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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF MARCH 31, 2025

OF THE CONDITION AND AFFAIRS OF THE

Westfield Insurance Company

NAIC Group Code 0228 (Current) 0228 (Prior) NAIC Company Code 24112 Employer's ID Number 34-6516838

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

Country of Domicile United States of America

Incorporated/Organized 07/12/1929 Commenced Business 07/19/1929

Statutory Home Office One Park Circle (Street and Number), Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code)

Main Administrative Office One Park Circle (Street and Number)

Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code), 330-887-0101 (Area Code) (Telephone Number)

Mail Address P. O. Box 5001 (Street and Number or P.O. Box), Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records One Park Circle (Street and Number)

Westfield Center, OH, US 44251-5001 (City or Town, State, Country and Zip Code), 330-887-0101 (Area Code) (Telephone Number)

Internet Website Address www.westfieldgrp.com

Statutory Statement Contact Michelle Lynne Manzagol (Name), 330-887-6099 (Area Code) (Telephone Number)

FinancialReporting@westfieldgrp.com (E-mail Address), 330-887-4415 (FAX Number)

OFFICERS

President, CEO, and Board Chair	Edward James Largent III	Special Counsel and Secretary	Frank Anthony Carrino
Chief Operating Officer and Treasurer	Joseph Christian Kohmann		

OTHER

Kathleen Rose Golovan, Chief Administrative Officer	John Andrew Kuhn, President, Westfield Specialty	Kristine Lynn Neate, Chief of Staff
Jennifer Constantine Palmieri, Chief People Officer	Stuart Wayne Rosenberg, President, Standard Lines	Robert John Looney, Chief Financial Officer

DIRECTORS OR TRUSTEES

Barbara Marie Bufkin	David Preston Hollander	Michael Tufts Jeans
John Patrick Lanigan Jr	Edward James Largent III	Craig David Pfeiffer
Billie Kay Rawot	John Lewis Watson	Mary Kim Elkins
Gregory Robert Galeaz		

State of Ohio
County of Medina
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.

Edward James Largent III	Joseph Christian Kohmann	Frank Anthony Carrino
President, CEO, and Board Chair	Chief Operating Officer and Treasurer	Special Counsel and Secretary

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

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

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	1,540,385,449	0	1,540,385,449	1,510,814,940
2.	Stocks:				
	2.1 Preferred stocks	0	0	0	0
	2.2 Common stocks	406,075,737	0	406,075,737	404,638,753
3.	Mortgage loans on real estate:				
	3.1 First liens	0	0	0	0
	3.2 Other than first liens	0	0	0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ 0 encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ 0 encumbrances)	0	0	0	0
	4.3 Properties held for sale (less $ 0 encumbrances)	0	0	0	0
5.	Cash ($ 821,608), cash equivalents ($ 12,107,145) and short-term investments ($ 0)	12,928,753	0	12,928,753	76,731,315
6.	Contract loans (including $ 0 premium notes)	0	0	0	0
7.	Derivatives	0	0	0	0
8.	Other invested assets	625,531,609	0	625,531,609	629,155,664
9.	Receivables for securities	87,588	0	87,588	88,090
10.	Securities lending reinvested collateral assets	0	0	0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	2,585,009,136	0	2,585,009,136	2,621,428,762
13.	Title plants less $ 0 charged off (for Title insurers only)	0	0	0	0
14.	Investment income due and accrued	12,698,435	0	12,698,435	13,757,266
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	130,605,674	12,328,949	118,276,725	122,542,072
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 802,278 earned but unbilled premiums)	424,359,969	80,230	424,279,739	454,730,102
	15.3 Accrued retrospective premiums ($ 0) and contracts subject to redetermination ($ 0)	0	0	0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	0	0	0	33,368,247
	16.2 Funds held by or deposited with reinsured companies	0	0	0	0
	16.3 Other amounts receivable under reinsurance contracts	0	0	0	0
17.	Amounts receivable relating to uninsured plans	0	0	0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0	0	0	0
18.2	Net deferred tax asset	4,166,378	0	4,166,378	3,067,195
19.	Guaranty funds receivable or on deposit	0	0	0	0
20.	Electronic data processing equipment and software	87,710,011	87,710,011	0	0
21.	Furniture and equipment, including health care delivery assets ($ 0)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates	0	0	0	0
23.	Receivables from parent, subsidiaries and affiliates	243,176,613	0	243,176,613	62,007,612
24.	Health care ($ 0) and other amounts receivable	0	0	0	0
25.	Aggregate write-ins for other than invested assets	341,844,852	0	341,844,852	346,311,817
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	3,829,571,068	100,119,190	3,729,451,878	3,657,213,073
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0	0
28.	Total (Lines 26 and 27)	3,829,571,068	100,119,190	3,729,451,878	3,657,213,073
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	COLI CSV	341,844,852	0	341,844,852	346,311,817
2502.					
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	341,844,852	0	341,844,852	346,311,817

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 205,279,002)	1,093,164,228	1,032,745,299
2.	Reinsurance payable on paid losses and loss adjustment expenses	0	0
3.	Loss adjustment expenses	226,176,393	226,913,774
4.	Commissions payable, contingent commissions and other similar charges	54,151,248	75,809,545
5.	Other expenses (excluding taxes, licenses and fees)	63,090,193	75,924,766
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	10,482,521	12,188,053
7.1	Current federal and foreign income taxes (including $ 0 on realized capital gains (losses))	33,338,538	27,532,120
7.2	Net deferred tax liability	0	0
8.	Borrowed money $ 58,000,000 and interest thereon $ 0	58,000,000	62,007,612
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 474,456,365 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)	840,140,871	815,683,315
10.	Advance premium	0	0
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders	0	0
12.	Ceded reinsurance premiums payable (net of ceding commissions)	64,078,869	43,518,033
13.	Funds held by company under reinsurance treaties	0	0
14.	Amounts withheld or retained by company for account of others	(35,581)	0
15.	Remittances and items not allocated	0	0
16.	Provision for reinsurance (including $ 0 certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates	0	0
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	22,917,139
20.	Derivatives	0	0
21.	Payable for securities	0	(3,814,527)
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans	0	0
24.	Capital notes $ 0 and interest thereon $ 0	0	0
25.	Aggregate write-ins for liabilities	27,086	20,428
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	2,442,614,366	2,391,445,557
27.	Protected cell liabilities	0	0
28.	Total liabilities (Lines 26 and 27)	2,442,614,366	2,391,445,557
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	8,220,000	8,220,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes	0	0
34.	Gross paid in and contributed surplus	67,267,015	67,267,015
35.	Unassigned funds (surplus)	1,211,350,497	1,190,280,501
36.	Less treasury stock, at cost:		
	36.1 0 shares common (value included in Line 30 $ 0)	0	0
	36.2 0 shares preferred (value included in Line 31 $ 0)	0	0
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,286,837,512	1,265,767,516
38.	Totals (Page 2, Line 28, Col. 3)	3,729,451,878	3,657,213,073
	DETAILS OF WRITE-INS		
2501.	Reserve for outstanding checks and drafts charged off	27,086	20,428
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	27,086	20,428
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

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 $ 246,059,849)	237,367,876	242,424,404	974,469,379
	1.2 Assumed (written $ 428,627,961)	404,566,424	382,029,136	1,594,118,162
	1.3 Ceded (written $ 247,608,757)	239,312,803	243,329,476	979,199,315
	1.4 Net (written $ 427,079,053)	402,621,497	381,124,064	1,589,388,226
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 248,067,392):			
	2.1 Direct	88,334,802	109,701,864	501,795,929
	2.2 Assumed	222,483,222	213,621,078	902,368,732
	2.3 Ceded	89,583,827	110,640,882	506,408,321
	2.4 Net	221,234,197	212,682,060	897,756,340
3.	Loss adjustment expenses incurred	31,722,456	30,002,544	130,547,848
4.	Other underwriting expenses incurred	137,493,077	137,631,550	559,403,635
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	390,449,730	380,316,154	1,587,707,823
7.	Net income of protected cells	0	0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	12,171,767	807,910	1,680,403
	INVESTMENT INCOME			
9.	Net investment income earned	17,776,813	17,997,795	93,696,538
10.	Net realized capital gains (losses) less capital gains tax of $ 981,856	3,693,648	9,646,558	35,979,918
11.	Net investment gain (loss) (Lines 9 + 10)	21,470,461	27,644,353	129,676,456
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ 775,999 amount charged off $ 1,500,383)	(724,384)	(1,311,194)	(3,128,818)
13.	Finance and service charges not included in premiums	92,115	69,640	244,853
14.	Aggregate write-ins for miscellaneous income	(4,466,965)	11,396,720	22,330,155
15.	Total other income (Lines 12 through 14)	(5,099,234)	10,155,166	19,446,190
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	28,542,994	38,607,429	150,803,049
17.	Dividends to policyholders	513,962	292,041	2,105,921
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)	28,029,032	38,315,388	148,697,128
19.	Federal and foreign income taxes incurred	4,824,562	2,333,639	5,844,824
20.	Net income (Line 18 minus Line 19)(to Line 22)	23,204,470	35,981,749	142,852,304
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,265,767,516	1,207,019,041	1,207,019,041
22.	Net income (from Line 20)	23,204,470	35,981,749	142,852,304
23.	Net transfers (to) from Protected Cell accounts	0	0	0
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ (1,619,333)	(6,091,776)	4,424,254	(13,841,986)
25.	Change in net unrealized foreign exchange capital gain (loss)	0	0	0
26.	Change in net deferred income tax	(520,150)	1,023,644	(8,891,115)
27.	Change in nonadmitted assets	4,477,452	7,418,704	8,629,272
28.	Change in provision for reinsurance	0	0	0
29.	Change in surplus notes	0	0	0
30.	Surplus (contributed to) withdrawn from protected cells	0	0	0
31.	Cumulative effect of changes in accounting principles	0	0	0
32.	Capital changes:			
	32.1 Paid in	0	0	0
	32.2 Transferred from surplus (Stock Dividend)	0	0	0
	32.3 Transferred to surplus	0	0	0
33.	Surplus adjustments:			
	33.1 Paid in	0	0	0
	33.2 Transferred to capital (Stock Dividend)	0	0	0
	33.3 Transferred from capital	0	0	0
34.	Net remittances from or (to) Home Office	0	0	0
35.	Dividends to stockholders	0	0	(70,000,000)
36.	Change in treasury stock	0	0	0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	21,069,996	48,848,351	58,748,475
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,286,837,512	1,255,867,392	1,265,767,516
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Net gain (loss) on sale of nonadmitted assets	0	0	(39,927)
1402.	Net other interest income (expense)	0	475	(188,772)
1403.	COLI CSV	(4,466,965)	11,396,245	22,558,854
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	(4,466,965)	11,396,720	22,330,155
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

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	482,929,105	385,770,760	1,571,842,419
2.	Net investment income	20,328,526	20,319,544	100,044,034
3.	Miscellaneous income	(5,099,234)	10,155,166	19,446,189
4.	Total (Lines 1 to 3)	498,158,397	416,245,470	1,691,332,642
5.	Benefit and loss related payments	127,447,021	163,692,926	788,680,153
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7.	Commissions, expenses paid and aggregate write-ins for deductions	205,917,708	202,863,049	676,158,408
8.	Dividends paid to policyholders	513,962	195,509	2,123,554
9.	Federal and foreign income taxes paid (recovered) net of $ 981,856 tax on capital gains (losses)	0	0	2,772,233
10.	Total (Lines 5 through 9)	333,878,691	366,751,484	1,469,734,348
11.	Net cash from operations (Line 4 minus Line 10)	164,279,706	49,493,986	221,598,294
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	29,891,913	17,805,878	96,299,175
	12.2 Stocks	3,088,976	13,658,973	31,871,633
	12.3 Mortgage loans	0	0	0
	12.4 Real estate	0	0	0
	12.5 Other invested assets	17,740,357	17,256,954	107,416,024
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
	12.7 Miscellaneous proceeds	3,815,030	76,170	184,267
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	54,536,276	48,797,975	235,771,099
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	61,188,910	11,037,247	226,864,964
	13.2 Stocks	6,053,214	305,000	47,446,966
	13.3 Mortgage loans	0	0	0
	13.4 Real estate	0	0	0
	13.5 Other invested assets	15,624,655	19,658,528	89,398,401
	13.6 Miscellaneous applications	0	0	3,814,527
	13.7 Total investments acquired (Lines 13.1 to 13.6)	82,866,779	31,000,775	367,524,858
14.	Net increase/(decrease) in contract loans and premium notes	0	0	0
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(28,330,503)	17,797,200	(131,753,759)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes	0	0	0
	16.2 Capital and paid in surplus, less treasury stock	0	0	0
	16.3 Borrowed funds	(4,007,612)	(5,025,406)	(23,017,793)
	16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
	16.5 Dividends to stockholders	0	0	70,000,000
	16.6 Other cash provided (applied)	(195,744,153)	(79,485,401)	45,290,278
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(199,751,765)	(84,510,807)	(47,727,515)
	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)	(63,802,562)	(17,219,621)	42,117,020
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	76,731,315	34,614,295	34,614,295
	19.2 End of period (Line 18 plus Line 19.1)	12,928,753	17,394,674	76,731,315

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

20.0001. Tax-free exchange of equity investment	0	0	2,460,787

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The financial statements of Westfield Insurance Company (the 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 (SAP) prescribed or permitted by the State of Ohio for determining and reporting the financial condition and results of operations of an insurance company, for determining its solvency under the Ohio Insurance law. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Ohio.

The Company has not implemented any prescribed or permitted accounting practices by the State of Ohio that differ from those found in NAIC SAP.

A reconciliation of the Company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below:

	SSAP #	F/S Page	F/S Line #	3/31/2025	12/31/2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 23,204,470	$ 142,852,304
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 23,204,470	$ 142,852,304
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 1,286,837,512	$ 1,265,767,516
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 1,286,837,512	$ 1,265,767,516

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

No significant changes

C. Accounting Policy

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.

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.

In addition, the Company uses the following accounting policies:

(1) No significant changes
(2) Bonds not backed by other loans are stated at amortized cost using the scientific interest method per SSAP No.26.
(3-5) No significant changes
(6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities. If a security has been written down due to an other-than-temporary impairment, the prospective adjustment method is used subsequent to the loss recognition in accordance with SSAP No.43R.
(7-13) No significant changes

D. Going Concern

Not Applicable

NOTE 2 Accounting Changes and Corrections of Errors

Not applicable

NOTE 3 Business Combinations and Goodwill

Not applicable

NOTE 4 Discontinued Operations

Not applicable

NOTE 5 Investments

A. Mortgage Loans, including Mezzanine Real Estate Loans

The Company does not invest in mortgage loans. No mezzanine real estate loans are held.

B. Debt Restructuring

The Company is not a creditor for any loans that have been restructured.

C. Reverse Mortgages

Not applicable

D. Asset-Backed Securities

(1) Prepayment assumptions for single class and multi class mortgage-backed/asset-backed securities were obtained from broker dealer survey values or internal estimates. The Company used Interactive Data Corp. in determining the market value of its loan-backed securities.

(2-3 No other-than-temporary impairments have been recognized on loan-backed securities.

NOTES TO FINANCIAL STATEMENTS

(4) Impaired loan-backed securities for which an other-than-temporary impairment has not been recognized as of March 31, 2025 are summarized below:

a) The aggregate amount of unrealized losses:

1. Less than 12 Months	$	(785,600)
2. 12 Months or Longer	$	(16,908,434)

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

1. Less than 12 Months	$	95,753,122
2. 12 Months or Longer	$	118,071,619

(5) In concluding that the impairments are not other-than-temporary, the Company has considered the following general categories of information;

a. Length of time and extent to which the fair value has been less than cost
b. Issuer credit quality
c. Industry sector considerations
d. General interest rate environment
e. Probability of collecting future cash flows

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

F. Repurchase Agreements Transactions Accounted for as Secured Borrowing
Not applicable

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

H. Repurchase Agreements Transactions Accounted for as a Sale
Not applicable

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

J. Real Estate
Not applicable

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

L. Restricted Assets
No significant changes

M. Working Capital Finance Investments
Not applicable

N. Offsetting and Netting of Assets and Liabilities
Not applicable

O. 5GI Securities
No significant changes

P. Short Sales
Not applicable

Q. Prepayment Penalty and Acceleration Fees
Not applicable

R. Reporting Entity's Share of Cash Pool by Asset Type
Not applicable

S. Aggregate Collateral Loans by Qualifying Investment Collateral
Not applicable

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

NOTE 7 Investment Income
No significant changes

NOTE 8 Derivative Instruments
Not applicable

NOTE 9 Income Taxes
No significant changes

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

A. The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.

B. The Company paid common stock dividends to its parent, Ohio Farmers Insurance Company, for the following dates and amounts:

September 30, 2024 $ 70,000,000

C. Transactions with related party who are not reported on Schedule Y
Not applicable

D. Amounts Due to or from Related Parties - No significant changes

E. Material Management or Service Contracts and Cost-Sharing Arrangements

NOTES TO FINANCIAL STATEMENTS

No significant changes

F. Guarantees or Undertakings
The Company has given commitments to affiliated companies. The details of these commitments are described in Note 14 A.(1).

G. Nature of the Control Relationship
The Company is owned and operated by its parent company, Ohio Farmers Insurance Company.

H. Amount Deducted from the Value of Upstream Intermediate Entity or Ultimate Parent Owned
Not applicable

I. Investments in SCA that Exceed 10% of Admitted Assets
No significant changes

J. Investments in Impaired SCAs
Not applicable

K. Investment in Foreign Insurance Subsidiary
Not applicable

L. Investment in Downstream Noninsurance Holding Company
Not applicable

M. All SCA Investments
Not applicable

N. Investment in Insurance SCAs
Not applicable

O. SCA or SSAP 48 Entity Loss Tracking
Not applicable

NOTE 11 Debt

A. Debt, Including Capital Notes
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 has borrowed funds in the form of variable interest rate options via a revolving line of credit and has the option to borrow in fixed term rate based advance instruments. It is part of the Company's strategy to utilize these funds and the capacity thereof for general business purposes.

(2) FHLB Capital Stock

a. Aggregate Totals

	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,664,971	$ 2,664,971	$ -
(c) Activity Stock	$ 2,610,000	$ 2,610,000	$ -
(d) Excess Stock	$ 303,029	$ 303,029	$ -
(e) Aggregate Total (a+b+c+d)	$ 5,578,000	$ 5,578,000	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 239,576,684	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	$ -	$ -	$ -
(b) Membership Stock - Class B	$ 2,664,971	$ 2,664,971	$ -
(c) Activity Stock	$ 2,790,000	$ 2,790,000	$ -
(d) Excess Stock	$ 519,929	$ 519,929	$ -
(e) Aggregate Total (a+b+c+d)	$ 5,974,900	$ 5,974,900	$ -
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	$ 240,500,604	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

	1	2	Eligible for Redemption			
	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 Months to Less Than 1 Year	5 1 to Less Than 3 Years	6 3 to 5 Years
Membership Stock						
1. Class A	$ -	$ -	$ -	$ -	$ -	$ -
2. Class B	$ 2,664,971	$ 2,664,971	$ -	$ -	$ -	$ -

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

a. Amount Pledged as of Reporting Date

	1 Fair Value	2 Carrying Value	3 Aggregate Total Borrowing
1. Current Year Total General and Protected Cell Account Total Collateral Pledged (Lines 2+3)	$ 257,057,904	$ 281,488,312	$ 58,000,000
2. Current Year General Account Total Collateral Pledged	$ 257,057,904	$ 281,488,312	$ 58,000,000
3. Current Year Protected Cell Account Total Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Total Collateral Pledged	$ 258,033,140	$ 286,741,387	$ 62,000,000

NOTES TO FINANCIAL STATEMENTS

11B(3)a1 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b1 (Columns 1, 2 and 3 respectively)
11B(3)a2 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b2 (Columns 1, 2 and 3 respectively)
11B(3)a3 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b3 (Columns 1, 2 and 3 respectively)
11B(3)a4 (Columns 1, 2 and 3) should be equal to or less than 11B(3)b4 (Columns 1, 2 and 3 respectively)

b. Maximum Amount Pledged During Reporting Period

	1 Fair Value	2 Carrying Value	3 Amount Borrowed at Time of Maximum Collateral
1. Current Year Total General and Protected Cell Account Maximum Collateral Pledged (Lines 2+3)	$ 257,054,602	$ 284,878,323	$ 68,000,000
2. Current Year General Account Maximum Collateral Pledged	$ 257,054,602	$ 284,878,323	$ 68,000,000
3. Current Year Protected Cell Account Maximum Collateral Pledged	$ -	$ -	$ -
4. Prior Year-end Total General and Protected Cell Account Maximum Collateral Pledged	$ 264,923,121	$ 291,538,171	$ 67,000,000

(4) Borrowing from FHLB

a. Amount as of Reporting Date

	1 Total 2+3	2 General Account	3 Protected Cell Account	4 Funding Agreements Reserves Established
1. Current Year				
(a) Debt	$ 58,000,000	$ 58,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 58,000,000	$ 58,000,000	$ -	$ -
2. Prior Year end				
(a) Debt	$ 62,000,000	$ 62,000,000	$ -	XXX
(b) Funding Agreements	$ -	$ -	$ -	$ -
(c) Other	$ -	$ -	$ -	XXX
(d) Aggregate Total (a+b+c)	$ 62,000,000	$ 62,000,000	$ -	$ -

b. Maximum Amount During Reporting Period (Current Year)

	1 Total 2+3	2 General Account	3 Protected Cell Account
1. Debt	$ 68,000,000	$ 68,000,000	$ -
2. Funding Agreements	$ -	$ -	$ -
3. Other	$ -	$ -	$ -
4. Aggregate Total (1+2+3)	$ 68,000,000	$ 68,000,000	$ -

11B(4)b4 (Columns 1, 2 and 3) should be equal to or greater than 11B(4)a1(d) (Columns 1, 2 and 3 respectively)

c. FHLB - Prepayment Obligations

	Does the company have prepayment obligations under the following arrangements (YES/NO)?
1. Debt	No
2. Funding Agreements	No
3. Other	No

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

A. Defined Benefit Plan
Not applicable

B. Investment Policies and Strategies
Not applicable

C. Fair Value of Each Class of Plan Assets
Not applicable

D. Basis Used to Determine Expected Long-Term Rate-of-Return
Not applicable

E. Defined Contribution Plan
No significant changes

F. Multiemployer Plans
Not applicable

G. Consolidated/Holding Company Plans
Not applicable

H. Postemployment Benefits and Compensated Absences
Not applicable

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)
Not applicable

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

NOTES TO FINANCIAL STATEMENTS

NOTE 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

(1) At March 31, 2025, the Company had unfunded commitments of $247,932,223 related to its investments in limited partnerships and limited liability companies.

