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QUARTERLY STATEMENT

AS OF JUNE 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

CENTRAL INSURANCE COMPANY

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

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

Country of Domicile United States of America

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

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

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

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

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

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

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

Internet Web Site Address WWW.CENTRAL-INSURANCE.COM

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

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

OFFICERS

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

OTHERS

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

DIRECTORS OR TRUSTEES

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

State of Ohio
County of Van Wert ss

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

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

Subscribed and sworn to before me this 5th day of AUGUST, 2025

a. Is this an original filing? Yes[X] No[ ]
b. If no:
1. State the amendment number
2. Date filed 08/15/2025
3. Number of pages attached

(Notary Public Signature)

ASSETS

		Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1.	Bonds	1,139,324,586		1,139,324,586	1,170,482,792
2.	Stocks:				
	2.1 Preferred stocks				1,177,638
	2.2 Common stocks	495,218,787		495,218,787	454,886,296
3.	Mortgage loans on real estate:				
	3.1 First liens				
	3.2 Other than first liens				
4.	Real estate:				
	4.1 Properties occupied by the company (less $...............0 encumbrances)	45,661,493	6,542,127	39,119,366	34,848,380
	4.2 Properties held for the production of income (less $...............0 encumbrances)	500,972	500,972		
	4.3 Properties held for sale (less $...............0 encumbrances)				
5.	Cash ($......45,368,258), cash equivalents ($......80,219,298) and short-term investments ($...............0)	125,587,556		125,587,556	108,919,929
6.	Contract loans (including $...............0 premium notes)				
7.	Derivatives				
8.	Other invested assets	150,208,562	1,641,527	148,567,035	141,264,069
9.	Receivables for securities	4,886,000		4,886,000	46,435
10.	Securities lending reinvested collateral assets				
11.	Aggregate write-ins for invested assets				
12.	Subtotals, cash and invested assets (Lines 1 to 11)	1,961,387,957	8,684,626	1,952,703,331	1,911,625,538
13.	Title plants less $...............0 charged off (for Title insurers only)				
14.	Investment income due and accrued	9,818,628		9,818,628	10,194,709
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	92,300,278	1,378,584	90,921,694	70,476,674
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $.......1,510,328 earned but unbilled premiums)	214,029,929	181,967	213,847,962	204,309,825
	15.3 Accrued retrospective premiums ($...............0) and contracts subject to redetermination ($...............0)				
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	401,508		401,508	1,448,718
	16.2 Funds held by or deposited with reinsured companies				
	16.3 Other amounts receivable under reinsurance contracts				
17.	Amounts receivable relating to uninsured plans				
18.1	Current federal and foreign income tax recoverable and interest thereon	8,548,987		8,548,987	7,299,487
18.2	Net deferred tax asset	34,071,491	7,065,088	27,006,403	26,050,298
19.	Guaranty funds receivable or on deposit	703,827		703,827	759,182
20.	Electronic data processing equipment and software	407,783	143,473	264,310	287,639
21.	Furniture and equipment, including health care delivery assets ($...............0)	3,120,529	3,120,529	0	
22.	Net adjustment in assets and liabilities due to foreign exchange rates				
23.	Receivables from parent, subsidiaries and affiliates	2,078,962		2,078,962	
24.	Health care ($...............0) and other amounts receivable				
25.	Aggregate write-ins for other-than-invested assets	36,409,007	32,220,523	4,188,484	4,170,646
26.	TOTAL assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,363,278,886	52,794,788	2,310,484,098	2,236,622,716
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	TOTAL (Lines 26 and 27)	2,363,278,886	52,794,788	2,310,484,098	2,236,622,716
DETAILS OF WRITE-INS					
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page				
1199.	TOTALS (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501.	EQUITIES & DEPOSITS IN POOLS & ASSOCIATIONS	3,455,728		3,455,728	3,557,889
2502.	PREPAID LICENSE FEES	5,500		5,500	5,500
2503.	EMPLOYEE LOAN	4,902	4,902	0	
2598.	Summary of remaining write-ins for Line 25 from overflow page	32,942,877	32,215,621	727,257	607,257
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	36,409,007	32,220,523	4,188,484	4,170,646

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $.....172,232,859)	550,494,408	510,674,078
2.	Reinsurance payable on paid losses and loss adjustment expenses		
3.	Loss adjustment expenses	161,516,465	153,410,389
4.	Commissions payable, contingent commissions and other similar charges	24,927,950	31,560,553
5.	Other expenses (excluding taxes, licenses and fees)	6,390,576	5,416,828
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	5,447,160	7,343,824
7.1	Current federal and foreign income taxes (including $...............0 on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money $...............0 and interest thereon $...............0		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $......86,679,693 and including warranty reserves of $...............0 and accrued accident and health experience rating refunds including $...............0 for medical loss ratio rebate per the Public Health Service Act)	419,926,582	407,522,027
10.	Advance premium	4,968,321	5,792,314
11.	Dividends declared and unpaid:		
	11.1 Stockholders		
	11.2 Policyholders	697,700	631,650
12.	Ceded reinsurance premiums payable (net of ceding commissions)	(8,170,870)	10,018,323
13.	Funds held by company under reinsurance treaties		
14.	Amounts withheld or retained by company for account of others	6,404,456	6,898,964
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including $...............0 certified)	245,000	245,000
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding		
19.	Payable to parent, subsidiaries and affiliates		120,609
20.	Derivatives		
21.	Payable for securities	10,259,242	
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $...............0 and interest thereon $...............0		
25.	Aggregate write-ins for liabilities	33,122,554	21,890,768
26.	TOTAL liabilities excluding protected cell liabilities (Lines 1 through 25)	1,216,229,544	1,161,525,325
27.	Protected cell liabilities		
28.	TOTAL liabilities (Lines 26 and 27)	1,216,229,544	1,161,525,325
29.	Aggregate write-ins for special surplus funds		
30.	Common capital stock	20,000,000	
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus	5,000,000	
35.	Unassigned funds (surplus)	1,069,254,554	1,075,097,388
36.	Less treasury stock, at cost:		
	36.1 ....0 shares common (value included in Line 30 $...............0)		
	36.2 ....0 shares preferred (value included in Line 31 $...............0)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36)	1,094,254,554	1,075,097,388
38.	TOTALS (Page 2, Line 28, Col. 3)	2,310,484,098	2,236,622,713
DETAILS OF WRITE-INS			
2501.	Non-Qualified Pension	19,309,019	18,909,092
2502.	Reserve for Investment Expenses	352,998	389,999
2503.	Reserve for Escheats	1,662,155	1,969,668
2598.	Summary of remaining write-ins for Line 25 from overflow page	11,798,381	622,009
2599.	TOTALS (Lines 2501 through 2503 plus 2598) (Line 25 above)	33,122,554	21,890,768
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page		
2999.	TOTALS (Lines 2901 through 2903 plus 2998) (Line 29 above)		
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page		
3299.	TOTALS (Lines 3201 through 3203 plus 3298) (Line 32 above)		

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $.....450,249,199)	448,314,996	426,003,264	876,534,573
	1.2 Assumed (written $......86,487,733)	73,602,078	61,009,201	111,552,637
	1.3 Ceded (written $.....124,538,599)	122,123,290	113,136,614	233,208,624
	1.4 Net (written $.....412,198,333)	399,793,785	373,875,850	754,878,586
DEDUCTIONS:				
2.	Losses incurred (current accident year $....(10,926,051)):			
	2.1 Direct	264,467,855	248,253,035	546,256,460
	2.2 Assumed	40,748,533	34,425,098	56,195,447
	2.3 Ceded	65,600,095	55,920,619	120,331,775
	2.4 Net	239,616,293	226,757,514	482,120,132
3.	Loss adjustment expenses incurred	35,246,677	34,192,012	68,375,497
4.	Other underwriting expenses incurred	133,437,027	129,831,901	262,280,165
5.	Aggregate write-ins for underwriting deductions			
6.	TOTAL underwriting deductions (Lines 2 through 5)	408,299,998	390,781,427	812,775,794
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(8,506,213)	(16,905,577)	(57,897,208)
	INVESTMENT INCOME			
9.	Net investment income earned	25,833,607	25,240,147	50,172,910
10.	Net realized capital gains (losses) less capital gains tax of $.......4,302,974	16,187,376	10,934,780	11,268,886
11.	Net investment gain (loss) (Lines 9 + 10)	42,020,983	36,174,927	61,441,796
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $..............0 amount charged off $.........657,319)	(657,319)	(443,393)	(1,036,868)
13.	Finance and service charges not included in premiums	515,205	598,132	1,153,808
14.	Aggregate write-ins for miscellaneous income	380,190	194,398	871,439
15.	TOTAL other income (Lines 12 through 14)	238,077	349,137	988,378
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	33,752,847	19,618,487	4,532,967
17.	Dividends to policyholders	312,443	268,231	800,189
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	33,440,404	19,350,256	3,732,778
19.	Federal and foreign income taxes incurred	2,973,216	1,728,400	(2,808,182)
20.	Net income (Line 18 minus Line 19) (to Line 22)	30,467,188	17,621,856	6,540,960
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	1,075,097,388	1,045,015,229	1,045,015,229
22.	Net income (from Line 20)	30,467,188	17,621,856	6,540,960
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of $.....(1,861,565)	(7,003,032)	7,054,663	21,864,914
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	(2,976,617)	6,383,001	3,362,089
27.	Change in nonadmitted assets	74,087,761	(6,362,564)	(31,941,326)
28.	Change in provision for reinsurance			(81,000)
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from Protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
	32.1 Paid in			
	32.2 Transferred from surplus (Stock Dividend)	20,000,000		
	32.3 Transferred to surplus			
33.	Surplus adjustments:			
	33.1 Paid in	5,000,000		
	33.2 Transferred to capital (Stock Dividend)	(20,000,000)		
	33.3 Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders	(77,592,565)		
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus	(2,825,569)	(1,180,998)	30,336,523
38.	Change in surplus as regards policyholders (Lines 22 through 37)	19,157,165	23,515,958	30,082,159
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	1,094,254,554	1,068,531,187	1,075,097,388
DETAILS OF WRITE-INS				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	Miscellaneous Income	380,190	194,398	871,439
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	380,190	194,398	871,439
3701.	Gains and Losses in Surplus (SSAP's 92 & 102)	(2,825,569)	(1,180,998)	30,336,523
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	(2,825,569)	(1,180,998)	30,336,523

CASH FLOW

		1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
	Cash from Operations			
1.	Premiums collected net of reinsurance	363,130,324	358,171,623	760,539,638
2.	Net investment income	27,499,104	25,470,953	52,715,718
3.	Miscellaneous income	238,077	349,138	988,378
4.	TOTAL (Lines 1 to 3)	390,867,505	383,991,714	814,243,735
5.	Benefit and loss related payments	195,189,630	184,321,970	398,358,338
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7.	Commissions, expenses paid and aggregate write-ins for deductions	168,124,020	167,166,700	313,066,530
8.	Dividends paid to policyholders	246,393	401,037	838,540
9.	Federal and foreign income taxes paid (recovered) net of $..............0 tax on capital gains (losses)	8,525,690	6,844,000	2,311,660
10.	TOTAL (Lines 5 through 9)	372,085,733	358,733,708	714,575,069
11.	Net cash from operations (Line 4 minus Line 10)	18,781,771	25,258,006	99,668,666
	Cash from Investments			
12.	Proceeds from investments sold, matured or repaid:			
	12.1 Bonds	80,311,760	144,402,642	243,318,346
	12.2 Stocks	143,062,211	237,553,000	323,111,618
	12.3 Mortgage loans			
	12.4 Real estate			
	12.5 Other invested assets			
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
	12.7 Miscellaneous proceeds	10,259,242	3,125	
	12.8 TOTAL investment proceeds (Lines 12.1 to 12.7)	233,633,213	381,958,767	566,429,964
13.	Cost of investments acquired (long-term only):			
	13.1 Bonds	60,415,491	307,133,734	500,209,898
	13.2 Stocks	179,243,898	81,260,988	100,748,609
	13.3 Mortgage loans			
	13.4 Real estate	4,923,938	3,490,655	5,496,376
	13.5 Other invested assets			
	13.6 Miscellaneous applications	4,839,565	750,000	46,435
	13.7 TOTAL investments acquired (Lines 13.1 to 13.6)	249,422,892	392,635,378	606,501,319
14.	Net increase/(decrease) in contract loans and premium notes			
15.	Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(15,789,679)	(10,676,610)	(40,071,355)
	Cash from Financing and Miscellaneous Sources			
16.	Cash provided (applied):			
	16.1 Surplus notes, capital notes			
	16.2 Capital and paid in surplus, less treasury stock			
	16.3 Borrowed funds			
	16.4 Net deposits on deposit-type contracts and other insurance liabilities			
	16.5 Dividends to stockholders			
	16.6 Other cash provided (applied)	13,675,534	2,028,817	(4,595,624)
17.	Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	13,675,534	2,028,817	(4,595,624)
	RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	16,667,626	16,610,213	55,001,687
19.	Cash, cash equivalents and short-term investments:			
	19.1 Beginning of year	108,919,930	53,918,243	53,918,243
	19.2 End of period (Line 18 plus Line 19.1)	125,587,556	70,528,455	108,919,930

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

20.0001				

Notes to Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

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

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	30,467,188	6,540,960
(2) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(3) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	30,467,188	6,540,960
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	1,094,254,554	1,075,097,388
(6) State Prescribed Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(7) State Permitted Practices that are an increase/(decrease) from NAIC SAP:					
				0	0
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	1,094,254,554	1,075,097,388

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

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

C. Accounting Policies

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

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

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

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

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

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

(2) Investment grade issuer credit obligations with NAIC designations of 1 or 2 are stated at amortized value using the effective interest method. Non-investment grade issuer credit

Notes to Financial Statements

obligations with NAIC designations of 3 through 6 are stated at the lower of amortized value or fair value. See paragraph 6 for asset-backed securities.

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

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

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

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

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

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

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

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

(11) The Company does not own any derivatives.

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

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

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

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

D. Going Concern

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

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

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

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

5. **Investments**

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

B. Debt Restructuring – No change.

C. Reverse Mortgages – No change.

D. Asset-Backed Securities

Notes to Financial Statements

(1) The Company uses Clearwater Analytics for investments reporting. For fixed-rate agency mortgage-backed securities, Clearwater Analytics calculates prepayment speeds utilizing Mortgage Industry Advisory Corporation (MIAC) Mortgage Industry Medians (MIMs). MIMs are derived from a semi-monthly dealer-consensus survey of long-term prepayment projections. For other mortgage-backed, loan-backed, and structured securities, Clearwater utilizes prepayment assumptions from Moody's Analytics. Moody's applies a flat economic credit model and utilizes a vector of multiple monthly speeds as opposed to a single speed for more robust projections. In instances where Moody's projections are not available, Clearwater uses data from Reuters, which utilizes the median prepayment speed from contributors' models.

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

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

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

	Description	Amount
	a. The aggregate amount of unrealized losses:	
	1. Less than 12 Months	265,280
	2. 12 Months or Longer	6,399,103
	b. The aggregate related fair value of securities with unrealized losses:	
	1. Less than 12 Months	65,288,617
	2. 12 Months or Longer	107,697,786

(5) All loan-backed and structured securities in an unrealized loss position are reviewed to determine whether other-than-temporary impairment should be recognized. The Company asserts that it has the intent and ability to hold securities long enough to allow the cost basis of these securities to be recovered. It is possible that the Company could recognize other-than-temporary impairments in the future on some securities, if future events, information, and the passage of time cause it to conclude that declines in value are other-than-temporary.

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

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

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

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

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

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

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

L. Restricted Assets – No material changes.

M. Working Capital Finance Investments – None

N. Offsetting and Netting of Assets and Liabilities – None

O. 5GI Securities – N/A, None

P. Short Sales – N/A, None

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

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

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

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

7. Investment Income – No significant change.

8. Derivative Instruments – No change.

Notes to Financial Statements

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

9. Income Taxes – No significant change.

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

A. Nature of Relationships – No change.

B. Significant Transactions and Changes in Terms of Intercompany Agreements

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

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

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

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

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

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

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

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

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

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

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

M. All SCA Investments – No change.

N. Investment in Insurance SCAs – No change.

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

11. Debt

A. Not applicable.

B. FHLB (Federal Home Loan Bank) Agreements

(1) The Company is a member of the Federal Home Loan Bank (FHLB) of Cincinnati. Through its membership, the Company plans to conduct business activity with the FHLB. It is part of the Company's strategy to utilize these funds as backup liquidity. The Company has determined the actual maximum borrowing capacity as $0.00. The Company calculated this amount in accordance with current FHLB capital stock.

(2) FHLB Capital Stock

a. Aggregate Totals

Description	1 Total 2+3	2 General Account	3 Protected Cell Accounts
1. Current Year			
(a) Membership Stock - Class A	0	0	0
(b) Membership Stock - Class B	1,789,298	1,789,298	0
(c) Activity Stock	0	0	0
(d) Excess Stock	11,202	11,202	0
(e) Aggregate Total (a+b+c+d)	1,800,500	1,800,500	0
(f) Actual or estimated Borrowing Capacity as Determined by the Insurer	0	XXX	XXX
2. Prior Year-end			
(a) Membership Stock - Class A	0	0	0
(b) Membership Stock - Class B	0	0	0
(c) Activity Stock	0	0	0

Notes to Financial Statements

(d)	Excess Stock	0	0	0
(e)	Aggregate Total (a+b+c+d)	0	0	0
(f)	Actual or estimated Borrowing Capacity as Determined by the Insurer	0	XXX	XXX

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

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

	1	2	Eligible for Redemption			
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	3 Less Than 6 Months	4 6 months to less than 1 year	5 1 to less than 3 years	6 3 to 5 Years
1. Class A	0	0	0	0	0	0
2. Class B	1,789,298	1,789,298	0	0	0	0

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

(3) Collateral Pledged to FHLB – Not applicable.

(4) Borrowing from FHLB – Not applicable.

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

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Description	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
		June 30, 2025	Prior Year End	June 30, 2025	2024	June 30, 2025	Prior Year End
a.	Service cost	7,932,821	9,186,700	509,921	675,151		
b.	Interest cost	11,001,585	10,647,062	2,261,929	2,134,998		
c.	Expected return on plan assets	13,904,297	(13,406,825)	883,706	(917,723)		
d.	Transition asset or obligation		0		0		
e.	Gains and losses	(574,094)	0		0		
f.	Prior service cost or credit		0	(2,362,000)	(2,362,000)		
g.	Gain or loss recognized due to a settlement or curtailment		0		0		
h.	Total net periodic benefit cost	4,456,015	6,426,937	(473,856)	(469,574)		

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

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

15. Leases – No change.

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

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

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

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

20. Fair Value Measurements

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

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

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

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

Notes to Financial Statements

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

(1) Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds - Issuer Credit Obligations	0	16,231,379	0	0	16,231,379
Bonds - Asset Backed Securities	0	3,291,715	0	0	3,291,715
Cash Equivalents	0	0	0	60,352,967	60,352,967
Commmon Stock - Unaffiliated	306,456,201	0	0	0	306,456,201
Common Stock - Affiliated	0	0	188,762,587	0	188,762,587
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Total assets at fair value / NAV	306,456,201	19,523,094	188,762,587	60,352,967	575,094,849
b. Liabilities at fair value					
DERIVATIVE LIABILITIES	0	0	0	0	0
	0	0	0	0	0
Total liabilities at fair value	0	0	0	0	0

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

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance For Current Quarter End
a. Assets										
EQUITY SECURITIES	186,656,539	0	0	0	2,106,048	0	0	0	0	188,762,587
	0	0	0	0	0	0	0	0	0	0
Total Assets	186,656,539	0	0	0	2,106,048	0	0	0	0	188,762,587
b. Liabilities										
Total Liabilities	0	0	0	0	0	0	0	0	0	0

C. Fair Value for All Financial Instruments by Levels 1, 2 and 3

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Issuer Credit Obligations	752,245,104	752,245,104	17,859,059	734,386,045	0	0	0
Asset-Backed Securities	335,231,845	335,231,845	0	335,231,845	0	0	0
Cash	45,368,258	45,368,258	45,368,258	0	0	0	0
Cash Equivalents	80,219,298	80,219,298	0	19,866,331	0	60,352,967	0
Common Stock - Unaffiliated	306,456,200	306,456,200	306,456,200	0	0	0	0
Common Stock - Affiliated	188,762,587	188,762,587	0	0	188,762,587	0	0

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

21. Other Items – No change.

22. Events Subsequent – No change.

23. Reinsurance – No change.

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

Reserves as of December 31, 2024 were $654.4 million. As of June 30, 2025, $125.6 million has been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now $515 million as a result of re-estimation of unpaid claims and claim adjustment expenses principally on Homeowners, Assumed Retrocessions, Personal Misc. Coverages, and Personal Auto lines of insurance. Therefore, there has been a $13.8 million favorable prior-year development since December 31, 2024 to June 30, 2025. The decrease is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased, as additional information becomes known regarding individual claims. Included in this decrease, the Company experienced $0 million of prior year claim development on retrospectively rated policies. However, the business to which it relates is subject to premium adjustments.

