



NAIC Group Code	4678, 4678 (Current)(Prior)	NAIC Company Code	16799	Employer's ID Number	34-0606100
Organized under the Laws of Country of Domicile	OH US			State of Domicile or Port of Entry	OH
Incorporated/Organized	01/10/1910			Commenced Business	03/01/1910
Statutory Home Office	3873 CLEVELAND ROAD			WOOSTER, OH, US 44691	
Main Administrative Office	3873 CLEVELAND ROAD WOOSTER, OH, US 44691			330-345-8100 (Telephone Number)	
Mail Address	3873 CLEVELAND ROAD			WOOSTER, OH, US 44691	
Primary Location of Books and Records	3873 CLEVELAND ROAD WOOSTER, OH, US 44691			330-345-8100 (Telephone Number)	
Internet Website Address	WWW.WAYNEINSGROUP.COM				
Statutory Statement Contact	TIMOTHY JOHN SUPPES			330-345-8100-358 (Telephone Number)	
	TIM_SUPPES@WAYNEINSGROUP.COM (E-Mail Address)			330-345-1321 (Fax Number)	

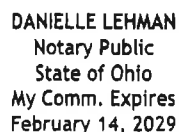
TIMOTHY JOHN SUPPES, PRESIDENT
TIMOTHY JOHN SUPPES, TREASURER

NORMAN HERBERT LEWIS, VICE PRESIDENT

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

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.

3. Number of pages attached:



ASSETS

		Current Statement Date			4 December 31 Prior Year Net Admitted Assets
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1.	Bonds.....	94,336,214		94,336,214	82,861,265
2.	Stocks:				
2.1	Preferred stocks.....				
2.2	Common stocks.....	36,776,227	500	36,775,727	31,788,579
3.	Mortgage loans on real estate:				
3.1	First liens.....				
3.2	Other than first liens.....				
4.	Real estate:				
4.1	Properties occupied by the company (less \$..... encumbrances).....	842,075		842,075	716,825
4.2	Properties held for the production of income (less \$..... encumbrances).....				
4.3	Properties held for sale (less \$..... encumbrances).....				
5.	Cash (\$.....15,856,789), cash equivalents (\$.....4,546,787) and short-term investments (\$.....810,000).....	21,213,576		21,213,576	13,779,745
6.	Contract loans (including \$..... premium notes).....				
7.	Derivatives.....				
8.	Other invested assets.....	3,268,655		3,268,655	2,544,204
9.	Receivables for securities.....				
10.	Securities lending reinvested collateral assets.....				
11.	Aggregate write-ins for invested assets.....				
12.	Subtotals, cash and invested assets (Lines 1 to 11).....	156,436,746	500	156,436,246	131,690,618
13.	Title plants less \$..... charged off (for Title insurers only).....				
14.	Investment income due and accrued.....	810,294		810,294	752,875
15.	Premiums and considerations:				
15.1	Uncollected premiums and agents' balances in the course of collection.....	459,903		459,903	426,538
15.2	Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$..... earned but unbilled premiums).....	29,831,147		29,831,147	26,722,512
15.3	Accrued retrospective premiums (\$.....) and contracts subject to redetermination (\$.....).....				
16.	Reinsurance:				
16.1	Amounts recoverable from reinsurers.....	329,646		329,646	662,570
16.2	Funds held by or deposited with reinsured companies.....				
16.3	Other amounts receivable under reinsurance contracts.....				
17.	Amounts receivable relating to uninsured plans.....				
18.1	Current federal and foreign income tax recoverable and interest thereon.....				146,300
18.2	Net deferred tax asset.....	1,851,638		1,851,638	2,183,557
19.	Guaranty funds receivable or on deposit.....				
20.	Electronic data processing equipment and software.....				
21.	Furniture and equipment, including health care delivery assets (\$.....).....	81,034	81,034	—	—
22.	Net adjustment in assets and liabilities due to foreign exchange rates.....				
23.	Receivables from parent, subsidiaries and affiliates.....				641,158
24.	Health care (\$.....) and other amounts receivable.....				
25.	Aggregate write-ins for other-than-invested assets.....				
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	189,800,408	81,534	189,718,874	163,226,128
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....				
28.	Total (Lines 26 and 27).....	189,800,408	81,534	189,718,874	163,226,128
Details of Write-Ins					
1101.	.....			
1102.	.....			
1103.	.....			
1198.	Summary of remaining write-ins for Line 11 from overflow page.....				
1199.	Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....				
2501.	Misc. Receivable.....				
2502.	.....			
2503.	.....			
2598.	Summary of remaining write-ins for Line 25 from overflow page.....				
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....				

LIABILITIES, SURPLUS AND OTHER FUNDS

		1	2
		Current Statement Date	December 31, Prior Year
1.	Losses (current accident year \$.....14,054,875).....	20,986,636	18,790,310
2.	Reinsurance payable on paid losses and loss adjustment expenses.....		
3.	Loss adjustment expenses.....	1,715,000	1,715,000
4.	Commissions payable, contingent commissions and other similar charges.....	2,738,410	1,959,464
5.	Other expenses (excluding taxes, licenses and fees).....	1,345,246	1,089,876
6.	Taxes, licenses and fees (excluding federal and foreign income taxes).....	1,327,657	1,631,406
7.1	Current federal and foreign income taxes (including \$..... on realized capital gains (losses)).....	991,403	
7.2	Net deferred tax liability.....		
8.	Borrowed money \$..... and interest thereon \$.....		
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of \$..... and including warranty reserves of \$..... and accrued accident and health experience rating refunds including \$..... for medical loss ratio rebate per the Public Health Service Act).....	70,503,989	62,341,801
10.	Advance premium.....	2,042,620	1,124,979
11.	Dividends declared and unpaid:		
11.1	Stockholders.....		
11.2	Policyholders.....		
12.	Ceded reinsurance premiums payable (net of ceding commissions).....	1,406,639	2,243,488
13.	Funds held by company under reinsurance treaties.....		
14.	Amounts withheld or retained by company for account of others.....	(167,371)	(120,853)
15.	Remittances and items not allocated.....		
16.	Provision for reinsurance (including \$..... certified).....		
17.	Net adjustments in assets and liabilities due to foreign exchange rates.....		
18.	Drafts outstanding.....		
19.	Payable to parent, subsidiaries and affiliates.....	61,699	
20.	Derivatives.....		
21.	Payable for securities.....		
22.	Payable for securities lending.....		
23.	Liability for amounts held under uninsured plans.....		
24.	Capital notes \$..... and interest thereon \$.....		
25.	Aggregate write-ins for liabilities.....		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	102,951,928	90,775,471
27.	Protected cell liabilities.....		
28.	Total liabilities (Lines 26 and 27).....	102,951,928	90,775,471
29.	Aggregate write-ins for special surplus funds.....		
30.	Common capital stock.....		
31.	Preferred capital stock.....		
32.	Aggregate write-ins for other-than-special surplus funds.....		
33.	Surplus notes.....		
34.	Gross paid in and contributed surplus.....		
35.	Unassigned funds (surplus).....	86,766,946	72,450,657
36.	Less treasury stock, at cost:		
36.1	shares common (value included in Line 30 \$.....)		
36.2	shares preferred (value included in Line 31 \$.....)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36).....	86,766,946	72,450,657
38.	Totals (Page 2, Line 28, Col. 3).....	189,718,874	163,226,128
Details of Write-Ins			
2501.	.....	
2502.	.....	
2503.	.....	
2598.	Summary of remaining write-ins for Line 25 from overflow page.....		
2599.	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....		
2901.	.....	
2902.	.....	
2903.	.....	
2998.	Summary of remaining write-ins for Line 29 from overflow page.....		
2999.	Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....		
3201.	.....	
3202.	.....	
3203.	.....	
3298.	Summary of remaining write-ins for Line 32 from overflow page.....		
3299.	Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

		1	2	3
		Current Year to Date	Prior Year to Date	Prior Year Ended December 31
Underwriting Income				
1.	Premiums earned:			
1.1.	Direct (written \$.....92,111,542)	85,611,018	69,965,152	96,656,470
1.2.	Assumed (written \$.....22,112,881)	22,112,881	17,855,284	24,562,575
1.3.	Ceded (written \$.....9,655,770)	9,655,770	8,531,195	11,730,983
1.4.	Net (written \$.....104,568,653)	98,068,129	79,289,241	109,488,062
Deductions:				
2.	Losses incurred (current accident year \$57,171,157):			
2.1	Direct	48,540,130	47,143,430	64,321,989
2.2	Assumed	9,726,628	8,732,082	11,303,262
2.3	Ceded	4,380,270	4,466,548	5,365,507
2.4	Net	53,886,488	51,408,964	70,259,744
3.	Loss adjustment expenses incurred	5,043,295	4,070,518	5,727,244
4.	Other underwriting expenses incurred	29,376,127	25,176,417	33,442,917
5.	Aggregate write-ins for underwriting deductions			
6.	Total underwriting deductions (Lines 2 through 5)	88,305,910	80,655,899	109,429,905
7.	Net income of protected cells			
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	9,762,219	(1,366,658)	58,157
Investment Income				
9.	Net investment income earned	3,709,470	3,336,519	4,779,122
10.	Net realized capital gains (losses) less capital gains tax of \$.....219,208	824,638	451,991	631,445
11.	Net investment gain (loss) (Lines 9 + 10)	4,534,108	3,788,510	5,410,567
Other Income				
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$..... amount charged off \$.....)			
13.	Finance and service charges not included in premiums	495,015	569,329	738,948
14.	Aggregate write-ins for miscellaneous income	149,120	87,112	136,560
15.	Total other income (Lines 12 through 14)	644,135	656,441	875,508
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	14,940,462	3,078,293	6,344,232
17.	Dividends to policyholders			
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	14,940,462	3,078,293	6,344,232
19.	Federal and foreign income taxes incurred	2,823,636	1,011,816	1,670,273
20.	Net income (Line 18 minus Line 19) (to Line 22)	12,116,826	2,066,477	4,673,959
Capital and Surplus Account				
21.	Surplus as regards policyholders, December 31 prior year	72,450,657	65,679,751	65,679,751
22.	Net income (from Line 20)	12,116,826	2,066,477	4,673,959
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$.....525,042	1,975,156	2,250,589	1,857,540
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	193,123	196,719	175,834
27.	Change in nonadmitted assets	31,184	48,593	63,573
28.	Change in provision for reinsurance			
29.	Change in surplus notes			
30.	Surplus (contributed to) withdrawn from protected cells			
31.	Cumulative effect of changes in accounting principles			
32.	Capital changes:			
32.1.	Paid in			
32.2.	Transferred from surplus (Stock Dividend)			
32.3.	Transferred to surplus			
33.	Surplus adjustments:			
33.1.	Paid in			
33.2.	Transferred to capital (Stock Dividend)			
33.3.	Transferred from capital			
34.	Net remittances from or (to) Home Office			
35.	Dividends to stockholders			
36.	Change in treasury stock			
37.	Aggregate write-ins for gains and losses in surplus			
38.	Change in surplus as regards policyholders (Lines 22 through 37)	14,316,289	4,562,378	6,770,906
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	86,766,946	70,242,129	72,450,657
Details of Write-Ins				
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page			
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)			
1401.	N.A.M.I.C.O. & OTHER INCOME	149,120	87,112	136,560
1402.				
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page			
1499.	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	149,120	87,112	136,560
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page			
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)			

CASH FLOW

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	103,169,109	87,698,239	119,055,475
2. Net investment income	3,193,766	2,958,469	4,100,777
3. Miscellaneous income	644,135	656,441	875,508
4. Total (Lines 1 to 3)	107,007,010	91,313,149	124,031,760
5. Benefit and loss related payments	51,357,238	48,845,189	65,599,070
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts			
7. Commissions, expenses paid and aggregate write-ins for deductions	33,688,855	28,904,255	37,843,189
8. Dividends paid to policyholders			
9. Federal and foreign income taxes paid (recovered) net of \$...... tax on capital gains (losses)	1,905,141	500,000	1,250,000
10. Total (Lines 5 through 9)	86,951,234	78,249,444	104,692,259
11. Net cash from operations (Line 4 minus Line 10)	20,055,776	13,063,705	19,339,501
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	11,567,785	3,550,213	5,374,734
12.2 Stocks	5,270,952	3,198,818	4,227,547
12.3 Mortgage loans			
12.4 Real estate			
12.5 Other invested assets	93,999	36,930	36,930
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments			
12.7 Miscellaneous proceeds	-	-	-
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,932,736	6,785,961	9,639,210
13. Cost of investments acquired (long-term only):			
13.1 Bonds	22,347,636	12,739,976	31,704,471
13.2 Stocks	7,002,967	3,734,334	6,135,345
13.3 Mortgage loans			
13.4 Real estate	163,539	81,846	81,846
13.5 Other invested assets	728,063	329,821	632,818
13.6 Miscellaneous applications	-	-	-
13.7 Total investments acquired (Lines 13.1 to 13.6)	30,242,204	16,885,977	38,554,479
14. Net increase/(decrease) in contract loans and premium notes			
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(13,309,468)	(10,100,017)	(28,915,269)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes			
16.2 Capital and paid in surplus, less treasury stock			
16.3 Borrowed funds			
16.4 Net deposits on deposit-type contracts and other insurance liabilities			
16.5 Dividends to stockholders			
16.6 Other cash provided (applied)	687,523	(341,763)	(603,282)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	687,523	(341,763)	(603,282)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	7,433,831	2,621,925	(10,179,050)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	13,779,745	23,958,795	23,958,795
19.2 End of period (Line 18 plus Line 19.1)	21,213,576	26,580,720	13,779,745
Note: Supplemental disclosures of cash flow information for non-cash transactions:			
20.0001.			

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

	SSAP #	F/S Page	F/S Line #	09/30/2025	12/31/2024
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	\$ 12,116,826	\$ 4,673,959
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ 12,116,826</u>	<u>\$ 4,673,959</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 86,766,946	\$ 72,450,657
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 86,766,946</u>	<u>\$ 72,450,657</u>

C. Accounting Policy

(2) Basis for Bonds and Amortization Schedule

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

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

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

D. Going Concern - Not Applicable

2. Accounting Changes and Corrections of Errors - Not Applicable

3. Business Combinations and Goodwill - No Significant Changes

4. Discontinued Operations - Not Applicable

5. Investments

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Asset-Backed Securities

(1) Prepayment assumptions - Not Applicable

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months..... \$ 9
2. 12 months or longer..... 7,890

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

1. Less than 12 months..... \$ 123,840
2. 12 months or longer..... 222,680

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

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

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

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

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

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

J. Real Estate - Not Applicable

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

L. Restricted Assets - Not Applicable

M. Working Capital Finance Investments - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

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

6. Joint Ventures, Partnerships and Limited Liability Companies

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

7. Investment Income

- A. Due and Accrued Income Excluded from Surplus
The Company does not admit investment income due and accrued if amounts are over 90 days past due (180 days for mortgage loans).
- B. Total Amount Excluded - Not Applicable
- C. The gross, nonadmitted and admitted amounts for interest income due and accrued

Interest Income Due and Accrued	Amount
1. Gross.....	\$..... 810,294
2. Nonadmitted.....	\$.....
3. Admitted.....	\$..... 810,294

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

8. Derivative Instruments - Not Applicable

9. Income Taxes - No Significant Changes

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

- A. Nature of the Relationship Involved

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

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

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

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

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

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

- B. Transactions

The Company assumed net earned premiums \$ 20,487,075 , net losses of \$ 9,126,175, assumed adjusting expenses of \$ 220,185, unearned premiums of \$ 15,314,279 and paid ceding commission of \$ 6,574,411 from the above agreements with Washington Mutual Insurance Association in 2025. The Company assumed net earned premiums of \$23,053,057, net losses of \$ 9,554,132, assumed adjusting expenses of \$ 258,776, unearned premiums of \$ 13,886,650 and paid ceding commission of \$ 7,732,019 from above agreement with Washington Mutual Insurance Association in 2024.

The Company assumed net earned premiums\$ 1,384,358 , net losses of \$ 600,453, assumed adjusting expenses of \$ 29,924, unearned premiums of \$ 1,133,683 and paid ceding commission of \$ 489,644 from the above agreements with Mid-State Farmers Mutual Insurance Company in 2025. The Company assumed net earned premiums\$ 1,258,842 , net losses of \$ 1,749,130, assumed adjusting expenses of \$ 65,808, unearned premiums of \$ 899,650 and paid ceding commission of \$ 650,005 from the above agreements with Mid-State Farmers Mutual Insurance Company in 2024.

- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable
- D. Amounts Due From or To Related Parties

The Company reported \$452,633 payable in 2025 and \$128,983 payable in 2024 from affiliate Washington Mutual Insurance Association. The Company reported \$385,840 receivable in 2025 and \$765,363 receivable in 2024 from affiliate Mid-State Farmers Mutual Insurance Company. The Company reported \$5,094 receivable in 2025 and \$4,778 receivable in 2024 from Summit IT Solutions. These arrangements are subject to written agreements which require that the balances be settled within 45 days.