On June 1, 2023, the Company, and its parent Ohio Farmers Insurance Company, substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Specialty, Ltd and its subsidiaries, to provide borrowing capacity up to $100.0 million. The purpose of the agreement is to provide additional liquidity support to the subsidiaries to aid in regulatory compliance with Lloyd's of London's liquidity stress test metrics. As of March 31, 2025, there was no outstanding balance. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Specialty, Ltd. and its subsidiaries.

On September 6, 2023, the Company substantively agreed and effected to enter into a 48-month revolving line of credit (RLOC) with Westfield Credit Corp. to provide borrowing capacity up to $120.0 million. This agreement is a Loan Amendment to the September 10, 2019 effected RLOC agreement which had subsequently matured. The purpose of the September 6, 2023 Loan Amendment was to increase the borrowing capacity by $20.0 million of the maturing agreement's allowable capacity of $100.0 million for another 4-year term maturing in September of 2027 with no other changes to the underlying terms and conditions. The outstanding balance and accrued interest at March 31, 2025 and December 31, 2024 were $58.0 million and $62.0 million, and $0 and $7,612, respectively. The Company foresees no circumstances which would prevent its ability to evaluate and honor advance requests from Westfield Credit Corp.

(2) The Company was not a guarantor of any obligations as of March 31, 2025

(3) The Company has no guarantee obligations as of March 31,2025

B. Assessments
No significant changes

C. Gain Contingencies
Not applicable

D. Claims related extra contractual obligations and bad faith losses stemming from lawsuits
Not applicable

E. Product Warranties
Not applicable

F. Joint and Several Liabilities
Not applicable

G. All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes, and other matters are not considered material in relation to the financial position of the Company. There are no contingent liabilities arising from litigation.

There has been no significant change in the collectability of the Company's accounts receivable for Agents Balances or Uncollected Premiums.

NOTE 15 Leases
No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk
Not applicable

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

A. Transfers of Receivables Reported as Sales
The Company has not sold or transferred any receivables to any other parties.

B. Transfer and Servicing of Financial Assets
Not applicable

C. Wash Sales
Not applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans
Not applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators
Not applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

For assets that are measured and reported at fair value or net asset value (NAV) in the statement of financial position after initial recognition, the valuation techniques and the inputs used to develop those measurements are as follows:

Level 1 - Values are unadjusted quoted prices for identical assets and liabilities in active markets accessible at the measurement date.

Level 2 - Inputs include quoted prices for similar assets or liabilities in active markets, quoted prices from those willing to trade in markets that are not active, or other inputs that are observable or can be corroborated by market data for the term of the instrument. Such inputs include market interest rates and volatilities, spreads and yield curves.

Level 3 - Certain inputs are unobservable (supported by little or no market activity) and significant to the fair value measurement. Unobservable inputs reflect the Company's best estimate of what hypothetical market participants would use to determine a transaction price for the asset or liability at the reporting date.

The Company has no liabilities that are measured at fair value in the statement of financial position.

(1) Fair Value Measurements at Reporting Date

NOTES TO FINANCIAL STATEMENTS

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
CS - Mutual Funds	$ 186,535,539	$ -	$ -	$ -	$ 186,535,539
CS - Industrial and Miscellaneous - Unaffili	$ 206,052,642	$ -	$ -	$ -	$ 206,052,642
CS - Exchange Traded Funds	$ 13,487,556	$ -	$ -	$ -	$ 13,487,556
CE - Money Market Mutual Funds	$ -	$ 12,107,145	$ -	$ -	$ 12,107,145
OIA - Joint Venture, Ptr or LLC, char. of Com Stks - Unaffiliated	$ 4,779,600	$ -	$ -	$ -	$ 4,779,600
Total assets at fair value/NAV	$ 410,855,337	$ 12,107,145	$ -	$ -	$ 422,962,482

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

(2) At March 31, 2025, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3.

(3) The Company's policy for determining when transfers between levels is required is based upon change in the inputs used to determine fair value measurement. If an input changes, the Company evaluates the new input(s) and makes the determination whether or not a transfer between levels is appropriate. If an asset or liability is transferred between levels, it is the Company's policy to record the transfer as of the beginning of the quarter in which the transfer occurs. The Company held no assets or liabilities categorized as Level 1, 2 or 3 during the reporting period that were transferred into or out of the level categorization held at January 1, 2025.

(4) As of March 31, 2025, the Company held money market mutual funds, which were reported at fair value and were classified as Level 2. As of March 31, 2025, the Company held no investments in assets or liabilities measured and reported at fair value that were classified as Level 3. Historically, fair values in the Level 2 category are provided by independent pricing services. Where independent pricing services provide fair values, the Company has obtained an understanding of the methods, models and inputs used in pricing and has controls in place to validate that amounts provided represent current fair values. Estimated fair values of investments categorized as Level 3 generally include inputs for which no readily observable inputs are available and require management judgment.

(5) As of March 31, 2025, the Company had no holdings classified as either a derivative asset or liability.

B. Fair Value Reporting under SSAP 100 and Other Accounting Pronouncements - Not required

C. Fair Value Level

The method(s) and significant assumptions used to estimate the fair value of financial instruments are as follows:

Investment Securities - Fair values for bonds, including the aggregate write-ins for invested assets are based on the values prescribed by an independent pricing service or from brokers. For bonds that are not actively traded, estimated fair values are based on values of bonds of comparable yield and credit quality. The fair values for common stocks are based on quoted market prices, where available, which are provided to the Company by an independent pricing service.

Cash Equivalents - Cash equivalents include money market mutual funds, which are reported at fair value. Cash equivalents are short-term, highly liquid investments that are both readily convertible to known amounts of cash, and so near their maturity that they present insignificant risk of changes in value due to change in interest rates.

Receivables for securities and Borrowed money - The carrying amounts reported as admitted assets or liabilities for these financial instruments approximate their fair values due to the short-term nature of these financial instruments. For long term borrowed funds, fair value is determined by termination value.

Other Invested Assets - The estimated fair value of publicly traded limited partnerships and trusts is based on the values prescribed by an independent pricing service.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 1,428,477,583	$ 1,540,385,449	$ 235,422,594	$ 1,193,054,596	$ 393	$ -	$ -
Common stocks	$ 406,075,737	$ 406,075,737	$ 406,075,737	$ -	$ -	$ -	$ -
Cash equivalents	$ 12,107,145	$ 12,107,145	$ -	$ 12,107,145	$ -	$ -	$ -
Other invested assets	$ 4,779,600	$ 4,779,600	$ 4,779,600	$ -	$ -	$ -	$ -
Receivables for securities	$ 87,588	$ 87,588	$ -	$ 87,588	$ -	$ -	$ -
Borrowed money	$ 58,000,000	$ -	$ -	$ 58,000,000	$ -	$ -	$ -

D. Not Practicable to Estimate Fair Value
Not applicable

E. NAV Practical Expedient Investments
Not applicable

NOTE 21 Other Items

A. Unusual or Infrequent Items
Not applicable

B. Troubled Debt Restructuring: Debtors
Not applicable

C. Other Disclosures
Not applicable

D. Business Interruption Insurance Recoveries
No significant changes

E. State Transferable and Non-transferable Tax Credits
Not applicable

F. Subprime Mortgage Related Risk Exposure
No significant changes

NOTES TO FINANCIAL STATEMENTS

G. Insurance-Linked Securities (ILS) Contracts
Not applicable

H. The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy

No significant changes

NOTE 22 Events Subsequent

Subsequent events have been considered through April 15, 2025 for the statutory statements issued as of March 31, 2025. No events or transactions have occurred that would give rise to a Type I or Type II subsequent event.

NOTE 23 Reinsurance

No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination

Not applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were $1,259.7 million. In calendar year 2025, $143.3 million has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $1,087.9 million. Therefore, there has been a $28.5 million favorable prior-year development from December 31, 2024 to March 31, 2025. The favorable development is principally from decreases in the estimates of loss and loss adjustment expenses for the following lines of business: reinsurance - nonproportional assumed property and auto physical damage. This change 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. The estimates are not affected by prior year loss development on retrospectively rated policies, as the Company does not write this type of policy.

NOTE 26 Intercompany Pooling Arrangements

A.-F. No significant changes

G. Amounts due to/from the lead entity and pool participants as of March 31, 2025:

	Amount Receivable	Amount Payable
Ohio Farmers Insurance Company (lead entity)	$ 95,388,399	$ -
Westfield Insurance Company	$ -	$ 31,734,849
Westfield National Insurance Company	$ -	$ 2,894,686
American Select Insurance Company	$ -	$ 15,087,481
Old Guard Insurance Company	$ -	$ 8,312,664
Westfield Champion Insurance Company	$ -	$ 5,155,643
Westfield Select Insurance Company	$ -	$ 2,799,417
Westfield Premier Insurance Company	$ -	$ 2,498,674
Westfield Superior Insurance Company	$ -	$ 5,982,511
Westfield Specialty Insurance Company	$ -	$ 19,787,293
Westfield Touchstone Insurance Company	$ -	$ 1,135,181

NOTE 27 Structured Settlements

No significant changes

NOTE 28 Health Care Receivables

Not applicable

NOTE 29 Participating Policies

Not applicable

NOTE 30 Premium Deficiency Reserves

No significant changes

NOTE 31 High Deductibles

Not applicable

NOTE 32 Discounting of Liabilities for Unpaid Losses or Unpaid Loss Adjustment Expenses

No significant changes

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

Not applicable

NOTE 35 Multiple Peril Crop Insurance

Not applicable

NOTE 36 Financial Guaranty Insurance

Not applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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

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

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2022

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. 12/31/2022

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 05/31/2024

6.4 By what department or departments?
Ohio

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

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

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

7.2 If yes, give full information:

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

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

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

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

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC
Ohio Farmers Insurance Company	Westfield Center, Ohio	YES	NO	NO	NO
Westfield Bancorp, Inc.	Westfield Center, Ohio	YES	NO	NO	NO
Westfield Bank, FSB	Westfield Center, Ohio	NO	YES	NO	NO

GENERAL INTERROGATORIES

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

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 185,176,613

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: $ 0

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

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

14.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds	$ 0	$ 0
14.22	Preferred Stock	$ 0	$ 0
14.23	Common Stock	$ 0	$ 0
14.24	Short-Term Investments	$ 0	$ 0
14.25	Mortgage Loans on Real Estate	$ 0	$ 0
14.26	All Other	$ 0	$ 0
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	$ 0	$ 0
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above	$ 0	$ 0

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 [ ]
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

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	240 Greenwich St., New York, NY 10286
Federal Home Loan Bank, Cincinnati	P.O. Box 598, Cincinnati, OH 44201

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

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

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

17.4 If yes, give full information relating thereto:

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

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. 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
Individuals designated by the Chief Investment Officer	I

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

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

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

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

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

18.2 If no, list exceptions:

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

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

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 [X] N/A [ ]
If yes, attach an explanation.
....

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

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

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

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

4.2 If yes, complete the following schedule:

			TOTAL DISCOUNT				DISCOUNT TAKEN DURING PERIOD			
1 Line of Business	2 Maximum Interest	3 Discount Rate	4 Unpaid Losses	5 Unpaid LAE	6 IBNR	7 TOTAL	8 Unpaid Losses	9 Unpaid LAE	10 IBNR	11 TOTAL
		TOTAL	0	0	0	0	0	0	0	0

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 [ ]

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

NONE

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

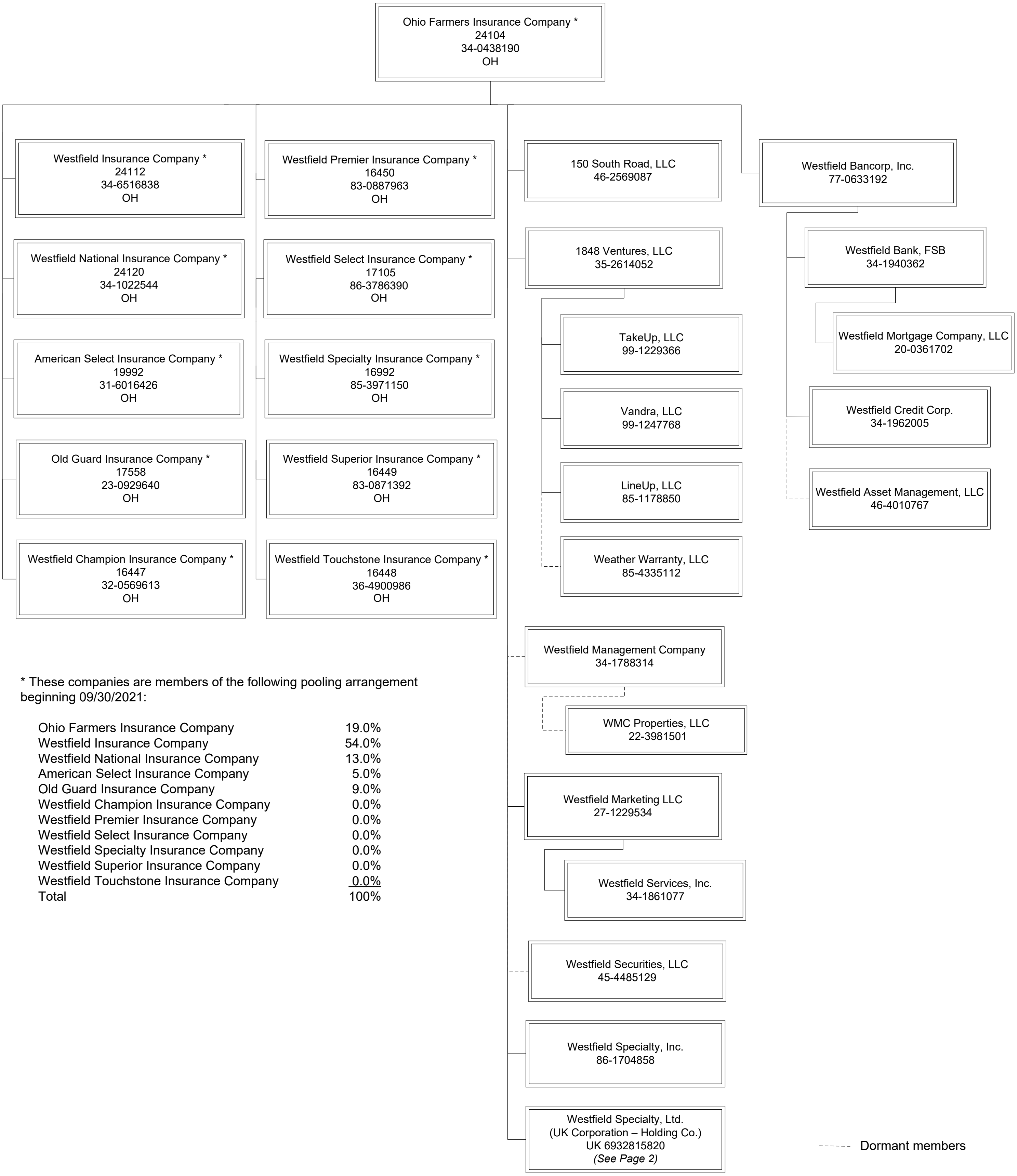
	States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 Prior Year To Date
1.	Alabama AL	L	395,159	532,523	15,610	4,157	1,389,892	1,677,313
2.	Alaska AK	L	4,466	3,898	0	0	5,901	3,823
3.	Arizona AZ	L	5,320,467	5,780,030	1,586,491	2,334,182	27,480,675	24,266,323
4.	Arkansas AR	L	403,178	425,857	184	9,000	706,833	639,047
5.	California CA	N	0	0	0	0	127,032	204,486
6.	Colorado CO	L	6,938,657	6,891,071	2,361,787	3,016,864	22,002,855	27,133,087
7.	Connecticut CT	L	201,123	30,699	0	0	156,449	123,288
8.	Delaware DE	L	1,325,654	1,424,037	616,952	226,901	5,230,996	5,803,087
9.	District of Columbia DC	L	109,148	181,921	58,540	0	347,091	313,238
10.	Florida FL	L	44,976,498	43,500,890	14,359,135	21,117,431	159,669,413	165,519,728
11.	Georgia GA	L	11,042,379	13,455,587	8,238,640	3,407,218	48,256,253	34,304,130
12.	Hawaii HI	L	16,650	16,575	0	0	15,235	3,267
13.	Idaho ID	L	91,496	101,650	(156)	46,058	241,857	233,733
14.	Illinois IL	L	9,116,190	13,204,630	2,546,324	5,579,776	52,028,095	53,768,772
15.	Indiana IN	L	7,671,904	8,898,326	1,833,772	2,497,370	28,921,028	35,833,578
16.	Iowa IA	L	8,219,230	6,495,077	1,132,437	3,038,493	13,944,364	14,567,583
17.	Kansas KS	L	178,830	247,880	8,676	136,902	1,094,750	2,178,660
18.	Kentucky KY	L	6,708,902	7,209,675	2,631,493	7,721,643	30,814,933	26,995,941
19.	Louisiana LA	L	220,613	144,593	0	0	309,358	177,786
20.	Maine ME	L	98,716	73,646	0	0	110,609	84,021
21.	Maryland MD	L	4,004,169	4,626,810	2,039,686	2,081,890	10,906,140	9,598,479
22.	Massachusetts MA	L	645,686	500,257	0	0	1,732,542	8,255,946
23.	Michigan MI	L	7,632,130	10,109,204	3,324,372	3,849,301	40,254,836	41,197,178
24.	Minnesota MN	L	9,777,018	10,174,341	2,563,762	3,593,198	26,446,420	31,634,868
25.	Mississippi MS	L	212,460	298,073	277,929	8,196	1,515,622	478,124
26.	Missouri MO	L	282,270	239,778	58,970	9,103	1,791,469	1,458,029
27.	Montana MT	L	66,166	8,321	0	0	96,870	94,529
28.	Nebraska NE	L	444,905	280,638	253	0	609,585	643,238
29.	Nevada NV	L	514,206	246,648	0	0	782,866	496,160
30.	New Hampshire NH	L	44,424	6,480	0	0	36,814	53,007
31.	New Jersey NJ	L	388,201	271,191	0	0	2,060,737	1,553,632
32.	New Mexico NM	L	4,290,302	5,548,078	358,649	1,272,998	10,809,121	11,248,986
33.	New York NY	L	6,840,846	4,124,797	0	0	17,803,262	7,266,666
34.	North Carolina NC	L	9,664,123	7,397,358	2,737,790	8,168,574	20,273,068	34,894,104
35.	North Dakota ND	L	69,574	66,891	0	0	707,276	245,287
36.	Ohio OH	L	31,035,547	36,793,689	8,775,815	15,324,100	100,715,283	120,932,743
37.	Oklahoma OK	L	426,621	743,880	900	3,476	913,384	817,405
38.	Oregon OR	L	127,236	80,707	2,961	1,146	263,316	159,168
39.	Pennsylvania PA	L	26,777,072	26,692,536	12,860,270	19,487,962	60,438,868	60,825,128
40.	Rhode Island RI	L	135,546	25,690	0	0	112,154	30,346
41.	South Carolina SC	L	4,904,283	5,147,458	3,709,915	4,430,305	23,610,896	23,481,567
42.	South Dakota SD	L	137,111	75,738	0	0	371,409	321,181
43.	Tennessee TN	L	7,984,832	10,789,466	3,875,214	3,888,127	30,314,541	33,506,101
44.	Texas TX	L	4,960,495	4,351,140	22,533	16,955	9,351,114	6,067,569
45.	Utah UT	L	357,932	135,471	0	0	1,222,179	372,602
46.	Vermont VT	L	2,525	4,125	0	0	4,992	5,837
47.	Virginia VA	L	5,089,103	5,360,191	1,354,088	1,649,967	12,394,040	10,996,239
48.	Washington WA	L	301,360	322,134	4,000	0	1,465,936	909,027
49.	West Virginia WV	L	10,330,263	11,055,143	5,572,032	5,109,340	28,733,186	32,451,974
50.	Wisconsin WI	L	5,505,191	5,753,786	1,211,162	1,229,559	8,878,114	7,154,800
51.	Wyoming WY	L	24,993	76,221	0	0	128,307	107,795
52.	American Samoa AS	N	0	0	0	0	0	0
53.	Guam GU	N	0	0	0	0	0	0
54.	Puerto Rico PR	N	0	0	0	0	0	0
55.	U.S. Virgin Islands VI	N	0	0	0	0	0	0
56.	Northern Mariana Islands MP	N	0	0	0	0	0	0
57.	Canada CAN	N	0	0	0	0	0	0
58.	Aggregate Other Alien OT	XXX	44,000	(95,000)	0	0	1,130,061	296,796
59.	Totals	XXX	246,059,850	259,829,805	84,140,186	119,260,192	808,728,027	841,385,402
	DETAILS OF WRITE-INS							
58001.	BMU Bermuda	XXX	44,000	(95,000)	0	0	1,130,061	296,796
58002.		XXX						
58003.		XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999.	Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	44,000	(95,000)	0	0	1,130,061	296,796

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 50
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 7