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

26. Intercompany Pooling Arrangements – No change.

27. Structured Settlements – No change.

28. Health Care Receivables – No change.

29. Participating Policies – No change.

30. Premium Deficiency Reserves – No change.

Notes to Financial Statements

31. **High Deductibles** – No change.

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

33. **Asbestos/Environmental Reserves** – No change.

34. **Subscriber Savings Accounts** – No change.

35. **Multiple Peril Crop Insurance** – No change.

36. **Financial Guaranty Insurance** – No change.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

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

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

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes[X] No[ ]
If yes, complete Schedule Y, Parts 1 and 1A.
3.2 Have there been any substantial changes in the organizational chart since the prior quarter end? Yes[ ] No[X]
3.3 If the response to 3.2 is yes, provide a brief description of those changes:
3.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes[ ] No[X]
3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.

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

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

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

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

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

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

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

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

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement? Yes[X] No[ ]
10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: $ 2,078,962

INVESTMENT

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 19,276,566

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

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

GENERAL INTERROGATORIES (Continued)

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
14.21	Bonds		
14.22	Preferred Stock		
14.23	Common Stock	187,310,487	188,762,587
14.24	Short-Term Investments		
14.25	Mortgages Loans on Real Estate		
14.26	All Other		
14.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26)	187,310,487	188,762,587
14.28	Total Investment in Parent included in Lines 14.21 to 14.26 above		

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

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

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

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

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

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

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

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

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

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

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

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

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

GENERAL INTERROGATORIES (Continued)

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

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

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

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

    Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? Yes[ ] No[X]

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

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

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

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

SCHEDULE F - CEDED REINSURANCE

Showing all new reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
All other insurers						
00000	AA-1128987	Lloyd's Syndicate Number 2843	GBR	Authorized		
00000	AA-3191435	Conduit Reins Ltd	BMU	Reciprocal Jursidiction		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama (AL)	L						
2. Alaska (AK)	N						
3. Arizona (AZ)	L	17,991,407	17,493,949	6,926,599	7,505,356	27,791,524	25,115,165
4. Arkansas (AR)	L						
5. California (CA)	L			6,109	20,004	556,704	563,605
6. Colorado (CO)	L	9,025,961	7,826,043	2,810,939	2,629,166	12,325,475	8,761,292
7. Connecticut (CT)	L	25,895,885	26,140,820	16,356,863	12,833,485	43,447,485	42,307,801
8. Delaware (DE)	L						
9. District of Columbia (DC)	L						
10. Florida (FL)	N			3,862	651	467,633	485,905
11. Georgia (GA)	L	49,786,003	62,028,921	34,276,438	28,233,050	81,120,068	62,928,285
12. Hawaii (HI)	N						
13. Idaho (ID)	L	3,971,155	4,985,244	1,861,849	2,511,527	5,549,974	4,744,850
14. Illinois (IL)	L	11,781,240	11,836,785	5,910,816	7,694,448	17,655,056	18,217,847
15. Indiana (IN)	L	17,103,473	17,073,565	9,061,159	6,514,703	18,928,175	16,504,048
16. Iowa (IA)	L						
17. Kansas (KS)	N						
18. Kentucky (KY)	L	7,539,816	7,655,054	4,287,178	3,740,723	10,170,496	9,483,601
19. Louisiana (LA)	N						
20. Maine (ME)	L						
21. Maryland (MD)	L	2,080,717	2,065,429	533,805	903,543	6,185,427	5,853,608
22. Massachusetts (MA)	L	20,994,540	19,118,329	5,287,823	3,939,634	29,175,335	26,704,837
23. Michigan (MI)	L	14,864,317	14,180,536	6,777,320	5,550,635	23,088,012	18,674,315
24. Minnesota (MN)	L						
25. Mississippi (MS)	L						
26. Missouri (MO)	L						
27. Montana (MT)	L						
28. Nebraska (NE)	L						
29. Nevada (NV)	L	12,639,688	12,921,242	5,178,291	5,795,570	17,244,225	12,649,408
30. New Hampshire (NH)	L	12,065,144	11,408,179	3,683,456	3,894,827	12,900,357	11,752,206
31. New Jersey (NJ)	L			167,684	153,246	8,857,442	9,797,619
32. New Mexico (NM)	L	10,568,734	11,717,867	8,521,032	5,900,240	12,873,171	15,296,040
33. New York (NY)	L	20,277,693	18,725,991	7,125,120	7,718,063	27,913,404	22,285,447
34. North Carolina (NC)	L	43,302,300	41,840,278	26,796,590	16,963,936	42,367,435	39,064,993
35. North Dakota (ND)	L						
36. Ohio (OH)	L	57,509,404	53,718,129	28,376,142	31,250,754	65,659,030	53,563,379
37. Oklahoma (OK)	L	5,662,932	5,676,451	1,919,811	3,737,846	9,155,132	7,429,043
38. Oregon (OR)	L						
39. Pennsylvania (PA)	L	242,114	230,252	29,569	10,149	1,184,941	335,306
40. Rhode Island (RI)	L						
41. South Carolina (SC)	L	15,183,774	13,076,297	4,918,345	5,809,197	23,347,653	15,489,688
42. South Dakota (SD)	N						
43. Tennessee (TN)	L	20,369,055	19,143,542	8,635,880	5,392,862	17,256,609	14,948,407
44. Texas (TX)	L	40,534,387	56,084,047	30,218,979	32,204,844	84,090,774	76,358,706
45. Utah (UT)	L	7,252,531	7,484,161	3,425,083	2,586,523	9,605,993	8,167,482
46. Vermont (VT)	L						
47. Virginia (VA)	L	18,253,702	17,538,854	7,600,245	8,616,317	19,369,519	16,781,116
48. Washington (WA)	L						
49. West Virginia (WV)	L						
50. Wisconsin (WI)	L	5,353,227	4,845,968	3,368,512	1,959,592	3,638,810	3,159,227
51. Wyoming (WY)	L						
52. American Samoa (AS)	N						
53. Guam (GU)	N						
54. Puerto Rico (PR)	N						
55. U.S. Virgin Islands (VI)	N						
56. Northern Mariana Islands (MP)	N						
57. Canada (CAN)	N						
58. Aggregate other alien (OT)	XXX						
59. Totals	XXX	450,249,199	464,815,933	234,065,499	214,070,891	631,925,859	547,423,226
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998 Summary of remaining write-ins for Line 58 from overflow page	XXX						
58999 TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX						

(a) Active Status Counts:

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

- **CENTRAL MUTUAL HOLDING COMPANY**
  Ohio Corporation
  FEIN 33-2269743
  - **1876 HOLDINGS, INC.**
    Ohio Corporation
    FEIN 33-2228600 | CMHC owns 100% 10,000 shares | Total Outstanding 10,000 shares
    - **SECURITY CENTRAL**
      Ohio Corporation
      FEIN 34-1050550
      1876 owns 100% 18,500 shares
      Total Outstanding 18,500 shares
      - **WILLOW BEND COUNTRY CLUB**
        Unincorporated Ass'n
        FEIN 34-4394280
        Security Central owns 100%
    - **DOT THE DOG HOLDINGS, LLC**
      Ohio LLC
      FEIN 99-4878848
      1876 owns 100%
  - **CMIC HOLDINGS, INC.**
    Ohio Corporation
    FEIN 33-2249170 | CMHC owns 100% 10,000 shares | Total Outstanding 10,000 shares
    - **CENTRAL INSURANCE COMPANY**
      Ohio Corporation
      FEIN 34-4202560 | NAIC # 20230
      CMIC owns 100% 20 million shares
      Total Outstanding 20 million shares
      - ***CI VWF HOLDCO, LLC***
        Ohio LLC
        FEIN 88-1006829
        CIC owns 100%
        - **VWF II MASTER TENANT LLC**
          Ohio LLC
          FEIN 99-0421853
          Holdco owns 99%
        - **VWF I MASTER TENANT LLC**
          Ohio LLC
          FEIN 4821226
          Holdco owns 99%
          - **VWF I LEVERAGED LENDER**
            Ohio LLC
            FEIN 87-4788069
            Holdco owns 54%
        - **CI VWF QOF I, LLC**
          Ohio LLC
          FEIN 87-4101851
          Holdco owns 61%
          - **VWF Investor, LLC**
            Ohio LLC
            FEIN 87-4759011
            Holdco owns 80%
        - **CI VWF FUND I, LLC**
          Ohio LLC
          FEIN 87-4833123
          Holdco owns 100%
          - **NMTC LEVERAGED XL VIII LLC**
            Ohio LLC
            FEIN 81-3253226
            Holdco owns 99%
        - **CONANT BUILDING, LLC**
          Ohio LLC
          FEIN 87-4799135
          Holdco owns 49%
          - NMTC LEVERAGED LII LLC
            Ohio LLC
            FEIN 81-3307985
            Holdco owns 99%
      - **ALL AMERICA INSURANCE COMPANY**
        Ohio Corporation
        FEIN 34-0935740 | NAIC #20222
        CIC owns 100% 15,000 shares
        Total Outstanding 15,000 shares
        - **CENTRAL INSUREX AGENCY, INC.**
          Ohio Corporation
          FEIN 34-1266123
          AAIC owns 100% 50 shares
          Total Outstanding 50 shares
        - **CAFCO, INC.**
          Ohio Corporation
          FEIN 34-6545402
          AAIC owns 100% 5,000 shares
          Total Outstanding 5,000 shares
      - **DELLWOOD INSURANCE GROUP, LLC**
        Delaware LLC
        CIC is an investor with 20.4% of the voting shares of the company and one board seat
        - **DELLWOOD INSURANCE SERVICES, LLC**
          Delaware LLC
        - **DELLWOOD SPECIALITY INSURANCE CO.**
          Arizona LLC
          NAIC # 17332
        - **DELLWOOD INSURANCE AGENCY, LLC**
          Delaware LLC
          NPN # 21373002

- **CENTRAL INSURANCE COMPANIES EDUCATION AND CHARITABLE FOUNDATION**
  501(C)(3) Organization
  FEIN 30-0108252
  Philanthropic Affiliate of CIC
- **CENTRAL EMPLOYEES' BENEFIT PLAN AND TRUST**
  Ohio Trust
  FEIN 34-4202560
  CIC is the Trustee
- **FW (BILL) PURMORT JR. MEMORIAL TRUST**
  Ohio Trust
  FEIN 34-1800576
  CIC is the Trustee

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	FEDERAL RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
36	CENTRAL INSURANCE COMPANIES	00000	33-2269743				CENTRAL MUTUAL HOLDING COMPANY	OH	UDP		Board of Directors		Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	33-2249170				CMIC HOLDINGS, INC.	OH	NIA	Central Mutual Holding Company	Board of Directors	100.0	Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	20230	34-4202560				CENTRAL INSURANCE COMPANY	OH	IA	CMIC Holdings, Inc	Board of Directors		Central Mutual Holding Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	00000	33-2228600				1876 HOLDINGS, INC	OH	NIA	Central Mutual Holding Company	Board of Directors		Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	20222	34-0935740				ALL AMERICA INSURANCE COMPANY	OH	IA	Central Insurance Company	Board of Directors	100.0	Central Mutual Holding Company	No	0000001
36	CENTRAL INSURANCE COMPANIES	00000	34-1050550				SECURITY CENTRAL CORPORATION	OH	NIA	1876 Holdings, Inc.	Board of Directors	100.0	Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-1266123				CENTRAL INSUREX AGENCY, INC.	OH	IA	All America Insurance Company	Board of Directors	100.0	Central Mutual Holding Company	No	
36	CENTRAL INSURANCE COMPANIES	00000	34-6545402				CAFCO, INC.	OH	NIA	All America Insurance Company	Board of Directors	100.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	88-1006829				CI VWF HOLDCO LLC	OH	NIA	Central Insurance Company	Ownership	100.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4821226				VWF I MASTER TENANT, LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4101851				CIVWF QOF I LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	61.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4833123				CIVWF FUND I LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	100.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4799135				CONANT BUILDING LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	49.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4788069				VWFI LEVERAGED LENDER	OH	NIA	CI VWF HoldCo LLC	Ownership	54.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	87-4759011				VWFI LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	80.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	99-0421853				VWF II MASTER TENANT LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	81-3253226				NMTC LEVERAGED XLVIII LLC	OH	NIA	CI VWF HoldCo LLC	Ownership	99.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	81-3307985				NMIC LEVERAGED LII LLC	OH	NIA	Conant Building LLC	Ownership	99.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	99-4878848				DOT THE DOG LLC	OH	NIA	1876 Holdings, Inc.	Ownership	100.0	Central Mutual Holding Company	No	
	CENTRAL INSURANCE COMPANIES	00000	99-0535832				DELLWOOD INSURANCE GROUP LLC	DE	IA	Central Insurance Company	Ownership	20.4	Dellwood Insurance Group LLC	No	
	CENTRAL INSURANCE COMPANIES	00000	88-2705205				DELLWOOD SPECIALTY INSURANCE CO	AL	IA	Dellwood Insurance Group LLC	Ownership	100.0	Dellwood Insurance Group LLC	No	
	CENTRAL INSURANCE COMPANIES	17332	99-0984637				DELLWOOD INSURANCE SERVICES	DE	IA	Dellwood Insurance Group LLC	Ownership	100.0	Dellwood Insurance Group LLC	No	
	CENTRAL INSURANCE COMPANIES	00000	21-373002				DELLWOOD INSURANCE AGENCY	DE	IA	Dellwood Insurance Group LLC	Ownership	100.0	Dellwood Insurance Group LLC	No	
	CENTRAL INSURANCE COMPANIES	00000	30-0108252				CENTRAL INSURANCECOMPANIES EDUCATIONAND CHARITABLE FOUNDATION	OH	OTH	Central Mutual Holding Company	Management		Central Mutual Holding Company	No	0000002
	CENTRAL INSURANCE COMPANIES	00000	34-4202560				CENTRAL EMPLOYEES' BENEFIT PLAN AND TRUST	OH	OTH	Central Mutual Holding Company	Management		Central Mutual Holding Company	No	0000003

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 FEDERAL RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity / Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies) / Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
	CENTRAL INSURANCE COMPANIES	00000	34-1800576				FW (BILL) PURMORT JR. MEMORIAL TRUST	OH	OTH	Central Mutual Holding Company	Management		Central Mutual Holding Company	No	0000004

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

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	3,859,303	1,798,942	46.613	62.651
2.1	Allied lines	5,535,892	2,956,070	53.398	61.741
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril	78,834,501	55,113,612	69.911	70.187
5.1	Commercial multiple peril (non-liability portion)	87,862,194	34,587,970	39.366	46.585
5.2	Commercial multiple peril (liability portion)	36,577,736	16,399,481	44.835	45.441
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	14,433,496	4,956,618	34.341	39.902
9.2	Pet Insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake	1,103,570			
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation	7,086,861	4,741,860	66.911	127.770
17.1	Other liability - occurrence	33,459,052	18,263,146	54.584	36.803
17.2	Other liability - claims made				
17.3	Excess Workers' Compensation				
18.1	Products liability - occurrence	14,957,982	9,772,101	65.330	31.633
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)	783,476	213,565	27.259	180.930
19.2	Other private passenger auto liability	45,256,031	36,116,137	79.804	66.447
19.3	Commercial auto no-fault (personal injury protection)	1,057,407	704,132	66.590	42.027
19.4	Other Commercial auto liability	54,441,555	40,668,681	74.702	59.950
21.1	Private passenger auto physical damage	46,251,480	28,236,153	61.049	66.652
21.2	Commercial auto physical damage	16,563,189	9,849,860	59.468	70.831
22.	Aircraft (all perils)				
23.	Fidelity	15,471			
24.	Surety	333			
26.	Burglary and theft	8,980			
27.	Boiler and machinery	226,486	89,527	39.529	
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	448,314,996	264,467,855	58.992	58.275
DETAILS OF WRITE-INS					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	1,446,333	3,104,845	3,786,094
2.1	Allied lines	2,051,065	4,641,232	5,678,903
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril			
4.	Homeowners multiple peril	31,256,221	65,305,173	82,950,342
5.1	Commercial multiple peril (non-liability portion)	49,771,093	95,613,698	86,179,681
5.2	Commercial multiple peril (liability portion)	21,598,190	40,459,009	37,661,120
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	7,355,386	14,102,981	14,792,563
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake	615,897	1,048,078	1,148,797
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation	4,365,339	8,391,443	7,864,499
17.1	Other liability - occurrence	19,182,821	37,002,013	35,362,836
17.2	Other liability - claims made			
17.3	Excess Workers' Compensation			
18.1	Products liability - occurrence	9,199,726	17,024,760	15,074,940
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)	362,024	711,590	1,003,151
19.2	Other private passenger auto liability	16,855,875	37,782,529	50,274,482
19.3	Commercial auto no-fault (personal injury protection)	507,053	1,095,430	1,306,629
19.4	Other Commercial auto liability	33,010,708	62,770,201	55,630,462
21.1	Private passenger auto physical damage	19,741,788	41,178,315	49,620,311
21.2	Commercial auto physical damage	10,402,071	19,811,336	16,206,357
22.	Aircraft (all perils)			
23.	Fidelity	9,105	18,178	16,321
24.	Surety	100	203	103
26.	Burglary and theft	3,232	8,425	8,596
27.	Boiler and machinery	84,745	179,760	249,745
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	227,818,774	450,249,199	464,815,932
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	TOTALS (Lines 3401 through 3403 plus 3498) (Line 34 above)			

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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2025 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2025 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2025 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols. 7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2022 + Prior	88,214	124,675	212,889	37,382	1,095	38,477	74,811	1,902	98,507	175,220	23,979	(23,171)	808
2. 2023	67,791	85,425	153,216	28,757	855	29,612	60,385	3,987	63,020	127,393	21,351	(17,562)	3,789
3. Subtotals 2023 + Prior	156,006	210,099	366,105	66,139	1,950	68,090	135,196	5,889	161,528	302,613	45,330	(40,732)	4,598
4. 2024	93,436	204,544	297,980	54,059	10,117	64,176	77,018	11,420	131,514	219,952	37,641	(51,493)	(13,852)
5. Subtotals 2024 + Prior	249,442	414,643	664,084	120,198	12,067	132,265	212,214	17,309	293,042	522,565	82,971	(92,225)	(9,254)
6. 2025	X X X	X X X	X X X	X X X	94,671	94,671	X X X	65,151	124,295	189,446	X X X	X X X	X X X
7. Totals	249,442	414,643	664,084	120,198	106,738	226,937	212,214	82,460	417,337	712,011	82,971	(92,225)	(9,254)
											Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
8. Prior Year-End Surplus As Regards Policyholders	1,075,097										1. 33.263	2. (22.242)	3. (1.394)
													Col. 13, Line 7 Line 8
													4. (0.861)

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

Explanations:

Bar Codes:

Trusteed Surplus Statement
20230202549000002 2025 Document Code: 490

Supplement A to Schedule T
20230202545500002 2025 Document Code: 455

Medicare Part D Coverage Supplement
20230202536500002 2025 Document Code: 365

Director and Officer Supplement
20230202550500002 2025 Document Code: 505

Communication of Internal Control Related Matters Noted in an Audit
20230202522200002 2025 Document Code: 222

OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Statement Date 1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	4 December 31 Prior Year Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 (Lines 1104 through 1196)				
2504. IDAHO INTERMOUNTAIN CLAIMS	107,257		107,257	107,257
2505. SECURITY DEPOSITS	36,760	36,760		
2506. PREPAID PENSION COST	32,178,861	32,178,861		
2507. MARKETING - RECEIVABLE FOR MARKETING SERVICES	620,000		620,000	500,000
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	32,942,877	32,215,621	727,257	607,257

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
2504. Reserve for Bad Faith Claims	100,097	100,097
2505. Corporate Credit Card Payable	(3,534)	167,200
2506. Reserve for Police Reports/Tele-Interpreter	(2,239)	(2,209)
2507. Amounts Payable to Claims Payment Vendor	3,916,047	356,921
2508. Amounts Payable for PACE	7,785,340	
2509. Reserve for Rental Security Deposits	1,260	
2510. Miscellaneous "Write-In" Amount	1,412	
2597. Summary of remaining write-ins for Line 25 (Lines 2504 through 2596)	11,798,381	622,009
2997. Summary of remaining write-ins for Line 29 (Lines 2904 through 2996)		
3297. Summary of remaining write-ins for Line 32 (Lines 3204 through 3296)		

SCHEDULE A - VERIFICATION

Real Estate

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	42,276,591	38,640,890
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		7,153,040
	2.2 Additional investment made after acquisition	4,926,439	
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		(1,656,665)
5.	Deduct amounts received on disposals	2,500	
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	1,038,065	1,860,673
9.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)	46,162,465	42,276,591
10.	Deduct total nonadmitted amounts	7,043,099	7,428,212
11.	Statement value at end of current period (Line 9 minus Line 10)	39,119,366	34,848,380