Notes to the Financial Statements

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

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

Summit IT Solutions Inc is valued at its GAAP book value at December 31, 2024, have received an audit and SUB 2 has been filed for 2024.

- (1) Balance sheet value (admitted and nonadmitted) all SCAs (except 8b(i) entities) - Not Applicable
- (2) NAIC filing response information - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt

- A. Debt, Including Capital Notes - Not Applicable
 - B. FHLB (Federal Home Loan Bank) Agreements
- (1) Nature of the FHLB Agreement

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

- (2) FHLB capital stock
- (a) Aggregate totals

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

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

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

- (3) Collateral pledged to FHLB - Not Applicable
- (4) Borrowing from FHLB - Not Applicable

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

- A. Defined Benefit Plan - Not Applicable

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

14. Liabilities, Contingencies and Assessments - No Significant Changes

15. Leases - Not Applicable

Notes to the Financial Statements

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable
17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable
18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable
19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators - Not Applicable
20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

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

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

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Cash.....	\$ 15,856,789	\$	\$	\$	\$ 15,856,789
Cash Equivalent Other MM Mutual Fund	5,356,787	.....	.....	.....	5,356,787
Common Stock Indust & Misc	21,726,293	209,082	.....	.....	21,935,375
Common Stock Mutual Funds	7,397,215	.....	.....	.....	7,397,215
Common Stock Parent Subsid .....	.....	1,116,097	.....	.....	1,116,097
Common Stock Closed-End	1,131,168	.....	.....	.....	1,131,168
Common Stock Exchange Traded Funds	5,196,372	.....	.....	.....	5,196,372
Total assets at fair value/NAV	<u>\$ 56,664,624</u>	<u>\$ 1,325,179</u>	<u>\$</u>	<u>\$</u>	<u>\$ 57,989,803</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

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

(3) Policies when Transfers Between Levels are Recognized

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

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

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

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Cash	\$ 15,856,789	\$ 15,856,789	\$ 15,856,789	\$	\$	\$	\$
Cash Equivalent	5,356,787	5,356,787	5,356,787	.....	.....	.....	.....
Common Stock	36,775,227	36,775,727	35,450,048	1,325,179	.....	.....	.....
Bonds	86,524,682	94,336,214	86,524,682	.....	.....	.....	.....
Other invested assets	3,268,655	3,268,655	.....	.....	3,268,655	.....	.....

D. Not Practicable to Estimate Fair Value

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

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

21. Other Items - No Significant Changes

22. Events Subsequent

Subsequent events have been considered through November 7, 2025 for these statutory financial statements which are to be issued on November 13, 2025. There were no events occurring subsequent to the end of the year that merited recognition or disclosure in these statements.

23. Reinsurance - No Significant Changes

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

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

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

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

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

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

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Reserves for incurred loss and loss adjustment expenses attributable to insured events of prior years has increased by \$1,758,626 from December31, 2024 to September 30, 2025 as a result of re-estimation of unpaid losses and loss adjustment expenses. The change is generally the result of ongoing analysis of recent loss development trends. The Company has also increased its overall IBNR by \$1,300,000 for 2025 and \$800,000 for 2024. Original estimates are increased or decreased as additional information becomes known regarding individual losses.

Change in Incurred Losses and Loss Adjustment Expense

	<u>September 30, 2025</u>	<u>December 31, 2024</u>
Total net loss and loss adjustment expenses at beginning of year	<u>\$ 20,505,310</u>	<u>\$ 15,324,413</u>
Amount incurred in current year		
On current year losses	57,171,157	74,973,443
On prior years losses	<u>1,758,626</u>	<u>1,013,545</u>
Total incurred	<u>58,929,783</u>	<u>75,986,988</u>
Amount paid in current year		
On current year losses	(43,116,282)	(60,332,257)
On prior years losses	<u>(13,617,175)</u>	<u>(10,473,834)</u>
Total paid	<u>(56,733,457)</u>	<u>(70,806,091)</u>
Total net loss and loss adjustment expenses at end of year	<u><u>\$ 22,701,636</u></u>	<u><u>\$ 20,505,310</u></u>

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - No Significant Changes

31. High Deductibles - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance - Not Applicable

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1 Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?..... NO
- 1.2 If yes, has the report been filed with the domiciliary state?.....
- 2.1 Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2 If yes, date of change:.....
- 3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2 Have there been any substantial changes in the organizational chart since the prior quarter end?..... NO
- 3.3 If the response to 3.2 is yes, provide a brief description of those changes.
.....
- 3.4 Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 3.5 If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 4.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- 4.2 If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

5. If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?..... N/A
If yes, attach an explanation.
.....
- 6.1 State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2021
- 6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2021
- 6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 05/26/2023
- 6.4 By what department or departments?
OHIO DEPARTMENT OF INSURANCE OFFICE OF FINANCIAL REGULATION SERVICES.....
- 6.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... YES
- 6.6 Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 7.1 Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 7.2 If yes, give full information
.....
- 8.1 Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?..... NO
- 8.2 If response to 8.1 is yes, please identify the name of the bank holding company.
.....
- 8.3 Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4 If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliates primary federal regulator.

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

FINANCIAL

- 10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... NO
- 10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:..... \$

INVESTMENT

- 11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)..... NO
- 11.2 If yes, give full and complete information relating thereto:
-
12. Amount of real estate and mortgages held in other invested assets in Schedule BA:..... \$
13. Amount of real estate and mortgages held in short-term investments:..... \$
- 14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates?..... YES
- 14.2 If yes, please complete the following:

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

- 15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB?..... NO
- 15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?..... N/A
- If no, attach a description with this statement.
-
16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
- 16.3 Total payable for securities lending reported on the liability page..... \$
17. Excluding items in Schedule E - Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?..... YES

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

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

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

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

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

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

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

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

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

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

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

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

18.2 If no, list exceptions:
.....

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

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.

b. Issuer or obligor is current on all contracted interest and principal payments.

c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

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

a. The security was purchased prior to January 1, 2018.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.

d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.

Has the reporting entity self-designated PLGI securities?..... NO.....

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

a. The shares were purchased prior to January 1, 2019.

b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.

c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.

d. The fund only or predominantly holds bonds in its portfolio.

e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.

f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.

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

GENERAL INTERROGATORIES
PART 2 – PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? NO
If yes, attach an explanation.
2. Has the reporting entity reinsured any risk with any other reporting entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on the risk, or portion thereof, reinsured? NO
If yes, attach an explanation.
- 3.1 Have any of the reporting entity's primary reinsurance contracts been canceled? NO
- 3.2 If yes, give full and complete information thereto
- 4.1 Are any of the liabilities for unpaid losses and loss adjustment expenses other than certain workers' compensation tabular reserves (see Annual Statement Instructions pertaining to disclosure of discounting for definition of "tabular reserves,") discounted at a rate of interest greater than zero? NO
- 4.2 If yes, complete the following schedule:
- | | | | Total Discount | | | | Discount Taken During Period | | | |
|------------------|------------------|------------|----------------|------------|------|-------|------------------------------|------------|------|-------|
| 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| Line of Business | Maximum Interest | Disc. Rate | Unpaid Losses | Unpaid LAE | IBNR | Total | Unpaid Losses | Unpaid LAE | IBNR | Total |
| Total | | | | | | | | | | |
5. Operating Percentages:
5.1 A&H loss percent %
5.2 A&H cost containment percent %
5.3 A&H expense percent excluding cost containment expenses %
- 6.1 Do you act as a custodian for health savings accounts? NO
- 6.2 If yes, please provide the amount of custodial funds held as of the reporting date. \$
- 6.3 Do you act as an administrator for health savings accounts? NO
- 6.4 If yes, please provide the balance of the funds administered as of the reporting date. \$
7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? YES
- 7.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

SCHEDULE F - CEDED REINSURANCE
Showing All New Reinsurers - Current Year to Date

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

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN
Current Year to Date - Allocated by States and Territories

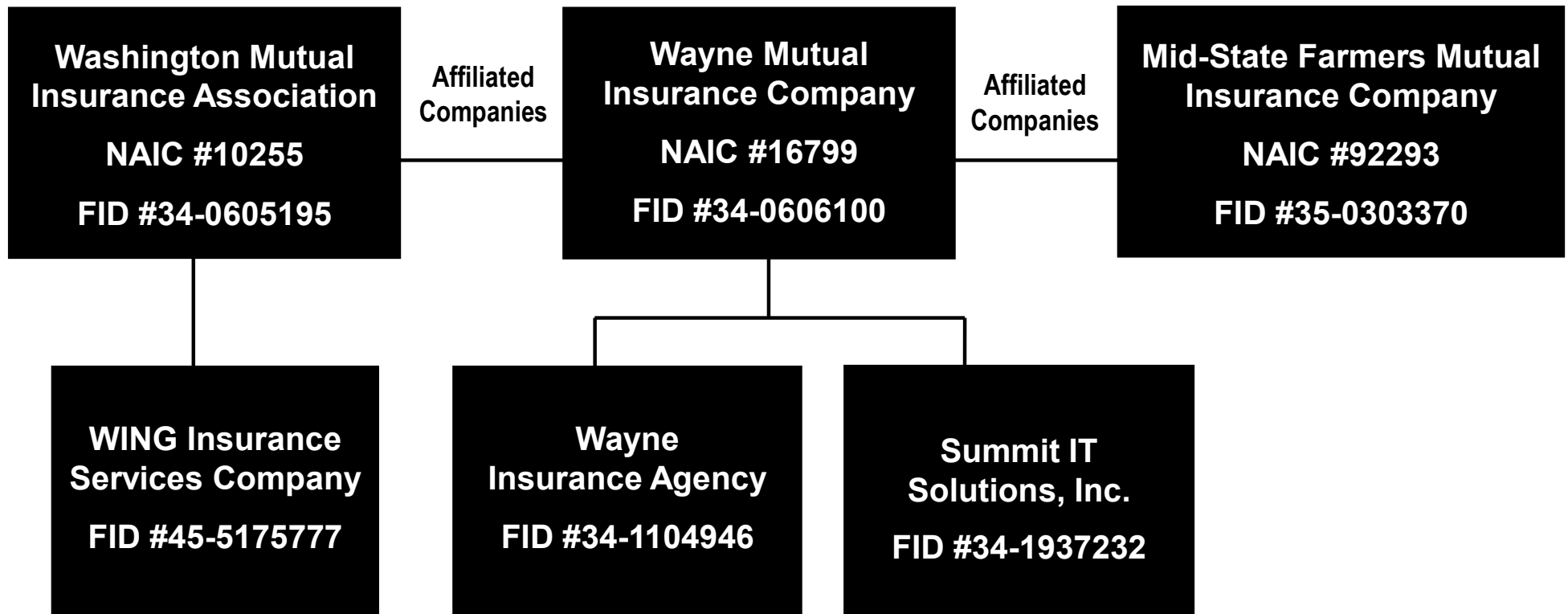
			1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
			Active Status (a)	2	3	4	5	6	7
				Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
States, Etc.									
1.	Alabama	AL	N						
2.	Alaska	AK	N						
3.	Arizona	AZ	N						
4.	Arkansas	AR	N						
5.	California	CA	N						
6.	Colorado	CO	N						
7.	Connecticut	CT	N						
8.	Delaware	DE	N						
9.	District of Columbia	DC	N						
10.	Florida	FL	N						
11.	Georgia	GA	N						
12.	Hawaii	HI	N						
13.	Idaho	ID	N						
14.	Illinois	IL	N						
15.	Indiana	IN	L	601,164	3,604	1,787		21,614	
16.	Iowa	IA	N						
17.	Kansas	KS	N						
18.	Kentucky	KY	N						
19.	Louisiana	LA	N						
20.	Maine	ME	N						
21.	Maryland	MD	N						
22.	Massachusetts	MA	N						
23.	Michigan	MI	N						
24.	Minnesota	MN	N						
25.	Mississippi	MS	N						
26.	Missouri	MO	N						
27.	Montana	MT	N						
28.	Nebraska	NE	N						
29.	Nevada	NV	N						
30.	New Hampshire	NH	N						
31.	New Jersey	NJ	N						
32.	New Mexico	NM	N						
33.	New York	NY	N						
34.	North Carolina	NC	N						
35.	North Dakota	ND	N						
36.	Ohio	OH	L	91,510,378	79,374,122	43,274,851	45,093,097	17,512,936	11,471,372
37.	Oklahoma	OK	N						
38.	Oregon	OR	N						
39.	Pennsylvania	PA	N						
40.	Rhode Island	RI	N						
41.	South Carolina	SC	N						
42.	South Dakota	SD	N						
43.	Tennessee	TN	N						
44.	Texas	TX	N						
45.	Utah	UT	N						
46.	Vermont	VT	N						
47.	Virginia	VA	N						
48.	Washington	WA	N						
49.	West Virginia	WV	N						
50.	Wisconsin	WI	N						
51.	Wyoming	WY	N						
52.	American Samoa	AS	N						
53.	Guam	GU	N						
54.	Puerto Rico	PR	N						
55.	U.S. Virgin Islands	VI	N						
56.	Northern Mariana Islands	MP	N						
57.	Canada	CAN	N						
58.	Aggregate Other Alien	OT	XXX						
59.	Totals		XXX	92,111,542	79,377,726	43,276,638	45,093,097	17,534,550	11,471,372
Details of Write-Ins									
58001.			XXX						
58002.			XXX						
58003.			XXX						
58998.	Summary of remaining write-ins for Line 58 from overflow page		XXX						
58999.	Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)		XXX						

(a) Active Status Counts

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

SCHEDULE Y - INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 - ORGANIZATIONAL CHART

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



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

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

PART 1 – LOSS EXPERIENCE

		Current Year to Date			4
		1	2	3	Prior Year to Date Direct Loss Percentage
Line of Business		Direct Premiums Earned	Direct Losses Incurred	Direct Loss Percentage	
1.	Fire		1,276		
2.1	Allied lines				
2.2	Multiple peril crop				
2.3	Federal flood				
2.4	Private crop				
2.5	Private flood				
3.	Farmowners multiple peril	9,986,636	4,247,349	42.530	101.282
4.	Homeowners multiple peril	24,339,011	13,212,753	54.286	80.272
5.1	Commercial multiple peril (non-liability portion)	6,498,407	5,656,237	87.040	47.136
5.2	Commercial multiple peril (liability portion)	2,931,613	841,462	28.703	18.225
6.	Mortgage guaranty				
8.	Ocean marine				
9.1	Inland marine	144,209	77,923	54.035	11.770
9.2	Pet insurance				
10.	Financial guaranty				
11.1	Medical professional liability - occurrence				
11.2	Medical professional liability - claims made				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7	Long-term care				
15.8	Federal employees health benefits plan				
15.9	Other health				
16.	Workers' compensation				
17.1	Other liability occurrence	3,930,062	533,485	13.574	13.115
17.2	Other liability-claims made				
17.3	Excess workers' compensation				
18.1	Products liability - occurrence				
18.2	Products liability - claims made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability	12,984,865	10,003,379	77.039	69.214
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability	2,705,740	1,179,011	43.574	38.999
21.1	Private passenger auto physical damage	20,696,071	11,721,833	56.638	59.520
21.2	Commercial auto physical damage	1,394,404	1,065,422	76.407	141.172
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business				
35.	Totals	85,611,018	48,540,130	56.698	67.381
Details of Write-Ins					
3401.	.....			
3402.	.....			
3403.	.....			
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Summary of remaining write-ins for Line 34 from overflow page				

PART 2 – DIRECT PREMIUMS WRITTEN

		1	2	3
Line of Business		Current Quarter	Current Year to Date	Prior Year Year to Date
1.	Fire			
2.1	Allied lines			
2.2	Multiple peril crop			
2.3	Federal flood			
2.4	Private crop			
2.5	Private flood			
3.	Farmowners multiple peril	3,591,718	11,129,449	9,138,636
4.	Homeowners multiple peril	9,625,923	26,474,245	22,250,212
5.1	Commercial multiple peril (non-liability portion)	2,393,265	7,308,484	6,200,735
5.2	Commercial multiple peril (liability portion)	982,570	3,327,450	2,900,472
6.	Mortgage guaranty			
8.	Ocean marine			
9.1	Inland marine	51,767	156,343	130,822
9.2	Pet insurance			
10.	Financial guaranty			
11.1	Medical professional liability - occurrence			
11.2	Medical professional liability - claims made			
12.	Earthquake			
13.1	Comprehensive (hospital and medical) individual			
13.2	Comprehensive (hospital and medical) group			
14.	Credit accident and health			
15.1	Vision only			
15.2	Dental only			
15.3	Disability income			
15.4	Medicare supplement			
15.5	Medicaid Title XIX			
15.6	Medicare Title XVIII			
15.7	Long-term care			
15.8	Federal employees health benefits plan			
15.9	Other health			
16.	Workers' compensation			
17.1	Other liability occurrence	1,308,217	4,165,901	3,559,678
17.2	Other liability-claims made			
17.3	Excess workers' compensation			
18.1	Products liability - occurrence			
18.2	Products liability - claims made			
19.1	Private passenger auto no-fault (personal injury protection)			
19.2	Other private passenger auto liability	4,440,591	13,390,835	12,056,925
19.3	Commercial auto no-fault (personal injury protection)			
19.4	Other commercial auto liability	825,066	2,945,469	2,570,200
21.1	Private passenger auto physical damage	7,141,043	21,393,435	19,371,575
21.2	Commercial auto physical damage	536,720	1,819,931	1,198,471
22.	Aircraft (all perils)			
23.	Fidelity			
24.	Surety			
26.	Burglary and theft			
27.	Boiler and machinery			
28.	Credit			
29.	International			
30.	Warranty			
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business			
35.	Totals	30,896,880	92,111,542	79,377,726
Details of Write-Ins				
3401.	.....		
3402.	.....		
3403.	.....		
3498.	Summary of remaining write-ins for Line 34 from overflow page			
3499.	Summary of remaining write-ins for Line 34 from overflow page			