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

PART 1 – ORGANIZATIONAL CHART

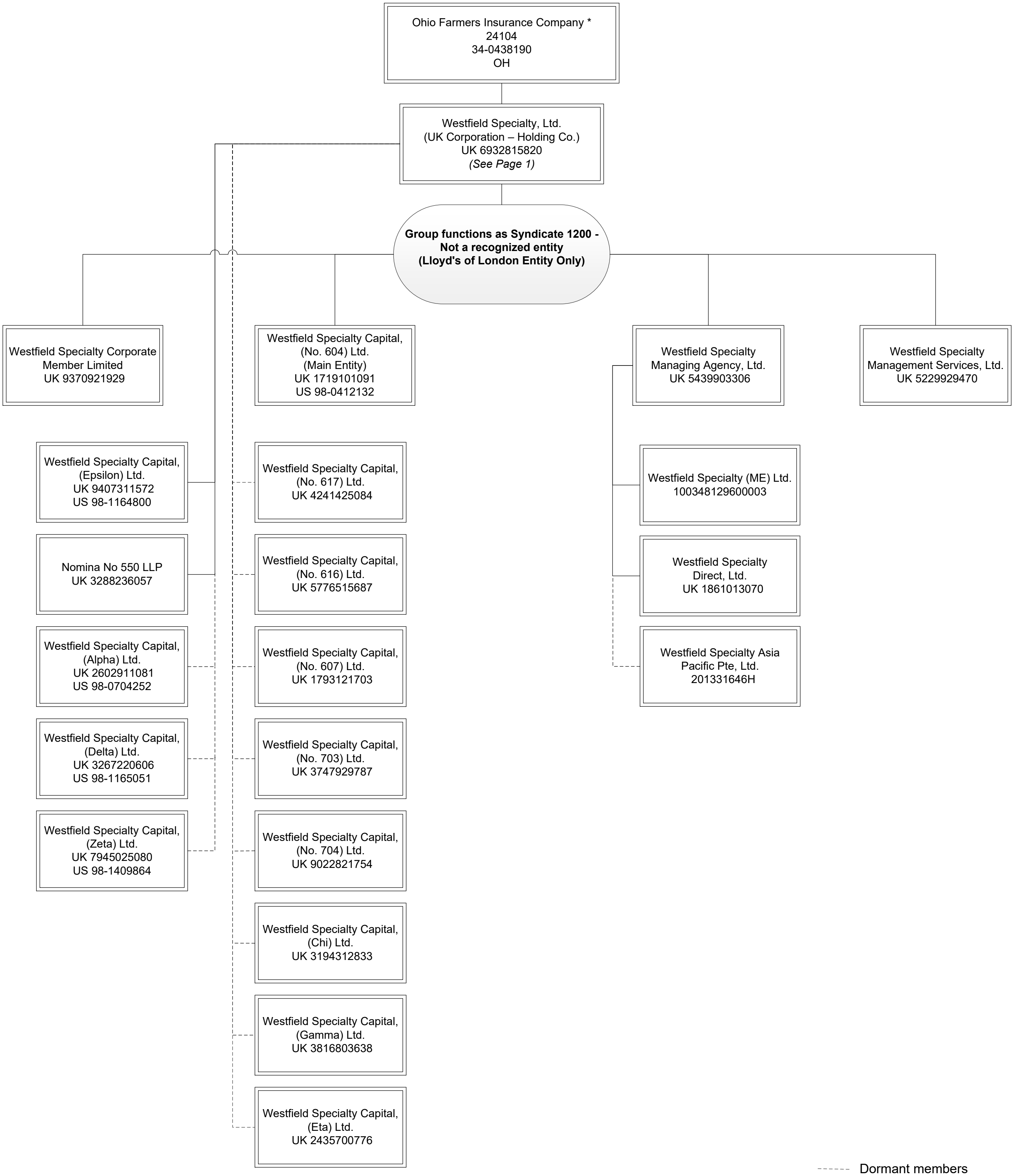


* These companies are members of the following pooling arrangement beginning 09/30/2021:

Ohio Farmers Insurance Company	19.0%
Westfield Insurance Company	54.0%
Westfield National Insurance Company	13.0%
American Select Insurance Company	5.0%
Old Guard Insurance Company	9.0%
Westfield Champion Insurance Company	0.0%
Westfield Premier Insurance Company	0.0%
Westfield Select Insurance Company	0.0%
Westfield Specialty Insurance Company	0.0%
Westfield Superior Insurance Company	0.0%
Westfield Touchstone Insurance Company	0.0%
Total	100%

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

PART 1 – ORGANIZATIONAL CHART (cont.)



SCHEDULE Y

PART 1A - DETAILS 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)	*
0228	OFIC & Affiliates	24104	34-0438190	0	0		Ohio Farmers Insurance Company	OH	UDP	NA	NA	0.000	NA	NO	1
0228	OFIC & Affiliates	24112	34-6516838	0	0		Westfield Insurance Company	OH	RE	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	24120	34-1022544	0	0		Westfield National Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	19992	31-6016426	0	0		American Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	17558	23-0929640	0	0		Old Guard Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16447	32-0569613	0	0		Westfield Champion Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16450	83-0887963	0	0		Westfield Premier Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	17105	86-3786390	0	0		Westfield Select Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16992	85-3971150	0	0		Westfield Specialty Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16449	83-0871392	0	0		Westfield Superior Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0228	OFIC & Affiliates	16448	36-4900986	0	0		Westfield Touchstone Insurance Company	OH	IA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	46-2569087	0	0		150 South Road, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	35-2614052	0	0		1848 Ventures, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	85-1178850	0	0		LineUp, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	85-4335112	0	0		Weather Warranty, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	99-1229366	0	0		TakeUp, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	99-1247768	0	0		Vandra, LLC	OH	NIA	1848 Ventures, LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1788314	0	0		Westfield Management Company	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	22-3981501	0	0		WMC Properties, LLC	OH	NIA	Westfield Management Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	27-1229534	0	0		Westfield Marketing LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1861077	0	0		Westfield Services, Inc.	OH	NIA	Westfield Marketing LLC	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	45-4485129	0	0		Westfield Securities, LLC	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	86-1704858	0	0		Westfield Specialty, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	77-0633192	0	0		Westfield Bancorp, Inc.	OH	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
0000		00000	34-1940362	0	0		Westfield Bank, FSB	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	20-0361702	0	0		Westfield Mortgage Company, LLC	OH	NIA	Westfield Bank, FSB	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	46-4010767	0	0		Westfield Asset Management, LLC	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	34-1962005	0	0		Westfield Credit Corp.	OH	NIA	Westfield Bancorp, Inc.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty, Ltd.	GBR	NIA	Ohio Farmers Insurance Company	Ownership	100.000	Ohio Farmers Insurance Company	YES	0
0000		00000		0	0		Westfield Specialty Corporate Member Limited	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Management Services, Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Managing Agency, Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Speciality (ME) Ltd.	ARE	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Asia Pacific Pte, Ltd.	SGP	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Direct, Ltd.	GBR	NIA	Westfield Specialty Managing Agency, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-0412132	0	0		Westfield Specialty Capital, (No. 604) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Nomina No 550 LLP	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-0704252	0	0		Westfield Specialty Capital, (Alpha) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1165051	0	0		Westfield Specialty Capital, (Delta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1164800	0	0		Westfield Specialty Capital, (Epsilon) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000	98-1409864	0	0		Westfield Specialty Capital, (Zeta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 617) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 616) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 607) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 703) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (No. 704) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (Chi) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0

SCHEDULE Y
PART 1A - DETAILS 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)	*
0000		00000		0	0		Westfield Specialty Capital, (Gamma) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0
0000		00000		0	0		Westfield Specialty Capital, (Eta) Ltd.	GBR	NIA	Westfield Specialty, Ltd.	Ownership	100.000	Ohio Farmers Insurance Company	NO	0

Asterisk	Explanation
1	No Entity(ies) or Person(s) has control of Ohio Farmers Insurance Company

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	3,426,495	252,927	7.4	77.7
2.1	Allied Lines	4,095,570	1,512,695	36.9	71.1
2.2	Multiple peril crop	0	0	0.0	0.0
2.3	Federal flood	0	0	0.0	0.0
2.4	Private crop	0	0	0.0	0.0
2.5	Private flood	0	0	0.0	0.0
3.	Farmowners multiple peril	28,465,549	9,402,253	33.0	39.3
4.	Homeowners multiple peril	11,427,218	6,026,346	52.7	49.5
5.1	Commercial multiple peril (non-liability portion)	33,155,019	9,110,751	27.5	64.6
5.2	Commercial multiple peril (liability portion)	24,385,923	12,396,396	50.8	59.6
6.	Mortgage guaranty	0	0	0.0	0.0
8.	Ocean marine	0	0	0.0	0.0
9.1	Inland marine	5,753,318	625,538	10.9	27.3
9.2	Pet insurance	0	0	0.0	0.0
10.	Financial guaranty	0	0	0.0	0.0
11.1	Medical professional liability - occurrence	0	0	0.0	0.0
11.2	Medical professional liability - claims-made	0	0	0.0	0.0
12.	Earthquake	420,877	0	0.0	0.0
13.1	Comprehensive (hospital and medical) individual	0	0	0.0	0.0
13.2	Comprehensive (hospital and medical) group	0	0	0.0	0.0
14.	Credit accident and health	0	0	0.0	0.0
15.1	Vision only	0	0	0.0	0.0
15.2	Dental only	0	0	0.0	0.0
15.3	Disability income	0	0	0.0	0.0
15.4	Medicare supplement	0	0	0.0	0.0
15.5	Medicaid Title XIX	0	0	0.0	0.0
15.6	Medicare Title XVIII	0	0	0.0	0.0
15.7	Long-term care	0	0	0.0	0.0
15.8	Federal employees health benefits plan	0	0	0.0	0.0
15.9	Other health	0	0	0.0	0.0
16.	Workers' compensation	5,478,658	1,089,631	19.9	42.6
17.1	Other liability - occurrence	29,087,250	13,596,651	46.7	31.8
17.2	Other liability - claims-made	17,974,359	5,570,190	31.0	38.7
17.3	Excess workers' compensation	0	0	0.0	0.0
18.1	Products liability - occurrence	645,976	286,628	44.4	(45.9)
18.2	Products liability - claims-made	0	0	0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)	417,727	193,230	46.3	(61.4)
19.2	Other private passenger auto liability	6,025,454	2,769,354	46.0	61.9
19.3	Commercial auto no-fault (personal injury protection)	498,609	(58,606)	(11.8)	51.6
19.4	Other commercial auto liability	28,972,045	18,920,394	65.3	58.3
21.1	Private passenger auto physical damage	7,175,725	2,762,194	38.5	34.9
21.2	Commercial auto physical damage	10,842,480	4,318,840	39.8	56.2
22.	Aircraft (all perils)	0	0	0.0	0.0
23.	Fidelity	173,920	71,390	41.0	0.0
24.	Surety	17,254,921	(665,087)	(3.9)	(13.2)
26.	Burglary and theft	36,003	0	0.0	(1.7)
27.	Boiler and machinery	1,654,779	153,089	9.3	35.5
28.	Credit	0	0	0.0	0.0
29.	International	0	0	0.0	0.0
30.	Warranty	0	0	0.0	0.0
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	0	0	0.0	0.0
35.	Totals	237,367,875	88,334,804	37.2	45.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	2,562,336	2,562,336	3,966,634
2.1	Allied Lines	3,321,731	3,321,731	3,982,556
2.2	Multiple peril crop	0	0	0
2.3	Federal flood	0	0	0
2.4	Private crop	0	0	0
2.5	Private flood	0	0	0
3.	Farmowners multiple peril	30,383,949	30,383,949	30,203,691
4.	Homeowners multiple peril	8,963,505	8,963,505	9,167,332
5.1	Commercial multiple peril (non-liability portion)	33,549,222	33,549,222	39,837,281
5.2	Commercial multiple peril (liability portion)	27,099,077	27,099,077	30,423,114
6.	Mortgage guaranty	0	0	0
8.	Ocean marine	0	0	0
9.1	Inland marine	6,050,074	6,050,074	7,152,005
9.2	Pet insurance	0	0	0
10.	Financial guaranty	0	0	0
11.1	Medical professional liability - occurrence	0	0	0
11.2	Medical professional liability - claims-made	0	0	0
12.	Earthquake	378,567	378,567	468,845
13.1	Comprehensive (hospital and medical) individual	0	0	0
13.2	Comprehensive (hospital and medical) group	0	0	0
14.	Credit accident and health	0	0	0
15.1	Vision only	0	0	0
15.2	Dental only	0	0	0
15.3	Disability income	0	0	0
15.4	Medicare supplement	0	0	0
15.5	Medicaid Title XIX	0	0	0
15.6	Medicare Title XVIII	0	0	0
15.7	Long-term care	0	0	0
15.8	Federal employees health benefits plan	0	0	0
15.9	Other health	0	0	0
16.	Workers' compensation	5,458,457	5,458,457	5,864,480
17.1	Other liability - occurrence	31,870,485	31,870,485	35,359,040
17.2	Other liability - claims-made	17,371,794	17,371,794	8,946,160
17.3	Excess workers' compensation	0	0	0
18.1	Products liability - occurrence	547,050	547,050	704,315
18.2	Products liability - claims-made	0	0	0
19.1	Private passenger auto no-fault (personal injury protection)	399,434	399,434	500,287
19.2	Other private passenger auto liability	5,713,979	5,713,979	5,889,436
19.3	Commercial auto no-fault (personal injury protection)	495,363	495,363	642,990
19.4	Other commercial auto liability	33,053,707	33,053,707	35,908,534
21.1	Private passenger auto physical damage	6,691,100	6,691,100	6,819,394
21.2	Commercial auto physical damage	12,576,860	12,576,860	13,591,248
22.	Aircraft (all perils)	0	0	0
23.	Fidelity	188,499	188,499	236,689
24.	Surety	17,432,184	17,432,184	18,081,706
26.	Burglary and theft	26,238	26,238	44,199
27.	Boiler and machinery	1,926,238	1,926,238	2,039,869
28.	Credit	0	0	0
29.	International	0	0	0
30.	Warranty	0	0	0
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	0	0	0
35.	Totals	246,059,849	246,059,849	259,829,805
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

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 Reserve Developed (Savings)/ Deficiency (Cols. 11+12)
1. 2022 + Prior	131,111	252,686	383,797	22,885	4,931	27,816	112,683	1,640	235,955	350,277	4,457	(10,160)	(5,703)
2. 2023	73,912	183,824	257,736	4,856	5,960	10,817	74,779	1,506	165,984	242,269	5,724	(10,374)	(4,650)
3. Subtotals 2023 + Prior	205,023	436,510	641,533	27,741	10,892	38,633	187,462	3,146	401,938	592,546	10,180	(20,534)	(10,354)
4. 2024	141,448	476,678	618,126	88,052	16,627	104,679	100,838	12,060	382,447	495,344	47,442	(65,545)	(18,103)
5. Subtotals 2024 + Prior	346,471	913,188	1,259,659	115,793	27,519	143,312	288,300	15,205	784,385	1,087,890	57,622	(86,079)	(28,457)
6. 2025	XXX	XXX	XXX	XXX	49,964	49,964	XXX	46,704	184,747	231,450	XXX	XXX	XXX
7. Totals	346,471	913,188	1,259,659	115,793	77,482	193,275	288,300	61,909	969,132	1,319,341	57,622	(86,079)	(28,457)
8. Prior Year-End Surplus As Regards Policyholders	1,265,768										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 16.6	2. (9.4)	3. (2.3)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (2.2)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1. The data for this supplement is not required to be filed.
2. The data for this supplement is not required to be filed.
3. The data for this supplement is not required to be filed.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] — 2 4 1 1 2 2 0 2 5 4 9 0 0 0 0 0 1
2. Supplement A to Schedule T [Document Identifier 455] — 2 4 1 1 2 2 0 2 5 4 5 5 0 0 0 0 1
3. Medicare Part D Coverage Supplement [Document Identifier 365] — 2 4 1 1 2 2 0 2 5 3 6 5 0 0 0 0 1

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	629,155,664	637,522,486
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	0	9,471,242
	2.2 Additional investment made after acquisition	15,624,655	79,927,159
3.	Capitalized deferred interest and other	0	0
4.	Accrual of discount	0	0
5.	Unrealized valuation increase/(decrease)	(4,720,170)	(16,850,814)
6.	Total gain (loss) on disposals	3,211,817	26,501,615
7.	Deduct amounts received on disposals	17,740,357	107,416,024
8.	Deduct amortization of premium, depreciation and proportional amortization	0	0
9.	Total foreign exchange change in book/adjusted carrying value	0	0
10.	Deduct current year's other than temporary impairment recognized	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	625,531,609	629,155,664
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	625,531,609	629,155,664

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	1,915,453,693	1,758,171,767
2.	Cost of bonds and stocks acquired	67,242,124	276,772,717
3.	Accrual of discount	531,809	1,788,412
4.	Unrealized valuation increase/(decrease)	(2,990,940)	(736,522)
5.	Total gain (loss) on disposals	1,463,686	19,108,420
6.	Deduct consideration for bonds and stocks disposed of	32,980,889	130,631,595
7.	Deduct amortization of premium	2,258,297	9,019,506
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	0
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	1,946,461,186	1,915,453,693
12.	Deduct total nonadmitted amounts	0	0
13.	Statement value at end of current period (Line 11 minus Line 12)	1,946,461,186	1,915,453,693

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)	1,008,734,303	22,144,620	78,533,779	(1,590,357)	950,754,787	0	0	1,008,734,303
2.	NAIC 2 (a)	105,632,870	0	0	(118,126)	105,514,744	0	0	105,632,870
3.	NAIC 3 (a)	0	0	0	0	0	0	0	0
4.	NAIC 4 (a)	0	0	0	0	0	0	0	0
5.	NAIC 5 (a)	14,457,085	2,624,319	1,314,096	(51)	15,767,257	0	0	14,457,085
6.	NAIC 6 (a)	0	0	0	0	0	0	0	0
7.	Total ICO	1,128,824,258	24,768,939	79,847,875	(1,708,534)	1,072,036,788	0	0	1,128,824,258
	ASSET-BACKED SECURITIES (ABS)								
8.	NAIC 1	445,524,461	36,419,971	13,577,817	(17,954)	468,348,661	0	0	445,524,461
9.	NAIC 2	0	0	0	0	0	0	0	0
10.	NAIC 3	0	0	0	0	0	0	0	0
11.	NAIC 4	0	0	0	0	0	0	0	0
12.	NAIC 5	0	0	0	0	0	0	0	0
13.	NAIC 6	0	0	0	0	0	0	0	0
14.	Total ABS	445,524,461	36,419,971	13,577,817	(17,954)	468,348,661	0	0	445,524,461
	PREFERRED STOCK								
15.	NAIC 1	0	0	0	0	0	0	0	0
16.	NAIC 2	0	0	0	0	0	0	0	0
17.	NAIC 3	0	0	0	0	0	0	0	0
18.	NAIC 4	0	0	0	0	0	0	0	0
19.	NAIC 5	0	0	0	0	0	0	0	0
20.	NAIC 6	0	0	0	0	0	0	0	0
21.	Total Preferred Stock	0	0	0	0	0	0	0	0
22.	Total ICO, ABS & Preferred Stock	1,574,348,719	61,188,910	93,425,692	(1,726,488)	1,540,385,449	0	0	1,574,348,719

(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

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year-to-Date	5 Paid for Accrued Interest Year-to-Date
7709999999 Totals		XXX			

NONE

SCHEDULE DA - VERIFICATION

Short-Term Investments

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	63,533,779	0
2.	Cost of short-term investments acquired	0	63,533,779
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	63,533,779	0
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	63,533,779
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	0	63,533,779

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	11,671,628	31,882,593
2.	Cost of cash equivalents acquired	27,333,686	152,874,822
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	(524)
6.	Deduct consideration received on disposals	26,898,169	173,085,263
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	12,107,145	11,671,628
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	12,107,145	11,671,628

