025	Direct		127,696	127,695.66	127,696	127,696		0		0		127,696					04/20/2032	1.A FE
47047JAJ3	JTWN XII A1R - CDO	01/21/2025	Direct		779,559	779,558.92	779,559	779,559						779,559				11,589	04/20/2032	1.A FE
63170MAA1	NCC 2018-I A - CDO	01/15/2025	Direct		424,397	424,397.02	417,501	433,429		(9,032)		(9,032)		424,397				6,581	07/15/2031	1.A FE
67590GBG3	OCT17 17RRR A1R - CDO	01/27/2025	Direct		220,234	220,234.17	219,133	225,158		(4,924)		(4,924)		220,234				3,386	01/27/2031	1.A FE
83610JAA4	SNDPT 19 A - CDO	01/15/2025	Direct		774,586	774,585.93	764,516	793,153		(18,567)		(18,567)		774,586				11,714	04/15/2031	1.A FE
92330EAP2	VENTR 19RR ARR - CDO	01/15/2025	Direct		489,754	489,754.14	489,754	489,754		0		0		489,754				7,732	01/15/2032	1.A FE
92917JAA5	VOYA 2018-2 A1 - CDO	01/15/2025	Direct		185,951	185,951.12	185,031	190,136		(4,184)		(4,184)		185,951				2,812	07/15/2031	1.A FE
1099999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					4,015,734	4,015,734.18	3,997,113	4,050,321		(34,586)		(34,586)		4,015,734				59,110	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value: Unrealized Valuation Increase/ (Decrease)	Change in Book/Adjusted Carrying Value: Current Year's (Amortization)/ Accretion	Change in Book/Adjusted Carrying Value: Current Year's Other-Than-Temporary Impairment Recognized	Change in Book/Adjusted Carrying Value: Total Change in B./A.C.V. (10 + 11 - 12)	Change in Book/Adjusted Carrying Value: Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
16144BAB4	CHAOT 241 A2 - ABS	03/25/2025	Direct		1,026,012	1,026,011.60	1,025,925	1,025,945		67		67		1,026,012				9,218	04/26/2027	1.A FE
78436XAB3	SFAST 243 A2 - ABS	03/20/2025	Direct		587,638	587,637.66	587,599	587,602		36		36		587,638				5,769	05/22/2028	1.A FE
78437PAB9	SBAT 24A A2 - ABS	03/15/2025	Direct		1,417,521	1,417,521.46	1,417,517	1,417,515		6		6		1,417,521				13,430	03/15/2027	1.A FE
1119999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					3,031,171	3,031,170.72	3,031,041	3,031,061		109		109		3,031,171				28,417	XXX	XXX
1889999999 Subtotal - Asset-Backed Securities (Unaffiliated) (Sum of Lines: 101, 102, 103, 104, 105, 107, 109, 111, 131, 133, 151, 153, 171 and 173)					13,455,611	13,455,660.76	13,441,274	13,478,948	5,030	(28,368)		(23,338)		13,455,611				139,631	XXX	XXX
1909999997 Subtotal - Asset-Backed Securities - Part 4					13,455,611	13,455,660.76	13,441,274	13,478,948	5,030	(28,368)		(23,338)		13,455,611				139,631	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	XXX	XXX	XXX
1909999999 Subtotal - Asset-Backed Securities					13,455,611	13,455,660.76	13,441,274	13,478,948	5,030	(28,368)		(23,338)		13,455,611				139,631	XXX	XXX
2009999999 Subtotal - Issuer Credit Obligations and Asset-Backed Securities					34,624,629	34,710,940.76	35,175,899	34,602,725	17,515	(16,091)		1,424		34,604,148		20,481	20,481	475,687	XXX	XXX
Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred																				
060505FQ2	BANK OF AMERICA CORP	01/23/2025	Call @ 100.00	575,000.000	575,000		575,000	570,688	4,313			4,313		575,000				12,363		2.B FE
172967MK4	CITIGROUP INC	01/27/2025	Call @ 100.00	360,000.000	360,000		360,000	358,200	1,800			1,800		360,000				8,460		3.A FE
48128BAG6	JPMORGAN CHASE & CO	02/01/2025	Call @ 100.00	250,000.000	250,000		250,000	248,750	1,250			1,250		250,000				5,750		2.B FE
4019999999 Subtotal - Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred					1,185,000	XXX	1,185,000	1,177,638	7,363			7,363		1,185,000				26,573	XXX	XXX
4509999997 Subtotal - Preferred Stocks - Part 4					1,185,000	XXX	1,185,000	1,177,638	7,363			7,363		1,185,000				26,573	XXX	XXX
4509999998 Summary Item from Part 5 for Preferred Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999 Subtotal - Preferred Stocks					1,185,000	XXX	1,185,000	1,177,638	7,363			7,363		1,185,000				26,573	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
000360206	AAON ORD	01/13/2025	UBS SECURITIES LLC	565.000	69,346		42,807	66,489	(23,682)			(23,682)		42,807		26,538	26,538			
000899104	ADMA BIOLOGICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,820.000	96,627		18,911	99,813	(80,902)			(80,902)		18,911		77,716	77,716			
00090Q103	ADT ORD	01/13/2025	UBS SECURITIES LLC	70.000	479		500	484	16			16		500		(21)	(21)	4		
00091G104	ACV AUCTIONS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,480.000	30,754		17,809	31,968	(14,159)			(14,159)		17,809		12,946	12,946			
000957100	ABM INDUSTRIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	290.000	14,874		12,651	14,842	(2,191)			(2,191)		12,651		2,222	2,222	77		
001055102	AFLAC ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,840.000	633,809		456,127	549,784	(147,447)			(147,447)		456,127		177,682	177,682	3,387		
00206R102	AT&T ORD	01/13/2025	NATIONAL FINL SVCS CORP,	61,340.000	1,321,104		920,336	1,396,712	(476,376)			(476,376)		920,336		400,768	400,768	17,022		
002121101	A10 NETWORKS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,590.000	64,393		48,075	66,056	(17,981)			(17,981)		48,075		16,317	16,317			
002824100	ABBOTT LABORATORIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,863.000	237,642		203,613	210,724	(7,111)			(7,111)		203,613		34,029	34,029	1,099		
002896207	ABERCROMBIE AND FITCH CL A ORD	01/13/2025	Knight Execution & Clearing	1,080.000	142,448		68,705	161,428	(92,723)			(92,723)		68,705		73,743	73,743			
004225108	ACADIA PHARMACEUTICALS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,515.000	26,023		44,081	27,800	16,281			16,281		44,081		(18,058)	(18,058)			
00486H105	ADTRAN HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,310.000	21,192		33,201	19,242	13,959			13,959		33,201		(12,009)	(12,009)			
005098108	ACUSHNET HOLDINGS ORD	03/17/2025	Various	1,065.000	75,143		67,193	75,700	(8,507)			(8,507)		67,193		7,950	7,950	38		
00650F109	ADAPTIVE BIOTECHNOLOGIES ORD	03/17/2025	UBS SECURITIES LLC	6,355.000	48,039		109,904	38,098	71,806			71,806		109,904		(61,865)	(61,865)			
00653Q102	ADAPTHEALTH ORD	03/17/2025	GOLDMAN	960.000	9,316		17,706	9,139	8,566			8,566		17,706		(8,390)	(8,390)			
00773T101	ADVANSIX ORD	01/13/2025	NATIONAL FINL SVCS CORP,	825.000	23,949		17,548	23,504	(5,956)			(5,956)		17,548		6,401	6,401			
007903107	ADVANCED MICRO DEVICES ORD	03/17/2025	UBS SECURITIES LLC	10.000	1,061		781	1,208	(427)			(427)		781		280	280			
007973100	ADVANCED ENERGY INDUSTRIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	760.000	89,280		56,897	87,879	(30,981)			(30,981)		56,897		32,383	32,383			
00846U101	AGILENT TECHNOLOGIES ORD	01/13/2025	Knight Execution & Clearing	1,470.000	208,969		186,161	197,480	(11,319)			(11,319)		186,161		22,808	22,808	365		
009066101	AIRBNB CL A ORD	01/13/2025	BARCLAYS CAPITAL INC./LE	15.000	1,933		1,906	1,971	(65)			(65)		1,906		27	27			
00912X302	AIR LEASE CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	140.000	6,307		5,659	6,749	(1,091)			(1,091)		5,659		648	648	31		
009158106	AIR PRODUCTS AND CHEMICALS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,835.000	551,839		420,271	532,223	(111,952)			(111,952)		420,271		131,568	131,568	3,248		
00973Y108	AKERO THERAPEUTICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	120.000	5,380		5,248	3,338	1,909			1,909		5,248		133	133			
012653101	ALBEMARLE ORD	03/17/2025	GOLDMAN	250.000	19,801		54,256	21,520	32,736			32,736		54,256		(34,455)	(34,455)	101		
013091103	ALBERTSONS COMPANIES CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,305.000	109,239		103,583	104,190	(607)			(607)		103,583		5,656	5,656			
013872106	ALCOA ORD	03/17/2025	NATIONAL FINL SVCS CORP,	330.000	11,503		14,529	12,467	2,062			2,062		14,529		(3,026)	(3,026)	33		
01625V104	ALIGNMENT HEALTHCARE ORD	03/17/2025	Various	1,205.000	18,684		14,656	13,556	1,099			1,099		14,656		4,029	4,029			
01671P100	ALLAKOS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,725.000	3,262		16,048	4,507	11,540			11,540		16,048		(12,786)	(12,786)			
01741R102	ATI ORD	01/13/2025	NATIONAL FINL SVCS CORP,	390.000	21,428		16,246	21,466	(5,220)			(5,220)		16,246		5,182	5,182			
018802108	ALLIANT ENERGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,160.000	123,047		112,008	127,742	(15,735)			(15,735)		112,008		11,039	11,039			
01973R101	ALLISON TRANSMISSION HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,540.000	171,664		115,508	166,412	(50,905)			(50,905)		115,508		56,156	56,156			
020002101	ALLSTATE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,095.000	439,106		336,144	380,760	(66,493)			(66,493)		336,144		102,962	102,962	1,817		
020764106	ALPHA METALLURGICAL RESOURCES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	235.000	29,783		82,825	47,028	35,796			35,796		82,825		(53,041)	(53,041)			

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 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: 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.	15 Book/ Adjusted Carrying Value at Disposal Date	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Bond Interest/ Stock Dividends Received During Year	20 Stated Contractual Maturity Date	21 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
02079K305	ALPHABET CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	3,910.000	741,841		348,510	740,163	(391,653)			(391,653)		348,510		393,331	393,331			
021369103	ALTAIR ENGINEERING CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,070.000	117,951		85,785	116,748	(30,963)			(30,963)		85,785		32,166	32,166			
02215L209	KINETIK HOLDINGS CL A ORD	01/13/2025	Knight Execution & Clearing	1,980.000	119,271		81,901	112,286	(30,385)			(30,385)		81,901		37,370	37,370			
022671101	AMALGAMATED FINANCIAL ORD	01/13/2025	UBS SECURITIES LLC	320.000	10,368		8,591	10,710	(2,120)			(2,120)		8,591		1,777	1,777			
023135106	AMAZON COM ORD	01/13/2025	Knight Execution & Clearing	3,159.000	688,294		381,559	693,053	(311,494)			(311,494)		381,559		306,735	306,735			
02361E108	AMERESCO CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	810.000	9,438		47,528	19,019	28,510			28,510		47,528		(38,090)	(38,090)			
023939101	AMENTUM HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	415.000	7,822		10,056	8,727	1,328			1,328		10,056		(2,233)	(2,233)			
025537101	AMERICAN ELECTRIC POWER ORD	03/17/2025	UBS SECURITIES LLC	2,740.000	290,705		241,609	252,710	(11,101)			(11,101)		241,609		49,096	49,096	2,548		
025932104	AMERICAN FINANCIAL GROUP ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,330.000	173,759		162,810	182,117	(19,307)			(19,307)		162,810		10,949	10,949			
02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD	01/13/2025	Knight Execution & Clearing	65.000	2,283		2,260	2,432	(172)			(172)		2,260		23	23			
026874784	AMERICAN INTERNATIONAL GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	505.000	35,731		34,711	36,764	(2,053)			(2,053)		34,711		1,019	1,019			
029683109	LOGILITY SUPPLY CHAIN SOLUTIONS ORD	03/17/2025	UBS SECURITIES LLC	4,420.000	62,871		48,919	48,974	(55)			(55)		48,919		13,952	13,952	486		
031162100	AMGEN ORD	03/17/2025	MORGAN STANLEY CO	2,180.000	693,154		681,601	470,455	110,286			110,286		681,601		11,553	11,553	5,188		
03152W109	AMICUS THERAPEUTICS ORD	03/17/2025	UBS SECURITIES LLC	1,325.000	12,050		14,294	12,482	1,812			1,812		14,294		(2,244)	(2,244)			
031652100	AMKOR TECHNOLOGY ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	105.000	2,077		3,114	2,697	416			416		3,114		(1,037)	(1,037)			
032095101	AMPHENOL CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,842.000	398,550		286,593	405,727	(119,134)			(119,134)		286,593		111,957	111,957	964		
03209R103	AMPHASTAR PHARMACEUTICALS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	485.000	13,402		26,940	18,008	8,932			8,932		26,940		(13,538)	(13,538)			
032654105	ANALOG DEVICES ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	879.000	185,529		165,184	186,752	(21,568)			(21,568)		165,184		20,345	20,345			
034164103	ANDERSONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	335.000	14,507		13,913	13,574	338			338		13,913		594	594	65		
03753U106	APELLIS PHARMACEUTICALS ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	185.000	4,677		6,976	5,903	1,073			1,073		6,976		(2,299)	(2,299)			
03763A207	ASTRANA HEALTH ORD	03/17/2025	UBS SECURITIES LLC	25.000	752		939	788	150			150		939		(186)	(186)			
03769M106	APOLLO GLOBAL MANAGEMENT ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	880.000	135,115		104,508	145,341	(40,833)			(40,833)		104,508		30,607	30,607			
037833100	APPLE ORD	01/13/2025	Knight Execution & Clearing	856.000	199,181		128,238	214,360	(86,122)			(86,122)		128,238		70,943	70,943			
03783C100	APPFOLIO CL A ORD	01/13/2025	Knight Execution & Clearing	115.000	27,801		20,347	28,373	(8,026)			(8,026)		20,347		7,454	7,454			
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	220.000	50,128		38,585	52,683	(14,098)			(14,098)		38,585		11,543	11,543	101		
038222105	APPLIED MATERIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,055.000	320,669		315,082	202,474	(25,797)			(25,797)		315,082		5,587	5,587	822		
03823U102	APPLIED OPTOELECTRONICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,035.000	59,197		18,239	75,010	(56,771)			(56,771)		18,239		40,958	40,958			
03831W108	APPLOVIN CL A ORD	03/17/2025	UBS SECURITIES LLC	205.000	64,090		8,384	66,385	(58,001)			(58,001)		8,384		55,707	55,707			
03852U106	ARAMARK ORD	03/17/2025	UBS SECURITIES LLC	2,230.000	80,890		78,010	41,601	(5,493)			(5,493)		78,010		2,880	2,880	234		
038923108	ARBOR REALTY REIT ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	2,865.000	35,194		42,330	39,680	2,650			2,650		42,330		(7,136)	(7,136)	1,232		
03940C100	ARCELLX ORD	01/13/2025	Knight Execution & Clearing	90.000	6,080		2,747	6,902	(4,155)			(4,155)		2,747		3,333	3,333			
03940R107	ARCH RESOURCES CL A ORD	01/14/2025	NATIONAL FINL SVCS CORP,	355.000	48,630		48,089	50,133	(2,044)			(2,044)		48,089		541	541			
039483102	ARCHER DANIELS MIDLAND ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	4,495.000	216,493		287,007	227,087	59,919			59,919		287,007		(70,513)	(70,513)	2,292		
03957W106	ARCHROCK ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,065.000	189,747		108,898	175,848	(66,950)			(66,950)		108,898		80,849	80,849			
03990B101	ARES MANAGEMENT CL A ORD	01/13/2025	UBS SECURITIES LLC	1,420.000	249,124		186,035	251,383	(65,348)			(65,348)		186,035		63,089	63,089			
04010E109	ARGAN ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,240.000	192,330		56,298	169,930	(113,632)			(113,632)		56,298		136,032	136,032			
040413205	ARISTA NETWORKS ORD	03/17/2025	UBS SECURITIES LLC	2,060.000	176,536		172,422	196,743	(55,762)			(55,762)		172,422		4,114	4,114			
04206A101	ARLO TECHNOLOGIES ORD	01/13/2025	Knight Execution & Clearing	1,030.000	11,293		9,531	11,526	(1,995)			(1,995)		9,531		1,763	1,763			
04271T100	ARRAY TECHNOLOGIES ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	570.000	3,497		12,771	3,443	9,328			9,328		12,771		(9,275)	(9,275)			
04342Y104	ASANA CL A ORD	03/17/2025	UBS SECURITIES LLC	2,160.000	30,746		47,005	43,783	3,222			3,222		47,005		(16,259)	(16,259)			
043436104	ASBURY AUTOMOTIVE GROUP ORD	03/17/2025	Various	105.000	24,951		22,171	25,518	(3,347)			(3,347)		22,171		2,780	2,780			
04523Y105	ASPEN AEROGELS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	440.000	5,533		3,210	5,227	(2,017)			(2,017)		3,210		2,323	2,323			
047649108	ATKORE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	265.000	17,522		37,518	22,114	15,404			15,404		37,518		(19,996)	(19,996)	85		
047726302	ATLANTA BRAVES HOLDINGS SRS C ORD	03/17/2025	NATIONAL FINL SVCS CORP,	25.000	975		1,012	957	55			55		1,012		(37)	(37)			
049468101	ATLASSIAN CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	460.000	108,695		93,462	111,955	(18,493)			(18,493)		93,462		15,233	15,233			
049560105	ATMOS ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,050.000	462,196		398,118	149,019	(24,184)			(24,184)		398,118		64,078	64,078	2,654		
05156V102	AURINIA PHARMACEUTICALS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,875.000	15,720		19,804	16,838	2,966			2,966		19,804		(4,084)	(4,084)			