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

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year End Known Case Loss and LAE Reserves	Prior Year End IBNR Loss and LAE Reserves	Total Prior Year End Loss and LAE Reserves (Cols. 1+2)	2025 Loss and LAE Payments on Claims Reported as of Prior Year End	2025 Loss and LAE Payments on Claims Unreported as of Prior Year End	Total 2025 Loss and LAE Payments (Cols. 4+5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7+8+9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings) / Deficiency (Cols.4+7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings) / Deficiency (Cols. 5+8+9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings) / Deficiency (Cols. 11+12)
1. 2022 + Prior.....	2,029	623	2,652	2,656	3	2,659	924	10	350	1,284	1,551	(260)	1,291
2. 2023.....	2,027	1,185	3,212	1,742	50	1,792	971	108	648	1,727	686	(379)	307
3. Subtotals 2023 + prior.....	4,056	1,808	5,864	4,398	53	4,451	1,895	118	998	3,011	2,237	(639)	1,598
4. 2024.....	9,046	5,595	14,641	7,308	1,858	9,166	2,971	114	2,551	5,636	1,233	(1,072)	161
5. Subtotals 2024 + prior.....	13,102	7,403	20,505	11,706	1,911	13,617	4,866	232	3,549	8,647	3,470	(1,711)	1,759
6. 2025.....	XXX	XXX	XXX	XXX	43,116	43,116	XXX	8,901	5,154	14,055	XXX	XXX	XXX
7. Totals.....	13,102	7,403	20,505	11,706	45,027	56,733	4,866	9,133	8,703	22,702	3,470	(1,711)	1,759
8. Prior Year-End Surplus As Regards Policyholders.....	72,451										Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
											26.485 %	(23.112)%	8.578 %
													Col. 13, Line 7 / Line 8
													2.428 %

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

August Filing

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

EXPLANATION:

1.
2.
3.
4.
5.

BARCODES:

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

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	716,825	678,318
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition	163,539	81,846
2.2	Additional investment made after acquisition		
3.	Current year change in encumbrances		
4.	Total gain (loss) on disposals		
5.	Deduct amounts received on disposals		
6.	Total foreign exchange change in book / adjusted carrying value		
7.	Deduct current year's other-than-temporary impairment recognized		
8.	Deduct current year's depreciation	38,289	43,339
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	842,075	716,825
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)	842,075	716,825

SCHEDULE B – VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	2,544,204	1,969,390
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition		
2.2	Additional investment made after acquisition	728,063	632,818
3.	Capitalized deferred interest and other		
4.	Accrual of discount	–	
5.	Unrealized valuation increase / (decrease)	87,394	(21,074)
6.	Total gain (loss) on disposals	2,994	
7.	Deduct amounts received on disposals	93,999	36,930
8.	Deduct amortization of premium, depreciation and proportional amortization	–	
9.	Total foreign exchange change in book / adjusted carrying value		
10.	Deduct current year's other-than-temporary impairment recognized		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	3,268,655	2,544,204
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)	3,268,655	2,544,204

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	114,650,344	82,760,828
2.	Cost of bonds and stocks acquired	29,350,603	37,839,816
3.	Accrual of discount	523,462	491,831
4.	Unrealized valuation increase / (decrease)	2,412,805	2,372,392
5.	Total gain (loss) on disposals	1,040,851	799,297
6.	Deduct consideration for bonds and stocks disposed of	16,838,737	9,602,281
7.	Deduct amortization of premium	26,888	11,538
8.	Total foreign exchange change in book / adjusted carrying value		
9.	Deduct current year's other-than-temporary impairment recognized		
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	131,112,440	114,650,344
12.	Deduct total nonadmitted amounts	500	500
13.	Statement value at end of current period (Line 11 minus Line 12)	131,111,940	114,649,844

SCHEDULE D – PART 1B

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

	1	2	3	4	5	6	7	8
NAIC Designation	Book / Adjusted Carrying Value Beginning of Current Quarter	Acquisitions During Current Quarter	Dispositions During Current Quarter	Non-Trading Activity During Current Quarter	Book / Adjusted Carrying Value End of First Quarter	Book / Adjusted Carrying Value End of Second Quarter	Book / Adjusted Carrying Value End of Third Quarter	Book / Adjusted Carrying Value December 31 Prior Year
Issuer Credit Obligations (ICO)								
1. NAIC 1 (a).....	54,390,821	10,275,676	1,279,744	656,469	53,335,561	54,390,821	64,043,222	51,196,353
2. NAIC 2 (a).....	9,072,433	1,889,105	664,377	(486,954)	9,128,812	9,072,433	9,810,207	8,891,436
3. NAIC 3 (a).....								
4. NAIC 4 (a).....								
5. NAIC 5 (a).....								
6. NAIC 6 (a).....								
7. Total ICO.....	63,463,254	12,164,781	1,944,121	169,515	62,464,373	63,463,254	73,853,429	60,087,789
Asset-Backed Securities (ABS)								
8. NAIC 1.....	21,603,539	996,211	1,317,923	10,958	22,481,134	21,603,539	21,292,785	22,773,476
9. NAIC 2.....								
10. NAIC 3.....								
11. NAIC 4.....								
12. NAIC 5.....								
13. NAIC 6.....								
14. Total ABS.....	21,603,539	996,211	1,317,923	10,958	22,481,134	21,603,539	21,292,785	22,773,476
Preferred Stock								
15. NAIC 1.....								
16. NAIC 2.....								
17. NAIC 3.....								
18. NAIC 4.....								
19. NAIC 5.....								
20. NAIC 6.....								
21. Total Preferred Stock.....								
22. Total ICO, ABS, & Preferred Stock.....	85,066,793	13,160,992	3,262,044	180,473	84,945,507	85,066,793	95,146,214	82,861,265

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

SCHEDULE DA - PART 1
Short-Term Investments

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

SCHEDULE DA - VERIFICATION
Short-Term Investments

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

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

NONE

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

NONE

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

NONE

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

NONE

(SI-07) Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

		1	2
		Year to Date	Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year.....	5,134,364	14,130,188
2.	Cost of cash equivalents acquired.....	28,412,990	55,591,092
3.	Accrual of discount.....		
4.	Unrealized valuation increase / (decrease).....		
5.	Total gain (loss) on disposals.....		
6.	Deduct consideration received on disposals.....	29,000,567	64,586,915
7.	Deduct amortization of premium.....		
8.	Total foreign exchange change in book / adjusted carrying value.....		
9.	Deduct current year's other-than-temporary impairment recognized.....		
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	4,546,787	5,134,364
11.	Deduct total nonadmitted amounts.....		
12.	Statement value at end of current period (Line 10 minus Line 11).....	4,546,787	5,134,364

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
Acquired by purchase								
Claims Cubicals.....	Wooster.....	OH.....	09/05/2025.....	Ohio Desk.....	84,588.....		84,588.....	
0199999 – Acquired by purchase.....					84,588.....		84,588.....	
0399999 – Totals.....					84,588.....		84,588.....	

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
0399999 – Totals																			

NONE

SCHEDULE B - PART 2

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

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

SCHEDULE B - PART 3

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

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
						Book Value / Recorded Investment	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Excluding Accrued Interest Prior Year											
0599999 – Total																	

SCHEDULE BA - PART 2

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

1	2	Location		5	6	7	8	9	10	11	12	13
		3	4									
CUSIP	Name or Description	City	State	Name of Vendor or General Partner	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Date Originally Acquired	Type and Strategy	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Amount of Encumbrances	Commitment for Additional Investment	Percentage of Ownership
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated												
000000-00-0	MUTUAL CAPITAL INVESTMENT FUND, LP		DE	MUTUAL CAPITAL INVESTMENT FUND, LP		05/30/2023			49,150		119,545	
000000-00-0	Accolade Capital Management, LLC		DE	Accolade Capital Management, LLC		03/01/2023			20,000		115,000	
000000-00-0	GCM Grosvenor Customized Infrastructure Strategies		IL	GCM Grosvenor Customized Infrastructure		06/30/2023			45,672		170,630	
000000-00-0	STRATEGIC VALUE CAPITAL SOLUTIONS FUND II, L.P.		CYM	STRATEGIC VALUE CAPITAL SOLUTIONS FUND I		04/24/2023			1,505		253,746	
000000-00-0	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND, L.P.		DE	ICAPITAL-GLOBAL PE GROWTH 14 ACCESS FUND		06/30/2023			18,750		59,250	
1599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated									135,077		718,171	XXX
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated												
000000-00-0	Harbourvest Fund LP		CYM	Harbourvest Fund LP		12/13/2023			25,000		295,000	
000000-00-0	Kennedy Lewis Opportunistic Credit Fund IV		DE	Unity Select Fund, LLC		07/01/2025					1,000,000	
000000-00-0	Warburg Pincus Global Growth 15, LP		DE	Unity Select Fund, LLC		07/01/2025					250,000	
1999999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated									25,000		1,545,000	XXX
6899999 – Subtotals - Unaffiliated									160,077		2,263,171	XXX
7099999 – Totals									160,077		2,263,171	XXX

SCHEDULE BA - PART 3

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

1 CUSIP	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book / Adjusted Carrying Value						15 Book / Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income
		3 City	4 State					9 Unrealized Valuation Increase / (Decrease)	10 Current Year's (Depreciation) or (Amortization) / Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9+10-11+12)	14 Total Foreign Exchange Change in B./A.C.V.						
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated																			
000000-00-0	GCM Grosvenor Customized Infrastructure Strategies		IL	GCM Grosvenor Customized Infrastructure	06/30/2023	08/26/2025	11,720							11,720	14,658		2,938	2,938	
1599999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Bonds, NAIC Designation Not Assigned by the Securities Valuation Office (SVO), Unaffiliated							11,720							11,720	14,658		2,938	2,938	
Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
000000-00-0	USF LLC Arctos American Football Series		DE	Unity Select Fund	06/01/2025	07/17/2025								62,408	62,408				
1999999 – Interests in Joint Ventures, Partnerships or Limited Liability Companies (Including Non-Registered Private Funds) with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated														62,408	62,408				
6899999 – Subtotals - Unaffiliated							11,720							74,128	77,066		2,938	2,938	
7099999 – Totals							11,720							74,128	77,066		2,938	2,938	