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4		NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol							
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner		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
000000-00-0	Cyprium Investors IV LP		DE	Direct		06/16/2014		0	32,659	0	548,353	1.537
000000-00-0	Blue Owl GP Stakes II LP		DE	Direct		12/29/2014		0	25,279	0	1,922,971	1.293
000000-00-0	AEA Middle Market Debt Fund III LP		DE	Direct		12/14/2016		0	40,148	0	1,734,738	2.763
000000-00-0	Carlyle Distressed Opportunities IV ASP Fund		DE	Direct		02/09/2017		0	576,000	0	1,226,000	6.280
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Direct		05/15/2017		0	32,279	0	900,467	1.854
000000-00-0	GoldPoint Partners Select Manager Fund III LP		DE	Direct		07/13/2017		0	82,372	0	(82,372)	3.459
000000-00-0	Yukon Capital Partners III LP		DE	Direct		07/18/2017		0	17,953	0	1,772,106	2.680
000000-00-0	Bison Capital Partners V LP		DE	Direct		09/18/2017		0	170,420	0	93,621	1.420
000000-00-0	AEA Mezzanine IV LP		DE	Direct		07/31/2018		0	12,164	0	3,317,156	2.540
000000-00-0	North Haven Senior Loan Fund LP		DE	Direct		12/19/2018		0	16,108	0	2,708,314	4.949
000000-00-0	GoldPoint Mezzanine Partners Co-Investment A LP		DE	Direct		03/29/2019		0	230	0	33,393	12.887
000000-00-0	Performance Direct Investments IV LP		DE	Direct		04/24/2019		0	48,114	0	111,180	3.156
000000-00-0	BP Natural Gas Opportunity Partners II, LP		DE	Direct		06/12/2019		0	361,131	0	1,786,264	2.771
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Direct		07/26/2019		0	68,313	0	1,029,503	0.230
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Direct		09/11/2019		0	58,560	0	887,896	1.354
000000-00-0	Vestigo Ventures Fund II, L.P.		DE	Direct		09/17/2020		0	1,000,000	0	2,500,000	8.459
000000-00-0	GCG Investors V		DE	Direct		10/13/2020		0	66,740	0	1,271,016	5.171
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Direct		11/02/2020		0	363,391	0	5,824,422	1.284
000000-00-0	Yukon Capital Partners IV LP		DE	Direct		11/24/2020		0	82,473	0	2,118,240	3.990
000000-00-0	Performance Equity Growth Opportunities Fund LP		DE	Direct		02/16/2021		0	3,925,401	0	672,135	43.430
000000-00-0	MPE Partners III LP		DE	Direct		06/01/2021		0	103,942	0	1,012,223	2.268
000000-00-0	GCG Investors V Aggregator, LLC		DE	Direct		09/02/2021		0	12,108	0	(12,108)	4.145
000000-00-0	Bison Capital Partners VI LP		DE	Direct		02/16/2023		0	48,652	0	4,532,333	3.540
000000-00-0	Sterling Group Credit Fund II LP		DE	Direct		07/01/2022		0	124,763	0	4,269,259	3.137
000000-00-0	PA Co-Investment Fund V LP		DE	Direct		09/16/2022		0	1,254,884	0	6,236,237	5.418
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund III LP		DE	Direct		12/21/2022		0	1,880,000	0	4,560,000	10.631
000000-00-0	Patriot Capital V LP		DE	Direct		12/14/2022		0	1,000,000	0	6,000,000	7.480
000000-00-0	NB Strategic Capital Partners II LP		DE	Direct		06/30/2023		0	857,307	0	14,142,693	1.789
000000-00-0	MPE Partners IV LP		DE	Direct		08/21/2024		0	276,720	0	7,482,496	2.000
000000-00-0	Park Square Capital Partners V		DE	Direct		11/06/2023		0	830,915	0	4,068,165	0.571
000000-00-0	Brookside Capital Fund V SBIC LP		DE	Direct		11/08/2023		0	1,000,000	0	8,000,000	6.670
000000-00-0	Cyprium SBIC I LP		DE	Direct		10/04/2023		0	531,886	0	3,487,300	7.140
000000-00-0	Intrepid Private Equity Fund II LP		DE	Direct		04/24/2024		0	671,190	0	3,600,857	12.398
000000-00-0	AEA Middle Market Debt Fund V LP		DE	Direct		07/31/2024		0	52,556	0	4,158,393	4.315
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated								0	15,624,655	0	101,913,251	XXX
6899999. Total - Unaffiliated								0	15,624,655	0	101,913,251	XXX
6999999. Total - Affiliated								0	0	0	0	XXX
7099999 - Totals								0	15,624,655	0	101,913,251	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 Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
000000-00-0	NYLCAP Mezzanine Partners III LP		DE	Redeemed Shr	05/26/2010	01/09/2025	8,880	0	0	0	0	0	0	8,880	68,946	0	60,066	60,066	353
000000-00-0	Northstar Mezzanine Partners V LP		DE	Redeemed Shr	11/28/2007	03/24/2025	903,708	0	0	0	0	0	0	903,708	903,708	0	0	0	(890,701)
000000-00-0	GoldPoint Partners Co-Investment V LP		DE	Redeemed Shr	06/10/2014	02/21/2025	14,578	0	0	0	0	0	0	14,578	14,578	0	0	0	0
000000-00-0	Blue Owl GP Stakes II LP		DE	Redeemed Shr	12/29/2014	02/18/2025	2,954	0	0	0	0	0	0	2,954	2,954	0	0	0	74,027
000000-00-0	Jumpstart Next Fund LLC		DE	Redeemed Shr	02/04/2015	03/24/2025	356,333	0	0	0	0	0	0	356,333	356,333	0	0	0	0
000000-00-0	NB Private Debt ASP Fund LP		DE	Redeemed Shr	02/25/2015	01/15/2025	123,190	0	0	0	0	0	0	123,190	123,190	0	0	0	0
000000-00-0	Argosy Investment Partners V LP		DE	Redeemed Shr	03/03/2015	01/17/2025	0	0	0	0	0	0	0	0	544,320	0	544,320	544,320	0
000000-00-0	Peppertree Capital Fund VI QP LP		DE	Redeemed Shr	05/05/2016	02/20/2025	180,273	0	0	0	0	0	0	180,273	180,273	0	0	0	0
000000-00-0	Newstone Capital Partners III LP		DE	Redeemed Shr	11/09/2016	02/13/2025	1,941,150	0	0	0	0	0	0	1,941,150	1,959,678	0	18,528	18,528	(343,058)
000000-00-0	Blue Owl GP Stakes III LP		DE	Redeemed Shr	11/04/2016	02/25/2025	141,856	0	0	0	0	0	0	141,856	308,786	0	166,930	166,930	0
000000-00-0	Carlyle Distressed Opportunities IV ASP Fund		DE	Redeemed Shr	02/09/2017	03/11/2025	1,258,780	0	0	0	0	0	0	1,258,780	1,403,402	0	144,622	144,622	175,613
000000-00-0	PA Direct Credit Opportunities Fund II LP		DE	Redeemed Shr	05/15/2017	01/15/2025	2,523	0	0	0	0	0	0	2,523	2,523	0	0	0	49,377
000000-00-0	GoldPoint Partners Select Manager Fund III LP		DE	Redeemed Shr	07/13/2017	03/25/2025	300,865	0	0	0	0	0	0	300,865	761,746	0	460,882	460,882	(41,445)
000000-00-0	Yukon Capital Partners III LP		DE	Redeemed Shr	07/18/2017	01/24/2025	1,154	0	0	0	0	0	0	1,154	2,519	0	1,365	1,365	(170,335)
000000-00-0	Bison Capital Partners V LP		DE	Redeemed Shr	09/18/2017	01/22/2025	527,162	0	0	0	0	0	0	527,162	1,367,977	0	840,816	840,816	0
000000-00-0	Patriot Capital IV LP		DE	Redeemed Shr	09/29/2017	03/05/2025	719,230	0	0	0	0	0	0	719,230	719,230	0	0	0	0
000000-00-0	GoldPoint Partners Co-Investment VI LP		DE	Redeemed Shr	02/26/2018	02/21/2025	13,581	0	0	0	0	0	0	13,581	13,581	0	0	0	0
000000-00-0	PIMCO Tactical Opportunities Onshore Fund LP		DE	Redeemed Shr	05/31/2018	01/30/2025	976,126	0	0	0	0	0	0	976,126	976,126	0	0	0	0
000000-00-0	Gryphon Partners V LP		DE	Redeemed Shr	08/31/2018	03/27/2025	322,617	0	0	0	0	0	0	322,617	352,475	0	29,858	29,858	0
000000-00-0	Brookside Mezzanine Fund IV LP		DE	Redeemed Shr	11/06/2018	01/13/2025	187,500	0	0	0	0	0	0	187,500	187,500	0	0	0	62,500
000000-00-0	North Haven Senior Loan Fund LP		DE	Redeemed Shr	12/19/2018	02/06/2025	310,973	0	0	0	0	0	0	310,973	312,455	0	1,482	1,482	124,714
000000-00-0	GoldPoint Mezzanine Partners Co-Investment A LP		DE	Redeemed Shr	03/29/2019	01/28/2025	769,018	0	0	0	0	0	0	769,018	785,714	0	16,696	16,696	13,364
000000-00-0	GMB Mezzanine Capital IV LP		DE	Redeemed Shr	04/09/2019	02/25/2025	87,637	0	0	0	0	0	0	87,637	87,637	0	0	0	0
000000-00-0	Performance Direct Investments IV LP		DE	Redeemed Shr	04/24/2019	01/10/2025	84,781	0	0	0	0	0	0	84,781	342,364	0	257,584	257,584	5,531
000000-00-0	BP Natural Gas Opportunity Partners II, LP		DE	Redeemed Shr	06/12/2019	02/26/2025	124,856	0	0	0	0	0	0	124,856	124,857	0	0	0	0
000000-00-0	Newstone Capital Partners IV LP		DE	Redeemed Shr	12/05/2019	01/09/2025	0	0	0	0	0	0	0	0	182	0	182	182	126,486
000000-00-0	Carlyle Global Infrastructure Opportunity Fund, LP		DE	Redeemed Shr	07/26/2019	02/19/2025	0	0	0	0	0	0	0	0	8,736	0	8,736	8,736	10,353
000000-00-0	Cyprium Investors V LP		DE	Redeemed Shr	08/15/2019	01/30/2025	505,944	0	0	0	0	0	0	505,944	505,944	0	0	0	433,708
000000-00-0	AEA Middle Market Debt Fund IV LP		DE	Redeemed Shr	09/11/2019	01/24/2025	50,135	0	0	0	0	0	0	50,135	50,135	0	0	0	160,568
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund II LP		DE	Redeemed Shr	12/05/2019	03/24/2025	4,398	0	0	0	0	0	0	4,398	4,398	0	0	0	0
000000-00-0	NB Strategic Capital Partners		DE	Redeemed Shr	12/26/2019	03/21/2025	153,930	0	0	0	0	0	0	153,930	153,930	0	0	0	0
000000-00-0	PA Direct Credit Opportunities Fund III LP		DE	Redeemed Shr	11/02/2020	01/27/2025	664,949	0	0	0	0	0	0	664,949	685,204	0	20,255	20,255	441,384
000000-00-0	Yukon Capital Partners IV LP		DE	Redeemed Shr	11/24/2020	02/21/2025	33	0	0	0	0	0	0	33	33	0	0	0	231,165
000000-00-0	Park Square Capital Partners IV		DE	Redeemed Shr	02/17/2021	01/22/2025	39,948	0	0	0	0	0	0	39,948	39,948	0	0	0	0
000000-00-0	Gryphon Partners VI LP		DE	Redeemed Shr	02/16/2022	03/31/2025	0	0	0	0	0	0	0	0	639,496	0	639,496	639,496	0
000000-00-0	Golub Capital Partners 14 LP		DE	Redeemed Shr	04/01/2022	01/28/2025	342,860	0	0	0	0	0	0	342,860	342,860	0	0	0	0
000000-00-0	Gryphon Junior Capital Fund III LP		DE	Redeemed Shr	12/13/2023	01/10/2025	2,294	0	0	0	0	0	0	2,294	2,295	0	0	0	77,482
000000-00-0	PA Co-Investment Fund V LP		DE	Redeemed Shr	09/16/2022	03/14/2025	2,595,821	0	0	0	0	0	0	2,595,821	2,595,821	0	0	0	199,020
000000-00-0	Siguler Guff Small Business Credit Opportunities Fund III LP		DE	Redeemed Shr	12/21/2022	03/20/2025	164,629	0	0	0	0	0	0	164,629	164,629	0	0	0	0
000000-00-0	GCG Investors VI LP		DE	Redeemed Shr	06/15/2023	03/03/2025	329,550	0	0	0	0	0	0	329,550	329,550	0	0	0	42,029
000000-00-0	ADG Acquisition LLC		DE	Redeemed Shr	05/12/2023	01/31/2025	263,850	0	0	0	0	0	0	263,850	263,850	0	0	0	0
000000-00-0	Cyprium SBIC I LP		DE	Redeemed Shr	10/04/2023	02/21/2025	50,474	0	0	0	0	0	0	50,474	50,474	0	0	0	3,665

SCHEDULE BA - PART 3

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

1	2	Location 3	4	5	6	7	8	Change in Book/Adjusted Carrying Value 9	10	11	12	13	14	15	16	17	18	19	20
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book/ Adjusted Carrying Value Less Encum-brances, Prior Year	Unrealized Valuation Increase/ (De-crease)	Current Year's (Depre-ciation) or (Amorti-zation)/ Accretion	Current Year's Other Than Temporary Impair-ment Recog-nized	Capital-ized Deferred Interest and Other	Total Change in Book/ Adjusted Carrying Value (9+10-11+12)	Total Foreign Exchange Change in Book/ Adjusted Carrying Value	Book/ Adjusted Carrying Value Less Encum-brances on Disposal	Consid-eration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Invest-ment Income
2599999. Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) - Other - Unaffiliated							14,528,540	0	0	0	0	0	0	14,528,540	17,740,357	0	3,211,817	3,211,817	785,799
6899999. Total - Unaffiliated							14,528,540	0	0	0	0	0	0	14,528,540	17,740,357	0	3,211,817	3,211,817	785,799
6999999. Total - Affiliated							0	0	0	0	0	0	0	0	0	0	0	0	0
7099999 - Totals							14,528,540	0	0	0	0	0	0	14,528,540	17,740,357	0	3,211,817	3,211,817	785,799

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
74529J-PX-7	PUERTO RICO PR SALES TAX REV 5.000% 07/01/58	01/15/2025	Wells Fargo		998,749	999,999	2,082	5.B
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					998,749	999,999	2,082	XXX
010392-FU-7	ALABAMA PWR CO 1.450% 09/15/30	01/17/2025	StoneX Financial Inc		1,575,613	1,900,000	9,643	1.E FE
010392-GB-8	ALABAMA PWR CO 5.850% 11/15/33	01/15/2025	KeyBanc Capital Mkts		1,033,650	1,000,000	9,913	1.E FE
02665W-FU-0	AMERICAN HONDA FINANCE 4.850% 10/23/31	01/23/2025	Wells Fargo		2,445,825	2,500,000	30,651	1.G FE
10373Q-BT-6	BP CAP MKTS AMER IL 2.721% 01/12/32	02/07/2025	Wells Fargo		2,848,296	3,300,000	6,984	1.E FE
437076-DD-1	HOME DEPOT INC 4.850% 06/20/31	01/24/2025	FHN Financial		996,310	1,000,000	4,311	1.F FE
438516-CZ-7	HONEYWELL INTL 4.750% 02/01/32	01/23/2025	JP Morgan		4,412,654	4,500,000	102,719	1.F FE
44891A-DL-8	HYUNDAI CAPITAL AMERICA 144A 5.000% 01/17/28	01/15/2025	JP Morgan		2,007,186	2,010,000	2,233	1.G FE
44891A-DM-6	HYUNDAI CAPITAL AMERICA 144A 5.300% 01/08/30	01/16/2025	Piper Sandler		1,503,285	1,500,000	1,988	1.G FE
539830-CD-9	LOCKHEED MARTIN CORP 4.800% 08/15/34	01/15/2025	StoneX Financial Inc		2,895,270	3,000,000	60,400	1.F FE
61747Y-FS-9	MORGAN STANLEY 5.042% 07/19/30	01/22/2025	FHN Financial		2,426,531	2,440,000	1,367	1.E FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					22,144,620	23,150,000	230,209	XXX
06683*-AA-9	BANYAN TECH ALPHA LLC (HELM) 11.000% 06/30/25	03/31/2025	Interest Capitalization		13,500	13,500	0	5.B GI
83174*-AE-6	SMILE BRANDS INC 0.000% 04/12/26	01/31/2025	Interest Capitalization		63,736	63,736	0	5.B GI
00097#-AF-7	ADG ACQUISITION LLC 0.000% 04/11/28	01/31/2025	Direct		263,850	263,850	0	5.B GI
74755#-AA-6	QUALITY BRAND GROUP LLC 13.000% 03/31/30	03/04/2025	Interest Capitalization		7,888	7,888	0	5.B GI
74755#-AA-6	QUALITY BRAND GROUP LLC 13.000% 03/31/30	02/20/2025	Tax Free Exchange		1,276,596	1,276,596	0	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					1,625,570	1,625,570	0	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					24,768,939	25,775,569	232,291	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					24,768,939	25,775,569	232,291	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					24,768,939	25,775,569	232,291	XXX
36179Y-6Q-2	GNMA GTD PASS THRU POOL MA9879 5.500% 09/20/39	01/07/2025	Wells Fargo		968,790	959,198	1,026	1.B FE
3618N5-CC-1	GNMA GTD PASS THRU POOL MB0066 5.000% 12/20/39	02/28/2025	StoneX Financial Inc		2,537,950	2,517,885	699	1.B FE
38384Y-X6-3	GNMA 2024-180 J 5.500% 10/20/48	01/13/2025	FHN Financial		1,492,173	1,495,445	2,970	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					4,998,913	4,972,528	4,695	XXX
3132CX-RN-4	FHLMC 15 YR POOL SB1393 5.500% 01/01/40	02/01/2025	JP Morgan		1,450,450	1,428,795	437	1.B FE
3132D6-JH-4	FHLMC 15 YR POOL SB8364 5.500% 02/01/40	02/01/2025	Various		6,994,432	6,913,793	9,446	1.B FE
3132D6-JQ-4	FHLMC 15 YR POOL SB8371 5.000% 02/01/40	02/05/2025	JP Morgan		4,006,875	4,000,000	2,778	1.B FE
3133KY-4S-5	FHLMC 20 YR POOL RB5333 5.000% 02/01/45	02/06/2025	Piper Sandler		4,930,234	4,981,607	4,151	1.B FE
3133KY-4V-8	FHLMC 20 YR POOL RB5336 5.000% 03/01/45	03/25/2025	FHN Financial		10,223,885	10,255,935	35,611	1.B FE
31418F-FC-6	FNMA PASS THRU POOL MA5562 5.000% 12/01/44	01/07/2025	JP Morgan		3,815,182	3,907,372	3,799	1.B FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					31,421,058	31,487,502	56,222	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					36,419,971	36,460,030	60,917	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					36,419,971	36,460,030	60,917	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					36,419,971	36,460,030	60,917	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					61,188,910	62,235,599	293,208	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
031162-10-0	AMGEN INC	02/07/2025	Cowen & Company LLC	1,100.000	326,839		0	
09260D-10-7	BLACKSTONE INC	03/21/2025	Various	6,500.000	947,671		0	
291011-10-4	EMERSON ELECTRIC CO	03/21/2025	Strategas Research Partners	6,000.000	662,552		0	
437076-10-2	HOME DEPOT INC	03/21/2025	Strategas Research Partners	3,500.000	1,310,383		0	
89832Q-10-9	TRUIST FINL CORP	03/21/2025	Strategas Research Partners	13,000.000	535,197		0	
902973-30-4	US BANCORP DEL	03/21/2025	Strategas Research Partners	26,000.000	1,178,041		0	