051774107	AURORA INNOVATION CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,985.000	50,381		31,653	50,306	(18,652)			(18,652)		31,653		18,727	18,727			
053015103	AUTOMATIC DATA PROCESSING ORD	01/13/2025	Knight Execution & Clearing	775.000	224,154		195,956	226,866	(30,909)			(30,909)		195,956		28,198	28,198	1,194		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05368M106	AVID BIOSERVICES ORD	02/06/2025	CORPORATE REORGANIZATIONS	1,725.000	21,563		26,038	18,957	4,719			4,719		26,038		(4,475)	(4,475)			
05368X102	AVIDXCHANGE HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,020.000	9,785		7,806	10,547	(2,741)			(2,741)		7,806		1,979	1,979			
05370A108	AVIDITY BIOSCIENCES ORD	03/17/2025	CITADEL SECURITIES LLC	10.000	336		171	291	(120)			(120)		171		165	165			
053774105	AVIS BUDGET GROUP ORD	03/17/2025	GOLDMAN	145.000	8,826		27,883	11,688	16,195			16,195		27,883		(19,058)	(19,058)			
05379B107	AVISTA ORD	03/17/2025	NATIONAL FINL SVCS CORP,	8,270.000	330,427		342,035	302,930	39,105			39,105		342,035		(11,608)	(11,608)	4,052		
053807103	AVNET ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,990.000	153,333		136,280	156,437	(20,157)			(20,157)		136,280		17,053	17,053			
054540208	AXCELIS TECHNOLOGIES ORD	03/17/2025	GOLDMAN	655.000	38,581		97,408	45,765	51,644			51,644		97,408		(58,827)	(58,827)			
05463X106	AXOGEN ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,150.000	20,934		10,421	18,952	(8,531)			(8,531)		10,421		10,513	10,513			
05464T104	AXSOME THERAPEUTICS ORD	01/13/2025	UBS SECURITIES LLC	315.000	27,656		23,148	26,652	(3,504)			(3,504)		23,148		4,508	4,508			
05561Q201	BOK FINANCIAL ORD	01/13/2025	UBS SECURITIES LLC	660.000	69,661		59,516	70,257	(10,741)			(10,741)		59,516		10,145	10,145			
05580M108	B RILEY FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,055.000	13,557		88,278	14,022	74,256			74,256		88,278		(74,721)	(74,721)			
05589G102	BALDWIN INSURANCE GROUP CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	330.000	11,944		9,488	12,791	(3,302)			(3,302)		9,488		2,456	2,456			
05605H100	BWX TECHNOLOGIES ORD	03/17/2025	GOLDMAN	275.000	27,400		29,795	6,126	(883)			(883)		29,795		(2,395)	(2,395)	69		
056525108	BADGER METER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	65.000	12,967		9,080	13,788	(4,708)			(4,708)		9,080		3,887	3,887	22		
05722G100	BAKER HUGHES CL A ORD	01/13/2025	Knight Execution & Clearing	4,650.000	208,010		165,473	190,743	(25,270)			(25,270)		165,473		42,537	42,537			
05875B106	BALLY S ORD	02/10/2025	CORPORATE REORGANIZATIONS	600.000	10,950		14,122	10,734	3,388			3,388		14,122		(3,172)	(3,172)			
05945F103	BANCFIRST ORD	01/13/2025	Knight Execution & Clearing	125.000	13,857		10,575	14,766	(4,191)			(4,191)		10,575		3,282	3,282	58		
05969A105	BANCORP ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,615.000	81,013		56,044	84,997	(28,954)			(28,954)		56,044		24,970	24,970			
060505104	BANK OF AMERICA ORD	03/17/2025	GOLDMAN	19,620.000	816,846		733,837	862,299	(128,462)			(128,462)		733,837		83,009	83,009	5,101		
064058100	BANK OF NEW YORK MELLON ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,370.000	406,434		325,166	412,577	(87,411)			(87,411)		325,166		81,268	81,268			
06652V208	BANNER ORD	01/13/2025	NATIONAL FINL SVCS CORP,	15.000	973		747	1,002	(254)			(254)		747		226	226			
070830104	BATH AND BODY WORKS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,590.000	58,284		51,922	61,644	(9,722)			(9,722)		51,922		6,361	6,361			
071813109	BAXTER INTERNATIONAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,800.000	132,347		159,618	110,808	48,810			48,810		159,618		(27,271)	(27,271)	646		
073685109	BEACON ROOFING SUPPLY ORD	01/13/2025	Knight Execution & Clearing	440.000	45,561		35,687	44,695	(9,008)			(9,008)		35,687		9,874	9,874			
075887109	BECTON DICKINSON ORD	03/17/2025	Various	215.000	50,479		50,210	48,777	1,433			1,433		50,210		269	269	37		
077454106	BELDEN ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5.000	515		467	563	(96)			(96)		467		47	47	0		
08160H101	BENCHMARK ELECTRONICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,955.000	134,601		67,499	134,157	(66,658)			(66,658)		67,499		67,101	67,101	502		
084670702	BERKSHIRE HATHAWAY CL B ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	390.000	172,864		137,844	176,779	(38,935)			(38,935)		137,844		35,020	35,020			
08579X101	BERRY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	30,490.000	115,312		220,079	125,924	94,155			94,155		220,079		(104,767)	(104,767)			
086516101	BEST BUY ORD	01/13/2025	UBS SECURITIES LLC	1,630.000	136,003		121,080	139,854	(18,774)			(18,774)		121,080		14,922	14,922	1,532		
08975P108	BIGCOMMERCE HOLDINGS SRS 1 ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,620.000	9,801		22,462	9,914	12,548			12,548		22,462		(12,661)	(12,661)			
090043100	BILL HOLDINGS ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	285.000	13,520		36,039	24,142	11,897			11,897		36,039		(22,519)	(22,519)			
09058V103	BIOCRYST PHARMACEUTICALS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,360.000	10,524		12,603	10,227	2,376			2,376		12,603		(2,079)	(2,079)			
09062W204	BIOLIFE SOLUTIONS ORD	01/13/2025	Knight Execution & Clearing	670.000	18,029		9,194	17,393	(8,199)			(8,199)		9,194		8,834	8,834			
09062X103	BIOGEN ORD	03/17/2025	UBS SECURITIES LLC	542.000	77,739		155,247	82,883	72,364			72,364		155,247		(77,508)	(77,508)			
09180C106	BJS RESTAURANTS ORD	01/13/2025	Knight Execution & Clearing	505.000	17,359		13,308	17,743	(4,436)			(4,436)		13,308		4,051	4,051			
092113109	BLACK HILLS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,360.000	144,784		127,396	138,107	(10,711)			(10,711)		127,396		17,388	17,388	1,595		
09239B109	BLACKLINE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	375.000	18,449		27,396	22,785	4,611			4,611		27,396		(8,946)	(8,946)			
09260D107	BLACKSTONE ORD	01/13/2025	UBS SECURITIES LLC	2,015.000	330,490		249,402	347,426	(98,024)			(98,024)		249,402		81,088	81,088			
09290D101	BLACKROCK ORD	01/13/2025	Knight Execution & Clearing	288.000	272,731		194,710	295,232	(100,522)			(100,522)		194,710		78,021	78,021			
09354A100	BLINK CHARGING ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,240.000	2,361		36,351	3,114	33,238			33,238		36,351		(33,990)	(33,990)			
093712107	BLOOM ENERGY CL A ORD	01/13/2025	CITADEL SECURITIES LLC	1,320.000	29,507		23,120	29,317	(6,197)			(6,197)		23,120		6,387	6,387			
094235108	BLOOMIN BRANDS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,300.000	10,675		23,362	15,873	7,489			7,489		23,362		(12,687)	(12,687)	195		
09581B103	BLUE OWL CAPITAL CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,735.000	114,259		90,688	133,396	(42,708)			(42,708)		90,688		23,571	23,571	1,032		
09609G209	BLUEBIRD BIO ORD	01/17/2025	Not Available	0.500	4		71	4	67			67		71		(68)	(68)			
09627Y109	BLUEPRINT MEDICINES ORD	01/13/2025	UBS SECURITIES LLC	305.000	29,805		26,870	26,602	268			268		26,870		2,935	2,935			
09739D100	BOISE CASCADE ORD	03/17/2025	Various	2,340.000	250,050		313,123	278,132	34,991			34,991		313,123		(63,073)	(63,073)	306		
099406100	BOOT BARN HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	630.000	97,722		57,615	95,647	(38,032)			(38,032)		57,615		40,107	40,107			
101044105	BOSTON OMAHA CL A ORD	01/13/2025	UBS SECURITIES LLC	380.000	5,084		4,851	5,388	(538)			(538)		4,851		233	233			
101137107	BOSTON SCIENTIFIC ORD	03/17/2025	CITADEL SECURITIES LLC	240.000	23,786		12,093	21,437	(9,344)			(9,344)		12,093		11,693	11,693			
109641100	BRINKER INTERNATIONAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	590.000	83,637		38,743	78,051	(39,308)			(39,308)		38,743		44,895	44,895			
109696104	BRINK'S ORD	01/13/2025	NATIONAL FINL SVCS CORP,	10.000	899		862	928	(66)			(66)		862		37	37			
11120U105	BRIXMOR PROPERTY GROUP REIT ORD	01/13/2025	UBS SECURITIES LLC	2,460.000	64,154		53,011	68,486	(15,475)			(15,475)		53,011		11,142	11,142	707		
11133T103	BROADRIDGE FINANCIAL SOLUTIONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	505.000	113,135		99,261	114,175	(14,915)			(14,915)		99,261		13,875	13,875	444		
11135F101	BROADCOM ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,400.000	540,618		290,519	556,416	(265,897)			(265,897)		290,519		250,099	250,099			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
112463104	BROOKDALE SENIOR LIVING ORD	03/17/2025	Various	2,520.000	14,447		13,129	12,676	454			454		13,129		1,318	1,318			
11373M107	BROOKLINE BANCORP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,415.000	102,427		130,318	111,097	19,221			19,221		130,318		(27,891)	(27,891)	1,271		
114340102	AZENTA ORD	01/13/2025	Knight Execution & Clearing	255.000	13,237		11,520	12,750	(1,230)			(1,230)		11,520		1,716	1,716			
117043109	BRUNSWICK ORD	03/17/2025	GOLDMAN	215.000	12,651		17,163	13,906	3,257			3,257		17,163		(4,512)	(4,512)	92		
12047B105	BUMBLE CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1.000	5		20	8	12			12		20		(15)	(15)			
12468P104	C3 AI CL A ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	120.000	2,649		3,465	4,132	(667)			(667)		3,465		(815)	(815)			
125269100	CF INDUSTRIES HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	3,645.000	346,446		253,548	310,991	(57,443)			(57,443)		253,548		92,898	92,898			
12541W209	CH ROBINSON WORLDWIDE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,065.000	110,139		76,950	110,036	(33,086)			(33,086)		76,950		33,189	33,189	660		
12572Q105	CME GROUP CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	590.000	135,507		126,259	137,016	(10,756)			(10,756)		126,259		9,248	9,248	3,422		
125896100	CMS ENERGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,140.000	398,176		360,912	409,231	(48,319)			(48,319)		360,912		37,264	37,264			
126117100	CNA FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,895.000	488,934		455,437	478,621	(23,184)			(23,184)		455,437		33,497	33,497	24,342		
12618T105	CRA INTERNATIONAL ORD	01/13/2025	Knight Execution & Clearing	150.000	26,822		12,860	28,080	(15,220)			(15,220)		12,860		13,962	13,962			
126327105	CS DISCO ORD	03/17/2025	CITADEL SECURITIES LLC	415.000	1,857		8,806	2,071	6,735			6,735		8,806		(6,949)	(6,949)			
126402106	CSW INDUSTRIALS ORD	01/13/2025	Knight Execution & Clearing	230.000	83,200		40,714	81,144	(40,430)			(40,430)		40,714		42,486	42,486			
126501105	CTS ORD	01/13/2025	Knight Execution & Clearing	270.000	13,327		10,982	14,237	(3,255)			(3,255)		10,982		2,345	2,345	11		
12662P108	CVR ENERGY ORD	03/17/2025	UBS SECURITIES LLC	5,220.000	107,265		125,700	97,823	27,877			27,877		125,700		(18,435)	(18,435)			
126650100	CVS HEALTH ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,345.000	326,629		436,854	284,827	152,027			152,027		436,854		(110,225)	(110,225)			
127097103	COTERRA ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,275.000	64,138		67,034	58,104	8,931			8,931		67,034		(2,896)	(2,896)	501		
127387108	CADENCE DESIGN SYSTEMS ORD	01/13/2025	UBS SECURITIES LLC	320.000	93,765		79,728	96,147	(16,419)			(16,419)		79,728		14,037	14,037			
12740C103	CADENCE BANK ORD	01/13/2025	UBS SECURITIES LLC	5,895.000	197,032		157,937	203,142	(45,205)			(45,205)		157,937		39,095	39,095	1,474		
129500104	CALERES ORD	03/17/2025	GOLDMAN	305.000	5,028		9,794	7,064	2,730			2,730		9,794		(4,766)	(4,766)	21		
13057Q305	CALIFORNIA RESOURCES ORD	03/17/2025	UBS SECURITIES LLC	100.000	4,315		5,583	5,189	394			394		5,583		(1,268)	(1,268)	39		
138103106	CANTALOUPE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	360.000	2,929		1,887	3,424	(1,536)			(1,536)		1,887		1,042	1,042			
14040H105	CAPITAL ONE FINANCIAL ORD	03/17/2025	GOLDMAN	470.000	77,306		55,672	83,810	(28,138)			(28,138)		55,672		21,633	21,633	282		
14149Y108	CARDINAL HEALTH ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,325.000	159,988		139,917	156,708	(16,791)			(16,791)		139,917		20,071	20,071	670		
14167L103	CAREDX ORD	03/17/2025	GOLDMAN	210.000	4,052		5,284	4,496	788			788		5,284		(1,232)	(1,232)			
14174T107	CARETRUST REIT ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,120.000	29,247		21,710	30,296	(8,586)			(8,586)		21,710		7,537	7,537	325		
141788109	CARGURUS CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,060.000	33,127		26,257	38,732	(12,476)			(12,476)		26,257		6,870	6,870			
142339100	CARLISLE COMPANIES ORD	03/17/2025	UBS SECURITIES LLC	425.000	146,738		129,288	156,757	(27,469)			(27,469)		129,288		17,450	17,450	425		
14316J108	CARLYLE GROUP ORD	01/13/2025	UBS SECURITIES LLC	2,880.000	144,887		117,149	145,411	(28,262)			(28,262)		117,149		27,738	27,738			
143658300	CARNIVAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,725.000	112,572		50,052	117,747	(67,695)			(67,695)		50,052		62,520	62,520			
144285103	CARPENTER TECHNOLOGY ORD	01/13/2025	Knight Execution & Clearing	1,460.000	279,976		93,069	247,777	(154,708)			(154,708)		93,069		186,907	186,907			
14575E105	CARS.COM ORD	03/17/2025	NATIONAL FINL SVCS CORP,	310.000	3,593		5,673	5,372	300			300		5,673		(2,080)	(2,080)			
146229109	CARTERS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,470.000	224,155		330,800	296,419	34,381			34,381		330,800		(106,645)	(106,645)	4,376		
14817C107	CASSAVA SCIENCES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	350.000	974		10,711	826	9,885			9,885		10,711		(9,737)	(9,737)			
14843C105	CASTLE BIOSCIENCES ORD	03/17/2025	Various	624.000	13,099		14,116	16,630	(2,513)			(2,513)		14,116		(1,017)	(1,017)			
148929102	CAVA GROUP ORD	03/17/2025	CITADEL SECURITIES LLC	340.000	26,879		29,398	38,352	(8,954)			(8,954)		29,398		(2,519)	(2,519)			
149123101	CATERPILLAR ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,032.000	373,206		249,239	374,368	(125,129)			(125,129)		249,239		123,967	123,967			
150870103	CELANESE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,910.000	110,601		255,975	132,191	123,783			123,783		255,975		(145,373)	(145,373)	57		
15118V207	CELSIUS HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	325.000	9,778		18,554	8,561	9,994			9,994		18,554		(8,776)	(8,776)			
15135B101	CENTENE ORD	03/17/2025	Various	1,371.000	83,454		102,078	83,055	19,023			19,023		102,078		(18,624)	(18,624)			
15189T107	CENTERPOINT ENERGY ORD	03/17/2025	UBS SECURITIES LLC	6,030.000	215,352		183,840	95,666	(6,865)			(6,865)		183,840		31,513	31,513	1,327		
156504300	CENTURY COMMUNITIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	410.000	28,265		34,782	30,078	4,704			4,704		34,782		(6,517)	(6,517)	119		
15872M104	CHAMPIONX ORD	01/13/2025	Knight Execution & Clearing	495.000	13,951		13,193	13,459	(266)			(266)		13,193		758	758	47		
15961R105	CHARGEPOINT HOLDINGS CL A ORD	03/17/2025	UBS SECURITIES LLC	2,086.000	1,471		27,501	2,232	25,269			25,269		27,501		(26,031)	(26,031)			
16115Q308	CHART INDUSTRIES ORD	01/13/2025	UBS SECURITIES LLC	232.000	45,514		30,469	44,275	(13,805)			(13,805)		30,469		15,044	15,044			
163072101	CHEESECAKE FACTORY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,075.000	100,095		76,861	98,438	(21,577)			(21,577)		76,861		23,234	23,234			
163086101	CHEFS WAREHOUSE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	655.000	32,851		22,184	32,305	(10,120)			(10,120)		22,184		10,667	10,667			
165167735	EXPAND ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	880.000	92,832		72,460	87,604	(15,144)			(15,144)		72,460		20,373	20,373	506		
166764100	CHEVRON ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,635.000	418,856		421,206	381,653	39,552			39,552		421,206		(2,350)	(2,350)	4,506		
169656105	CHIPOTLE MEXICAN GRILL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	175.000	8,715		10,196	10,553	(357)			(357)		10,196		(1,481)	(1,481)			
172062101	CINCINNATI FINANCIAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,175.000	159,662		130,383	168,848	(38,465)			(38,465)		130,383		29,279	29,279	952		
17275R102	CISCO SYSTEMS ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	14,070.000	824,964		683,721	832,944	(149,223)			(149,223)		683,721		141,243	141,243	5,628		
172908105	CINTAS ORD	03/17/2025	UBS SECURITIES LLC	1,430.000	279,514		271,715							271,715		7,799	7,799	558		
172967424	CITIGROUP ORD	03/17/2025	MORGAN STANLEY CO	3,477.000	243,973		141,776	244,746	(102,970)			(102,970)		141,776		102,196	102,196	1,947		