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)								
912828-4N-7	UNITED STATES TREASURY	08/22/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	689,193	705,000	5,618	1.A
912828-5M-8	UNITED STATES TREASURY	08/22/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	1,079,031	1,100,000	9,528	1.A
912828-YS-3	UNITED STATES TREASURY	08/22/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	1,106,484	1,200,000	5,821	1.A
912828-ZQ-6	UNITED STATES TREASURY	08/15/2025	CITADEL SECURITIES LLC	XXX	375,442	435,000	702	1.A
91282C-AE-1	UNITED STATES TREASURY	08/26/2025	BNP Paribas	XXX	472,656	550,000	112	1.A
91282C-AV-3	UNITED STATES TREASURY	08/15/2025	CITADEL SECURITIES LLC	XXX	378,520	440,000	994	1.A
91282C-BL-4	UNITED STATES TREASURY	09/29/2025	Various	XXX	858,541	980,000	1,166	1.A
91282C-CS-8	UNITED STATES TREASURY	08/22/2025	Various	XXX	742,905	865,000	3,094	1.A
0019999999 – Issuer Credit Obligations: U.S. Government Obligations (Exempt from RBC)					5,702,773	6,275,000	27,034	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)								
025537-AX-9	AMERICAN ELECTRIC POWER COMPANY INC	08/22/2025	BANC/AMERICA SECS	XXX	83,434	80,000	2,175	2.B FE
053484-AG-6	AVALONBAY COMMUNITIES INC	06/30/2025	WELLS FARGO SECURITIES LLC	XXX	188,807	190,000		1.G FE
06051G-JZ-3	BANK OF AMERICA CORP	08/22/2025	GOLDMAN, SACHS & CO.	XXX	235,233	250,000	907	1.E FE
06418G-AP-2	BANK OF NOVA SCOTIA	08/22/2025	BARCLAYS CAPITAL INC.	XXX	223,016	220,000	332	1.F FE
099724-AP-1	BORGWARNER INC	08/22/2025	MORGAN STANLEY CO	XXX	101,598	100,000	138	2.B FE
11135F-CW-9	BROADCOM INC	09/23/2025	MARKET AXESS	XXX	205,154	205,000		1.G FE
126408-HZ-9	CSX CORP	08/22/2025	SG AMERICAS SECURITIES, LLC	XXX	251,633	250,000	2,455	2.A FE
13607P-H9-8	CANADIAN IMPERIAL BANK OF COMMERCE	08/22/2025	JANE STREET EXECUTION SERVICES LLC	XXX	182,162	180,000	3,521	1.F FE
14040H-DA-0	CAPITAL ONE FINANCIAL CORP	08/22/2025	BARCLAYS CAPITAL INC.	XXX	182,223	170,000	2,319	2.B FE
17275R-BS-0	CISCO SYSTEMS INC	08/22/2025	BANC/AMERICA SECS	XXX	293,256	285,000	7,015	1.E FE
20826F-BL-9	CONOCOPHILLIPS CO	08/22/2025	WELLS FARGO SECURITIES LLC	XXX	64,626	65,000	361	1.G FE
233331-BN-6	DTE ENERGY CO	08/22/2025	JP Morgan Securities Inc.	XXX	148,815	145,000	3,854	2.B FE
24951R-AF-6	DEPAUL UNIVERSITY	09/03/2025	RBC CAPITAL MARKETS	XXX	800,000	800,000		1.F FE
26875P-AZ-4	EOG RESOURCES INC	06/16/2025	GOLDMAN, SACHS & CO.	XXX	249,793	250,000		1.G FE
29250N-BR-5	ENBRIDGE INC	08/01/2025	GOLDMAN, SACHS & CO.	XXX	260,448	250,000	5,779	2.A FE
30161N-BJ-9	EXELON CORP	08/22/2025	HEADLANDS HOLDINGS LLC	XXX	132,664	130,000	2,976	2.B FE
37045X-EH-5	GENERAL MOTORS FINANCIAL COMPANY INC	08/22/2025	CITIGROUP GLOBAL MARKETS INC.	XXX	222,039	215,000	2,148	2.B FE
46647P-BP-0	JPMORGAN CHASE & CO	08/01/2025	BANC/AMERICA SECS	XXX	93,130	100,000	665	1.G FE
49456B-AX-9	KINDER MORGAN INC	08/22/2025	GOLDMAN, SACHS & CO.	XXX	120,954	120,000	1,456	2.B FE
501044-DV-0	KROGER CO	08/27/2025	JANE STREET EXECUTION SERVICES LLC	XXX	219,014	220,000	4,981	2.B FE
61747Y-FM-2	MORGAN STANLEY	08/01/2025	GOLDMAN, SACHS & CO.	XXX	166,283	160,000	4,674	2.A FE
74340X-CJ-8	PROLOGIS LP	08/22/2025	BANC/AMERICA SECS	XXX	65,238	65,000	1,444	1.F FE
75513E-CU-3	RTX CORP	07/01/2025	GOLDMAN, SACHS & CO.	XXX			(41)	2.A FE
78016E-YH-4	ROYAL BANK OF CANADA	08/22/2025	SUNTRUST ROBINSON HUMPHREY INC	XXX	220,955	250,000	1,789	1.E FE
95000U-3L-5	WELLS FARGO & CO	08/22/2025	BARCLAYS CAPITAL INC.	XXX	183,775	180,000	3,510	1.E FE
95000U-4A-8	WELLS FARGO & CO	09/08/2025	WELLS FARGO SECURITIES LLC	XXX	190,000	190,000		1.E FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					5,084,249	5,070,000	52,456	XXX
Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value								
69344A-83-4	PGIM AAA CLO	08/25/2025	SG AMERICAS SECURITIES, LLC		1,377,759			1.A FE
0149999999 – Issuer Credit Obligations: SVO-Identified Bond Exchange Traded Funds - Fair Value					1,377,759			XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					12,164,781	11,345,000	79,491	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 3					12,164,781	11,345,000	79,491	XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					12,164,781	11,345,000	79,491	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
14041N-GE-5	COMET 2024-1 A - ABS	08/22/2025	BANC/AMERICA SECS	XXX	996,211	1,000,000	1,089	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					996,211	1,000,000	1,089	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					996,211	1,000,000	1,089	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 3					996,211	1,000,000	1,089	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					996,211	1,000,000	1,089	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					13,160,992	12,345,000	80,580	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
000360-20-6	AAON ORD	09/04/2025	MORGAN STANLEY CO	6.000	482	XXX		XXX
001055-10-2	AFLAC ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	557	XXX		XXX
00206R-10-2	AT&T ORD	07/08/2025	UBS SECURITIES LLC	25.000	707	XXX		XXX
00217D-10-0	AST SPACEMOBILE CL A ORD	09/04/2025	MORGAN STANLEY CO	11.000	463	XXX		XXX
00287Y-10-9	ABBVIE ORD	09/04/2025	MORGAN STANLEY CO	129.000	27,483	XXX		XXX
00724F-10-1	ADOBE ORD	09/04/2025	Various	37.000	12,676	XXX		XXX
007903-10-7	ADVANCED MICRO DEVICES ORD	09/04/2025	Various	74.000	11,912	XXX		XXX
00827B-10-6	AFFIRM HOLDINGS CL A ORD	09/04/2025	MORGAN STANLEY CO	12.000	1,063	XXX		XXX
009066-10-1	AIRBNB CL A ORD	09/29/2025	Various	46.000	5,686	XXX		XXX
00971T-10-1	AKAMAI TECHNOLOGIES ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	381	XXX		XXX
012653-10-1	ALBEMARLE ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	434	XXX		XXX
015271-10-9	ALEXANDRIA REAL ESTATE EQ REIT ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	18.000	1,520	XXX		XXX
020002-10-1	ALLSTATE ORD	07/08/2025	UBS SECURITIES LLC	5.000	967	XXX		XXX
02005N-10-0	ALLY FINANCIAL ORD	09/04/2025	MORGAN STANLEY CO	14.000	572	XXX		XXX
02043Q-10-7	ALNYLAM PHARMACEUTICALS ORD	09/04/2025	MORGAN STANLEY CO	9.000	4,079	XXX		XXX
02079K-10-7	ALPHABET CL C ORD	08/22/2025	TD SECURITIES (USA) LLC	113.000	22,540	XXX		XXX
02079K-30-5	ALPHABET CL A ORD	09/23/2025	Citigroup Global Markets, Inc.	830.000	158,865	XXX		XXX
02209S-10-3	ALTRIA GROUP ORD	08/27/2025	GOLDMAN, SACHS & CO.	14.000	930	XXX		XXX
023135-10-6	AMAZON COM ORD	09/29/2025	Various	40.000	8,923	XXX		XXX
023586-10-0	U HAUL HOLDING ORD	09/04/2025	MORGAN STANLEY CO	9.000	518	XXX		XXX
023586-50-6	U HAUL HOLDING NON VOTING SRS N ORD	09/04/2025	MORGAN STANLEY CO	6.000	311	XXX		XXX
02376R-10-2	AMERICAN AIRLINES GROUP ORD	09/04/2025	MORGAN STANLEY CO	6.000	80	XXX		XXX
025816-10-9	AMERICAN EXPRESS ORD	09/04/2025	MORGAN STANLEY CO	13.000	4,246	XXX		XXX
03027X-10-0	AMERICAN TOWER REIT	09/29/2025	Various	50.000	9,745	XXX		XXX
03073E-10-5	CENCORA ORD	09/04/2025	MORGAN STANLEY CO	12.000	3,572	XXX		XXX
03076C-10-6	AMERIPRISE FINANCE ORD	09/04/2025	MORGAN STANLEY CO	6.000	3,063	XXX		XXX
031162-10-0	AMGEN ORD	09/04/2025	MORGAN STANLEY CO	29.000	8,190	XXX		XXX
032095-10-1	AMPHENOL CL A ORD	09/29/2025	Various	260.000	28,849	XXX		XXX
036752-10-3	ELEVANCE HEALTH ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	1,599	XXX		XXX
03753U-10-6	APELLIS PHARMACEUTICALS ORD	09/04/2025	MORGAN STANLEY CO	8.000	222	XXX		XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	09/29/2025	Various	39.000	5,283	XXX		XXX
037833-10-0	APPLE ORD	09/04/2025	Various	104.000	22,664	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
038222-10-5	APPLIED MATERIAL ORD	09/04/2025	MORGAN STANLEY CO	11.000	1,736	XXX		XXX
03831W-10-8	APPLOVIN CL A ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	26.000	18,522	XXX		XXX
03990B-10-1	ARES MANAGEMENT CL A ORD	09/04/2025	MORGAN STANLEY CO	13.000	2,308	XXX		XXX
040413-20-5	ARISTA NETWORKS ORD	09/29/2025	Various	182.000	24,110	XXX		XXX
04626A-10-3	ASTERA LABS ORD	09/04/2025	MORGAN STANLEY CO	9.000	1,650	XXX		XXX
049468-10-1	ATLASSIAN CL A ORD	09/04/2025	MORGAN STANLEY CO	12.000	2,021	XXX		XXX
052769-10-6	AUTODESK ORD	09/04/2025	MORGAN STANLEY CO	15.000	4,740	XXX		XXX
053015-10-3	AUTOMATIC DATA PROCESSING ORD	09/04/2025	MORGAN STANLEY CO	26.000	7,781	XXX		XXX
05464C-10-1	AXON ENTERPRISE ORD	09/04/2025	MORGAN STANLEY CO	5.000	3,650	XXX		XXX
060505-10-4	BANK OF AMERICA ORD	09/04/2025	MORGAN STANLEY CO	39.000	1,963	XXX		XXX
071813-10-9	BAXTER INTERNATIONAL ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	112	XXX		XXX
08265T-20-8	BENTLEY SYSTEMS CL B ORD	09/04/2025	MORGAN STANLEY CO	9.000	480	XXX		XXX
09062X-10-3	BIOGEN ORD	09/29/2025	Various	12.000	1,647	XXX		XXX
09260D-10-7	BLACKSTONE ORD	09/29/2025	Various	61.000	10,370	XXX		XXX
093671-10-5	H&R BLOCK ORD	09/04/2025	MORGAN STANLEY CO	6.000	304	XXX		XXX
09581B-10-3	BLUE OWL CAPITAL CL A ORD	09/04/2025	MORGAN STANLEY CO	47.000	846	XXX		XXX
099502-10-6	BOOZ ALLEN HAMILTON HOLDING CL A ORD	09/04/2025	MORGAN STANLEY CO	11.000	1,146	XXX		XXX
101137-10-7	BOSTON SCIENTIFIC ORD	09/04/2025	Various	18.000	1,911	XXX		XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD	09/04/2025	Various	47.000	2,227	XXX		XXX
110448-10-7	BRITISH AMERICAN TOBACCO ADR REP ORD	09/11/2025	TD SECURITIES (USA) LLC	205.000	11,685	XXX		XXX
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIONS ORD	09/04/2025	MORGAN STANLEY CO	7.000	1,751	XXX		XXX
11135F-10-1	BROADCOM ORD	09/04/2025	MORGAN STANLEY CO	6.000	1,826	XXX		XXX
115236-10-1	BROWN & BROWN ORD	09/04/2025	MORGAN STANLEY CO	5.000	474	XXX		XXX
115637-20-9	BROWN FORMAN CL B ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	135	XXX		XXX
122017-10-6	BURLINGTON STORES ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,480	XXX		XXX
12504L-10-9	CBRE GROUP CL A ORD	09/04/2025	Various	10.000	1,617	XXX		XXX
126408-10-3	CSX ORD	08/27/2025	GOLDMAN, SACHS & CO.	26.000	846	XXX		XXX
126650-10-0	CVS HEALTH ORD	09/29/2025	Various	35.000	2,416	XXX		XXX
127387-10-8	CADENCE DESIGN SYSTEMS ORD	09/04/2025	Various	26.000	9,067	XXX		XXX
14040H-10-5	CAPITAL ONE FINANCIAL ORD	08/27/2025	GOLDMAN, SACHS & CO.	19.000	4,267	XXX		XXX
14149Y-10-8	CARDINAL HEALTH ORD	09/04/2025	MORGAN STANLEY CO	6.000	906	XXX		XXX
143658-30-0	CARNIVAL ORD	09/04/2025	MORGAN STANLEY CO	24.000	758	XXX		XXX
148929-10-2	CAVA GROUP ORD	09/04/2025	MORGAN STANLEY CO	10.000	657	XXX		XXX
15118V-20-7	CELSIUS HOLDINGS ORD	09/04/2025	MORGAN STANLEY CO	12.000	739	XXX		XXX
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	8.000	2,209	XXX		XXX
16411R-20-8	CHENIERE ENERGY ORD	09/04/2025	MORGAN STANLEY CO	6.000	1,435	XXX		XXX
166764-10-0	CHEVRON ORD	08/27/2025	GOLDMAN, SACHS & CO.	37.000	5,892	XXX		XXX
16679L-10-9	CHEWY CL A ORD	09/04/2025	MORGAN STANLEY CO	16.000	653	XXX		XXX
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	09/29/2025	Various	26.000	1,147	XXX		XXX
169905-10-6	CHOICE HOTELS INTERNATIONAL ORD	09/04/2025	MORGAN STANLEY CO	5.000	585	XXX		XXX
171484-10-8	CHURCHILL DOWNS ORD	09/04/2025	MORGAN STANLEY CO	10.000	1,008	XXX		XXX
172908-10-5	CINTAS ORD	09/04/2025	MORGAN STANLEY CO	23.000	4,734	XXX		XXX
172967-42-4	CITIGROUP ORD	09/04/2025	MORGAN STANLEY CO	22.000	2,122	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
18915M-10-7	CLOUDFLARE CL A ORD	09/04/2025	MORGAN STANLEY CO	21.000	4,338	XXX		XXX
191216-10-0	COCA-COLA ORD	09/04/2025	MORGAN STANLEY CO	144.000	9,906	XXX		XXX
194162-10-3	COLGATE PALMOLIVE ORD	09/29/2025	Various	71.000	5,803	XXX		XXX
20717M-10-3	CONFLUENT CL A ORD	09/04/2025	MORGAN STANLEY CO	20.000	371	XXX		XXX
21036P-10-8	CONSTELLATION BRANDS CL A ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	682	XXX		XXX
217204-10-6	COPART ORD	09/04/2025	MORGAN STANLEY CO	58.000	2,861	XXX		XXX
218352-10-2	CORCEPT THERAPEUTICS ORD	09/04/2025	MORGAN STANLEY CO	5.000	352	XXX		XXX
21874C-10-2	CORE AND MAIN CL A ORD	09/04/2025	MORGAN STANLEY CO	5.000	325	XXX		XXX
219948-10-6	CORPAY ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,583	XXX		XXX
22160K-10-5	COSTCO WHOLESALE ORD	09/04/2025	MORGAN STANLEY CO	33.000	31,608	XXX		XXX
22160N-10-9	COSTAR GROUP ORD	09/04/2025	Various	21.000	1,871	XXX		XXX
22788C-10-5	CROWDSTRIKE HOLDINGS CL A ORD	09/04/2025	MORGAN STANLEY CO	18.000	7,350	XXX		XXX
22822V-10-1	CROWN CASTLE ORD	08/27/2025	GOLDMAN, SACHS & CO.	23.000	2,304	XXX		XXX
235851-10-2	DANAHER ORD	08/27/2025	Various	38.000	7,665	XXX		XXX
237194-10-5	DARDEN RESTAURANTS ORD	09/04/2025	MORGAN STANLEY CO	9.000	1,885	XXX		XXX
237266-10-1	DARLING INGREDIENTS ORD	09/04/2025	MORGAN STANLEY CO	5.000	157	XXX		XXX
23804L-10-3	DATADOG CL A ORD	09/29/2025	Various	38.000	5,060	XXX		XXX
23918K-10-8	DAVITA ORD	09/04/2025	MORGAN STANLEY CO	5.000	680	XXX		XXX
243537-10-7	DECKERS OUTDOOR ORD	09/04/2025	MORGAN STANLEY CO	12.000	1,472	XXX		XXX