SCHEDULE B - VERIFICATION

Mortgage Loans

NONE

		1 Year To Date	2 Prior Year Ended December 31
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition		
	2.2 Additional investment made after acquisition		
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)		
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals		
8.	Deduct amortization of premium and mortgage interest poin[ts and commitment fees]		
9.	Total foreign exchange change in book value/recorded inve[stment 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	209,262,330	63,872,537
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition	4,057,000	103,466,906
	2.2 Additional investment made after acquisition	10,267,087	39,030,247
3.	Capitalized deferred interest and other		
4.	Accrual of discount		
5.	Unrealized valuation increase/(decrease)	(5,379,594)	2,935,366
6.	Total gain (loss) on disposals		
7.	Deduct amounts received on disposals	67,998,261	42,726
8.	Deduct amortization of premium, depreciation and proportional amortization		
9.	Total foreign exchange change in book/adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)	150,208,562	209,262,330
12.	Deduct total nonadmitted amounts	1,641,527	67,998,261
13.	Statement value at end of current period (Line 11 minus Line 12)	148,567,035	141,264,069

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	1,628,973,283	1,631,263,442
2.	Cost of bonds and stocks acquired	228,072,302	526,459,615
3.	Accrual of discount	994,191	2,002,125
4.	Unrealized valuation increase/(decrease)	(7,868,561)	24,741,886
5.	Total gain (loss) on disposals	20,490,350	14,265,569
6.	Deduct consideration for bonds and stocks disposed of	234,948,500	566,387,238
7.	Deduct amortization of premium	1,169,692	3,372,116
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)	1,634,543,374	1,628,973,283
12.	Deduct total nonadmitted amounts		2,426,558
13.	Statement value at end of current period (Line 11 minus Line 12)	1,634,543,374	1,626,546,725

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	464,578,749		15,118,457	9,394,959	464,578,749	458,855,251		477,167,654
2. NAIC 2 (a)	312,453,188	29,768,479	14,381,775	(8,452,205)	312,453,188	319,387,687		321,759,784
3. NAIC 3 (a)	40,683,739			(424,755)	40,683,739	40,258,984		44,868,756
4. NAIC 4 (a)								
5. NAIC 5 (a)								
6. NAIC 6 (a)								
7. Total ICO	817,715,676	29,768,479	29,500,232	517,999	817,715,676	818,501,921		843,796,193
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	323,510,608	24,400,355	16,151,014	(213,221)	323,510,608	331,546,728		322,464,081
9. NAIC 2	5,848,059			2,494	5,848,059	5,850,553		5,845,589
10. NAIC 3								
11. NAIC 4	1,331,705		21,436	2,363	1,331,705	1,312,632		1,361,759
12. NAIC 5	1,977,098		34,890	36,875	1,977,098	1,979,082		2,015,170
13. NAIC 6								
14. Total ABS	332,667,469	24,400,355	16,207,339	(171,489)	332,667,469	340,688,996		331,686,599
PREFERRED STOCK								
15. NAIC 1								
16. NAIC 2								819,438
17. NAIC 3								358,200
18. NAIC 4								
19. NAIC 5								
20. NAIC 6								
21. Total Preferred Stock								1,177,638
22. Total ICO, ABS & Preferred Stock	1,150,383,144	54,168,834	45,707,571	346,509	1,150,383,144	1,159,190,917		1,176,660,429

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $..............0; NAIC 2 $......19,866,331; NAIC 3 $..............0; NAIC 4 $..............0; NAIC 5 $..............0; NAIC 6 $..............0

SCHEDULE DA - PART 1

Short - Term Investments

	1 Book/Adjusted Carrying Value	2	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999. Totals					

N O N E

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		976,665
2.	Cost of short-term investments acquired		
3.	Accrual of discount		23,335
4.	Unrealized valuation increase/(decrease)		
5.	Total gain (loss) on disposals		
6.	Deduct consideration received on disposals		1,000,000
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)		
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)		

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

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

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

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

SI07 Schedule DB - Verification . . . . NONE

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	29,698,723	4,922,338
2.	Cost of cash equivalents acquired	130,795,700	464,093,108
3.	Accrual of discount	50,125	112,640
4.	Unrealized valuation increase/(decrease)		(145)
5.	Total gain (loss) on disposals		(1,156)
6.	Deduct consideration received on disposals	80,325,250	439,428,062
7.	Deduct amortization of premium		
8.	Total foreign exchange change in book/adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	80,219,298	29,698,723
11.	Deduct total nonadmitted amounts		
12.	Statement value at end of current period (Line 10 minus Line 11)	80,219,298	29,698,723

SCHEDULE A - PART 2

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

1	Location		4	5	6	7	8	9
	2	3						
Description of Property	City	State	Date Acquired	Name of Vendor	Actual Cost at Time of Acquisition	Amount of Encumbrances	Book/Adjusted Carrying Value Less Encumbrances	Additional Investment Made After Acquisition
Acquired by Purchase								
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	01/01/2025	OHIO CAT	164,698		164,698	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	01/01/2025	WEIGAND (OUTSTANDING)	397,530		397,530	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	01/01/2025	MKM ARCHITECTURE (OUTSTANDING)	1,523		1,523	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	02/01/2025	OHIO CAT	28,186		28,186	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	03/01/2025	MKM ARCHITECTURE (OUTSTANDING)	1,002		1,002	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	03/01/2025	WEIGAND (OUTSTANDING)	2,711,010		2,711,010	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	04/01/2025	WEIGAND (OUTSTANDING)	63,474		63,474	
REAL ESTATE 751 SOUTH WALNUT STREET	VAN WERT	OH	04/01/2025	AB HOME	89		89	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	05/01/2025	WEIGAND (OUTSTANDING)	1,236,434		1,236,434	
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	06/01/2025	WEIGAND (OUTSTANDING)	322,493		322,493	
0199999 Subtotal - Acquired by Purchase					4,926,438		4,926,438	
0399999 Totals					4,926,438		4,926,438	

SCHEDULE A - PART 3

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

1	Location		4	5	6	7	8	Change in Book/Adjusted Carrying Value Less Encumbrances					14	15	16	17	18	19	20
	2	3						9	10	11	12	13							
Description of Property	City	State	Disposal Date	Name of Purchaser	Actual Cost	Expended for Additions, Permanent Improvements and Changes in Encumbrances	Book/Adjusted Carrying Value Less Encumbrances Prior Year	Current Year's Depreciation	Current Year's Other-Than-Temporary Impairment Recognized	Current Year's Change in Encumbrances	Total Change in B/A C.V. (11 - 9 - 10)	Total Foreign Exchange Change in B/A C.V.	Book/Adjusted Carrying Value Less Encumbrances on Disposal	Amounts Received During Year	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Gross Income Earned Less Interest Incurred on Encumbrances	Taxes, Repairs and Expenses Incurred
Property disposed																			
REAL ESTATE 800 SOUTH WASHINGTON STREET	VAN WERT	OH	04/01/2025	MKM ARCHITECTURE	2,500		2,500									(2,500)	(2,500)		
0199999 Subtotal - Property disposed					2,500		2,500									(2,500)	(2,500)		
0399999 Totals					2,500		2,500									(2,500)	(2,500)		

SCHEDULE B - PART 2

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

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

SCHEDULE B - PART 3

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

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Vendor or General Partner	6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Date Originally Acquired	8 Type and Strategy	9 Actual Cost at Time of Acquisition	10 Additional Investment Made After Acquisition	11 Amount of Encumbrances	12 Commitment for Additional Investment	13 Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies - Other - Unaffiliated												
000000000	PE LP			PE LP Fund Investment		04/21/2022			3,989,991			98.000
2599999 Subtotal - Interests in Joint Ventures, Partnerships or Limited Liability Companies - Other - Unaffiliated									3,989,991			XXX
All Other Tax Credit Investments - Affiliated												
000000000	CI VWF		OH	CI VWF HoldCo LLC		03/10/2022			105,000			100.000
4299999 Subtotal - All Other Tax Credit Investments - Affiliated									105,000			XXX
6899999 Subtotal - Unaffiliated									3,989,991			XXX
6999999 Subtotal - Affiliated									105,000			XXX
7099999 TOTALS									4,094,991			XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	2 Name or Description	Location 3 City	4 State	5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value 9 Unrealized Valuation Increase/ (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than-Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)	14 Total Foreign Exchange Change in B./A.C.V.	15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
NONE																			
7099999 TOTALS																			

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 - Corporate Bonds (Unaffiliated)								
09062XAL7	BIOGEN INC	06/11/2025	BARCLAYS CAPITAL INC FIXED INC		1,999,391	1,975,000.00	9,464	2.B FE
43475RAD8	AMRIZE FINANCE US LLC	06/11/2025	PERSHING LLC		1,973,203	1,975,000.00	19,256	2.A FE
639057AN8	NATWEST GROUP PLC	06/11/2025	JP MORGAN SECS INC., - FIXED INCOME		2,020,544	1,975,000.00	32,016	1.G FE
704326AC1	PAYCHEX INC	06/11/2025	BARCLAYS CAPITAL INC FIXED INC		2,012,486	1,975,000.00	19,048	2.A FE
92343VHA5	VERIZON COMMUNICATIONS INC	06/25/2025	Unknown		1,946,650	1,966,931.28	15,882	2.A FE
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					9,952,273	9,866,931.28	95,665	XXX
0489999999 Subtotal - Issuer Credit Obligations (Unaffiliated) (Sum of Lines: 001, 002, 003, 004, 005, 006, 008, 010, 012, 014, 015, 016, 018, 020, 022, 024, and 026)					9,952,273	9,866,931.28	95,665	XXX
0509999997 Subtotal - Issuer Credit Obligations - Part 3					9,952,273	9,866,931.28	95,665	XXX
0509999998 Summary item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 Subtotal - Issuer Credit Obligations					9,952,273	9,866,931.28	95,665	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)								
3618N5EV7	G2 MB0147 - RMBS	06/13/2025	Bank of America Securities		9,944,835	10,008,561.16	22,936	1.A
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					9,944,835	10,008,561.16	22,936	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
67119DAA6	OBX 24NQM9 A1 - RMBS	06/25/2025	Bank of America Securities		2,740,251	2,724,592.71	4,200	1.A FE
924925AD2	VERUS 2024-7 A2 - RMBS	06/25/2025	Bank of America Securities		1,709,770	1,717,552.19	3,033	1.B FE
1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					4,450,021	4,442,144.90	7,234	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)								
17182XAW1	CIFC 194RR A1R - CDO	06/23/2025	MORGAN STANLEY CO		5,000,000	5,000,000.00		1.A
37150CAA1	GNRT 21 A - CDO	06/11/2025	PERSHING LLC		2,005,500	2,000,000.00		1.A FE
67110DBQ9	OCP 1611R3 AR3 - CDO	06/26/2025	BANK OF NYC/MIZUHO SEC		3,000,000	3,000,000.00		1.A
1099999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					10,005,500	10,000,000.00		XXX
1889999999 Subtotal - Asset-Backed Securities (Unaffiliated) (Sum of Lines: 101, 102, 103, 104, 105, 107, 109, 111, 131, 133, 151, 153, 171, and 173)					24,400,355	24,450,706.06	30,170	XXX
1909999997 Subtotal - Asset-Backed Securities - Part 3					24,400,355	24,450,706.06	30,170	XXX
1909999998 Summary item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 Subtotal - Asset-Backed Securities					24,400,355	24,450,706.06	30,170	XXX
2009999999 Subtotal - Issuer Credit Obligations and Asset-Backed Securities					34,352,628	34,317,637.34	125,835	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded								
000899104	ADMA BIOLOGICS ORD	06/27/2025	MORGAN STANLEY CO	1,295.000	23,783			
00091G104	ACV AUCTIONS CL A ORD	06/27/2025	GOLDMAN	1,030.000	16,511			
000957100	ABM INDUSTRIES ORD	06/27/2025	UBS SECURITIES LLC	1,480.000	68,310			
002896207	ABERCROMBIE AND FITCH CL A ORD	06/27/2025	GOLDMAN	1,900.000	159,572			
00737L103	ADTALEM GLOBAL EDUCATION ORD	06/27/2025	GOLDMAN	1,210.000	154,518			
00751Y106	ADVANCE AUTO PARTS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	3,280.000	153,030			
00773J202	SPYRE THERAPEUTICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	935.000	14,382			
008073108	AEROVIRONMENT ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	60.000	16,592			
02079K305	ALPHABET CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	24,325.000	4,217,790			
02156V109	OKLO CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,720.000	151,995			
023135106	AMAZON COM ORD	06/27/2025	NATIONAL FINL SVCS CORP,	18,060.000	3,961,829			
025537101	AMERICAN ELECTRIC POWER ORD	06/27/2025	NATIONAL FINL SVCS CORP,	7,425.000	762,371			
032724106	ANAPTYSBIO ORD	06/27/2025	GOLDMAN	545.000	12,462			
037833100	APPLE ORD	06/27/2025	UBS SECURITIES LLC	1,702.000	342,477			
038169207	APPLIED DIGITAL ORD	06/06/2025	NATIONAL FINL SVCS CORP,	11,385.000	165,564			
038222105	APPLIED MATERIAL ORD	06/27/2025	GOLDMAN	2,475.000	456,824			
03831W108	APPLOVIN CL A ORD	04/22/2025	UBS SECURITIES LLC	580.000	137,437			
03945R102	ARCHER AVIATION CL A ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	8,290.000	87,339			

SCHEDULE D - PART 3

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

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03957W106	ARCHROCK ORD	06/27/2025	GOLDMAN	2,355.000	59,571			
04010E109	ARGAN ORD	06/27/2025	UBS SECURITIES LLC	705.000	153,937			
04206A101	ARLO TECHNOLOGIES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	970.000	16,678			
04342Y104	ASANA CL A ORD	06/27/2025	UBS SECURITIES LLC	860.000	11,451			
046224101	ASTEC INDUSTRIES ORD	06/27/2025	GOLDMAN	800.000	33,852			
053015103	AUTOMATIC DATA PROCESSING ORD	06/27/2025	GOLDMAN	500.000	152,398			
05379B107	AVISTA ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,240.000	159,544			
05464T104	AXSOME THERAPEUTICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	180.000	18,741			
05589G102	BALDWIN INSURANCE GROUP CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	760.000	32,335			
05722G100	BAKER HUGHES CL A ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	3,960.000	152,125			
060505104	BANK OF AMERICA ORD	06/27/2025	MORGAN STANLEY CO	3,475.000	164,908			
07373V105	BEAM THERAPEUTICS ORD	04/22/2025	NATIONAL FINL SVCS CORP,	1,915.000	36,460			
09290D101	BLACKROCK ORD	06/27/2025	MORGAN STANLEY CO	150.000	155,779			
093712107	BLOOM ENERGY CL A ORD	06/27/2025	UBS SECURITIES LLC	1,035.000	23,469			
099406100	BOOT BARN HOLDINGS ORD	06/27/2025	GOLDMAN	995.000	153,544			
110122108	BRISTOL MYERS SQUIBB ORD	06/27/2025	NATIONAL FINL SVCS CORP,	9,280.000	432,738			
113004105	BROOKFIELD ASSET MNGMT CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,755.000	153,884			
12572Q105	CME GROUP CL A ORD	06/06/2025	UBS SECURITIES LLC	535.000	146,598			
125896100	CMS ENERGY ORD	06/27/2025	UBS SECURITIES LLC	8,780.000	608,502			
126650100	CVS HEALTH ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,070.000	73,221			
134429109	THE CAMPBELL S COMPANY ORD	06/27/2025	NATIONAL FINL SVCS CORP,	9,800.000	301,848			
13765N107	CANNAE HOLDINGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	7,330.000	152,136			
14040H105	CAPITAL ONE FINANCIAL ORD	05/18/2025	Various	2,996.448	401,405			
14174T107	CARETRUST REIT ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,785.000	54,446			
147448104	CASELLA WASTE CL A ORD	06/27/2025	UBS SECURITIES LLC	340.000	39,586			
156944100	CG ONCOLOGY ORD	06/27/2025	GOLDMAN	760.000	19,692			
16115Q308	CHART INDUSTRIES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	214.000	35,967			
163072101	CHEESECAKE FACTORY ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,200.000	73,363			
163086101	CHEFS WAREHOUSE ORD	06/27/2025	UBS SECURITIES LLC	265.000	16,739			
189054109	CLOROX ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,285.000	152,999			
19247A100	COHEN & STEERS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,810.000	219,313			
19260Q107	COINBASE GLOBAL CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,065.000	376,203			
200340107	COMERICA ORD	06/27/2025	GOLDMAN	2,570.000	152,839			
201723103	COMMERCIAL METALS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	560.000	27,947			
204166102	COMMVAULT SYSTEMS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	480.000	84,192			
20464U100	COMPASS CL A ORD	06/27/2025	UBS SECURITIES LLC	4,355.000	27,417			
205887102	CONAGRA BRANDS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	33,020.000	672,822			
209115104	CONSOLIDATED EDISON ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	4,635.000	454,812			
21036P108	CONSTELLATION BRANDS CL A ORD	06/27/2025	UBS SECURITIES LLC	1,800.000	289,369			
21037T109	CONSTELLATION ENERGY ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	65.000	21,057			
22410J106	CRACKER BARREL OLD COUNTRY STORE ORD	06/27/2025	UBS SECURITIES LLC	530.000	32,868			
22658D100	CRICUT CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	45,390.000	293,760			
23331A109	D R HORTON ORD	06/27/2025	NATIONAL FINL SVCS CORP,	825.000	106,186			
235825205	DANA INCORPORATED ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,485.000	59,874			
247361702	DELTA AIR LINES ORD	06/27/2025	MORGAN STANLEY CO	590.000	29,223			
254423106	DINE BRANDS GLOBAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,925.000	71,429			
254604101	DISC MEDICINE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	445.000	24,426			
25659T107	DOLBY LABORATORIES CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,030.000	150,474			
25960R105	DOUGLAS DYNAMICS ORD	06/27/2025	GOLDMAN	610.000	17,779			
26740W109	D WAVE QUANTUM ORD	04/22/2025	NATIONAL FINL SVCS CORP,	21,265.000	133,521			
26875P101	EOG RESOURCES ORD	06/27/2025	UBS SECURITIES LLC	375.000	45,257			
26884L109	EQT ORD	06/27/2025	UBS SECURITIES LLC	2,510.000	145,594			
282559103	89BIO ORD	04/22/2025	NATIONAL FINL SVCS CORP,	7,490.000	49,033			
292218104	EMPLOYERS HOLDINGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,255.000	152,739			

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29358P101	ENSIGN GROUP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	95.000	14,725			
29364G103	ENTERGY ORD	06/27/2025	UBS SECURITIES LLC	1,855.000	153,298			
296315104	ESCO TECHNOLOGIES ORD	06/27/2025	UBS SECURITIES LLC	785.000	152,530			
29670E107	ESSENTIAL PROPERTIES REALTY TRUS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,775.000	89,486			
29670G102	ESSENTIAL UTILITIES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,105.000	151,705			
30041R108	EVERQUOTE CL A ORD	06/27/2025	UBS SECURITIES LLC	525.000	12,598			
30161N101	EXELON ORD	06/27/2025	NATIONAL FINL SVCS CORP,	17,850.000	766,056			
302491303	FMC ORD	06/27/2025	UBS SECURITIES LLC	7,040.000	302,266			
30303M102	META PLATFORMS CL A ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	2,252.000	1,641,619			
316773100	FIFTH THIRD BANCORP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	25,620.000	1,059,369			
337932107	FIRSTENERGY ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	7,040.000	282,132			
343412102	FLUOR ORD	06/27/2025	NATIONAL FINL SVCS CORP,	345.000	17,761			
344849104	FOOT LOCKER ORD	06/27/2025	GOLDMAN	1,025.000	25,538			
345370860	FORD MOTOR ORD	06/27/2025	UBS SECURITIES LLC	10,090.000	109,633			
35086T109	FOUR CORNERS PROPERTY ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,085.000	29,616			
353514102	FRANKLIN ELECTRIC ORD	06/27/2025	MORGAN STANLEY CO	300.000	27,486			
358054104	FRESHWORKS CL A ORD	06/27/2025	UBS SECURITIES LLC	1,650.000	24,627			
36266G107	GE HEALTHCARE TECHNOLOGIES ORD	06/27/2025	GOLDMAN	1,023.000	76,424			
370334104	GENERAL MILLS ORD	06/27/2025	MORGAN STANLEY CO	6,050.000	306,557			
377322102	GLAUKOS ORD	06/27/2025	UBS SECURITIES LLC	600.000	61,407			
37892E102	GLOBAL INDUSTRIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,970.000	81,420			
387328107	GRANITE CONSTRUCTION ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,660.000	153,998			
407497106	HAMILTON LANE CL A ORD	06/27/2025	GOLDMAN	190.000	27,714			
42704L104	HERC HOLDINGS ORD	06/02/2025	Unknown	79.794	9,629			
42806J700	HERTZ GLOBAL HLDGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,360.000	23,708			
44812J104	HUT 8 ORD	04/22/2025	NATIONAL FINL SVCS CORP,	2,915.000	34,381			
451107106	IDACORP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,325.000	151,869			
45167R104	IDEX ORD	06/27/2025	CITADEL SECURITIES LLC	275.000	48,705			
452308109	ILLINOIS TOOL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	885.000	219,385			
45258J102	IMMUNOVANT ORD	06/27/2025	NATIONAL FINL SVCS CORP,	740.000	11,891			
45826J105	INTELLIA THERAPEUTICS ORD	04/22/2025	NATIONAL FINL SVCS CORP,	3,155.000	25,970			
45867G101	INTERDIGITAL ORD	06/27/2025	GOLDMAN	660.000	149,886			
46222L108	IONQ ORD	04/22/2025	GOLDMAN	2,455.000	61,082			
46625H100	JPMORGAN CHASE ORD	06/27/2025	MORGAN STANLEY CO	505.000	145,041			
47103J105	JANUX THERAPEUTICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,005.000	23,383			
483007704	KAISER ALUMINUM ORD	06/27/2025	NATIONAL FINL SVCS CORP,	710.000	57,494			
49177J102	KENVUE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	14,380.000	302,196			
49456B101	KINDER MORGAN CL P ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,340.000	39,028			
500643200	KORN FERRY ORD	06/27/2025	GOLDMAN	440.000	32,265			
50077B207	KRATOS DEFENSE AND SECURITY SOLS ORD	06/06/2025	GOLDMAN	3,190.000	131,190			
501575104	KYMERA THERAPEUTICS ORD	06/27/2025	CITADEL SECURITIES LLC	500.000	22,353			
517834107	LAS VEGAS SANDS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	3,255.000	144,003			
525327102	LEIDOS HOLDINGS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	165.000	25,684			
53190C102	LIFE TIME GROUP HOLDINGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	930.000	27,961			
532457108	ELI LILLY ORD	06/27/2025	MORGAN STANLEY CO	15.000	11,773			
53626N102	LIONSGATE STUDIOS ORD	05/07/2025	NATIONAL FINL SVCS CORP,	6,411.800	19,704			
548661107	LOWE'S COMPANIES ORD	06/27/2025	UBS SECURITIES LLC	150.000	33,494			
552848103	MGIC INVESTMENT ORD	06/27/2025	NATIONAL FINL SVCS CORP,	11,000.000	304,256			
55405W104	MYR GROUP ORD	06/27/2025	UBS SECURITIES LLC	95.000	17,301			
55955D100	MAGNITE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	7,240.000	152,025			
559663109	MAGNOLIA OIL GAS CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,800.000	41,325			
565788106	MARA HOLDINGS ORD	04/22/2025	NATIONAL FINL SVCS CORP,	3,820.000	52,272			
571748102	MARSH & MCLENNAN ORD	06/27/2025	GOLDMAN	710.000	155,196			
573874104	MARVELL TECHNOLOGY ORD	06/27/2025	CITADEL SECURITIES LLC	330.000	25,684			

