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PROPERTY AND CASUALTY COMPANIES – ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

WAYNE MUTUAL INSURANCE COMPANY

NAIC Group Code 4678, 4678 NAIC Company Code 16799 Employer's ID Number 34-0606100

(Current) (Prior)

Organized under the Laws of	OH	State of Domicile or Port of Entry	OH
Country of Domicile	US		
Incorporated/Organized	01/10/1910	Commenced Business	03/01/1910
Statutory Home Office	3873 CLEVELAND ROAD	WOOSTER, OH, US 44691	
Main Administrative Office	3873 CLEVELAND ROAD WOOSTER, OH, US 44691	330-345-8100 *(Telephone Number)*	
Mail Address	3873 CLEVELAND ROAD	WOOSTER, OH, US 44691	
Primary Location of Books and Records	3873 CLEVELAND ROAD WOOSTER, OH, US 44691	330-345-8100 *(Telephone Number)*	
Internet Website Address	WWW.WAYNEINSGROUP.COM		
Statutory Statement Contact	TIMOTHY JOHN SUPPES	330-345-8100-358 *(Telephone Number)*	
	TIM_SUPPES@WAYNEINSGROUP.COM *(E-Mail Address)*	330-345-1321 *(Fax Number)*	

OFFICERS

TIMOTHY JOHN SUPPES, PRESIDENT
MORRIS STUTZMAN, SECRETARY
TIMOTHY JOHN SUPPES, TREASURER

OTHER

NORMAN HERBERT LEWIS, VICE PRESIDENT
JAMES EDWARD SUPPES, VICE PRESIDENT

DIRECTORS OR TRUSTEES

TOD JAMES CARMONY
TIMOTHY JOHN SUPPES
METTA FREEMAN MCCOY
SCOTT LEE PREISING
DONALD ALVIN RAMSEYER
MORRIS STUTZMAN
BENJAMIN ROBERT MAIBACH

State of OHIO
County of WAYNE SS

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

x	x	x
TIMOTHY JOHN SUPPES PRESIDENT	TIMOTHY JOHN SUPPES TREASURER	MORRIS STUTZMAN SECRETARY

Subscribed and sworn to before me
this 14 day of
August, 2025
x

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

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

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1. Bonds	84,256,793		84,256,793	82,861,265
2. Stocks:				
2.1 Preferred stocks				
2.2 Common stocks	33,662,211	500	33,661,711	31,788,579
3. Mortgage loans on real estate:				
3.1 First liens				
3.2 Other than first liens				
4. Real estate:				
4.1 Properties occupied by the company (less $...... encumbrances)	771,921		771,921	716,825
4.2 Properties held for the production of income (less $...... encumbrances)				
4.3 Properties held for sale (less $...... encumbrances)				
5. Cash ($......18,303,339), cash equivalents ($......4,677,242) and short-term investments ($......810,000)	23,790,581		23,790,581	13,779,745
6. Contract loans (including $...... premium notes)				
7. Derivatives				
8. Other invested assets	3,224,751		3,224,751	2,544,204
9. Receivables for securities				
10. Securities lending reinvested collateral assets				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	145,706,257	500	145,705,757	131,690,618
13. Title plants less $...... charged off (for Title insurers only)				
14. Investment income due and accrued	808,216		808,216	752,875
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	813,724		813,724	426,538
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $...... earned but unbilled premiums)	29,222,715		29,222,715	26,722,512
15.3 Accrued retrospective premiums ($......) and contracts subject to redetermination ($......)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	272,785		272,785	662,570
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				146,300
18.2 Net deferred tax asset	2,160,097		2,160,097	2,183,557
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software				
21. Furniture and equipment, including health care delivery assets ($......)	91,738	91,738	–	–
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	256,478		256,478	641,158
24. Health care ($......) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets				
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	179,332,010	92,238	179,239,772	163,226,128
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	179,332,010	92,238	179,239,772	163,226,128
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Misc. Receivable				
2502.				
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)				

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $......12,158,921)	20,714,210	18,790,310
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	1,715,000	1,715,000
4.	Commissions payable, contingent commissions and other similar charges	1,880,307	1,959,464
5.	Other expenses (excluding taxes, licenses and fees)	468,765	1,089,876
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	817,415	1,631,406
7.1	Current federal and foreign income taxes (including $...... on realized capital gains (losses))	617,630	
7.2	Net deferred tax liability		
8.	Borrowed money $...... and interest thereon $......		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $...... and including warranty reserves of $...... and accrued accident and health experience rating refunds including $...... for medical loss ratio rebate per the Public Health Service Act)	68,978,334	62,341,801
10.	Advance premium	1,535,564	1,124,979
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	1,709,322	2,243,488
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	(133,982)	(120,853)
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $...... certified)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $...... and interest thereon $......		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	98,302,565	90,775,471
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	98,302,565	90,775,471
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock		
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	80,937,207	72,450,657
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 $......)		
	36.2 shares preferred (value included in Line 31 $......)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	80,937,207	72,450,657
38.	Totals (Page 2, Line 28, Col. 3)	179,239,772	163,226,128
Details of Write-Ins			
2501.			
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	Underwriting Income			
1.	Premiums earned:			
	1.1. Direct (written $......61,214,662)	55,810,405	44,736,114	96,656,470
	1.2. Assumed (written $......14,342,245)	14,342,245	11,519,848	24,562,575
	1.3. Ceded (written $......6,412,667)	6,412,667	5,555,893	11,730,983
	1.4 Net (written $......69,144,240)	63,739,983	50,700,069	109,488,062
Deductions:				
2.	Losses incurred (current accident year $38,745,728):			
	2.1 Direct	30,608,366	32,448,416	64,321,989
	2.2 Assumed	6,732,037	6,553,945	11,303,262
	2.3 Ceded	807,493	2,552,102	5,365,507
	2.4 Net	36,532,910	36,450,259	70,259,744
3.	Loss adjustment expenses incurred	2,888,424	2,685,043	5,727,244
4.	Other underwriting expenses incurred	18,699,542	16,213,866	33,442,917
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	58,120,876	55,349,168	109,429,905
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	5,619,107	(4,649,099)	58,157
	Investment Income			
9.	Net investment income earned	2,499,236	2,261,492	4,779,122
10.	Net realized capital gains (losses) less capital gains tax of $......68,446	257,486	279,422	631,445
11.	Net investment gain (loss) (Lines 9 + 10)	2,756,722	2,540,914	5,410,567
	Other Income			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $...... amount charged off $......)			
13.	Finance and service charges not included in premiums	323,697	388,182	738,948
14.	Aggregate write-ins for miscellaneous income	100,392	24,958	136,560
15.	Total other income (Lines 12 through 14)	424,089	413,140	875,508
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	8,799,918	(1,695,045)	6,344,232
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	8,799,918	(1,695,045)	6,344,232
19.	Federal and foreign income taxes incurred	1,750,625	(61,502)	1,670,273
20.	Net income (Line 18 minus Line 19) (to Line 22)	7,049,293	(1,633,543)	4,673,959
	Capital and Surplus Account			
21.	Surplus as regards policyholders, December 31 prior year	72,450,657	65,679,751	65,679,751
22.	Net income (from Line 20)	7,049,293	(1,633,543)	4,673,959
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $......239,450	1,200,787	979,003	1,857,540
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	215,990	79,602	175,834
27.	Change in nonadmitted assets	20,480	33,613	63,573
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1. Paid in			
	32.2. Transferred from surplus (Stock Dividend)			
	32.3. Transferred to surplus			
33.	Surplus adjustments:			
	33.1. Paid in			
	33.2. Transferred to capital (Stock Dividend)			
	33.3. Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	8,486,550	(541,325)	6,770,906
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	80,937,207	65,138,426	72,450,657
Details of Write-Ins				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	N.A.M.I.C.O. & OTHER INCOME	100,392	24,958	136,560
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	100,392	24,958	136,560
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	67,365,546	55,823,211	119,055,475
2. Net investment income	2,151,113	1,971,046	4,100,777
3. Miscellaneous income	424,089	413,140	875,508
4. Total (Lines 1 to 3)	69,940,748	58,207,397	124,031,760
5. Benefit and loss related payments	34,219,225	34,580,897	65,599,070
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	23,102,225	19,633,686	37,843,189
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of $...... tax on capital gains (losses)	1,055,141	–	1,250,000
10. Total (Lines 5 through 9)	58,376,591	54,214,583	104,692,259
11. Net cash from operations (Line 4 minus Line 10)	11,564,157	3,992,814	19,339,501
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	8,223,287	2,152,110	5,374,734
12.2 Stocks	3,459,035	2,228,734	4,227,547
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	16,933	4,997	36,930
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	–	–	–
12.8 Total investment proceeds (Lines 12.1 to 12.7)	11,699,256	4,385,841	9,639,210
13. Cost of investments acquired (long-term only):			
13.1 Bonds	9,186,644	9,988,601	31,704,471
13.2 Stocks	3,811,028	2,630,300	6,135,345
13.3 Mortgage loans			
13.4 Real estate	78,951		81,846
13.5 Other invested assets	567,985	303,071	632,818
13.6 Miscellaneous applications	–	–	–
13.7 Total investments acquired (Lines 13.1 to 13.6)	13,644,608	12,921,972	38,554,479
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,945,352)	(8,536,131)	(28,915,269)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	392,031	(573,926)	(603,282)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	392,031	(573,926)	(603,282)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	10,010,836	(5,117,243)	(10,179,050)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	13,779,745	23,958,795	23,958,795
19.2 End of period (Line 18 plus Line 19.1)	23,790,581	18,841,552	13,779,745

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

20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	06/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 7,049,293	$ 4,673,959
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	$ 7,049,293	$ 4,673,959
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 80,937,207	$ 72,450,657
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	$ 80,937,207	$ 72,450,657

C. Accounting Policy

(2) Basis for Bonds and Amortization Schedule

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

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

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

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

(1) Prepayment assumptions - Not Applicable

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

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

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

a. The aggregate amount of unrealized losses:	
1. Less than 12 months	$ 1,720
2. 12 months or longer	9,405
b. The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 months	$ 207,960
2. 12 months or longer	277,612

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

L. Restricted Assets - Not Applicable

M. Working Capital Finance Investments - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees - Not Applicable

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

S. Aggregate Collateral Loans by Qualifying Investment Collateral - Not Applicable

6. Joint Ventures, Partnerships and Limited Liability Companies

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

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies - Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

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

B. Total Amount Excluded - Not Applicable

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

Interest Income Due and Accrued	Amount
1. Gross	$ 808,216
2. Nonadmitted	$
3. Admitted	$ 808,216

D. The aggregate deferred interest - Not Applicable

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

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

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

A. Nature of the Relationship Involved

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

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

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

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

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

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

B. Transactions

The Company assumed net earned premiums $ 13,298,502 , net losses of $ 6,360,053, assumed adjusting expenses of $ 157,271, unearned premiums of $ 14,983,785 and paid ceding commission of $ 4,318,691 from the above agreements with Washington Mutual Insurance Association in 2025. The Company assumed net earned premiums of $23,053,057, net losses of $ 9,554,132, assumed adjusting expenses of $ 258,776, unearned premiums of $ 13,886,650 and paid ceding commission of $ 7,732,019 from above agreement with Washington Mutual Insurance Association in 2024.

The Company assumed net earned premiums$ 881,180 , net losses of $ 371,984, assumed adjusting expenses of $ 19,955, unearned premiums of $ 1,034,790 and paid ceding commission of $ 308,943 from the above agreements with Mid-State Farmers Mutual Insurance Company in 2025. The Company assumed net earned premiums$ 1,258,842 , net losses of $ 1,749,130, assumed adjusting expenses of $ 65,808, unearned premiums of $ 899,650 and paid ceding commission of $ 650,005 from the above agreements with Mid-State Farmers Mutual Insurance Company in 2024.

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

D. Amounts Due From or To Related Parties

The Company reported $154,379 payable in 2025 and $128,983 payable in 2024 from affiliate Washington Mutual Insurance Association. The Company reported $400,252 receivable in 2025 and $765,363 receivable in 2024 from affiliate Mid-State Farmers Mutual Insurance Company. The Company reported $10,605 receivable in 2025 and $4,778 receivable in 2024 from Summit IT Solutions. These arrangements are subject to written agreements which require that the balances be settled within 45 days.