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
92826C-83-9	VISA INC COM CLASS A	01/17/2025	Strategas Research Partners	2,000.000	636,982		0	
046353-10-8	ASTRAZENECA PLC	03/21/2025	Strategas Research Partners	6,000.000	455,549		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					6,053,214	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					6,053,214	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					6,053,214	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					6,053,214	XXX	0	XXX
6009999999 - Totals					67,242,124	XXX	293,208	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
64971W-A6-7	NEW YORK CITY NY TRANSTL TAXABLE FIN AUTH SER E 2 REV 2.650% 02/01/25	02/01/2025	Maturity		10,000,000	10,000,000	9,937,450	9,999,078	0	922	0	922	0	10,000,000	0	0	0	132,500	02/01/2025	1.A FE
64990F-TS-3	NEW YORK ST DORM AUTH PERS INCOME TAX REV UNREFUND 5.000% 02/15/34	02/15/2025	Maturity		5,000,000	5,000,000	5,412,580	5,011,024	0	(11,024)	0	(11,024)	0	5,000,000	0	0	0	125,000	02/15/2034	1.B FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					15,000,000	15,000,000	15,350,030	15,010,102	0	(10,102)	0	(10,102)	0	15,000,000	0	0	0	257,500	XXX	XXX
00097#-AF-7	ADG ACQUISITION LLC 0.000% 04/11/28	03/31/2025	Direct		37,500	37,500	37,500	37,500	0	0	0	0	0	37,500	0	0	0	2,364	04/11/2028	5.B GI
74755#-AA-6	QUALITY BRAND GROUP LLC 13.000% 03/31/30	02/20/2025	Tax Free Exchange		1,276,596	1,276,596	1,276,596	1,276,596	0	0	0	0	0	1,276,596	0	0	0	11,007	03/31/2030	5.B GI
0209999999. Subtotal - Issuer Credit Obligations - Bank Loans - Acquired (Unaffiliated)					1,314,096	1,314,096	1,314,096	1,314,096	0	0	0	0	0	1,314,096	0	0	0	13,371	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					16,314,096	16,314,096	16,664,126	16,324,198	0	(10,102)	0	(10,102)	0	16,314,096	0	0	0	270,871	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					16,314,096	16,314,096	16,664,126	16,324,198	0	(10,102)	0	(10,102)	0	16,314,096	0	0	0	270,871	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					16,314,096	16,314,096	16,664,126	16,324,198	0	(10,102)	0	(10,102)	0	16,314,096	0	0	0	270,871	XXX	XXX
36179W-HY-7	GNMA GTD PASS THRU POOL MA7447 2.500% 07/20/36	02/01/2025	Paydown		142,869	142,869	146,709	146,169	0	(3,300)	0	(3,300)	0	142,869	0	0	0	455	07/20/2036	1.A
36179W-HY-7	GNMA GTD PASS THRU POOL MA7447 2.500% 07/20/36	03/01/2025	Paydown		87,328	87,328	89,675	89,345	0	(2,017)	0	(2,017)	0	87,328	0	0	0	546	07/20/2036	1.B FE
36179W-UW-6	GNMA GTD PASS THRU POOL MA7797 2.000% 01/20/37	02/01/2025	Paydown		414,260	414,260	416,267	415,947	0	(1,687)	0	(1,687)	0	414,260	0	0	0	952	01/20/2037	1.A
36179W-UW-6	GNMA GTD PASS THRU POOL MA7797 2.000% 01/20/37	03/01/2025	Paydown		232,134	232,134	233,258	233,080	0	(946)	0	(946)	0	232,134	0	0	0	1,161	01/20/2037	1.B FE
36179W-UX-4	GNMA GTD PASS THRU POOL MA7798 2.500% 01/20/37	02/01/2025	Paydown		131,277	131,277	134,641	134,126	0	(2,849)	0	(2,849)	0	131,277	0	0	0	440	01/20/2037	1.A
36179W-UX-4	GNMA GTD PASS THRU POOL MA7798 2.500% 01/20/37	03/01/2025	Paydown		62,689	62,689	64,296	64,050	0	(1,360)	0	(1,360)	0	62,689	0	0	0	392	01/20/2037	1.B FE
36179W-YF-9	GNMA GTD PASS THRU POOL MA7910 2.500% 03/20/37	02/01/2025	Paydown		328,043	328,043	326,813	326,905	0	1,138	0	1,138	0	328,043	0	0	0	1,007	03/20/2037	1.A
36179W-YF-9	GNMA GTD PASS THRU POOL MA7910 2.500% 03/20/37	03/01/2025	Paydown		127,291	127,291	126,814	126,850	0	442	0	442	0	127,291	0	0	0	796	03/20/2037	1.B FE
36179X-5H-5	GNMA GTD PASS THRU POOL MA8948 5.500% 06/20/53	02/01/2025	Paydown		245,034	245,034	244,728	244,722	0	312	0	312	0	245,034	0	0	0	1,689	06/20/2053	1.A
36179X-5H-5	GNMA GTD PASS THRU POOL MA8948 5.500% 06/20/53	03/01/2025	Paydown		97,777	97,777	97,655	97,652	0	125	0	125	0	97,777	0	0	0	1,344	06/20/2053	1.B FE
36179Y-6Q-2	GNMA GTD PASS THRU POOL MA9879 5.500% 09/20/39	03/01/2025	Paydown		16,913	16,913	17,083	0	0	(169)	0	(169)	0	16,913	0	0	0	106	09/20/2039	1.B FE
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53	02/01/2025	Paydown		240,072	240,072	239,772	239,766	0	306	0	306	0	240,072	0	0	0	1,604	07/20/2053	1.A
36179Y-AS-3	GNMA GTD PASS THRU POOL MA9017 5.500% 07/20/53	03/01/2025	Paydown		90,834	90,834	90,721	90,718	0	116	0	116	0	90,834	0	0	0	1,249	07/20/2053	1.B FE
36179Y-HS-6	GNMA GTD PASS THRU POOL MA9241 5.500% 10/20/53	02/01/2025	Paydown		172,860	172,860	174,265	174,239	0	(1,379)	0	(1,379)	0	172,860	0	0	0	1,125	10/20/2053	1.A
36179Y-HS-6	GNMA GTD PASS THRU POOL MA9241 5.500% 10/20/53	03/01/2025	Paydown		58,815	58,815	59,293	59,284	0	(469)	0	(469)	0	58,815	0	0	0	809	10/20/2053	1.B FE
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500% 12/15/31	02/01/2025	Paydown		159	159	162	160	0	(1)	0	(1)	0	159	0	0	0	1	12/15/2031	1.A
36200R-YA-4	GNMA GTD PASS THRU POOL 570505 6.500% 12/15/31	03/01/2025	Paydown		80	80	82	81	0	(1)	0	(1)	0	80	0	0	0	1	12/15/2031	1.B FE
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500% 10/15/31	02/01/2025	Paydown		60	60	60	60	0	0	0	0	0	60	0	0	0	0	10/15/2031	1.A
36200S-TX-8	GNMA GTD PASS THRU POOL 571266 6.500% 10/15/31	03/01/2025	Paydown		31	31	31	31	0	0	0	0	0	31	0	0	0	1	10/15/2031	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000% 01/20/31	02/01/2025	Paydown		252	252	255	252	0	(1)	0	(1)	0	252	0	0	0	2	01/20/2031	1.A
36202D-LF-6	GNMA GTD PASS THRU POOL 003026 7.000% 01/20/31	03/01/2025	Paydown		135	135	137	136	0	(1)	0	(1)	0	135	0	0	0	2	01/20/2031	1.B FE
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500% 01/20/35	02/01/2025	Paydown		6,001	6,001	6,175	6,089	0	(88)	0	(88)	0	6,001	0	0	0	59	01/20/2035	1.A
36202E-CC-1	GNMA GTD PASS THRU POOL 003667 6.500% 01/20/35	03/01/2025	Paydown		880	880	906	893	0	(13)	0	(13)	0	880	0	0	0	14	01/20/2035	1.B FE
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500% 01/20/36	02/01/2025	Paydown		1,474	1,474	1,515	1,506	0	(32)	0	(32)	0	1,474	0	0	0	12	01/20/2036	1.A
36202E-GS-2	GNMA GTD PASS THRU POOL 003809 6.500% 01/20/36	03/01/2025	Paydown		783	783	804	800	0	(17)	0	(17)	0	783	0	0	0	13	01/20/2036	1.B FE
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500% 07/20/36	02/01/2025	Paydown		2,390	2,390	2,449	2,427	0	(37)	0	(37)	0	2,390	0	0	0	17	07/20/2036	1.A
36202E-JZ-3	GNMA GTD PASS THRU POOL 003880 6.500% 07/20/36	03/01/2025	Paydown		1,285	1,285	1,316	1,304	0	(20)	0	(20)	0	1,285	0	0	0	21	07/20/2036	1.B FE
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000% 08/20/36	02/01/2025	Paydown		1,160	1,160	1,198	1,186	0	(26)	0	(26)	0	1,160	0	0	0	10	08/20/2036	1.A
36202E-KD-0	GNMA GTD PASS THRU POOL 003892 7.000% 08/20/36	03/01/2025	Paydown		586	586	605	599	0	(13)	0	(13)	0	586	0	0	0	10	08/20/2036	1.B FE
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000% 04/20/37	02/01/2025	Paydown		686	686	709	704	0	(18)	0	(18)	0	686	0	0	0	6	04/20/2037	1.A
36202E-M3-0	GNMA GTD PASS THRU POOL 003978 7.000% 04/20/37	03/01/2025	Paydown		324	324	335	333	0	(9)	0	(9)	0	324	0	0	0	6	04/20/2037	1.B FE
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000% 08/20/37	02/01/2025	Paydown		993	993	1,029	1,018	0	(25)	0	(25)	0	993	0	0	0	9	08/20/2037	1.A
36202E-PC-7	GNMA GTD PASS THRU POOL 004019 7.000% 08/20/37	03/01/2025	Paydown		469	469	486	481	0	(12)	0	(12)	0	469	0	0	0	8	08/20/2037	1.B FE
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500% 09/20/37	02/01/2025	Paydown		1,377	1,377	1,410	1,398	0	(21)	0	(21)	0	1,377	0	0	0	9	09/20/2037	1.A
36202E-PN-3	GNMA GTD PASS THRU POOL 004029 6.500% 09/20/37	03/01/2025	Paydown		1,081	1,081	1,107	1,097	0	(16)	0	(16)	0	1,081	0	0	0	18	09/20/2037	1.B FE
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37	02/01/2025	Paydown		682	682	708	698	0	(16)	0	(16)	0	682	0	0	0	6	09/20/2037	1.A
36202E-PP-8	GNMA GTD PASS THRU POOL 004030 7.000% 09/20/37	03/01/2025	Paydown		338	338	350	345	0	(8)	0	(8)	0	338	0	0	0	6	09/20/2037	1.B FE
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500% 10/20/37	02/01/2025	Paydown		6,847	6,847	7,447	7,232	0	(385)	0	(385)	0	6,847	0	0	0	58	10/20/2037	1.A
36202E-PZ-6	GNMA GTD PASS THRU POOL 004040 6.500% 10/20/37	03/01/2025	Paydown		3,642	3,642	3,961	3,846	0	(205)	0	(205)	0	3,642	0	0	0	59	10/20/2037	1.B FE
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000% 02/20/38	02/01/2025	Paydown		785	785	832	815	0	(30)	0	(30)	0	785	0	0	0	7	02/20/2038	1.A
36202E-RG-6	GNMA GTD PASS THRU POOL 004087 7.000% 02/20/38	03/01/2025	Paydown		382	382	405	397	0	(15)	0	(15)	0	382	0	0	0	7	02/20/2038	1.B FE
36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500% 04/15/28	02/01/2025	Paydown		4,708	4,708	4,896	4,747	0	(39)	0	(39)	0	4,708	0	0	0	38	04/15/2028	1.A
36208V-6T-7	GNMA GTD PASS THRU POOL 462682 6.500% 04/15/28	03/01/2025	Paydown		2,282	2,282	2,373	2,301	0	(19)	0	(19)	0	2,282	0	0	0	37	04/15/2028	1.B FE
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000% 12/15/34	02/01/2025	Paydown		14,162	14,162	14,702	14,455	0	(293)	0	(293)	0	14,162	0	0	0	124	12/15/2034	1.A
36241K-FV-5	GNMA GTD PASS THRU POOL 781980 7.000% 12/15/34	03/01/2025	Paydown		5,867	5,867	6,091	5,989	0	(121)	0	(121)	0	5,867	0	0	0	103	12/15/2034	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500% 09/15/37	02/01/2025	Paydown		744	744	767	758	0	(14)	0	(14)	0	744	0	0	0	6	09/15/2037	1.A
36290U-F9-2	GNMA GTD PASS THRU POOL 617692 6.500% 09/15/37	03/01/2025	Paydown		365	365	376	372	0	(7)	0	(7)	0	365	0	0	0	6	09/15/2037	1.B FE
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000% 09/15/37	02/01/2025	Paydown		251	251	262	261	0	(9)	0	(9)	0	251	0	0	0	2	09/15/2037	1.A
36290U-GE-0	GNMA GTD PASS THRU POOL 617697 7.000% 09/15/37	03/01/2025	Paydown		127	127	132	132	0	(5)	0	(5)	0	127	0	0	0	2	09/15/2037	1.B FE
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000% 10/15/37	02/01/2025	Paydown		104	104	109	107	0	(3)	0	(3)	0	104	0	0	0	1	10/15/2037	1.A
36290U-H4-1	GNMA GTD PASS THRU POOL 617751 7.000% 10/15/37	03/01/2025	Paydown		53	53	55	54	0	(1)	0	(1)	0	53	0	0	0	1	10/15/2037	1.B FE
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000% 08/15/36	02/01/2025	Paydown		917	917	949	935	0	(18)	0	(18)	0	917	0	0	0	8	08/15/2036	1.A
36291Y-LP-0	GNMA GTD PASS THRU POOL 642134 7.000% 08/15/36	03/01/2025	Paydown		461	461	477	471	0	(9)	0	(9)	0	461	0	0	0	8	08/15/2036	1.B FE
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000% 10/15/36	02/01/2025	Paydown		366	366	378	373	0	(7)	0	(7)	0	366	0	0	0	3	10/15/2036	1.A
36294S-EF-0	GNMA GTD PASS THRU POOL 658134 7.000% 10/15/36	03/01/2025	Paydown		185	185	191	188	0	(4)	0	(4)	0	185	0	0	0	3	10/15/2036	1.B FE
36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000% 10/15/36	02/01/2025	Paydown		254	254	263	259	0	(5)	0	(5)	0	254	0	0	0	2	10/15/2036	1.A
36294T-2P-9	GNMA GTD PASS THRU POOL 659682 7.000% 10/15/36	03/01/2025	Paydown		128	128	132	131	0	(3)	0	(3)	0	128	0	0	0	2	10/15/2036	1.B FE
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000% 08/15/36	02/01/2025	Paydown		310	310	320	316	0	(6)	0	(6)	0	310	0	0	0	3	08/15/2036	1.A
36294T-YE-9	GNMA GTD PASS THRU POOL 659609 7.000% 08/15/36	03/01/2025	Paydown		156	156	161	159	0	(3)	0	(3)	0	156	0	0	0	3	08/15/2036	1.B FE
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500% 10/15/37	02/01/2025	Paydown		1,232	1,232	1,286	1,265	0	(34)	0	(34)	0	1,232	0	0	0	10	10/15/2037	1.A
36295A-DH-5	GNMA GTD PASS THRU POOL 664404 6.500% 10/15/37	03/01/2025	Paydown		651	651	680	669	0	(18)	0	(18)	0	651	0	0	0	11	10/15/2037	1.B FE
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37	02/01/2025	Paydown		177	177	183	181	0	(4)	0	(4)	0	177	0	0	0	1	08/15/2037	1.A
36295H-R9-3	GNMA GTD PASS THRU POOL 671112 6.500% 08/15/37	03/01/2025	Paydown		89	89	92	91	0	(2)	0	(2)	0	89	0	0	0	1	08/15/2037	1.B FE
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500% 09/15/38	02/01/2025	Paydown		130	130	135	133	0	(3)	0	(3)	0	130	0	0	0	1	09/15/2038	1.A
36295Q-PH-7	GNMA GTD PASS THRU POOL 677324 6.500% 09/15/38	03/01/2025	Paydown		58	58	60	60	0	(1)	0	(1)	0	58	0	0	0	1	09/15/2038	1.B FE
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500% 01/15/39	02/01/2025	Paydown		315	315	332	326	0	(12)	0	(12)	0	315	0	0	0	3	01/15/2039	1.A
36296Q-PX-1	GNMA GTD PASS THRU POOL 698038 6.500% 01/15/39	03/01/2025	Paydown		144	144	152	150	0	(5)	0	(5)	0	144	0	0	0	2	01/15/2039	1.B FE
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500% 10/15/38	02/01/2025	Paydown		34	34	35	35	0	(1)	0	(1)	0	34	0	0	0	0	10/15/2038	1.A
36296T-QN-6	GNMA GTD PASS THRU POOL 700761 6.500% 10/15/38	03/01/2025	Paydown		17	17	18	18	0	(1)	0	(1)	0	17	0	0	0	0	10/15/2038	1.B FE
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39	02/01/2025	Paydown		11,904	11,904	12,499	12,300	0	(396)	0	(396)	0	11,904	0	0	0	127	01/15/2039	1.A
36296U-NG-1	GNMA GTD PASS THRU POOL 701591 6.500% 01/15/39	03/01/2025	Paydown		258	258	271	267	0	(9)	0	(9)	0	258	0	0	0	4	01/15/2039	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500% 11/15/38	02/01/2025	Paydown		18,602	18,602	19,427	19,146	0	(544)	0	(544)	0	18,602	0	0	0	103	11/15/2038	1.A
36296X-E4-2	GNMA GTD PASS THRU POOL 704055 6.500% 11/15/38	03/01/2025	Paydown		407	407	425	419	0	(12)	0	(12)	0	407	0	0	0	7	11/15/2038	1.B FE
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500% 12/15/38	02/01/2025	Paydown		290	290	304	302	0	(12)	0	(12)	0	290	0	0	0	2	12/15/2038	1.A
36296X-GG-3	GNMA GTD PASS THRU POOL 704099 6.500% 12/15/38	03/01/2025	Paydown		146	146	153	152	0	(6)	0	(6)	0	146	0	0	0	2	12/15/2038	1.B FE
38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46	02/01/2025	Paydown		11,811	11,811	12,241	12,070	0	(259)	0	(259)	0	11,811	0	0	0	41	07/20/2046	1.A
38379X-XQ-8	GNMA 16 101 LN 3.000% 07/20/46	03/01/2025	Paydown		20,746	20,746	21,501	21,202	0	(456)	0	(456)	0	20,746	0	0	0	156	07/20/2046	1.B FE
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	02/01/2025	Paydown		71,987	71,987	74,023	72,984	0	(996)	0	(996)	0	71,987	0	0	0	255	05/20/2046	1.A
38379X-XR-6	GNMA 16 101 QM 3.000% 05/20/46	03/01/2025	Paydown		18,985	18,985	19,522	19,248	0	(263)	0	(263)	0	18,985	0	0	0	142	05/20/2046	1.B FE
38384B-BR-1	GNMA 2023-81 LA 5.000% 06/20/52	02/01/2025	Paydown		155,969	155,969	152,849	153,476	0	2,493	0	2,493	0	155,969	0	0	0	938	06/20/2052	1.A
38384B-BR-1	GNMA 2023-81 LA 5.000% 06/20/52	03/01/2025	Paydown		50,327	50,327	49,321	49,523	0	804	0	804	0	50,327	0	0	0	629	06/20/2052	1.B FE
38384E-YL-3	GNMA 2023-131 KV 6.000% 07/20/34	03/01/2025	Paydown		35,794	35,794	36,353	36,339	0	(545)	0	(545)	0	35,794	0	0	0	364	07/20/2034	1.B FE
38384F-AQ-5	GNMA 2023-167 MV 6.000% 10/20/34	03/01/2025	Paydown		39,199	39,199	39,996	39,986	0	(786)	0	(786)	0	39,199	0	0	0	393	10/20/2034	1.B FE
38384K-DD-0	GNMA 2024-19 CD 5.500% 08/20/48	02/01/2025	Paydown		106,412	106,412	106,279	106,155	0	257	0	257	0	106,412	0	0	0	709	08/20/2048	1.A
38384K-DD-0	GNMA 2024-19 CD 5.500% 08/20/48	03/01/2025	Paydown		34,446	34,446	34,403	34,363	0	83	0	83	0	34,446	0	0	0	474	08/20/2048	1.B FE
38384U-GX-1	GNMA 2024-108 PC 4.500% 06/20/53	02/01/2025	Paydown		45,155	45,155	44,980	44,981	0	174	0	174	0	45,155	0	0	0	259	06/20/2053	1.A
38384U-GX-1	GNMA 2024-108 PC 4.500% 06/20/53	03/01/2025	Paydown		26,173	26,173	26,072	26,072	0	101	0	101	0	26,173	0	0	0	294	06/20/2053	1.B FE
38384U-QM-4	GNMA 2024-132 DB 5.000% 09/20/52	02/01/2025	Paydown		50,110	50,110	50,306	50,271	0	(160)	0	(160)	0	50,110	0	0	0	341	09/20/2052	1.A
38384U-QM-4	GNMA 2024-132 DB 5.000% 09/20/52	03/01/2025	Paydown		17,726	17,726	17,796	17,783	0	(57)	0	(57)	0	17,726	0	0	0	222	09/20/2052	1.B FE
38384U-UF-4	GNMA 2024-127 VE 5.500% 05/20/35	02/01/2025	Paydown		72,760	72,760	74,696	74,565	0	(1,805)	0	(1,805)	0	72,760	0	0	0	501	05/20/2035	1.A
38384U-UF-4	GNMA 2024-127 VE 5.500% 05/20/35	03/01/2025	Paydown		36,653	36,653	37,628	37,562	0	(909)	0	(909)	0	36,653	0	0	0	504	05/20/2035	1.B FE
38384V-MN-4	GNMA 2024-125 H 4.500% 10/20/51	02/01/2025	Paydown		87,085	87,085	85,534	85,627	0	1,457	0	1,457	0	87,085	0	0	0	526	10/20/2051	1.A
38384V-MN-4	GNMA 2024-125 H 4.500% 10/20/51	03/01/2025	Paydown		51,008	51,008	50,100	50,155	0	854	0	854	0	51,008	0	0	0	574	10/20/2051	1.B FE
38384W-4H-5	GNMA 2024-171 MB 4.000% 02/20/51	02/01/2025	Paydown		8,604	8,604	8,219	8,228	0	376	0	376	0	8,604	0	0	0	42	02/20/2051	1.A
38384W-4H-5	GNMA 2024-171 MB 4.000% 02/20/51	03/01/2025	Paydown		3,955	3,955	3,778	3,782	0	173	0	173	0	3,955	0	0	0	40	02/20/2051	1.B FE
38384X-QE-6	GNMA 2024-171 MB 5.000% 04/20/51	02/01/2025	Paydown		26,662	26,662	26,389	26,395	0	267	0	267	0	26,662	0	0	0	163	04/20/2051	1.A
38384X-QE-6	GNMA 2024-171 MB 5.000% 04/20/51	03/01/2025	Paydown		14,953	14,953	14,799	14,803	0	150	0	150	0	14,953	0	0	0	187	04/20/2051	1.B FE
38384Y-MS-7	GNMA 2024-160 AJ 4.500% 01/20/52	02/01/2025	Paydown		27,578	27,578	26,788	26,807	0	772	0	772	0	27,578	0	0	0	161	01/20/2052	1.A
38384Y-MS-7	GNMA 2024-160 AJ 4.500% 01/20/52	03/01/2025	Paydown		11,366	11,366	11,040	11,048	0	318	0	318	0	11,366	0	0	0	128	01/20/2052	1.B FE
38384Y-PY-1	GNMA 2024-160 GA 5.000% 06/20/53	02/01/2025	Paydown		26,301	26,301	25,891	25,898	0	403	0	403	0	26,301	0	0	0	169	06/20/2053	1.A
38384Y-PY-1	GNMA 2024-160 GA 5.000% 06/20/53	03/01/2025	Paydown		15,017	15,017	14,783	14,787	0	230	0	230	0	15,017	0	0	0	188	06/20/2053	1.B FE
38384Y-X6-3	GNMA 2024-180 J 5.500% 10/20/48	03/01/2025	Paydown		9,263	9,263	9,242	0	0	20	0	20	0	9,263	0	0	0	55	10/20/2048	1.B FE
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					3,623,017	3,623,017	3,639,679	3,608,373	0	(11,677)	0	(11,677)	0	3,623,017	0	0	0	23,119	XXX	XXX
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500% 10/01/34	02/01/2025	Paydown		1,913	1,913	1,989	1,964	0	(51)	0	(51)	0	1,913	0	0	0	16	10/01/2034	1.A
31283H-5A-9	FHLMC 30 YR GOLD PC GRP POOL G01741 6.500% 10/01/34	03/01/2025	Paydown		975	975	1,014	1,001	0	(26)	0	(26)	0	975	0	0	0	16	10/01/2034	1.B FE
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000% 03/01/33	02/01/2025	Paydown		1,347	1,347	1,393	1,372	0	(26)	0	(26)	0	1,347	0	0	0	10	03/01/2033	1.A
31283H-V2-8	FHLMC 30 YR GOLD PC GRP POOL G01533 6.000% 03/01/33	03/01/2025	Paydown		651	651	674	664	0	(12)	0	(12)	0	651	0	0	0	10	03/01/2033	1.B FE
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000% 01/01/32	02/01/2025	Paydown		2,483	2,483	2,620	2,593	0	(110)	0	(110)	0	2,483	0	0	0	22	01/01/2032	1.A
31287N-CF-3	FHLMC 30 YR GOLD PC GRP POOL C62770 7.000% 01/01/32	03/01/2025	Paydown		1,254	1,254	1,323	1,309	0	(55)	0	(55)	0	1,254	0	0	0	22	01/01/2032	1.B FE
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000% 01/01/32	02/01/2025	Paydown		1,100	1,100	1,127	1,110	0	(10)	0	(10)	0	1,100	0	0	0	8	01/01/2032	1.A
31287N-UQ-9	FHLMC 30 YR GOLD PC GRP POOL C63291 6.000% 01/01/32	03/01/2025	Paydown		554	554	568	559	0	(5)	0	(5)	0	554	0	0	0	8	01/01/2032	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000% 10/01/31	02/01/2025	Paydown		5,537	5,537	5,817	5,656	0	(120)	0	(120)	0	5,537	0	0	0	49	10/01/2031	1.A
3128K6-L7-3	FHLMC 30 YR GOLD PC GRP POOL A45750 7.000% 10/01/31	03/01/2025	Paydown		2,796	2,796	2,937	2,856	0	(60)	0	(60)	0	2,796	0	0	0	49	10/01/2031	1.B FE
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000% 03/01/37	02/01/2025	Paydown		276	276	285	282	0	(6)	0	(6)	0	276	0	0	0	2	03/01/2037	1.A
3128KM-ZE-8	FHLMC 30 YR GOLD PC GRP POOL A58841 7.000% 03/01/37	03/01/2025	Paydown		139	139	144	142	0	(3)	0	(3)	0	139	0	0	0	2	03/01/2037	1.B FE
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36	02/01/2025	Paydown		1,025	1,025	1,092	1,074	0	(49)	0	(49)	0	1,025	0	0	0	9	12/01/2036	1.A
3128M4-AX-1	FHLMC 30 YR GOLD PC GRP POOL G02422 6.000% 12/01/36	03/01/2025	Paydown		431	431	459	452	0	(21)	0	(21)	0	431	0	0	0	6	12/01/2036	1.B FE
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500% 10/01/37	02/01/2025	Paydown		3,165	3,165	3,434	3,347	0	(182)	0	(182)	0	3,165	0	0	0	31	10/01/2037	1.A
3128M5-DG-2	FHLMC 30 YR GOLD PC GRP POOL G03403 6.500% 10/01/37	03/01/2025	Paydown		497	497	539	526	0	(29)	0	(29)	0	497	0	0	0	8	10/01/2037	1.B FE
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37	02/01/2025	Paydown		327	327	337	335	0	(7)	0	(7)	0	327	0	0	0	3	11/01/2037	1.A
3128M5-KM-1	FHLMC 30 YR GOLD PC GRP POOL G03600 7.000% 11/01/37	03/01/2025	Paydown		149	149	154	153	0	(3)	0	(3)	0	149	0	0	0	3	11/01/2037	1.B FE
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500% 01/01/39	02/01/2025	Paydown		1,418	1,418	1,533	1,500	0	(82)	0	(82)	0	1,418	0	0	0	12	01/01/2039	1.A
3128M7-PD-2	FHLMC 30 YR GOLD PC GRP POOL G05520 6.500% 01/01/39	03/01/2025	Paydown		729	729	789	772	0	(42)	0	(42)	0	729	0	0	0	12	01/01/2039	1.B FE
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500% 04/01/39	02/01/2025	Paydown		803	803	860	845	0	(43)	0	(43)	0	803	0	0	0	7	04/01/2039	1.A
3128M7-Q9-0	FHLMC 30 YR GOLD PC GRP POOL G05580 6.500% 04/01/39	03/01/2025	Paydown		388	388	416	409	0	(21)	0	(21)	0	388	0	0	0	6	04/01/2039	1.B FE
3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000% 12/01/42	02/01/2025	Paydown		23,380	23,380	24,852	24,522	0	(1,142)	0	(1,142)	0	23,380	0	0	0	96	12/01/2042	1.A
3128M9-MP-4	FHLMC 30 YR GOLD PC GRP POOL G07266 4.000% 12/01/42	03/01/2025	Paydown		9,718	9,718	10,329	10,192	0	(475)	0	(475)	0	9,718	0	0	0	97	12/01/2042	1.B FE
3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47	02/01/2025	Paydown		69,769	69,769	70,178	70,106	0	(337)	0	(337)	0	69,769	0	0	0	307	09/01/2047	1.A
3128MJ-2M-1	FHLMC 30 YR GOLD PC GRP POOL G08779 3.500% 09/01/47	03/01/2025	Paydown		19,596	19,596	19,711	19,691	0	(95)	0	(95)	0	19,596	0	0	0	171	09/01/2047	1.B FE