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57776J100	MAXLINEAR ORD	06/27/2025	UBS SECURITIES LLC	975.000	13,865			
58933Y105	MERCK & CO ORD	06/27/2025	CITADEL SECURITIES LLC	12,870.000	1,015,385			
591520200	METHODE ELECTRONICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	20,285.000	191,570			
59156R108	METLIFE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,900.000	152,540			
594918104	MICROSOFT ORD	06/27/2025	CITADEL SECURITIES LLC	296.000	147,284			
594972408	MICROSTRATEGY CL A ORD	04/22/2025	NATIONAL FINL SVCS CORP,	445.000	153,230			
60471A101	MIRION TECHNOLOGIES CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	7,050.000	153,850			
604749101	MIRUM PHARMACEUTICALS ORD	06/27/2025	GOLDMAN	370.000	18,754			
60786M105	MOELIS CL A ORD	06/27/2025	GOLDMAN	735.000	46,783			
60937P106	MONGODB CL A ORD	06/27/2025	UBS SECURITIES LLC	222.000	46,237			
615394202	MOOG CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	160.000	29,111			
64110D104	NETAPP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,450.000	153,209			
650111107	NEW YORK TIMES CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	775.000	43,050			
652526203	NEWTEKONE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	12,005.000	135,188			
65290E101	NEXTRACKER CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,285.000	133,343			
654106103	NIKE CL B ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,710.000	268,482			
655844108	NORFOLK SOUTHERN ORD	06/27/2025	GOLDMAN	595.000	152,413			
67059N108	NUTANIX CL A ORD	06/27/2025	GOLDMAN	610.000	46,037			
67066G104	NVIDIA ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	190.000	30,002			
68062P106	OLEMA PHARMACEUTICALS ORD	04/22/2025	NATIONAL FINL SVCS CORP,	5,140.000	25,328			
682680103	ONEOK ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	4,880.000	399,723			
68268W103	ONEMAIN HOLDINGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	6,345.000	359,749			
687793109	OSCAR HEALTH CL A ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,010.000	20,736			
690742101	OWENS CORNIING ORD	06/27/2025	GOLDMAN	1,105.000	152,855			
693475105	PNC FINANCIAL SERVICES GROUP ORD	06/27/2025	GOLDMAN	2,645.000	494,537			
693506107	PPG INDUSTRIES ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	2,450.000	281,261			
69366J200	PTC THERAPEUTICS ORD	06/27/2025	UBS SECURITIES LLC	620.000	30,743			
69753M105	PALOMAR HOLDINGS ORD	06/06/2025	UBS SECURITIES LLC	875.000	146,926			
698813102	PAPA JOHNS INTERNATIONAL ORD	06/27/2025	MORGAN STANLEY CO	770.000	37,188			
701094104	PARKER HANNIFIN ORD	06/27/2025	UBS SECURITIES LLC	660.000	462,581			
713448108	PEPSICO ORD	06/27/2025	UBS SECURITIES LLC	2,970.000	387,349			
718172109	PHILIP MORRIS INTERNATIONAL ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	368.000	66,277			
72352L106	PINTEREST CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,530.000	54,588			
742718109	PROCTER & GAMBLE ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,145.000	182,204			
743315103	PROGRESSIVE ORD	06/27/2025	GOLDMAN	2,320.000	612,319			
74623V103	PURECYCLE TECHNOLOGIES ORD	06/27/2025	CITADEL SECURITIES LLC	1,120.000	15,557			
74736L109	Q2 HOLDINGS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	510.000	47,950			
747525103	QUALCOMM ORD	06/27/2025	GOLDMAN	5,240.000	838,665			
74758T303	QUALYS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	255.000	35,923			
74834L100	QUEST DIAGNOSTICS ORD	06/27/2025	UBS SECURITIES LLC	840.000	149,806			
74967R106	RMR GROUP CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,325.000	22,129			
749685103	RPM ORD	06/27/2025	GOLDMAN	1,255.000	139,356			
750491102	RADNET ORD	06/27/2025	GOLDMAN	700.000	40,628			
75134P501	RAMACO RESOURCES CL B ORD	06/27/2025	Various	1,605.543	11,983			
75513E101	RTX ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	935.000	134,425			
75629V104	RECURSION PHARMACEUTICALS CL A ORD	04/22/2025	NATIONAL FINL SVCS CORP,	5,195.000	29,182			
760759100	REPUBLIC SERVICES ORD	06/27/2025	MORGAN STANLEY CO	1,240.000	304,365			
76118Y104	RESIDEO TECHNOLOGIES ORD	06/27/2025	UBS SECURITIES LLC	975.000	21,962			
76655K103	RIGETTI COMPUTING ORD	06/27/2025	NATIONAL FINL SVCS CORP,	13,660.000	151,306			
76665T102	RILEY EXPLORATION PERMIAN ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,365.000	36,457			
767292105	RIOT PLATFORMS ORD	04/22/2025	NATIONAL FINL SVCS CORP,	3,680.000	26,018			
770323103	ROBERT HALF ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	750.000	31,039			
771049103	ROBLOX CL A ORD	06/27/2025	GOLDMAN	210.000	22,127			
773121108	ROCKET LAB ORD	05/23/2025	Various	9,585.000	97,279			

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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
781154109	RUBRIK CL A ORD	06/27/2025	UBS SECURITIES LLC	1,650.000	147,552			
782011100	RUSH STREET INTERACTIVE CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,165.000	31,892			
78435P105	SEZZLE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	925.000	155,078			
78440X887	SL GREEN RLTY REIT ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,505.000	155,463			
79466L302	SALESFORCE ORD	06/27/2025	MORGAN STANLEY CO	3,683.000	1,001,870			
806882106	RADIUS RECYCLING CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,190.000	35,247			
80706P103	SCHOLAR ROCK HOLDING ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	440.000	15,770			
808513105	CHARLES SCHWAB ORD	06/27/2025	MORGAN STANLEY CO	680.000	61,398			
819047101	SHAKE SHACK CL A ORD	06/27/2025	GOLDMAN	1,095.000	150,475			
826917106	SIGA TECHNOLOGIES ORD	04/22/2025	NATIONAL FINL SVCS CORP,	12,610.000	76,743			
826919102	SILICON LABORATORIES ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	150.000	22,134			
82846H405	QXO ORD	06/27/2025	NATIONAL FINL SVCS CORP,	6,990.000	146,615			
82982T106	SITIME ORD	04/22/2025	NATIONAL FINL SVCS CORP,	280.000	36,611			
831754106	SMITH WESSON BRANDS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	8,350.000	72,454			
831865209	A O SMITH ORD	06/27/2025	UBS SECURITIES LLC	740.000	48,404			
834203309	SOLENO THERAPEUTICS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	310.000	26,087			
835495102	SONOCO PRODUCTS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	16,345.000	717,500			
836100107	SOUNDHOUND AI CL A ORD	06/27/2025	GOLDMAN	2,450.000	24,440			
84265V105	SOUTHERN COPPER ORD	06/27/2025	MORGAN STANLEY CO	1,450.000	149,525			
85205L107	SPRINGWORKS THERAPEUTICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	435.000	20,441			
855244109	STARBUCKS ORD	06/27/2025	GOLDMAN	4,020.000	370,646			
855919106	STARZ ENTERTAINMENT ORD	05/07/2025	NATIONAL FINL SVCS CORP,	427.453	34,318			
858155203	STEELCASE CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	10,195.000	106,821			
86627T108	SUMMIT THERAPEUTICS ORD	04/22/2025	NATIONAL FINL SVCS CORP,	1,825.000	49,496			
866674104	SUN COMMUNITIES REIT ORD	06/27/2025	NATIONAL FINL SVCS CORP,	325.000	41,300			
86771W105	SUNRUN ORD	06/27/2025	UBS SECURITIES LLC	1,980.000	14,920			
86800U302	SUPER MICRO COMPUTER ORD	04/22/2025	NATIONAL FINL SVCS CORP,	1,400.000	42,913			
87043Q108	SWEETGREEN CL A ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	880.000	11,924			
871829107	SYSCO ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,670.000	125,089			
87612E106	TARGET ORD	06/27/2025	MORGAN STANLEY CO	2,964.000	292,800			
87612G101	TARGA RESOURCES ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	865.000	151,587			
88160R101	TESLA ORD	04/22/2025	UBS SECURITIES LLC	300.000	71,402			
88322Q108	TG THERAPEUTICS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	445.000	16,639			
896288107	TRINET GROUP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	230.000	16,620			
902973304	US BANCORP ORD	06/27/2025	UBS SECURITIES LLC	3,325.000	152,702			
907818108	UNION PACIFIC ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	520.000	119,824			
910047109	UNITED AIRLINES HOLDINGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,955.000	154,211			
911363109	UNITED RENTAL ORD	06/27/2025	GOLDMAN	205.000	154,446			
91324P102	UNITEDHEALTH GRP ORD	06/27/2025	CITADEL SECURITIES LLC	165.000	50,461			
913456109	UNIVERSAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,560.000	267,375			
913915104	UNIVERSAL TECHNICAL INSTITUT ORD	06/27/2025	GOLDMAN	535.000	18,249			
916896103	URANIUM ENERGY ORD	06/27/2025	CITADEL SECURITIES LLC	5,065.000	34,774			
917047102	URBAN OUTFITTERS ORD	06/27/2025	UBS SECURITIES LLC	2,150.000	150,179			
918284100	VSE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	315.000	40,848			
91851C201	VAALCO ENERGY ORD	06/27/2025	GOLDMAN	3,205.000	12,068			
922280102	VARONIS SYSTEMS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	2,980.000	150,968			
92243G108	VAXCYTE ORD	06/27/2025	UBS SECURITIES LLC	530.000	17,522			
92276F100	VENTAS REIT ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,755.000	111,259			
92343V104	VERIZON COMMUNICATIONS ORD	06/27/2025	MORGAN STANLEY CO	6,835.000	289,431			
92537N108	VERTIV HOLDINGS CL A ORD	04/22/2025	NATIONAL FINL SVCS CORP,	1,780.000	127,142			
92539P101	VERVE THERAPEUTICS ORD	04/22/2025	NATIONAL FINL SVCS CORP,	4,310.000	22,495			
92645B103	VICTORY CAPITAL HOLDINGS CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	450.000	28,972			
92826C839	VISA CL A ORD	06/27/2025	MORGAN STANLEY CO	1,320.000	461,697			
929236107	WD-40 ORD	06/27/2025	UBS SECURITIES LLC	285.000	64,903			