18270D106	CLAROS MORTGAGE TRUST ORD	03/17/2025	NATIONAL FINL SVCS CORP,	30.000	122		536	136	400			400		536		(414)	(414)			
184496107	CLEAN HARBORS ORD	01/13/2025	Knight Execution & Clearing	325.000	74,184		53,994	74,796	(20,801)			(20,801)		53,994		20,190	20,190			
18452B209	CLEANSPARK ORD	03/17/2025	NATIONAL FINL SVCS CORP,	225.000	1,850		2,452	2,070	382			382		2,452		(602)	(602)			
18467V109	CLEAR SECURE CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,505.000	39,641		41,488	40,093	1,394			1,394		41,488		(1,847)	(1,847)	433		
18482P103	CLEARFIELD ORD	03/17/2025	NATIONAL FINL SVCS CORP,	170.000	5,118		6,792	5,270	1,522			1,522		6,792		(1,674)	(1,674)			
189054109	CLOROX ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,870.000	451,799		382,917	466,117	(83,200)			(83,200)		382,917		68,882	68,882			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
18915M107	CLOUDFLARE CL A ORD	01/13/2025	Knight Execution & Clearing	210.000	23,102		13,981	22,613	(8,632)			(8,632)		13,981		9,122	9,122			
191216100	COCA-COLA ORD	03/17/2025	NATIONAL FINL SVCS CORP,	13,680.000	958,504		837,643	670,540	(12,467)			(12,467)		837,643		120,861	120,861			
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,610.000	256,340		212,446	260,111	(64,427)			(64,427)		212,446		43,895	43,895	3,628		
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,320.000	330,511		293,187	332,208	(39,021)			(39,021)		293,187		37,324	37,324			
19247A100	COHEN & STEERS ORD	03/17/2025	Various	2,425.000	193,529		167,734	223,925	(56,190)			(56,190)		167,734		25,795	25,795	1,159		
19247G107	COHERENT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,180.000	108,389		56,070	111,781	(55,711)			(55,711)		56,070		52,319	52,319			
19260Q107	COINBASE GLOBAL CL A ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	355.000	68,158		58,199	88,147	(29,948)			(29,948)		58,199		9,959	9,959			
198516106	COLUMBIA SPORTSWEAR ORD	01/13/2025	UBS SECURITIES LLC	585.000	48,311		45,007	49,099	(4,092)			(4,092)		45,007		3,303	3,303			
199908104	COMFORT SYSTEMS USA ORD	03/17/2025	NATIONAL FINL SVCS CORP,	25.000	8,757		6,041	10,602	(4,561)			(4,561)		6,041		2,716	2,716	10		
200340107	COMERICA ORD	03/17/2025	NATIONAL FINL SVCS CORP,	820.000	47,592		58,926	50,717	8,209			8,209		58,926		(11,333)	(11,333)	582		
203668108	COMMUNITY HEALTH SYSTEMS ORD	03/17/2025	UBS SECURITIES LLC	2,110.000	6,002		9,173	6,309	2,864			2,864		9,173		(3,171)	(3,171)			
204149108	COMMUNITY TRUST BANCORP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	660.000	33,660		27,750	35,000	(7,250)			(7,250)		27,750		5,910	5,910	310		
20464U100	COMPASS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,000.000	21,303		17,612	23,400	(5,788)			(5,788)		17,612		3,691	3,691			
20603L102	CONCENTRA GROUP HOLDINGS PARENT ORD	03/17/2025	GOLDMAN	677.000	14,325		12,922	13,391	(469)			(469)		12,922		1,402	1,402			
20825C104	CONOCOPHILLIPS ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	2,314.000	231,092		241,872	229,479	12,393			12,393		241,872		(10,780)	(10,780)	1,805		
209115104	CONSOLIDATED EDISON ORD	03/17/2025	MORGAN STANLEY CO	8,035.000	867,189		716,711	579,103	2,289			2,289		716,711		150,478	150,478	6,830		
21036P108	CONSTELLATION BRANDS CL A ORD	03/17/2025	MORGAN STANLEY CO	790.000	144,972		199,547	174,590	24,957			24,957		199,547		(54,574)	(54,574)	798		
21037T109	CONSTELLATION ENERGY ORD	03/17/2025	UBS SECURITIES LLC	25.000	5,520		2,930	5,593	(2,663)			(2,663)		2,930		2,591	2,591	10		
218352102	CORCEPT THERAPEUTICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,520.000	146,267		127,918							127,918		18,349	18,349			
21871X109	COREBRIDGE FINANCIAL ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	4,400.000	130,014		111,129	131,692	(20,563)			(20,563)		111,129		18,886	18,886			
218937100	CONSOL ENERGY ORD	01/24/2025	Not Available	0.350	34		34							34		(1)	(1)			
219350105	CORNING ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,985.000	233,603		226,728	236,887	(10,159)			(10,159)		226,728		6,875	6,875	1,396		
22052L104	CORTEVA ORD	03/17/2025	NATIONAL FINL SVCS CORP,	415.000	25,585		21,038	23,638	(2,601)			(2,601)		21,038		4,548	4,548	71		
22160K105	COSTCO WHOLESALE ORD	01/13/2025	Knight Execution & Clearing	35.000	32,462		20,130	32,069	(11,940)			(11,940)		20,130		12,332	12,332			
22160N109	COSTAR GROUP ORD	03/10/2025	Not Available	0.620	48		47							47		1	1			
22266T109	COUPANG CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,930.000	92,669		84,097	28,794	(1,172)			(1,172)		84,097		8,572	8,572			
22788C105	CROWDSTRIKE HOLDINGS CL A ORD	03/17/2025	GOLDMAN	110.000	40,672		28,579	37,638	(9,058)			(9,058)		28,579		12,093	12,093			
229050307	CRYOPORT ORD	03/17/2025	GOLDMAN	15.000	95		379	117	263			263		379		(284)	(284)			
231021106	CUMMINS ORD	03/17/2025	Various	1,378.000	484,656		323,292	480,371	(157,079)			(157,079)		323,292		161,364	161,364	448		
23282W605	CYTOKINETICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	785.000	36,468		31,087	36,926	(5,840)			(5,840)		31,087		5,381	5,381			
23331A109	D R HORTON ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,935.000	267,166		204,091	270,552	(66,461)			(66,461)		204,091		63,076	63,076			
23345M107	DT MIDSTREAM ORD	01/13/2025	Knight Execution & Clearing	830.000	86,595		46,910	82,527	(35,617)			(35,617)		46,910		39,685	39,685	610		
235851102	DANAHER ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,010.000	242,122		226,719	231,846	(5,127)			(5,127)		226,719		15,403	15,403	273		
237194105	DARDEN RESTAURANTS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,360.000	248,013		226,234	253,898	(27,664)			(27,664)		226,234		21,779	21,779	1,904		
23804L103	DATADOG CL A ORD	03/17/2025	UBS SECURITIES LLC	472.000	49,160		58,215	67,444	(9,229)			(9,229)		58,215		(9,056)	(9,056)			
244199105	DEERE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	640.000	274,978		223,920	271,168	(47,248)			(47,248)		223,920		51,058	51,058	1,037		
24477E103	DEFINITIVE HEALTHCARE CL A ORD	03/17/2025	GOLDMAN	680.000	1,819		16,771	2,795	13,976			13,976		16,771		(14,952)	(14,952)			
25278X109	DIAMONDBACK ENERGY ORD	01/13/2025	Knight Execution & Clearing	637.000	112,510		107,139	104,360	2,779			2,779		107,139		5,371	5,371			
253393102	DICKS SPORTING ORD	01/13/2025	NATIONAL FINL SVCS CORP,	815.000	183,191		132,909	186,505	(53,596)			(53,596)		132,909		50,282	50,282			
25381B101	DIGIMARC ORD	01/13/2025	NATIONAL FINL SVCS CORP,	405.000	16,281		12,352	15,167	(2,815)			(2,815)		12,352		3,929	3,929			
25400Q105	TRUMP MEDIA TECHNOLOGY GROUP ORD	01/13/2025	Knight Execution & Clearing	490.000	19,396		14,254	16,709	(2,455)			(2,455)		14,254		5,142	5,142			
25402D102	DIGITALOCEAN HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	110.000	4,059		5,381	3,748	1,634			1,634		5,381		(1,322)	(1,322)			
254067101	DILLARDS CL A ORD	01/13/2025	Knight Execution & Clearing	95.000	41,595		34,872	41,015	(6,144)			(6,144)		34,872		6,724	6,724	2,399		
254423106	DINE BRANDS GLOBAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	110.000	2,702		7,268	3,311	3,957			3,957		7,268		(4,566)	(4,566)	56		
254709108	DISCOVER FINANCIAL SERVICES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	395.000	60,250		40,366	68,426	(28,060)			(28,060)		40,366		19,884	19,884	277		
256086109	DOCGO ORD	03/17/2025	NATIONAL FINL SVCS CORP,	100.000	286		770	424	346			346		770		(484)	(484)			
25659T107	DOLBY LABORATORIES CL A ORD	03/17/2025	GOLDMAN	380.000	31,528		29,930	29,678	252			252		29,930		1,598	1,598	125		
25746U109	DOMINION ENERGY ORD	03/17/2025	MORGAN STANLEY CO	10,560.000	580,462		562,431							562,431		18,031	18,031	7,049		
257554105	DOMO CL B ORD	03/17/2025	NATIONAL FINL SVCS CORP,	665.000	5,670		9,524	4,708	4,816			4,816		9,524		(3,855)	(3,855)			
258278100	DORMAN PRODUCTS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	40.000	4,901		3,525	5,182	(1,657)			(1,657)		3,525		1,376	1,376			
25960P109	DOUGLAS EMMETT REIT ORD	01/13/2025	UBS SECURITIES LLC	460.000	7,534		6,238	8,538	(2,300)			(2,300)		6,238		1,297	1,297	87		
260003108	DOVER ORD	03/17/2025	UBS SECURITIES LLC	795.000	146,160		147,123							147,123		(963)	(963)	409		
260557103	DOW ORD	03/17/2025	MORGAN STANLEY CO	13,025.000	490,697		688,270	491,392	166,006			166,006		688,270		(197,574)	(197,574)	9,118		
26142V105	DRAFTKINGS CL A ORD	01/13/2025	UBS SECURITIES LLC	834.000	32,812		25,177	31,025	(5,848)			(5,848)		25,177		7,636	7,636			
26441C204	DUKE ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	13,485.000	1,627,555		1,397,586	1,063,933	(49,514)			(49,514)		1,397,586		229,969	229,969	14,092		
26603R106	DUOLINGO CL A ORD	01/13/2025	UBS SECURITIES LLC	205.000	64,203		49,095	66,467	(17,372)			(17,372)		49,095		15,108	15,108			
26614N102	DUPONT DE NEMOURS ORD	03/17/2025	MORGAN STANLEY CO	1,350.000	105,263		92,893	102,938	(10,044)			(10,044)		92,893		12,370	12,370	554		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
26701L100	DUTCH BROS CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	150.000	9,343		7,115	3,929	(964)			(964)		7,115		2,228	2,228			
26818M108	DYNE THERAPEUTICS ORD	01/13/2025	CITADEL SECURITIES LLC	470.000	7,139		5,233	11,073	(5,841)			(5,841)		5,233		1,906	1,906			
26856L103	ELF BEAUTY ORD	03/17/2025	UBS SECURITIES LLC	10.000	662		1,749	1,256	494			494		1,749		(1,088)	(1,088)			
26884L109	EQT ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	3,108.004	153,561		111,329	143,310	(31,981)			(31,981)		111,329		42,232	42,232			
27579R104	EAST WEST BANCORP ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,055.000	99,404		76,462	101,027	(24,565)			(24,565)		76,462		22,942	22,942			
277432100	EASTMAN CHEMICAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,965.000	174,697		167,969	179,444	(11,474)			(11,474)		167,969		6,727	6,727	1,631		
278642103	EBAY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,385.000	161,018		119,176	123,281	(30,133)			(30,133)		119,176		41,842	41,842	692		
278768106	ECHOSTAR CL A ORD	01/13/2025	UBS SECURITIES LLC	1,140.000	26,196		20,291	26,106	(5,815)			(5,815)		20,291		5,905	5,905			
281020107	EDISON INTERNATIONAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,345.000	138,418		134,480							134,480		3,938	3,938			
29082K105	EMBECTA ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,200.000	82,992		81,307	86,730	(5,423)			(5,423)		81,307		1,685	1,685			
29084Q100	EMCOR GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	365.000	144,701		170,340							170,340		(25,639)	(25,639)	91		
291011104	EMERSON ELECTRIC ORD	03/17/2025	UBS SECURITIES LLC	3,800.000	433,927		418,110	470,934	(52,824)			(52,824)		418,110		15,817	15,817	2,005		
29355X107	ENPRO ORD	01/13/2025	Knight Execution & Clearing	470.000	76,413		51,730	81,052	(29,322)			(29,322)		51,730		24,683	24,683			
29357K103	ENOVA INTERNATIONAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	250.000	24,297		12,986	23,970	(10,984)			(10,984)		12,986		11,312	11,312			
29358P101	ENSIGN GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	465.000	61,169		43,285	61,780	(18,495)			(18,495)		43,285		17,884	17,884	29		
29364G103	ENTERGY ORD	01/13/2025	UBS SECURITIES LLC	11,650.000	887,234		615,601	883,303	(267,702)			(267,702)		615,601		271,633	271,633			
293712105	ENTERPRISE FINANCIAL SERVICES ORD	01/13/2025	UBS SECURITIES LLC	450.000	24,369		17,682	25,380	(7,698)			(7,698)		17,682		6,687	6,687			
29414B104	EPAM SYSTEMS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	50.000	11,193		9,003	11,691	(2,688)			(2,688)		9,003		2,190	2,190			
29444U700	EQUINIX REIT ORD	01/13/2025	CITADEL SECURITIES LLC	215.000	191,634		143,440	202,721	(59,281)			(59,281)		143,440		48,194	48,194			
29452E101	EQUITABLE HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,931.000	205,402		167,980	70,944	(21,743)			(21,743)		167,980		37,422	37,422	943		
29472R108	EQUITY LIFESTYLE PROP REIT ORD	01/13/2025	Knight Execution & Clearing	525.000	33,819		33,482	34,965	(1,483)			(1,483)		33,482		337	337	251		
29476L107	EQUITY RESIDENTIAL REIT ORD	03/17/2025	GOLDMAN	5.000	352		300	359	(58)			(58)		300		52	52	3		
29670G102	ESSENTIAL UTILITIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	225.000	8,972		8,452	8,172	280			280		8,452		520	520	73		
29788T103	E2OPEN PARENT HOLDINGS CL A ORD	03/17/2025	UBS SECURITIES LLC	3,070.000	6,890		24,741	8,166	16,574			16,574		24,741		(17,850)	(17,850)			
29977A105	EVERCORE CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	520.000	106,232		135,384							135,384		(29,151)	(29,151)	416		
30034W106	EVERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	12,770.000	861,490		697,601	659,201	(85,262)			(85,262)		697,601		163,889	163,889	8,524		
30040P103	EVERTEC ORD	01/13/2025	Knight Execution & Clearing	320.000	10,168		9,942	11,050	(1,107)			(1,107)		9,942		225	225			
30040W108	EVERSOURCE ENERGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,850.000	382,076		400,921	393,396	7,525			7,525		400,921		(18,845)	(18,845)			
30041R108	EVERQUOTE CL A ORD	01/13/2025	Knight Execution & Clearing	355.000	6,237		3,172	7,096	(3,924)			(3,924)		3,172		3,065	3,065			
300426103	EVERUS CONSTRUCTION GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	42.000	2,753		1,543	2,762	(1,218)			(1,218)		1,543		1,210	1,210			
30161N101	EXELON ORD	03/17/2025	Various	10,180.000	426,339		352,284	383,175	(30,891)			(30,891)		352,284		74,055	74,055	2,620		
30212W100	EXP WORLD HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	620.000	6,061		10,044	7,136	2,908			2,908		10,044		(3,983)	(3,983)	31		
30231G102	EXXON MOBIL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,840.000	437,850		391,693	413,069	(21,376)			(21,376)		391,693		46,157	46,157	3,802		
30303M102	META PLATFORMS CL A ORD	01/13/2025	Knight Execution & Clearing	450.000	272,154		155,320	263,480	(108,159)			(108,159)		155,320		116,834	116,834			
303250104	FAIR ISAAC ORD	03/17/2025	NATIONAL FINL SVCS CORP,	40.000	74,402		60,774	79,637	(18,863)			(18,863)		60,774		13,627	13,627			
311900104	FASTENAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,870.000	136,197		117,979	134,472	(16,492)			(16,492)		117,979		18,218	18,218			
313855108	FEDERAL SIGNAL ORD	01/13/2025	UBS SECURITIES LLC	1,570.000	147,607		96,948	145,052	(48,105)			(48,105)		96,948		50,659	50,659			
31488V107	FERGUSON ENTERPRISES ORD	01/13/2025	UBS SECURITIES LLC	800.000	135,112		122,980	138,856	(15,876)			(15,876)		122,980		12,131	12,131	664		
31620M106	FIDELITY NATIONAL INFORMATN SVCS ORD	01/13/2025	Knight Execution & Clearing	505.000	39,071		28,175	40,789	(12,613)			(12,613)		28,175		10,895	10,895			
31620R303	FIDELITY NATIONAL FINANCIAL ORD	01/13/2025	UBS SECURITIES LLC	2,510.000	135,158		132,192	140,911	(8,719)			(8,719)		132,192		2,966	2,966			
316773100	FIFTH THIRD BANCORP ORD	01/13/2025	UBS SECURITIES LLC	3,730.000	153,875		124,640	157,704	(33,065)			(33,065)		124,640		29,235	29,235	1,380		
31846B108	FIRST ADVANTAGE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	15,450.000	270,233		249,639	289,379	(39,740)			(39,740)		249,639		20,594	20,594			
31847R102	FIRST AMERICAN FINANCIAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,350.000	136,346		136,313	146,734	(10,421)			(10,421)		136,313		33	33			
318672706	FIRST BANCORP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,690.000	104,456		82,338	105,777	(23,439)			(23,439)		82,338		22,118	22,118			
318910106	FIRST BANCORP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,525.000	62,840		48,938	67,054	(18,116)			(18,116)		48,938		13,902	13,902	336		
31946M103	FIRST CITIZENS BANCSHARES CL A ORD	03/17/2025	UBS SECURITIES LLC	65.000	119,564		134,300							134,300		(14,736)	(14,736)	127		
32020R109	FIRST FINANCIAL BANKSHARES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,990.000	68,922		56,241	71,740	(15,498)			(15,498)		56,241		12,681	12,681	358		
32051X108	FIRST HAWAIIAN ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,260.000	31,139		32,975	32,697	278			278		32,975		(1,836)	(1,836)	328		
336433107	FIRST SOLAR ORD	03/17/2025	Various	135.000	20,827		22,384	23,792	(1,408)			(1,408)		22,384		(1,558)	(1,558)			