3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500% 10/01/47	02/01/2025	Paydown		12,874	12,874	13,065	13,037	0	(163)	0	(163)	0	12,874	0	0	0	59	10/01/2047	1.A
3128MJ-2S-8	FHLMC 30 YR GOLD PC GRP POOL G08784 3.500% 10/01/47	03/01/2025	Paydown		6,801	6,801	6,902	6,888	0	(86)	0	(86)	0	6,801	0	0	0	60	10/01/2047	1.B FE
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47	02/01/2025	Paydown		28,710	28,710	28,517	28,538	0	173	0	173	0	28,710	0	0	0	108	12/01/2047	1.A
3128MJ-2Z-2	FHLMC 30 YR GOLD PC GRP POOL G08791 3.000% 12/01/47	03/01/2025	Paydown		11,514	11,514	11,437	11,445	0	69	0	69	0	11,514	0	0	0	86	12/01/2047	1.B FE
3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500% 03/01/48	02/01/2025	Paydown		13,311	13,311	13,272	13,274	0	37	0	37	0	13,311	0	0	0	62	03/01/2048	1.A
3128MJ-3N-8	FHLMC 30 YR GOLD PC GRP POOL G08804 3.500% 03/01/48	03/01/2025	Paydown		6,803	6,803	6,783	6,784	0	19	0	19	0	6,803	0	0	0	60	03/01/2048	1.B FE
3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500% 07/01/48	02/01/2025	Paydown		8,505	8,505	8,500	8,500	0	5	0	5	0	8,505	0	0	0	34	07/01/2048	1.A
3128MJ-4H-0	FHLMC 30 YR GOLD PC GRP POOL G08823 3.500% 07/01/48	03/01/2025	Paydown		2,918	2,918	2,916	2,916	0	2	0	2	0	2,918	0	0	0	26	07/01/2048	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000% 09/01/34	02/01/2025	Paydown		1,076	1,076	1,112	1,098	0	(22)	0	(22)	0	1,076	0	0	0	8	09/01/2034	1.A
3128MJ-AM-2	FHLMC 30 YR GOLD PC GRP POOL G08011 6.000% 09/01/34	03/01/2025	Paydown		525	525	542	536	0	(11)	0	(11)	0	525	0	0	0	8	09/01/2034	1.B FE
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000% 07/01/43	02/01/2025	Paydown		29,457	29,457	28,707	28,869	0	589	0	589	0	29,457	0	0	0	104	07/01/2043	1.A
3128MJ-S3-5	FHLMC 30 YR GOLD PC GRP POOL G08537 3.000% 07/01/43	03/01/2025	Paydown		12,857	12,857	12,530	12,600	0	257	0	257	0	12,857	0	0	0	96	07/01/2043	1.B FE
3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500% 07/01/43	02/01/2025	Paydown		24,318	24,318	24,067	24,115	0	202	0	202	0	24,318	0	0	0	106	07/01/2043	1.A
3128MJ-S4-3	FHLMC 30 YR GOLD PC GRP POOL G08538 3.500% 07/01/43	03/01/2025	Paydown		12,093	12,093	11,969	11,993	0	101	0	101	0	12,093	0	0	0	106	07/01/2043	1.B FE
3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000% 06/01/43	02/01/2025	Paydown		13,075	13,075	12,744	12,816	0	259	0	259	0	13,075	0	0	0	48	06/01/2043	1.A
3128MJ-SY-7	FHLMC 30 YR GOLD PC GRP POOL G08534 3.000% 06/01/43	03/01/2025	Paydown		6,196	6,196	6,039	6,073	0	123	0	123	0	6,196	0	0	0	46	06/01/2043	1.B FE
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44	02/01/2025	Paydown		21,051	21,051	22,374	22,104	0	(1,053)	0	(1,053)	0	21,051	0	0	0	103	08/01/2044	1.A
3128MJ-U3-2	FHLMC 30 YR GOLD PC GRP POOL G08601 4.000% 08/01/44	03/01/2025	Paydown		7,896	7,896	8,392	8,291	0	(395)	0	(395)	0	7,896	0	0	0	79	08/01/2044	1.B FE
3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500% 05/01/44	02/01/2025	Paydown		6,865	6,865	7,432	7,333	0	(468)	0	(468)	0	6,865	0	0	0	47	05/01/2044	1.A
3128MJ-UM-0	FHLMC 30 YR GOLD PC GRP POOL G08587 4.500% 05/01/44	03/01/2025	Paydown		1,090	1,090	1,180	1,164	0	(74)	0	(74)	0	1,090	0	0	0	12	05/01/2044	1.B FE
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44	02/01/2025	Paydown		11,873	11,873	12,563	12,425	0	(552)	0	(552)	0	11,873	0	0	0	59	06/01/2044	1.A
3128MJ-US-7	FHLMC 30 YR GOLD PC GRP POOL G08592 4.000% 06/01/44	03/01/2025	Paydown		7,117	7,117	7,531	7,448	0	(331)	0	(331)	0	7,117	0	0	0	71	06/01/2044	1.B FE
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000% 07/01/44	02/01/2025	Paydown		5,931	5,931	6,271	6,200	0	(269)	0	(269)	0	5,931	0	0	0	30	07/01/2044	1.A
3128MJ-UV-0	FHLMC 30 YR GOLD PC GRP POOL G08595 4.000% 07/01/44	03/01/2025	Paydown		2,797	2,797	2,957	2,924	0	(127)	0	(127)	0	2,797	0	0	0	28	07/01/2044	1.B FE
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45	02/01/2025	Paydown		10,709	10,709	11,452	11,323	0	(614)	0	(614)	0	10,709	0	0	0	51	04/01/2045	1.A
3128MJ-V7-2	FHLMC 30 YR GOLD PC GRP POOL G08637 4.000% 04/01/45	03/01/2025	Paydown		2,127	2,127	2,274	2,249	0	(122)	0	(122)	0	2,127	0	0	0	21	04/01/2045	1.B FE
3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500% 10/01/44	02/01/2025	Paydown		7,949	7,949	8,298	8,228	0	(279)	0	(279)	0	7,949	0	0	0	35	10/01/2044	1.A
3128MJ-VB-3	FHLMC 30 YR GOLD PC GRP POOL G08609 3.500% 10/01/44	03/01/2025	Paydown		4,605	4,605	4,807	4,767	0	(162)	0	(162)	0	4,605	0	0	0	40	10/01/2044	1.B FE
3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000% 10/01/44	02/01/2025	Paydown		5,884	5,884	6,260	6,182	0	(299)	0	(299)	0	5,884	0	0	0	27	10/01/2044	1.A
3128MJ-VC-1	FHLMC 30 YR GOLD PC GRP POOL G08610 4.000% 10/01/44	03/01/2025	Paydown		3,649	3,649	3,882	3,834	0	(185)	0	(185)	0	3,649	0	0	0	36	10/01/2044	1.B FE
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45	02/01/2025	Paydown		3,202	3,202	3,348	3,319	0	(117)	0	(117)	0	3,202	0	0	0	14	02/01/2045	1.A
3128MJ-VV-9	FHLMC 30 YR GOLD PC GRP POOL G08627 3.500% 02/01/45	03/01/2025	Paydown		1,511	1,511	1,579	1,566	0	(55)	0	(55)	0	1,511	0	0	0	13	02/01/2045	1.B FE
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45	02/01/2025	Paydown		4,940	4,940	5,227	5,182	0	(242)	0	(242)	0	4,940	0	0	0	24	08/01/2045	1.A
3128MJ-WW-6	FHLMC 30 YR GOLD PC GRP POOL G08660 4.000% 08/01/45	03/01/2025	Paydown		2,677	2,677	2,833	2,808	0	(131)	0	(131)	0	2,677	0	0	0	27	08/01/2045	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45	02/01/2025	Paydown		12,712	12,712	13,054	12,995	0	(283)	0	(283)	0	12,712	0	0	0	54	12/01/2045	1.A
3128MJ-XK-1	FHLMC 30 YR GOLD PC GRP POOL G08681 3.500% 12/01/45	03/01/2025	Paydown		6,141	6,141	6,305	6,277	0	(136)	0	(136)	0	6,141	0	0	0	54	12/01/2045	1.B FE
3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500% 01/01/46	02/01/2025	Paydown		8,894	8,894	9,324	9,249	0	(355)	0	(355)	0	8,894	0	0	0	37	01/01/2046	1.A
3128MJ-XR-6	FHLMC 30 YR GOLD PC GRP POOL G08687 3.500% 01/01/46	03/01/2025	Paydown		4,740	4,740	4,969	4,929	0	(189)	0	(189)	0	4,740	0	0	0	41	01/01/2046	1.B FE
3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500% 11/01/46	02/01/2025	Paydown		19,610	19,610	19,521	19,528	0	81	0	81	0	19,610	0	0	0	85	11/01/2046	1.A
3128MJ-Y7-9	FHLMC 30 YR GOLD PC GRP POOL G08733 3.500% 11/01/46	03/01/2025	Paydown		4,425	4,425	4,405	4,407	0	18	0	18	0	4,425	0	0	0	39	11/01/2046	1.B FE
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46	02/01/2025	Paydown		11,058	11,058	11,324	11,277	0	(220)	0	(220)	0	11,058	0	0	0	42	05/01/2046	1.A
3128MJ-YB-0	FHLMC 30 YR GOLD PC GRP POOL G08705 3.000% 05/01/46	03/01/2025	Paydown		5,505	5,505	5,637	5,614	0	(109)	0	(109)	0	5,505	0	0	0	41	05/01/2046	1.B FE
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47	02/01/2025	Paydown		74,321	74,321	73,962	73,993	0	328	0	328	0	74,321	0	0	0	271	01/01/2047	1.A
3128MJ-ZF-0	FHLMC 30 YR GOLD PC GRP POOL G08741 3.000% 01/01/47	03/01/2025	Paydown		32,953	32,953	32,794	32,807	0	146	0	146	0	32,953	0	0	0	247	01/01/2047	1.B FE
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34	02/01/2025	Paydown		33,701	33,701	34,852	34,394	0	(693)	0	(693)	0	33,701	0	0	0	159	02/01/2034	1.A
3128P7-5H-2	FHLMC 30 YR GOLD PC GRP POOL C91748 3.500% 02/01/34	03/01/2025	Paydown		19,137	19,137	19,791	19,531	0	(394)	0	(394)	0	19,137	0	0	0	167	02/01/2034	1.B FE
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500% 12/01/31	02/01/2025	Paydown		128	128	130	129	0	(1)	0	(1)	0	128	0	0	0	1	12/01/2031	1.A
31292H-MU-5	FHLMC 30 YR GOLD PC GRP POOL C01271 6.500% 12/01/31	03/01/2025	Paydown		41	41	41	41	0	0	0	0	0	41	0	0	0	1	12/01/2031	1.B FE
31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500% 07/01/42	02/01/2025	Paydown		5,896	5,896	6,043	6,007	0	(111)	0	(111)	0	5,896	0	0	0	25	07/01/2042	1.A
31292S-AD-2	FHLMC 30 YR GOLD PC GRP POOL C09004 3.500% 07/01/42	03/01/2025	Paydown		2,304	2,304	2,362	2,347	0	(43)	0	(43)	0	2,304	0	0	0	20	07/01/2042	1.B FE
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44	02/01/2025	Paydown		15,458	15,458	16,340	16,156	0	(697)	0	(697)	0	15,458	0	0	0	62	07/01/2044	1.A
31292S-B7-4	FHLMC 30 YR GOLD PC GRP POOL C09062 4.000% 07/01/44	03/01/2025	Paydown		10,321	10,321	10,910	10,786	0	(466)	0	(466)	0	10,321	0	0	0	103	07/01/2044	1.B FE
31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000% 11/01/44	02/01/2025	Paydown		2,330	2,330	2,479	2,449	0	(119)	0	(119)	0	2,330	0	0	0	12	11/01/2044	1.A
31292S-CE-8	FHLMC 30 YR GOLD PC GRP POOL C09069 4.000% 11/01/44	03/01/2025	Paydown		2,651	2,651	2,820	2,787	0	(135)	0	(135)	0	2,651	0	0	0	27	11/01/2044	1.B FE
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000% 07/01/32	02/01/2025	Paydown		227	227	236	231	0	(3)	0	(3)	0	227	0	0	0	2	07/01/2032	1.A
31297K-V4-1	FHLMC 30 YR GOLD PC GRP POOL A30635 6.000% 07/01/32	03/01/2025	Paydown		115	115	119	116	0	(2)	0	(2)	0	115	0	0	0	2	07/01/2032	1.B FE
3132CX-K4-3	FHLMC 15 YR POOL SB1215 6.000% 07/01/39	02/01/2025	Paydown		219,597	219,597	224,092	224,074	0	(4,477)	0	(4,477)	0	219,597	0	0	0	1,672	07/01/2039	1.A
3132CX-K4-3	FHLMC 15 YR POOL SB1215 6.000% 07/01/39	03/01/2025	Paydown		89,493	89,493	91,324	91,317	0	(1,824)	0	(1,824)	0	89,493	0	0	0	1,342	07/01/2039	1.B FE
3132CX-RN-4	FHLMC 15 YR POOL SB1393 5.500% 01/01/40	03/01/2025	Paydown		45,519	45,519	46,209	0	0	(690)	0	(690)	0	45,519	0	0	0	209	01/01/2040	1.B FE
3132D6-A9-1	FHLMC 15 YR POOL SB8132 2.000% 12/01/36	02/01/2025	Paydown		141,045	141,045	144,285	143,744	0	(2,699)	0	(2,699)	0	141,045	0	0	0	358	12/01/2036	1.A
3132D6-A9-1	FHLMC 15 YR POOL SB8132 2.000% 12/01/36	03/01/2025	Paydown		66,426	66,426	67,952	67,697	0	(1,271)	0	(1,271)	0	66,426	0	0	0	332	12/01/2036	1.B FE
3132D6-CH-1	FHLMC 15 YR POOL SB8172 4.000% 07/01/37	02/01/2025	Paydown		192,953	192,953	195,666	195,348	0	(2,396)	0	(2,396)	0	192,953	0	0	0	979	07/01/2037	1.A
3132D6-CH-1	FHLMC 15 YR POOL SB8172 4.000% 07/01/37	03/01/2025	Paydown		109,475	109,475	111,014	110,834	0	(1,359)	0	(1,359)	0	109,475	0	0	0	1,095	07/01/2037	1.B FE
3132D6-CP-3	FHLMC 15 YR POOL SB8178 4.000% 09/01/37	02/01/2025	Paydown		31,673	31,673	31,866	31,840	0	(167)	0	(167)	0	31,673	0	0	0	160	09/01/2037	1.A
3132D6-CP-3	FHLMC 15 YR POOL SB8178 4.000% 09/01/37	03/01/2025	Paydown		11,900	11,900	11,972	11,963	0	(63)	0	(63)	0	11,900	0	0	0	119	09/01/2037	1.B FE
3132D6-FN-5	FHLMC 15 YR POOL SB8273 5.500% 12/01/38	02/01/2025	Paydown		208,374	208,373	208,080	208,075	0	298	0	298	0	208,373	0	0	0	1,522	12/01/2038	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3132D6-FN-5	FHLMC 15 YR POOL SB8273 5.500% 12/01/38	03/01/2025	Paydown		150,623	150,622	150,410	150,406	0	216	0	216	0	150,622	0	0	0	2,071	12/01/2038	1.B FE
3132D6-JH-4	FHLMC 15 YR POOL SB8364 5.500% 02/01/40	03/01/2025	Paydown		193,936	193,935	196,127	0	0	(2,193)	0	(2,193)	0	193,935	0	0	0	1,098	02/01/2040	1.B FE
3132D6-JQ-4	FHLMC 15 YR POOL SB8371 5.000% 02/01/40	03/01/2025	Paydown		40,404	40,404	40,474	0	0	(69)	0	(69)	0	40,404	0	0	0	168	02/01/2040	1.B FE
3132D9-R7-1	FHLMC 20 YR POOL SC0510 6.000% 05/01/44	02/01/2025	Paydown		141,447	141,447	143,171	143,137	0	(1,691)	0	(1,691)	0	141,447	0	0	0	1,151	05/01/2044	1.A
3132D9-R7-1	FHLMC 20 YR POOL SC0510 6.000% 05/01/44	03/01/2025	Paydown		40,029	40,029	40,517	40,507	0	(478)	0	(478)	0	40,029	0	0	0	600	05/01/2044	1.B FE
3132DW-E3-3	FHLMC 30 YR POOL SD8254 3.000% 10/01/52	02/01/2025	Paydown		125,840	125,840	106,688	107,298	0	18,542	0	18,542	0	125,840	0	0	0	507	10/01/2052	1.A
3132DW-E3-3	FHLMC 30 YR POOL SD8254 3.000% 10/01/52	03/01/2025	Paydown		41,836	41,836	35,469	35,672	0	6,164	0	6,164	0	41,836	0	0	0	314	10/01/2052	1.B FE
3132DW-GH-0	FHLMC 30 YR POOL SD8300 5.500% 02/01/53	02/01/2025	Paydown		261,627	261,627	261,178	261,168	0	459	0	459	0	261,627	0	0	0	1,831	02/01/2053	1.A
3132DW-GH-0	FHLMC 30 YR POOL SD8300 5.500% 02/01/53	03/01/2025	Paydown		89,005	89,005	88,852	88,848	0	156	0	156	0	89,005	0	0	0	1,224	02/01/2053	1.B FE
3132DW-HG-1	FHLMC 30 YR POOL SD8331 5.500% 06/01/53	02/01/2025	Paydown		61,066	61,066	60,646	60,649	0	417	0	417	0	61,066	0	0	0	398	06/01/2053	1.A
3132DW-HG-1	FHLMC 30 YR POOL SD8331 5.500% 06/01/53	03/01/2025	Paydown		25,163	25,163	24,990	24,991	0	172	0	172	0	25,163	0	0	0	346	06/01/2053	1.B FE
3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500% 11/01/41	02/01/2025	Paydown		6,381	6,381	6,540	6,518	0	(136)	0	(136)	0	6,381	0	0	0	28	11/01/2041	1.A
3132GK-V6-0	FHLMC 30 YR GOLD PC GRP POOL Q04537 3.500% 11/01/41	03/01/2025	Paydown		3,141	3,141	3,219	3,208	0	(67)	0	(67)	0	3,141	0	0	0	27	11/01/2041	1.B FE
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500% 10/01/42	02/01/2025	Paydown		1,813	1,813	1,862	1,851	0	(38)	0	(38)	0	1,813	0	0	0	8	10/01/2042	1.A
3132HN-DM-8	FHLMC 30 YR GOLD PC GRP POOL Q11908 3.500% 10/01/42	03/01/2025	Paydown		937	937	962	957	0	(20)	0	(20)	0	937	0	0	0	8	10/01/2042	1.B FE
3132M5-7D-8	FHLMC 30 YR GOLD PC GRP POOL Q25692 4.000% 04/01/44	02/01/2025	Paydown		1,267	1,267	1,335	1,326	0	(58)	0	(58)	0	1,267	0	0	0	7	04/01/2044	1.A
3132M5-7D-8	FHLMC 30 YR GOLD PC GRP POOL Q25692 4.000% 04/01/44	03/01/2025	Paydown		589	589	620	616	0	(27)	0	(27)	0	589	0	0	0	6	04/01/2044	1.B FE
3133KY-4C-0	FHLMC 20 YR POOL RB5319 5.000% 11/01/44	02/01/2025	Paydown		43,508	43,508	42,964	42,967	0	541	0	541	0	43,508	0	0	0	298	11/01/2044	1.A
3133KY-4C-0	FHLMC 20 YR POOL RB5319 5.000% 11/01/44	03/01/2025	Paydown		15,780	15,780	15,582	15,583	0	196	0	196	0	15,780	0	0	0	197	11/01/2044	1.B FE
3133KY-4S-5	FHLMC 20 YR POOL RB5333 5.000% 02/01/45	03/01/2025	Paydown		16,974	16,974	16,799	0	0	175	0	175	0	16,974	0	0	0	71	02/01/2045	1.B FE
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609% 08/15/29	02/01/2025	Paydown		9	9	9	9	0	0	0	0	0	9	0	0	0	0	08/15/2029	1.A
3133TL-V5-4	FHLMC REMIC SER T 18 A3 SEQ 6.609% 08/15/29	03/01/2025	Paydown		4	4	4	4	0	0	0	0	0	4	0	0	0	0	08/15/2029	1.B FE
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000% 09/01/38	02/01/2025	Paydown		1,220	1,220	1,311	1,281	0	(62)	0	(62)	0	1,220	0	0	0	9	09/01/2038	1.A
31368H-NG-4	FNMA PASS THRU POOL 190391 6.000% 09/01/38	03/01/2025	Paydown		405	405	435	426	0	(20)	0	(20)	0	405	0	0	0	6	09/01/2038	1.B FE
3136BQ-Z9-3	FNMA 24 REMIC 2024-12 BA 5.500% 10/25/45	02/01/2025	Paydown		61,283	61,283	61,053	61,054	0	229	0	229	0	61,283	0	0	0	407	10/25/2045	1.A
3136BQ-Z9-3	FNMA 24 REMIC 2024-12 BA 5.500% 10/25/45	03/01/2025	Paydown		23,912	23,912	23,822	23,822	0	89	0	89	0	23,912	0	0	0	329	10/25/2045	1.B FE
3136BR-UE-5	FNMA 24 REMIC 2024-21 LD 5.500% 11/25/49	02/01/2025	Paydown		52,524	52,524	52,811	52,740	0	(216)	0	(216)	0	52,524	0	0	0	366	11/25/2049	1.A
3136BR-UE-5	FNMA 24 REMIC 2024-21 LD 5.500% 11/25/49	03/01/2025	Paydown		23,871	23,871	24,002	23,969	0	(98)	0	(98)	0	23,871	0	0	0	328	11/25/2049	1.B FE
3136BR-Y7-6	FNMA 24 REMIC 2024-20 C 5.500% 05/25/54	02/01/2025	Paydown		115,479	115,479	116,564	116,464	0	(985)	0	(985)	0	115,479	0	0	0	799	05/25/2054	1.A
3136BR-Y7-6	FNMA 24 REMIC 2024-20 C 5.500% 05/25/54	03/01/2025	Paydown		61,312	61,312	61,888	61,835	0	(523)	0	(523)	0	61,312	0	0	0	843	05/25/2054	1.B FE
3136BS-2Z-7	FNMA 24 REMIC 2024-74 TA 4.500% 01/25/52	02/01/2025	Paydown		135,101	135,101	132,863	133,032	0	2,069	0	2,069	0	135,101	0	0	0	801	01/25/2052	1.A
3136BS-2Z-7	FNMA 24 REMIC 2024-74 TA 4.500% 01/25/52	03/01/2025	Paydown		72,936	72,936	71,728	71,819	0	1,117	0	1,117	0	72,936	0	0	0	821	01/25/2052	1.B FE
3136BS-GB-5	FNMA 24 REMIC 2024-25 EB 5.500% 05/25/51	02/01/2025	Paydown		421,467	421,467	419,360	419,579	0	1,888	0	1,888	0	421,467	0	0	0	2,878	05/25/2051	1.A
3136BS-GB-5	FNMA 24 REMIC 2024-25 EB 5.500% 05/25/51	03/01/2025	Paydown		115,090	115,090	114,514	114,574	0	516	0	516	0	115,090	0	0	0	1,582	05/25/2051	1.B FE
3136BS-HF-5	FNMA 24 REMIC 2024-42 CP 5.500% 06/25/51	02/01/2025	Paydown		55,363	55,363	55,346	55,297	0	66	0	66	0	55,363	0	0	0	383	06/25/2051	1.A
3136BS-HF-5	FNMA 24 REMIC 2024-42 CP 5.500% 06/25/51	03/01/2025	Paydown		29,404	29,404	29,395	29,369	0	35	0	35	0	29,404	0	0	0	404	06/25/2051	1.B FE
3136BS-MH-5	FNMA 24 REMIC 2024-41 GP 5.500% 05/25/46	02/01/2025	Paydown		45,804	45,804	45,804	45,804	0	0	0	0	0	45,804	0	0	0	317	05/25/2046	1.A
3136BS-MH-5	FNMA 24 REMIC 2024-41 GP 5.500% 05/25/46	03/01/2025	Paydown		24,314	24,314	24,314	24,314	0	0	0	0	0	24,314	0	0	0	334	05/25/2046	1.B FE
3136BS-PZ-2	FNMA 24 REMIC 2024-41 GA 5.500% 02/25/48	02/01/2025	Paydown		221,951	221,951	222,109	221,957	0	(6)	0	(6)	0	221,951	0	0	0	1,478	02/25/2048	1.A
3136BS-PZ-2	FNMA 24 REMIC 2024-41 GA 5.500% 02/25/48	03/01/2025	Paydown		79,619	79,619	79,676	79,621	0	(2)	0	(2)	0	79,619	0	0	0	1,095	02/25/2048	1.B FE
3136BS-T3-9	FNMA 24 REMIC 2024-60 K 5.000% 12/25/52	02/01/2025	Paydown		126,450	126,450	126,548	126,504	0	(54)	0	(54)	0	126,450	0	0	0	796	12/25/2052	1.A
3136BS-T3-9	FNMA 24 REMIC 2024-60 K 5.000% 12/25/52	03/01/2025	Paydown		67,011	67,011	67,064	67,040	0	(29)	0	(29)	0	67,011	0	0	0	838	12/25/2052	1.B FE
3136BS-ZM-0	FNMA 24 REMIC 2024-68 PH 4.500% 04/25/54	02/01/2025	Paydown		128,975	128,975	128,352	128,366	0	609	0	609	0	128,975	0	0	0	714	04/25/2054	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3136BS-ZM-0	FNMA 24 REMIC 2024-68 PH 4.500% 04/25/54	03/01/2025	Paydown		47,949	47,949	47,718	47,723	0	226	0	226	0	47,949	0	0	0	539	04/25/2054	1.B FE
3136BT-WW-9	FNMA 24 REMIC 2024-89 NB 5.500% 10/25/50	03/01/2025	Paydown		41,041	41,041	40,986	40,986	0	55	0	55	0	41,041	0	0	0	385	10/25/2050	1.B FE
3136BT-WZ-2	FNMA 24 REMIC 2024-89 BA 5.500% 04/25/52	03/01/2025	Paydown		132,146	132,146	132,105	132,101	0	45	0	45	0	132,146	0	0	0	1,134	04/25/2052	1.B FE
3136BT-YF-4	FNMA 24 REMIC 2024-90 G 5.000% 04/25/51	03/01/2025	Paydown		14,801	14,801	14,512	14,513	0	288	0	288	0	14,801	0	0	0	120	04/25/2051	1.B FE
3136BU-CW-8	FNMA 24 REMIC 2024-98 A 5.500% 09/25/52	03/01/2025	Paydown		198,632	198,632	197,670	197,670	0	962	0	962	0	198,632	0	0	0	1,686	09/25/2052	1.B FE
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500% 01/01/35	02/01/2025	Paydown		1,319	1,319	1,372	1,345	0	(26)	0	(26)	0	1,319	0	0	0	11	01/01/2035	1.A
31371L-4S-5	FNMA PASS THRU POOL 255633 6.500% 01/01/35	03/01/2025	Paydown		665	665	691	678	0	(13)	0	(13)	0	665	0	0	0	11	01/01/2035	1.B FE
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500% 10/01/34	02/01/2025	Paydown		2,489	2,489	2,573	2,557	0	(67)	0	(67)	0	2,489	0	0	0	20	10/01/2034	1.A
31371L-VE-6	FNMA PASS THRU POOL 255413 6.500% 10/01/34	03/01/2025	Paydown		1,247	1,247	1,289	1,281	0	(34)	0	(34)	0	1,247	0	0	0	20	10/01/2034	1.B FE
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500% 12/01/36	02/01/2025	Paydown		2,474	2,474	2,525	2,501	0	(28)	0	(28)	0	2,474	0	0	0	16	12/01/2036	1.A
31371M-3Y-1	FNMA PASS THRU POOL 256515 6.500% 12/01/36	03/01/2025	Paydown		654	654	667	661	0	(7)	0	(7)	0	654	0	0	0	11	12/01/2036	1.B FE
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500% 01/01/37	02/01/2025	Paydown		629	629	642	636	0	(7)	0	(7)	0	629	0	0	0	5	01/01/2037	1.A
31371M-5P-8	FNMA PASS THRU POOL 256554 6.500% 01/01/37	03/01/2025	Paydown		256	256	262	259	0	(3)	0	(3)	0	256	0	0	0	4	01/01/2037	1.B FE
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000% 08/01/36	02/01/2025	Paydown		518	518	532	529	0	(11)	0	(11)	0	518	0	0	0	5	08/01/2036	1.A
31371M-WV-5	FNMA PASS THRU POOL 256360 7.000% 08/01/36	03/01/2025	Paydown		652	652	670	666	0	(14)	0	(14)	0	652	0	0	0	11	08/01/2036	1.B FE
3137HC-6J-6	FHLMC CMO SER 5405 AG SEQ 5.500% 04/25/46	02/01/2025	Paydown		47,045	47,045	47,503	47,475	0	(430)	0	(430)	0	47,045	0	0	0	318	04/25/2046	1.A
3137HC-6J-6	FHLMC CMO SER 5405 AG SEQ 5.500% 04/25/46	03/01/2025	Paydown		25,581	25,581	25,830	25,814	0	(234)	0	(234)	0	25,581	0	0	0	352	04/25/2046	1.B FE
3137HC-GW-6	FHLMC CMO SER 5399 C SEQ 5.000% 11/25/50	02/01/2025	Paydown		36,148	36,148	35,052	35,177	0	971	0	971	0	36,148	0	0	0	192	11/25/2050	1.A
3137HC-GW-6	FHLMC CMO SER 5399 C SEQ 5.000% 11/25/50	03/01/2025	Paydown		12,645	12,645	12,262	12,305	0	340	0	340	0	12,645	0	0	0	158	11/25/2050	1.B FE
3137HC-KG-6	FHLMC CMO SER 5400 EV SEQ 5.500% 02/25/35	02/01/2025	Paydown		23,530	23,530	23,390	23,404	0	126	0	126	0	23,530	0	0	0	162	02/25/2035	1.A
3137HC-KG-6	FHLMC CMO SER 5400 EV SEQ 5.500% 02/25/35	03/01/2025	Paydown		11,846	11,846	11,775	11,783	0	63	0	63	0	11,846	0	0	0	163	02/25/2035	1.B FE
3137HC-NV-0	FHLMC CMO SER 5413 GA SEQ 6.000% 10/25/48	02/01/2025	Paydown		88,728	88,728	89,421	89,007	0	(279)	0	(279)	0	88,728	0	0	0	651	10/25/2048	1.A
3137HC-NV-0	FHLMC CMO SER 5413 GA SEQ 6.000% 10/25/48	03/01/2025	Paydown		31,554	31,554	31,800	31,653	0	(99)	0	(99)	0	31,554	0	0	0	473	10/25/2048	1.B FE
3137HC-P5-5	FHLMC CMO SER 5413 MV SEQ 6.000% 06/25/33	02/01/2025	Paydown		72,034	72,034	72,822	72,416	0	(381)	0	(381)	0	72,034	0	0	0	541	06/25/2033	1.A
3137HC-P5-5	FHLMC CMO SER 5413 MV SEQ 6.000% 06/25/33	03/01/2025	Paydown		36,288	36,288	36,684	36,480	0	(192)	0	(192)	0	36,288	0	0	0	544	06/25/2033	1.B FE
3137HC-PV-8	FHLMC CMO SER 5415 BA SEQ 5.500% 02/25/50	02/01/2025	Paydown		90,499	90,499	90,470	90,362	0	137	0	137	0	90,499	0	0	0	511	02/25/2050	1.A
3137HC-PV-8	FHLMC CMO SER 5415 BA SEQ 5.500% 02/25/50	03/01/2025	Paydown		79,483	79,483	79,458	79,362	0	120	0	120	0	79,483	0	0	0	1,093	02/25/2050	1.B FE
3137HC-RE-4	FHLMC CMO SER 5411 A SEQ 5.500% 01/25/47	02/01/2025	Paydown		33,728	33,728	33,569	33,572	0	156	0	156	0	33,728	0	0	0	221	01/25/2047	1.A