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
92939U106	WEC ENERGY GROUP ORD	06/27/2025	MORGAN STANLEY CO	5,880.000	607,819			
949746101	WELLS FARGO ORD	06/27/2025	NATIONAL FINL SVCS CORP,	5,982.000	475,768			
955306105	WEST PHARM SVC ORD	06/27/2025	GOLDMAN	295.000	64,713			
958102105	WESTERN DIGITAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,390.000	150,954			
969904101	WILLIAMS SONOMA ORD	06/27/2025	UBS SECURITIES LLC	940.000	154,635			
983793100	XPO ORD	06/27/2025	CITADEL SECURITIES LLC	240.000	30,228			
G0378L100	ANGLOGOLD ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	3,275.000	143,234			
G037AX101	AMBARELLA ORD	06/27/2025	NATIONAL FINL SVCS CORP,	360.000	24,269			
G0772R208	BANK NT BUTTERFIELD AND SON ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,380.000	150,762			
G1110E107	BIOHAVEN ORD	06/27/2025	UBS SECURITIES LLC	768.000	11,133			
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	04/22/2025	UBS SECURITIES LLC	1,505.000	55,475			
G3323L100	FABRINET ORD	06/27/2025	UBS SECURITIES LLC	75.000	22,308			
G35947202	FLEX LNG ORD	06/27/2025	NATIONAL FINL SVCS CORP,	6,485.000	149,742			
G3643J108	FLUTTER ENTERTAINMENT ORD	06/27/2025	NATIONAL FINL SVCS CORP,	560.000	155,222			
G36738105	FRESH DEL MONTE PRODUCE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,710.000	150,659			
G4474Y214	JANUS HENDERSON GROUP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,290.000	127,401			
G491BT108	INVESCO ORD	06/27/2025	NATIONAL FINL SVCS CORP,	38,960.000	611,201			
G65163100	JOBY AVIATION CL A ORD	06/27/2025	CITADEL SECURITIES LLC	2,300.000	22,277			
G65431127	NOBLE CORPORATION ORD	06/27/2025	GOLDMAN	3,825.000	102,168			
G65773106	NORDIC AMERICAN TANKERS ORD	06/06/2025	NATIONAL FINL SVCS CORP,	53,120.000	145,926			
G6674U108	NOVOCURE ORD	06/27/2025	CITADEL SECURITIES LLC	813.000	13,862			
G68707101	PAGSEGURO DIGITAL CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	16,195.000	152,361			
G69451105	PATRIA INVESTMENTS CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	11,020.000	152,417			
G7738W106	SFL ORD	06/06/2025	NATIONAL FINL SVCS CORP,	16,945.000	147,237			
G81276100	SIGNET JEWELERS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	840.000	69,555			
G8726T105	TEEKAY CORPORATION ORD	06/27/2025	Various	33,790.000	287,536			
H2906T109	GARMIN ORD	06/06/2025	GOLDMAN	715.000	147,916			
L02235106	ARDAGH METAL PACKAGING S.A.	06/27/2025	NATIONAL FINL SVCS CORP,	70,100.000	301,991			
L6388F110	MILLICOM INTERNATIONAL CELLULAR ORD	06/27/2025	NATIONAL FINL SVCS CORP,	12,645.000	459,321			
N72482206	QIAGEN ORD	06/27/2025	NATIONAL FINL SVCS CORP,	555.000	26,510			
Y1771G102	COSTAMARE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,390.000	13,050			
Y2001C101	COSTAMARE BULKERS HOLDINGS ORD	05/06/2025	STOCK DIVIDENDS DTC ELIGIBLE BROKER	4,182.000	51,369			
Y2106R110	DORIAN LPG ORD	06/27/2025	UBS SECURITIES LLC	6,015.000	150,980			
Y2573F102	FLEX ORD	06/27/2025	UBS SECURITIES LLC	3,030.000	152,517			
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					47,751,998	XXX		XXX
5989999997 Subtotal - Common Stocks - Part 3					47,751,998	XXX		XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					47,751,998	XXX		XXX
5999999999 Subtotal - Preferred and Common Stocks					47,751,998	XXX		XXX
6009999999 Totals					82,104,626	XXX	125,835	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
557259VS4	MADISON CNTY MISS	06/01/2025	Maturity @ 100.00		750,000	750,000.00	750,000	750,000						750,000				11,944	06/01/2025	1.C FE
680616ZN2	OLENTANGY LOC SCH DIST OHIO	05/28/2025	Call @ 100.00		750,000	750,000.00	750,000	750,000						750,000				11,813	12/01/2026	1.B FE
0049999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					1,500,000	1,500,000.00	1,500,000	1,500,000						1,500,000				23,756	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
574296CB3	MARYLAND ST STAD AUTH REV	05/01/2025	Maturity @ 100.00		215,000	215,000.00	215,000	215,000						215,000				1,531	05/01/2025	1.D FE
63948WAJ1	NDSU RESH & TECHNOLOGY PK INC N D LEASE	05/01/2025	Maturity @ 100.00		350,000	350,000.00	350,000	350,000						350,000				5,147	05/01/2025	1.E FE
88213ADS1	BOARD OF REGENTS TEXAS A & M UNIVERSITY	05/15/2025	Maturity @ 100.00		750,000	750,000.00	750,000	750,000						750,000				9,998	05/15/2025	1.A FE
91412HGE7	UNIVERSITY CALIF REVS	05/15/2025	Maturity @ 100.00		740,000	740,000.00	740,000	740,000						740,000				3,267	05/15/2025	1.C FE
0059999999 Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					2,055,000	2,055,000.00	2,055,000	2,055,000						2,055,000				19,942	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
026874DQ7	AMERICAN INTERNATIONAL GROUP INC	06/30/2025	Maturity @ 100.00		1,134,000	1,134,000.00	1,132,775	1,133,878		122		122		1,134,000				14,175	06/30/2025	1.G FE
037833DT4	APPLE INC	05/11/2025	Maturity @ 100.00		1,950,000	1,950,000.00	1,946,510	1,949,743		257		257		1,950,000				10,969	05/11/2025	1.B FE
17275RAW2	CISCO SYSTEMS INC	06/15/2025	Maturity @ 100.00		750,000	750,000.00	757,583	750,405		(405)		(405)		750,000				13,125	06/15/2025	1.E FE
20369EAA0	COMMUNITY HEALTH NETWORK INC	05/01/2025	Maturity @ 100.00		1,000,000	1,000,000.00	1,019,376	1,000,855		(855)		(855)		1,000,000				21,185	05/01/2025	1.F FE
291011BG8	EMERSON ELECTRIC CO	06/01/2025	Maturity @ 100.00		750,000	750,000.00	752,393	750,047		(47)		(47)		750,000				11,813	06/01/2025	1.F FE
345397A60	FORD MOTOR CREDIT COMPANY LLC	06/16/2025	Maturity @ 100.00		2,917,000	2,917,000.00	2,920,945	2,917,402		(402)		(402)		2,917,000				74,748	06/16/2025	2.C FE
37045XCX2	GENERAL MOTORS FINANCIAL COMPANY INC	06/20/2025	Maturity @ 100.00		3,600,000	3,600,000.00	3,606,048	3,600,609		(609)		(609)		3,600,000				49,500	06/20/2025	2.B FE
456837AU7	ING GROEP NV	06/26/2025	Call @ 100.00		4,700,000	4,700,000.00	4,696,851	4,699,188		269		269		4,699,457		543	543	32,900	07/01/2026	1.G FE
609207AU9	MONDELEZ INTERNATIONAL INC	05/04/2025	Maturity @ 100.00		2,800,000	2,800,000.00	2,784,992	2,798,943		1,057		1,057		2,800,000				21,000	05/04/2025	2.B FE
62954HAW8	NXP BV	05/01/2025	Maturity @ 100.00		1,000,000	1,000,000.00	999,160	999,942		58		58		1,000,000				13,500	05/01/2025	2.A FE
740189AM7	PRECISION CASTPARTS CORP	06/15/2025	Maturity @ 100.00		1,000,000	1,000,000.00	988,280	999,376		624		624		1,000,000				16,250	06/15/2025	1.C FE
785592AV8	SABINE PASS LIQUEFACTION LLC	06/30/2025	Call @ 100.00		186,000	186,000.00	202,874	189,487		(1,290)		(1,290)		188,197		(2,197)	(2,197)	5,464	06/30/2026	2.A FE
822582BD3	SHELL INTERNATIONAL FINANCE BV	05/11/2025	Maturity @ 100.00		280,000	280,000.00	275,607	279,751		249		249		280,000				4,550	05/11/2025	1.D FE
84265VAH8	SOUTHERN COPPER CORP	04/23/2025	Maturity @ 100.00		1,910,000	1,910,000.00	2,083,810	1,921,605		(11,605)		(11,605)		1,910,000				37,006	04/23/2025	2.A FE
92343VER1	VERIZON COMMUNICATIONS INC	06/25/2025	Unknown		1,252,060	1,250,000.00	1,262,125	1,255,164		(622)		(622)		1,254,542		(2,482)	(2,482)	55,315	09/21/2028	2.A FE
92343VEU4	VERIZON COMMUNICATIONS INC	06/25/2025	Unknown		694,590	714,000.00	707,133	710,568		305		305		710,874		(16,284)	(16,284)	17,842	12/03/2029	2.A FE
92343VHA5	VERIZON COMMUNICATIONS INC	06/26/2025	Not Available		1,141	1,141.28	1,162	1,162						1,162		(21)	(21)		07/02/2037	2.A FE
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					25,924,791	25,942,141.28	26,137,622	25,958,123		(12,891)		(12,891)		25,945,232		(20,441)	(20,441)	399,341	XXX	XXX
0489999999 Subtotal - Issuer Credit Obligations (Unaffiliated) (Sum of Lines: 001, 002, 003, 004, 005, 006, 008, 010, 012, 014, 015, 016, 018, 020, 022, 024 and 026)					29,479,791	29,497,141.28	29,692,622	29,513,123		(12,891)		(12,891)		29,500,232		(20,441)	(20,441)	443,040	XXX	XXX
0509999997 Subtotal - Issuer Credit Obligations - Part 4					29,479,791	29,497,141.28	29,692,622	29,513,123		(12,891)		(12,891)		29,500,232		(20,441)	(20,441)	443,040	XXX	XXX
0509999998 Summary item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999 Subtotal - Issuer Credit Obligations					29,479,791	29,497,141.28	29,692,622	29,513,123		(12,891)		(12,891)		29,500,232		(20,441)	(20,441)	443,040	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179XFH4	G2 MA8268 - RMBS	06/01/2025	Paydown		77,730	77,729.79	75,792	75,799		1,931		1,931		77,730				1,481	09/20/2052	1.A
36179XQX7	G2 MA8570 - RMBS	06/01/2025	Paydown		74,482	74,481.54	75,145	75,169		(688)		(688)		74,482				1,706	01/20/2053	1.A
36179XVT0	G2 MA8726 - RMBS	06/01/2025	Paydown		218,431	218,430.81	217,774	217,776		655		655		218,431				4,975	03/20/2053	1.A
36179XX68	G2 MA8801 - RMBS	06/01/2025	Paydown		27,763	27,762.83	27,984	27,989		(226)		(226)		27,763				636	04/20/2053	1.A
3622ADNC8	G2 787687 - RMBS	06/01/2025	Paydown		120,156	120,156.10	121,697			(1,541)		(1,541)		120,156				1,382	11/20/2054	1.A
1019999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					518,561	518,561.07	518,391	396,733		131		131		518,561				10,180	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3132DNV91	FH SD1540 - RMBS	06/01/2025	Paydown		310,451	310,451.48	312,974	312,730		(2,278)		(2,278)		310,451				6,236	08/01/2052	1.A
31335BQL3	FH G61359 - RMBS	06/01/2025	Paydown		14,138	14,138.08	14,103	14,102		36		36		14,138				201	03/01/2048	1.A
3133KJNE8	FH RA3089 - RMBS	06/01/2025	Paydown		48,404	48,404.16	50,972	50,994		(2,590)		(2,590)		48,404				523	07/01/2050	1.A
3133KRT46	FH RA9571 - RMBS	06/01/2025	Paydown		182,686	182,686.43	184,999	184,993		(2,307)		(2,307)		182,686				4,772	08/01/2053	1.A
3136B1UG7	FNR 2018-26 DH - CMO/RMBS	06/01/2025	Paydown		12,253	12,253.26	12,315	12,293		(40)		(40)		12,253				159	06/25/2046	1.A
3138ERYX2	FN AL9725 - RMBS	06/01/2025	Paydown		25,232	25,231.76	25,125	25,128		104		104		25,232				373	01/01/2047	1.A
3138WHNF5	FN AS7589 - RMBS	06/01/2025	Paydown		34,436	34,435.51	34,678	34,706		(271)		(271)		34,436				507	07/01/2046	1.A
3140J76B6	FN BM3565 - RMBS	06/01/2025	Paydown		21,082	21,081.67	20,453	20,448		634		634		21,082				266	10/01/2047	1.A
3140J86V0	FN BM4483 - RMBS	06/01/2025	Paydown		9,030	9,029.82	9,312	9,363		(333)		(333)		9,030				152	09/01/2048	1.A
3140J9ME8	FN BM4856 - RMBS	06/01/2025	Paydown		12,321	12,320.95	12,702	12,764		(443)		(443)		12,321				197	04/01/2047	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change in Book/Adjusted Carrying Value											
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
3140Q94H3	FN CA2623 - RMBS	06/01/2025	Paydown		34,826	34,826.47	35,567	35,595		(769)		(769)		34,826				593	11/01/2048	1.A
3140QDKP8	FN CA5701 - RMBS	06/01/2025	Paydown		75,769	75,769.20	79,954	80,081		(4,312)		(4,312)		75,769				803	05/01/2050	1.A
3140XHZ42	FN FS2562 - RMBS	06/01/2025	Paydown		80,091	80,090.96	80,548	80,493		(402)		(402)		80,091				1,617	08/01/2052	1.A
1039999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					860,720	860,719.75	873,700	873,691		(12,971)		(12,971)		860,720				16,398	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3136AY2H5	FNA 2017-M14 A2 - CMBS	06/01/2025	Paydown		1,995	1,994.87	1,896	1,966		29		29		1,995				24	11/25/2027	1.A
1049999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,995	1,994.87	1,896	1,966		29		29		1,995				24	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
10570FAA3	BRAVO 24NQM1 A1 - RMBS	06/01/2025	Paydown		136,045	136,045.15	135,748	135,749		296		296		136,045				3,436	12/26/2063	1.A FE
12622SAA9	COLT 2024-INV2 A1 - RMBS	06/01/2025	Paydown		354,661	354,661.02	360,327			(5,666)		(5,666)		354,661				3,423	05/27/2069	1.A FE
12667GL84	CWALT 2005-27 1A2 - CMO/RMBS	06/01/2025	Paydown		4,210	4,209.55	4,189	3,814	484	(88)		396		4,210				86	08/25/2035	5.B FE
19688TAA3	COLT 241 A1 - RMBS	06/01/2025	Paydown		158,448	158,447.72	159,263	159,265		(817)		(817)		158,448				3,736	02/25/2069	1.A FE
23245PAA9	CWALT 2006-OA22 A1 - RMBS	06/25/2025	Paydown		30,680	30,680.26	28,686	27,435	2,654	591		3,245		30,680				504	02/25/2047	5.B FE
31573CAA3	EFMT 2022-1 A1 - CMO/RMBS	06/01/2025	Paydown		48,056	48,056.16	40,637	40,954		7,102		7,102		48,056				443	01/25/2067	1.A
31573JAA8	EFMT 2021-3 A1 - CMO/RMBS	06/01/2025	Paydown		192,473	192,472.84	159,512	159,852		32,621		32,621		192,473				960	09/27/2066	1.A
36830FAA4	GCAT 2024-INV3 TRUST - RMBS	06/01/2025	Paydown		41,281	41,281.41	41,604	41,603		(322)		(322)		41,281				1,002	09/25/2054	1.A FE
465970AA9	JPMMT 24VIS1 A1 - RMBS	06/01/2025	Paydown		63,099	63,098.75	63,098	63,099		0		0		63,099				1,637	07/25/2064	1.A FE
46658DAA7	JPMMT 24VIS2 A1 - CMO/RMBS	06/01/2025	Paydown		42,324	42,324.03	42,324	42,324		0		0		42,324				1,065	11/25/2064	1.A FE
46658DAB5	JPMMT 24VIS2 A2 - CMO/RMBS	06/01/2025	Paydown		56,431	56,431.03	56,431	56,431		0		0		56,431				1,481	11/25/2064	1.D FE
46658LAK7	JPMMT 2410 A6 - RMBS	06/01/2025	Paydown		824,965	824,964.58	822,335	822,345		2,619		2,619		824,965				17,633	03/25/2055	1.A FE
46658PAL6	JPMMT 24INV1 A6A - RMBS	06/01/2025	Paydown		226,967	226,966.67	225,635	225,640		1,326		1,326		226,967				5,440	04/26/2055	1.A FE
61775UAA6	MSRM 24NQM1 A1 - RMBS	06/01/2025	Paydown		169,671	169,670.52	170,540	170,541		(870)		(870)		169,671				4,308	12/26/2068	1.A
67118TAA2	OBX 24-NQM4 A1 - RMBS	06/01/2025	Paydown		279,189	279,188.93	279,184	279,344		(155)		(155)		279,189				7,359	01/25/2064	1.A
67449DAA7	OBX 24NQ15 A1 - RMBS	06/01/2025	Paydown		416,950	416,950.02	416,947	416,951		(1)		(1)		416,950				8,789	10/27/2064	1.A FE
89172PAC3	TPMT 2016-2 M1 - CMO/RMBS	06/01/2025	Paydown		167,380	167,380.36	153,800	165,205		2,176		2,176		167,380				2,117	08/25/2055	1.A FE
89173HAB2	TPMT 2017-2 A2 - RMBS	06/01/2025	Paydown		773,343	773,343.47	793,976	772,731		613		613		773,343				10,476	04/25/2057	1.A FE
89173UAA5	TPMT 2017-4 A1 - RMBS	06/01/2025	Paydown		16,925	16,925.33	17,401	17,118		(193)		(193)		16,925				199	06/25/2057	1.A FE
89175JAA8	TPMT 176 A1 - RMBS	06/01/2025	Paydown		10,790	10,790.23	10,844	10,788		2		2		10,790				122	10/25/2057	1.A FE
92539TAA1	VERUS 2023-4 A1 - CMO/RMBS	06/01/2025	Paydown		52,643	52,642.92	52,478	52,556		87		87		52,643				1,310	05/25/2068	1.A
92539UAA8	VERUS 2024-2 A1 - RMBS	06/01/2025	Paydown		302,541	302,541.36	304,788	304,541		(2,000)		(2,000)		302,541				7,843	02/25/2069	1.A FE
92540DAA3	VERUS 238 A1 - RMBS	06/01/2025	Paydown		262,167	262,167.05	264,994	265,144		(2,977)		(2,977)		262,167				7,020	12/26/2068	1.A FE
92540EAA1	VERUS 2024-1 A1 - RMBS	06/01/2025	Paydown		327,088	327,087.87	326,619	327,315		(227)		(227)		327,088				7,547	01/25/2069	1.A FE
92540FAA8	VERUS 24INV1 A1 - RMBS	06/01/2025	Paydown		366,793	366,793.08	367,469	368,411		(1,618)		(1,618)		366,793				9,462	03/25/2069	1.A FE
92540JAA0	VERUS 2024-6 A1 - RMBS	06/01/2025	Paydown		94,430	94,429.74	94,429	94,430		0		0		94,430				2,349	07/25/2069	1.A FE
93362YAB8	WAMU 2006-AR5 12A - CMO/RMBS	06/01/2025	Paydown		21,436	21,435.84	20,873	18,499	2,495	442		2,937		21,436				430	06/25/2046	4.A FE
1059999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					5,440,986	5,440,985.89	5,414,130	5,042,084	5,633	32,942		38,575		5,440,986				110,178	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)																				
17324DAU8	CGCMT 2015-P1 A5 - CMBS	06/01/2025	Paydown		858,986	858,986.13	956,562	868,846		(9,860)		(9,860)		858,986				14,383	09/17/2048	1.A FE
36250PAD7	GSMS 2015-GC32 A4 - CMBS	06/01/2025	Paydown		2,642,316	2,642,316.36	2,944,118	2,671,076		(28,760)		(28,760)		2,642,316				42,581	07/10/2048	1.A FE
36252TAS4	GSMS 2016-GS2 AAB - CMBS	06/01/2025	Paydown		133,885	133,885.03	130,376	133,436		450		450		133,885				1,625	05/12/2049	1.A FE
61691JAS3	MSC 2017-H1 ASB - CMBS	06/01/2025	Paydown		132,582	132,582.28	130,651	132,240		342		342		132,582				1,840	06/17/2050	1.A FE
1079999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					3,767,770	3,767,769.80	4,161,706	3,805,598		(37,829)		(37,829)		3,767,770				60,430	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)																				
03764QBC5	APID XV 1RR - CDO	04/21/2025	Paydown		28,555	28,554.63	28,567	28,480		74		74		28,555				827	04/21/2031	1.A FE
04942VAW4	ATCLO 13R ANR - CDO	04/22/2025	Paydown		345,791	345,791.11	345,791	345,791						345,791				10,147	04/22/2031	1.A FE
14686AAY5	CARVL II AR2 - CDO	04/20/2025	Paydown		50,395	50,394.63	50,395	50,395		0		0		50,395				316	04/20/2032	1.A FE
47047JAJ3	JTWN XII A1R - CDO	04/21/2025	Paydown		705,557	705,557.46	705,557	705,557						705,557				10,489	04/20/2032	1.A FE
63170MAA1	NCC 2018-I A - CDO	04/15/2025	Paydown		301,280	301,280.20	296,384	307,692		(6,412)		(6,412)		301,280				8,975	07/15/2031	1.A FE
67590GBG3	OCT17 17RRR A1R - CDO	04/25/2025	Paydown		123,237	123,236.57	122,620	125,992		(2,755)		(2,755)		123,237				3,570	01/27/2031	1.A FE
83610JAA4	SNDPT 19 A - CDO	04/15/2025	Paydown		972,661	972,660.78	960,016	995,976		(23,315)		(23,315)		972,661				28,238	04/15/2031	1.A FE
92330EAP2	VENTR 19RR ARR - CDO	04/15/2025	Paydown		590,949	590,948.82	590,949	590,949						590,949				17,933	01/15/2032	1.A FE
92917JAA5	VOYA 2018-2 A1 - CDO	04/15/2025	Paydown		23,080	23,079.60	22,965	23,599		(519)		(519)		23,080				670	07/15/2031	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1099999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					3,141,504	3,141,503.80	3,123,246	3,174,431		(32,927)		(32,927)		3,141,504				81,165	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
16144BAB4	CHAOT 241 A2 - ABS	06/25/2025	Paydown		1,050,976	1,050,975.64	1,050,887	1,050,907		68		68		1,050,976				23,961	04/26/2027	1.A FE
78436XAB3	SFAST 243 A2 - ABS	06/20/2025	Paydown		930,689	930,688.74	930,628	930,631		57		57		930,689				18,101	05/22/2028	1.A FE
78437PAB9	SBAT 24A A2 - ABS	04/15/2025	Paydown		494,140	494,139.96	494,138	494,138		2		2		494,140				9,389	03/15/2027	1.A FE
1119999999 Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					2,475,804	2,475,804.34	2,475,653	2,475,676		128		128		2,475,804				51,451	XXX	XXX
1889999999 Subtotal - Asset-Backed Securities (Unaffiliated) (Sum of Lines: 101, 102, 103, 104, 105, 107, 109, 111, 131, 133, 151, 153, 171 and 173)					16,207,339	16,207,339.52	16,568,723	15,770,181	5,633	(50,498)		(44,865)		16,207,339				329,826	XXX	XXX
1909999997 Subtotal - Asset-Backed Securities - Part 4					16,207,339	16,207,339.52	16,568,723	15,770,181	5,633	(50,498)		(44,865)		16,207,339				329,826	XXX	XXX
1909999998 Summary item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 Subtotal - Asset-Backed Securities					16,207,339	16,207,339.52	16,568,723	15,770,181	5,633	(50,498)		(44,865)		16,207,339				329,826	XXX	XXX
2009999999 Subtotal - Issuer Credit Obligations and Asset-Backed Securities					45,687,130	45,704,480.80	46,261,345	45,283,304	5,633	(63,389)		(57,756)		45,707,571		(20,441)	(20,441)	772,865	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
00166B105	ALX ONCOLOGY HOLDINGS ORD	06/27/2025	UBS SECURITIES LLC	1,410.000	614		13,264	2,355	10,909			10,909		13,264		(12,650)	(12,650)			
00206R102	AT&T ORD	06/27/2025	UBS SECURITIES LLC	17,420.000	489,580		295,616	396,653	(101,038)			(101,038)		295,616		193,965	193,965	9,668		
00217D100	AST SPACEMOBILE CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,030.000	201,136		131,803	85,033	46,770			46,770		131,803		69,333	69,333			
002824100	ABBOTT LABORATORIES ORD	06/27/2025	CITADEL SECURITIES LLC	927.000	124,574		101,315	104,853	(3,538)			(3,538)		101,315		23,260	23,260	1,094		
00287Y109	ABBVIE ORD	06/27/2025	MORGAN STANLEY CO	7,230.000	1,346,222		1,243,080	1,284,771	(41,691)			(41,691)		1,243,080		103,142	103,142	23,714		
00437E102	ACCOLADE ORD	04/08/2025	CORPORATE REORGANIZATIONS	1,780.000	12,513		20,692	6,088	14,605			14,605		20,692		(8,179)	(8,179)			
00650F109	ADAPTIVE BIOTECHNOLOGIES ORD	06/27/2025	UBS SECURITIES LLC	2,265.000	27,258		39,171	13,579	25,592			25,592		39,171		(11,913)	(11,913)			
00724F101	ADOBE ORD	06/27/2025	GOLDMAN	180.000	69,954		98,960	80,042	18,917			18,917		98,960		(29,005)	(29,005)			
00827B106	AFFIRM HOLDINGS CL A ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,400.000	95,192		61,296	85,260	(23,964)			(23,964)		61,296		33,896	33,896			
00835Q202	AEVA TECHNOLOGIES ORD	06/27/2025	UBS SECURITIES LLC	263.000	9,305		4,248	1,249	2,998			2,998		4,248		5,057	5,057			
00847G804	AGENUS ORD	06/27/2025	GOLDMAN	720.000	3,715		19,484	1,970	17,512			17,512		19,484		(15,769)	(15,769)			
00973Y108	AKERO THERAPEUTICS ORD	06/27/2025	GOLDMAN	70.000	3,928		3,061	1,947	1,114			1,114		3,061		867	867			
012653101	ALBEMARLE ORD	06/27/2025	GOLDMAN	260.000	17,055		35,009	22,381	12,628			12,628		35,009		(17,955)	(17,955)	312		
013872106	ALCOA ORD	06/27/2025	GOLDMAN	1,520.000	45,189		49,468	57,426	(7,958)			(7,958)		49,468		(4,279)	(4,279)	304		
01644J108	ALKAMI TECHNOLOGY ORD	06/27/2025	GOLDMAN	10.000	303		174	367	(193)			(193)		174		129	129			
018522300	ALLETE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,740.000	303,027		299,017	307,152	(8,135)			(8,135)		299,017		4,010	4,010	6,920		
020002101	ALLSTATE ORD	03/17/2025	NATIONAL FINL SVCS CORP,															2,095		
02209S103	ALTRIA GROUP ORD	06/27/2025	UBS SECURITIES LLC	8,421.000	492,245		379,635	440,334	(60,699)			(60,699)		379,635		112,611	112,611	17,179		
025816109	AMERICAN EXPRESS ORD	06/27/2025	UBS SECURITIES LLC	405.000	128,770		64,478	120,200	(55,722)			(55,722)		64,478		64,291	64,291	616		
02665T306	AMERICAN HOMES 4 RENT CL A REIT ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,200.000	43,199		42,124	44,904	(2,780)			(2,780)		42,124		1,075	1,075	720		
029683109	LOGILITY SUPPLY CHAIN SOLUTIONS ORD	04/07/2025	CORPORATE REORGANIZATIONS	12,090.000	172,887		111,781	116,118	(21,571)			(21,571)		111,781		61,106	61,106	1,330		
031652100	AMKOR TECHNOLOGY ORD	03/17/2025	CITIGROUP GLOBAL MARKETS INC.															9		
032095101	AMPHENOL CL A ORD	06/27/2025	CITADEL SECURITIES LLC	3,130.000	306,472		200,194							200,194		106,279	106,279	516		
03769M106	APOLLO GLOBAL MANAGEMENT ORD	06/27/2025	GOLDMAN	70.000	9,996		8,313	11,561	(3,248)			(3,248)		8,313		1,683	1,683	68		
03820C105	APPLIED INDUSTRIAL TECHNOLOGIES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	550.000	128,490		122,128	52,683	(11,671)			(11,671)		122,128		6,362	6,362	506		
03831W108	APPLOVIN CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	685.000	233,903		207,290							207,290		26,614	26,614			
045487105	ASSOCIATED BANCORP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	6,575.000	160,946		146,200							146,200		14,746	14,746	1,512		
04621X108	ASSURANT ORD	06/27/2025	NATIONAL FINL SVCS CORP,	680.000	133,283		146,114							146,114		(12,831)	(12,831)	544		
04626A103	ASTERA LABS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	765.000	70,091		77,126	33,775	(19,241)			(19,241)		77,126		(7,036)	(7,036)			
04956D107	ATMUS FILTRATION TECHNOLOGIES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,141.000	41,049		45,117	39	(18)			(18)		45,117		(4,069)	(4,069)	114		
051774107	AURORA INNOVATION CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	6,490.000	33,651		18,239	40,887	(22,648)			(22,648)		18,239		15,412	15,412			
053484101	AVALONBAY COMMUNITIES REIT ORD	06/27/2025	NATIONAL FINL SVCS CORP,	860.000	176,207		154,550	189,174	(34,625)			(34,625)		154,550		21,658	21,658	2,967		
05580M108	B RILEY FINANCIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	75.000	220		1,276	344	932			932		1,276		(1,056)	(1,056)			
056525108	BADGER METER ORD	06/27/2025	GOLDMAN	20.000	4,961		2,794	4,242	(1,449)			(1,449)		2,794		2,167	2,167	14		
05990K106	BANC OF CALIFORNIA ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,740.000	24,490		22,318	26,900	(4,583)			(4,583)		22,318		2,172	2,172	348		
064058100	BANK OF NEW YORK MELLON ORD	06/27/2025	MORGAN STANLEY CO	630.000	57,449		38,148	48,403	(10,255)			(10,255)		38,148		19,301	19,301	592		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
071813109	BAXTER INTERNATIONAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,															646		
077454106	BELDEN ORD	03/17/2025	NATIONAL FINL SVCS CORP,															0		
084670702	BERKSHIRE HATHAWAY CL B ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	954.000	465,862		338,874	432,429	(93,555)			(93,555)		338,874		126,988	126,988			
086516101	BEST BUY ORD	06/27/2025	NATIONAL FINL SVCS CORP,	5,320.000	362,112		392,739	114,114	(15,318)			(15,318)		392,739		(30,627)	(30,627)	6,304		
09077A106	BIOMEA FUSION ORD	06/27/2025	CITADEL SECURITIES LLC	1,490.000	2,808		12,512	5,742	6,744			6,744		12,512		(9,704)	(9,704)			
092113109	BLACK HILLS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,270.000	182,808		176,519	191,360	(14,841)			(14,841)		176,519		6,289	6,289	4,421		
09354A100	BLINK CHARGING ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,885.000	3,791		27,996	5,400	22,596			22,596		27,996		(24,205)	(24,205)			
09609G209	BLUEBIRD BIO ORD	04/03/2025	UBS SECURITIES LLC	336.000	1,639		40,181	2,802	37,379			37,379		40,181		(38,542)	(38,542)			
097023105	BOEING ORD	06/27/2025	GOLDMAN	230.000	48,169		48,094	40,710	7,384			7,384		48,094		74	74			
09857L108	BOOKING HOLDINGS ORD	06/27/2025	MORGAN STANLEY CO	10.000	57,039		39,647	49,684	(10,037)			(10,037)		39,647		17,392	17,392	192		
101137107	BOSTON SCIENTIFIC ORD	06/27/2025	GOLDMAN	3,780.000	403,154		190,457	337,630	(147,172)			(147,172)		190,457		212,697	212,697			
11135F101	BROADCOM ORD	06/27/2025	UBS SECURITIES LLC	350.000	94,873		42,367	81,144	(38,777)			(38,777)		42,367		52,505	52,505	413		
118440106	BUCKLE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	135.000	6,140		6,416	6,859	(444)			(444)		6,416		(276)	(276)	432		
125523100	CIGNA ORD	06/27/2025	GOLDMAN	460.000	151,655		157,496	127,024	30,472			30,472		157,496		(5,842)	(5,842)	1,389		
12572Q105	CME GROUP CL A ORD	06/27/2025	CITADEL SECURITIES LLC	245.000	66,998		52,430	56,896	(4,467)			(4,467)		52,430		14,568	14,568	2,034		
126117100	CNA FINANCIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,160.000	100,122		99,418	104,479	(5,061)			(5,061)		99,418		704	704	6,307		
126408103	CSX ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,284.000	140,343		135,179	65,637	(1,953)			(1,953)		135,179		5,164	5,164	1,114		
126600105	CVB FINANCIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	495.000	9,726		12,268	10,598	1,670			1,670		12,268		(2,541)	(2,541)	198		
12674W109	CABALETTA BIO ORD	06/27/2025	GOLDMAN	3,070.000	5,233		24,023	6,969	17,054			17,054		24,023		(18,791)	(18,791)			
127097103	COTERRA ENERGY ORD	06/27/2025	MORGAN STANLEY CO	1,350.000	34,769		39,778	34,479	5,299			5,299		39,778		(5,010)	(5,010)	594		
12740C103	CADENCE BANK ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	4,745.000	151,766		143,770							143,770		7,996	7,996			
14040H105	CAPITAL ONE FINANCIAL ORD	06/27/2025	GOLDMAN	2,748.440	580,656		353,035	383,782	(90,529)			(90,529)		353,035		227,621	227,621	2,940		
14161W105	CARDLYTICS ORD	06/27/2025	GOLDMAN	2,405.000	4,147		24,240	8,923	15,318			15,318		24,240		(20,093)	(20,093)			
142038108	CARIBOU BIOSCIENCES ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	2,940.000	3,923		23,868	4,675	19,193			19,193		23,868		(19,944)	(19,944)			
142339100	CARLISLE COMPANIES ORD	06/27/2025	GOLDMAN	90.000	33,774		34,672	11,065	1,421			1,421		34,672		(898)	(898)	180		
143658300	CARNIVAL ORD	06/27/2025	GOLDMAN	1,300.000	34,807		12,097	32,396	(20,299)			(20,299)		12,097		22,710	22,710			
144285103	CARPENTER TECHNOLOGY ORD	06/27/2025	NATIONAL FINL SVCS CORP,	600.000	166,167		92,677	25,457	(15,748)			(15,748)		92,677		73,491	73,491	150		
14448C104	CARRIER GLOBAL ORD	06/27/2025	UBS SECURITIES LLC	460.000	33,948		20,356	31,400	(11,043)			(11,043)		20,356		13,591	13,591	207		
146869102	CARVANA CL A ORD	06/27/2025	GOLDMAN	495.000	153,333		27,311	100,663	(73,352)			(73,352)		27,311		126,023	126,023			
14817C107	CASSAVA SCIENCES ORD	06/27/2025	GOLDMAN	555.000	1,001		12,942	1,310	11,633			11,633		12,942		(11,941)	(11,941)			
14888U101	CATALYST PHARMACEUTICALS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	90.000	1,976		1,200	1,878	(679)			(679)		1,200		776	776			
149123101	CATERPILLAR ORD	06/27/2025	GOLDMAN	160.000	61,782		43,681	58,042	(14,361)			(14,361)		43,681		18,101	18,101	451		
149150104	CATHAY GENERAL BANCORP ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,100.000	50,137		49,742	52,371	(2,629)			(2,629)		49,742		395	395	748		
156504300	CENTURY COMMUNITIES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	275.000	15,473		23,329	20,174	3,155			3,155		23,329		(7,856)	(7,856)	160		
15961R105	CHARGEPOINT HOLDINGS CL A ORD	06/27/2025	UBS SECURITIES LLC	2,123.000	1,663		20,430	2,272	18,158			18,158		20,430		(18,767)	(18,767)			
165167735	EXPAND ENERGY ORD	06/27/2025	GOLDMAN	720.000	85,309		59,285	71,676	(12,391)			(12,391)		59,285		26,024	26,024	828		
166764100	CHEVRON ORD	06/27/2025	CITADEL SECURITIES LLC	2,187.000	313,637		327,092	316,765	10,327			10,327		327,092		(13,456)	(13,456)	7,480		
169656105	CHIPOTLE MEXICAN GRILL ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	700.000	38,244		39,295							39,295		(1,051)	(1,051)			
172062101	CINCINNATI FINANCIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,040.000	151,606		153,127							153,127		(1,520)	(1,520)	905		
17243V102	CINEMARK HOLDINGS ORD	06/27/2025	UBS SECURITIES LLC	530.000	15,908		11,314	16,419	(5,105)			(5,105)		11,314		4,594	4,594	85		
17275R102	CISCO SYSTEMS ORD	06/27/2025	UBS SECURITIES LLC	7,275.000	501,935		351,794	430,680	(78,886)			(78,886)		351,794		150,141	150,141	5,893		
172967424	CITIGROUP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,758.000	400,940		203,583	334,916	(131,333)			(131,333)		203,583		197,357	197,357	5,329		
174610105	CITIZENS FINANCIAL GROUP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,095.000	137,511		135,914							135,914		1,597	1,597	2,600		
18453H106	CLEAR CHANNEL OUTDOOR HLDG ORD	06/27/2025	UBS SECURITIES LLC	7,400.000	8,765		11,287	10,138	1,149			1,149		11,287		(2,522)	(2,522)			
18915M107	CLOUDFLARE CL A ORD	06/27/2025	GOLDMAN	20.000	3,872		1,697	2,154	(457)			(457)		1,697		2,175	2,175			
191216100	COCA-COLA ORD	03/17/2025	NATIONAL FINL SVCS CORP,															6,977		
19239V302	COGENT COMMUNICATIONS HOLDINGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,650.000	80,484		117,687							117,687		(37,204)	(37,204)	3,325		
192446102	COGNIZANT TECHNOLOGY SOLUTN CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,955.000	151,665		132,201	150,340	(18,139)			(18,139)		132,201		19,465	19,465	1,212		
199908104	COMFORT SYSTEMS USA ORD	06/27/2025	GOLDMAN	300.000	159,396		72,492	127,218	(54,726)			(54,726)		72,492		86,904	86,904	255		
200340107	COMERICA ORD	03/17/2025	NATIONAL FINL SVCS CORP,															582		
204149108	COMMUNITY TRUST BANCORP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,320.000	70,106		55,499	70,000	(14,501)			(14,501)		55,499		14,607	14,607	1,241		
20451Q104	COMPASS DIVERSIFIED ORD	06/27/2025	NATIONAL FINL SVCS CORP,	10,200.000	63,255		204,378	235,416	(31,038)			(31,038)		204,378		(141,122)	(141,122)	5,100		
20786W107	CONNECTONE BANCORP ORD	06/18/2025	Not Available	0.730	17		26	26						26		(9)	(9)			
20825C104	CONOCOPHILLIPS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,128.000	372,027		463,541	409,374	54,168			54,168		463,541		(91,514)	(91,514)	6,440		
218352102	CORCEPT THERAPEUTICS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	215.000	16,058		10,914							10,914		5,145	5,145			