Notes to the Financial Statements

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

E. Management Service Contracts and Cost Sharing Arrangements - Not Applicable

F. Guarantees or Contingencies - Not Applicable

G. Nature of Relationships that Could Affect Operations - Not Applicable

H. Amount Deducted for Investment in Upstream Company - Not Applicable

I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable

J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable

K. Foreign Subsidiary Value Using CARVM - Not Applicable

L. Downstream Holding Company Value Using Look-Through Method - Not Applicable

M. All SCA Investments

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

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

(2) NAIC filing response information - Not Applicable

N. Investment in Insurance SCAs - Not Applicable

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

11. Debt

A. Debt, Including Capital Notes - Not Applicable

B. FHLB (Federal Home Loan Bank) Agreements

(1) Nature of the FHLB Agreement

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

(2) FHLB capital stock

(a) Aggregate totals

	(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1. Current Year			
(a) Membership stock - Class A	$	$	$
(b) Membership stock - Class B	130,600	130,600	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	$ 130,600	$ 130,600	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$		
2. Prior Year-End			
(a) Membership stock - Class A	$	$	$
(b) Membership stock - Class B	126,500	126,500	
(c) Activity stock			
(d) Excess stock			
(e) Aggregate total (a+b+c+d)	$ 126,500	$ 126,500	$
(f) Actual or estimated borrowing capacity as determined by the insurer	$		

(b) Membership stock (Class A and B) eligible and not eligible for redemption

			Eligible for Redemption			
	(1)	(2)	(3)	(4)	(5)	(6)
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years
1. Class A	$	$	$	$	$	$
2. Class B	$ 130,600	$	$	$ 130,600	$	$

(3) Collateral pledged to FHLB - Not Applicable

(4) Borrowing from FHLB - Not Applicable

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

A. Defined Benefit Plan - Not Applicable

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

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - Not Applicable

Notes to the Financial Statements

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

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

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

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

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

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

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

	Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a.	Assets at fair value					
	Cash	$ 18,303,339	$	$	$	$ 18,303,339
	Cash Equivalent Other MM Mutual Fund	4,628,093				4,628,093
	Common Stock Indust & Misc	20,491,070	209,082			20,700,152
	Common Stock Mutual Funds	6,872,802				6,872,802
	Common Stock Parent Subsid		1,116,097			1,116,097
	Common Stock Closed-End	441,245				441,245
	Common Stock Exchange Traded Funds	4,531,915				4,531,915
	Total assets at fair value/NAV	$ 55,268,464	$ 1,325,179	$	$	$ 56,593,643
b.	Liabilities at fair value					
	Total liabilities at fair value	$	$	$	$	$

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

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	$ 19,113,339	$ 19,113,339	$ 19,113,339	$	$	$	$
Cash Equivalent	4,677,242	4,677,242	4,677,242				
Common Stock	33,661,711	33,661,711	32,336,532	1,325,179			
Bonds	86,002,153	84,256,793	86,002,153				
Other invested assets	3,224,751	3,224,751			3,224,751		

D. Not Practicable to Estimate Fair Value

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

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

21. Other Items - No Significant Changes

22. Events Subsequent

Subsequent events have been considered through August 6, 2025 for these statutory financial statements which are to be issued on August 14, 2025. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

23. Reinsurance - No Significant Changes

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has increased by $675,408 from December31, 2024 to June 30, 2025 as a result of re-estimation of unpaid losses and loss adjustment expenses. The change is generally the result of ongoing analysis of recent loss development trends. The Company has also increased its overall IBNR by $1,000,000 for 2025 and $800,000 for 2024. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

Change in Incurred Losses and Loss Adjustment Expense

	June 30, 2025	December 31, 2024
Total net loss and loss adjustment expenses at beginning of year	$ 20,505,310	$ 15,324,413
Amount incurred in current year		
On current year losses	38,745,828	74,973,443
On prior years losses	675,408	1,013,545
Total incurred	39,421,236	75,986,988
Amount paid in current year		
On current year losses	(26,586,907)	(60,332,257)
On prior years losses	(10,910,429)	(10,473,834)
Total paid	(37,497,336)	(70,806,091)
Total net loss and loss adjustment expenses at end of year	$ 22,429,210	$ 20,505,310

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

7.2 If yes, give full information

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

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

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

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

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? YES
- (a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
- (b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
- (c) Compliance with applicable governmental laws, rules and regulations;
- (d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
- (e) Accountability for adherence to the code.

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

9.2 Has the code of ethics for senior managers been amended? NO

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

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? NO

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? YES

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

INVESTMENT

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

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

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

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

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

14.2 If yes, please complete the following:

	1 Prior Year-End Book / Adjusted Carrying Value	2 Current Quarter Book / Adjusted Carrying Value
14.21 Bonds	$	$
14.22 Preferred Stock		
14.23 Common Stock	1,116,097	1,116,097
14.24 Short-Term Investments		
14.25 Mortgage Loans on Real Estate		
14.26 All Other		
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	1,116,097	1,116,097
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above		

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? NO

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
PNC BANK, NATIONAL ASSOCIATION	116 ALLEGHENY CENTER, PITTSBURGH, PA 15212

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

1 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? NO

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

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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.

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

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

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

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

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

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

18.2 If no, list exceptions:

19. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:
   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? 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? NO

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

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

GENERAL INTERROGATORIES

PART 2 – PROPERTY & CASUALTY INTERROGATORIES

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

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

3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? NO

3.2 If yes, give full and complete information thereto

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

4.2 If yes, complete the following schedule:

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

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

6.1 Do you act as a custodian for health savings accounts? NO

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

6.3 Do you act as an administrator for health savings accounts? NO

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

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	States, Etc.		1 Active Status (a)	Direct Premiums Written 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	N						
2.	Alaska	AK	N						
3.	Arizona	AZ	N						
4.	Arkansas	AR	N						
5.	California	CA	N						
6.	Colorado	CO	N						
7.	Connecticut	CT	N						
8.	Delaware	DE	N						
9.	District of Columbia	DC	N						
10.	Florida	FL	N						
11.	Georgia	GA	N						
12.	Hawaii	HI	N						
13.	Idaho	ID	N						
14.	Illinois	IL	N						
15.	Indiana	IN	L	354,722					
16.	Iowa	IA	N						
17.	Kansas	KS	N						
18.	Kentucky	KY	N						
19.	Louisiana	LA	N						
20.	Maine	ME	N						
21.	Maryland	MD	N						
22.	Massachusetts	MA	N						
23.	Michigan	MI	N						
24.	Minnesota	MN	N						
25.	Mississippi	MS	N						
26.	Missouri	MO	N						
27.	Montana	MT	N						
28.	Nebraska	NE	N						
29.	Nevada	NV	N						
30.	New Hampshire	NH	N						
31.	New Jersey	NJ	N						
32.	New Mexico	NM	N						
33.	New York	NY	N						
34.	North Carolina	NC	N						
35.	North Dakota	ND	N						
36.	Ohio	OH	L	60,859,940	51,197,146	29,282,112	67,456,741	13,892,251	10,967,793
37.	Oklahoma	OK	N						
38.	Oregon	OR	N						
39.	Pennsylvania	PA	N						
40.	Rhode Island	RI	N						
41.	South Carolina	SC	N						
42.	South Dakota	SD	N						
43.	Tennessee	TN	N						
44.	Texas	TX	N						
45.	Utah	UT	N						
46.	Vermont	VT	N						
47.	Virginia	VA	N						
48.	Washington	WA	N						
49.	West Virginia	WV	N						
50.	Wisconsin	WI	N						
51.	Wyoming	WY	N						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals		XXX	61,214,662	51,197,146	29,282,112	67,456,741	13,892,251	10,967,793
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						

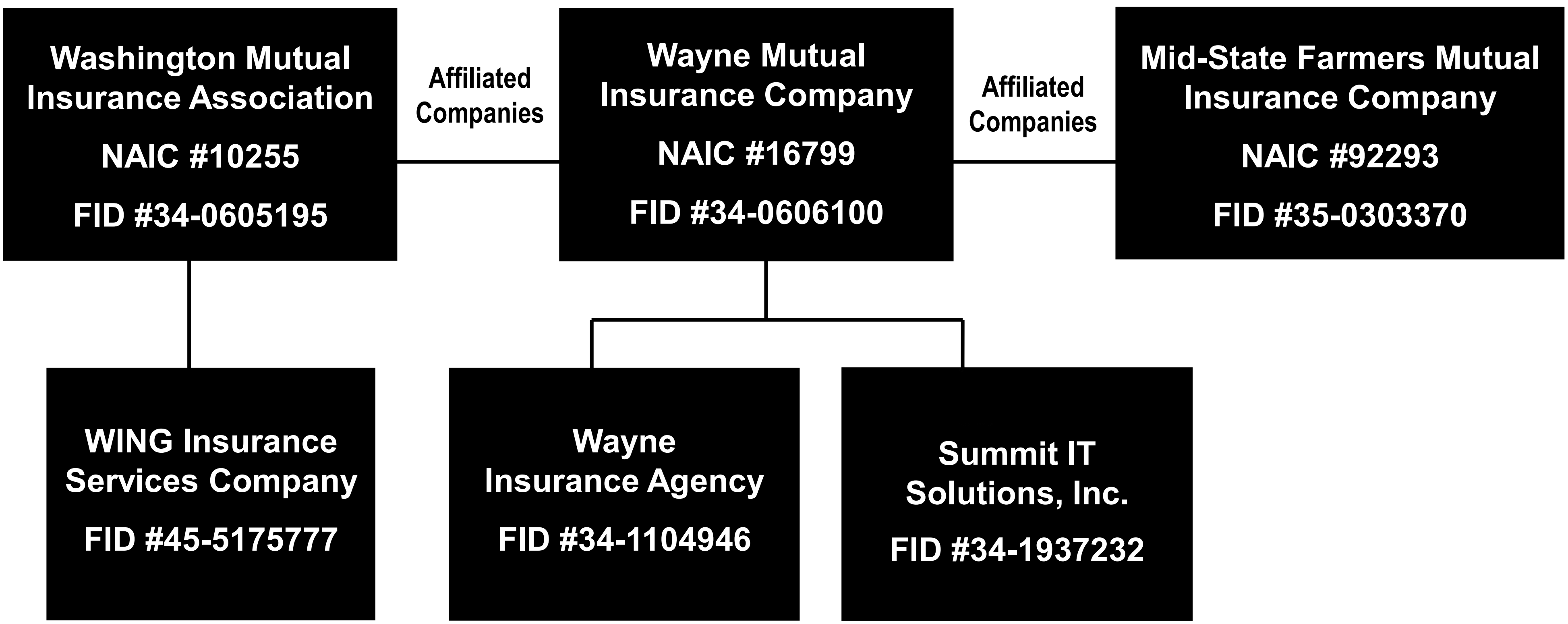
(a) Active Status Counts

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

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

PART 1 - ORGANIZATIONAL CHART

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



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1	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)	*
	WAYNE INSURANCE GROUP	10255	34-0605195				WASHINGTON MUTUAL INSURANCE ASSOC	OH	IA	WASHINGTON MUTUAL INSURANCE ASSOC	Board of Directors		WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1104946				WAYNE INSURANCE AGENCY	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.0	WAYNE MUTUAL INSURANCE COMPANY	YES	
	WAYNE INSURANCE GROUP		45-5175777				WING INSURANCE SERVICES	OH	DS	WASHINGTON MUTUAL INSURANCE ASSOC	Ownership	100.0	WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP	16799	34-0606100				WAYNE MUTUAL INSURANCE COMPANY	OH	IA	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.0	WAYNE MUTUAL INSURANCE COMPANY	NO	
	WAYNE INSURANCE GROUP		34-1937232				SUMMIT IT SOLUTIONS INC	OH	DS	WAYNE MUTUAL INSURANCE COMPANY	Ownership	100.0	WAYNE MUTUAL INSURANCE COMPANY	YES	
	WAYNE INSURANCE GROUP	92293	35-0303370				MID-STATE FARMERS MUTUAL INSURANCE COMPANY	IN	IA	WAYNE MUTUAL INSURANCE COMPANY	Board of Directors		WAYNE MUTUAL INSURANCE COMPANY	NO	