24703L-20-2	DELL TECHNOLOGIES CL C ORD	08/27/2025	GOLDMAN, SACHS & CO.	5.000	663	XXX		XXX
247361-70-2	DELTA AIR LINES ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	8.000	461	XXX		XXX
252131-10-7	DEXCOM ORD	09/29/2025	Various	50.000	3,697	XXX		XXX
25243Q-20-5	DIAGEO ADR REP 4 ORD	07/31/2025	TD SECURITIES (USA) LLC	118.000	11,687	XXX		XXX
256163-10-6	DOCUSIGN ORD	09/04/2025	MORGAN STANLEY CO	11.000	827	XXX		XXX
25862V-10-5	DOUBLEVERIFY HOLDINGS ORD	09/04/2025	MORGAN STANLEY CO	9.000	141	XXX		XXX
26142V-10-5	DRAFTKINGS CL A ORD	09/04/2025	MORGAN STANLEY CO	38.000	1,748	XXX		XXX
26210C-10-4	DROPBOX CL A ORD	09/04/2025	MORGAN STANLEY CO	5.000	146	XXX		XXX
26603R-10-6	DUOLINGO CL A ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,372	XXX		XXX
26614N-10-2	DUPONT DE NEMOURS ORD	09/12/2025	Citigroup Global Markets, Inc.	685.000	53,056	XXX		XXX
26622P-10-7	DOXIMITY CL A ORD	09/04/2025	MORGAN STANLEY CO	9.000	609	XXX		XXX
26701L-10-0	DUTCH BROS CL A ORD	09/04/2025	MORGAN STANLEY CO	8.000	566	XXX		XXX
268150-10-9	DYNATRACE ORD	09/04/2025	MORGAN STANLEY CO	20.000	996	XXX		XXX
278865-10-0	ECOLAB ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,369	XXX		XXX
285512-10-9	ELECTRONIC ARTS ORD	08/27/2025	GOLDMAN, SACHS & CO.	7.000	1,208	XXX		XXX
29355A-10-7	ENPHASE ENERGY ORD	09/04/2025	MORGAN STANLEY CO	8.000	288	XXX		XXX
29452E-10-1	EQUITABLE HOLDINGS ORD	09/04/2025	MORGAN STANLEY CO	22.000	1,180	XXX		XXX
29786A-10-6	ETSY ORD	09/04/2025	MORGAN STANLEY CO	5.000	260	XXX		XXX
30161Q-10-4	EXELIXIS ORD	09/04/2025	MORGAN STANLEY CO	11.000	410	XXX		XXX
302081-10-4	EXLSERVICE HOLDINGS ORD	09/04/2025	MORGAN STANLEY CO	11.000	476	XXX		XXX
30212P-30-3	EXPEDIA GROUP ORD	09/04/2025	MORGAN STANLEY CO	9.000	1,922	XXX		XXX
311900-10-4	FASTENAL ORD	09/04/2025	MORGAN STANLEY CO	59.000	2,936	XXX		XXX
337738-10-8	FISERV ORD	09/04/2025	MORGAN STANLEY CO	13.000	1,774	XXX		XXX
337932-10-7	FIRSTENERGY ORD	09/29/2025	TD SECURITIES (USA) LLC	311.000	13,993	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
339750-10-1	FLOOR DECOR HOLDINGS CL A ORD	09/04/2025	MORGAN STANLEY CO	6.000	491	XXX		XXX
34959E-10-9	FORTINET ORD	09/29/2025	Various	61.000	4,739	XXX		XXX
358039-10-5	FRESHPET ORD	09/04/2025	MORGAN STANLEY CO	5.000	262	XXX		XXX
363576-10-9	ARTHUR J GALLAGHER ORD	08/27/2025	GOLDMAN, SACHS & CO.	9.000	2,689	XXX		XXX
366651-10-7	GARTNER ORD	09/04/2025	MORGAN STANLEY CO	7.000	1,678	XXX		XXX
36828A-10-1	GE VERNOVA ORD	09/04/2025	Various	24.000	13,949	XXX		XXX
369604-30-1	GE AEROSPACE ORD	08/22/2025	TD SECURITIES (USA) LLC	42.000	11,260	XXX		XXX
375558-10-3	GILEAD SCIENCES ORD	09/04/2025	MORGAN STANLEY CO	22.000	2,500	XXX		XXX
37637K-10-8	GITLAB CL A ORD	09/04/2025	MORGAN STANLEY CO	10.000	423	XXX		XXX
380237-10-7	GODADDY CL A ORD	09/04/2025	MORGAN STANLEY CO	11.000	1,578	XXX		XXX
384802-10-4	VW GRAINGER ORD	09/04/2025	MORGAN STANLEY CO	5.000	5,113	XXX		XXX
40171V-10-0	GUIDEWIRE SOFTWARE ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,080	XXX		XXX
40637H-10-9	HALOZYME THERAPEUTICS ORD	09/04/2025	MORGAN STANLEY CO	9.000	666	XXX		XXX
42250P-10-3	HEALTHPEAK PROPERTIES ORD	09/29/2025	Various	56.000	1,044	XXX		XXX
43300A-20-3	HILTON WORLDWIDE HOLDINGS ORD	09/04/2025	MORGAN STANLEY CO	18.000	4,972	XXX		XXX
437076-10-2	HOME DEPOT ORD	09/04/2025	Various	101.000	39,579	XXX		XXX
443201-10-8	HOWMET AEROSPACE ORD	09/04/2025	MORGAN STANLEY CO	18.000	3,250	XXX		XXX
45168D-10-4	IDEXX LABORATORIES ORD	09/04/2025	MORGAN STANLEY CO	6.000	3,805	XXX		XXX
457669-30-7	INSMED ORD	09/04/2025	MORGAN STANLEY CO	11.000	1,560	XXX		XXX
457730-10-9	INSPIRE MEDICAL SYSTEMS ORD	09/04/2025	MORGAN STANLEY CO	5.000	432	XXX		XXX
45784P-10-1	INSULET ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,735	XXX		XXX
458140-10-0	INTEL ORD	09/29/2025	Various	115.000	3,184	XXX		XXX
460690-10-0	INTERPUBLIC GROUP OF COMPANIES ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	10.000	271	XXX		XXX
461202-10-3	INTUIT ORD	07/09/2025	Citigroup Global Markets, Inc.	20.000	15,606	XXX		XXX
46120E-60-2	INTUITIVE SURGICAL ORD	08/27/2025	GOLDMAN, SACHS & CO.	5.000	2,356	XXX		XXX
462222-10-0	IONIS PHARMACEUTICALS ORD	09/04/2025	MORGAN STANLEY CO	10.000	594	XXX		XXX
46266C-10-5	IQVIA HOLDINGS ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	13.000	2,349	XXX		XXX
46269C-10-2	IRIDIUM COMMUNICATIONS ORD	09/04/2025	MORGAN STANLEY CO	5.000	123	XXX		XXX
46625H-10-0	JPMORGAN CHASE ORD	07/08/2025	UBS SECURITIES LLC	5.000	1,414	XXX		XXX
47233W-10-9	JEFFERIES FINANCIAL GROUP ORD	09/04/2025	MORGAN STANLEY CO	5.000	324	XXX		XXX
478160-10-4	JOHNSON & JOHNSON ORD	07/29/2025	TD SECURITIES (USA) LLC	121.000	20,406	XXX		XXX
48242W-10-6	KBR ORD	09/04/2025	MORGAN STANLEY CO	5.000	249	XXX		XXX
482480-10-0	KLA ORD	09/29/2025	Various	19.000	17,708	XXX		XXX
48251W-10-4	KKR AND CO ORD	09/04/2025	Various	22.000	3,048	XXX		XXX
49177J-10-2	KENVUE ORD	08/27/2025	GOLDMAN, SACHS & CO.	25.000	519	XXX		XXX
49271V-10-0	KEURIG DR PEPPER ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	54.000	1,387	XXX		XXX
494368-10-3	KIMBERLY CLARK ORD	09/08/2025	Various	258.000	34,077	XXX		XXX
500754-10-6	KRAFT HEINZ ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	33.000	848	XXX		XXX
50212V-10-0	LPL FINANCIAL HOLDINGS ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,796	XXX		XXX
512807-30-6	LAM RESEARCH ORD	09/04/2025	MORGAN STANLEY CO	84.000	8,373	XXX		XXX
512816-10-9	LAMAR ADVERTISING CL A REIT	09/04/2025	MORGAN STANLEY CO	8.000	1,009	XXX		XXX
517834-10-7	LAS VEGAS SANDS ORD	09/04/2025	MORGAN STANLEY CO	25.000	1,371	XXX		XXX
518415-10-4	LATTICE SEMICONDUCTOR ORD	09/04/2025	MORGAN STANLEY CO	5.000	331	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
530307-10-7	LIBERTY BROADBAND SRS A ORD	09/04/2025	MORGAN STANLEY CO	5.000	301	XXX		XXX
531229-75-5	LIBERTY MEDIA FORMULA ONE SRS C ORD	09/04/2025	MORGAN STANLEY CO	5.000	499	XXX		XXX
538034-10-9	LIVE NATION ENTERTAINMENT ORD	09/04/2025	MORGAN STANLEY CO	10.000	1,628	XXX		XXX
550021-10-9	LULULEMON ATHLETICA ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,007	XXX		XXX
55087P-10-4	LYFT CL A ORD	09/04/2025	MORGAN STANLEY CO	11.000	182	XXX		XXX
55354G-10-0	MSCI ORD	09/04/2025	MORGAN STANLEY CO	5.000	2,773	XXX		XXX
562750-10-9	MANHATTAN ASSOCIATES ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,027	XXX		XXX
571748-10-2	MARSH & MCLENNAN ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,026	XXX		XXX
571903-20-2	MARRIOTT INTERNATIONAL CL A ORD	09/04/2025	MORGAN STANLEY CO	14.000	3,741	XXX		XXX
574795-10-0	MASIMO ORD	09/04/2025	MORGAN STANLEY CO	5.000	709	XXX		XXX
57636Q-10-4	MASTERCARD CL A ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	2,841	XXX		XXX
57667L-10-7	MATCH GROUP ORD	08/27/2025	GOLDMAN, SACHS & CO.	6.000	225	XXX		XXX
580135-10-1	MCDONALD'S ORD	09/04/2025	Various	61.000	18,870	XXX		XXX
58155Q-10-3	MCKESSON ORD	09/04/2025	MORGAN STANLEY CO	8.000	5,562	XXX		XXX
59738C-10-8	MIDEA GROUP ADR	09/02/2025	TD SECURITIES (USA) LLC	3,984.000	41,392	XXX		XXX
60770K-10-7	MODERNA ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	42.000	1,064	XXX		XXX
60855R-10-0	MOLINA HEALTHCARE ORD	09/04/2025	MORGAN STANLEY CO	5.000	843	XXX		XXX
609839-10-5	MONOLITHIC POWER SYSTEMS ORD	09/04/2025	MORGAN STANLEY CO	5.000	4,164	XXX		XXX
61174X-10-9	MONSTER BEVERAGE ORD	09/04/2025	MORGAN STANLEY CO	52.000	3,294	XXX		XXX
615369-10-5	MOODYS ORD	09/04/2025	MORGAN STANLEY CO	11.000	5,487	XXX		XXX
620076-30-7	MOTOROLA SOLUTIONS ORD	07/08/2025	UBS SECURITIES LLC	5.000	2,087	XXX		XXX
629377-50-8	NRG ENERGY ORD	09/04/2025	MORGAN STANLEY CO	13.000	1,912	XXX		XXX
632307-10-4	NATERA ORD	09/04/2025	MORGAN STANLEY CO	9.000	1,505	XXX		XXX
63947X-10-1	NCINO ORD	09/04/2025	MORGAN STANLEY CO	5.000	153	XXX		XXX
64125C-10-9	NEUROCRINE BIOSCIENCES ORD	09/04/2025	MORGAN STANLEY CO	5.000	688	XXX		XXX
651639-10-6	NEWMONT ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	423	XXX		XXX
654624-10-5	NTT SPONSORED ADR	07/08/2025	TD SECURITIES (USA) LLC	259.000	6,925	XXX		XXX
666807-10-2	NORTHROP GRUMMAN ORD	08/27/2025	GOLDMAN, SACHS & CO.	5.000	2,933	XXX		XXX
668771-10-8	GEN DIGITAL ORD	09/04/2025	Various	12.000	363	XXX		XXX
67059N-10-8	NUTANIX CL A ORD	09/04/2025	MORGAN STANLEY CO	5.000	340	XXX		XXX
67103H-10-7	O REILLY AUTOMOTIVE ORD	09/04/2025	Various	80.000	8,234	XXX		XXX
679295-10-5	OKTA CL A ORD	09/04/2025	MORGAN STANLEY CO	5.000	451	XXX		XXX
679580-10-0	OLD DOMINION FREIGHT LINE ORD	09/04/2025	MORGAN STANLEY CO	5.000	720	XXX		XXX
681919-10-6	OMNICOM GROUP ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	9.000	712	XXX		XXX
68389X-10-5	ORACLE ORD	09/04/2025	MORGAN STANLEY CO	121.000	26,845	XXX		XXX
69331C-10-8	PG&E ORD	09/29/2025	Various	50.000	754	XXX		XXX
69608A-10-8	PALANTIR TECHNOLOGIES CL A ORD	09/29/2025	Various	181.000	28,628	XXX		XXX
697435-10-5	PALO ALTO NETWORKS ORD	09/04/2025	MORGAN STANLEY CO	48.000	9,153	XXX		XXX
69932A-20-4	PARAMOUNT SKYDANCE CL B ORD	08/08/2025	Various	93.000	986	XXX		XXX
704326-10-7	PAYCHEX ORD	09/04/2025	MORGAN STANLEY CO	6.000	816	XXX		XXX
70975L-10-7	PENUMBRA ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,382	XXX		XXX
713448-10-8	PEPSICO ORD	09/17/2025	Various	547.000	78,469	XXX		XXX
717081-10-3	PFIZER ORD	09/17/2025	TD SECURITIES (USA) LLC	1,114.000	27,292	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
72346Q-10-4	PINNACLE FINANCIAL PARTNERS ORD	09/04/2025	MORGAN STANLEY CO	5.000	492	XXX		XXX
72352L-10-6	PINTEREST CL A ORD	09/04/2025	MORGAN STANLEY CO	14.000	518	XXX		XXX
72703H-10-1	PLANET FITNESS CL A ORD	09/04/2025	MORGAN STANLEY CO	7.000	719	XXX		XXX
74275K-10-8	PROCORE TECHNOLOGIES ORD	09/04/2025	MORGAN STANLEY CO	8.000	541	XXX		XXX
743315-10-3	PROGRESSIVE ORD	08/27/2025	GOLDMAN, SACHS & CO.	7.000	1,713	XXX		XXX
74340W-10-3	PROLOGIS REIT	09/29/2025	Various	330.000	36,465	XXX		XXX
74624M-10-2	PURE STORAGE CL A ORD	09/04/2025	MORGAN STANLEY CO	16.000	1,236	XXX		XXX
747525-10-3	QUALCOMM ORD	09/04/2025	Various	18.000	2,842	XXX		XXX
74762E-10-2	QUANTA SERVICES ORD	09/04/2025	MORGAN STANLEY CO	8.000	3,005	XXX		XXX
75734B-10-0	REDDIT CL A ORD	09/04/2025	MORGAN STANLEY CO	8.000	1,823	XXX		XXX
76131D-10-3	RESTAURANT BRANDS INTRNATIONAL ORD	09/04/2025	MORGAN STANLEY CO	16.000	992	XXX		XXX
76680R-20-6	RINGCENTRAL CL A ORD	09/04/2025	MORGAN STANLEY CO	9.000	270	XXX		XXX
770700-10-2	ROBINHOOD MARKETS CL A ORD	09/29/2025	Various	74.000	9,942	XXX		XXX
771049-10-3	ROBLOX CL A ORD	09/04/2025	MORGAN STANLEY CO	39.000	5,109	XXX		XXX
773121-10-8	ROCKET LAB ORD	09/04/2025	MORGAN STANLEY CO	22.000	953	XXX		XXX
775711-10-4	ROLLINS ORD	09/04/2025	MORGAN STANLEY CO	14.000	792	XXX		XXX
778296-10-3	ROSS STORES ORD	09/04/2025	Various	11.000	1,661	XXX		XXX
78351F-10-7	RYAN SPECIALTY HOLDINGS CL A ORD	09/04/2025	MORGAN STANLEY CO	9.000	494	XXX		XXX
79466L-30-2	SALESFORCE ORD	09/04/2025	MORGAN STANLEY CO	7.000	1,678	XXX		XXX
79589L-10-6	SAMSARA CL A ORD	09/04/2025	MORGAN STANLEY CO	22.000	786	XXX		XXX
803607-10-0	SAREPTA THERAPEUTICS ORD	09/04/2025	MORGAN STANLEY CO	8.000	145	XXX		XXX
806857-10-8	SCHLUMBERGER ORD	09/04/2025	MORGAN STANLEY CO	30.000	1,067	XXX		XXX
80874P-10-9	LIGHT WONDER ORD	09/04/2025	MORGAN STANLEY CO	8.000	697	XXX		XXX
81730H-10-9	SENTINELONE CL A ORD	09/04/2025	MORGAN STANLEY CO	21.000	369	XXX		XXX
824348-10-6	SHERWIN WILLIAMS ORD	09/04/2025	MORGAN STANLEY CO	15.000	5,472	XXX		XXX
82452J-10-9	SHIFT4 PAYMENTS CL A ORD	09/04/2025	MORGAN STANLEY CO	6.000	523	XXX		XXX
828806-10-9	SIMON PROP GRP REIT ORD	09/04/2025	MORGAN STANLEY CO	6.000	1,084	XXX		XXX
833445-10-9	SNOWFLAKE ORD	09/04/2025	MORGAN STANLEY CO	22.000	4,801	XXX		XXX
83601L-10-2	SOTERA HEALTH COMPANY ORD	09/04/2025	MORGAN STANLEY CO	9.000	138	XXX		XXX
844741-10-8	SOUTHWEST AIRLINES ORD	09/04/2025	MORGAN STANLEY CO	6.000	191	XXX		XXX
85208M-10-2	SPROUTS FARMERS MARKET ORD	09/04/2025	MORGAN STANLEY CO	7.000	982	XXX		XXX
852234-10-3	BLOCK CL A ORD	09/04/2025	Various	53.000	4,137	XXX		XXX
855244-10-9	STARBUCKS ORD	09/04/2025	MORGAN STANLEY CO	14.000	1,219	XXX		XXX
86627T-10-8	SUMMIT THERAPEUTICS ORD	09/04/2025	MORGAN STANLEY CO	7.000	164	XXX		XXX
871607-10-7	SYNOPSIS ORD	07/17/2025	Unknown	8.837	5,205	XXX		XXX
871829-10-7	SYSCO ORD	09/04/2025	MORGAN STANLEY CO	22.000	1,804	XXX		XXX
872540-10-9	TJX ORD	09/04/2025	Various	167.000	21,573	XXX		XXX
872590-10-4	T MOBILE US ORD	08/27/2025	GOLDMAN, SACHS & CO.	9.000	2,262	XXX		XXX
872657-10-1	TPG CL A ORD	09/04/2025	MORGAN STANLEY CO	10.000	584	XXX		XXX
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD	09/04/2025	MORGAN STANLEY CO	5.000	1,198	XXX		XXX
876030-10-7	TAPESTRY ORD	09/04/2025	MORGAN STANLEY CO	11.000	1,145	XXX		XXX
87612G-10-1	TARGA RESOURCES ORD	09/04/2025	MORGAN STANLEY CO	15.000	2,477	XXX		XXX
88023B-10-3	TEMPUS AI CL A ORD	09/04/2025	MORGAN STANLEY CO	6.000	445	XXX		XXX