SCHEDULE D - PART 4
Show All Long-Term Bonds and Stocks Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
219350105	CORNING ORD	06/27/2025	NATIONAL FINL SVCS CORP,	5,640.000	293,063		260,168	32,314	(1,374)			(1,374)		260,168		32,895	32,895	3,158		
22052L104	CORTEVA ORD	06/27/2025	GOLDMAN	598.000	44,524		30,319	34,062	(3,743)			(3,743)		30,319		14,204	14,204	203		
22160N109	COSTAR GROUP ORD	06/27/2025	UBS SECURITIES LLC	700.000	57,032		50,925	35,866	(115)			(115)		50,925		6,107	6,107			
22788C105	CROWDSTRIKE HOLDINGS CL A ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	175.000	88,285		45,467	59,878	(14,411)			(14,411)		45,467		42,818	42,818			
229663109	CUBESMART REIT ORD	06/27/2025	GOLDMAN	290.000	12,394		12,764	12,427	337			337		12,764		(369)	(369)	302		
231021106	CUMMINS ORD	06/27/2025	MORGAN STANLEY CO	274.000	89,754		62,538	95,516	(32,979)			(32,979)		62,538		27,216	27,216	997		
235851102	DANAHER ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	835.000	167,384		196,133	191,674	4,459			4,459		196,133		(28,749)	(28,749)	493		
23804L103	DATADOG CL A ORD	06/27/2025	GOLDMAN	7.000	929		863	1,000	(137)			(137)		863		66	66			
24703L202	DELL TECHNOLOGIES CL C ORD	06/27/2025	UBS SECURITIES LLC	1,170.000	145,787		169,931	134,831	35,101			35,101		169,931		(24,144)	(24,144)	1,135		
248019101	DELUXE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	12,540.000	198,941		260,898	141,639	(15,466)			(15,466)		260,898		(61,958)	(61,958)	7,524		
24906P109	DENTSPLY SIRONA ORD	06/27/2025	UBS SECURITIES LLC	4,846.000	76,976		135,073	55,441	49,667			49,667		135,073		(58,096)	(58,096)	1,243		
25278X109	DIAMONDBACK ENERGY ORD	06/27/2025	UBS SECURITIES LLC	342.000	48,082		57,522	56,030	1,492			1,492		57,522		(9,441)	(9,441)	684		
253393102	DICKS SPORTING ORD	06/27/2025	UBS SECURITIES LLC	775.000	157,073		152,884							152,884		4,188	4,188	1,879		
253868103	DIGITAL REALTY REIT ORD	06/27/2025	GOLDMAN	323.000	55,100		45,466	57,278	(11,811)			(11,811)		45,466		9,634	9,634	1,182		
254423106	DINE BRANDS GLOBAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,															56		
254709108	DISCOVER FINANCIAL SERVICES ORD	05/18/2025	Unknown	2,940.000	401,405		401,405	356,854	(106,717)			(106,717)		401,405				2,058		
25746U109	DOMINION ENERGY ORD	06/27/2025	MORGAN STANLEY CO	11,000.000	615,940		585,866							585,866		30,074	30,074	14,685		
25809K105	DOORDASH CL A ORD	06/27/2025	GOLDMAN	520.000	125,104		59,974	87,230	(27,256)			(27,256)		59,974		65,129	65,129			
260003108	DOVER ORD	06/27/2025	GOLDMAN	665.000	122,260		123,065							123,065		(805)	(805)	685		
260557103	DOW ORD	06/27/2025	NATIONAL FINL SVCS CORP,	16,770.000	454,013		663,765							663,765		(209,752)	(209,752)	23,478		
26441C204	DUKE ENERGY ORD	06/27/2025	MORGAN STANLEY CO	1,510.000	176,654		160,272							160,272		16,382	16,382	3,156		
26614N102	DUPONT DE NEMOURS ORD	06/27/2025	GOLDMAN	150.000	10,411		10,321	11,438	(1,116)			(1,116)		10,321		90	90	123		
26701L100	DUTCH BROS CL A ORD	06/27/2025	GOLDMAN	675.000	47,169		37,348							37,348		9,821	9,821			
26740W109	D WAVE QUANTUM ORD	06/27/2025	NATIONAL FINL SVCS CORP,	10,795.000	150,324		67,781							67,781		82,543	82,543			
282559103	89BIO ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,530.000	34,685		61,491	27,605	33,887			33,887		61,491		(26,806)	(26,806)			
291011104	EMERSON ELECTRIC ORD	06/27/2025	MORGAN STANLEY CO	200.000	26,729		22,239	24,786	(2,547)			(2,547)		22,239		4,490	4,490	211		
29280W109	ENERGY VAULT HOLDINGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	990.000	696		4,950	2,257	2,693			2,693		4,950		(4,255)	(4,255)			
29444U700	EQUINIX REIT ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	70.000	54,572		53,003	66,002	(12,999)			(12,999)		53,003		1,569	1,569	657		
297602104	ETHAN ALLEN INTERIORS ORD	06/27/2025	GOLDMAN	755.000	21,279		22,227	21,223	1,004			1,004		22,227		(948)	(948)	589		
30034W106	EVERGY ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,460.000	168,962		147,675							147,675		21,287	21,287	3,284		
30225T102	EXTRA SPACE STORAGE REIT ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	247.000	36,292		37,754	36,951	803			803		37,754		(1,463)	(1,463)	800		
30231G102	EXXON MOBIL ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	7,599.000	829,617		775,123	817,424	(42,301)			(42,301)		775,123		54,494	54,494	15,046		
302520101	FNB ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	4,290.000	62,525		59,916	63,406	(3,490)			(3,490)		59,916		2,609	2,609	1,030		
31428X106	FEDEX ORD	06/27/2025	GOLDMAN	340.000	76,989		98,740	95,652	3,087			3,087		98,740		(21,750)	(21,750)	938		
31488V107	FERGUSON ENTERPRISES ORD	06/27/2025	MORGAN STANLEY CO	660.000	144,649		101,459	114,556	(13,097)			(13,097)		101,459		43,190	43,190	1,096		
320209109	FIRST FINANCIAL BANCORP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	5,180.000	126,430		135,939	139,238	(3,300)			(3,300)		135,939		(9,508)	(9,508)	2,486		
320517105	FIRST HORIZON ORD	06/27/2025	CITADEL SECURITIES LLC	1,132.000	23,788		24,685	8,398	1,933			1,933		24,685		(896)	(896)	232		
337738108	FISERV ORD	06/27/2025	CITADEL SECURITIES LLC	330.000	56,895		37,828	67,789	(29,961)			(29,961)		37,828		19,067	19,067			
343873105	FLUSHING FINANCIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	305.000	3,628		6,612	4,355	2,256			2,256		6,612		(2,984)	(2,984)	134		
34959E109	FORTINET ORD	06/27/2025	MORGAN STANLEY CO	1,375.000	143,157		128,682							128,682		14,475	14,475			
354613101	FRANKLIN RESOURCES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	46,200.000	1,101,177		976,089	195,291	54,338			54,338		976,089		125,088	125,088	17,864		
35671D857	FREEPORT MCMORAN ORD	06/27/2025	GOLDMAN	2,545.000	112,221		94,006	96,914	(2,907)			(2,907)		94,006		18,214	18,214	764		
35952H700	FUELCELL ENERGY ORD	06/27/2025	GOLDMAN	4.000	23		219	36	183			183		219		(196)	(196)			
36467J108	GAMING AND LEISURE PROP REIT ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	228.000	10,629		11,405	10,980	425			425		11,405		(776)	(776)	351		
36828A101	GE VERNOVA ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,917.000	1,014,645		253,678	588,456	(381,103)			(381,103)		253,678		760,968	760,968	927		
369550108	GENERAL DYNAMICS ORD	06/27/2025	GOLDMAN	1,105.000	320,405		300,081	291,156	8,924			8,924		300,081		20,324	20,324	3,227		
369604301	GE AEROSPACE ORD	06/27/2025	GOLDMAN	5,769.000	1,486,784		650,384	962,212	(311,827)			(311,827)		650,384		836,399	836,399	3,692		
37148K100	GENERATION BIO ORD	06/27/2025	GOLDMAN	1,240.000	437		6,276	1,314	4,962			4,962		6,276		(5,839)	(5,839)			
375558103	GILEAD SCIENCES ORD	06/27/2025	CITADEL SECURITIES LLC	2,820.000	310,904		205,642	260,483	(54,842)			(54,842)		205,642		105,262	105,262	4,456		
387432107	GRANITE RIDGE RESOURCES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	5,220.000	34,252		34,466	16,861	(99)			(99)		34,466		(215)	(215)	1,148		
404030108	H AND E EQUIPMENT SERVICES ORD	06/02/2025	Unknown	620.000	58,454		27,694	30,355	(2,661)			(2,661)		27,694		30,760	30,760	171		
404251100	HNI ORD	06/27/2025	GOLDMAN	1,063.000	52,554		43,806	53,543	(9,738)			(9,738)		43,806		8,748	8,748	712		
40637H109	HALOZYME THERAPEUTICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,775.000	93,501		94,673	16,973	1,815			1,815		94,673		(1,173)	(1,173)			
416515104	THE HARTFORD INSURANCE GROUP ORD	06/27/2025	GOLDMAN	1,215.000	152,324		129,793							129,793		22,531	22,531	1,160		
418056107	HASBRO ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,100.000	153,603		120,486							120,486		33,116	33,116	2,940		
42226A107	HEALTHEQUITY ORD	06/27/2025	GOLDMAN	30.000	3,162		1,848	2,879	(1,030)			(1,030)		1,848		1,314	1,314			