33768G107	FIRSTCASH HOLDINGS ORD	01/13/2025	Knight Execution & Clearing	265.000	28,463		24,050	27,454	(3,404)			(3,404)		24,050		4,413	4,413			
337932107	FIRSTENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	8,495.000	338,482		330,157	337,931	(7,774)			(7,774)		330,157		8,324	8,324	3,610		
343412102	FLUOR ORD	03/17/2025	GOLDMAN	330.000	12,424		11,802	16,276	(4,474)			(4,474)		11,802		622	622			
343498101	FLOWERS FOODS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	13,960.000	261,973		269,365							269,365		(7,392)	(7,392)	3,350		
34354P105	FLOWSERVE ORD	01/13/2025	Knight Execution & Clearing	1,200.000	70,455		51,313	69,024	(17,711)			(17,711)		51,313		19,143	19,143	252		
34379V103	FLUENCE ENERGY CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	230.000	3,807		5,314	3,652	1,662			1,662		5,314		(1,507)	(1,507)			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
343873105	FLUSHING FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,925.000	64,343		113,440	70,329	43,111			43,111		113,440		(49,097)	(49,097)	1,084		
345370860	FORD MOTOR ORD	03/17/2025	NATIONAL FINL SVCS CORP,	33,900.000	337,052		419,558	335,610	83,948			83,948		419,558		(82,507)	(82,507)	10,170		
346375108	FORMFACTOR ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	120.000	3,946		4,116	5,280	(1,164)			(1,164)		4,116		(170)	(170)			
34959E109	FORTINET ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,505.000	146,605		140,848							140,848		5,756	5,756			
34964C106	FORTUNE BRANDS INNOVATIONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,790.000	196,722		172,588	190,641	(18,052)			(18,052)		172,588		24,134	24,134			
35137L105	FOX CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,795.000	146,753		135,098							135,098		11,655	11,655	755		
35138V102	FOX FACTORY HOLDING ORD	03/17/2025	NATIONAL FINL SVCS CORP,	385.000	9,501		38,246	11,654	26,592			26,592		38,246		(28,745)	(28,745)			
35909R108	FRONTIER GROUP HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	245.000	1,941		1,885	1,742	143			143		1,885		57	57			
35952H700	FUELCELL ENERGY ORD	03/17/2025	CITADEL SECURITIES LLC	511.000	3,101		62,832	4,619	58,212			58,212		62,832		(59,730)	(59,730)			
35953D104	FUBOTV ORD	01/13/2025	NATIONAL FINL SVCS CORP,	19,730.000	88,374		64,872	24,860	40,012			40,012		64,872		23,502	23,502			
360271100	FULTON FINANCIAL ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	3,470.000	66,534		55,023	66,902	(11,879)			(11,879)		55,023		11,511	11,511	625		
361008105	FUNKO CL A ORD	03/17/2025	Various	345.000	4,264		3,613	4,620	(1,007)			(1,007)		3,613		651	651			
363576109	ARTHUR J GALLAGHER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	195.000	64,095		46,074	55,351	(9,277)			(9,277)		46,074		18,021	18,021	127		
364760108	GAP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,100.000	94,452		78,144	96,883	(18,739)			(18,739)		78,144		16,308	16,308	615		
369604301	GE AEROSPACE ORD	01/13/2025	UBS SECURITIES LLC	120.000	20,472		11,564	20,015	(8,451)			(8,451)		11,564		8,908	8,908	34		
37045V100	GENERAL MOTORS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,966.000	97,995		78,580	104,729	(26,149)			(26,149)		78,580		19,414	19,414			
37253A103	GENTHERM ORD	03/17/2025	UBS SECURITIES LLC	575.000	17,574		39,522	22,957	16,565			16,565		39,522		(21,948)	(21,948)			
374163103	GERON ORD	01/13/2025	Knight Execution & Clearing	2,250.000	6,557		4,827	7,965	(3,138)			(3,138)		4,827		1,730	1,730			
375558103	GILEAD SCIENCES ORD	01/13/2025	UBS SECURITIES LLC	4,185.000	376,993		311,182	386,568	(75,386)			(75,386)		311,182		65,811	65,811			
377322102	GLAUKOS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	455.000	69,288		31,544	68,223	(36,679)			(36,679)		31,544		37,744	37,744			
378973507	GLOBALSTAR VTG ORD	03/17/2025	NATIONAL FINL SVCS CORP,	351.000	7,640		9,336	513	(326)			(326)		9,336		(1,696)	(1,696)			
37940X102	GLOBAL PAYMENTS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	575.000	55,017		76,675	64,435	12,240			12,240		76,675		(21,658)	(21,658)	144		
37954A204	GLOBAL MEDICAL REIT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	7,095.000	62,402		92,263	54,773	37,490			37,490		92,263		(29,862)	(29,862)	1,490		
380237107	GODADDY CL A ORD	03/17/2025	GOLDMAN	1,400.000	253,504		269,424							269,424		(15,919)	(15,919)			
381013101	GOLDEN ENTERTAINMENT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	95.000	2,975		2,728	3,002	(274)			(274)		2,728		247	247	24		
382550101	GOODYEAR TIRE AND RUBBER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,725.000	15,821		23,741	15,525	8,216			8,216		23,741		(7,920)	(7,920)			
383082104	GORMAN RUPP ORD	01/13/2025	UBS SECURITIES LLC	560.000	20,184		16,684	21,235	(4,551)			(4,551)		16,684		3,500	3,500			
387328107	GRANITE CONSTRUCTION ORD	01/13/2025	Knight Execution & Clearing	745.000	64,913		29,951	65,344	(35,393)			(35,393)		29,951		34,962	34,962	97		
389375106	GRAY MEDIA ORD	03/17/2025	UBS SECURITIES LLC	1,590.000	7,369		7,888	5,009	2,880			2,880		7,888		(520)	(520)	127		
39813G109	GRID DYNAMICS HLDGS INC	01/13/2025	Knight Execution & Clearing	560.000	11,359		10,134	12,454	(2,321)			(2,321)		10,134		1,225	1,225			
398433102	GRIFFON ORD	01/13/2025	Knight Execution & Clearing	810.000	57,366		46,007	57,729	(11,722)			(11,722)		46,007		11,360	11,360			
398905109	GROUP 1 AUTOMOTIVE ORD	01/13/2025	UBS SECURITIES LLC	150.000	63,641		38,673	63,222	(24,549)			(24,549)		38,673		24,968	24,968			
40131M109	GUARDANT HEALTH ORD	01/13/2025	Knight Execution & Clearing	2,960.000	109,930		81,239	90,428	(9,189)			(9,189)		81,239		28,691	28,691			
40171V100	GUIDEWIRE SOFTWARE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	585.000	98,816		44,167	98,619	(54,452)			(54,452)		44,167		54,649	54,649			
403949100	HF SINCLAIR ORD	03/17/2025	Various	2,765.000	93,752		133,626	96,913	36,713			36,713		133,626		(39,874)	(39,874)	1,228		
404030108	H AND E EQUIPMENT SERVICES ORD	01/13/2025	Knight Execution & Clearing	550.000	23,971		20,979	26,928	(5,949)			(5,949)		20,979		2,992	2,992			
40412C101	HCA HEALTHCARE ORD	01/13/2025	UBS SECURITIES LLC	440.000	134,764		117,816	132,066	(14,250)			(14,250)		117,816		16,948	16,948			
40416E103	HCI GROUP ORD	01/13/2025	UBS SECURITIES LLC	420.000	47,009		35,581	48,943	(13,362)			(13,362)		35,581		11,428	11,428			
404251100	HNI ORD	01/13/2025	NATIONAL FINL SVCS CORP,	835.000	39,207		34,410	42,059	(7,649)			(7,649)		34,410		4,797	4,797			
40434L105	HP ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	6,385.000	208,749		182,518	208,343	(25,824)			(25,824)		182,518		26,230	26,230	1,848		
404609109	HACKETT GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,325.000	38,529		26,312	40,704	(14,392)			(14,392)		26,312		12,217	12,217	146		
407497106	HAMILTON LANE CL A ORD	01/13/2025	Knight Execution & Clearing	980.000	135,059		114,144	145,089	(30,945)			(30,945)		114,144		20,915	20,915	480		
410867105	HANOVER INSURANCE GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,320.000	346,983		309,373	358,811	(49,438)			(49,438)		309,373		37,611	37,611			
413160102	HARMONIC ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,225.000	33,826		38,621	42,667	(4,046)			(4,046)		38,621		(4,795)	(4,795)			
415858109	HARROW ORD	01/13/2025	NATIONAL FINL SVCS CORP,	800.000	27,937		13,105	26,840	(13,735)			(13,735)		13,105		14,832	14,832			
416515104	THE HARTFORD INSURANCE GROUP ORD	03/17/2025	GOLDMAN	1,015.000	122,314		107,457	15,863	(1,344)			(1,344)		107,457		14,857	14,857	75		
418056107	HASBRO ORD	03/17/2025	NATIONAL FINL SVCS CORP,	7,140.000	430,883		408,357	285,980	6,194			6,194		408,357		22,525	22,525	4,998		
42225T107	HEALTH CATALYST ORD	03/17/2025	NATIONAL FINL SVCS CORP,	406.000	1,811		5,853	2,870	2,982			2,982		5,853		(4,042)	(4,042)			
42234Q102	HEARTLAND FINANCIAL USA ORD	01/31/2025	Unknown	360.000	20,263		20,263	7,357	(1,856)			(1,856)		20,263				108		
42250P103	HEALTHPEAK PROPERTIES ORD	03/17/2025	UBS SECURITIES LLC	1,581.000	32,733		43,520	32,047	11,473			11,473		43,520		(10,787)	(10,787)	482		
422819102	HEIDRICK STRUGGLES INTERNATIONAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,370.000	60,714		42,163	60,705	(18,542)			(18,542)		42,163		18,551	18,551			
423452101	HELMERICH AND PAYNE ORD	01/13/2025	UBS SECURITIES LLC	870.000	30,684		38,356	27,857	10,498			10,498		38,356		(7,672)	(7,672)			
426281101	JACK HENRY AND ASSOCIATES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	840.000	145,785		134,541	147,252	(12,711)			(12,711)		134,541		11,244	11,244			
426927109	HERITAGE COMMERCE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,295.000	31,747		35,781	30,907	4,874			4,874		35,781		(4,034)	(4,034)	428		
42704L104	HERC HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	30.000	5,466		4,773	5,680	(907)			(907)		4,773		694	694			
427866108	HERSHEY FOODS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,070.000	352,897		382,477	350,555	31,922			31,922		382,477		(29,580)	(29,580)	2,836		
428291108	HEXCEL ORD	01/13/2025	CITADEL SECURITIES LLC	125.000	8,160		8,019	7,838	182			182		8,019		141	141			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
43157M102	HILLEVAX ORD	03/17/2025	NATIONAL FINL SVCS CORP,	510.000	892		8,563	1,056	7,507			7,507		8,563		(7,671)	(7,671)			
431636109	HILLMAN SOLUTIONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	120.000	1,124		1,059	1,169	(110)			(110)		1,059		65	65			
433000106	HIMS HERS HEALTH CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,500.000	52,560		12,842	36,270	(23,428)			(23,428)		12,842		39,718	39,718			
43300A203	HILTON WORLDWIDE HOLDINGS ORD	01/13/2025	Knight Execution & Clearing	525.000	126,340		81,307	129,759	(48,452)			(48,452)		81,307		45,033	45,033			
437076102	HOME DEPOT ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	910.000	322,540		312,097	353,981	(41,884)			(41,884)		312,097		10,443	10,443	2,093		
438516106	HONEYWELL INTERNATIONAL ORD	03/17/2025	Various	1,375.000	295,981		275,682	310,599	(34,917)			(34,917)		275,682		20,299	20,299	780		
440452100	HORMEL FOODS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	15,780.000	477,336		478,790	495,019	(16,228)			(16,228)		478,790		(1,454)	(1,454)	4,576		
441593100	HOULIHAN LOK CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	815.000	131,698		134,313							134,313		(2,615)	(2,615)	465		
443201108	HOWMET AEROSPACE ORD	01/13/2025	Knight Execution & Clearing	410.000	46,788		19,731	44,842	(25,110)			(25,110)		19,731		27,056	27,056			
443510607	HUBBELL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	650.000	272,168		230,302	272,279	(41,977)			(41,977)		230,302		41,866	41,866			
443573100	HUBSPOT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	190.000	131,966		106,053	132,386	(26,333)			(26,333)		106,053		25,913	25,913			
44952J104	CRESCENT ENERGY CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	10,235.000	167,845		123,818	149,533	(25,715)			(25,715)		123,818		44,027	44,027			
45167R104	IDEX ORD	01/13/2025	UBS SECURITIES LLC	650.000	135,472		128,463	136,039	(7,575)			(7,575)		128,463		7,009	7,009			
452327109	ILLUMINA ORD	03/17/2025	GOLDMAN	56.000	4,839		10,535	7,483	3,052			3,052		10,535		(5,695)	(5,695)			
45258J102	IMMUNOVANT ORD	03/17/2025	UBS SECURITIES LLC	725.000	14,612		29,494	17,958	11,536			11,536		29,494		(14,883)	(14,883)			
453204109	IMPINJ ORD	03/17/2025	NATIONAL FINL SVCS CORP,	60.000	5,653		7,597	8,716	(1,119)			(1,119)		7,597		(1,944)	(1,944)			
45332Y109	INARI MEDICAL ORD	02/20/2025	Various	1,285.000	102,655		79,390	65,599	13,791			13,791		79,390		23,265	23,265			
45384B106	INDEPENDENT BANK GROUP ORD	01/01/2025	Unknown	45.000	2,088		2,088	2,730	(642)			(642)		2,088						
45667G103	INFINERA ORD	02/28/2025	Adjustment		2,304											2,304	2,304	(22,976)		
45687V106	INGERSOLL RAND ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,880.000	239,269		218,298	130,262	(38,411)			(38,411)		218,298		20,971	20,971	58		
457669307	INSMED ORD	03/17/2025	UBS SECURITIES LLC	320.000	24,930		6,081	22,093	(16,011)			(16,011)		6,081		18,849	18,849			
45780R101	INSTALLED BUILDING PRODUCTS ORD	01/13/2025	MORGAN STANLEY CO	300.000	51,664		42,724	52,575	(9,851)			(9,851)		42,724		8,940	8,940			
45781V101	INNOVATIVE INDUSTRIAL PPTY ORD	03/17/2025	GOLDMAN	1,160.000	74,191		154,341	77,302	77,039			77,039		154,341		(80,151)	(80,151)	2,204		
45841N107	INTERACTIVE BROKERS GROUP CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	735.000	128,453		135,182							135,182		(6,729)	(6,729)	184		
45867G101	INTERDIGITAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	345.000	61,991		28,952	66,833	(37,882)			(37,882)		28,952		33,039	33,039	155		
459044103	INTERNATIONAL BANCSHARES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,665.000	105,412		80,209	105,161	(24,952)			(24,952)		80,209		25,202	25,202			
459200101	INTERNATIONAL BUSINESS MACHINES ORD	03/17/2025	Various	2,495.000	582,564		336,912	548,476	(211,564)			(211,564)		336,912		245,652	245,652	1,854		
460146103	INTERNATIONAL PAPER ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,545.000	405,952		321,280	406,072	(84,791)			(84,791)		321,280		84,672	84,672			
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,855.000	259,580		276,321	200,483	3,326			3,326		276,321		(16,741)	(16,741)	3,252		
46116X101	INTRA CELLULAR THERAPIES ORD	01/13/2025	Knight Execution & Clearing	155.000	19,758		8,475	12,946	(4,471)			(4,471)		8,475		11,283	11,283			
46222L108	IONQ ORD	01/13/2025	NATIONAL FINL SVCS CORP,	4,560.000	128,401		37,922	190,471	(152,549)			(152,549)		37,922		90,479	90,479			
466032109	J AND J SNACK FOODS ORD	01/13/2025	Knight Execution & Clearing	330.000	47,137		48,385	51,193	(2,808)			(2,808)		48,385		(1,247)	(1,247)	257		
46625H100	JPMORGAN CHASE ORD	01/13/2025	UBS SECURITIES LLC	6,060.000	1,466,870		852,809	1,452,643	(599,834)			(599,834)		852,809		614,061	614,061	7,575		
466313103	JABIL ORD	01/13/2025	Knight Execution & Clearing	455.000	69,390		62,660	65,475	(2,814)			(2,814)		62,660		6,730	6,730			
46817M107	JACKSON FINANCIAL CL A ORD	01/13/2025	Knight Execution & Clearing	720.000	61,349		36,996	62,698	(25,701)			(25,701)		36,996		24,353	24,353			
46982L108	JACOBS SOLUTIONS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	830.000	102,102		102,573	55,452	(8,454)			(8,454)		102,573		(471)	(471)	266		
47074L105	JAMF HOLDING ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,510.000	20,300		28,177	21,216	6,962			6,962		28,177		(7,877)	(7,877)			
47233W109	JEFFERIES FINANCIAL GROUP ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,920.000	134,424		100,615	150,528	(49,913)			(49,913)		100,615		33,809	33,809			
478160104	JOHNSON & JOHNSON ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	3,778.000	616,796		647,913	546,374	101,538			101,538		647,913		(31,116)	(31,116)	4,685		
48203R104	JUNIPER NETWORKS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,700.000	205,761		217,607	42,693	(583)			(583)		217,607		(11,846)	(11,846)	1,254		
482480100	KLA ORD	01/13/2025	Knight Execution & Clearing	150.000	102,638		72,629	94,518	(21,889)			(21,889)		72,629		30,010	30,010			
48251W104	KKR AND CO ORD	03/17/2025	UBS SECURITIES LLC	2,810.000	327,902		264,358	346,849	(148,039)			(148,039)		264,358		63,545	63,545	492		
487836108	KELLANOVA ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,525.000	454,963		439,388	34,412	(10,517)			(10,517)		439,388		15,575	15,575	3,149		
488401100	KEMPER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,820.000	124,299		109,106	120,921	(11,815)			(11,815)		109,106		15,193	15,193	582		
49177J102	KENVUE ORD	03/17/2025	Various	24,041.000	518,859		427,535	513,275	(85,740)			(85,740)		427,535		91,324	91,324	1,263		
49271V100	KEURIG DR PEPPER ORD	01/13/2025	Knight Execution & Clearing	635.000	19,427		22,330	20,396	1,934			1,934		22,330		(2,903)	(2,903)	146		
493267108	KEYCORP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	73,800.000	1,167,063		1,079,126	1,264,932	(185,806)			(185,806)		1,079,126		87,937	87,937	15,129		
49338L103	KEYSIGHT TECHNOLOGIES ORD	01/13/2025	UBS SECURITIES LLC	90.000	14,493		12,185	14,457	(2,272)			(2,272)		12,185		2,308	2,308			