SCHEDULE D - PART 3

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

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CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
88023U-10-1	SOMNIGROUP INTERNATIONAL ORD	09/04/2025	MORGAN STANLEY CO	15.000	1,290	XXX		XXX
88076W-10-3	TERADATA ORD	09/04/2025	MORGAN STANLEY CO	8.000	163	XXX		XXX
88160R-10-1	TESLA ORD	09/04/2025	MORGAN STANLEY CO	72.000	23,977	XXX		XXX
88162G-10-3	TETRA TECH ORD	09/04/2025	MORGAN STANLEY CO	5.000	179	XXX		XXX
882508-10-4	TEXAS INSTRUMENTS ORD	09/04/2025	Various	28.000	5,320	XXX		XXX
882681-10-9	TEXAS ROADHOUSE ORD	09/04/2025	MORGAN STANLEY CO	6.000	1,019	XXX		XXX
88339J-10-5	TRADE DESK CL A ORD	09/04/2025	Various	55.000	2,876	XXX		XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD	08/27/2025	Various	26.000	11,762	XXX		XXX
88579Y-10-1	3M ORD	09/04/2025	MORGAN STANLEY CO	5.000	763	XXX		XXX
888787-10-8	TOAST CL A ORD	09/04/2025	MORGAN STANLEY CO	31.000	1,275	XXX		XXX
89151E-10-9	TotalEnergies SE	09/11/2025	TD SECURITIES (USA) LLC	246.000	15,138	XXX		XXX
892356-10-6	TRACTOR SUPPLY ORD	09/04/2025	MORGAN STANLEY CO	42.000	2,529	XXX		XXX
894164-10-2	TRAVEL LEISURE ORD	09/04/2025	MORGAN STANLEY CO	5.000	314	XXX		XXX
902653-10-4	UDR REIT ORD	09/04/2025	MORGAN STANLEY CO	7.000	271	XXX		XXX
902973-30-4	US BANCORP ORD	07/29/2025	TD SECURITIES (USA) LLC	387.000	17,865	XXX		XXX
90353T-10-0	UBER TECHNOLOGIES ORD	09/04/2025	MORGAN STANLEY CO	149.000	13,661	XXX		XXX
90400D-10-8	ULTRAGENYX PHARMACEUTICAL ORD	09/04/2025	MORGAN STANLEY CO	11.000	345	XXX		XXX
907818-10-8	UNION PACIFIC ORD	09/04/2025	Various	12.000	2,658	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD	09/29/2025	Various	44.000	3,808	XXX		XXX
91823B-10-9	UWM HOLDINGS CL A ORD	09/04/2025	MORGAN STANLEY CO	29.000	167	XXX		XXX
91879Q-10-9	VAIL RESORTS ORD	09/04/2025	MORGAN STANLEY CO	5.000	789	XXX		XXX
92047W-10-1	VALVOLINE ORD	09/04/2025	MORGAN STANLEY CO	16.000	617	XXX		XXX
922475-10-8	VEEVA SYSTEMS ORD	09/04/2025	MORGAN STANLEY CO	9.000	2,399	XXX		XXX
92338C-10-3	VERALTO ORD	09/04/2025	MORGAN STANLEY CO	5.000	530	XXX		XXX
92343V-10-4	VERIZON COMMUNICATIONS ORD	09/11/2025	TD SECURITIES (USA) LLC	284.000	12,439	XXX		XXX
92345Y-10-6	VERISK ANALYTICS ORD	09/04/2025	MORGAN STANLEY CO	7.000	1,879	XXX		XXX
92532F-10-0	VERTEX PHARMACEUTICALS ORD	09/04/2025	MORGAN STANLEY CO	19.000	7,557	XXX		XXX
92537N-10-8	VERTIV HOLDINGS CL A ORD	09/04/2025	MORGAN STANLEY CO	26.000	3,288	XXX		XXX
92556V-10-6	VIATRIS ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	14.000	135	XXX		XXX
927320-10-1	VINCI ADR	07/08/2025	TD SECURITIES (USA) LLC	951.000	34,975	XXX		XXX
92840M-10-2	VISTRA ORD	09/04/2025	Various	29.000	5,520	XXX		XXX
931142-10-3	WALMART ORD	09/04/2025	MORGAN STANLEY CO	29.000	2,913	XXX		XXX
931427-10-8	WALGREEN BOOTS ALLIANCE ORD	08/27/2025	GOLDMAN, SACHS & CO.	24.000	288	XXX		XXX
94106L-10-9	WASTE MANAGEMENT ORD	09/04/2025	MORGAN STANLEY CO	24.000	5,422	XXX		XXX
941848-10-3	WATERS ORD	09/29/2025	Various	10.000	2,913	XXX		XXX
949746-10-1	WELLS FARGO ORD	09/12/2025	Citigroup Global Markets, Inc.	678.000	54,860	XXX		XXX
95058W-10-0	WENDYS ORD	09/04/2025	MORGAN STANLEY CO	49.000	490	XXX		XXX
955306-10-5	WEST PHARM SVC ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	1,302	XXX		XXX
957638-10-9	WESTERN ALLIANCE ORD	09/04/2025	MORGAN STANLEY CO	5.000	454	XXX		XXX
971378-10-4	WILLSCOT HOLDINGS CL A ORD	09/04/2025	MORGAN STANLEY CO	6.000	140	XXX		XXX
98138H-10-1	WORKDAY CL A ORD	09/04/2025	Various	26.000	5,961	XXX		XXX
98311A-10-5	WYNDHAM HOTELS RESORTS ORD	09/04/2025	MORGAN STANLEY CO	8.000	684	XXX		XXX
983793-10-0	XPO ORD	09/04/2025	MORGAN STANLEY CO	5.000	639	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
988498-10-1	YUM BRANDS ORD	09/04/2025	MORGAN STANLEY CO	10.000	1,432	XXX		XXX
98978V-10-3	ZOETIS CL A ORD	09/04/2025	MORGAN STANLEY CO	26.000	3,957	XXX		XXX
98980G-10-2	ZSCALER ORD	09/04/2025	MORGAN STANLEY CO	6.000	1,606	XXX		XXX
G0250X-10-7	AMCOR ORD	09/29/2025	TD SECURITIES (USA) LLC	6,882.000	61,580	XXX		XXX
G0403H-10-8	AON CL A ORD	09/04/2025	MORGAN STANLEY CO	14.000	5,222	XXX		XXX
G29183-10-3	EATON ORD	08/27/2025	GOLDMAN, SACHS & CO.	5.000	1,757	XXX		XXX
G3643J-10-8	FLUTTER ENTERTAINMENT ORD	09/04/2025	MORGAN STANLEY CO	10.000	2,930	XXX		XXX
G3730V-10-5	FTAI AVIATION ORD	09/04/2025	MORGAN STANLEY CO	7.000	1,083	XXX		XXX
G5960L-10-3	MEDTRONIC ORD	09/29/2025	Various	21.000	1,908	XXX		XXX
G66721-10-4	NORWEGIAN CRUISE LINE HOLDINGS ORD	09/04/2025	MORGAN STANLEY CO	34.000	867	XXX		XXX
G6683N-10-3	NU HOLDINGS CL A ORD	09/04/2025	MORGAN STANLEY CO	218.000	3,183	XXX		XXX
G7997R-10-3	SEAGATE TECHNOLOGY HOLDINGS ORD	09/29/2025	J.P. MORGAN SECURITIES LLC	5.000	1,146	XXX		XXX
G8994E-10-3	TRANE TECHNOLOGIES ORD	09/04/2025	MORGAN STANLEY CO	16.000	6,629	XXX		XXX
G93A5A-10-1	VIKING HOLDINGS ORD	09/04/2025	MORGAN STANLEY CO	14.000	876	XXX		XXX
H1467J-10-4	CHUBB ORD	09/29/2025	Various	16.000	4,477	XXX		XXX
H5919C-10-4	ON HOLDING CL A ORD	09/04/2025	MORGAN STANLEY CO	18.000	811	XXX		XXX
N14506-10-4	ELASTIC ORD	09/04/2025	MORGAN STANLEY CO	6.000	502	XXX		XXX
V7780T-10-3	ROYAL CARIBBEAN GROUP ORD	09/04/2025	MORGAN STANLEY CO	18.000	6,472	XXX		XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,688,847	XXX		XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
52106N-45-9	LAZARD:GL LSTD INFR INST	09/22/2025	Various	21,530.605	380,193	XXX		XXX
552746-36-4	MFS EMERG MKT DEBT R6	08/31/2025	PNC CAPITAL MKTS	2,149.785	26,458	XXX		XXX
74440Y-88-4	PGIM HIGH YIELD R6	08/31/2025	PNC CAPITAL MKTS	8,742.441	42,519	XXX		XXX
77958B-40-2	T ROWE PRICE I:FR	08/31/2025	PNC CAPITAL MKTS	2,446.658	23,105	XXX		XXX
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO					472,276	XXX		XXX
Common Stocks: Closed-End Funds Designations Not Assigned by the SVO								
17260G-30-1	CION ARES DVSPD CRDT I	08/25/2025	Mutual Fund Agent	27,189.104	688,700	XXX		XXX
5729999999 – Common Stocks: Closed-End Funds Designations Not Assigned by the SVO					688,700	XXX		XXX
Common Stocks: Exchange Traded Funds								
46435G-32-6	ISHARES:CR MSCI INTL DM	08/25/2025	BARCLAYS CAPITAL LE	4,340.000	342,117	XXX		XXX
5819999999 – Common Stocks: Exchange Traded Funds					342,117	XXX		XXX
5989999997 – Subtotals - Common Stocks - Part 3					3,191,939	XXX		XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX
5989999999 – Subtotals Common Stocks					3,191,939	XXX		XXX
5999999999 – Subtotals Preferred and Common Stocks					3,191,939	XXX		XXX
6009999999 – Totals					16,352,931	XXX	80,580	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations: Municipal Bonds - Special Revenues																				
576004-HG-3	MASSACHUSETTS (COMMONWEALTH OF)	07/15/2025	Paydown	XXX	99,538	99,538	96,325	96,739		200		200		96,939		2,599	2,599	4,091	07/15/2031	1.B FE
0059999999 – Issuer Credit Obligations: Municipal Bonds - Special Revenues					99,538	99,538	96,325	96,739		200		200		96,939		2,599	2,599	4,091	XXX	XXX
Issuer Credit Obligations: Corporate Bonds (Unaffiliated)																				
06368L-WT-9	BANK OF MONTREAL	09/25/2025	Maturity @ 100.00	XXX	200,000	200,000	199,174	199,682		318		318		200,000				11,840	09/25/2025	1.G FE
14913U-AB-6	CATERPILLAR FINANCIAL SERVICES CORP	08/11/2025	Maturity @ 100.00	XXX	325,000	325,000	323,593	324,508		492		492		325,000				16,738	08/11/2025	1.F FE
20030N-EA-5	COMCAST CORP	09/23/2025	PNC CAPITAL MKTS	XXX	200,602	195,000	201,148	198,735		(930)		(930)		197,805		2,797	2,797	8,955	11/15/2027	1.G FE
458140-AS-9	INTEL CORP	07/29/2025	Maturity @ 100.00	XXX	425,000	425,000	412,849	420,798		4,202		4,202		425,000				15,725	07/29/2025	2.B FE
501044-DP-3	KROGER CO	08/27/2025	PNC CAPITAL MKTS	XXX	246,672	270,000	234,741	235,618		3,759		3,759		239,377		7,295	7,295	4,901	05/01/2030	2.B FE
61760Q-HB-3	MORGAN STANLEY	08/28/2025	Maturity @ 100.00	XXX	100,000	100,000	100,000	100,000						100,000				4,500	08/28/2025	1.G FE
89236T-KF-1	TOYOTA MOTOR CREDIT CORP	08/18/2025	Maturity @ 100.00	XXX	110,000	110,000	107,764	109,449		551		551		110,000				4,015	08/18/2025	1.E FE
0089999999 – Issuer Credit Obligations: Corporate Bonds (Unaffiliated)					1,607,274	1,625,000	1,579,269	1,588,790		8,392		8,392		1,597,182		10,092	10,092	66,673	XXX	XXX
Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)																				
89235M-KF-7	Toyota Financial Savings Bank	08/21/2025	Maturity @ 100.00	XXX	250,000	250,000	250,000	250,000						250,000				1,625	08/21/2025	1.E FE
0249999999 – Issuer Credit Obligations: Certificates of Deposit (Unaffiliated)					250,000	250,000	250,000	250,000						250,000				1,625	XXX	XXX
0489999999 – Subtotal - Issuer Obligations (Unaffiliated)					1,956,812	1,974,538	1,925,594	1,935,529		8,592		8,592		1,944,121		12,691	12,691	72,389	XXX	XXX
0509999997 – Subtotals - Issuer Credit Obligations - Part 4					1,956,812	1,974,538	1,925,594	1,935,529		8,592		8,592		1,944,121		12,691	12,691	72,389	XXX	XXX
0509999998 – Summary Item from Part 5 for Issuer Credit Obligations (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999 – Subtotals - Issuer Credit Obligations					1,956,812	1,974,538	1,925,594	1,935,529		8,592		8,592		1,944,121		12,691	12,691	72,389	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179W-QB-7	G2 MA7650 - RMBS	09/01/2025	Paydown	XXX	6,433	6,433	5,352	5,373		8		8		5,381		1,052	1,052	128	10/20/2051	1.A
3622AA-XL-3	G2 785283 - RMBS	09/01/2025	Paydown	XXX	6,948	6,948	5,596	5,608		11		11		5,619		1,329	1,329	116	01/20/2051	1.A
1019999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					13,381	13,381	10,947	10,981		19		19		11,000		2,381	2,381	244	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
31329Q-BK-6	FH ZA6342 - RMBS	09/01/2025	Paydown	XXX	3,252	3,252	2,962	2,972		2		2		2,974		278	278	102	03/01/2049	1.A
3132AC-A9-1	FH ZT0032 - RMBS	09/01/2025	Paydown	XXX	14,789	14,789	12,144	12,248		28		28		12,276		2,513	2,513	298	05/01/2047	1.A
3132DQ-SH-0	FH SD3220 - RMBS	09/01/2025	Paydown	XXX	6,484	6,484	6,310	6,320		2		2		6,322		162	162	255	06/01/2053	1.A
3132DW-CL-5	FH SD8175 - RMBS	09/01/2025	Paydown	XXX	9,058	9,058	7,618	7,636		9		9		7,645		1,412	1,412	212	10/01/2051	1.A
3132DW-E7-4	FH SD8258 - RMBS	09/01/2025	Paydown	XXX	10,265	10,265	9,466	9,489		5		5		9,493		771	771	342	10/01/2052	1.A
3132XC-SE-6	FH G67717 - RMBS	09/01/2025	Paydown	XXX	29,176	29,176	25,611	25,695		34		34		25,730		3,446	3,446	777	11/01/2048	1.A
3133BB-TU-3	FH QE2363 - RMBS	09/01/2025	Paydown	XXX	9,306	9,306	7,813	7,874		11		11		7,885		1,422	1,422	215	05/01/2052	1.A
3133KJ-C3-4	FH RA2790 - RMBS	09/01/2025	Paydown	XXX	5,832	5,832	4,567	4,604		11		11		4,616		1,216	1,216	102	06/01/2050	1.A
3133KK-AF-6	FH RA3606 - RMBS	09/01/2025	Paydown	XXX	6,628	6,628	4,946	5,013		15		15		5,028		1,600	1,600	86	10/01/2050	1.A
3133KK-FE-4	FH RA3765 - RMBS	09/01/2025	Paydown	XXX	13,133	13,133	10,143	10,280		24		24		10,304		2,829	2,829	217	10/01/2050	1.A
3133KP-AL-2	FH RA7211 - RMBS	09/01/2025	Paydown	XXX	11,734	11,734	10,432	10,444		9		9		10,453		1,281	1,281	304	04/01/2052	1.A
3137H9-CG-2	FHR 5272 AC - CMO/RMBS	09/01/2025	Paydown	XXX	17,779	17,779	17,560	17,596		14		14		17,610		169	169	658	01/25/2040	1.A
3140MM-YG-8	FN BV7928 - RMBS	09/01/2025	Paydown	XXX	9,845	9,845	9,381	9,386		3		3		9,389		456	456	294	08/01/2052	1.A
3140Q8-3T-0	FN CA1709 - RMBS	09/01/2025	Paydown	XXX	8,290	8,290	7,536	7,560		7		7		7,567		723	723	262	05/01/2048	1.A
3140Q9-H9-7	FN CA2055 - RMBS	09/01/2025	Paydown	XXX	26,088	26,088	24,360	24,401		15		15		24,416		1,672	1,672	797	07/01/2048	1.A