3137HC-RE-4	FHLMC CMO SER 5411 A SEQ 5.500% 01/25/47	03/01/2025	Paydown		14,184	14,184	14,117	14,118	0	65	0	65	0	14,184	0	0	0	195	01/25/2047	1.B FE
3137HD-EP-1	FHLMC CMO SER 5417 E SEQ 5.500% 12/25/50	02/01/2025	Paydown		290,971	290,971	290,471	290,222	0	749	0	749	0	290,971	0	0	0	1,810	12/25/2050	1.A
3137HD-EP-1	FHLMC CMO SER 5417 E SEQ 5.500% 12/25/50	03/01/2025	Paydown		128,487	128,487	128,266	128,156	0	331	0	331	0	128,487	0	0	0	1,767	12/25/2050	1.B FE
3137HD-F6-2	FHLMC CMO SER 5417 H SEQ 5.500% 05/25/50	02/01/2025	Paydown		295,597	295,597	296,336	295,864	0	(267)	0	(267)	0	295,597	0	0	0	1,941	05/25/2050	1.A
3137HD-F6-2	FHLMC CMO SER 5417 H SEQ 5.500% 05/25/50	03/01/2025	Paydown		93,978	93,978	94,213	94,063	0	(85)	0	(85)	0	93,978	0	0	0	1,292	05/25/2050	1.B FE
3137HD-GU-8	FHLMC CMO SER 5423 GV SEQ 5.500% 04/25/35	02/01/2025	Paydown		92,751	92,751	94,833	94,680	0	(1,929)	0	(1,929)	0	92,751	0	0	0	638	04/25/2035	1.A
3137HD-GU-8	FHLMC CMO SER 5423 GV SEQ 5.500% 04/25/35	03/01/2025	Paydown		46,695	46,695	47,743	47,666	0	(971)	0	(971)	0	46,695	0	0	0	642	04/25/2035	1.B FE
3137HD-MK-3	FHLMC CMO FHR 5428 VW 5.500% 05/25/35	02/01/2025	Paydown		76,583	76,583	78,546	77,893	0	(1,310)	0	(1,310)	0	76,583	0	0	0	527	05/25/2035	1.A
3137HD-MK-3	FHLMC CMO FHR 5428 VW 5.500% 05/25/35	03/01/2025	Paydown		38,555	38,555	39,543	39,215	0	(660)	0	(660)	0	38,555	0	0	0	530	05/25/2035	1.B FE
3137HF-3L-7	FHLMC CMO SER 5439 AE SEQ 5.000% 07/25/50	02/01/2025	Paydown		170,108	170,108	169,204	169,270	0	837	0	837	0	170,108	0	0	0	1,026	07/25/2050	1.A
3137HF-3L-7	FHLMC CMO SER 5439 AE SEQ 5.000% 07/25/50	03/01/2025	Paydown		48,895	48,895	48,635	48,654	0	241	0	241	0	48,895	0	0	0	611	07/25/2050	1.B FE
3137HF-JA-4	FHLMC CMO SER 5449 P 4.000% 06/25/53	02/01/2025	Paydown		53,880	53,880	52,844	53,023	0	857	0	857	0	53,880	0	0	0	273	06/25/2053	1.A
3137HF-JA-4	FHLMC CMO SER 5449 P 4.000% 06/25/53	03/01/2025	Paydown		29,772	29,772	29,200	29,298	0	474	0	474	0	29,772	0	0	0	298	06/25/2053	1.B FE
3137HF-JF-3	FHLMC CMO SER 5449 Q 4.500% 05/25/53	02/01/2025	Paydown		124,337	124,337	123,404	123,563	0	774	0	774	0	124,337	0	0	0	708	05/25/2053	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
3137HF-JF-3	FHLMC CMO SER 5449 Q 4.500% 05/25/53	03/01/2025	Paydown		68,694	68,694	68,179	68,267	0	428	0	428	0	68,694	0	0	0	773	05/25/2053	1.B FE
3137HH-QH-7	FHLMC CMO SER 5481 HA 5.500% 11/25/51	02/01/2025	Paydown		70,912	70,912	71,177	71,169	0	(257)	0	(257)	0	70,912	0	0	0	457	11/25/2051	1.A
3137HH-QH-7	FHLMC CMO SER 5481 HA 5.500% 11/25/51	03/01/2025	Paydown		32,969	32,969	33,093	33,089	0	(120)	0	(120)	0	32,969	0	0	0	453	11/25/2051	1.B FE
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000% 03/01/33	02/01/2025	Paydown		1,245	1,245	1,265	1,253	0	(8)	0	(8)	0	1,245	0	0	0	9	03/01/2033	1.A
31385W-2S-7	FNMA PASS THRU POOL 555285 6.000% 03/01/33	03/01/2025	Paydown		795	795	808	800	0	(5)	0	(5)	0	795	0	0	0	12	03/01/2033	1.B FE
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000% 12/01/41	02/01/2025	Paydown		4,263	4,263	4,516	4,452	0	(189)	0	(189)	0	4,263	0	0	0	18	12/01/2041	1.A
3138E1-M5-3	FNMA PASS THRU POOL AJ8479 4.000% 12/01/41	03/01/2025	Paydown		2,651	2,651	2,809	2,769	0	(118)	0	(118)	0	2,651	0	0	0	27	12/01/2041	1.B FE
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42	02/01/2025	Paydown		8,568	8,568	9,039	8,933	0	(365)	0	(365)	0	8,568	0	0	0	45	04/01/2042	1.A
3138EE-RL-5	FNMA PASS THRU POOL AK9490 4.000% 04/01/42	03/01/2025	Paydown		4,024	4,024	4,246	4,196	0	(171)	0	(171)	0	4,024	0	0	0	40	04/01/2042	1.B FE
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500% 05/01/43	02/01/2025	Paydown		4,727	4,727	4,762	4,752	0	(25)	0	(25)	0	4,727	0	0	0	21	05/01/2043	1.A
3138WM-L5-8	FNMA PASS THRU POOL AT0347 3.500% 05/01/43	03/01/2025	Paydown		2,848	2,848	2,870	2,864	0	(15)	0	(15)	0	2,848	0	0	0	25	05/01/2043	1.B FE
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000% 01/01/45	02/01/2025	Paydown		7,545	7,545	7,772	7,732	0	(186)	0	(186)	0	7,545	0	0	0	27	01/01/2045	1.A
3138Y9-M4-7	FNMA PASS THRU POOL AX7578 3.000% 01/01/45	03/01/2025	Paydown		2,831	2,831	2,916	2,901	0	(70)	0	(70)	0	2,831	0	0	0	21	01/01/2045	1.B FE
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000% 08/01/32	02/01/2025	Paydown		1,646	1,646	1,694	1,664	0	(18)	0	(18)	0	1,646	0	0	0	12	08/01/2032	1.A
31390P-GJ-0	FNMA PASS THRU POOL 651901 6.000% 08/01/32	03/01/2025	Paydown		751	751	773	759	0	(8)	0	(8)	0	751	0	0	0	11	08/01/2032	1.B FE
31396H-UD-9	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000% 02/15/36	02/15/2025	Paydown		3,968	3,968	4,006	3,988	0	(20)	0	(20)	0	3,968	0	0	0	42	02/15/2036	1.A
31396H-UD-9	FHLMC REMIC 3117 BT TWO TIERED NT INV FL 7.000% 02/15/36	03/15/2025	Paydown		9,240	9,240	9,327	9,286	0	(46)	0	(46)	0	9,240	0	0	0	162	02/15/2036	1.B FE
31396N-J9-8	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000% 04/15/36	02/15/2025	Paydown		171	171	172	172	0	(1)	0	(1)	0	171	0	0	0	2	04/15/2036	1.A
31396N-J9-8	FHLMC REMIC 3147 DT TWO TIERED NT INV FL 7.000% 04/15/36	03/15/2025	Paydown		86	86	87	87	0	0	0	0	0	86	0	0	0	2	04/15/2036	1.B FE
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500% 08/01/33	02/01/2025	Paydown		3,583	3,583	3,695	3,631	0	(48)	0	(48)	0	3,583	0	0	0	30	08/01/2033	1.A
31401M-FA-4	FNMA PASS THRU POOL 712161 6.500% 08/01/33	03/01/2025	Paydown		1,831	1,831	1,888	1,856	0	(25)	0	(25)	0	1,831	0	0	0	30	08/01/2033	1.B FE
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000% 02/01/34	02/01/2025	Paydown		1,690	1,690	1,747	1,719	0	(28)	0	(28)	0	1,690	0	0	0	13	02/01/2034	1.A
31402C-TT-9	FNMA PASS THRU POOL 725162 6.000% 02/01/34	03/01/2025	Paydown		938	938	970	954	0	(16)	0	(16)	0	938	0	0	0	14	02/01/2034	1.B FE
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500% 11/01/36	02/01/2025	Paydown		1,083	1,083	1,113	1,102	0	(19)	0	(19)	0	1,083	0	0	0	9	11/01/2036	1.A
31403D-VZ-9	FNMA PASS THRU POOL 745932 6.500% 11/01/36	03/01/2025	Paydown		671	671	690	683	0	(12)	0	(12)	0	671	0	0	0	11	11/01/2036	1.B FE
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000% 06/01/34	02/01/2025	Paydown		972	972	988	980	0	(8)	0	(8)	0	972	0	0	0	7	06/01/2034	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31404U-UK-4	FNMA PASS THRU POOL 779186 6.000% 06/01/34	03/01/2025	Paydown		490	490	498	494	0	(4)	0	(4)	0	490	0	0	0	7	06/01/2034	1.B FE
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000% 08/01/34	02/01/2025	Paydown		2,580	2,580	2,647	2,610	0	(30)	0	(30)	0	2,580	0	0	0	19	08/01/2034	1.A
31405M-MK-0	FNMA PASS THRU POOL 793362 6.000% 08/01/34	03/01/2025	Paydown		1,215	1,215	1,246	1,229	0	(14)	0	(14)	0	1,215	0	0	0	18	08/01/2034	1.B FE
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000% 09/01/31	02/01/2025	Paydown		600	600	635	620	0	(19)	0	(19)	0	600	0	0	0	5	09/01/2031	1.A
31406Y-E3-0	FNMA PASS THRU POOL 823754 7.000% 09/01/31	03/01/2025	Paydown		303	303	321	313	0	(10)	0	(10)	0	303	0	0	0	5	09/01/2031	1.B FE
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36	02/01/2025	Paydown		2,388	2,388	2,452	2,422	0	(34)	0	(34)	0	2,388	0	0	0	25	01/01/2036	1.A
31408E-BH-4	FNMA PASS THRU POOL 848840 7.000% 01/01/36	03/01/2025	Paydown		453	453	466	460	0	(6)	0	(6)	0	453	0	0	0	8	01/01/2036	1.B FE
3140QV-KB-9	FNMA PASS THRU POOL CB9289 5.500% 10/01/44	02/01/2025	Paydown		26,708	26,708	27,067	27,064	0	(356)	0	(356)	0	26,708	0	0	0	159	10/01/2044	1.A
3140QV-KB-9	FNMA PASS THRU POOL CB9289 5.500% 10/01/44	03/01/2025	Paydown		15,421	15,421	15,628	15,626	0	(205)	0	(205)	0	15,421	0	0	0	212	10/01/2044	1.B FE
3140XQ-F3-6	FNMA PASS THRU POOL FS8285 6.357% 06/01/39	02/01/2025	Paydown		169,087	169,087	171,094	171,039	0	(1,952)	0	(1,952)	0	169,087	0	0	0	982	06/01/2039	1.A
3140XQ-F3-6	FNMA PASS THRU POOL FS8285 6.357% 06/01/39	03/01/2025	Paydown		68,103	68,103	68,912	68,889	0	(786)	0	(786)	0	68,103	0	0	0	936	06/01/2039	1.B FE
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500% 10/01/37	02/01/2025	Paydown		1,672	1,672	1,835	1,787	0	(115)	0	(115)	0	1,672	0	0	0	13	10/01/2037	1.A
31410G-RK-1	FNMA PASS THRU POOL 888890 6.500% 10/01/37	03/01/2025	Paydown		838	838	919	895	0	(58)	0	(58)	0	838	0	0	0	14	10/01/2037	1.B FE
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500% 12/01/37	02/01/2025	Paydown		3,365	3,365	3,691	3,584	0	(219)	0	(219)	0	3,365	0	0	0	30	12/01/2037	1.A
31410G-W9-0	FNMA PASS THRU POOL 889072 6.500% 12/01/37	03/01/2025	Paydown		1,336	1,336	1,465	1,422	0	(87)	0	(87)	0	1,336	0	0	0	22	12/01/2037	1.B FE
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38	02/01/2025	Paydown		944	944	1,023	998	0	(53)	0	(53)	0	944	0	0	0	6	03/01/2038	1.A
31410K-CX-0	FNMA PASS THRU POOL 889386 6.000% 03/01/38	03/01/2025	Paydown		222	222	241	235	0	(13)	0	(13)	0	222	0	0	0	3	03/01/2038	1.B FE
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000% 04/01/38	02/01/2025	Paydown		1,077	1,077	1,151	1,126	0	(49)	0	(49)	0	1,077	0	0	0	9	04/01/2038	1.A
31410K-DK-7	FNMA PASS THRU POOL 889406 6.000% 04/01/38	03/01/2025	Paydown		541	541	578	566	0	(24)	0	(24)	0	541	0	0	0	8	04/01/2038	1.B FE
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000% 05/01/38	02/01/2025	Paydown		3,951	3,951	4,305	4,186	0	(235)	0	(235)	0	3,951	0	0	0	27	05/01/2038	1.A
31410K-JY-1	FNMA PASS THRU POOL 889579 6.000% 05/01/38	03/01/2025	Paydown		1,378	1,378	1,502	1,460	0	(82)	0	(82)	0	1,378	0	0	0	21	05/01/2038	1.B FE
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000% 06/01/36	02/01/2025	Paydown		1,868	1,868	1,916	1,913	0	(46)	0	(46)	0	1,868	0	0	0	16	06/01/2036	1.A
31410S-2P-1	FNMA PASS THRU POOL 896382 7.000% 06/01/36	03/01/2025	Paydown		942	942	967	965	0	(23)	0	(23)	0	942	0	0	0	17	06/01/2036	1.B FE
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000% 08/01/36	02/01/2025	Paydown		1,555	1,555	1,604	1,582	0	(27)	0	(27)	0	1,555	0	0	0	14	08/01/2036	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31410S-PW-1	FNMA PASS THRU POOL 896037 7.000% 08/01/36	03/01/2025	Paydown		785	785	809	798	0	(14)	0	(14)	0	785	0	0	0	14	08/01/2036	1.B FE
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000% 01/01/37	02/01/2025	Paydown		1,189	1,189	1,227	1,211	0	(22)	0	(22)	0	1,189	0	0	0	9	01/01/2037	1.A
31411F-FC-3	FNMA PASS THRU POOL 906563 6.000% 01/01/37	03/01/2025	Paydown		595	595	614	606	0	(11)	0	(11)	0	595	0	0	0	9	01/01/2037	1.B FE
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37	02/01/2025	Paydown		99	99	102	101	0	(1)	0	(1)	0	99	0	0	0	1	04/01/2037	1.A
31412F-H4-8	FNMA PASS THRU POOL 923751 7.000% 04/01/37	03/01/2025	Paydown		50	50	51	51	0	(1)	0	(1)	0	50	0	0	0	1	04/01/2037	1.B FE
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500% 12/01/37	02/01/2025	Paydown		867	867	891	882	0	(14)	0	(14)	0	867	0	0	0	7	12/01/2037	1.A
31413Y-KQ-3	FNMA PASS THRU POOL 959403 6.500% 12/01/37	03/01/2025	Paydown		513	513	527	522	0	(9)	0	(9)	0	513	0	0	0	8	12/01/2037	1.B FE
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000% 07/01/38	02/01/2025	Paydown		4,248	4,248	4,696	4,557	0	(309)	0	(309)	0	4,248	0	0	0	29	07/01/2038	1.A
31416B-RR-1	FNMA PASS THRU POOL 995196 6.000% 07/01/38	03/01/2025	Paydown		1,815	1,815	2,006	1,947	0	(132)	0	(132)	0	1,815	0	0	0	27	07/01/2038	1.B FE
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500% 01/01/39	02/01/2025	Paydown		1,562	1,562	1,707	1,662	0	(100)	0	(100)	0	1,562	0	0	0	14	01/01/2039	1.A
31416B-ST-6	FNMA PASS THRU POOL 995230 6.500% 01/01/39	03/01/2025	Paydown		753	753	823	801	0	(48)	0	(48)	0	753	0	0	0	12	01/01/2039	1.B FE
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500% 01/01/39	02/01/2025	Paydown		1,093	1,093	1,181	1,158	0	(65)	0	(65)	0	1,093	0	0	0	9	01/01/2039	1.A
31416B-SU-3	FNMA PASS THRU POOL 995231 6.500% 01/01/39	03/01/2025	Paydown		1,369	1,369	1,479	1,450	0	(81)	0	(81)	0	1,369	0	0	0	22	01/01/2039	1.B FE
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000% 07/01/43	02/01/2025	Paydown		17,280	17,280	16,907	16,984	0	296	0	296	0	17,280	0	0	0	71	07/01/2043	1.A
31418A-UP-1	FNMA PASS THRU POOL MA1489 3.000% 07/01/43	03/01/2025	Paydown		3,908	3,908	3,824	3,841	0	67	0	67	0	3,908	0	0	0	29	07/01/2043	1.B FE
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44	02/01/2025	Paydown		1,515	1,515	1,603	1,584	0	(69)	0	(69)	0	1,515	0	0	0	9	07/01/2044	1.A
31418B-E8-5	FNMA PASS THRU POOL MA1958 4.000% 07/01/44	03/01/2025	Paydown		429	429	454	449	0	(20)	0	(20)	0	429	0	0	0	4	07/01/2044	1.B FE
31418C-DT-8	FNMA PASS THRU POOL MA2813 3.000% 11/01/31	02/01/2025	Paydown		19,532	19,532	19,983	19,776	0	(244)	0	(244)	0	19,532	0	0	0	79	11/01/2031	1.A
31418C-DT-8	FNMA PASS THRU POOL MA2813 3.000% 11/01/31	03/01/2025	Paydown		6,052	6,052	6,191	6,127	0	(76)	0	(76)	0	6,052	0	0	0	45	11/01/2031	1.B FE
31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000% 10/01/47	02/01/2025	Paydown		20,116	20,116	20,160	20,149	0	(33)	0	(33)	0	20,116	0	0	0	74	10/01/2047	1.A
31418C-P9-9	FNMA PASS THRU POOL MA3147 3.000% 10/01/47	03/01/2025	Paydown		10,707	10,707	10,730	10,724	0	(17)	0	(17)	0	10,707	0	0	0	80	10/01/2047	1.B FE
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	02/01/2025	Paydown		31,880	31,880	31,833	31,831	0	49	0	49	0	31,880	0	0	0	112	12/01/2047	1.A
31418C-R7-1	FNMA PASS THRU POOL MA3209 3.000% 12/01/47	03/01/2025	Paydown		16,727	16,727	16,702	16,701	0	26	0	26	0	16,727	0	0	0	125	12/01/2047	1.B FE
31418C-RE-6	FNMA PASS THRU POOL MA3184 4.500% 11/01/47	02/01/2025	Paydown		15,914	15,914	16,891	16,799	0	(885)	0	(885)	0	15,914	0	0	0	87	11/01/2047	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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 Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418C-RE-6	FNMA PASS THRU POOL MA3184 4.500% 11/01/47	03/01/2025	Paydown		25,682	25,682	27,259	27,111	0	(1,429)	0	(1,429)	0	25,682	0	0	0	289	11/01/2047	1.B FE
31418D-2C-5	FNMA PASS THRU POOL MA4370 2.000% 06/01/51	02/01/2025	Paydown		89,429	89,429	89,816	89,781	0	(352)	0	(352)	0	89,429	0	0	0	208	06/01/2051	1.A
31418D-2C-5	FNMA PASS THRU POOL MA4370 2.000% 06/01/51	03/01/2025	Paydown		40,115	40,115	40,289	40,273	0	(158)	0	(158)	0	40,115	0	0	0	201	06/01/2051	1.B FE
31418D-YR-7	FNMA PASS THRU POOL MA4319 2.000% 04/01/51	02/01/2025	Paydown		59,766	59,766	59,869	59,857	0	(90)	0	(90)	0	59,766	0	0	0	136	04/01/2051	1.A
31418D-YR-7	FNMA PASS THRU POOL MA4319 2.000% 04/01/51	03/01/2025	Paydown		41,036	41,036	41,107	41,098	0	(62)	0	(62)	0	41,036	0	0	0	205	04/01/2051	1.B FE
31418E-3V-0	FNMA PASS THRU POOL MA5311 5.000% 03/01/39	02/01/2025	Paydown		80,827	80,827	80,347	80,351	0	475	0	475	0	80,827	0	0	0	419	03/01/2039	1.A
31418E-3V-0	FNMA PASS THRU POOL MA5311 5.000% 03/01/39	03/01/2025	Paydown		29,409	29,409	29,234	29,236	0	173	0	173	0	29,409	0	0	0	368	03/01/2039	1.B FE
31418E-3X-6	FNMA PASS THRU POOL MA5313 5.500% 03/01/44	02/01/2025	Paydown		100,207	100,207	100,332	100,323	0	(116)	0	(116)	0	100,207	0	0	0	726	03/01/2044	1.A
31418E-3X-6	FNMA PASS THRU POOL MA5313 5.500% 03/01/44	03/01/2025	Paydown		13,465	13,465	13,482	13,481	0	(16)	0	(16)	0	13,465	0	0	0	185	03/01/2044	1.B FE
31418E-HC-7	FNMA PASS THRU POOL MA4726 4.000% 09/01/37	02/01/2025	Paydown		70,164	70,164	70,592	70,542	0	(378)	0	(378)	0	70,164	0	0	0	360	09/01/2037	1.A
31418E-HC-7	FNMA PASS THRU POOL MA4726 4.000% 09/01/37	03/01/2025	Paydown		29,764	29,764	29,945	29,924	0	(160)	0	(160)	0	29,764	0	0	0	298	09/01/2037	1.B FE
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53	02/01/2025	Paydown		163,377	163,377	163,147	163,140	0	237	0	237	0	163,377	0	0	0	1,125	03/01/2053	1.A
31418E-P3-8	FNMA PASS THRU POOL MA4941 5.500% 03/01/53	03/01/2025	Paydown		79,714	79,714	79,602	79,598	0	116	0	116	0	79,714	0	0	0	1,096	03/01/2053	1.B FE
31418E-PD-6	FNMA PASS THRU POOL MA4919 5.500% 02/01/53	02/01/2025	Paydown		88,307	88,307	88,059	88,057	0	250	0	250	0	88,307	0	0	0	618	02/01/2053	1.A
31418E-PD-6	FNMA PASS THRU POOL MA4919 5.500% 02/01/53	03/01/2025	Paydown		34,278	34,278	34,181	34,181	0	97	0	97	0	34,278	0	0	0	471	02/01/2053	1.B FE
31418E-S5-0	FNMA PASS THRU POOL MA5039 5.500% 06/01/53	02/01/2025	Paydown		135,227	135,227	134,213	134,219	0	1,007	0	1,007	0	135,227	0	0	0	944	06/01/2053	1.A
31418E-S5-0	FNMA PASS THRU POOL MA5039 5.500% 06/01/53	03/01/2025	Paydown		47,331	47,331	46,976	46,978	0	353	0	353	0	47,331	0	0	0	651	06/01/2053	1.B FE
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53	02/01/2025	Paydown		117,850	117,850	116,929	116,935	0	914	0	914	0	117,850	0	0	0	780	07/01/2053	1.A
31418E-T6-7	FNMA PASS THRU POOL MA5072 5.500% 07/01/53	03/01/2025	Paydown		53,479	53,479	53,061	53,064	0	415	0	415	0	53,479	0	0	0	735	07/01/2053	1.B FE
31418E-X8-8	FNMA PASS THRU POOL MA5202 6.725% 11/01/38	02/01/2025	Paydown		126,756	126,756	128,994	128,957	0	(2,201)	0	(2,201)	0	126,756	0	0	0	908	11/01/2038	1.A
31418E-X8-8	FNMA PASS THRU POOL MA5202 6.725% 11/01/38	03/01/2025	Paydown		59,020	59,020	60,062	60,045	0	(1,025)	0	(1,025)	0	59,020	0	0	0	885	11/01/2038	1.B FE
31418F-FC-6	FNMA PASS THRU POOL MA5562 5.000% 12/01/44	03/01/2025	Paydown		67,310	67,310	65,722	0	0	1,588	0	1,588	0	67,310	0	0	0	420	12/01/2044	1.B FE
31418F-FD-4	FNMA PASS THRU POOL MA5563 5.500% 11/01/44	02/01/2025	Paydown		13,782	13,782	13,808	13,808	0	(25)	0	(25)	0	13,782	0	0	0	87	11/01/2044	1.A
31418F-FD-4	FNMA PASS THRU POOL MA5563 5.500% 11/01/44	03/01/2025	Paydown		10,305	10,305	10,324	10,324	0	(19)	0	(19)	0	10,305	0	0	0	142	11/01/2044	1.B FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000% 10/01/40	02/01/2025	Paydown		6,933	6,933	7,333	7,230	0	(297)	0	(297)	0	6,933	0	0	0	33	10/01/2040	1.A
31419G-B9-4	FNMA PASS THRU POOL AE5463 4.000% 10/01/40	03/01/2025	Paydown		4,741	4,741	5,014	4,944	0	(203)	0	(203)	0	4,741	0	0	0	47	10/01/2040	1.B FE
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					9,799,704	9,799,701	9,815,049	9,440,097	0	(5,726)	0	(5,726)	0	9,799,701	0	0	0	77,560	XXX	XXX
023761-AA-7	AMERICAN AIRLINES 2017-1 CL AA PTT 144A 3.650% 08/15/30	02/15/2025	Paydown		82,413	82,413	77,262	77,899	0	4,513	0	4,513	0	82,413	0	0	0	1,504	08/15/2030	1.E FE
11042T-AA-1	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 3.800% 03/20/33	03/20/2025	Paydown		15,065	15,065	14,236	14,269	0	796	0	796	0	15,065	0	0	0	143	03/20/2033	1.C FE
11043H-AA-6	BRITISH AIRWAYS 2018-1 CL AA PTT 144A 4.125% 09/20/31	03/20/2025	Paydown		33,441	33,441	31,602	31,634	0	1,807	0	1,807	0	33,441	0	0	0	345	09/20/2031	1.F FE
11043X-AA-1	BRITISH AIRWAYS 2019-1 CL AA PTT 144A 3.300% 06/15/34	03/17/2025	Paydown		2,996	2,996	2,711	2,721	0	275	0	275	0	2,996	0	0	0	25	06/15/2034	1.D FE
90932L-AJ-6	UNITED AIRLINES 2023-1 A PTT 144A 5.800% 01/15/36	01/15/2025	Paydown		6,435	6,435	6,676	6,665	0	(231)	0	(231)	0	6,435	0	0	0	187	01/15/2036	1.F FE
00908P-AA-5	AIR CANADA 2017-1 CL AA PTT 144A 3.300% 07/15/31	01/15/2025	Paydown		14,746	14,746	13,419	13,533	0	1,213	0	1,213	0	14,746	0	0	0	243	07/15/2031	1.C FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					155,096	155,096	145,906	146,721	0	8,373	0	8,373	0	155,096	0	0	0	2,447	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					13,577,817	13,577,814	13,600,634	13,195,191	0	(9,030)	0	(9,030)	0	13,577,814	0	0	0	103,126	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					13,577,817	13,577,814	13,600,634	13,195,191	0	(9,030)	0	(9,030)	0	13,577,814	0	0	0	103,126	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					13,577,817	13,577,814	13,600,634	13,195,191	0	(9,030)	0	(9,030)	0	13,577,814	0	0	0	103,126	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					29,891,913	29,891,910	30,264,760	29,519,389	0	(19,132)	0	(19,132)	0	29,891,910	0	0	0	373,997	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
09290D-10-1	BLACKROCK INC COM	03/07/2025	ISI Equity Research Sales	1,600.000	1,499,754		259,107	1,640,176	(1,381,069)	0	0	(1,381,069)	0	259,107	0	1,240,647	1,240,647	8,336		
38141G-10-4	GOLDMAN SACHS GROUP INC	03/05/2025	ISI Equity Research Sales	700.000	410,294		346,740	400,834	(54,094)	0	0	(54,094)	0	346,740	0	63,554	63,554	2,100		
74144T-10-8	PRICE T ROWE GROUP INC	03/14/2025	MKM/Roth Partners LLC	4,950.000	455,230		489,887	559,796	(69,909)	0	0	(69,909)	0	489,887	0	(34,656)	(34,656)	6,287		
871829-10-7	SYSCO CORP	02/07/2025	Cowen & Company LLC	4,600.000	326,798		132,657	351,716	(219,059)	0	0	(219,059)	0	132,657	0	194,141	194,141	2,346		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					2,692,076	XXX	1,228,391	2,952,522	(1,724,131)	0	0	(1,724,131)	0	1,228,391	0	1,463,686	1,463,686	19,069	XXX	XXX
31337#-10-5	FEDERAL HOME LN BKS CINCINNATI	03/20/2025	Redeemed Shr	3,969.000	396,900		396,900	396,900	0	0	0	0	0	396,900	0	0	0	4,227		
5029999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					396,900	XXX	396,900	396,900	0	0	0	0	0	396,900	0	0	0	4,227	XXX	XXX
5989999997. Total - Common Stocks - Part 4					3,088,976	XXX	1,625,291	3,349,422	(1,724,131)	0	0	(1,724,131)	0	1,625,291	0	1,463,686	1,463,686	23,296	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					3,088,976	XXX	1,625,291	3,349,422	(1,724,131)	0	0	(1,724,131)	0	1,625,291	0	1,463,686	1,463,686	23,296	XXX	XXX
5999999999. Total - Preferred and Common Stocks					3,088,976	XXX	1,625,291	3,349,422	(1,724,131)	0	0	(1,724,131)	0	1,625,291	0	1,463,686	1,463,686	23,296	XXX	XXX
6009999999 - Totals					32,980,889	XXX	31,890,051	32,868,811	(1,724,131)	(19,132)	0	(1,743,263)	0	31,517,201	0	1,463,686	1,463,686	397,293	XXX	XXX