Asterisk	Explanation

PART 1 – LOSS EXPERIENCE

		Current Year to Date			4
		1	2	3	
	Line of Business	Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	Prior Year to Date Direct Loss Percentage
1.	Fire		1,476		
2.1	Allied lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	6,461,241	2,541,108	39.328	114.741
4.	Homeowners multiple peril	15,814,158	9,864,960	62.381	89.196
5.1	Commercial multiple peril (non-liability portion)	4,209,162	1,813,680	43.089	45.575
5.2	Commercial multiple peril (liability portion)	1,900,823	276,273	14.534	13.969
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	93,813	52,923	56.413	24.052
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disablity income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability occurrence	2,556,536	(79,712)	(3.118)	17.084
17.2	Other liability-claims made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	8,545,416	6,619,226	77.459	67.217
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability	1,756,928	1,002,447	57.057	37.347
21.1	Private passenger auto physical damage	13,609,247	7,769,278	57.088	65.075
21.2	Commercial auto physical damage	863,081	746,707	86.516	156.752
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	55,810,405	30,608,366	54.843	72.533
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	4,079,556	7,537,731	5,939,230
4.	Homeowners multiple peril	9,206,366	16,848,322	13,752,813
5.1	Commercial multiple peril (non-liability portion)	2,582,817	4,915,219	4,140,380
5.2	Commercial multiple peril (liability portion)	1,232,057	2,344,880	2,022,602
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	59,161	104,576	85,596
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disablity income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability occurrence	1,366,958	2,857,684	2,379,671
17.2	Other liability-claims made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	4,552,298	8,950,244	7,754,164
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	1,095,830	2,120,403	1,801,848
21.1	Private passenger auto physical damage	7,206,688	14,252,392	12,479,093
21.2	Commercial auto physical damage	740,194	1,283,211	841,749
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	32,121,925	61,214,662	51,197,146
Details of Write-Ins				
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2022 + Prior	2,029	623	2,652	1,556	2	1,558	1,410	10	350	1,770	937	(261)	676
2. 2023	2,027	1,185	3,212	1,317	40	1,357	1,092	2	770	1,864	382	(373)	9
3. Subtotals 2023 + prior	4,056	1,808	5,864	2,873	42	2,915	2,502	12	1,120	3,634	1,319	(634)	685
4. 2024	9,046	5,595	14,641	6,404	1,591	7,995	3,838	175	2,623	6,636	1,196	(1,206)	(10)
5. Subtotals 2024 + prior	13,102	7,403	20,505	9,277	1,633	10,910	6,340	187	3,743	10,270	2,515	(1,840)	675
6. 2025	XXX	XXX	XXX	XXX	26,587	26,587	XXX	7,499	4,660	12,159	XXX	XXX	XXX
7. Totals	13,102	7,403	20,505	9,277	28,220	37,497	6,340	7,686	8,403	22,429	2,515	(1,840)	675
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
8. Prior Year-End Surplus As Regards Policyholders	72,451										19.196 %	(24.855)%	3.292 %
													Col. 13, Line 7 / Line 8
													0.932 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	716,825	678,318
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	78,951	81,846
	2.2 Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book / adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation	23,855	43,339
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	771,921	716,825
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	771,921	716,825

SCHEDULE B – VERIFICATION

Mortgage Loans

NONE

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

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,544,204	1,969,390
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition	567,985	632,818
3.	Capitalized deferred interest and other		
4.	Accrual of discount	–	
5.	Unrealized valuation increase / (decrease)	129,439	(21,074)
6.	Total gain (loss) on disposals	55	
7.	Deduct amounts received on disposals	16,933	36,930
8.	Deduct amortization of premium, depreciation and proportional amortization	–	
9.	Total foreign exchange change in book / adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,224,751	2,544,204
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	3,224,751	2,544,204

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	114,650,344	82,760,828
2.	Cost of bonds and stocks acquired	12,997,672	37,839,816
3.	Accrual of discount	338,342	491,831
4.	Unrealized valuation increase / (decrease)	1,310,798	2,372,392
5.	Total gain (loss) on disposals	325,876	799,297
6.	Deduct consideration for bonds and stocks disposed of	11,682,323	9,602,281
7.	Deduct amortization of premium	21,705	11,538
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	117,919,005	114,650,344
12.	Deduct total nonadmitted amounts	500	500
13.	Statement value at end of current period (Line 11 minus Line 12)	117,918,505	114,649,844

SCHEDULE D – PART 1B

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

NAIC Designation	1 Book / Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book / Adjusted Carrying Value End of First Quarter	6 Book / Adjusted Carrying Value End of Second Quarter	7 Book / Adjusted Carrying Value End of Third Quarter	8 Book / Adjusted Carrying Value December 31 Prior Year
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a)	53,335,561	3,745,701	2,925,775	235,334	53,335,561	54,390,821		51,196,353
2. NAIC 2 (a)	9,128,812	132,155	100,000	(88,534)	9,128,812	9,072,433		8,891,436
3. NAIC 3 (a)								
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	62,464,373	3,877,857	3,025,775	146,799	62,464,373	63,463,254		60,087,789
Asset-Backed Securities (ABS)								
8. NAIC 1	22,481,134	165,071	1,054,890	12,225	22,481,134	21,603,539		22,773,476
9. NAIC 2								
10. NAIC 3								
11. NAIC 4								
12. NAIC 5								
13. NAIC 6								
14. Total ABS	22,481,134	165,071	1,054,890	12,225	22,481,134	21,603,539		22,773,476
Preferred Stock								
15. NAIC 1								
16. NAIC 2								
17. NAIC 3								
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								
22. Total ICO, ABS, & Preferred Stock	84,945,507	4,042,927	4,080,666	159,024	84,945,507	85,066,793		82,861,265

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:
NAIC 1 $ 810,000; NAIC 2 $; NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book / Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Total	810,000	XXX	810,000	8,511	

SCHEDULE DA - VERIFICATION

Short-Term Investments

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	5,134,364	14,130,188
2.	Cost of cash equivalents acquired	8,099,008	55,591,092
3.	Accrual of discount		
4.	Unrealized valuation increase / (decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals	8,556,130	64,586,915
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	4,677,242	5,134,364
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	4,677,242	5,134,364

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book / Adjusted Carrying Value Less Encumbrances	Additional Investment Made after Acquisition
Acquired by purchase								
Parking Lot	Wooster	OH	06/13/2025	TR SNYDER CONSTR	78,951			
0199999 – Acquired by purchase					78,951			
0399999 – Totals					78,951			

SCHEDULE A - PART 3

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

NONE

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

SCHEDULE B - PART 2

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

NONE

1	Location		4		6	7	8	9
	2	3						
Loan Number	City	State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings
3399999 – Total Mortgages (sum of 0899999, 1699999, 2499999 and 3299999)								

SCHEDULE B - PART 3

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

NONE

1	Location		4	5	6	7	Change in Book Value/Recorded Investment						14	15	16	17	18
	2	3					8	9	10	11	12	13					
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
0599999 – Total																	

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated												
000000-00-0	MIDOCEAN PARTNERS VI, LP		DE	MIDOCEAN PARTNERS VI, LP		03/16/2023			75,095		371,951	
000000-00-0	Accolade Capital Management, LLC		DE	Accolade Capital Management, LLC		03/01/2023			22,500		135,000	
000000-00-0	STRATEGIC VALUE CAPITAL SOLUTIONS FUND II, L.P.		CYM	STRATEGIC VALUE CAPITAL SOLUTIONS FUND I		04/24/2023			16,708		255,252	
000000-00-0	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND, L.P.		DE	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND		06/30/2023			19,750		78,000	
000000-00-0	Vistria Fund V, LP		DE	Vistria Fund V, LP		06/24/2024			10,989		108,516	
1599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated									145,042		948,719	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated												
000000-00-0	Harbourvest Fund LP		CYM	Harbourvest Fund LP		12/13/2023			30,000		320,000	
000000-00-0	USF LLC Glendower Capital Secondary Opps VI		DE	Unity Select Fund		06/01/2025			20,688		379,312	
000000-00-0	USF LLC Arctos American Football Series		DE	Unity Select Fund		06/01/2025			67,271		282,729	
1999999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated									117,959		982,041	XXX
6899999 – Subtotals - Unaffiliated									263,001		1,930,760	XXX
7099999 – Totals									263,001		1,930,760	XXX

SCHEDULE BA - PART 3

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

1	2	Location		5	6	7	8	Change in Book / Adjusted Carrying Value						15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
7099999 – Totals																			