3140QB-WX-2	FN CA4261 - RMBS	09/01/2025	Paydown	XXX	16,506	16,506	14,935	15,027		57		57		15,085		1,421	1,421	320	10/01/2034	1.A
3140QC-MJ-2	FN CA4860 - RMBS	09/01/2025	Paydown	XXX	7,381	7,381	6,066	6,099		11		11		6,110		1,271	1,271	142	12/01/2049	1.A
3140QG-KA-4	FN CA8388 - RMBS	09/01/2025	Paydown	XXX	19,295	19,295	16,862	17,055		78		78		17,134		2,161	2,161	324	12/01/2035	1.A
3140QH-D3-6	FN CA9121 - RMBS	09/01/2025	Paydown	XXX	14,647	14,647	11,482	11,553		27		27		11,580		3,067	3,067	240	02/01/2051	1.A
3140QR-KF-9	FN CB5693 - RMBS	09/01/2025	Paydown	XXX	11,832	11,832	11,510	11,519		3		3		11,522		310	310	444	02/01/2053	1.A
3140X7-M8-9	FN FM3982 - RMBS	09/01/2025	Paydown	XXX	9,073	9,073	7,642	7,697		10		10		7,707		1,366	1,366	215	05/01/2050	1.A
3140XB-SB-2	FN FM8041 - RMBS	09/01/2025	Paydown	XXX	11,457	11,457	8,510	8,620		27		27		8,647		2,810	2,810	153	07/01/2051	1.A
3140XB-GV-6	FN FM7411 - RMBS	09/01/2025	Paydown	XXX	5,134	5,134	3,805	3,878		12		12		3,891		1,243	1,243	71	05/01/2051	1.A
3140XB-NR-7	FN FM7599 - RMBS	09/01/2025	Paydown	XXX	13,637	13,637	11,875	11,934		14		14		11,948		1,689	1,689	316	01/01/2051	1.A
3140XF-VY-4	FN FS0630 - RMBS	09/01/2025	Paydown	XXX	9,911	9,911	7,976	8,005		16		16		8,021		1,890	1,890	198	02/01/2052	1.A
3140XG-JR-1	FN FS1171 - RMBS	09/01/2025	Paydown	XXX	9,820	9,820	7,962	7,991		14		14		8,005		1,814	1,814	196	01/01/2052	1.A
3140XJ-UG-6	FN FS3282 - RMBS	09/01/2025	Paydown	XXX	9,949	9,949	9,778	9,781		4		4		9,785		165	165	298	11/01/2037	1.A
31418C-MG-6	FN MA3058 - RMBS	09/01/2025	Paydown	XXX	8,183	8,183	7,259	7,303		7		7		7,311		872	872	216	07/01/2047	1.A
31418D-3G-5	FN MA4398 - RMBS	08/26/2025	Various	XXX	435,038	543,237	404,966	410,441		1,386		1,386		411,827		23,211	23,211	8,012	08/01/2051	1.A
31418D-JS-2	FN MA3872 - RMBS	09/01/2025	Paydown	XXX	9,152	9,152	7,710	7,756		11		11		7,767		1,386	1,386	210	12/01/2049	1.A
31418E-E6-3	FN MA4656 - RMBS	09/01/2025	Paydown	XXX	9,184	9,184	8,174	8,200		7		7		8,206		978	978	273	07/01/2052	1.A
31418E-J7-6	FN MA4785 - RMBS	09/01/2025	Paydown	XXX	15,643	15,643	14,927	14,927		4		4		14,931		712	712	523	10/01/2052	1.A
31418E-L5-7	FN MA4847 - RMBS	09/01/2025	Paydown	XXX	13,631	13,631	13,431	13,444		1		1		13,444		187	187	549	11/01/2052	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
1039999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					811,133	919,331	735,709	742,748		1,880		1,880		744,628		66,505	66,505	17,621	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)																				
3138LL-F2-6	FN AN7384 - CMBS/RMBS	09/01/2025	Paydown	XXX	1,236	1,236	1,290	1,254		(4)		(4)		1,250		(14)	(14)	24	12/01/2027	1.A
1049999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Agency Commercial Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					1,236	1,236	1,290	1,254		(4)		(4)		1,250		(14)	(14)	24	XXX	XXX
Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
12664J-AC-4	CNH 2022-C A3 - ABS	09/15/2025	Paydown	XXX	23,182	23,182	23,178	23,181		–		–		23,181		1	1	822	04/17/2028	1.A FE
14043K-AH-8	COPAR 2023-1 A3 - ABS	09/15/2025	Paydown	XXX	85,639	85,639	83,886	84,912		187		187		85,099		540	540	2,774	02/15/2028	1.A FE
34535A-AD-2	FORDO 2022-C A3 - ABS	09/15/2025	Paydown	XXX	32,150	32,150	32,148	32,150		–		–		32,150		–	–	956	12/15/2026	1.A FE
379930-AD-2	GMCAR 2023-4 A3 - ABS	09/16/2025	Paydown	XXX	57,858	57,858	58,139	58,024	(62)			(62)		57,962	(103)		(103)	2,346	08/16/2028	1.A FE
43815Q-AC-1	HAROT 2023-3 A3 - ABS	09/18/2025	Paydown	XXX	132,278	132,278	131,813	132,043		88		88		132,131		147	147	4,761	02/18/2028	1.A FE
65480J-AC-4	NAROT 2022-B A3 - ABS	09/15/2025	Paydown	XXX	23,345	23,345	23,340	23,343		–		–		23,344		1	1	695	05/17/2027	1.A FE
65480M-AD-5	NAROT 2023-B A3 - ABS	09/15/2025	Paydown	XXX	52,591	52,591	52,580	52,585		2		2		52,587		3	3	2,111	03/15/2028	1.A FE
89231F-AD-2	TAOT 2023-C A3 - ABS	09/15/2025	Paydown	XXX	154,893	154,893	153,976	154,411		180		180		154,591		302	302	5,311	04/17/2028	1.A FE
1119999999 – Asset-Backed Securities: Financial Asset-Backed - Self-Liquidating, Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					561,936	561,936	559,060	560,648		397		397		561,045		891	891	19,776	XXX	XXX
1889999999 – Subtotal - Asset-Backed Securities (Unaffiliated)					1,387,686	1,495,885	1,307,006	1,315,631		2,292		2,292		1,317,923		69,763	69,763	37,665	XXX	XXX
1909999997 – Subtotals - Asset-Backed Securities - Part 4					1,387,686	1,495,885	1,307,006	1,315,631		2,292		2,292		1,317,923		69,763	69,763	37,665	XXX	XXX
1909999998 – Summary Item from Part 5 for Asset-Backed Securities (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999 – Subtotals - Asset-Backed Securities					1,387,686	1,495,885	1,307,006	1,315,631		2,292		2,292		1,317,923		69,763	69,763	37,665	XXX	XXX
2009999999 – Subtotals - Issuer Credit Obligations and Asset-Backed Securities					3,344,498	3,470,422	3,232,600	3,251,161		10,883		10,883		3,262,044		82,454	82,454	110,053	XXX	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
001055-10-2	AFLAC ORD	07/08/2025	PNC CAPITAL MKTS	7.000	723	XXX	718							718		5	5		XXX	XXX
00206R-10-2	AT&T ORD	09/29/2025	PNC CAPITAL MKTS	1,668.000	46,202	XXX	29,424	37,320	(8,662)			(8,662)		29,424		16,778	16,778	1,376	XXX	XXX
002824-10-0	ABBOTT LABORATORIES ORD	08/27/2025	PNC CAPITAL MKTS	7.000	920	XXX	922							922	(2)		(2)	6	XXX	XXX
007903-10-7	ADVANCED MICRO DEVICES ORD	09/29/2025	PNC CAPITAL MKTS	7.000	1,129	XXX	1,170							1,170	(41)		(41)		XXX	XXX
009066-10-1	AIRBNB CL A ORD	08/27/2025	PNC CAPITAL MKTS	9.000	1,169	XXX	1,189							1,189	(20)		(20)		XXX	XXX
02209S-10-3	ALTRIA GROUP ORD	09/29/2025	PNC CAPITAL MKTS	14.000	919	XXX	930							930	(11)		(11)		XXX	XXX
023135-10-6	AMAZON COM ORD	09/04/2025	PNC CAPITAL MKTS	165.000	38,369	XXX	21,492	21,492	(10,995)			(10,995)		21,492	16,877		16,877		XXX	XXX
025816-10-9	AMERICAN EXPRESS ORD	09/12/2025	PNC CAPITAL MKTS	50.000	16,320	XXX	8,944	14,840	(5,896)			(5,896)		8,944	7,376		7,376	117	XXX	XXX
03027X-10-0	AMERICAN TOWER REIT	08/27/2025	PNC CAPITAL MKTS	18.000	3,868	XXX	4,066							4,066	(198)		(198)	61	XXX	XXX
03076C-10-6	AMERIPRISE FINANCE ORD	07/08/2025	PNC CAPITAL MKTS	30.000	16,162	XXX	6,461	15,973	(9,512)			(9,512)		6,461	9,701		9,701	92	XXX	XXX
03662Q-10-5	ANSYS, INC	07/17/2025	Unknown	26.000	10,365	XXX	6,293	8,771	(2,478)			(2,478)		6,293	4,073		4,073		XXX	XXX
037833-10-0	APPLE ORD	09/29/2025	PNC CAPITAL MKTS	26.000	6,495	XXX	120	6,511	(6,391)					120	6,375		6,375	20	XXX	XXX
038222-10-8	APPLIED MATERIAL ORD	09/29/2025	PNC CAPITAL MKTS	23.000	4,714	XXX	901	3,740	(2,840)					901	3,813		3,813	30	XXX	XXX
03831W-10-5	APPROVIN CL A ORD	09/04/2025	PNC CAPITAL MKTS	60.000	27,245	XXX	7,644	12,162	(4,518)			(4,518)		7,644	19,602		19,602		XXX	XXX
04016X-10-1	ARGENX ADR REP ORD	09/04/2025	PNC CAPITAL MKTS	21.000	15,415	XXX	8,157	12,915	(4,758)					8,157	7,258		7,258	–	XXX	XXX
071813-10-9	BAXTER INTERNATIONAL ORD	07/08/2025	PNC CAPITAL MKTS	22.000	674	XXX	669							669	6		6	5	XXX	XXX
09260D-10-7	BLACKSTONE ORD	08/04/2025	Return of Capital		215	XXX	215	215						215					XXX	XXX
097023-10-5	BOEING ORD	09/04/2025	PNC CAPITAL MKTS	102.000	23,660	XXX	20,594							20,594	3,066		3,066		XXX	XXX
101137-10-7	BOSTON SCIENTIFIC ORD	09/29/2025	PNC CAPITAL MKTS	11.000	1,067	XXX	1,107							1,107	(40)		(40)		XXX	XXX
110122-10-8	BRISTOL MYERS SQUIBB ORD	09/29/2025	PNC CAPITAL MKTS	98.000	4,407	XXX	4,608	4,299	(739)			(739)		4,608	(201)		(201)	141	XXX	XXX
11135F-10-1	BROADCOM ORD	09/12/2025	PNC CAPITAL MKTS	165.000	53,158	XXX	6,356	38,254	(31,898)				(31,898)	6,356	46,802		46,802	195	XXX	XXX
115637-20-9	BROWN FORMAN CL B ORD	07/08/2025	PNC CAPITAL MKTS	22.000	626	XXX	748							748	(121)		(121)	6	XXX	XXX
12504L-10-9	CBRE GROUP CL A ORD	09/29/2025	PNC CAPITAL MKTS	5.000	795	XXX	815							815	(20)		(20)		XXX	XXX
125523-10-0	CIGNA ORD	09/04/2025	PNC CAPITAL MKTS	54.000	16,309	XXX	10,912	10,912	362			362		10,912	5,397		5,397	136	XXX	XXX
136069-10-1	CANADIAN IMPERIAL BANK COMMERCE ORD	08/06/2025	PNC CAPITAL MKTS	550.000	39,804	XXX	21,373	34,777	(13,404)			(13,404)		21,373	18,431		18,431	858	XXX	XXX
146869-10-2	CARVANA CL A ORD	09/04/2025	PNC CAPITAL MKTS	44.000	15,972	XXX	13,949							13,949	2,023		2,023		XXX	XXX
16119P-10-8	CHARTER COMMUNICATIONS CL A ORD	08/27/2025	PNC CAPITAL MKTS	13.000	3,499	XXX	3,814	4,456	(642)			(642)		3,814	(315)		(315)		XXX	XXX
166764-10-0	CHEVRON ORD	09/29/2025	PNC CAPITAL MKTS	5.000	780	XXX	796							796	(16)		(16)		XXX	XXX
169656-10-5	CHIPOTLE MEXICAN GRILL ORD	09/04/2025	PNC CAPITAL MKTS	247.000	10,225	XXX	7,720	6,876	(2,537)			(2,537)		7,720	2,504		2,504		XXX	XXX
172908-10-5	CINTAS ORD	07/08/2025	PNC CAPITAL MKTS	75.000	16,203	XXX	8,642	13,703	(5,061)				(5,061)	8,642	7,561		7,561	59	XXX	XXX
191216-10-0	COCA-COLA ORD	07/08/2025	PNC CAPITAL MKTS	6.000	421	XXX	431							431	(9)		(9)	3	XXX	XXX
191241-10-8	COCA-COLA FEMSA ADR REP 10 UNT	07/31/2025	Adjustment	88.000	7,327	XXX	4,976	4,976						4,976	2,351		2,351	149	XXX	XXX
194162-10-3	COLGATE PALMOLIVE ORD	08/27/2025	PNC CAPITAL MKTS	84.000	7,193	XXX	7,460							7,460	(267)		(267)	104	XXX	XXX
20030N-10-1	COMCAST CL A ORD	09/29/2025	PNC CAPITAL MKTS	296.000	9,506	XXX	10,216	11,109	(893)			(893)		10,216	(710)		(710)	287	XXX	XXX
21036P-10-8	CONSTELLATION BRANDS CL A ORD	07/08/2025	PNC CAPITAL MKTS	12.000	2,046	XXX	2,203							2,203	(157)		(157)	3	XXX	XXX
22160N-10-9	COSTAR GROUP ORD	09/29/2025	PNC CAPITAL MKTS	16.000	1,348	XXX	1,431							1,431	(84)		(84)		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
22266T-10-9	COUPANG CL A ORD	09/04/2025	PNC CAPITAL MKTS	598.000	17,083	XXX	13,439	13,439						13,439		3,645	3,645		XXX	XXX
22822V-10-1	CROWN CASTLE ORD	09/29/2025	PNC CAPITAL MKTS		6,482	XXX	6,731							6,731		(249)	(249)	69	XXX	XXX
23331A-10-9	D R HORTON ORD	08/27/2025	PNC CAPITAL MKTS	63.000	10,552	XXX	2,423	8,809	(6,386)			(6,386)		2,423		8,129	8,129	76	XXX	XXX
235851-10-2	DANAHER ORD	09/29/2025	PNC CAPITAL MKTS	102.000	19,523	XXX	20,282							20,282		(759)	(759)		XXX	XXX
244199-10-5	DEERE ORD	09/29/2025	PNC CAPITAL MKTS	5.000	2,327	XXX	2,273							2,273		55	55	8	XXX	XXX
24703L-20-2	DELL TECHNOLOGIES CL C ORD	09/29/2025	PNC CAPITAL MKTS	5.000	669	XXX	663							663		7	7		XXX	XXX
25157Y-20-2	DEUTSCHE POST ADR	07/08/2025	PNC CAPITAL MKTS	143.000	6,533	XXX	5,166	4,991	175			175		5,166		1,368	1,368	209	XXX	XXX
252131-10-7	DEXCOM ORD	08/27/2025	PNC CAPITAL MKTS	31.000	2,493	XXX	2,620							2,620		(127)	(127)		XXX	XXX
25809K-10-5	DOORDASH CL A ORD	09/04/2025	PNC CAPITAL MKTS	29.000	7,200	XXX	6,951							6,951		250	250		XXX	XXX
277432-10-0	EASTMAN CHEMICAL ORD	09/12/2025	PNC CAPITAL MKTS	791.000	53,121	XXX	79,578	72,234	7,344			7,344		79,578		(26,457)	(26,457)	1,970	XXX	XXX
28176E-10-8	EDWARDS LIFESCIENCES ORD	07/08/2025	PNC CAPITAL MKTS	6.000	458	XXX	450							450		8	8		XXX	XXX
29414B-10-4	EPAM SYSTEMS ORD	09/29/2025	PNC CAPITAL MKTS	3.000	463	XXX	471							471		(7)	(7)		XXX	XXX
30303M-10-2	META PLATFORMS CL A ORD	09/04/2025	PNC CAPITAL MKTS	45.000	33,927	XXX	12,720	12,720	(13,286)			(13,286)		12,720		21,208	21,208	46	XXX	XXX
337738-10-8	FISERV ORD	08/22/2025	PNC CAPITAL MKTS	125.000	17,303	XXX	14,007	25,678	(11,671)			(11,671)		14,007		3,297	3,297		XXX	XXX
34959E-10-9	FORTINET ORD	08/27/2025	PNC CAPITAL MKTS	9.000	703	XXX	839							839		(136)	(136)		XXX	XXX
363576-10-9	ARTHUR J GALLAGHER ORD	07/08/2025	PNC CAPITAL MKTS	5.000	1,569	XXX	1,619							1,619		(51)	(51)	5	XXX	XXX