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
426927109	HERITAGE COMMERCE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,550.000	34,706		41,698	33,299	8,399			8,399		41,698		(6,992)	(6,992)	923		
42704L104	HERC HOLDINGS ORD	06/03/2025	Not Available	0.794	101		126	150	(24)			(24)		126		(26)	(26)	1		
42824C109	HEWLETT PACKARD ENTERPRISE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	13,345.000	246,532		226,715	195,246	(59,484)			(59,484)		226,715		19,816	19,816	2,924		
433000106	HIMS HERS HEALTH CL A ORD	06/27/2025	UBS SECURITIES LLC	480.000	24,113		4,070	11,606	(7,536)			(7,536)		4,070		20,043	20,043			
437076102	HOME DEPOT ORD	06/27/2025	MORGAN STANLEY CO	270.000	98,895		92,600	105,027	(12,427)			(12,427)		92,600		6,295	6,295	1,242		
438516106	HONEYWELL INTERNATIONAL ORD	06/27/2025	GOLDMAN	670.000	152,398		143,568	151,346	(7,778)			(7,778)		143,568		8,830	8,830	1,514		
44107P104	HOST HOTELS & RESORTS REIT ORD	06/27/2025	CITADEL SECURITIES LLC	85.000	1,338		1,474	1,489	(15)			(15)		1,474		(136)	(136)	43		
443201108	HOWMET AEROSPACE ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,720.000	314,665		77,592	188,116	(110,524)			(110,524)		77,592		237,072	237,072	344		
446150104	HUNTINGTON BANCSHARES ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	8,815.000	146,898		141,946	3,498	(510)			(510)		141,946		4,951	4,951	1,400		
449585108	IGM BIOSCIENCES ORD	06/27/2025	GOLDMAN	985.000	1,196		16,087	6,018	10,069			10,069		16,087		(14,891)	(14,891)			
457669307	INSMED ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,020.000	402,883		194,624	205,394	(82,019)			(82,019)		194,624		208,259	208,259			
45784P101	INSULET ORD	06/27/2025	NATIONAL FINL SVCS CORP,	180.000	55,994		35,028	46,993	(11,964)			(11,964)		35,028		20,966	20,966			
458140100	INTEL ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,534.000	35,105		56,287	30,757	25,530			25,530		56,287		(21,182)	(21,182)			
459200101	INTERNATIONAL BUSINESS MACHINES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	190.000	55,183		26,461	41,768	(15,306)			(15,306)		26,461		28,721	28,721	637		
459506101	INTERNATIONAL FLAVORS & FRAGRANS ORD	06/27/2025	MORGAN STANLEY CO	1,320.000	98,148		114,261	37,202	4,911			4,911		114,261		(16,114)	(16,114)	704		
460146103	INTERNATIONAL PAPER ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	4,510.000	215,283		192,044	242,728	(50,684)			(50,684)		192,044		23,238	23,238	4,172		
460690100	INTERPUBLIC GROUP OF COMPANIES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	6,260.000	152,691		168,119							168,119		(15,428)	(15,428)	4,132		
46120E602	INTUITIVE SURGICAL ORD	06/27/2025	CITADEL SECURITIES LLC	130.000	70,268		57,730	67,855	(10,124)			(10,124)		57,730		12,538	12,538			
46284V101	IRON MOUNTAIN ORD	06/27/2025	NATIONAL FINL SVCS CORP,	185.000	18,820		10,224	19,445	(9,221)			(9,221)		10,224		8,596	8,596	278		
465741106	ITRON ORD	06/27/2025	MORGAN STANLEY CO	5.000	667		336	543	(206)			(206)		336		331	331			
47233W109	JEFFERIES FINANCIAL GROUP ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,595.000	89,782		83,584	125,048	(41,464)			(41,464)		83,584		6,198	6,198	1,276		
478160104	JOHNSON & JOHNSON ORD	06/27/2025	UBS SECURITIES LLC	2,771.000	422,618		456,400	400,742	55,658			55,658		456,400		(33,782)	(33,782)	7,038		
48203R104	JUNIPER NETWORKS ORD	06/27/2025	CITADEL SECURITIES LLC	4,560.000	169,242		175,497							175,497		(6,254)	(6,254)	2,006		
49271V100	KEURIG DR PEPPER ORD	06/27/2025	GOLDMAN	11,900.000	389,184		399,818	180,675	7,202			7,202		399,818		(10,635)	(10,635)	4,031		
50077B207	KRATOS DEFENSE AND SECURITY SOLS ORD	06/27/2025	GOLDMAN	1,595.000	72,588		32,748	42,076	(9,328)			(9,328)		32,748		39,839	39,839			
501044101	KROGER ORD	06/27/2025	GOLDMAN	2,130.000	151,602		112,851	130,250	(17,398)			(17,398)		112,851		38,751	38,751	1,363		
50105F105	KRONOS WORLDWIDE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,680.000	10,518		14,594	16,380	(1,786)			(1,786)		14,594		(4,076)	(4,076)	168		
501242101	KULICKE AND SOFFA INDUSTRIES ORD	06/27/2025	CITADEL SECURITIES LLC	30.000	1,048		1,623	1,400	224			224		1,623		(576)	(576)	12		
50155Q100	KYNDRYL HOLDINGS ORD	06/27/2025	GOLDMAN	570.000	23,655		14,524	19,722	(5,198)			(5,198)		14,524		9,131	9,131			
50189K103	LCI INDUSTRIES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	570.000	52,354		63,447	58,932	4,515			4,515		63,447		(11,093)	(11,093)	1,311		
501976104	KYVERNA THERAPEUTICS ORD	06/27/2025	GOLDMAN	530.000	1,953		4,529	1,982	2,547			2,547		4,529		(2,576)	(2,576)			
502431109	L3HARRIS TECHNOLOGIES ORD	06/27/2025	MORGAN STANLEY CO	375.000	92,728		85,074	78,855	6,219			6,219		85,074		7,654	7,654	900		
505336107	LA Z BOY ORD	06/27/2025	NATIONAL FINL SVCS CORP,	120.000	4,569		4,880	2,614	(353)			(353)		4,880		(310)	(310)	53		
512816109	LAMAR ADVERTISING CL A REIT	06/27/2025	UBS SECURITIES LLC	220.000	26,822		21,368	26,783	(5,415)			(5,415)		21,368		5,455	5,455	682		
521865204	LEAR ORD	06/27/2025	NATIONAL FINL SVCS CORP,	30.000	2,864		3,769	2,841	928			928		3,769		(905)	(905)	46		
527064109	LESLIES ORD	06/27/2025	UBS SECURITIES LLC	1,785.000	874		6,000	3,981	2,019			2,019		6,000		(5,126)	(5,126)			
528872302	LEXICON PHARMACEUTICALS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	7,430.000	6,396		16,809	5,487	11,322			11,322		16,809		(10,414)	(10,414)			
532275104	LIGHTWAVE LOGIC ORD	06/27/2025	NATIONAL FINL SVCS CORP,	14,505.000	17,731		89,677	30,461	59,216			59,216		89,677		(71,946)	(71,946)			
535919401	LIONS GATE ENTERTANMNT VTNG CL A ORD	05/07/2025	Unknown	890.000	7,759		7,759	7,587	172			172		7,759						
535919500	LIONS GATE ENTERTAINMENT CL B ORD	05/07/2025	Unknown	5,415.000	46,263		46,263	40,883	5,380			5,380		46,263						
53626N102	LIONSGATE STUDIOS ORD	05/14/2025	Not Available	0.800	6		2							2		4	4			
55083R203	LYELL IMMUNOPHARMA ORD	06/27/2025	GOLDMAN	298.750	2,752		30,290	30,290	26,466			26,466		30,290		(27,538)	(27,538)			
55261F104	M&T BANK ORD	06/27/2025	MORGAN STANLEY CO	1,600.000	310,759		296,638	60,163	(5,146)			(5,146)		296,638		14,122	14,122	4,320		
556099109	MACROGENICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	955.000	1,143		7,773	3,104	4,669			4,669		7,773		(6,630)	(6,630)			
55616P104	MACYS ORD	03/17/2025	NATIONAL FINL SVCS CORP,															106		
565788106	MARA HOLDINGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	955.000	14,404		19,065	16,015	3,050			3,050		19,065		(4,661)	(4,661)			
56585A102	MARATHON PETROLEUM ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	905.000	149,763		136,882	126,248	10,634			10,634		136,882		12,882	12,882	1,647		
571903202	MARRIOTT INTERNATIONAL CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,765.000	481,601		423,230	492,329	(69,099)			(69,099)		423,230		58,371	58,371	2,295		
580135101	MCDONALD'S ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,282.000	372,810		319,876	371,639	(51,763)			(51,763)		319,876		52,934	52,934	4,538		
58155Q103	MCKESSON ORD	06/27/2025	Various	496.000	361,018		273,815	147,037	(12,835)			(12,835)		273,815		87,203	87,203	574		

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
59045L106	MERSANA THERAPEUTICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,720.000	1,090		14,170	5,320	8,851			8,851		14,170		(13,081)	(13,081)			
595112103	MICRON TECHNOLOGY ORD	06/27/2025	NATIONAL FINL SVCS CORP,	55.000	6,829		3,662	4,629	(967)			(967)		3,662		3,166	3,166	13		
601137102	MILLROSE PROPERTIES CL A ORD	06/27/2025	UBS SECURITIES LLC	540.000	15,306		5,972							5,972		9,334	9,334	205		
60938K304	MONEYLION CL A ORD	04/21/2025	CORPORATE REORGANIZATIONS	230.000	18,860		16,228	19,782	(3,554)			(3,554)		16,228		2,632	2,632			
617446448	MORGAN STANLEY ORD	06/27/2025	UBS SECURITIES LLC	4,070.000	573,278		419,977	511,680	(91,704)			(91,704)		419,977		153,301	153,301	7,530		
632307104	NATERA ORD	06/27/2025	MORGAN STANLEY CO	770.000	129,498		130,535							130,535		(1,036)	(1,036)			
633707104	NATIONAL BANK HOLDINGS CL A ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	155.000	5,871		5,242	6,674	(1,432)			(1,432)		5,242		629	629	91		
635017106	NATIONAL BEVERAGE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,700.000	156,847		167,542	78,940	12,988			12,988		167,542		(10,694)	(10,694)			
64110L106	NETFLIX ORD	06/27/2025	UBS SECURITIES LLC	20.000	26,516		8,228	17,826	(9,598)			(9,598)		8,228		18,288	18,288			
64157F103	NEVRO ORD	04/03/2025	CORPORATE REORGANIZATIONS	5.000	29		129	19	111			111		129		(100)	(100)			
64828T201	RITHM CAPITAL ORD	06/27/2025	CITADEL SECURITIES LLC	3,665.000	41,614		39,602	39,692	(90)			(90)		39,602		2,012	2,012	1,833		
651639106	NEWMONT ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,590.000	90,104		72,975	59,180	13,795			13,795		72,975		17,129	17,129	795		
65339F101	NEXTERA ENERGY ORD	06/27/2025	CITADEL SECURITIES LLC	3,440.000	244,221		243,375	166,679	2,904			2,904		243,375		846	846	3,898		
654106103	NIKE CL B ORD	03/17/2025	NATIONAL FINL SVCS CORP,															430		
65473P105	NISOURCE ORD	06/27/2025	UBS SECURITIES LLC	7,660.000	305,362		301,776							301,776		3,586	3,586	2,145		
655663102	NORDSON ORD	06/27/2025	NATIONAL FINL SVCS CORP,	390.000	83,763		85,851	40,802	3,935			3,935		85,851		(2,088)	(2,088)	456		
665531307	NORTHERN OIL AND GAS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,690.000	48,967		68,032	62,800	5,231			5,231		68,032		(19,065)	(19,065)	1,470		
666807102	NORTHROP GRUMMAN ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	70.000	34,527		34,219	32,850	1,369			1,369		34,219		308	308	306		
668074305	NORTHWESTERN ENERGY GROUP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,365.000	69,824		79,055	72,973	6,082			6,082		79,055		(9,231)	(9,231)	1,802		
668771116	GEN DIGITAL CONTINGENT VALUE RTS	04/29/2025	CITIGROUP GLOBAL MARKETS INC.	230.000	1,171											1,171	1,171			
674599105	OCCIDENTAL PETROLEUM ORD	03/17/2025	NATIONAL FINL SVCS CORP,															311		
680033107	OLD NATIONAL BANCORP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	7,820.000	167,603		150,942	84,867	(16,995)			(16,995)		150,942		16,661	16,661	1,642		
68235P108	ONE GAS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,105.000	151,581		133,424	145,771	(12,348)			(12,348)		133,424		18,157	18,157	2,821		
68287N100	ONESPAN ORD	06/27/2025	NATIONAL FINL SVCS CORP,	890.000	14,916		12,833	16,501	(3,668)			(3,668)		12,833		2,084	2,084	214		
683712103	OPENDOOR TECHNOLOGIES ORD	06/27/2025	UBS SECURITIES LLC	15,845.000	9,276		63,508	25,352	38,156			38,156		63,508		(54,233)	(54,233)			
68389X105	ORACLE ORD	06/27/2025	UBS SECURITIES LLC	505.000	107,936		54,252	84,153	(29,901)			(29,901)		54,252		53,684	53,684	455		
69331C108	PG&E ORD	06/27/2025	UBS SECURITIES LLC	7,900.000	110,952		135,091	129,354	(18,575)			(18,575)		135,091		(24,139)	(24,139)	358		
69913P105	PARAGON 28 ORD	04/21/2025	CORPORATE REORGANIZATIONS	4,545.000	59,085		58,468	46,950	11,518			11,518		58,468		617	617			
703395103	PATTERSON COMPANIES ORD	04/21/2025	CORPORATE REORGANIZATIONS	7,380.000	231,363		208,184	227,747	(19,563)			(19,563)		208,184		23,179	23,179			
70450Y103	PAYPAL HOLDINGS ORD	06/27/2025	CITADEL SECURITIES LLC	795.000	58,126		46,758	67,853	(21,096)			(21,096)		46,758		11,368	11,368			
71377A103	PERFORMANCE FOOD GROUP ORD	06/27/2025	UBS SECURITIES LLC	285.000	24,647		21,863	8,032	(2,148)			(2,148)		21,863		2,784	2,784			
717081103	PFIZER ORD	06/27/2025	GOLDMAN	10,975.000	266,742		571,326	291,167	280,159			280,159		571,326		(304,584)	(304,584)	9,439		
71844V201	PHILLIPS EDISON AND COMPANY ORD	06/27/2025	NATIONAL FINL SVCS CORP,	245.000	8,592		7,549	9,178	(1,629)			(1,629)		7,549		1,043	1,043	151		
718546104	PHILLIPS 66 ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,012.000	120,488		114,397	115,297	(900)			(900)		114,397		6,091	6,091	2,378		
72147K108	PILGRIMS PRIDE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	54,480.000	2,428,146		2,704,164							2,704,164		(276,017)	(276,017)	343,224		
724479100	PITNEY BOWES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,665.000	18,226		5,832	12,055	(6,222)			(6,222)		5,832		12,393	12,393	216		
736508847	PORTLAND GENERAL ELECTRIC ORD	06/27/2025	NATIONAL FINL SVCS CORP,	7,510.000	303,087		335,754							335,754		(32,667)	(32,667)	3,755		
74051N102	PREMIER CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,240.000	48,407		45,716	47,488	(1,772)			(1,772)		45,716		2,691	2,691	941		
74251V102	PRINCIPAL FINANCIAL GROUP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,935.000	152,878		150,405							150,405		2,472	2,472	2,922		
74386T105	PROVIDENT FINANCIAL SERVICES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,190.000	21,069		28,804	22,455	6,349			6,349		28,804		(7,736)	(7,736)	571		
744320102	PRUDENTIAL FINANCIAL ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	400.000	43,028		48,016	47,412	604			604		48,016		(4,989)	(4,989)	1,080		
74640Y106	PURPLE INNOVATION ORD	06/27/2025	UBS SECURITIES LLC	930.000	706		4,519	725	3,793			3,793		4,519		(3,813)	(3,813)			
74762E102	QUANTA SERVICES ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	350.000	132,914		64,436	110,618	(46,181)			(46,181)		64,436		68,478	68,478	70		
74767V109	QUANTUMSCAPE CL A ORD	06/27/2025	GOLDMAN	1,370.000	9,692		11,789	7,110	4,678			4,678		11,789		(2,097)	(2,097)			
75134P501	RAMACO RESOURCES CL B ORD	06/18/2025	Not Available	0.540	4		5	5	0			0		5		(1)	(1)	1		
754907103	RAYONIER REIT ORD	06/27/2025	UBS SECURITIES LLC	980.000	22,162		33,103	22,774	6,945			6,945		33,103		(10,941)	(10,941)	2,300		
75629V104	RECURSION PHARMACEUTICALS CL A ORD	06/27/2025	GOLDMAN	925.000	4,777		6,115	6,253	(138)			(138)		6,115		(1,338)	(1,338)			
75886F107	REGENERON PHARMACEUTICALS ORD	06/27/2025	UBS SECURITIES LLC	97.000	50,971		67,691	69,096	(1,405)			(1,405)		67,691		(16,720)	(16,720)	171		
7591EP100	REGIONS FINANCIAL ORD	03/17/2025	NATIONAL FINL SVCS CORP,															1,456		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
759509102	RELIANCE ORD	06/27/2025	GOLDMAN	475.000	149,684		134,492	127,899	6,594			6,594		134,492		15,192	15,192	1,140		
76155X100	REVOLUTION MEDICINES ORD	06/27/2025	UBS SECURITIES LLC	2,074.000	77,930		55,903	90,717	(34,814)			(34,814)		55,903		22,027	22,027			
76169C100	REXFORD INDUSTRIAL REALTY REIT ORD	06/27/2025	UBS SECURITIES LLC	832.000	30,318		53,891	32,165	21,726			21,726		53,891		(23,573)	(23,573)	705		
767292105	RIOT PLATFORMS ORD	06/27/2025	GOLDMAN	2,090.000	21,662		15,290	21,339	(6,049)			(6,049)		15,290		6,372	6,372			
770700102	ROBINHOOD MARKETS CL A ORD	06/27/2025	GOLDMAN	305.000	25,133		3,092	11,364	(8,273)			(8,273)		3,092		22,042	22,042			
77311W101	ROCKET COMPANIES CL A ORD	06/27/2025	CITADEL SECURITIES LLC	20,950.000	301,984		329,648							329,648		(27,664)	(27,664)	16,760		
773121108	ROCKET LAB ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	8,445.000	303,096		69,822							69,822		233,275	233,275			
773122106	ROCKET LAB ORD	05/23/2025	Unknown	9,585.000	97,279		97,279	175,616	(143,126)			(143,126)		97,279						
773903109	ROCKWELL AUTOMAT ORD	06/27/2025	MORGAN STANLEY CO	465.000	153,438		122,616	132,892	(10,276)			(10,276)		122,616		30,822	30,822	1,218		
77543R102	ROKU, INC.	06/27/2025	GOLDMAN	20.000	1,729		1,263	1,487	(224)			(224)		1,263		466	466			
783754104	RYERSON HOLDING ORD	06/27/2025	NATIONAL FINL SVCS CORP,	55.000	1,188		1,686	1,018	668			668		1,686		(498)	(498)	21		
78397Q109	SES AI CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,080.000	966		2,735	2,365	370			370		2,735		(1,769)	(1,769)			
78409V104	S&P GLOBAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	490.000	253,414		175,735	244,035	(68,300)			(68,300)		175,735		77,679	77,679	941		
78454L100	SM ENERGY ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	425.000	10,797		18,027	16,473	1,554			1,554		18,027		(7,230)	(7,230)	170		
80880W205	SCILEX HOLDING ORD	06/27/2025	UBS SECURITIES LLC	67.600	381		26,783	26,783	25,774			25,774		26,783		(26,403)	(26,403)			
811707801	SEACOAST BANKING OF FLORIDA ORD	06/27/2025	GOLDMAN	1,715.000	46,424		51,589	47,214	4,375			4,375		51,589		(5,165)	(5,165)	617		
816851109	SEMPRA ORD	06/27/2025	NATIONAL FINL SVCS CORP,	10,175.000	766,656		727,670							727,670		38,986	38,986	6,563		
81762P102	SERVICENOW ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	45.000	46,028		31,776	47,705	(15,929)			(15,929)		31,776		14,252	14,252			
826917106	SIGA TECHNOLOGIES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	12,610.000	81,314		72,566	75,786	(3,221)			(3,221)		72,566		8,749	8,749	7,566		
828730200	SIMMONS FIRST NATIONAL CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,995.000	37,824		51,297	44,249	7,048			7,048		51,297		(13,474)	(13,474)	843		
828806109	SIMON PROP GRP REIT ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	230.000	37,125		25,231	39,608	(14,377)			(14,377)		25,231		11,894	11,894	966		
82982T106	SITIME ORD	06/27/2025	NATIONAL FINL SVCS CORP,	270.000	57,431		57,278	57,923	(645)			(645)		57,278		153	153			
83088M102	SKYWORKS SOLUTIONS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,180.000	87,923		110,172	19,510	4,708			4,708		110,172		(22,248)	(22,248)	1,652		
83193G107	SMARTRENT CL A ORD	06/27/2025	UBS SECURITIES LLC	14,060.000	13,253		56,374	24,605	31,769			31,769		56,374		(43,121)	(43,121)			
83417Q204	SOLARWINDS ORD	04/17/2025	CORPORATE REORGANIZATIONS	9,705.000	179,543		111,762	138,296	(26,534)			(26,534)		111,762		67,781	67,781			
840441109	SOUTHSTATE ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	2,314.000	213,431		198,584	123,355	(23,770)			(23,770)		198,584		14,847	14,847	2,499		
842587107	SOUTHERN ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	6,035.000	547,794		471,802	496,801	(24,999)			(24,999)		471,802		75,992	75,992	8,811		
84265V105	SOUTHERN COPPER ORD	05/28/2025	Not Available	0.110	9		10							10		(1)	(1)	0		
844895102	SOUTHWEST GAS HOLDINGS ORD	06/27/2025	UBS SECURITIES LLC	2,040.000	151,908		145,154	144,248	906			906		145,154		6,753	6,753	2,530		
847215100	SPARTANNASH ORD	06/27/2025	NATIONAL FINL SVCS CORP,	8,595.000	227,645		184,727	52,487	16,435			16,435		184,727		42,919	42,919	3,782		
85208M102	SPROUTS FARMERS MARKET ORD	06/27/2025	GOLDMAN	2,395.000	387,354		272,187	128,976	(47,770)			(47,770)		272,187		115,167	115,167			
852234103	BLOCK CL A ORD	06/27/2025	GOLDMAN	51.000	3,372		3,403	4,334	(931)			(931)		3,403		(32)	(32)			
857477103	STATE STREET ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,440.000	152,215		126,798							126,798		25,417	25,417	1,094		
858119100	STEEL DYNAMICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	475.000	62,323		57,686	54,183	3,503			3,503		57,686		4,637	4,637	456		
85859N300	STEM ORD	06/27/2025	UBS SECURITIES LLC	549.750	3,926		83,214	83,214	76,584			76,584		83,214		(79,288)	(79,288)			
858927106	STELLAR BANCORP ORD	06/27/2025	UBS SECURITIES LLC	20.000	561		494	567	(73)			(73)		494		67	67	6		
85914M107	STEPSTONE GROUP CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,240.000	70,493		34,249	71,771	(37,522)			(37,522)		34,249		36,244	36,244	1,091		
86150R107	STOKE THERAPEUTICS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	315.000	3,678		3,539	3,474	64			64		3,539		140	140			
86272C103	STRATEGIC EDUCATION ORD	06/27/2025	NATIONAL FINL SVCS CORP,	30.000	2,580		2,357	2,803	(445)			(445)		2,357		222	222	36		
86627T108	SUMMIT THERAPEUTICS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,825.000	38,543		7,502	32,604	(25,102)			(25,102)		7,502		31,041	31,041			
87165B103	SYNCHRONY FINANCIAL ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,840.000	121,890		87,879	119,600	(31,721)			(31,721)		87,879		34,011	34,011	1,012		
87240R107	TFS FINANCIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	11,350.000	146,914		131,809	142,556	(10,747)			(10,747)		131,809		15,106	15,106	6,413		
872590104	T MOBILE US ORD	06/27/2025	UBS SECURITIES LLC	210.000	49,135		44,891							44,891		4,244	4,244	370		
872657101	TPG CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,595.000	138,658		112,089	163,070	(50,981)			(50,981)		112,089		26,569	26,569	2,439		
87266J104	TPI COMPOSITES ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,160.000	1,120		11,572	2,192	9,380			9,380		11,572		(10,453)	(10,453)			
876030107	TAPESTRY ORD	06/27/2025	GOLDMAN	1,760.000	153,638		116,249							116,249		37,389	37,389	1,232		
87724P106	TAYLOR MORRISON HOME ORD	06/27/2025	NATIONAL FINL SVCS CORP,	670.000	40,991		38,851	20,505	(2,115)			(2,115)		38,851		2,140	2,140			
88160R101	TESLA ORD	06/27/2025	CITADEL SECURITIES LLC	70.000	22,781		17,761	28,269	(10,507)			(10,507)		17,761		5,020	5,020			
882508104	TEXAS INSTRUMENTS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,525.000	729,912		715,249	660,973	54,276			54,276		715,249		14,663	14,663	9,588		
88339J105	TRADE DESK CL A ORD	06/27/2025	UBS SECURITIES LLC	90.000	6,319		8,999	10,578	(1,579)			(1,579)		8,999		(2,680)	(2,680)			
883556102	THERMO FISHER SCIENTIFIC ORD	06/27/2025	Various	550.000	226,663		304,511	286,127	18,384			18,384		304,511		(77,848)	(77,848)	460		
88579Y101	3M ORD	06/27/2025	MORGAN STANLEY CO	1,005.000	152,815		101,580	129,735	(28,155)			(28,155)		101,580		51,234	51,234	1,467		
891092108	TORO ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,140.000	151,076		157,773							157,773		(6,697)	(6,697)	813		