NONE

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
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
912828-X8-8	UNITED STATES TREASURY	05/13/2025	DEUTSCHE MORGAN GRENFELL INC.	XXX	1,133,209	1,170,000	13,817	1.A
91282C-BL-4	UNITED STATES TREASURY	05/13/2025	GOLDMAN, SACHS & CO.	XXX	977,509	1,155,000	3,159	1.A
91282C-KA-8	UNITED STATES TREASURY	05/13/2025	HSBC SECURITIES INC.	XXX	660,722	660,000	6,618	1.A
91282C-MM-0	UNITED STATES TREASURY	05/22/2025	MORGAN STANLEY CO	XXX	651,803	650,000	8,055	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					3,423,243	3,635,000	31,649	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
023135-BZ-8	AMAZON.COM INC	04/09/2025	MARKET AXESS	XXX	322,459	375,000	3,238	1.E FE
92343V-GN-8	VERIZON COMMUNICATIONS INC	04/09/2025	MITSUBISHI UFJ SECS.(USA) INC.	XXX	132,155	160,000	262	2.A FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					454,614	535,000	3,499	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					3,877,857	4,170,000	35,149	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					3,877,857	4,170,000	35,149	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					3,877,857	4,170,000	35,149	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
38014A-AD-3	GMCAR 2024-4 A3 - ABS	05/15/2025	BANC/AMERICA SECS	XXX	165,071	165,000		1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					165,071	165,000		XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					165,071	165,000		XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					165,071	165,000		XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					165,071	165,000		XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					4,042,927	4,335,000	35,149	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
001055-10-2	AFLAC ORD	05/23/2025	BARCLAYS CAPITAL LE	7.000	718	XXX		XXX
00215W-10-0	ASE INDUSTRIAL HOLDIN ADR REP 2 ORD	06/12/2025	TD SECURITIES (USA) LLC	687.000	7,073	XXX		XXX
002824-10-0	ABBOTT LABORATORIES ORD	05/23/2025	Various	25.000	3,286	XXX		XXX
00287Y-10-9	ABBVIE ORD	06/04/2025	TD SECURITIES (USA) LLC	81.000	15,297	XXX		XXX
007903-10-7	ADVANCED MICRO DEVICES ORD	04/03/2025	Bank of America Securities	38.000	3,644	XXX		XXX
00846U-10-1	AGILENT TECHNOLOGIES ORD	05/23/2025	BARCLAYS CAPITAL LE	49.000	5,318	XXX		XXX
012653-10-1	ALBEMARLE ORD	04/03/2025	Bank of America Securities	3.000	205	XXX		XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	05/09/2025	Various	256.000	19,010	XXX		XXX
020002-10-1	ALLSTATE ORD	04/03/2025	Bank of America Securities	3.000	621	XXX		XXX
02079K-30-5	ALPHABET CL A ORD	06/25/2025	Citigroup Global Markets, Inc.	155.000	26,416	XXX		XXX
02209S-10-3	ALTRIA GROUP ORD	05/23/2025	BARCLAYS CAPITAL LE	10.000	598	XXX		XXX
023135-10-6	AMAZON COM ORD	05/23/2025	BARCLAYS CAPITAL LE	23.000	4,623	XXX		XXX
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD	04/03/2025	Bank of America Securities	3.000	262	XXX		XXX
03027X-10-0	AMERICAN TOWER REIT	05/23/2025	Various	31.000	6,820	XXX		XXX
031162-10-0	AMGEN ORD	06/04/2025	TD SECURITIES (USA) LLC	56.000	16,240	XXX		XXX
032095-10-1	AMPHENOL CL A ORD	04/03/2025	Bank of America Securities	41.000	2,591	XXX		XXX
032654-10-5	ANALOG DEVICES ORD	04/03/2025	Bank of America Securities	17.000	3,087	XXX		XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	654	XXX		XXX
040413-20-5	ARISTA NETWORKS ORD	05/23/2025	BARCLAYS CAPITAL LE	14.000	1,277	XXX		XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
05464C-10-1	AXON ENTERPRISE ORD	04/03/2025	Bank of America Securities	5.000	2,720	XXX		XXX
05565A-20-2	BNP PARIBAS ADR	04/29/2025	TD SECURITIES (USA) LLC	310.000	13,319	XXX		XXX
071813-10-9	BAXTER INTERNATIONAL ORD	05/23/2025	Various	17.000	517	XXX		XXX
09062X-10-3	BIOGEN ORD	04/03/2025	Bank of America Securities	7.000	915	XXX		XXX
09073M-10-4	BIO TECHNE ORD	05/23/2025	BARCLAYS CAPITAL LE	55.000	2,573	XXX		XXX
09260D-10-7	BLACKSTONE ORD	04/03/2025	Bank of America Securities	10.000	1,352	XXX		XXX
09290D-10-1	BLACKROCK ORD	04/03/2025	Bank of America Securities	5.000	4,514	XXX		XXX
097023-10-5	BOEING ORD	06/23/2025	Various	108.000	21,666	XXX		XXX
101137-10-7	BOSTON SCIENTIFIC ORD	04/03/2025	Bank of America Securities	6.000	595	XXX		XXX
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	06/12/2025	TD SECURITIES (USA) LLC	2,290.000	96,581	XXX		XXX
11135F-10-1	BROADCOM ORD	06/23/2025	TD SECURITIES (USA) LLC	331.000	75,015	XXX		XXX
115637-20-9	BROWN FORMAN CL B ORD	05/23/2025	BARCLAYS CAPITAL LE	17.000	577	XXX		XXX
12504L-10-9	CBRE GROUP CL A ORD	04/03/2025	Bank of America Securities	6.000	755	XXX		XXX
126650-10-0	CVS HEALTH ORD	04/03/2025	Bank of America Securities	31.000	2,122	XXX		XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD	05/23/2025	BARCLAYS CAPITAL LE	11.000	3,471	XXX		XXX
12769G-10-0	CAESARS ENTERTAINMENT ORD	04/03/2025	Bank of America Securities	20.000	486	XXX		XXX
14040H-10-5	CAPITAL ONE FINANCIAL ORD	05/18/2025	Various	8.077	1,048	XXX		XXX
146869-10-2	CARVANA CL A ORD	06/23/2025	TD SECURITIES (USA) LLC	53.000	16,802	XXX		XXX
159864-10-7	CHRLS RIVER LABS ORD	04/03/2025	Bank of America Securities	16.000	2,238	XXX		XXX
166764-10-0	CHEVRON ORD	06/24/2025	Various	289.000	42,117	XXX		XXX
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	05/23/2025	BARCLAYS CAPITAL LE	9.000	456	XXX		XXX
191216-10-0	COCA-COLA ORD	05/23/2025	BARCLAYS CAPITAL LE	6.000	431	XXX		XXX
19260Q-10-7	COINBASE GLOBAL CL A ORD	05/23/2025	BARCLAYS CAPITAL LE	20.000	5,263	XXX		XXX
194162-10-3	COLGATE PALMOLIVE ORD	05/23/2025	BARCLAYS CAPITAL LE	18.000	1,667	XXX		XXX
204280-30-9	COMPAGNIE DE SAINT GOBAIN UNSPON ADR	04/29/2025	TD SECURITIES (USA) LLC	370.000	8,192	XXX		XXX
20825C-10-4	CONOCOPHILLIPS ORD	04/03/2025	Bank of America Securities	5.000	480	XXX		XXX
21036P-10-8	CONSTELLATION BRANDS CL A ORD	05/23/2025	Various	12.000	2,203	XXX		XXX
21037T-10-9	CONSTELLATION ENERGY ORD	05/23/2025	BARCLAYS CAPITAL LE	11.000	3,273	XXX		XXX
22160N-10-9	COSTAR GROUP ORD	04/03/2025	Bank of America Securities	17.000	1,323	XXX		XXX
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD	04/03/2025	Bank of America Securities	5.000	1,769	XXX		XXX
22822V-10-1	CROWN CASTLE ORD	05/23/2025	Various	66.000	6,831	XXX		XXX
235851-10-2	DANAHER ORD	06/24/2025	TD SECURITIES (USA) LLC	66.000	13,011	XXX		XXX
244199-10-5	DEERE ORD	04/03/2025	Bank of America Securities	5.000	2,273	XXX		XXX
252131-10-7	DEXCOM ORD	05/23/2025	BARCLAYS CAPITAL LE	31.000	2,620	XXX		XXX
25243Q-20-5	DIAGEO ADR REP 4 ORD	05/09/2025	TD SECURITIES (USA) LLC	130.000	15,049	XXX		XXX
254687-10-6	WALT DISNEY ORD	06/24/2025	Citigroup Global Markets, Inc.	183.000	21,625	XXX		XXX
256677-10-5	DOLLAR GENERAL ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	507	XXX		XXX
25809K-10-5	DOORDASH CL A ORD	06/26/2025	Various	81.000	17,800	XXX		XXX
278642-10-3	EBAY ORD	04/03/2025	Bank of America Securities	5.000	332	XXX		XXX
281020-10-7	EDISON INTERNATIONAL ORD	04/03/2025	Bank of America Securities	8.000	468	XXX		XXX
28176E-10-8	EDWARDS LIFESCIENCES ORD	05/23/2025	Various	14.000	1,032	XXX		XXX
285512-10-9	ELECTRONIC ARTS ORD	04/03/2025	Bank of America Securities	13.000	1,888	XXX		XXX
29250N-10-5	ENBRIDGE ORD	06/12/2025	TD SECURITIES (USA) LLC	214.000	9,973	XXX		XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
29265W-20-7	ENEL SOCIETA PER AZIONI UNSPONSO ADR	06/13/2025	TD SECURITIES (USA) LLC	538.000	4,928	XXX		XXX
29355A-10-7	ENPHASE ENERGY ORD	04/03/2025	Bank of America Securities	10.000	576	XXX		XXX
29414B-10-4	EPAM SYSTEMS ORD	04/03/2025	Bank of America Securities	3.000	471	XXX		XXX
294429-10-5	EQUIFAX ORD	04/03/2025	Bank of America Securities	3.000	714	XXX		XXX
30231G-10-2	EXXON MOBIL ORD	06/24/2025	TD SECURITIES (USA) LLC	475.000	50,323	XXX		XXX
30303M-10-2	META PLATFORMS CL A ORD	06/25/2025	Citigroup Global Markets, Inc.	72.000	51,343	XXX		XXX
336433-10-7	FIRST SOLAR ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	792	XXX		XXX
337932-10-7	FIRSTENERGY ORD	05/14/2025	TD SECURITIES (USA) LLC	1,109.000	44,846	XXX		XXX
345370-86-0	FORD MOTOR ORD	04/03/2025	UBS SECURITIES LLC	141.000	1,364	XXX		XXX
363576-10-9	ARTHUR J GALLAGHER ORD	04/03/2025	Bank of America Securities	3.000	1,041	XXX		XXX
369550-10-8	GENERAL DYNAMICS ORD	05/23/2025	Various	14.000	3,818	XXX		XXX
369604-30-1	GE AEROSPACE ORD	06/26/2025	Various	446.000	108,834	XXX		XXX
37733W-20-4	GSK ADR REP 2 ORD	05/14/2025	TD SECURITIES (USA) LLC	2,212.000	79,561	XXX		XXX
444859-10-2	HUMANA ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	1,125	XXX		XXX
45168D-10-4	IDEXX LABORATORIES ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	2,508	XXX		XXX
45784P-10-1	INSULET ORD	04/03/2025	Bank of America Securities	3.000	757	XXX		XXX
458140-10-0	INTEL ORD	04/03/2025	UBS SECURITIES LLC	214.000	4,554	XXX		XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD	05/23/2025	BARCLAYS CAPITAL LE	20.000	480	XXX		XXX
461202-10-3	INTUIT ORD	06/24/2025	Citigroup Global Markets, Inc.	67.000	51,163	XXX		XXX
46120E-60-2	INTUITIVE SURGICAL ORD	05/23/2025	BARCLAYS CAPITAL LE	6.000	3,237	XXX		XXX
46266C-10-5	IQVIA HOLDINGS ORD	04/03/2025	Bank of America Securities	27.000	4,533	XXX		XXX
46625H-10-0	JPMORGAN CHASE ORD	04/03/2025	Bank of America Securities	8.000	1,850	XXX		XXX
478160-10-4	JOHNSON & JOHNSON ORD	06/24/2025	Various	183.000	27,936	XXX		XXX
48251W-10-4	KKR AND CO ORD	05/23/2025	BARCLAYS CAPITAL LE	23.000	2,695	XXX		XXX
487836-10-8	KELLANOVA ORD	05/23/2025	BARCLAYS CAPITAL LE	24.000	1,978	XXX		XXX
49271V-10-0	KEURIG DR PEPPER ORD	05/23/2025	BARCLAYS CAPITAL LE	8.000	263	XXX		XXX
494368-10-3	KIMBERLY CLARK ORD	06/04/2025	TD SECURITIES (USA) LLC	386.000	52,013	XXX		XXX
49446R-10-9	KIMCO REALTY REIT ORD	05/23/2025	BARCLAYS CAPITAL LE	68.000	1,393	XXX		XXX
500754-10-6	KRAFT HEINZ ORD	05/23/2025	BARCLAYS CAPITAL LE	37.000	973	XXX		XXX
502431-10-9	L3HARRIS TECHNOLOGIES ORD	05/23/2025	Various	14.000	3,135	XXX		XXX
512807-30-6	LAM RESEARCH ORD	04/03/2025	Bank of America Securities	15.000	1,001	XXX		XXX
517834-10-7	LAS VEGAS SANDS ORD	04/03/2025	Bank of America Securities	28.000	1,014	XXX		XXX
518439-10-4	ESTEE LAUDER CL A ORD	04/03/2025	Bank of America Securities	22.000	1,298	XXX		XXX
526057-10-4	LENNAR CL A ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	526	XXX		XXX
532457-10-8	ELI LILLY ORD	06/24/2025	TD SECURITIES (USA) LLC	20.000	15,400	XXX		XXX
539830-10-9	LOCKHEED MARTIN ORD	05/28/2025	Various	177.000	83,534	XXX		XXX
552953-10-1	MGM RESORTS INTERNATIONAL ORD	04/03/2025	Bank of America Securities	6.000	171	XXX		XXX
571748-10-2	MARSH & MCLENNAN ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	1,147	XXX		XXX
57667L-10-7	MATCH GROUP ORD	04/03/2025	Bank of America Securities	26.000	807	XXX		XXX
580135-10-1	MCDONALD'S ORD	05/23/2025	BARCLAYS CAPITAL LE	7.000	2,202	XXX		XXX
592688-10-5	METTLER TOLEDO ORD	04/03/2025	Bank of America Securities	3.000	3,279	XXX		XXX
594918-10-4	MICROSOFT ORD	06/26/2025	TD SECURITIES (USA) LLC	79.000	38,747	XXX		XXX
595017-10-4	MICROCHIP TECHNOLOGY ORD	04/03/2025	Bank of America Securities	14.000	555	XXX		XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
60770K-10-7	MODERNA ORD	05/23/2025	BARCLAYS CAPITAL LE	42.000	1,103	XXX		XXX
609839-10-5	MONOLITHIC POWER SYSTEMS ORD	04/03/2025	Bank of America Securities	3.000	1,524	XXX		XXX
617446-44-8	MORGAN STANLEY ORD	04/03/2025	Bank of America Securities	3.000	330	XXX		XXX
620076-30-7	MOTOROLA SOLUTIONS ORD	04/03/2025	Bank of America Securities	4.000	1,754	XXX		XXX
636274-40-9	NATIONAL GRID ADR REP 5 ORD	06/24/2025	TD SECURITIES (USA) LLC	781.000	55,586	XXX		XXX
651639-10-6	NEWMONT ORD	05/23/2025	Various	47.000	2,415	XXX		XXX
654106-10-3	NIKE CL B ORD	04/03/2025	Bank of America Securities	81.000	4,627	XXX		XXX
654624-10-5	NIPPON TELEGRPH SPON ADR REP ORD	04/24/2025	TD SECURITIES (USA) LLC	718.000	18,503	XXX		XXX
67066G-10-4	NVIDIA ORD	06/26/2025	TD SECURITIES (USA) LLC	371.000	55,290	XXX		XXX
679580-10-0	OLD DOMINION FREIGHT LINE ORD	04/03/2025	Bank of America Securities	7.000	1,103	XXX		XXX
681919-10-6	OMNICOM GROUP ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	366	XXX		XXX
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	04/03/2025	UBS SECURITIES LLC	19.000	1,610	XXX		XXX
697435-10-5	PALO ALTO NETWORKS ORD	04/03/2025	Bank of America Securities	5.000	836	XXX		XXX
713448-10-8	PEPSICO ORD	06/24/2025	Various	290.000	39,733	XXX		XXX
714046-10-9	REVVITY ORD	05/23/2025	BARCLAYS CAPITAL LE	48.000	4,288	XXX		XXX
717081-10-3	PFIZER ORD	05/23/2025	Various	1,436.000	33,458	XXX		XXX
739239-10-1	POWER ORD	06/12/2025	TD SECURITIES (USA) LLC	129.000	4,936	XXX		XXX
743315-10-3	PROGRESSIVE ORD	04/03/2025	Bank of America Securities	4.000	1,158	XXX		XXX
74340W-10-3	PROLOGIS REIT	05/09/2025	TD SECURITIES (USA) LLC	219.000	23,150	XXX		XXX
747525-10-3	QUALCOMM ORD	04/03/2025	Bank of America Securities	7.000	972	XXX		XXX
74762E-10-2	QUANTA SERVICES ORD	04/03/2025	Bank of America Securities	3.000	762	XXX		XXX
756109-10-4	REALTY INCOME REIT ORD	05/23/2025	Various	221.000	11,606	XXX		XXX
778296-10-3	ROSS STORES ORD	05/23/2025	BARCLAYS CAPITAL LE	8.000	1,098	XXX		XXX
80105N-10-5	SANOFI 2 ADR REP ORD	06/24/2025	TD SECURITIES (USA) LLC	90.000	4,400	XXX		XXX
81762P-10-2	SERVICENOW ORD	04/03/2025	Bank of America Securities	3.000	2,351	XXX		XXX
832696-40-5	JM SMUCKER ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	563	XXX		XXX
863667-10-1	STRYKER ORD	05/23/2025	Bank of America Securities	52.000	19,606	XXX		XXX
871607-10-7	SYNOPSYS ORD	04/03/2025	Bank of America Securities	9.000	3,711	XXX		XXX
872590-10-4	T MOBILE US ORD	05/23/2025	BARCLAYS CAPITAL LE	141.000	33,578	XXX		XXX
874039-10-0	TAIWAN SEMICONDUCTOR MNFTG ADR 5 ORD	06/25/2025	TD SECURITIES (USA) LLC	106.000	23,080	XXX		XXX
876030-10-7	TAPESTRY ORD	06/24/2025	MORGAN STANLEY CO	599.000	52,243	XXX		XXX
87612E-10-6	TARGET ORD	05/23/2025	BARCLAYS CAPITAL LE	10.000	943	XXX		XXX
88160R-10-1	TESLA ORD	04/03/2025	Bank of America Securities	10.000	2,687	XXX		XXX
882508-10-4	TEXAS INSTRUMENTS ORD	05/23/2025	BARCLAYS CAPITAL LE	35.000	6,171	XXX		XXX
89151E-10-9	TotalEnergies SE	06/24/2025	TD SECURITIES (USA) LLC	264.000	16,154	XXX		XXX
89417E-10-9	TRAVELERS COMPANIES ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	1,355	XXX		XXX
89832Q-10-9	TRUIST FINANCIAL ORD	06/24/2025	TD SECURITIES (USA) LLC	89.000	3,710	XXX		XXX
902973-30-4	US BANCORP ORD	06/24/2025	TD SECURITIES (USA) LLC	121.000	5,408	XXX		XXX
90353T-10-0	UBER TECHNOLOGIES ORD	04/03/2025	Bank of America Securities	13.000	920	XXX		XXX
90384S-30-3	ULTA BEAUTY ORD	04/03/2025	Bank of America Securities	3.000	1,099	XXX		XXX
904678-40-6	UNICREDITO SPA UNSPONSORED ITALY ADR	06/13/2025	TD SECURITIES (USA) LLC	135.000	4,359	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD	05/09/2025	Various	299.000	29,211	XXX		XXX
91324P-10-2	UNITEDHEALTH GRP ORD	06/24/2025	TD SECURITIES (USA) LLC	34.000	10,218	XXX		XXX