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

NONE

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

NONE

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1		2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
						6	7	8	
Depository		Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
BANK OF NEW YORK MELLON	NEW YORK, NY		0.000	0	0	(4,858)	0	0	XXX
FEDERAL HOME LN BANK	CINCINNATI, OH		3.800	17,473	0	1,180,999	3,711,513	928,742	XXX
WESTFIELD BANK FSB	WESTFIELD CENTER, OH		0.000	0	0	(154,279)	(199,932)	(107,134)	XXX
0199998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories		XXX	XXX	0	0	0	0	0	XXX
0199999. Totals - Open Depositories		XXX	XXX	17,473	0	1,021,862	3,511,581	821,608	XXX
0299998. Deposits in ... 0 depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0299999. Totals - Suspended Depositories		XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit		XXX	XXX	17,473	0	1,021,862	3,511,581	821,608	XXX
0499999. Cash in Company's Office		XXX	XXX	XXX	XXX	0	0	0	XXX
0599999. Total - Cash		XXX	XXX	17,473	0	1,021,862	3,511,581	821,608	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
61747C-58-2	MORGAN STANLEY INSTL LIQUIDITY TREAS		03/31/2025	4.280		12,107,145	0	142,986
8209999999. Subtotal - Exempt Money Market Mutual Funds - as Identified by the SVO						12,107,145	0	142,986
8589999999. Total Cash Equivalents (Unaffiliated)						12,107,145	0	142,986
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						12,107,145	0	142,986

DIRECTOR AND OFFICER INSURANCE COVERAGE SUPPLEMENT

Year To Date For The Period Ended MARCH 31, 2025

NAIC Group Code 0228 NAIC Company Code 24112

Company Name Westfield Insurance Company

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

1. Monoline Policies

1 Direct Written Premium	2 Direct Earned Premium	3 Direct Losses Incurred
$ 12,904,135	$ 13,924,565	$ 4,029,635

2. Commercial Multiple Peril (CMP) Packaged Policies

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

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

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

2.31 Amount quantified: $ 14,232

2.32 Amount estimated using reasonable assumptions: $ 0

2.4 If the answer to question 2.1 is yes, provide direct losses incurred (losses paid plus change in case reserves) for the D&O liability coverage provided in CMP packaged policies. $ 3,550