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10 + 11 - 12)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
894650100	TREDEGAR ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,410.000	12,545		17,126	10,829	6,297			6,297		17,126		(4,581)	(4,581)			
89832Q109	TRUIST FINANCIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	8,195.000	350,998		364,538	82,205	12,721			12,721		364,538		(13,540)	(13,540)	8,523		
898349204	TRUSTCO BANK ORD	06/27/2025	NATIONAL FINL SVCS CORP,	465.000	15,417		18,219	15,489	2,730			2,730		18,219		(2,802)	(2,802)	335		
898402102	TRUSTMARK ORD	06/27/2025	GOLDMAN	300.000	10,920		9,722	2,653	(414)			(414)		9,722		1,198	1,198	144		
901384107	2SEVENTY BIO ORD	05/14/2025	CORPORATE REORGANIZATIONS	1,105.000	5,525		11,724	3,249	8,475			8,475		11,724		(6,199)	(6,199)			
902788108	UMB FINANCIAL ORD	06/27/2025	UBS SECURITIES LLC	131.000	13,939		11,102	7,336	(1,735)			(1,735)		11,102		2,837	2,837	78		
90278Q108	UFP INDUSTRIES ORD	06/27/2025	GOLDMAN	440.000	44,451		39,059	49,566	(10,507)			(10,507)		39,059		5,392	5,392	308		
90984P303	UNITED COMMUNITY BANKS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	4,840.000	144,908		152,422	156,380	(3,959)			(3,959)		152,422		(7,514)	(7,514)	2,323		
911312106	UNITED PARCEL SERVICE CL B ORD	06/27/2025	GOLDMAN	1,280.000	129,478		172,969	161,408	11,561			11,561		172,969		(43,491)	(43,491)	4,198		
912008109	US FOODS ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	545.000	41,820		23,611	36,766	(13,155)			(13,155)		23,611		18,209	18,209			
91823B109	UWM HOLDINGS CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	23,625.000	97,510		154,360	124,649	14,837			14,837		154,360		(56,850)	(56,850)	4,486		
91879Q109	VAIL RESORTS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	200.000	31,314		33,251	1,875	414			414		33,251		(1,937)	(1,937)	466		
91913Y100	VALERO ENERGY ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,124.000	284,888		279,815	143,921	8,917			8,917		279,815		5,072	5,072	4,800		
92337F107	VERACYTE ORD	06/27/2025	NATIONAL FINL SVCS CORP,	260.000	7,080		6,680	10,296	(3,616)			(3,616)		6,680		400	400			
92532F100	VERTEX PHARMACEUTICALS ORD	06/27/2025	MORGAN STANLEY CO	1,090.000	483,071		485,731	181,215	39,674			39,674		485,731		(2,660)	(2,660)			
92537N108	VERTIV HOLDINGS CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,780.000	226,511		168,333	50,556	(23,378)			(23,378)		168,333		58,178	58,178	117		
92539P101	VERVE THERAPEUTICS ORD	06/27/2025	CITADEL SECURITIES LLC	3,825.000	43,125		43,156	20,163	21,417			21,417		43,156		(31)	(31)			
92556H206	PARAMOUNT GLOBAL CL B ORD	03/17/2025	UBS SECURITIES LLC															228		
92766K403	VIRGIN GALACTIC HOLDINGS CL A ORD	06/27/2025	UBS SECURITIES LLC	816.000	2,395		48,621	4,798	43,823			43,823		48,621		(46,227)	(46,227)			
92852X103	VITESSE ENERGY ORD	06/27/2025	UBS SECURITIES LLC	1,590.000	36,267		36,911	39,750	(2,839)			(2,839)		36,911		(644)	(644)	1,789		
929089100	VOYA FINANCIAL ORD	06/27/2025	UBS SECURITIES LLC	965.000	68,432		68,288	66,421	1,867			1,867		68,288		144	144	869		
929740108	WABTEC ORD	06/27/2025	NATIONAL FINL SVCS CORP,	735.000	152,414		140,733							140,733		11,681	11,681	368		
931142103	WALMART ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	6,975.000	677,897		403,679	630,191	(226,512)			(226,512)		403,679		274,218	274,218	4,726		
940610108	WASHINGTON TRUST BANCORP ORD	06/27/2025	UBS SECURITIES LLC	60.000	1,703		3,010	1,881	1,129			1,129		3,010		(1,307)	(1,307)	67		
947890109	WEBSTER FINANCIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	975.000	53,466		43,099	53,840	(10,741)			(10,741)		43,099		10,367	10,367	780		
95040Q104	WELLTOWER ORD	06/27/2025	GOLDMAN	235.000	35,860		20,279	29,617	(9,338)			(9,338)		20,279		15,581	15,581	315		
95058W100	WENDYS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	18,250.000	210,295		273,356							273,356		(63,061)	(63,061)	7,118		
950810101	WESBANCO ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	1,230.000	39,230		41,910	40,024	1,886			1,886		41,910		(2,680)	(2,680)	910		
962166104	WEYERHAEUSER REIT	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	35.000	909		1,129	985	143			143		1,129		(220)	(220)	15		
98943L107	ZENTALIS PHARMACEUTICALS ORD	06/27/2025	UBS SECURITIES LLC	3,725.000	4,710		39,954	11,287	28,667			28,667		39,954		(35,243)	(35,243)			
98956A105	ZETA GLOBAL HOLDINGS CL A ORD	06/27/2025	UBS SECURITIES LLC	460.000	7,100		4,068	8,275	(4,208)			(4,208)		4,068		3,032	3,032			
98956P102	ZIMMER BIOMET HOLDINGS ORD	06/27/2025	NATIONAL FINL SVCS CORP,	1,295.000	118,660		145,022							145,022		(26,362)	(26,362)	311		
98978V103	ZOETIS CL A ORD	06/27/2025	MORGAN STANLEY CO	820.000	128,289		136,238							136,238		(7,950)	(7,950)	820		
98980L101	ZOOM COMMUNICATIONS CL A ORD	06/27/2025	CITIGROUP GLOBAL MARKETS INC.	775.000	60,267		53,132	63,248	(10,116)			(10,116)		53,132		7,135	7,135			
G0250X107	AMCOR ORD	06/27/2025	NATIONAL FINL SVCS CORP,	16,965.000	156,370		160,180	159,641	539			539		160,180		(3,810)	(3,810)	4,326		
G0450A105	ARCH CAPITAL GROUP ORD	06/27/2025	NATIONAL FINL SVCS CORP,	2,820.000	254,591		256,055							256,055		(1,464)	(1,464)			
G25457105	CREDO TECHNOLOGY GROUP HOLDING ORD	06/27/2025	UBS SECURITIES LLC	1,155.000	108,425		24,232	77,628	(53,395)			(53,395)		24,232		84,193	84,193			
G25508105	CRH PUBLIC LIMITED ORD	06/27/2025	NATIONAL FINL SVCS CORP,	900.000	82,237		68,974	83,268	(14,294)			(14,294)		68,974		13,263	13,263	662		
G3223R108	EVEREST GROUP ORD	06/27/2025	UBS SECURITIES LLC	380.000	129,101		134,030							134,030		(4,929)	(4,929)	1,520		
G3730V105	FTAI AVIATION ORD	06/27/2025	GOLDMAN	1,920.000	232,338		153,977	138,278	(87,238)			(87,238)		153,977		78,361	78,361	864		
G51502105	JOHNSON CONTROLS INTERNATIONAL ORD	06/27/2025	UBS SECURITIES LLC	4,940.000	520,871		323,677	299,934	(69,567)			(69,567)		323,677		197,194	197,194	3,234		
G5960L103	MEDTRONIC ORD	06/27/2025	MORGAN STANLEY CO	293.000	25,180		34,532	23,405	11,127			11,127		34,532		(9,351)	(9,351)	410		
H1467J104	CHUBB ORD	06/27/2025	NATIONAL FINL SVCS CORP,	150.000	42,840		37,851	41,445	(3,594)			(3,594)		37,851		4,989	4,989	273		
N20944109	CNH INDUSTRIAL ORD	06/27/2025	NATIONAL FINL SVCS CORP,	11,765.000	152,766		139,451	133,297	6,153			6,153		139,451		13,316	13,316	2,941		
N53745100	LYONDELLBASELL INDUSTRIES CL A ORD	06/27/2025	NATIONAL FINL SVCS CORP,	5,200.000	305,667		389,473							389,473		(83,806)	(83,806)	14,092		
V7780T103	ROYAL CARIBBEAN GROUP ORD	06/27/2025	Various	1,210.000	367,186		139,372	279,135	(139,763)			(139,763)		139,372		227,814	227,814	1,596		
Y2001C101	COSTAMARE BULKERS HOLDINGS ORD	06/27/2025	GOLDMAN	174.000	1,602		2,137							2,137		(535)	(535)			
Y2685T131	GENCO SHIPPING TRADING ORD	06/27/2025	NATIONAL FINL SVCS CORP,	3,855.000	50,894		79,612	53,739	25,873			25,873		79,612		(28,717)	(28,717)	1,735		
5019999999 Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					45,618,436	XXX	40,304,962	27,514,929	(2,821,506)			(2,821,506)		40,304,962		5,313,474	5,313,474	880,359	XXX	XXX
5989999997 Subtotal - Common Stocks - Part 4					45,618,436	XXX	40,304,962	27,514,929	(2,821,506)			(2,821,506)		40,304,962		5,313,474	5,313,474	880,359	XXX	XXX
5989999998 Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 Subtotal - Common Stocks					45,618,436	XXX	40,304,962	27,514,929	(2,821,506)			(2,821,506)		40,304,962		5,313,474	5,313,474	880,359	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	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
5999999999 Subtotal - Preferred and Common Stocks					45,618,436	XXX	40,304,962	27,514,929	(2,821,506)			(2,821,506)		40,304,962		5,313,474	5,313,474	880,359	XXX	XXX
6009999999 Totals					91,305,566	XXX	86,566,307	72,798,233	(2,815,873)	(63,389)		(2,879,263)		86,012,533		5,293,034	5,293,034	1,653,224	XXX	XXX

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of Current Statement Date

1 Description	2 Description of Item(s) Hedged, Used for Income Generation or Replicated	3 Schedule/ Exhibit Identifier	4 Type(s) of Risk(s) (a)	5 Exchange, Counterparty or Central Clearinghouse	6 Trade Date	7 Date of Maturity or Expiration	8 Number of Contracts	9 Notional Amount	10 Strike Price, Rate or Index Received (Paid)	11 Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Received) Paid	12 Current Year Initial Cost of Undiscounted Premium (Received) Paid	13 Current Year Income	14 Book/ Adjusted Carrying Value	15 Code	16 Fair Value	17 Unrealized Valuation Increase/ (Decrease)	18 Total Foreign Exchange Change in B./A.C.V.	19 Current Year's (Amortization)/ Accretion	20 Adjustment to Carrying Value of Hedged Item	21 Potential Exposure	22 Credit Quality of Reference Entity	23 Hedge Effectiveness at Inception and at Quarter-end (b)
Purchased Options - Other - Other																						
INHIBRX CVR				Inhibrx, Inc.	05/31/2024		1,210															
ZIMMER BIOMET HLDGS INC CVR				ZIMMER BIOMET HLDGS	04/21/2025		4,545															
0419999999 Subtotal - Purchased Options - Other - Other														XXX							XXX	XXX
0429999999 Subtotal - Purchased Options - Other														XXX							XXX	XXX
0489999999 Subtotal - Purchased Options - Other														XXX							XXX	XXX
0499999999 Subtotal - Total Purchased Options														XXX							XXX	XXX
1739999999 Subtotal - Other														XXX							XXX	XXX
1749999999 Subtotal - Adjustments for SSAP No. 108 Derivatives														XXX							XXX	XXX
1759999999 Totals - Sum of Lines 1689999999, 1699999999, 1709999999, 1719999999, 1729999999, 1739999999 and 1749999999														XXX							XXX	XXX

(a)

1 Code	2 Description of Hedged Risk(s)

(b)

1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open as of the Current Statement Date

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges: 15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item	18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Quarter-end (b)	22 Value of One (1) Point
1759999999 Totals (Sum of Lines 1689999999, 1699999999, 1709999999, 1719999999, 1729999999, 1739999999 and 1749999999)																				XXX	XXX

1 Broker Name	2 Beginning Cash Balance	3 Cumulative Cash Change	4 Ending Cash Balance
9999999999 Total - Net Cash Deposits			

(a)

1 Code	

NONE

(b)

1 Code	2 Financial or Economic Impact of the Hedge at the End of the Reporting Period

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open as of Current Statement Date

1	2	3	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12	13
			4	5	6	7	8	9	10	11		
Description of Exchange, Counterparty or Central Clearinghouse	Master Agreement (Y or N)	Credit Support Annex (Y or N)	Fair Value of Acceptable Collateral	Present Value of Financing Premiums	Contracts With Book/Adjusted Carrying Value > 0	Contracts With Book/Adjusted Carrying Value < 0	Exposure Net of Collateral	Contracts With Fair Value > 0	Contracts With Fair Value < 0	Exposure Net of Collateral	Potential Exposure	Off-Balance Sheet Exposure
0199999999 Aggregate Sum of Exchange Traded Derivatives												
OTC - NAIC 1 Designation												
Inhibrx, Inc.	Y	N										
ZIMMER BIOMET HLDGS	Y	N										
0299999999 Total - OTC - NAIC 1 Designation												
0399999999 Total - OTC - NAIC 2 Designation												
0499999999 Total - OTC - NAIC 3 Designation												
0599999999 Total - OTC - NAIC 4 Designation												
0699999999 Total - OTC - NAIC 5 Designation												
0799999999 Total - OTC - NAIC 6 Designation												
0899999999 Aggregate Sum of Central Clearinghouses (Excluding Exchange-Traded)												
0999999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

E09 Schedule DB Part D Section 2 - Collateral Pledged By Reporting Entity . . . . . . NONE

E09 Schedule DB Part D Section 2 - Collateral Pledged To Reporting Entity . . . . . . NONE

E10 Schedule DB Part E . . . . NONE

E11 Schedule DL - Part 1 - Securities Lending Collateral Assets . . . . NONE

E12 Schedule DL - Part 2 - Securities Lending Collateral Assets . . . . NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1 Depository			2 Restricted Asset Code	3 Rate of Interest	4 Amount of Interest Received During Current Quarter	5 Amount of Interest Accrued at Current Statement Date	Book Balance at End of Each Month During Current Quarter 6 First Month	7 Second Month	8 Third Month	9 *
Open Depositories										
JP Morgan - Checking	Dayton, OH			1.410	161		2,750,529	(2,696,503)	5,671,139	XXX
JP Morgan - Custody	New York, NY			3.140	547,578	141,313	52,706,566	61,777,530	39,442,424	XXX
0199998 Deposits in ....3 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories			XXX	XXX	19,301	665	221,120	229,104	254,696	XXX
0199999 Total - Open Depositories			XXX	XXX	567,040	141,978	55,678,215	59,310,130	45,368,258	XXX
0299998 Deposits in ....0 depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories			XXX	XXX						XXX
0299999 Total - Suspended Depositories			XXX	XXX						XXX
0399999 Total Cash On Deposit			XXX	XXX	567,040	141,978	55,678,215	59,310,130	45,368,258	XXX
0499999 Cash in Company's Office			XXX	XXX	XXX	XXX				XXX
0599999 Total			XXX	XXX	567,040	141,978	55,678,215	59,310,130	45,368,258	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
	American Honda Finance Corporation		06/10/2025	0.000	08/11/2025	5,872,868		15,186
	Mondelez International, Inc.		06/12/2025	0.000	08/11/2025	2,785,427		6,398
	O'Reilly Automotive, Inc.		06/10/2025	0.000	07/11/2025	6,234,971		16,058
	VW Credit, Inc.		06/11/2025	0.000	08/11/2025	4,973,065		12,482
0089999999 Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)						19,866,331		50,125
0489999999 Subtotal - Issuer Credit Obligations (Unaffiliated) (Sum of Lines: 001, 002, 003, 004, 005, 006, 008, 010, 012, 016, 018, 020, 022 and 026)						19,866,331		50,125
0509999999 Subtotal - Issuer Credit Obligations						19,866,331		50,125
Exempt Money Market Mutual Funds - as Identified by SVO								
94975H296	ALLSPRING:TRS+ MM I	SD	04/02/2025	4.180	X X X	0		0
8209999999 Subtotal - Exempt Money Market Mutual Funds - as Identified by SVO						0		0
All Other Money Market Mutual Funds								
38141W273	GOLDMAN:FS GOVT INST		06/30/2025	4.230	X X X	60,352,967		426,327
8309999999 Subtotal - All Other Money Market Mutual Funds						60,352,967		426,327
8589999999 Subtotal - Total Cash Equivalents (Unaffiliated) (Sum of Lines: 048, 810, 820, 830, 840 and 849)						80,219,298		476,452
8609999999 Total Cash Equivalents						80,219,298		476,452