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
92343V-10-4	VERIZON COMMUNICATIONS ORD	06/24/2025	TD SECURITIES (USA) LLC	160.000	6,819	XXX		XXX
92556H-20-6	PARAMOUNT GLOBAL CL B ORD	04/03/2025	Bank of America Securities	3.000	35	XXX		XXX
92556V-10-6	VIATRIS ORD	05/23/2025	BARCLAYS CAPITAL LE	45.000	374	XXX		XXX
925652-10-9	VICI PPTYS ORD	05/23/2025	BARCLAYS CAPITAL LE	33.000	1,039	XXX		XXX
92840M-10-2	VISTRA ORD	05/23/2025	BARCLAYS CAPITAL LE	18.000	2,847	XXX		XXX
949746-10-1	WELLS FARGO ORD	04/03/2025	Bank of America Securities	19.000	1,269	XXX		XXX
969904-10-1	WILLIAMS SONOMA ORD	04/03/2025	Bank of America Securities	5.000	695	XXX		XXX
988498-10-1	YUM BRANDS ORD	05/23/2025	BARCLAYS CAPITAL LE	13.000	1,891	XXX		XXX
98953F-10-7	ZIJIN MINING GROUP ADR	06/13/2025	TD SECURITIES (USA) LLC	154.000	7,924	XXX		XXX
G29183-10-3	EATON ORD	05/23/2025	BARCLAYS CAPITAL LE	10.000	3,211	XXX		XXX
G3265R-10-7	APTIV ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	330	XXX		XXX
G54950-10-3	LINDE ORD	04/08/2025	TD SECURITIES (USA) LLC	19.000	7,922	XXX		XXX
G5960L-10-3	MEDTRONIC ORD	05/23/2025	Citigroup Global Markets, Inc.	250.000	20,090	XXX		XXX
G8267P-10-8	SMURFIT WESTROCK ORD	05/23/2025	Various	41.000	1,783	XXX		XXX
H1467J-10-4	CHUBB ORD	04/03/2025	Bank of America Securities	5.000	1,530	XXX		XXX
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	05/09/2025	TD SECURITIES (USA) LLC	645.000	37,408	XXX		XXX
N6596X-10-9	NXP SEMICONDUCTORS ORD	05/23/2025	BARCLAYS CAPITAL LE	5.000	961	XXX		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,768,577	XXX		XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other								
31337#-10-5	FEDERAL HOME LOAN BANK OF CINCINNATI	04/14/2025	NOCOUNTERPARTY	41.000	4,100	XXX		XXX
5029999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Other					4,100	XXX		XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
52106N-45-9	LAZARD:GL LSTD INFR INST	06/23/2025	PNC CAPITAL MKTS	242.112	4,290	XXX		XXX
552746-36-4	MFS EMERG MKT DEBT R6	05/31/2025	PNC CAPITAL MKTS	2,152.885	25,630	XXX		XXX
74440Y-88-4	PGIM HIGH YIELD R6	05/31/2025	PNC CAPITAL MKTS	5,814.964	27,651	XXX		XXX
77958B-40-2	T ROWE PRICE I:FR	05/31/2025	PNC CAPITAL MKTS	1,615.850	15,143	XXX		XXX
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO					72,714	XXX		XXX
Common Stocks: Exchange Traded Funds								
464287-16-8	ISHARES:SEL DIV	05/23/2025	TD SECURITIES (USA) LLC	1,721.000	215,112	XXX		XXX
464287-61-4	ISHARES:RUSS 1000 GR	05/23/2025	TD SECURITIES (USA) LLC	226.000	83,191	XXX		XXX
5819999999 – Common Stocks: Exchange Traded Funds					298,303	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3					2,143,694	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX
5989999999 – Subtotals Common Stocks					2,143,694	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks					2,143,694	XXX		XXX
6009999999 – Totals					6,186,621	XXX	35,149	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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)																				
912828-5C-0	UNITED STATES TREASURY	05/13/2025	PNC CAPITAL MKTS	XXX	99,500	100,000	97,371	99,325		328		328		99,654		(154)	(154)	1,861	09/30/2025	1.A
91282C-FW-6	UNITED STATES TREASURY	05/13/2025	PNC CAPITAL MKTS	XXX	900,879	900,000	893,988	897,278		1,134		1,134		898,411		2,468	2,468	20,138	11/15/2025	1.A
91282C-JB-8	UNITED STATES TREASURY	05/13/2025	PNC CAPITAL MKTS	XXX	902,109	900,000	901,195	900,521		(253)		(253)		900,268		1,842	1,842	27,910	09/30/2025	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					1,902,488	1,900,000	1,892,555	1,897,123		1,209		1,209		1,898,332		4,156	4,156	49,909	XXX	XXX
Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)																				
659443-EH-4	NORTH FORK OHIO LOC SCH DIST	06/01/2025	Maturity @ 100.00	XXX	55,000	55,000	55,830	55,034		(34)		(34)		55,000				1,485	06/01/2025	1.B FE
0049999999 – Issuer Credit Obligations: Municipal Bonds - General Obligations (Direct and Guaranteed)					55,000	55,000	55,830	55,034		(34)		(34)		55,000				1,485	XXX	XXX
Issuer Credit Obligations: Municipal Bonds - Special Revenues																				
88258M-AA-3	TNGUTL 23 A1 - ABS	04/01/2025	Paydown	XXX	22,117	22,117	22,483	22,519		(76)		(76)		22,443		(325)	(325)	564	04/01/2035	1.A FE
0059999999 – Issuer Credit Obligations: Municipal Bonds - Special Revenues					22,117	22,117	22,483	22,519		(76)		(76)		22,443		(325)	(325)	564	XXX	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
166764-BW-9	CHEVRON CORP	05/11/2025	Maturity @ 100.00	XXX	450,000	450,000	425,894	444,055		5,945		5,945		450,000				3,497	05/11/2025	1.D FE
38148T-MY-2	GOLDMAN SACHS GROUP INC	06/15/2025	Maturity @ 100.00	XXX	100,000	100,000	100,000	100,000						100,000				1,500	06/15/2025	2.A FE
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC	05/23/2025	Maturity @ 100.00	XXX	200,000	200,000	196,532	199,417		583		583		200,000				3,650	05/23/2025	1.G FE
78016F-ZY-3	ROYAL BANK OF CANADA	04/25/2025	Maturity @ 100.00	XXX	200,000	200,000	197,512	199,449		551		551		200,000				4,950	04/25/2025	1.F FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					950,000	950,000	919,938	942,921		7,079		7,079		950,000				13,597	XXX	XXX
Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)																				
61765Q-P3-7	Morgan Stanley Bank, N.A.	05/28/2025	Maturity @ 100.00	XXX	100,000	100,000	100,000	100,000						100,000				521	05/28/2025	1.E FE
0249999999 – Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)					100,000	100,000	100,000	100,000						100,000				521	XXX	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					3,029,606	3,027,117	2,990,805	3,017,598		8,178		8,178		3,025,775		3,831	3,831	66,075	XXX	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 4					3,029,606	3,027,117	2,990,805	3,017,598		8,178		8,178		3,025,775		3,831	3,831	66,075	XXX	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					3,029,606	3,027,117	2,990,805	3,017,598		8,178		8,178		3,025,775		3,831	3,831	66,075	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179W-QB-7	G2 MA7650 - RMBS	06/01/2025	Paydown	XXX	7,399	7,399	6,156	6,181		5		5		6,186		1,213	1,213	93	10/20/2051	1.A
3622AA-XL-3	G2 785283 - RMBS	06/01/2025	Paydown	XXX	6,405	6,405	5,158	5,169		6		6		5,175		1,230	1,230	67	01/20/2051	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					13,804	13,804	11,314	11,350		11		11		11,361		2,443	2,443	160	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
31329Q-BK-6	FH ZA6342 - RMBS	06/01/2025	Paydown	XXX	5,610	5,610	5,110	5,127		2		2		5,129		481	481	112	03/01/2049	1.A
3132AC-A9-1	FH ZT0032 - RMBS	06/01/2025	Paydown	XXX	14,741	14,741	12,103	12,208		16		16		12,224		2,517	2,517	185	05/01/2047	1.A
3132DQ-SH-0	FH SD3220 - RMBS	06/01/2025	Paydown	XXX	20,866	20,866	20,307	20,340		5		5		20,345		522	522	513	06/01/2053	1.A
3132DW-CL-5	FH SD8175 - RMBS	06/01/2025	Paydown	XXX	8,950	8,950	7,528	7,546		4		4		7,550		1,401	1,401	111	10/01/2051	1.A
3132DW-E7-4	FH SD8258 - RMBS	06/01/2025	Paydown	XXX	10,260	10,260	9,462	9,485		3		3		9,488		773	773	214	10/01/2052	1.A
3132XC-SE-6	FH G67717 - RMBS	06/01/2025	Paydown	XXX	20,743	20,743	18,208	18,268		14		14		18,282		2,460	2,460	346	11/01/2048	1.A
3133BB-TU-3	FH QE2363 - RMBS	06/01/2025	Paydown	XXX	6,577	6,577	5,522	5,564		5		5		5,569		1,008	1,008	100	05/01/2052	1.A
3133KJ-C3-4	FH RA2790 - RMBS	06/01/2025	Paydown	XXX	5,816	5,816	4,555	4,591		6		6		4,597		1,218	1,218	60	06/01/2050	1.A
3133KK-AF-6	FH RA3606 - RMBS	06/01/2025	Paydown	XXX	5,425	5,425	4,049	4,103		7		7		4,111		1,315	1,315	45	10/01/2050	1.A
3133KK-FE-4	FH RA3765 - RMBS	06/01/2025	Paydown	XXX	9,989	9,989	7,715	7,819		10		10		7,829		2,161	2,161	99	10/01/2050	1.A
3133KP-AL-2	FH RA7211 - RMBS	06/01/2025	Paydown	XXX	10,466	10,466	9,305	9,316		5		5		9,320		1,146	1,146	162	04/01/2052	1.A
3137H9-CG-2	FHR 5272 AC - CMO/RMBS	06/01/2025	Paydown	XXX	21,413	21,413	21,149	21,192		10		10		21,202		211	211	493	01/25/2040	1.A
3140MM-Y2-8	FN BV7928 - RMBS	06/01/2025	Paydown	XXX	7,568	7,568	7,212	7,215		1		1		7,217		351	351	142	08/01/2052	1.A
3140Q8-3T-0	FN CA1709 - RMBS	06/01/2025	Paydown	XXX	13,663	13,663	12,421	12,460		6		6		12,466		1,197	1,197	251	05/01/2048	1.A
3140Q9-H9-7	FN CA2055 - RMBS	06/01/2025	Paydown	XXX	3,780	3,780	3,530	3,536		1		1		3,537		243	243	71	07/01/2048	1.A
3140QB-WX-2	FN CA4261 - RMBS	06/01/2025	Paydown	XXX	16,804	16,804	15,205	15,298		34		34		15,332		1,472	1,472	205	10/01/2034	1.A
3140QC-MJ-2	FN CA4860 - RMBS	06/01/2025	Paydown	XXX	8,982	8,982	7,381	7,422		8		8		7,430		1,551	1,551	114	12/01/2049	1.A
3140QG-KA-4	FN CA8388 - RMBS	06/01/2025	Paydown	XXX	21,288	21,288	18,604	18,817		52		52		18,869		2,419	2,419	232	12/01/2035	1.A
3140QH-D3-6	FN CA9121 - RMBS	06/01/2025	Paydown	XXX	11,313	11,313	8,868	8,924		11		11		8,935		2,378	2,378	114	02/01/2051	1.A
3140QR-KF-9	FN CB5693 - RMBS	06/01/2025	Paydown	XXX	18,211	18,211	17,716	17,729		3		3		17,732		479	479	432	02/01/2053	1.A
3140X7-M8-9	FN FM3982 - RMBS	06/01/2025	Paydown	XXX	5,857	5,857	4,933	4,969		4		4		4,973		885	885	88	05/01/2050	1.A
3140XB-5B-2	FN FM8041 - RMBS	06/01/2025	Paydown	XXX	8,063	8,063	5,989	6,067		11		11		6,078		1,985	1,985	71	07/01/2051	1.A
3140XB-GV-6	FN FM7411 - RMBS	06/01/2025	Paydown	XXX	5,135	5,135	3,806	3,879		7		7		3,885		1,249	1,249	44	05/01/2051	1.A
3140XB-NR-7	FN FM7599 - RMBS	06/01/2025	Paydown	XXX	13,004	13,004	11,324	11,380		8		8		11,387		1,616	1,616	191	01/01/2051	1.A
3140XF-VY-4	FN FS0630 - RMBS	06/01/2025	Paydown	XXX	8,377	8,377	6,742	6,766		8		8		6,774		1,603	1,603	105	02/01/2052	1.A
3140XG-JR-1	FN FS1171 - RMBS	06/01/2025	Paydown	XXX	9,307	9,307	7,546	7,574		7		7		7,582		1,725	1,725	115	01/01/2052	1.A
3140XJ-UG-6	FN FS3282 - RMBS	06/01/2025	Paydown	XXX	14,666	14,666	14,413	14,417		3		3		14,421		245	245	279	11/01/2037	1.A
31418C-MG-6	FN MA3058 - RMBS	06/01/2025	Paydown	XXX	8,487	8,487	7,528	7,575		5		5		7,579		908	908	138	07/01/2047	1.A
31418D-3G-5	FN MA4398 - RMBS	06/01/2025	Paydown	XXX	9,964	9,964	7,428	7,528		13		13		7,541		2,423	2,423	84	08/01/2051	1.A
31418D-JS-2	FN MA3872 - RMBS	06/01/2025	Paydown	XXX	6,430	6,430	5,417	5,449		5		5		5,454		976	976	98	12/01/2049	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 Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
31418E-E6-3	FN MA4656 - RMBS	06/01/2025	Paydown	XXX	9,562	9,562	8,510	8,536		4		4		8,541		1,021	1,021	182	07/01/2052	1.A
31418E-J7-6	FN MA4785 - RMBS	06/01/2025	Paydown	XXX	16,181	16,181	15,430	15,440		3		3		15,443		739	739	338	10/01/2052	1.A
31418E-L5-7	FN MA4847 - RMBS	06/01/2025	Paydown	XXX	13,616	13,616	13,416	13,429		–		–		13,429		186	186	356	11/01/2052	1.A
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					371,115	371,115	328,431	329,970		281		281		330,250		40,865	40,865	6,093	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3138LL-F2-6	FN AN7384 - CMBS/RMBS	06/01/2025	Paydown	XXX	1,223	1,223	1,276	1,241		(2)		(2)		1,239		(15)	(15)	15	12/01/2027	1.A
1049999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,223	1,223	1,276	1,241		(2)		(2)		1,239		(15)	(15)	15	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
12664J-AC-4	CNH 2022-C A3 - ABS	06/15/2025	Paydown	XXX	18,940	18,940	18,937	18,939		–		–		18,940		1	1	404	04/17/2028	1.A FE