493732101	KFORCE ORD	01/13/2025	Knight Execution & Clearing	115.000	6,304		7,570	6,521	1,049			1,049		7,570		(1,266)	(1,266)			
49446R109	KIMCO REALTY REIT ORD	01/13/2025	UBS SECURITIES LLC	1,607.000	35,167		32,322	37,652	(5,330)			(5,330)		32,322		2,846	2,846			
49456B101	KINDER MORGAN CL P ORD	01/13/2025	NATIONAL FINL SVCS CORP,	52,030.000	1,483,147		1,044,814	1,425,622	(380,808)			(380,808)		1,044,814		438,332	438,332			
50012A108	KODIAK GAS SERVICES ORD	01/13/2025	UBS SECURITIES LLC	6,290.000	268,478		168,000	256,821	(88,821)			(88,821)		168,000		100,478	100,478			
50050N103	KONTOOR BRANDS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,295.000	193,603		143,665	196,016	(52,351)			(52,351)		143,665		49,938	49,938			
500754106	KRAFT HEINZ ORD	03/17/2025	MORGAN STANLEY CO	28,400.000	871,700		824,410	54,510	2,104			2,104		824,410		47,289	47,289	11,360		
501044101	KROGER ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,840.000	228,435		171,016	234,816	(63,800)			(63,800)		171,016		57,419	57,419			
50105F105	KRONOS WORLDWIDE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,650.000	36,404		45,818	45,338	481			481		45,818		(9,414)	(9,414)	233		
501147102	KRYSTAL BIOTECH ORD	01/13/2025	Knight Execution & Clearing	220.000	32,926		25,346	34,465	(9,119)			(9,119)		25,346		7,580	7,580			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
501270102	KURA SUSHI USA CL A ORD	01/13/2025	CITADEL SECURITIES LLC	395.000	32,590		24,239	35,779	(11,540)			(11,540)		24,239		8,351	8,351			
50127T109	KURA ONCOLOGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	845.000	6,155		11,128	7,360	3,768			3,768		11,128		(4,973)	(4,973)			
501575104	KYMERA THERAPEUTICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	865.000	32,035		19,456	34,799	(15,343)			(15,343)		19,456		12,578	12,578			
501889208	LKQ ORD	03/17/2025	GOLDMAN	825.000	34,818		42,150	30,319	11,831			11,831		42,150		(7,332)	(7,332)	248		
50216C108	LSI INDUSTRIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	475.000	8,693		6,662	9,225	(2,562)			(2,562)		6,662		2,031	2,031			
502431109	L3HARRIS TECHNOLOGIES ORD	03/17/2025	GOLDMAN	480.000	102,566		104,971	100,934	4,037			4,037		104,971		(2,405)	(2,405)	576		
504922105	LABCORP HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	1,740.000	406,582		348,105	399,017	(50,912)			(50,912)		348,105		58,477	58,477			
512807306	LAM RESEARCH ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,100.000	81,529		73,039	79,453	(6,414)			(6,414)		73,039		8,490	8,490	253		
513272104	LAMB WESTON HOLDINGS ORD	03/17/2025	UBS SECURITIES LLC	240.000	12,870		18,611	16,039	2,572			2,572		18,611		(5,741)	(5,741)	89		
516544103	LANTHEUS HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	225.000	20,950		15,404	20,129	(4,725)			(4,725)		15,404		5,547	5,547			
517834107	LAS VEGAS SANDS ORD	03/17/2025	UBS SECURITIES LLC	1,085.000	47,445		44,762	55,726	(10,963)			(10,963)		44,762		2,683	2,683	271		
518613203	LAUREATE EDUCATION ORD	01/13/2025	NATIONAL FINL SVCS CORP,	12,640.000	229,970		183,201	231,186	(47,985)			(47,985)		183,201		46,769	46,769			
52466B103	LEGALZOOM COM ORD	01/13/2025	UBS SECURITIES LLC	1,027.000	8,200		8,455	7,713	743			743		8,455		(255)	(255)			
525558201	LEMAITRE VASCULAR ORD	01/13/2025	NATIONAL FINL SVCS CORP,	225.000	21,149		10,281	20,732	(10,451)			(10,451)		10,281		10,868	10,868			
526057104	LENNAR CL A ORD	01/13/2025	Knight Execution & Clearing	525.000	68,613		65,757	71,594	(5,838)			(5,838)		65,757		2,856	2,856			
526107107	LENNOX INTERNATIONAL ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	15.000	9,169		6,577	9,140	(2,563)			(2,563)		6,577		2,593	2,593	17		
53115L104	LIBERTY ENERGY CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	345.000	7,294		5,539	6,862	(1,323)			(1,323)		5,539		1,755	1,755			
531229755	LIBERTY MEDIA FORMULA ONE SRS C ORD	01/13/2025	Knight Execution & Clearing	730.000	67,249		54,065	67,642	(13,577)			(13,577)		54,065		13,184	13,184			
53190C102	LIFE TIME GROUP HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	310.000	9,424		6,600	3,429	(533)			(533)		6,600		2,823	2,823			
532457108	ELI LILLY ORD	01/13/2025	UBS SECURITIES LLC	440.000	347,320		254,692	339,680	(84,988)			(84,988)		254,692		92,628	92,628			
53635D202	LIQUIDIA ORD	03/17/2025	NATIONAL FINL SVCS CORP,	790.000	11,663		9,869	9,290	579			579		9,869		1,794	1,794			
536797103	LITHIA MOTORS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	35.000	11,960		8,600	12,510	(3,910)			(3,910)		8,600		3,360	3,360			
538034109	LIVE NATION ENTERTAINMENT ORD	01/13/2025	Knight Execution & Clearing	245.000	31,482		23,136	31,728	(8,591)			(8,591)		23,136		8,345	8,345			
53815P108	LIVERAMP HOLDINGS ORD	01/13/2025	Knight Execution & Clearing	65.000	1,853		1,854	1,974	(120)			(120)		1,854		(1)	(1)			
539830109	LOCKHEED MARTIN ORD	03/17/2025	MORGAN STANLEY CO	930.000	436,646		432,757	340,158	(18,561)			(18,561)		432,757		3,888	3,888	3,069		
548661107	LOWE'S COMPANIES ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,255.000	311,513		248,723	309,734	(61,011)			(61,011)		248,723		62,790	62,790			
550424303	LUMINAR TECHNOLOGIES CL A ORD	03/17/2025	GOLDMAN	531.000	3,294		54,259	2,857	51,403			51,403		54,259		(50,965)	(50,965)			
552690109	MDU RESOURCES GROUP ORD	01/13/2025	CITADEL SECURITIES LLC	170.000	2,976		1,938	3,063	(1,126)			(1,126)		1,938		1,038	1,038	22		
55272X607	MFA FINANCIAL ORD	03/17/2025	UBS SECURITIES LLC	90.000	984		1,221	917	304			304		1,221		(237)	(237)	32		
552848103	MGIC INVESTMENT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	6,675.000	153,643		144,649	158,264	(13,616)			(13,616)		144,649		8,994	8,994	868		
55354G100	MSCI ORD	03/17/2025	UBS SECURITIES LLC	80.000	45,480		39,282	48,001	(8,719)			(8,719)		39,282		6,198	6,198	144		
55405W104	MYR GROUP ORD	01/13/2025	Knight Execution & Clearing	85.000	11,951		10,169	12,645	(2,477)			(2,477)		10,169		1,782	1,782			
55405Y100	MACOM TECHNOLOGY SOLUTIONS ORD	01/13/2025	Knight Execution & Clearing	225.000	29,194		15,242	29,230	(13,988)			(13,988)		15,242		13,952	13,952			
554382101	MACERICH REIT ORD	01/13/2025	UBS SECURITIES LLC	3,415.000	65,564		40,413	68,027	(27,614)			(27,614)		40,413		25,152	25,152			
55616P104	MACYS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	580.000	8,016		11,023	9,819	1,204			1,204		11,023		(3,007)	(3,007)	101		
556269108	STEVEN MADDEN ORD	01/13/2025	NATIONAL FINL SVCS CORP,	945.000	38,061		31,344	40,181	(8,837)			(8,837)		31,344		6,717	6,717			
55955D100	MAGNITE ORD	01/13/2025	Knight Execution & Clearing	2,875.000	44,704		26,349	45,770	(19,421)			(19,421)		26,349		18,354	18,354			
56400P706	MANNKIND ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,670.000	10,238		7,026	10,738	(3,712)			(3,712)		7,026		3,212	3,212			
565394103	MAPLEBEAR ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	925.000	37,567		40,875	1,036	(196)			(196)		40,875		(3,308)	(3,308)			
56585A102	MARATHON PETROLEUM ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	441.000	65,187		50,823	61,520	(10,696)			(10,696)		50,823		14,363	14,363			
57060D108	MARKETAXESS HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5.000	1,088		1,030	1,130	(100)			(100)		1,030		57	57	4		
571903202	MARRIOTT INTERNATIONAL CL A ORD	03/17/2025	CITADEL SECURITIES LLC	40.000	9,968		9,592	11,158	(1,566)			(1,566)		9,592		376	376	25		
573874104	MARVELL TECHNOLOGY ORD	01/13/2025	UBS SECURITIES LLC	560.000	64,112		25,704	61,852	(36,148)			(36,148)		25,704		38,408	38,408	34		
574599106	MASCO ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,680.000	269,824		244,262	267,058	(22,796)			(22,796)		244,262		25,563	25,563			
576323109	MASTEC ORD	03/17/2025	GOLDMAN	945.000	118,518		135,691							135,691		(17,173)	(17,173)			
57686G105	MATSON ORD	01/13/2025	Knight Execution & Clearing	330.000	45,243		20,019	44,497	(24,479)			(24,479)		20,019		25,225	25,225			
577096100	MATTERPORT CL A ORD	02/28/2025	NATIONAL FINL SVCS CORP,	11,950.000	60,943		42,684	56,643	(13,959)			(13,959)		42,684		18,259	18,259			
580135101	MCDONALD'S ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,593.000	484,680		443,300	461,795	(18,495)			(18,495)		443,300		41,380	41,380	2,820		
58155Q103	MCKESSON ORD	03/17/2025	CITADEL SECURITIES LLC	55.000	36,108		25,173	31,345	(6,172)			(6,172)		25,173		10,935	10,935	39		
587376104	MERCANTILE BANK ORD	01/13/2025	NATIONAL FINL SVCS CORP,	570.000	24,035		18,738	25,359	(6,622)			(6,622)		18,738		5,297	5,297			
589400100	MERCURY GENERAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,640.000	75,383		47,312	109,027	(61,715)			(61,715)		47,312		28,071	28,071			
589889104	MERIT MEDICAL SYSTEMS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	520.000	49,805		42,824	50,294	(7,470)			(7,470)		42,824		6,981	6,981			
59156R108	METLIFE ORD	01/13/2025	UBS SECURITIES LLC	6,770.000	552,007		483,591	554,328	(70,736)			(70,736)		483,591		68,416	68,416			
594918104	MICROSOFT ORD	01/13/2025	UBS SECURITIES LLC	1,619.000	671,631		425,559	682,409	(256,850)			(256,850)		425,559		246,072	246,072			
594972408	MICROSTRATEGY CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	450.000	143,709		25,801	130,329	(104,528)			(104,528)		25,801		117,908	117,908			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
595017104	MICROCHIP TECHNOLOGY ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	4,190.000	233,270		401,248	240,297	160,951			160,951		401,248		(167,978)	(167,978)	1,906		
595112103	MICRON TECHNOLOGY ORD	01/13/2025	MORGAN STANLEY CO	470.000	44,552		34,004	39,555	(5,551)			(5,551)		34,004		10,548	10,548	54		
600544100	MILLERKNOLL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,850.000	40,088		35,355	41,792	(6,437)			(6,437)		35,355		4,733	4,733	347		
602496101	MIMEDX GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	870.000	6,940		7,695	8,369	(674)			(674)		7,695		(756)	(756)			
604749101	MIRUM PHARMACEUTICALS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	635.000	27,741		18,426	26,257	(7,832)			(7,832)		18,426		9,315	9,315			
60770K107	MODERNA ORD	03/17/2025	UBS SECURITIES LLC	210.000	7,338		32,664	8,732	23,932			23,932		32,664		(25,326)	(25,326)			
607828100	MODINE MANUFACTURING ORD	01/13/2025	NATIONAL FINL SVCS CORP,	460.000	53,914		20,729	53,328	(32,599)			(32,599)		20,729		33,186	33,186			
60783X104	MODIVCARE ORD	03/17/2025	GOLDMAN	25.000	59		2,406	296	2,110			2,110		2,406		(2,346)	(2,346)			
60855R100	MOLINA HEALTHCARE ORD	03/17/2025	CITADEL SECURITIES LLC	30.000	9,504		10,773	8,732	2,041			2,041		10,773		(1,269)	(1,269)			
60871R209	MOLSON COORS BEVERAGE COMPA CL B ORD	01/13/2025	NATIONAL FINL SVCS CORP,	960.000	51,644		48,168	55,027	(6,859)			(6,859)		48,168		3,476	3,476			
60937P106	MONGODB CL A ORD	03/17/2025	GOLDMAN	91.000	17,801		37,505	21,186	16,319			16,319		37,505		(19,704)	(19,704)			
609839105	MONOLITHIC POWER SYSTEMS ORD	01/13/2025	Knight Execution & Clearing	20.000	11,654		9,661	11,834	(2,173)			(2,173)		9,661		1,992	1,992	25		
615394202	MOOG CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	760.000	152,578		89,769	149,598	(59,830)			(59,830)		89,769		62,809	62,809			
617446448	MORGAN STANLEY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,126.000	882,584		568,250	895,881	(327,631)			(327,631)		568,250		314,334	314,334			
61945C103	MOSAIC ORD	01/13/2025	Knight Execution & Clearing	395.000	10,386		10,600	9,709	891			891		10,600		(214)	(214)			
620076307	MOTOROLA SOLUTIONS ORD	01/13/2025	Knight Execution & Clearing	140.000	63,705		54,693	64,712	(10,019)			(10,019)		54,693		9,012	9,012	153		
624756102	MUELLER INDUSTRIES ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,715.000	213,432		106,161	215,462	(109,302)			(109,302)		106,161		107,272	107,272			
624758108	MUELLER WATER PRODUCTS SER A ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	3,830.000	108,001		77,702	43,088	(7,690)			(7,690)		77,702		30,299	30,299	257		
62855J104	MYRIAD GENETICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	620.000	6,323		11,925	8,500	3,425			3,425		11,925		(5,602)	(5,602)			
62955J103	NOV ORD	03/17/2025	NATIONAL FINL SVCS CORP,	741.000	10,828		16,045	10,819	5,226			5,226		16,045		(5,217)	(5,217)	56		
631103108	NASDAQ ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,775.000	132,640		135,148							135,148		(2,508)	(2,508)	426		
633707104	NATIONAL BANK HOLDINGS CL A ORD	01/13/2025	UBS SECURITIES LLC	580.000	24,005		18,288	24,975	(6,687)			(6,687)		18,288		5,718	5,718			
63633D104	NATIONAL HEALTH INVESTORS REIT ORD	01/13/2025	UBS SECURITIES LLC	150.000	9,933		8,873	10,395	(1,522)			(1,522)		8,873		1,060	1,060	135		
63947X101	NCINO ORD	03/17/2025	Various	1,435.000	43,701		40,282	48,187	(7,905)			(7,905)		40,282		3,419	3,419			
64082B102	NERDWALLET CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	750.000	10,367		9,109	9,975	(866)			(866)		9,109		1,258	1,258			
64110D104	NETAPP ORD	01/13/2025	Knight Execution & Clearing	395.000	45,058		33,330	45,852	(12,522)			(12,522)		33,330		11,728	11,728	205		
64110L106	NETFLIX ORD	01/13/2025	MORGAN STANLEY CO	100.000	83,693		35,985	89,132	(53,147)			(53,147)		35,985		47,709	47,709			
64110Y108	NET LEASE OFFICE PROPERTIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	80.000	2,412		888	2,497	(1,609)			(1,609)		888		1,524	1,524			
651639106	NEWMONT ORD	03/17/2025	UBS SECURITIES LLC	1,795.000	85,394		94,687	66,810	27,877			27,877		94,687		(9,293)	(9,293)	449		
65249B109	NEWS CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,450.000	39,518		37,856	39,933	(2,077)			(2,077)		37,856		1,662	1,662			
65336K103	NEXSTAR MEDIA GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	810.000	140,773		137,931	127,956	9,976			9,976		137,931		2,842	2,842	1,507		
65345N106	NEXTNAV ORD	01/13/2025	Knight Execution & Clearing	4,160.000	52,371		35,232	64,730	(29,497)			(29,497)		35,232		17,139	17,139			
654106103	NIKE CL B ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,075.000	79,121		121,475	81,345	40,129			40,129		121,475		(42,354)	(42,354)	430		
65443P102	908 DEVICES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	370.000	1,716		5,174	814	4,360			4,360		5,174		(3,457)	(3,457)			
65473P105	NISOURCE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	14,585.000	529,847		423,551	536,145	(112,593)			(112,593)		423,551		106,295	106,295			
654902204	NOKIA ADR REPSG 1 SER A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,573.000	13,870		12,350							12,350		1,520	1,520	2		
655664100	NORDSTROM ORD	03/17/2025	UBS SECURITIES LLC	5,610.000	135,896		135,456							135,456		439	439	1,066		
655844108	NORFOLK SOUTHERN ORD	01/13/2025	NATIONAL FINL SVCS CORP,	880.000	208,737		183,510	206,536	(23,026)			(23,026)		183,510		25,227	25,227			
665859104	NORTHERN TRUST ORD	01/13/2025	Knight Execution & Clearing	430.000	42,609		34,439	44,075	(9,636)			(9,636)		34,439		8,170	8,170	323		
666807102	NORTHROP GRUMMAN ORD	03/17/2025	Various	860.000	412,288		404,161	403,589	572			572		404,161		8,127	8,127	700		
668771108	GEN DIGITAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	9,050.000	253,002		227,068	170,577	(19,216)			(19,216)		227,068		25,934	25,934	1,131		
67059N108	NUTANIX CL A ORD	01/13/2025	Knight Execution & Clearing	455.000	28,198		17,493	27,837	(10,344)			(10,344)		17,493		10,704	10,704			
67066G104	NVIDIA ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,650.000	350,266		133,094	355,869	(222,774)			(222,774)		133,094		217,172	217,172			
67080M103	NURIX THERAPEUTICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	190.000	3,604		2,367	3,580	(1,213)			(1,213)		2,367		1,237	1,237			
67103X102	OFG BANCORP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,715.000	70,022		50,932	72,579	(21,647)			(21,647)		50,932		19,090	19,090	364		
674215207	CHORD ENERGY ORD	03/17/2025	Various	2,276.000	264,707		370,343	266,110	104,233			104,233		370,343		(105,635)	(105,635)	1,500		
674599105	OCCIDENTAL PETROLEUM ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,295.000	61,347		84,683	63,986	20,697			20,697		84,683		(23,337)	(23,337)	285		
679295105	OKTA CL A ORD	01/13/2025	UBS SECURITIES LLC	397.000	32,634		21,080	31,284	(10,204)			(10,204)		21,080		11,554	11,554			