14043K-AH-8	COPAR 2023-1 A3 - ABS	06/15/2025	Paydown	XXX	93,312	93,312	91,402	92,519		124		124		92,644		669	669	1,887	02/15/2028	1.A FE
254683-CS-2	DCENT 2022-2 A - ABS	05/15/2025	Various	XXX	375,000	375,000	360,996	371,471		3,529		3,529		375,000				5,188	05/17/2027	1.A FE
34535A-AD-2	FORDO 2022-C A3 - ABS	06/15/2025	Paydown	XXX	37,451	37,451	37,449	37,450		–		–		37,450		–	–	694	12/15/2026	1.A FE
43815Q-AC-1	HAROT 2023-3 A3 - ABS	06/18/2025	Paydown	XXX	95,550	95,550	95,214	95,381		52		52		95,433		117	117	2,364	02/18/2028	1.A FE
47787C-AB-9	JDOT 2023-C A2 - ABS	06/16/2025	Paydown	XXX	36,859	36,859	36,857	36,859		–		–		36,859		–	–	857	08/17/2026	1.A FE
65480J-AC-4	NAROT 2022-B A3 - ABS	06/15/2025	Paydown	XXX	25,533	25,533	25,528	25,532		–		–		25,532		1	1	472	05/17/2027	1.A FE
89231F-AD-2	TAOT 2023-C A3 - ABS	06/15/2025	Paydown	XXX	22,441	22,441	22,308	22,371		23		23		22,394		47	47	579	04/17/2028	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					705,088	705,088	688,692	700,523		3,729		3,729		704,252		836	836	12,445	XXX	XXX
Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)																				
92867U-AB-8	VWALT 2023-A A2A - ABS	04/21/2025	Paydown	XXX	7,789	7,789	7,789	7,789		–		–		7,789		–	–	152	01/20/2026	1.A FE
1519999999 – Asset-Backed Securities: Non-Financial Asset-Backed Securities - Practical Expedient, Lease-Backed Securities - Practical Expedient (Unaffiliated)					7,789	7,789	7,789	7,789		–		–		7,789		–	–	152	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					1,099,019	1,099,019	1,037,501	1,050,872		4,019		4,019		1,054,890		44,128	44,128	18,865	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					1,099,019	1,099,019	1,037,501	1,050,872		4,019		4,019		1,054,890		44,128	44,128	18,865	XXX	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					1,099,019	1,099,019	1,037,501	1,050,872		4,019		4,019		1,054,890		44,128	44,128	18,865	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					4,128,625	4,126,136	4,028,306	4,068,469		12,196		12,196		4,080,666		47,959	47,959	84,940	XXX	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
00130H-10-5	THE AES CORPORATION	05/23/2025	PNC CAPITAL MKTS	66.000	659	XXX	787							787		(129)	(129)	23	XXX	XXX
00135T-10-4	AIB GROUP ADR	04/11/2025	PNC CAPITAL MKTS	410.000	4,960	XXX	4,409	4,453	(44)			(44)		4,409		552	552	336	XXX	XXX
00206R-10-2	AT&T ORD	06/04/2025	PNC CAPITAL MKTS	556.000	15,374	XXX	8,979	12,660	(3,681)			(3,681)		8,979		6,395	6,395	309	XXX	XXX
00724F-10-1	ADOBE ORD	04/03/2025	PNC CAPITAL MKTS	6.000	2,225	XXX	2,595	445	57			57		2,595		(370)	(370)		XXX	XXX
007903-10-7	ADVANCED MICRO DEVICES ORD	05/23/2025	PNC CAPITAL MKTS	13.000	1,434	XXX	1,418	1,570	(153)			(153)		1,418		16	16		XXX	XXX
00846U-10-1	AGILENT TECHNOLOGIES ORD	04/03/2025	PNC CAPITAL MKTS	24.000	2,665	XXX	3,093	3,224	(131)			(131)		3,093		(428)	(428)	12	XXX	XXX
009066-10-1	AIRBNB CL A ORD	04/03/2025	PNC CAPITAL MKTS	10.000	1,141	XXX	1,321							1,321		(180)	(180)		XXX	XXX
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD	04/03/2025	PNC CAPITAL MKTS	5.000	1,433	XXX	1,512							1,512		(80)	(80)	9	XXX	XXX
012653-10-1	ALBEMARLE ORD	05/23/2025	PNC CAPITAL MKTS	3.000	173	XXX	205							205		(32)	(32)		XXX	XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	05/23/2025	PNC CAPITAL MKTS	249.000	19,824	XXX	27,913	23,997	3,649			3,649		27,913		(8,089)	(8,089)	649	XXX	XXX
016255-10-1	ALIGN TECHNOLOGY ORD	04/03/2025	PNC CAPITAL MKTS	2.000	311	XXX	388	417	(29)			(29)		388		(77)	(77)		XXX	XXX
020002-10-1	ALLSTATE ORD	05/23/2025	PNC CAPITAL MKTS	3.000	610	XXX	621							621		(12)	(12)		XXX	XXX
02079K-10-7	ALPHABET CL C ORD	06/26/2025	PNC CAPITAL MKTS	364.000	61,801	XXX	38,041	69,320	(31,279)			(31,279)		38,041		23,760	23,760	149	XXX	XXX
023135-10-6	AMAZON COM ORD	06/26/2025	PNC CAPITAL MKTS	147.000	31,155	XXX	20,179	27,204	(12,113)			(12,113)		20,179		10,975	10,975		XXX	XXX
02376R-10-2	AMERICAN AIRLINES GROUP ORD	04/03/2025	PNC CAPITAL MKTS	36.000	349	XXX	553	627	(75)			(75)		553		(204)	(204)		XXX	XXX
026874-78-4	AMERICAN INTERNATIONAL GROUP ORD	05/23/2025	PNC CAPITAL MKTS	3.000	245	XXX	262							262		(17)	(17)		XXX	XXX
03076C-10-6	AMERIPRISE FINANCE ORD	06/25/2025	PNC CAPITAL MKTS	30.000	15,616	XXX	6,461	15,973	(9,512)			(9,512)		6,461		9,156	9,156	92	XXX	XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	04/03/2025	PNC CAPITAL MKTS	13.000	1,638	XXX	2,146							2,146		(508)	(508)	6	XXX	XXX
037833-10-0	APPLE ORD	05/23/2025	PNC CAPITAL MKTS	34.000	6,748	XXX	157	8,514	(8,357)			(8,357)		157		6,591	6,591	14	XXX	XXX
040413-20-5	ARISTA NETWORKS ORD	04/03/2025	PNC CAPITAL MKTS	27.000	1,971	XXX	3,136							3,136		(1,165)	(1,165)		XXX	XXX
049468-10-1	ATLASSIAN CL A ORD	06/23/2025	PNC CAPITAL MKTS	69.000	13,382	XXX	12,570	16,793	(4,223)			(4,223)		12,570		812	812		XXX	XXX
053611-10-9	AVERY DENNISON ORD	04/03/2025	PNC CAPITAL MKTS	1.000	176	XXX	174	187	(13)			(13)		174		2	2	1	XXX	XXX
058498-10-6	BALL ORD	04/03/2025	PNC CAPITAL MKTS	40.000	2,009	XXX	2,061	2,205	(144)			(144)		2,061		(53)	(53)	8	XXX	XXX
086516-10-1	BEST BUY ORD	04/03/2025	PNC CAPITAL MKTS	2.000	126	XXX	165	172	(7)			(7)		165		(39)	(39)	4	XXX	XXX
09062X-10-3	BIOGEN ORD	05/23/2025	PNC CAPITAL MKTS	7.000	881	XXX	915							915		(35)	(35)		XXX	XXX
09073M-10-4	BIO TECHNE ORD	04/03/2025	PNC CAPITAL MKTS	11.000	611	XXX	815							815		(204)	(204)	1	XXX	XXX
09260D-10-7	BLACKSTONE ORD	05/23/2025	PNC CAPITAL MKTS	10.000	1,361	XXX	1,352							1,352		9	9	9	XXX	XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD	05/23/2025	PNC CAPITAL MKTS	1,944.000	93,626	XXX	96,128	109,953	(13,825)			(13,825)		96,128		(2,502)	(2,502)	2,411	XXX	XXX
11135F-10-1	BROADCOM ORD	06/24/2025	PNC CAPITAL MKTS	301.000	60,079	XXX	50,656	52,164	(19,518)			(19,518)		50,656		9,424	9,424	238	XXX	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					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12504L-10-9	CBRE GROUP CL A ORD	05/23/2025	PNC CAPITAL MKTS	6.000	727	XXX	755							755		(29)	(29)		XXX	XXX
126408-10-3	CSX ORD	04/03/2025	PNC CAPITAL MKTS	47.000	1,333	XXX	1,465	1,517	(52)			(52)		1,465		(132)	(132)	6	XXX	XXX
126650-10-0	CVS HEALTH ORD	05/23/2025	PNC CAPITAL MKTS	31.000	1,885	XXX	2,122							2,122		(236)	(236)	21	XXX	XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD	04/03/2025	PNC CAPITAL MKTS	13.000	3,245	XXX	3,930							3,930		(685)	(685)		XXX	XXX
14040H-10-5	CAPITAL ONE FINANCIAL ORD	05/21/2025	PNC CAPITAL MKTS	0.076	14	XXX	13							13		2	2		XXX	XXX
143130-10-2	CARMAX ORD	05/23/2025	PNC CAPITAL MKTS	54.000	3,362	XXX	3,355	4,415	(1,060)			(1,060)		3,355		7	7		XXX	XXX
149123-10-1	CATERPILLAR ORD	06/24/2025	PNC CAPITAL MKTS	200.000	74,179	XXX	66,025	51,149	(5,042)			(5,042)		66,025		8,153	8,153	481	XXX	XXX
159864-10-7	CHRLS RIVER LABS ORD	05/23/2025	PNC CAPITAL MKTS	16.000	2,188	XXX	2,238							2,238		(50)	(50)		XXX	XXX
166764-10-0	CHEVRON ORD	06/24/2025	PNC CAPITAL MKTS	504.000	69,828	XXX	67,000	66,771	(6,570)			(6,570)		67,000		2,828	2,828	1,708	XXX	XXX
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	06/26/2025	PNC CAPITAL MKTS	301.000	16,174	XXX	10,245	15,919	(7,788)			(7,788)		10,245		5,929	5,929		XXX	XXX
189054-10-9	CLOROX ORD	04/03/2025	PNC CAPITAL MKTS	12.000	1,782	XXX	1,879	487	(30)			(30)		1,879		(97)	(97)	15	XXX	XXX
191216-10-0	COCA-COLA ORD	05/14/2025	PNC CAPITAL MKTS	374.000	26,226	XXX	22,447	23,285	(838)			(838)		22,447		3,779	3,779	191	XXX	XXX
20030N-10-1	COMCAST CL A ORD	05/23/2025	PNC CAPITAL MKTS	120.000	4,141	XXX	4,142	4,504	(362)			(362)		4,142		–	–	77	XXX	XXX
205887-10-2	CONAGRA BRANDS ORD	05/23/2025	PNC CAPITAL MKTS	7.000	157	XXX	180							180		(23)	(23)	5	XXX	XXX
20825C-10-4	CONOCOPHILLIPS ORD	05/23/2025	PNC CAPITAL MKTS	13.000	1,107	XXX	1,321							1,321		(214)	(214)	16	XXX	XXX
21037T-10-9	CONSTELLATION ENERGY ORD	04/03/2025	PNC CAPITAL MKTS	13.000	2,547	XXX	3,932							3,932		(1,385)	(1,385)	5	XXX	XXX
22160N-10-9	COSTAR GROUP ORD	05/23/2025	PNC CAPITAL MKTS	17.000	1,258	XXX	1,323							1,323		(65)	(65)		XXX	XXX
23341C-10-3	DNB BK ASA SPONSORED ADR	04/11/2025	PNC CAPITAL MKTS	353.000	8,195	XXX	7,125	7,025	100			100		7,125		1,070	1,070		XXX	XXX
235851-10-2	DANAHER ORD	05/23/2025	PNC CAPITAL MKTS	125.000	23,574	XXX	28,614	24,562	(163)			(163)		28,614		(5,040)	(5,040)	69	XXX	XXX
24703L-20-2	DELL TECHNOLOGIES CL C ORD	04/03/2025	PNC CAPITAL MKTS	5.000	395	XXX	545							545		(151)	(151)	2	XXX	XXX
252131-10-7	DEXCOM ORD	04/03/2025	PNC CAPITAL MKTS	28.000	1,739	XXX	2,268							2,268		(530)	(530)		XXX	XXX
25243Q-20-5	DIAGEO ADR REP 4 ORD	04/08/2025	PNC CAPITAL MKTS	108.000	11,312	XXX	13,971	13,730	241			241		13,971		(2,659)	(2,659)	175	XXX	XXX
254687-10-6	WALT DISNEY ORD	04/03/2025	PNC CAPITAL MKTS	18.000	1,641	XXX	1,954							1,954		(313)	(313)		XXX	XXX
254709-10-8	DISCOVER FINANCIAL SERVICES ORD	05/18/2025	Unknown	4.000	385	XXX	385	693	(308)			(308)		385				3	XXX	XXX
26614N-10-2	DUPONT DE NEMOURS ORD	05/23/2025	PNC CAPITAL MKTS	32.000	2,164	XXX	2,217	2,440	(223)			(223)		2,217		(53)	(53)	13	XXX	XXX
268150-10-9	DYNATRACE ORD	04/21/2025	PNC CAPITAL MKTS	132.000	5,536	XXX	6,745	7,174	(429)			(429)		6,745		(1,209)	(1,209)		XXX	XXX
281020-10-7	EDISON INTERNATIONAL ORD	05/23/2025	PNC CAPITAL MKTS	8.000	453	XXX	468							468		(15)	(15)	7	XXX	XXX
285512-10-9	ELECTRONIC ARTS ORD	05/23/2025	PNC CAPITAL MKTS	5.000	734	XXX	726							726		8	8		XXX	XXX
29355A-10-7	ENPHASE ENERGY ORD	05/23/2025	PNC CAPITAL MKTS	10.000	396	XXX	576							576		(179)	(179)		XXX	XXX
29364G-10-3	ENTERGY ORD	05/14/2025	PNC CAPITAL MKTS	653.000	52,262	XXX	33,640	49,435	(15,874)			(15,874)		33,640		18,622	18,622	677	XXX	XXX
30231G-10-2	EXXON MOBIL ORD	05/23/2025	PNC CAPITAL MKTS	158.000	16,206	XXX	19,110	16,996	2,113			2,113		19,110		(2,903)	(2,903)	313	XXX	XXX
30303M-10-2	META PLATFORMS CL A ORD	06/23/2025	PNC CAPITAL MKTS	4.000	2,779	XXX	464	2,342	(1,878)			(1,878)		464		2,316	2,316	4	XXX	XXX
336433-10-7	FIRST SOLAR ORD	04/03/2025	PNC CAPITAL MKTS	5.000	678	XXX	841	881	(41)			(41)		841		(163)	(163)		XXX	XXX
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	05/23/2025	PNC CAPITAL MKTS	5.000	346	XXX	380	391	(11)			(11)		380		(34)	(34)	–	XXX	XXX
368736-10-4	GENERAC HOLDINGS ORD	04/03/2025	PNC CAPITAL MKTS	3.000	350	XXX	378	465	(87)			(87)		378		(29)	(29)		XXX	XXX
370334-10-4	GENERAL MILLS ORD	05/23/2025	PNC CAPITAL MKTS	15.000	881	XXX	877							877		4	4	2	XXX	XXX
375558-10-3	GILEAD SCIENCES ORD	06/04/2025	PNC CAPITAL MKTS	397.000	41,273	XXX	31,214	36,671	(5,457)			(5,457)		31,214		10,059	10,059	314	XXX	XXX
37940X-10-2	GLOBAL PAYMENTS ORD	04/03/2025	PNC CAPITAL MKTS	5.000	471	XXX	546							546		(75)	(75)	1	XXX	XXX
403949-10-0	HF SINCLAIR ORD	04/03/2025	PNC CAPITAL MKTS	17.000	507	XXX	461	596	(135)			(135)		461		47	47	9	XXX	XXX
40523H-10-6	HAIER SMART HOME ADR	04/29/2025	PNC CAPITAL MKTS	790.000	9,079	XXX	10,567							10,567		(1,489)	(1,489)		XXX	XXX
42250P-10-3	HEALTHPEAK PROPERTIES ORD	05/23/2025	PNC CAPITAL MKTS	230.000	3,871	XXX	4,294	4,662	(368)			(368)		4,294		(423)	(423)	117	XXX	XXX
44107P-10-4	HOST HOTELS & RESORTS REIT ORD	04/03/2025	PNC CAPITAL MKTS	19.000	256	XXX	321	333	(12)			(12)		321		(65)	(65)	10	XXX	XXX
443510-60-7	HUBBELL ORD	05/27/2025	PNC CAPITAL MKTS	224.000	88,574	XXX	37,178	93,831	(56,653)			(56,653)		37,178		51,396	51,396	296	XXX	XXX
444859-10-2	HUMANA ORD	04/03/2025	PNC CAPITAL MKTS	6.000	1,621	XXX	1,680							1,680		(59)	(59)	5	XXX	XXX
458140-10-0	INTEL ORD	05/23/2025	PNC CAPITAL MKTS	125.000	2,505	XXX	2,801	2,506	295			295		2,801		(296)	(296)		XXX	XXX
459506-10-1	INTERNATIONAL FLAVORS & FRAGRANS ORD	04/03/2025	PNC CAPITAL MKTS	18.000	1,386	XXX	1,436	1,522	(86)			(86)		1,436		(50)	(50)	14	XXX	XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD	04/29/2025	PNC CAPITAL MKTS	624.000	15,529	XXX	20,449	17,484	2,965			2,965		20,449		(4,920)	(4,920)	206	XXX	XXX
46120E-60-2	INTUITIVE SURGICAL ORD	04/03/2025	PNC CAPITAL MKTS	5.000	2,500	XXX	2,855							2,855		(355)	(355)		XXX	XXX
46266C-10-5	IQVIA HOLDINGS ORD	05/23/2025	PNC CAPITAL MKTS	27.000	3,699	XXX	4,533							4,533		(835)	(835)		XXX	XXX
46625H-10-0	JPMORGAN CHASE ORD	06/25/2025	PNC CAPITAL MKTS	56.000	15,822	XXX	7,796	13,424	(5,628)			(5,628)		7,796		8,026	8,026	148	XXX	XXX
48137C-10-8	JULIUS BAER GROUP ADR	06/13/2025	PNC CAPITAL MKTS	1,614.000	19,473	XXX	19,235	20,782	(1,546)			(1,546)		19,235		237	237	216	XXX	XXX
48203R-10-4	JUNIPER NETWORKS ORD	04/03/2025	PNC CAPITAL MKTS	20.000	710	XXX	770							770		(60)	(60)	4	XXX	XXX
482480-10-0	KLA ORD	04/03/2025	PNC CAPITAL MKTS	4.000	2,523	XXX	2,876							2,876		(353)	(353)	7	XXX	XXX
48251W-10-4	KKR AND CO ORD	04/03/2025	PNC CAPITAL MKTS	21.000	2,225	XXX	3,136							3,136		(911)	(911)	4	XXX	XXX
493267-10-8	KEYCORP ORD	05/23/2025	PNC CAPITAL MKTS	63.000	985	XXX	912	1,080	(168)			(168)		912		74	74	13	XXX	XXX
49338L-10-3	KEYSIGHT TECHNOLOGIES ORD	04/03/2025	PNC CAPITAL MKTS	16.000	2,196	XXX	1,645	2,570	(925)			(925)		1,645		551	551		XXX	XXX
500458-40-1	KOMATSU ADR	06/13/2025	PNC CAPITAL MKTS	374.000	11,040	XXX	10,245	10,218	28			28		10,245		794	794	274	XXX	XXX
513272-10-4	LAMB WESTON HOLDINGS ORD	04/03/2025	PNC CAPITAL MKTS	6.000	354	XXX	362							362		(8)	(8)	2	XXX	XXX
532457-10-8	ELI LILLY ORD	06/25/2025	PNC CAPITAL MKTS	58.000	43,913	XXX	15,249	44,776	(29,527)			(29,527)		15,249		28,664	28,664	174	XXX	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					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
550021-10-9	LULULEMON ATHLETICA ORD	06/26/2025	PNC CAPITAL MKTS	37.000	8,546	XXX	10,013	14,149	(4,136)			(4,136)		10,013		(1,467)	(1,467)		XXX	XXX
553491-10-1	MS AND AD INSURANCE GROUP HLDNGS ADR	04/11/2025	PNC CAPITAL MKTS	668.000	14,655	XXX	9,094	10,473	(1,378)			(1,378)		9,094		5,561	5,561		XXX	XXX
56585A-10-2	MARATHON PETROLEUM ORD	05/23/2025	PNC CAPITAL MKTS	30.000	4,394	XXX	233	4,185	(3,952)			(3,952)		233		4,161	4,161	43	XXX	XXX
57667L-10-7	MATCH GROUP ORD	05/23/2025	PNC CAPITAL MKTS	26.000	759	XXX	807							807		(48)	(48)		XXX	XXX
58933Y-10-5	MERCK & CO ORD	05/23/2025	PNC CAPITAL MKTS	124.000	10,215	XXX	9,445	12,336	(2,890)			(2,890)		9,445		770	770	201	XXX	XXX
60770K-10-7	MODERNA ORD	04/03/2025	PNC CAPITAL MKTS	32.000	843	XXX	1,113							1,113		(270)	(270)		XXX	XXX
620076-30-7	MOTOROLA SOLUTIONS ORD	05/23/2025	PNC CAPITAL MKTS	4.000	1,676	XXX	1,754							1,754		(78)	(78)		XXX	XXX
64110L-10-6	NETFLIX ORD	06/23/2025	PNC CAPITAL MKTS	2.000	2,496	XXX	499	1,783	(1,283)			(1,283)		499		1,997	1,997		XXX	XXX
65339F-10-1	NEXTERA ENERGY ORD	06/25/2025	PNC CAPITAL MKTS	217.000	15,361	XXX	18,250	15,557	2,693			2,693		18,250		(2,889)	(2,889)	246	XXX	XXX
69331C-10-8	PG&E ORD	05/23/2025	PNC CAPITAL MKTS	101.000	1,721	XXX	1,722							1,722		(1)	(1)	3	XXX	XXX
693718-10-8	PACCAR ORD	05/27/2025	PNC CAPITAL MKTS	735.000	69,354	XXX	54,656	76,455	(21,798)			(21,798)		54,656		14,697	14,697	2,690	XXX	XXX
704326-10-7	PAYCHEX ORD	04/17/2025	PNC CAPITAL MKTS	269.000	37,961	XXX	35,245	37,719	(2,474)			(2,474)		35,245		2,717	2,717	264	XXX	XXX
713448-10-8	PEPSICO ORD	05/23/2025	PNC CAPITAL MKTS	173.000	22,332	XXX	28,127	12,773	1,817			1,817		28,127		(5,796)	(5,796)	228	XXX	XXX
714046-10-9	REVVITY ORD	04/03/2025	PNC CAPITAL MKTS	15.000	1,520	XXX	1,771							1,771		(251)	(251)	1	XXX	XXX
714264-30-6	PERNOD RICARD S A SPONSORED ADR	06/13/2025	PNC CAPITAL MKTS	163.000	3,356	XXX	3,691	3,664	27			27		3,691		(335)	(335)		XXX	XXX
717081-10-3	PFIZER ORD	04/03/2025	PNC CAPITAL MKTS	461.000	11,341	XXX	12,831	10,692	614			614		12,831		(1,490)	(1,490)	198	XXX	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL ORD	06/04/2025	PNC CAPITAL MKTS	443.000	74,934	XXX	45,767	53,315	(7,548)			(7,548)		45,767		29,167	29,167	1,196	XXX	XXX
72352L-10-6	PINTEREST CL A ORD	04/08/2025	PNC CAPITAL MKTS	350.000	8,681	XXX	7,770	10,150	(2,380)			(2,380)		7,770		911	911		XXX	XXX
73278L-10-5	POOL ORD	05/23/2025	PNC CAPITAL MKTS	8.000	2,418	XXX	2,497	2,728	(231)			(231)		2,497		(79)	(79)	20	XXX	XXX
739239-10-1	POWER ORD	04/14/2025	PNC CAPITAL MKTS	53.000	1,851	XXX	1,449	1,654	(205)			(205)		1,449		402	402	39	XXX	XXX
74144T-10-8	T ROWE PRICE GROUP ORD	04/03/2025	PNC CAPITAL MKTS	20.000	1,747	XXX	2,004	2,262	(258)			(258)		2,004		(257)	(257)	25	XXX	XXX
74340W-10-3	PROLOGIS REIT	05/23/2025	PNC CAPITAL MKTS	241.000	23,615	XXX	27,457	25,051	1,969			1,969		27,457		(3,843)	(3,843)	243	XXX	XXX
747525-10-3	QUALCOMM ORD	05/23/2025	PNC CAPITAL MKTS	25.000	3,634	XXX	3,921	3,841	80			80		3,921		(286)	(286)	21	XXX	XXX
75886F-10-7	REGENERON PHARMACEUTICALS ORD	04/03/2025	PNC CAPITAL MKTS	3.000	1,847	XXX	1,960	2,137	(177)			(177)		1,960		(113)	(113)	3	XXX	XXX
767204-10-0	RIO TINTO ADR REP ONE ORD	04/14/2025	PNC CAPITAL MKTS	240.000	13,711	XXX	13,927	14,114	(187)			(187)		13,927		(217)	(217)	540	XXX	XXX
771195-10-4	ROCHE HOLDINGS ADR	06/13/2025	PNC CAPITAL MKTS	256.000	10,620	XXX	9,360	8,929	431			431		9,360		1,260	1,260	223	XXX	XXX
778296-10-3	ROSS STORES ORD	04/03/2025	PNC CAPITAL MKTS	5.000	657	XXX	743							743		(86)	(86)	2	XXX	XXX
79466L-30-2	SALESFORCE ORD	04/03/2025	PNC CAPITAL MKTS	5.000	1,298	XXX	1,617							1,617		(319)	(319)		XXX	XXX
806857-10-8	SCHLUMBERGER ORD	04/29/2025	PNC CAPITAL MKTS	493.000	16,526	XXX	22,147	18,902	3,246			3,246		22,147		(5,621)	(5,621)	213	XXX	XXX
842587-10-7	SOUTHERN ORD	06/04/2025	PNC CAPITAL MKTS	179.000	16,006	XXX	11,236	14,735	(3,500)			(3,500)		11,236		4,770	4,770	261	XXX	XXX
855244-10-9	STARBUCKS ORD	04/08/2025	PNC CAPITAL MKTS	140.000	11,366	XXX	13,302	12,775	527			527		13,302		(1,936)	(1,936)	85	XXX	XXX
876030-10-7	TAPESTRY ORD	04/03/2025	PNC CAPITAL MKTS	108.000	7,015	XXX	1,657	7,056	(5,399)			(5,399)		1,657		5,358	5,358	38	XXX	XXX
87612E-10-6	TARGET ORD	04/03/2025	PNC CAPITAL MKTS	29.000	2,754	XXX	4,007	3,920	86			86		4,007		(1,253)	(1,253)	32	XXX	XXX
879360-10-5	TELEDYNE TECH ORD	06/25/2025	PNC CAPITAL MKTS	27.000	13,350	XXX	10,484	12,532	(2,047)			(2,047)		10,484		2,866	2,866		XXX	XXX
882508-10-4	TEXAS INSTRUMENTS ORD	04/03/2025	PNC CAPITAL MKTS	22.000	3,631	XXX	4,355							4,355		(725)	(725)	30	XXX	XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD	05/23/2025	PNC CAPITAL MKTS	40.000	16,464	XXX	21,175	20,809	366			366		21,175		(4,711)	(4,711)	33	XXX	XXX
89151E-10-9	TotalEnergies SE	05/23/2025	PNC CAPITAL MKTS	199.000	11,338	XXX	9,562	10,846	(1,283)			(1,283)		9,562		1,776	1,776	262	XXX	XXX
89832Q-10-9	TRUIST FINANCIAL ORD	05/23/2025	PNC CAPITAL MKTS	81.000	3,069	XXX	2,797	3,514	(717)			(717)		2,797		272	272	62	XXX	XXX
902973-30-4	US BANCORP ORD	04/08/2025	PNC CAPITAL MKTS	120.000	4,673	XXX	4,533	5,740	(1,206)			(1,206)		4,533		140	140	120	XXX	XXX
907818-10-8	UNION PACIFIC ORD	05/23/2025	PNC CAPITAL MKTS	9.000	1,999	XXX	2,062	2,052	9			9		2,062		(63)	(63)	12	XXX	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD	05/23/2025	PNC CAPITAL MKTS	291.000	27,889	XXX	38,716	32,408	2,848			2,848		38,716		(10,828)	(10,828)	477	XXX	XXX
91324P-10-2	UNITEDHEALTH GRP ORD	05/23/2025	PNC CAPITAL MKTS	288.000	86,721	XXX	126,208	145,688	(19,479)			(19,479)		126,208		(39,487)	(39,487)	605	XXX	XXX
915436-20-8	UPM KYMMENE ADR	04/29/2025	PNC CAPITAL MKTS	211.000	5,589	XXX	6,541	3,316	401			401		6,541		(951)	(951)	102	XXX	XXX
92334N-10-3	VEOLIA ENVIRONNEMENT SPONSORED ADR	06/13/2025	PNC CAPITAL MKTS	44.000	764	XXX	639	618	21			21		639		125	125	23	XXX	XXX
92556V-10-6	VIATRIS ORD	04/03/2025	PNC CAPITAL MKTS	21.000	174	XXX	222	261	(39)			(39)		222		(48)	(48)	3	XXX	XXX
92840M-10-2	VISTRA ORD	04/03/2025	PNC CAPITAL MKTS	24.000	2,647	XXX	4,196							4,196		(1,548)	(1,548)	5	XXX	XXX
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	05/23/2025	PNC CAPITAL MKTS	19.000	171	XXX	147	201	(54)			(54)		147		24	24		XXX	XXX
955306-10-5	WEST PHARM SVC ORD	05/23/2025	PNC CAPITAL MKTS	16.000	3,484	XXX	3,687	5,241	(1,554)			(1,554)		3,687		(204)	(204)	4	XXX	XXX
98138H-10-1	WORKDAY CL A ORD	04/03/2025	PNC CAPITAL MKTS	6.000	1,383	XXX	1,477							1,477		(94)	(94)		XXX	XXX
989207-10-5	ZEBRA TECHNOLOGIES CL A ORD	04/03/2025	PNC CAPITAL MKTS	3.000	732	XXX	904	1,159	(254)			(254)		904		(173)	(173)		XXX	XXX
G29183-10-3	EATON ORD	04/03/2025	PNC CAPITAL MKTS	6.000	1,584	XXX	2,058							2,058		(474)	(474)	5	XXX	XXX
G5960L-10-3	MEDTRONIC ORD	05/23/2025	PNC CAPITAL MKTS	22.000	1,775	XXX	1,867							1,867		(92)	(92)	12	XXX	XXX
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD	05/23/2025	PNC CAPITAL MKTS	44.000	762	XXX	704	1,132	(428)			(428)		704		58	58		XXX	XXX
G8267P-10-8	SMURFIT WESTROCK ORD	06/13/2025	PNC CAPITAL MKTS	438.000	18,300	XXX	19,651	23,591	(3,939)			(3,939)		19,651		(1,352)	(1,352)	172	XXX	XXX
H1467J-10-4	CHUBB ORD	05/23/2025	PNC CAPITAL MKTS	5.000	1,430	XXX	1,530							1,530		(100)	(100)		XXX	XXX
N53745-10-0	LYONDELLBASELL INDUSTRIES CL A ORD	04/08/2025	PNC CAPITAL MKTS	1,112.000	63,233	XXX	92,747	28,371	7,616			7,616		92,747		(29,513)	(29,513)	1,490	XXX	XXX
N6596X-10-9	NXP SEMICONDUCTORS ORD	04/03/2025	PNC CAPITAL MKTS	5.000	872	XXX	1,076							1,076		(204)	(204)	4	XXX	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,630,513	XXX	1,500,639	1,573,344	(300,963)			(300,963)		1,500,639		129,875	129,875	20,112	XXX	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					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Common Stocks: Exchange Traded Funds																				
464287-16-8	ISHARES:SEL DIV	06/24/2025	PNC CAPITAL MKTS	1,721.000	224,655	XXX	215,112							215,112		9,543	9,543	664	XXX	XXX
464287-61-4	ISHARES:RUSS 1000 GR	06/24/2025	PNC CAPITAL MKTS	226.000	89,875	XXX	83,191							83,191		6,685	6,685	52	XXX	XXX
5819999999 – Common Stocks: Exchange Traded Funds					314,531	XXX	298,303							298,303		16,227	16,227	716	XXX	XXX
5989999997 – Subtotals - Common Stocks - Part 4					1,945,044	XXX	1,798,942	1,573,344	(300,963)			(300,963)		1,798,942		146,102	146,102	20,827	XXX	XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 – Subtotals Common Stocks					1,945,044	XXX	1,798,942	1,573,344	(300,963)			(300,963)		1,798,942		146,102	146,102	20,827	XXX	XXX
5999999999 – Subtotals Preferred and Common Stocks					1,945,044	XXX	1,798,942	1,573,344	(300,963)			(300,963)		1,798,942		146,102	146,102	20,827	XXX	XXX
6009999999 – Totals					6,073,668	XXX	5,827,247	5,641,814	(300,963)	12,196		(288,766)		5,879,607		194,061	194,061	105,768	XXX	XXX