680033107	OLD NATIONAL BANCORP ORD	01/13/2025	UBS SECURITIES LLC	5,060.000	105,167		90,020	109,827	(19,807)			(19,807)		90,020		15,147	15,147			
680223104	OLD REPUBLIC INTERNATIONAL ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	3,175.000	106,437		87,789	114,903	(27,115)			(27,115)		87,789		18,649	18,649	6,350		
680277100	OLD SECOND BANCORP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	120.000	2,077		1,793	2,134	(340)			(340)		1,793		284	284			
680665205	OLIN ORD	03/17/2025	GOLDMAN	35.000	877		1,624	1,183	441			441		1,624		(747)	(747)	7		
681116109	OLLIES BARGAIN OUTLET HLDG ORD	03/17/2025	UBS SECURITIES LLC	1,320.000	135,434		135,063							135,063		371	371			
681936100	OMEGA HEALTHCARE REIT ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,110.000	42,561		37,691	42,014	(4,322)			(4,322)		37,691		4,870	4,870	744		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change in Book/Adjusted Carrying Value											
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
682189105	ON SEMICONDUCTOR ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	2,550.000	113,139		232,394	160,778	71,616			71,616		232,394		(119,255)	(119,255)			
682680103	ONEOK ORD	01/13/2025	Knight Execution & Clearing	5,930.000	613,468		402,490	595,372	(192,882)			(192,882)		402,490		210,978	210,978			
683344105	ONTO INNOVATION ORD	01/13/2025	NATIONAL FINL SVCS CORP,	700.000	133,250		105,597	116,669	(11,072)			(11,072)		105,597		27,653	27,653			
68389X105	ORACLE ORD	03/17/2025	MORGAN STANLEY CO	40.000	6,189		4,297	6,666	(2,368)			(2,368)		4,297		1,891	1,891	16		
68401U204	OPTIMIZERX ORD	03/17/2025	UBS SECURITIES LLC	5.000	41		127	24	102			102		127		(85)	(85)			
68622V106	ORGANON ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	12,470.000	196,453		221,342	93,026	31,021			31,021		221,342		(24,889)	(24,889)	3,492		
688239201	OSHKOSH ORD	03/17/2025	UBS SECURITIES LLC	900.000	87,311		93,222	85,563	7,659			7,659		93,222		(5,912)	(5,912)	459		
68902V107	OTIS WORLDWIDE ORD	03/17/2025	UBS SECURITIES LLC	2,535.000	256,914		245,180	234,766	10,414			10,414		245,180		11,733	11,733	989		
69007J106	OUTFRONT MEDIA ORD	01/06/2025	Not Available	0.020	0		0	0	0			0		0		0	0			
69007J304	OUTFRONT MEDIA ORD	03/17/2025	GOLDMAN	87.430	1,438		1,850	1,850						1,850		(412)	(412)	26		
690732102	OWENS & MINOR ORD	03/17/2025	Various	695.000	7,454		12,506	9,084	3,422			3,422		12,506		(5,051)	(5,051)			
690742101	OWENS CORNIING ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,390.000	231,477		199,392	236,745	(37,353)			(37,353)		199,392		32,084	32,084	959		
69331C108	PG&E ORD	03/17/2025	GOLDMAN	1,790.000	30,795		30,934	36,122	(5,188)			(5,188)		30,934		(139)	(139)	45		
693475105	PNC FINANCIAL SERVICES GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,730.000	331,795		213,171	333,631	(120,459)			(120,459)		213,171		118,624	118,624			
69349H107	TXNM ENERGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	8,915.000	416,120		329,401	438,351	(108,949)			(108,949)		329,401		86,719	86,719			
693506107	PPG INDUSTRIES ORD	03/17/2025	UBS SECURITIES LLC	2,560.000	291,408		323,800	305,792	18,008			18,008		323,800		(32,392)	(32,392)	1,741		
69354N106	PRA GROUP ORD	01/13/2025	Knight Execution & Clearing	255.000	5,033		4,931	5,327	(396)			(396)		4,931		103	103			
69366J200	PTC THERAPEUTICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	520.000	23,025		10,668	23,473	(12,805)			(12,805)		10,668		12,357	12,357			
693718108	PACCAR ORD	03/17/2025	UBS SECURITIES LLC	1,630.000	165,774		134,534	169,553	(35,019)			(35,019)		134,534		31,240	31,240	5,428		
695156109	PACKAGING CORP OF AMERICA ORD	01/13/2025	Knight Execution & Clearing	165.000	37,641		28,177	37,146	(8,970)			(8,970)		28,177		9,464	9,464	206		
69526K105	PACTIV EVERGREEN ORD	01/13/2025	Knight Execution & Clearing	2,065.000	36,208		23,953	36,076	(12,123)			(12,123)		23,953		12,255	12,255			
69553P100	PAGERDUTY ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	210.000	3,857		5,933	3,835	2,099			2,099		5,933		(2,076)	(2,076)			
69608A108	PALANTIR TECHNOLOGIES CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,975.000	191,645		53,009	224,999	(171,990)			(171,990)		53,009		138,636	138,636			
697435105	PALO ALTO NETWORKS ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	600.000	100,098		79,505	109,176	(29,671)			(29,671)		79,505		20,593	20,593			
698884103	PAR TECHNOLOGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	630.000	42,393		23,774	45,782	(22,008)			(22,008)		23,774		18,619	18,619			
69913P105	PARAGON 28 ORD	03/17/2025	UBS SECURITIES LLC	1,200.000	15,617		21,303	12,396	8,907			8,907		21,303		(5,686)	(5,686)			
700658107	PARK NATIONAL ORD	01/13/2025	Knight Execution & Clearing	100.000	16,561		12,258	17,143	(4,885)			(4,885)		12,258		4,303	4,303			
701094104	PARKER HANNIFIN ORD	01/13/2025	NATIONAL FINL SVCS CORP,	520.000	330,930		210,068	330,736	(120,667)			(120,667)		210,068		120,861	120,861			
703395103	PATTERSON COMPANIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,105.000	158,266		157,079	157,540	(461)			(461)		157,079		1,187	1,187			
704326107	PAYCHEX ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,895.000	406,871		337,483	405,937	(68,454)			(68,454)		337,483		69,388	69,388			
70450Y103	PAYPAL HOLDINGS ORD	03/17/2025	UBS SECURITIES LLC	195.000	13,679		11,469	16,643	(5,174)			(5,174)		11,469		2,210	2,210			
704551100	PEABODY ENERGY ORD	03/17/2025	CITADEL SECURITIES LLC	470.000	6,323		12,229	9,842	2,388			2,388		12,229		(5,906)	(5,906)	35		
70975L107	PENUMBRA ORD	01/13/2025	UBS SECURITIES LLC	200.000	49,197		37,098	47,496	(10,398)			(10,398)		37,098		12,098	12,098			
71367G102	PERELLA WEINBERG PARTNERS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,665.000	146,920		84,432	158,894	(74,461)			(74,461)		84,432		62,488	62,488			
71424F105	PERMIAN RESOURCES CL A ORD	01/13/2025	UBS SECURITIES LLC	3,875.000	59,497		41,874	55,819	(13,945)			(13,945)		41,874		17,623	17,623			
71722W107	PHATHOM PHARMACEUTICALS ORD	03/17/2025	GOLDMAN	890.000	4,334		9,744	7,227	2,517			2,517		9,744		(5,410)	(5,410)			
718172109	PHILIP MORRIS INTERNATIONAL ORD	03/17/2025	MORGAN STANLEY CO	2,679.000	415,554		244,097	322,418	(78,321)			(78,321)		244,097		171,457	171,457	3,617		
718546104	PHILLIPS 66 ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,023.000	132,229		115,640	116,550	(910)			(910)		115,640		16,589	16,589	1,176		
72352L106	PINTEREST CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,040.000	65,626		68,047	14,790	7,046			7,046		68,047		(2,421)	(2,421)			
724078100	PIPER SANDLER COMPANIES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	500.000	142,085		75,622	149,975	(74,353)			(74,353)		75,622		66,462	66,462			
724479100	PITNEY BOWES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,715.000	19,041		12,487	19,657	(7,170)			(7,170)		12,487		6,554	6,554			
729139105	PLIANT THERAPEUTICS ORD	03/17/2025	UBS SECURITIES LLC	1,360.000	2,318		25,773	17,911	7,861			7,861		25,773		(23,455)	(23,455)			
72919P202	PLUG POWER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	340.000	577		6,208	724	5,484			5,484		6,208		(5,631)	(5,631)			
73278L105	POOL ORD	01/13/2025	Knight Execution & Clearing	70.000	23,143		20,972	23,866	(2,893)			(2,893)		20,972		2,171	2,171			
740367404	PREFERRED BANK ORD	01/13/2025	NATIONAL FINL SVCS CORP,	95.000	7,791		6,733	8,206	(1,473)			(1,473)		6,733		1,058	1,058	71		
74052F108	PREMIER FINANCIAL ORD	02/28/2025	Unknown	1,410.000	36,645		36,645	36,054	591			591		36,645				437		
74251V102	PRINCIPAL FINANCIAL GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,470.000	291,638		269,719							269,719		21,919	21,919	2,603		
742718109	PROCTER & GAMBLE ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	83.000	14,094		12,424	13,915	(1,491)			(1,491)		12,424		1,670	1,670	84		
74275K108	PROCORE TECHNOLOGIES ORD	03/17/2025	NATIONAL FINL SVCS CORP,	405.000	28,351		25,934	30,347	(4,412)			(4,412)		25,934		2,417	2,417			
74319R101	PROG HOLDINGS ORD	01/13/2025	Knight Execution & Clearing	475.000	19,265		15,319	20,074	(4,755)			(4,755)		15,319		3,946	3,946			
743315103	PROGRESSIVE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	380.000	110,877		60,178	91,052	(30,874)			(30,874)		60,178		50,699	50,699	1,748		
74366E102	PROTAGONIST THERAPEUTICS ORD	01/13/2025	Knight Execution & Clearing	525.000	19,159		14,608	20,265	(5,657)			(5,657)		14,608		4,551	4,551			
744320102	PRUDENTIAL FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	11,640.000	1,286,660		1,397,276	1,379,689	17,587			17,587		1,397,276		(110,616)	(110,616)	15,714		
745867101	PULTEGROUP ORD	03/17/2025	UBS SECURITIES LLC	1,560.000	162,976		167,131	56,628	(2,630)			(2,630)		167,131		(4,156)	(4,156)	114		
74623V103	PURECYCLE TECHNOLOGIES ORD	01/13/2025	Knight Execution & Clearing	1,020.000	9,608		6,460	10,455	(3,995)			(3,995)		6,460		3,148	3,148			
74624M102	PURE STORAGE CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	765.000	38,833		51,515	46,994	4,522			4,522		51,515		(12,683)	(12,683)			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
74736L109	Q2 HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	845.000	75,076		44,771	85,049	(40,278)			(40,278)		44,771		30,305	30,305			
747525103	QUALCOMM ORD	01/13/2025	MORGAN STANLEY CO	540.000	84,378		56,835	82,955	(26,120)			(26,120)		56,835		27,543	27,543			
74762E102	QUANTA SERVICES ORD	03/17/2025	GOLDMAN	100.000	26,929		19,396	31,605	(12,209)			(12,209)		19,396		7,533	7,533	10		
74767V109	QUANTUMSCAPE CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5.000	23		47	26	21			21		47		(24)	(24)			
74935Q107	RB GLOBAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,910.000	187,098		148,834	86,151	(22,442)			(22,442)		148,834		38,264	38,264	415		
749660106	RPC ORD	01/13/2025	CITADEL SECURITIES LLC	435.000	2,777		2,534	2,584	(50)			(50)		2,534		243	243			
749685103	RPM ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,150.000	139,611		121,550	141,519	(19,969)			(19,969)		121,550		18,061	18,061			
750236101	RADIAN GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	4,890.000	153,781		135,071	155,111	(20,040)			(20,040)		135,071		18,710	18,710	1,247		
750491102	RADNET ORD	01/13/2025	Knight Execution & Clearing	1,415.000	92,927		42,936	98,824	(55,888)			(55,888)		42,936		49,991	49,991			
751212101	RALPH LAUREN CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	400.000	94,253		73,582	92,392	(18,810)			(18,810)		73,582		20,671	20,671	330		
75134P600	RAMACO RESOURCES CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,993.000	27,655		46,399	30,708	15,691			15,691		46,399		(18,744)	(18,744)	412		
753422104	RAPID7 ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,755.000	50,927		77,200	70,604	6,597			6,597		77,200		(26,273)	(26,273)			
754907103	RAYONIER REIT ORD	03/17/2025	GOLDMAN	1,527.420	42,872		57,558	39,866	17,692			17,692		57,558		(14,686)	(14,686)	3,507		
75513E101	RTX ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,376.002	866,827		549,922	853,551	(303,629)			(303,629)		549,922		316,905	316,905			
756109104	REALTY INCOME REIT ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	3,266.000	169,483		153,821	174,437	(20,616)			(20,616)		153,821		15,662	15,662	862		
75700L108	RED ROCK RESORTS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	720.000	31,600		31,857	33,293	(1,435)			(1,435)		31,857		(257)	(257)			
758849103	REGENCY CENTERS REIT ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,615.000	112,747		100,529	119,397	(18,868)			(18,868)		100,529		12,219	12,219	1,139		
7591EP100	REGIONS FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,825.000	125,348		136,415							136,415		(11,067)	(11,067)			
759916109	REPLIGEN ORD	03/17/2025	CITADEL SECURITIES LLC	30.000	4,608		5,907	4,318	1,588			1,588		5,907		(1,298)	(1,298)			
761152107	RESMED ORD	03/17/2025	MORGAN STANLEY CO	685.000	155,381		130,781	156,653	(25,872)			(25,872)		130,781		24,600	24,600	363		
761330109	REVANCE THERAPEUTICS ORD	02/07/2025	CORPORATE REORGANIZATIONS	2,525.000	9,216		64,613	7,676	56,937			56,937		64,613		(55,397)	(55,397)			
76155X100	REVOLUTION MEDICINES ORD	01/13/2025	NATIONAL FINL SVCS CORP,	354.000	14,993		7,354	15,484	(8,130)			(8,130)		7,354		7,639	7,639			
76169C100	REXFORD INDUSTRIAL REALTY REIT ORD	03/17/2025	NATIONAL FINL SVCS CORP,	19.000	769		1,231	735	496			496		1,231		(462)	(462)	8		
76171L106	REYNOLDS CONSUMER PRODUCTS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	10,610.000	251,333		282,081	286,364	(4,283)			(4,283)		282,081		(30,747)	(30,747)	2,440		
76243J105	RHYTHM PHARMACEUTICALS ORD	01/13/2025	Knight Execution & Clearing	1,555.000	85,110		69,703	87,049	(17,346)			(17,346)		69,703		15,407	15,407			
76954A103	RIVIAN AUTOMOTIVE CL A ORD	03/17/2025	GOLDMAN	479.000	5,300		15,967	6,371	9,596			9,596		15,967		(10,667)	(10,667)			
770700102	ROBINHOOD MARKETS CL A ORD	03/17/2025	MORGAN STANLEY CO	2,995.000	127,926		29,340	111,594	(82,254)			(82,254)		29,340		98,587	98,587			
771049103	ROBLOX CL A ORD	01/13/2025	CITADEL SECURITIES LLC	320.000	19,259		11,880	18,515	(6,636)			(6,636)		11,880		7,379	7,379			
773122106	ROCKET LAB USA ORD	03/17/2025	UBS SECURITIES LLC	225.000	4,384		894	5,731	(4,837)			(4,837)		894		3,490	3,490			
775711104	ROLLINS ORD	03/17/2025	UBS SECURITIES LLC	2,940.000	153,021		135,888							135,888		17,133	17,133	485		
776696106	ROPER TECHNOLOGIES ORD	01/13/2025	MORGAN STANLEY CO	235.000	119,214		101,521	121,878	(20,357)			(20,357)		101,521		17,694	17,694	194		
780287108	ROYAL GOLD ORD	01/13/2025	NATIONAL FINL SVCS CORP,	305.000	40,920		40,798	40,214	584			584		40,798		121	121	137		
781846209	RUSH ENTERPRISES CL A ORD	01/13/2025	Knight Execution & Clearing	1,590.000	87,550		64,506	87,116	(22,610)			(22,610)		64,506		23,044	23,044			
782011100	RUSH STREET INTERACTIVE CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,585.000	21,993		9,443	21,746	(12,303)			(12,303)		9,443		12,550	12,550			
783549108	RYDER SYSTEM ORD	03/17/2025	GOLDMAN	705.000	101,136		84,530	110,586	(26,056)			(26,056)		84,530		16,606	16,606	571		
78377T107	RYMAN HOSPITALITY PROP REIT ORD	01/13/2025	Knight Execution & Clearing	675.000	68,001		60,604	70,430	(9,826)			(9,826)		60,604		7,397	7,397	776		
78409V104	S&P GLOBAL ORD	03/17/2025	CITADEL SECURITIES LLC	210.000	103,862		73,973	104,586	(30,613)			(30,613)		73,973		29,889	29,889	202		
78440X887	SL GREEN RLTY REIT ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,680.000	164,546		123,989	182,026	(58,036)			(58,036)		123,989		40,557	40,557	690		
78442P106	SLM ORD	01/13/2025	CITADEL SECURITIES LLC	565.000	15,235		8,113	15,583	(7,470)			(7,470)		8,113		7,122	7,122			
78454L100	SM ENERGY ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	270.000	11,734		11,452	10,465	987			987		11,452		281	281			
78463M107	SPS COMMERCE ORD	01/13/2025	Knight Execution & Clearing	10.000	1,793		1,472	1,840	(368)			(368)		1,472		322	322			
78467J100	SS AND C TECHNOLOGIES HOLDINGS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,310.000	435,644		396,474							396,474		39,170	39,170	1,328		
78573L106	SABRA HEALTH CARE REIT ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,735.000	28,565		24,365	30,050	(5,686)			(5,686)		24,365		4,201	4,201			
78646V107	SAFEHOLD ORD	03/17/2025	UBS SECURITIES LLC	762.000	14,633		34,061	14,082	19,979			19,979		34,061		(19,427)	(19,427)	135		
78709Y105	SAIA ORD	01/13/2025	NATIONAL FINL SVCS CORP,	175.000	79,826		72,562	79,753	(7,190)			(7,190)		72,562		7,263	7,263			
79466L302	SALESFORCE ORD	01/13/2025	Knight Execution & Clearing	968.000	307,578		203,515	323,631	(120,117)			(120,117)		203,515		104,063	104,063	387		
799566104	SANA BIOTECHNOLOGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,645.000	5,669		8,492	2,681	5,810			5,810		8,492		(2,823)	(2,823)			
80004C200	SANDISK ORD	03/17/2025	BARCLAYS CAPITAL INC./LE	70.000	3,890		4,160							4,160		(270)	(270)			
800422107	JOHN B SANFILIPPO AND SON ORD	01/13/2025	UBS SECURITIES LLC	185.000	16,146		17,070	16,115	955			955		17,070		(924)	(924)			
803607100	SAREPTA THERAPEUTICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	50.000	5,069		7,515	6,080	1,436			1,436		7,515		(2,446)	(2,446)			