(E-06) Schedule DB - Part A - Section 1
NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)
NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period
NONE

(E-07) Schedule DB - Part B - Section 1
NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name
NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)
NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period
NONE

(E-08) Schedule DB - Part D - Section 1
NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity
NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity
NONE

(E-10) Schedule DB - Part E
NONE

(E-11) Schedule DL - Part 1
NONE

(E-12) Schedule DL - Part 2
NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	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	*
PNC Bank –					15,277,476	17,436,254	18,120,019	XXX
FEDERAL HOME LOAN BANK –					78,718	78,853	81,841	XXX
JP MORGAN CHASE BANK –					101,144	101,212	101,279	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					15,457,338	17,616,319	18,303,139	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					15,457,338	17,616,319	18,303,139	XXX
0499999 – Cash in Company's Office			XXX	XXX	200	200	200	XXX
0599999 – Total					15,457,538	17,616,519	18,303,339	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book / Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
All Other Money Market Mutual Funds								
608919-71-8	FEDERATED HRMS GV O PRMR		06/30/2025	4.260	XXX	4,677,242		66,179
8309999999 – All Other Money Market Mutual Funds						4,677,242		66,179
8589999999 – Total Cash Equivalents (Unaffiliated)						4,677,242		66,179
8609999999 – Total Cash Equivalents						4,677,242		66,179