80706P103	SCHOLAR ROCK HOLDING ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,480.000	147,997		57,488	150,406	(92,918)			(92,918)		57,488		90,510	90,510			
808625107	SCIENCE APPLICATIONS INTERNATIAL ORD	01/13/2025	Knight Execution & Clearing	210.000	24,735		23,992	23,419	572			572		23,992		744	744	78		
80874P109	LIGHT WONDER ORD	01/13/2025	NATIONAL FINL SVCS CORP,	210.000	17,855		15,917	18,140	(2,223)			(2,223)		15,917		1,938	1,938			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change in Book/Adjusted Carrying Value											
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
81282V100	UNITED PARKS AND RESORTS ORD	03/17/2025	GOLDMAN	545.000	26,726		30,144	30,624	(480)			(480)		30,144		(3,418)	(3,418)			
81619Q105	SELECT MEDICAL HOLDINGS ORD	01/13/2025	UBS SECURITIES LLC	175.000	3,239		2,273	3,299	(1,026)			(1,026)		2,273		966	966			
816850101	SEMTECH ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,450.000	57,250		88,314	8,968	(3,888)			(3,888)		88,314		(31,064)	(31,064)			
81686C104	SEMRUSH HOLDINGS CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,240.000	27,965		20,807	26,611	(5,804)			(5,804)		20,807		7,158	7,158			
81762P102	SERVICENOW ORD	03/17/2025	NATIONAL FINL SVCS CORP,	100.000	85,087		70,614	106,012	(35,398)			(35,398)		70,614		14,473	14,473			
81768T108	SERVISFIRST BANCSHARES ORD	01/13/2025	UBS SECURITIES LLC	240.000	19,505		13,170	20,338	(7,167)			(7,167)		13,170		6,335	6,335	80		
819047101	SHAKE SHACK CL A ORD	01/13/2025	Knight Execution & Clearing	705.000	84,869		67,261	91,509	(24,248)			(24,248)		67,261		17,607	17,607			
824889109	SHOE CARNIVAL ORD	01/13/2025	UBS SECURITIES LLC	530.000	15,780		14,668	17,532	(2,865)			(2,865)		14,668		1,112	1,112	72		
82489W107	SHOALS TECHNOLOGIES GROUP CL A ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	165.000	547		5,015	912	4,102			4,102		5,015		(4,468)	(4,468)			
825704109	SI BONE ORD	01/13/2025	Knight Execution & Clearing	350.000	5,691		5,234	4,907	327			327		5,234		457	457			
828806109	SIMON PROP GRP REIT ORD	01/13/2025	Knight Execution & Clearing	1,275.000	218,318		144,583	219,568	(74,985)			(74,985)		144,583		73,735	73,735			
829242106	SINCLAIR CL A ORD	03/17/2025	UBS SECURITIES LLC	1,390.000	21,460		19,485	22,435	(2,950)			(2,950)		19,485		1,976	1,976	348		
82981J851	SITE CENTERS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	765.000	9,761		48,112	11,697	36,416			36,416		48,112		(38,352)	(38,352)			
829933100	SIRIUSXM HOLDINGS ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	452.000	10,488		15,843	10,306	5,537			5,537		15,843		(5,354)	(5,354)	122		
83088M102	SKYWORKS SOLUTIONS ORD	03/17/2025	UBS SECURITIES LLC	2,440.000	174,320		268,596	216,379	52,217			52,217		268,596		(94,276)	(94,276)	1,708		
83089J108	SKYWATER TECHNOLOGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	410.000	4,510		4,376	5,658	(1,282)			(1,282)		4,376		134	134			
83125X103	SLEEP NUMBER ORD	03/17/2025	CITADEL SECURITIES LLC	400.000	2,822		8,705	6,096	2,609			2,609		8,705		(5,883)	(5,883)			
83200N103	SMARTSHEET CL A ORD	01/13/2025	Knight Execution & Clearing	1,010.000	56,927		39,383	56,590	(17,208)			(17,208)		39,383		17,544	17,544			
832696405	JM SMUCKER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,040.000	563,408		550,201	555,005	(4,804)			(4,804)		550,201		13,207	13,207	5,443		
833034101	SNAP ON ORD	01/13/2025	Knight Execution & Clearing	1,215.000	408,252		316,073	412,468	(96,395)			(96,395)		316,073		92,179	92,179			
833445109	SNOWFLAKE CL A ORD	01/13/2025	CITADEL SECURITIES LLC	245.000	39,642		34,316	37,830	(3,514)			(3,514)		34,316		5,326	5,326			
83406F102	SOFI TECHNOLOGIES ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	12,075.000	168,858		98,699	185,955	(87,256)			(87,256)		98,699		70,160	70,160			
83417Q204	SOLARWINDS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	9,820.000	133,388		113,086	139,935	(26,849)			(26,849)		113,086		20,302	20,302			
835495102	SONOCO PRODUCTS ORD	03/17/2025	UBS SECURITIES LLC	3,750.000	176,899		183,386	183,188	198			198		183,386		(6,486)	(6,486)	1,950		
836100107	SOUNDHOUND AI CL A ORD	01/13/2025	Knight Execution & Clearing	3,080.000	41,285		14,479	61,107	(46,628)			(46,628)		14,479		26,806	26,806			
842587107	SOUTHERN ORD	03/17/2025	NATIONAL FINL SVCS CORP,	6,400.000	579,613		500,337	526,848	(26,511)			(26,511)		500,337		79,277	79,277	4,608		
84265V105	SOUTHERN COPPER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,551.940	250,755		240,346	2,278	608			608		240,346		10,409	10,409	1,773		
848574109	SPIRIT AEROSYSTEMS HLDGS A ORD	01/13/2025	UBS SECURITIES LLC	610.000	20,742		19,112	20,789	(1,677)			(1,677)		19,112		1,630	1,630			
848577102	SPIRIT AIRLINES ORD	01/13/2025	WELLS FARGO SECURITIES	11,390.000	5,584		110,691	3,816	106,875			106,875		110,691		(105,106)	(105,106)			
85205L107	SPRINGWORKS THERAPEUTICS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	590.000	22,096		15,424	21,317	(5,893)			(5,893)		15,424		6,673	6,673			
85208M102	SPROUTS FARMERS MARKET ORD	03/17/2025	CITADEL SECURITIES LLC	10.000	1,420		800	1,271	(471)			(471)		800		620	620			
85254J102	STAG INDUSTRIAL REIT ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,510.000	82,341		83,621	84,888	(1,267)			(1,267)		83,621		(1,281)	(1,281)	310		
854502101	STANLEY BLACK AND DECKER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,410.000	278,271		296,249	222,403	22,645			22,645		296,249		(17,978)	(17,978)	2,796		
855244109	STARBUCKS ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	5,880.000	541,530		427,811	536,550	(108,739)			(108,739)		427,811		113,719	113,719			
857477103	STATE STREET ORD	01/13/2025	CITADEL SECURITIES LLC	590.000	55,261		42,619	57,909	(15,290)			(15,290)		42,619		12,642	12,642	448		
858155203	STEELCASE CL A ORD	01/13/2025	Knight Execution & Clearing	55.000	607		689	650	39			39		689		(82)	(82)	6		
858927106	STELLAR BANCORP ORD	01/13/2025	UBS SECURITIES LLC	300.000	7,876		7,412	8,505	(1,093)			(1,093)		7,412		464	464			
85914M107	STEPSTONE GROUP CL A ORD	03/17/2025	GOLDMAN	215.000	11,764		4,854	12,444	(7,590)			(7,590)		4,854		6,911	6,911	52		
860372101	STEWART INFO SVC ORD	01/13/2025	Knight Execution & Clearing	195.000	11,456		10,858	13,161	(2,303)			(2,303)		10,858		598	598			
860630102	STIFEL FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,610.000	252,718		270,045							270,045		(17,327)	(17,327)	1,201		
860897107	STITCH FIX CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	340.000	1,223		2,874	1,465	1,409			1,409		2,874		(1,651)	(1,651)			
861025104	STOCK YARDS BANCORP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	15.000	999		885	1,074	(189)			(189)		885		114	114			
863667101	STRYKER ORD	01/13/2025	UBS SECURITIES LLC	1,820.000	661,360		502,348	655,291	(152,943)			(152,943)		502,348		159,011	159,011	1,529		
864159108	STURM RUGER ORD	03/17/2025	UBS SECURITIES LLC	135.000	5,365		5,537	4,775	762			762		5,537		(172)	(172)	32		
86614U100	SUMMIT MATERIALS CL A ORD	02/11/2025	CORPORATE REORGANIZATIONS	2,595.000	136,238		135,176							135,176		1,061	1,061			
86627T108	SUMMIT THERAPEUTICS ORD	01/13/2025	Knight Execution & Clearing	1,365.000	24,671		3,575	24,386	(20,811)			(20,811)		3,575		21,096	21,096			
86722A103	SUNCOKE ENERGY ORD	03/17/2025	NATIONAL FINL SVCS CORP,	12,505.000	113,216		122,276	133,804	(11,527)			(11,527)		122,276		(9,061)	(9,061)	1,501		
86771W105	SUNRUN ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,165.000	22,092		81,959	29,276	52,682			52,682		81,959		(59,867)	(59,867)			
86800U302	SUPER MICRO COMPUTER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,400.000	58,848		123,761	42,672	81,089			81,089		123,761		(64,913)	(64,913)			
86881A100	SURGERY PARTNERS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	685.000	16,718		21,554	14,501	7,053			7,053		21,554		(4,836)	(4,836)			
87043Q108	SWEETGREEN CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,690.000	53,374		20,746	54,181	(33,436)			(33,436)		20,746		32,628	32,628			
87157D109	SYNAPTICS ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	365.000	23,963		50,443	27,857	22,586			22,586		50,443		(26,479)	(26,479)			
872540109	TJX ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	3,600.000	413,627		405,685	434,916	(29,231)			(29,231)		405,685		7,941	7,941	1,350		
87256C101	TKO GROUP HOLDINGS CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,380.000	196,774		153,422	196,112	(42,690)			(42,690)		153,422		43,352	43,352			
872590104	T MOBILE US ORD	03/17/2025	MORGAN STANLEY CO	5,355.000	1,394,186		1,085,546	394,003	(71,600)			(71,600)		1,085,546		308,641	308,641	4,712		
872657101	TPG CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	6,525.000	404,461		281,842	410,031	(128,190)			(128,190)		281,842		122,620	122,620			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
87266J104	TPI COMPOSITES ORD	03/17/2025	CITADEL SECURITIES LLC	480.000	564		6,703	907	5,796			5,796		6,703		(6,139)	(6,139)			
87266M107	TPG RE FINANCE TRUST ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,460.000	12,136		10,699	12,410	(1,711)			(1,711)		10,699		1,437	1,437	350		
874054109	TAKE TWO INTERACTIVE SOFTWARE ORD	01/13/2025	Knight Execution & Clearing	1,215.000	217,308		175,909	223,657	(47,749)			(47,749)		175,909		41,400	41,400			
875465106	TANGER ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,465.000	48,035		33,608	50,000	(16,393)			(16,393)		33,608		14,427	14,427			
87612E106	TARGET ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	51.000	5,427		5,766	6,894	(1,128)			(1,128)		5,766		(338)	(338)	57		
87612G101	TARGA RESOURCES ORD	01/13/2025	UBS SECURITIES LLC	190.000	37,275		25,236	33,915	(8,679)			(8,679)		25,236		12,039	12,039			
87901J105	TEGNA ORD	01/13/2025	Knight Execution & Clearing	410.000	7,332		5,841	7,499	(1,658)			(1,658)		5,841		1,492	1,492	51		
879433829	TELEPHONE AND DATA SYSTEMS ORD	01/13/2025	Knight Execution & Clearing	320.000	10,608		6,577	10,915	(4,338)			(4,338)		6,577		4,031	4,031			
88025T102	TENABLE HOLDINGS ORD	03/17/2025	UBS SECURITIES LLC	260.000	9,611		13,070	10,239	2,831			2,831		13,070		(3,459)	(3,459)			
88033G407	TENET HEALTHCARE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	175.000	22,559		22,880	22,090	790			790		22,880		(321)	(321)			
880770102	TERADYNE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,020.000	92,259		135,247							135,247		(42,989)	(42,989)	122		
882681109	TEXAS ROADHOUSE ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	135.000	23,975		14,965	24,358	(9,393)			(9,393)		14,965		9,009	9,009			
88339J105	TRADE DESK CL A ORD	03/17/2025	MORGAN STANLEY CO	520.000	29,259		46,920	61,116	(14,196)			(14,196)		46,920		(17,660)	(17,660)			
883556102	THERMO FISHER SCIENTIFIC ORD	03/17/2025	UBS SECURITIES LLC	20.000	10,400		11,347	10,405	942			942		11,347		(947)	(947)	8		
88579Y101	3M ORD	01/13/2025	Knight Execution & Clearing	1,615.000	214,118		122,951	208,480	(85,530)			(85,530)		122,951		91,167	91,167			
88642R109	TIDEWATER ORD	01/13/2025	Knight Execution & Clearing	50.000	2,741		3,143	2,736	407			407		3,143		(402)	(402)			
887389104	TIMKEN ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,255.000	94,418		99,802	89,569	10,233			10,233		99,802		(5,385)	(5,385)	427		
88822Q103	TIPTREE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	830.000	16,000		13,741	17,314	(3,573)			(3,573)		13,741		2,260	2,260			
89157D105	TOURMALINE BIO ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,240.000	62,289		44,144	65,707	(21,564)			(21,564)		44,144		18,145	18,145			
892356106	TRACTOR SUPPLY ORD	03/17/2025	MORGAN STANLEY CO	4,050.000	215,411		214,702	107,447	(2,926)			(2,926)		214,702		710	710	932		
894164102	TRAVEL LEISURE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,755.000	87,391		70,184	88,540	(18,355)			(18,355)		70,184		17,207	17,207			
89417E109	TRAVELERS COMPANIES ORD	01/13/2025	Knight Execution & Clearing	330.000	76,833		67,838	79,494	(11,655)			(11,655)		67,838		8,995	8,995			
89422G107	TRAVERE THERAPEUTICS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	95.000	1,992		2,234	1,655	579			579		2,234		(242)	(242)			
894650100	TREDEGAR ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,440.000	17,829		30,157	18,739	11,418			11,418		30,157		(12,328)	(12,328)			
896818101	TRIUMPH GROUP ORD	01/13/2025	UBS SECURITIES LLC	1,200.000	21,725		18,357	22,392	(4,035)			(4,035)		18,357		3,368	3,368			
89832Q109	TRUIST FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	1,950.000	80,295		97,681	84,591	13,090			13,090		97,681		(17,387)	(17,387)	1,014		
89854H102	TTEC HOLDINGS ORD	03/17/2025	CITADEL SECURITIES LLC	595.000	2,121		16,998	2,969	14,029			14,029		16,998		(14,877)	(14,877)			
90138F102	TWILIO CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	725.000	73,017		49,489	68,631	(28,829)			(28,829)		49,489		23,528	23,528			
90184D100	TWIST BIOSCIENCE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	280.000	12,088		9,559	13,012	(3,452)			(3,452)		9,559		2,529	2,529			
902494103	TYSON FOODS CL A ORD	03/17/2025	UBS SECURITIES LLC	4,050.000	245,968		222,647	77,544	(5,342)			(5,342)		222,647		23,321	23,321	2,025		
902653104	UDR REIT ORD	03/17/2025	GOLDMAN	1,550.000	68,283		65,222	67,286	(2,063)			(2,063)		65,222		3,060	3,060	659		
902673102	UFP TECHNOLOGIES ORD	01/13/2025	UBS SECURITIES LLC	135.000	33,205		26,239	33,009	(6,770)			(6,770)		26,239		6,966	6,966			
902973304	US BANCORP ORD	01/13/2025	Knight Execution & Clearing	8,855.000	422,500		321,175	423,535	(102,359)			(102,359)		321,175		101,325	101,325	4,428		
90353T100	UBER TECHNOLOGIES ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,470.000	108,284		112,399	88,670	23,728			23,728		112,399		(4,115)	(4,115)			
90353W103	UBIQUITI ORD	03/17/2025	UBS SECURITIES LLC	385.000	123,653		137,805							137,805		(14,153)	(14,153)	231		
90364P105	UIPATH CL A ORD	03/17/2025	UBS SECURITIES LLC	1,260.000	13,714		18,791	16,015	2,777			2,777		18,791		(5,077)	(5,077)			
90400D108	ULTRAGENYX PHARMACEUTICAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	105.000	4,435		4,458	4,417	41			41		4,458		(23)	(23)			
911312106	UNITED PARCEL SERVICE CL B ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	3,005.000	356,667		476,552	378,931	97,621			97,621		476,552		(119,885)	(119,885)	4,928		
911363109	UNITED RENTAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	365.000	249,987		157,242	257,121	(99,878)			(99,878)		157,242		92,745	92,745			
91325V108	UNITI GROUP ORD	01/13/2025	Knight Execution & Clearing	870.000	4,536		3,982	4,785	(803)			(803)		3,982		555	555			
91332U101	UNITY SOFTWARE ORD	01/13/2025	UBS SECURITIES LLC	3,790.000	81,822		58,084	85,161	(27,078)			(27,078)		58,084		23,738	23,738			
91359V107	UNIVERSAL INSURANCE HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,080.000	133,406		106,330	149,105	(42,774)			(42,774)		106,330		27,076	27,076			
91529Y106	UNUM ORD	01/13/2025	NATIONAL FINL SVCS CORP,	3,680.000	264,637		188,992	268,750	(79,759)			(79,759)		188,992		75,645	75,645			
91680M107	UPSTART HOLDINGS ORD	01/13/2025	MORGAN STANLEY CO	1,225.000	70,631		42,085	75,423	(33,338)			(33,338)		42,085		28,545	28,545			
91688F104	UPWORK ORD	01/13/2025	Knight Execution & Clearing	830.000	13,001		9,149	13,571	(4,421)			(4,421)		9,149		3,852	3,852			
917047102	URBAN OUTFITTERS ORD	01/13/2025	Knight Execution & Clearing	95.000	5,194		4,195	5,214	(1,018)			(1,018)		4,195		999	999			
91823B109	UWM HOLDINGS CL A ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	5,970.000	32,145		33,351	35,044	(1,693)			(1,693)		33,351		(1,206)	(1,206)	597		
922280102	VARONIS SYSTEMS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,895.000	128,648		95,619	128,625	(33,006)			(33,006)		95,619		33,029	33,029			
922417100	VEECO INSTRUMENTS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	205.000	4,497		9,984	5,494	4,490			4,490		9,984		(5,486)	(5,486)			
92276F100	VENTAS REIT ORD	01/13/2025	UBS SECURITIES LLC	970.000	55,497		48,202	57,123	(8,921)			(8,921)		48,202		7,294	7,294	437		
92332V107	VENTYX BIOSCIENCES ORD	03/17/2025	UBS SECURITIES LLC	830.000	1,174		26,664	1,818	24,846			24,846		26,664		(25,490)	(25,490)			
92343V104	VERIZON COMMUNICATIONS ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	5,675.000	215,386		189,633	226,943	(37,310)			(37,310)		189,633		25,753	25,753	3,845		
92346J108	VERICEL ORD	01/13/2025	UBS SECURITIES LLC	330.000	19,590		9,382	18,120	(8,738)			(8,738)		9,382		10,208	10,208			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92532F100	VERTEX PHARMACEUTICALS ORD	03/17/2025	GOLDMAN	10.000	5,155		4,909	4,027	882			882		4,909		247	247			
92552V100	VIASAT ORD	03/17/2025	UBS SECURITIES LLC	2,510.000	25,813		36,948	21,360	15,588			15,588		36,948		(11,135)	(11,135)			
92556H206	PARAMOUNT GLOBAL CL B ORD	03/17/2025	UBS SECURITIES LLC	4,565.000	53,338		53,314	47,750	5,564			5,564		53,314		24	24	228		
92556V106	VIATRIS ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	15,655.000	145,658		170,680	194,905	(24,225)			(24,225)		170,680		(25,022)	(25,022)	1,879		
926400102	VICTORIA S SECRET ORD	03/17/2025	UBS SECURITIES LLC	1,880.000	38,012		50,732	38,935	(21,502)			(21,502)		50,732		(12,720)	(12,720)			
92686J106	VIKING THERAPEUTICS ORD	01/13/2025	Knight Execution & Clearing	810.000	31,018		8,951	32,594	(23,643)			(23,643)		8,951		22,067	22,067			
92719V100	VIMEO ORD	03/17/2025	GOLDMAN	55.000	302		371	352	19			19		371		(69)	(69)			
927959106	VIPER ENERGY CL A ORD	01/13/2025	Knight Execution & Clearing	2,495.000	126,654		98,493	122,430	(23,936)			(23,936)		98,493		28,161	28,161			
928254101	VIRTU FINANCIAL CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,910.000	141,613		133,751							133,751		7,861	7,861	938		
92826C839	VISA CL A ORD	01/13/2025	UBS SECURITIES LLC	780.000	237,983		204,691	246,511	(41,820)			(41,820)		204,691		33,292	33,292			
92846Q107	THE VITA COCO COMPANY ORD	01/13/2025	UBS SECURITIES LLC	10.000	343		300	369	(69)			(69)		300		43	43			
92847W103	VITAL FARMS ORD	03/17/2025	GOLDMAN	10.000	317		458	377	81			81		458		(141)	(141)			
92852X103	VITESSE ENERGY ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,395.000	36,916		31,900	34,875	(2,975)			(2,975)		31,900		5,016	5,016			
929089100	VOYA FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,160.000	145,701		152,853	148,673	4,180			4,180		152,853		(7,152)	(7,152)	972		
929236107	WD-40 ORD	01/13/2025	NATIONAL FINL SVCS CORP,	45.000	10,158		8,320	10,921	(2,600)			(2,600)		8,320		1,838	1,838			
929328102	WSFS FINANCIAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	90.000	4,551		3,076	4,782	(1,706)			(1,706)		3,076		1,475	1,475			
92939U106	WEC ENERGY GROUP ORD	01/13/2025	NATIONAL FINL SVCS CORP,	10,585.000	991,992		826,504	995,413	(168,909)			(168,909)		826,504		165,488	165,488			
92942W107	WK KELLOGG ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,289.000	45,382		33,658	41,179	(7,521)			(7,521)		33,658		11,723	11,723	378		
929740108	WABTEC ORD	03/17/2025	NATIONAL FINL SVCS CORP,	930.000	169,190		152,125	88,159	(25,069)			(25,069)		152,125		17,065	17,065	233		
931142103	WALMART ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,630.000	515,056		287,785	508,671	(220,886)			(220,886)		287,785		227,271	227,271	1,168		
931427108	WALGREEN BOOTS ALLIANCE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,100.000	34,848		34,613	28,923	5,690			5,690		34,613		235	235			
93148P102	WALKER & DUNLOP ORD	03/17/2025	UBS SECURITIES LLC	490.000	43,366		46,565	47,633	(1,068)			(1,068)		46,565		(3,199)	(3,199)	328		
93403J106	WARBY PARKER CL A ORD	01/13/2025	UBS SECURITIES LLC	1,240.000	30,614		18,695	30,020	(11,325)			(11,325)		18,695		11,919	11,919			
93627C101	WARRIOR MET COAL	01/13/2025	NATIONAL FINL SVCS CORP,	130.000	6,902		7,504	7,051	452			452		7,504		(602)	(602)			
938824109	WAFD ORD	03/17/2025	NATIONAL FINL SVCS CORP,	3,665.000	103,911		133,380	118,160	15,221			15,221		133,380		(29,470)	(29,470)	990		
942622200	WATSCO ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	15.000	7,686		5,648	7,108	(1,460)			(1,460)		5,648		2,038	2,038	41		
94419L101	WAYFAIR CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	955.000	30,841		50,217	42,326	7,891			7,891		50,217		(19,376)	(19,376)			
94724R108	WEAVE COMMUNICATIONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,420.000	21,752		12,656	22,606	(9,950)			(9,950)		12,656		9,095	9,095			
947890109	WEBSTER FINANCIAL ORD	01/13/2025	Knight Execution & Clearing	780.000	42,216		32,937	43,072	(10,134)			(10,134)		32,937		9,279	9,279			
949746101	WELLS FARGO ORD	03/17/2025	NATIONAL FINL SVCS CORP,	11,558.000	821,668		456,539	811,834	(355,295)			(355,295)		456,539		365,129	365,129	4,623		
958102105	WESTERN DIGITAL ORD	03/17/2025	Various	2,270.000	141,048		111,551	122,838	(23,980)			(23,980)		111,551		29,497	29,497			
960413102	WESTLAKE ORD	03/17/2025	GOLDMAN	160.000	17,307		22,599	18,344	4,255			4,255		22,599		(5,292)	(5,292)	84		
963320106	WHIRLPOOL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,130.000	136,110		116,427	129,362	(12,935)			(12,935)		116,427		19,683	19,683			
969457100	WILLIAMS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	8,070.000	451,038		278,859	436,748	(157,890)			(157,890)		278,859		172,179	172,179			
969904101	WILLIAMS SONOMA ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,395.000	272,523		113,745	258,326	(144,581)			(144,581)		113,745		158,778	158,778			
974637100	WINNEBAGO INDS ORD	03/17/2025	GOLDMAN	315.000	11,155		19,824	15,051	4,773			4,773		19,824		(8,669)	(8,669)	107		
97717P104	WISDOMTREE ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,055.000	17,439		20,797	21,578	(781)			(781)		20,797		(3,357)	(3,357)	62		
977852102	WOLFSPEED ORD	03/17/2025	UBS SECURITIES LLC	558.000	3,389		13,236	3,716	9,520			9,520		13,236		(9,847)	(9,847)			
980745103	WOODWARD ORD	01/13/2025	UBS SECURITIES LLC	15.000	2,702		2,631	2,496	134			134		2,631		71	71			
98138H101	WORKDAY CL A ORD	03/17/2025	UBS SECURITIES LLC	545.000	136,807		134,288							134,288		2,519	2,519			
98139A105	WORKIVA CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	340.000	35,926		24,804	37,230	(12,426)			(12,426)		24,804		11,121	11,121			
982104101	WORTHINGTON STEEL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,400.000	41,127		27,517	44,548	(17,031)			(17,031)		27,517		13,610	13,610			
98311A105	WYNDHAM HOTELS RESORTS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	650.000	65,364		52,347	65,514	(13,167)			(13,167)		52,347		13,017	13,017			
983134107	WYNN RESORTS ORD	03/17/2025	UBS SECURITIES LLC	3.000	260		288	258	30			30		288		(28)	(28)	1		
983793100	XPO ORD	03/17/2025	NATIONAL FINL SVCS CORP,	80.000	8,893		9,519	10,492	(973)			(973)		9,519		(626)	(626)			
988498101	YUM BRANDS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,790.000	438,220		359,760	374,306	(14,547)			(14,547)		359,760		78,460	78,460	1,981		
989207105	ZEBRA TECHNOLOGIES CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	355.000	101,448		134,822							134,822		(33,374)	(33,374)			
98956A105	ZETA GLOBAL HOLDINGS CL A ORD	03/17/2025	UBS SECURITIES LLC	340.000	4,999		3,007	6,117	(3,110)			(3,110)		3,007		1,993	1,993			
98980F104	ZOOMINFO TECHNOLOGIES ORD	03/17/2025	CITADEL SECURITIES LLC	360.000	3,861		4,142	3,784	359			359		4,142		(282)	(282)			
98980G102	ZSCALER ORD	03/17/2025	NATIONAL FINL SVCS CORP,	140.000	28,486		31,013	25,257	5,756			5,756		31,013		(2,528)	(2,528)			
98983L108	ZURN ELKAY WATER SOLUTIONS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,595.000	58,435		43,061	59,494	(16,432)			(16,432)		43,061		15,373	15,373			
98983V106	ZUORA CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,075.000	50,552		51,519	50,344	1,175			1,175		51,519		(967)	(967)			
98985Y108	ZYMEWORKS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,000.000	27,710		14,291	29,280	(14,989)			(14,989)		14,291		13,419	13,419			
G0250X107	AMCOR ORD	03/17/2025	UBS SECURITIES LLC	21,990.000	216,694		207,625	206,926	699			699		207,625		9,069	9,069	2,804		
G0260P102	AMER SPORTS ORD	01/13/2025	UBS SECURITIES LLC	315.000	9,141		3,536	8,807	(5,271)			(5,271)		3,536		5,605	5,605			
G0403H108	AON CL A ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,025.000	363,903		309,825	368,139	(58,314)			(58,314)		309,825		54,078	54,078			
G0508H110	ARCADIUM LITHIUM ORD	03/10/2025	CORPORATE REORGANIZATIONS	13,167.004	77,027		107,941	67,547	40,395			40,395		107,941		(30,914)	(30,914)			
G0585R106	ASSURED GUARANTY ORD	01/13/2025	Knight Execution & Clearing	480.000	41,382		38,782	43,205	(4,423)			(4,423)		38,782		2,600	2,600			
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	03/17/2025	UBS SECURITIES LLC	730.000	34,783		15,316	49,063	(33,748)			(33,748)		15,316		19,467	19,467			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	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 Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G25508105	CRH PUBLIC LIMITED ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	2,970.000	269,994		227,614	274,784	(47,170)			(47,170)		227,614		42,380	42,380			
G29183103	EATON ORD	03/17/2025	GOLDMAN	245.000	73,533		58,216	81,308	(23,092)			(23,092)		58,216		15,317	15,317	255		
G3198U102	ESSENT GROUP ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	1,560.000	85,087		82,026	84,926	(2,901)			(2,901)		82,026		3,061	3,061	484		
G3323L100	FABRINET ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	510.000	111,669		81,866	112,139	(30,273)			(30,273)		81,866		29,803	29,803			
G36738105	FRESH DEL MONTE PRODUCE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	7,495.000	233,012		160,652	248,909	(88,257)			(88,257)		160,652		72,361	72,361			
G3730V105	FTAI AVIATION ORD	01/13/2025	CITIGROUP GLOBAL MARKETS INC.	1,620.000	263,898		86,131	233,345	(147,214)			(147,214)		86,131		177,767	177,767			
G4388N106	HELEN OF TROY ORD	01/13/2025	CITADEL SECURITIES LLC	375.000	23,285		23,653	22,436	1,217			1,217		23,653		(369)	(369)			
G4474Y214	JANUS HENDERSON GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,025.000	76,372		70,838	86,123	(15,286)			(15,286)		70,838		5,534	5,534	790		
G491BT108	INVESCO ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.	9,385.000	145,600		147,439	164,050	(16,611)			(16,611)		147,439		(1,840)	(1,840)	1,924		
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,325.000	183,900		145,436	183,512	(38,077)			(38,077)		145,436		38,464	38,464	860		
G54950103	LINDE ORD	01/13/2025	Knight Execution & Clearing	720.000	302,946		272,204	301,442	(29,239)			(29,239)		272,204		30,742	30,742			
G5960L103	MEDTRONIC ORD	01/13/2025	Knight Execution & Clearing	1,010.000	82,034		119,244	80,679	38,565			38,565		119,244		(37,209)	(37,209)	707		
G66721104	NORWEGIAN CRUISE LINE HOLDINGS ORD	01/13/2025	NATIONAL FINL SVCS CORP,	425.000	10,833		5,298	10,935	(5,637)			(5,637)		5,298		5,535	5,535			
G6674U108	NOVOCURE ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,084.000	56,314		34,685	62,103	(27,418)			(27,418)		34,685		21,629	21,629			
G6700G107	NVENT ELECTRIC ORD	01/13/2025	NATIONAL FINL SVCS CORP,	1,505.000	103,318		76,334	102,581	(26,246)			(26,246)		76,334		26,983	26,983			
G7S00T104	PENTAIR ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,730.000	269,082		176,837	274,747	(97,910)			(97,910)		176,837		92,245	92,245			
G8068L108	SHARKNINJA ORD	01/13/2025	UBS SECURITIES LLC	240.000	25,606		17,094	23,366	(6,272)			(6,272)		17,094		8,512	8,512			
G81276100	SIGNET JEWELERS ORD	03/17/2025	NATIONAL FINL SVCS CORP,	630.000	41,976		45,219	50,847	(5,628)			(5,628)		45,219		(3,243)	(3,243)	51		
G87110105	TECHNIPFMC ORD	01/13/2025	NATIONAL FINL SVCS CORP,	5,940.000	191,367		123,158	171,904	(48,746)			(48,746)		123,158		68,209	68,209			
G8994E103	TRANE TECHNOLOGIES ORD	01/13/2025	UBS SECURITIES LLC	610.000	228,911		107,546	225,304	(117,758)			(117,758)		107,546		121,366	121,366			
H11356104	BUNGE GLOBAL ORD	03/17/2025	GOLDMAN	905.000	67,701		100,427	70,373	30,054			30,054		100,427		(32,726)	(32,726)	615		
H1467J104	CHUBB ORD	01/13/2025	NATIONAL FINL SVCS CORP,	2,135.000	556,811		437,206	589,901	(152,694)			(152,694)		437,206		119,605	119,605	1,943		
H2906T109	GARMIN ORD	01/13/2025	Knight Execution & Clearing	775.000	160,412		104,471	159,852	(55,380)			(55,380)		104,471		55,941	55,941			
L8681T102	SPOTIFY TECHNOLOGY ORD	03/17/2025	GOLDMAN	130.000	77,874		49,687	29,080	(9,155)			(9,155)		49,687		28,186	28,186			
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	03/17/2025	NATIONAL FINL SVCS CORP,	8,570.000	644,892		769,372	429,652	131,127			131,127		769,372		(124,480)	(124,480)	11,484		
N72482149	QIAGEN N.V.	01/29/2025	Return of Capital		3,093		3,093									3,093	3,093	3,093		
N72482206	QIAGEN ORD	02/14/2025	Not Available	0.800	32		34	34						34		(2)	(2)			
V7780T103	ROYAL CARIBBEAN GROUP ORD	03/17/2025	NATIONAL FINL SVCS CORP,	30.000	6,631		3,005	6,921	(3,915)			(3,915)		3,005		3,625	3,625	17		
Y2106R110	DORIAN LPG ORD	03/17/2025	NATIONAL FINL SVCS CORP,	2,690.000	59,799		116,937	65,555	51,381			51,381		116,937		(57,138)	(57,138)	1,883		
Y2685T131	GENCO SHIPPING TRADING ORD	03/17/2025	NATIONAL FINL SVCS CORP,	5,130.000	71,195		95,077	71,512	23,565			23,565		95,077		(23,882)	(23,882)	1,539		
Y7542C130	SCORPIO TANKERS ORD	03/17/2025	Various	95.000	4,654		4,924	4,726	198			198		4,924		(270)	(270)	16		
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					105,733,304	XXX	90,559,562	94,267,656	(15,220,296)			(15,220,296)		90,556,469		15,176,836	15,176,836	443,211	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other																				
5029999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Other						XXX													XXX	XXX
Common Stocks - Parent, Subsidiaries and Affiliates - Other																				
81415*109	SECURITY CENTRAL CORP., OHIO	01/01/2025	Adjustment	18,500.000	2,100,000		2,100,000	2,426,558	(326,558)			(326,558)		2,100,000						
5929999999 Subtotal - Common Stocks - Parent, Subsidiaries and Affiliates - Other					2,100,000	XXX	2,100,000	2,426,558	(326,558)			(326,558)		2,100,000					XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					107,833,304	XXX	92,659,562	96,694,213	(15,546,854)			(15,546,854)		92,656,469		15,176,836	15,176,836	443,211	XXX	XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					107,833,304	XXX	92,659,562	96,694,213	(15,546,854)			(15,546,854)		92,656,469		15,176,836	15,176,836	443,211	XXX	XXX
5999999999 Subtotal - Preferred and Common Stocks					109,018,304	XXX	93,844,562	97,871,851	(15,539,491)			(15,539,491)		93,841,469		15,176,836	15,176,836	469,783	XXX	XXX
6009999999 Totals					143,642,933	XXX	129,020,461	132,474,575	(15,521,976)	(16,091)		(15,538,067)		128,445,617		15,197,317	15,197,317	945,471	XXX	XXX

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 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories										
JPMORGAN CHASE				1.400	32		(23,118,536)	(4,046,456)	5,723,554	XXX
JPMORGAN CHASE - CUSTODY				3.140	602,706	185,642	94,122,083	66,670,203	73,862,175	XXX
FHLB DDA				3.800	1,425	308		199,500	200,918	XXX
0199998 Deposits in ....2 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories			XXX	XXX			28,367	25,644	22,956	XXX
0199999 Total - Open Depositories			XXX	XXX	604,164	185,950	71,031,914	62,848,892	79,809,603	XXX
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories			XXX	XXX						XXX
0299999 Total - Suspended Depositories			XXX	XXX						XXX
0399999 Total Cash On Deposit			XXX	XXX	604,164	185,950	71,031,914	62,848,892	79,809,603	XXX
0499999 Cash in Company's Office			XXX	XXX	XXX	XXX				XXX
0599999 Total			XXX	XXX	604,164	185,950	71,031,914	62,848,892	79,809,603	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 & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
31846V419	FIRST AMER:TRS OBG V	SD	03/31/2025	4.090	X X X	5,672	1	0
94975H296	ALLSPRING:TRS+ MM I	SD	03/04/2025	4.190	X X X	0	0	
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						5,672	1	0
All Other Money Market Mutual Funds								
38141W273	GOLDMAN:FS GOVT INST		03/31/2025	4.250	X X X	41,268,969		327,744
8309999999 Subtotal - All Other Money Market Mutual Funds						41,268,969		327,744
8589999999 Subtotal - Total Cash Equivalents (Unaffiliated) (Sum of Lines: 048, 810, 820, 830, 840 and 849)						41,274,642	1	327,744
8609999999 Total Cash Equivalents						41,274,642	1	327,744