375558-10-3	GILEAD SCIENCES ORD	07/29/2025	PNC CAPITAL MKTS	185.000	21,018	XXX	13,543	17,088	(3,545)			(3,545)		13,543		7,474	7,474	292	XXX	XXX
40523H-10-6	HAIER SMART HOME ADR	07/31/2025	PNC CAPITAL MKTS	356.000	4,469	XXX	4,762							4,762		(293)	(293)	143	XXX	XXX
443573-10-0	HUBSPOT ORD	09/04/2025	PNC CAPITAL MKTS	14.000	6,452	XXX	7,433	7,433						7,433		(981)	(981)		XXX	XXX
450737-10-1	IBERDROLA ADR	09/02/2025	PNC CAPITAL MKTS	30.000	2,183	XXX	1,399	1,586	(187)			(187)		1,399		784	784	71	XXX	XXX
461202-10-3	INTUIT ORD	09/04/2025	PNC CAPITAL MKTS	30.000	20,091	XXX	13,023	(5,151)				(5,151)		13,023		7,068	7,068	84	XXX	XXX
46120E-60-2	INTUITIVE SURGICAL ORD	09/29/2025	PNC CAPITAL MKTS	64.000	29,039	XXX	22,776	17,183	(5,805)			(5,805)		22,776		6,263	6,263		XXX	XXX
46187W-10-7	INVITATION HOMES ORD	09/29/2025	PNC CAPITAL MKTS	82.000	2,473	XXX	2,477	2,622	(144)			(144)		2,477		(5)	(5)	71	XXX	XXX
46625H-10-0	JPMORGAN CHASE ORD	09/12/2025	PNC CAPITAL MKTS	55.000	16,825	XXX	7,657	13,184	(5,527)			(5,527)		7,657		9,168	9,168	223	XXX	XXX
48137C-10-8	JULIUS BAER GROUP ADR	09/02/2025	PNC CAPITAL MKTS	1,012.000	13,701	XXX	12,455	3,683	(274)			(274)		12,455		1,246	1,246	369	XXX	XXX
482480-10-0	KLA ORD	08/27/2025	PNC CAPITAL MKTS	5.000	4,444	XXX	4,596							4,596		(152)	(152)	10	XXX	XXX
48251W-10-4	KKR AND CO ORD	09/29/2025	PNC CAPITAL MKTS	10.000	1,345	XXX	1,405							1,405		(60)	(60)		XXX	XXX
487836-10-8	KELLANOVA ORD	07/08/2025	PNC CAPITAL MKTS	24.000	1,904	XXX	1,978							1,978		(73)	(73)	14	XXX	XXX
49177J-10-2	KENVUE ORD	09/29/2025	PNC CAPITAL MKTS	1,484.000	24,519	XXX	29,471	31,150	(2,198)			(2,198)		29,471		(4,952)	(4,952)	887	XXX	XXX
49271V-10-0	KEURIG DR PEPPER ORD	08/27/2025	PNC CAPITAL MKTS	97.000	2,882	XXX	3,007	321	(14)			(14)		3,007		(125)	(125)	45	XXX	XXX
494368-10-3	KIMBERLY CLARK ORD	09/29/2025	PNC CAPITAL MKTS	5.000	613	XXX	589	655	(67)			(67)		589		25	25	19	XXX	XXX
500458-40-1	KOMATSU ADR	07/08/2025	PNC CAPITAL MKTS	21.000	683	XXX	593	574	20			20		593		90	90	10	XXX	XXX
500754-10-6	KRAFT HEINZ ORD	07/08/2025	PNC CAPITAL MKTS	37.000	978	XXX	973							973		4	4	15	XXX	XXX
526057-10-4	LENNAR CL A ORD	07/08/2025	PNC CAPITAL MKTS	5.000	552	XXX	526							526		26	26	3	XXX	XXX
532457-10-8	ELI LILLY ORD	08/22/2025	PNC CAPITAL MKTS	25.000	17,787	XXX	9,429	19,300	(9,871)			(9,871)		9,429		8,358	8,358	113	XXX	XXX
550021-10-9	LULULEMON ATHLETICA ORD	07/08/2025	PNC CAPITAL MKTS	19.000	4,532	XXX	4,478	7,266	(2,787)			(2,787)		4,478		54	54		XXX	XXX
553491-10-1	MS AND AD INSURANCE GROUP HLDNGS ADR	04/30/2025	PNC CAPITAL MKTS			XXX												334	XXX	XXX
56035X-10-8	MAIN STREET FINANCIAL SERVICES ORD	08/22/2025	PNC CAPITAL MKTS	16,671.001	245,413	XXX	44,980	238,562	(193,582)			(193,582)		44,980		200,434	200,434	7,002	XXX	XXX
56585A-10-2	MARATHON PETROLEUM ORD	09/29/2025	PNC CAPITAL MKTS	13.000	2,471	XXX	101	1,814	(1,713)			(1,713)		101		2,371	2,371	31	XXX	XXX
571748-10-2	MARSH & MCLENNAN ORD	07/08/2025	PNC CAPITAL MKTS	5.000	1,066	XXX	1,147							1,147		(81)	(81)		XXX	XXX
57636Q-10-4	MASTERCARD CL A ORD	09/04/2025	PNC CAPITAL MKTS	33.000	19,530	XXX	12,468	12,468	(2,700)			(2,700)		12,468		7,063	7,063	46	XXX	XXX
57667L-10-7	MATCH GROUP ORD	09/29/2025	PNC CAPITAL MKTS	6.000	219	XXX	225							225		(6)	(6)		XXX	XXX
580135-10-1	MCDONALD'S ORD	09/29/2025	PNC CAPITAL MKTS	12.000	3,557	XXX	3,759							3,759		(203)	(203)	21	XXX	XXX
594918-10-4	MICROSOFT ORD	09/04/2025	PNC CAPITAL MKTS	114.000	58,075	XXX	48,597	12,367	(2,517)			(2,517)		48,597		9,478	9,478	89	XXX	XXX
595112-10-3	MICRON TECHNOLOGY ORD	09/29/2025	PNC CAPITAL MKTS	8.000	1,311	XXX	322	673	(351)			(351)		989		989	989	3	XXX	XXX
60770K-10-7	MODERNA ORD	08/27/2025	PNC CAPITAL MKTS	26.000	652	XXX	683							683		(31)	(31)		XXX	XXX
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD	09/04/2025	PNC CAPITAL MKTS	598.000	36,495	XXX	36,590	35,719	872			872		36,590		(95)	(95)	843	XXX	XXX
617446-44-8	MORGAN STANLEY ORD	09/17/2025	PNC CAPITAL MKTS	417.000	63,696	XXX	39,313	51,922	(13,153)			(13,153)		39,313		24,383	24,383	1,080	XXX	XXX
641069-40-6	NESTLE ADR	09/02/2025	PNC CAPITAL MKTS	18.000	1,686	XXX	1,645							1,645		41	41	43	XXX	XXX
64110L-10-6	NETFLIX ORD	09/04/2025	PNC CAPITAL MKTS	19.000	23,706	XXX	7,413	7,413	(6,599)			(6,599)		7,413		16,293	16,293		XXX	XXX
654624-10-5	NTT SPONSORED ADR	09/02/2025	PNC CAPITAL MKTS	481.000	12,263	XXX	11,787							11,787		476	476	192	XXX	XXX
668771-10-8	GEN DIGITAL ORD	09/29/2025	PNC CAPITAL MKTS	7.000	201	XXX	215							215		(14)	(14)		XXX	XXX
67066G-10-4	NVIDIA ORD	09/04/2025	PNC CAPITAL MKTS	322.000	55,000	XXX	48,207							48,207		6,793	6,793		XXX	XXX
679580-10-0	OLD DOMINION FREIGHT LINE ORD	08/27/2025	PNC CAPITAL MKTS	7.000	1,077	XXX	1,103							1,103		(27)	(27)	2	XXX	XXX
681919-10-6	OMNICOM GROUP ORD	07/08/2025	PNC CAPITAL MKTS	5.000	373	XXX	366							366		8	8	4	XXX	XXX
69331C-10-8	PG&E ORD	07/08/2025	PNC CAPITAL MKTS	32.000	437	XXX	546							546		(108)	(108)	2	XXX	XXX
70450Y-10-3	PAYPAL HOLDINGS ORD	09/29/2025	PNC CAPITAL MKTS	5.000	348	XXX	319	427	(108)			(108)		319		30	30		XXX	XXX
713448-10-8	PEPSICO ORD	09/29/2025	PNC CAPITAL MKTS	13.000	1,822	XXX	1,919							1,919		(97)	(97)	18	XXX	XXX
714046-10-9	REVVITY ORD	09/29/2025	PNC CAPITAL MKTS	48.000	4,230	XXX	4,288							4,288		(58)	(58)	3	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
717081-10-3	PFIZER ORD	07/08/2025	PNC CAPITAL MKTS	31.000	794	XXX	815							815		(21)	(21)	27	XXX	XXX
742718-10-9	PROCTER & GAMBLE ORD	08/27/2025	PNC CAPITAL MKTS	8.000	1,256	XXX	1,277							1,277		(21)	(21)	25	XXX	XXX
743315-10-3	PROGRESSIVE ORD	09/29/2025	PNC CAPITAL MKTS	10.000	2,480	XXX	2,622							2,622		(142)	(142)	1	XXX	XXX
771195-10-4	ROCHE HOLDINGS ADR	07/08/2025	PNC CAPITAL MKTS	92.000	3,689	XXX	3,069	3,209	(140)			(140)		3,069		620	620	80	XXX	XXX
776696-10-6	ROPER TECHNOLOGIES ORD	09/04/2025	PNC CAPITAL MKTS	38.000	19,940	XXX	15,443	15,443	(4,265)			(4,265)		15,443		4,497	4,497	94	XXX	XXX
778296-10-3	ROSS STORES ORD	07/08/2025	PNC CAPITAL MKTS	8.000	1,052	XXX	1,098							1,098		(46)	(46)	3	XXX	XXX
78410G-10-4	SBA COMMUNICATIONS CL A REIT ORD	09/29/2025	PNC CAPITAL MKTS	12.000	2,353	XXX	2,332	2,446	(114)			(114)		2,332		21	21	40	XXX	XXX
808513-10-5	CHARLES SCHWAB ORD	09/04/2025	PNC CAPITAL MKTS	164.000	15,915	XXX	10,692	10,692						10,692		5,223	5,223		XXX	XXX
81762P-10-2	SERVICENOW ORD	09/04/2025	PNC CAPITAL MKTS	29.000	25,781	XXX	14,671	14,671						14,671		11,110	11,110		XXX	XXX
82509L-10-7	SHOPIFY CL A SUB VTG ORD	09/04/2025	PNC CAPITAL MKTS	208.000	29,497	XXX	15,057	19,180	(7,060)			(7,060)		15,057		14,440	14,440		XXX	XXX
832696-40-5	JM SMUCKER ORD	07/08/2025	PNC CAPITAL MKTS	5.000	517	XXX	563							563		(46)	(46)		XXX	XXX
842587-10-7	SOUTHERN ORD	07/29/2025	PNC CAPITAL MKTS	116.000	11,020	XXX	7,378	9,549	(2,172)			(2,172)		7,378		3,642	3,642	169	XXX	XXX
852234-10-3	BLOCK CL A ORD	09/29/2025	PNC CAPITAL MKTS	24.000	1,809	XXX	1,906							1,906		(96)	(96)		XXX	XXX
863667-10-1	STRYKER ORD	09/04/2025	PNC CAPITAL MKTS	28.000	11,029	XXX	8,045	8,045	(1,679)			(1,679)		8,045		2,984	2,984	66	XXX	XXX
	SVENSKA HANDELSBANKEN																			
86959C-10-3	UNSPONSORE ADR	07/31/2025	Adjustment	241.000	1,461	XXX	1,134	1,134						1,134		326	326	110	XXX	XXX
871607-10-7	SYNOPSYS ORD	09/29/2025	PNC CAPITAL MKTS	23.837	13,691	XXX	12,610	6,580						12,610		1,082	1,082		XXX	XXX
872590-10-4	T MOBILE US ORD	09/29/2025	PNC CAPITAL MKTS	14.000	3,321	XXX	3,477							3,477		(155)	(155)	12	XXX	XXX
	TAIWAN SEMICONDUCTOR MNFTG																			
874039-10-0	ADR 5 ORD	09/04/2025	PNC CAPITAL MKTS	106.000	24,738	XXX	23,080							23,080		1,657	1,657		XXX	XXX
876030-10-7	TAPESTRY ORD	09/29/2025	PNC CAPITAL MKTS	74.000	7,482	XXX	1,135	4,834	(3,699)			(3,699)		1,135		6,347	6,347	54	XXX	XXX
87612E-10-6	TARGET ORD	09/29/2025	PNC CAPITAL MKTS	10.000	888	XXX	943							943		(55)	(55)	11	XXX	XXX
877409-10-2	TAYLOR WIMPEY ADR	08/29/2025	Adjustment	101.000	1,302	XXX	1,476							1,476		(174)	(174)	55	XXX	XXX
879360-10-5	TELEDYNE TECH ORD	09/04/2025	PNC CAPITAL MKTS	21.000	11,498	XXX	8,526	8,526	(1,220)			(1,220)		8,526		2,972	2,972		XXX	XXX
882508-10-4	TEXAS INSTRUMENTS ORD	09/29/2025	PNC CAPITAL MKTS	17.000	3,115	XXX	3,410							3,410		(296)	(296)	45	XXX	XXX
88339J-10-5	TRADE DESK CL A ORD	09/29/2025	PNC CAPITAL MKTS	21.000	1,042	XXX	1,106							1,106		(64)	(64)		XXX	XXX
883556-10-2	THERMO FISHER SCIENTIFIC ORD	09/29/2025	PNC CAPITAL MKTS	6.000	2,772	XXX	2,929							2,929		(157)	(157)		XXX	XXX
89417E-10-9	TRAVELERS COMPANIES ORD	07/08/2025	PNC CAPITAL MKTS	5.000	1,282	XXX	1,355							1,355		(73)	(73)	6	XXX	XXX
902653-10-4	UDR REIT ORD	09/29/2025	PNC CAPITAL MKTS	57.000	2,144	XXX	2,140	2,474	(335)			(335)		2,140		4	4	73	XXX	XXX
	UNITED OVERSEAS BK SINGAPORE																			
911271-30-2	ADR	09/02/2025	PNC CAPITAL MKTS	197.000	11,159	XXX	7,527	10,508	(2,981)			(2,981)		7,527		3,631	3,631	417	XXX	XXX
911312-10-6	UNITED PARCEL SERVICE CL B ORD	09/08/2025	PNC CAPITAL MKTS	376.000	31,555	XXX	38,466							38,466		(6,911)	(6,911)	1,225	XXX	XXX
91324P-10-2	UNITEDHEALTH GRP ORD	09/29/2025	PNC CAPITAL MKTS	45.000	14,054	XXX	10,775	5,564	(5,007)			(5,007)		10,775		3,279	3,279	61	XXX	XXX
915436-20-8	UPM KYMMENE ADR	07/08/2025	PNC CAPITAL MKTS	145.000	4,011	XXX	4,499							4,499		(488)	(488)	70	XXX	XXX
	VEOLIA ENVIRONNEMENT SPONSORED																			
92334N-10-3	ADR	09/02/2025	PNC CAPITAL MKTS	634.000	10,539	XXX	9,557	8,908	649			649		9,557		982	982	334	XXX	XXX
	PARAMOUNT SKYDANCE																			
92556H-20-6	CORPORATION	08/08/2025	Unknown	93.000	986	XXX	986							986				9	XXX	XXX
927320-10-1	VINCI ADR	09/25/2025	PNC CAPITAL MKTS	159.000	5,330	XXX	5,848							5,848		(518)	(518)		XXX	XXX
92826C-83-9	VISA CL A ORD	09/04/2025	PNC CAPITAL MKTS	61.000	21,390	XXX	13,798	13,798	(2,977)			(2,977)		13,798		7,593	7,593	60	XXX	XXX
931427-10-8	WALGREEN BOOTS ALLIANCE ORD	08/29/2025	PNC CAPITAL MKTS	69.000	793	XXX	834							834		(42)	(42)		XXX	XXX
941848-10-3	WATERS ORD	08/27/2025	PNC CAPITAL MKTS	9.000	2,652	XXX	2,658	3,339	(680)			(680)		2,658		(7)	(7)		XXX	XXX
98138H-10-1	WORKDAY CL A ORD	07/08/2025	PNC CAPITAL MKTS	4.000	962	XXX	985							985		(23)	(23)		XXX	XXX
98389B-10-0	XCEL ENERGY ORD	07/08/2025	PNC CAPITAL MKTS	5.000	338	XXX	324							324		13	13	6	XXX	XXX
98978V-10-3	ZOETIS CL A ORD	09/29/2025	PNC CAPITAL MKTS	14.000	2,003	XXX	1,975	2,281	(307)			(307)		1,975		28	28	21	XXX	XXX
989825-10-4	ZURICH INSURANCE GROUP ADR	09/02/2025	PNC CAPITAL MKTS	73.000	2,541	XXX	1,744							1,744		798	798	79	XXX	XXX
G1151C-10-1	ACCENTURE CL A ORD	08/27/2025	PNC CAPITAL MKTS	8.000	2,057	XXX	2,124	2,814	(690)			(690)		2,124		(67)	(67)	27	XXX	XXX
G29183-10-3	EATON ORD	07/09/2025	PNC CAPITAL MKTS	45.000	16,174	XXX	13,624	14,934	(1,310)			(1,310)		13,624		2,551	2,551	70	XXX	XXX
	JOHNSON CONTROLS INTERNATIONAL																			
G51502-10-5	ORD	07/09/2025	PNC CAPITAL MKTS	200.000	21,185	XXX	13,611	15,786	(2,175)			(2,175)		13,611		7,574	7,574	185	XXX	XXX
G54950-10-3	LINDE ORD	09/04/2025	PNC CAPITAL MKTS	44.000	20,686	XXX	17,082	9,160	(1,307)			(1,307)		17,082		3,604	3,604	170	XXX	XXX
G8267P-10-8	SMURFIT WESTROCK ORD	09/29/2025	PNC CAPITAL MKTS	41.000	1,813	XXX	1,783							1,783		30	30	25	XXX	XXX
G8994E-10-3	TRANE TECHNOLOGIES ORD	07/09/2025	PNC CAPITAL MKTS	61.000	26,240	XXX	10,862	22,530	(11,668)			(11,668)		10,862		15,378	15,378	86	XXX	XXX
H1467J-10-4	CHUBB ORD	08/27/2025	PNC CAPITAL MKTS	10.000	2,730	XXX	2,800							2,800		(69)	(69)		XXX	XXX
L8681T-10-2	SPOTIFY TECHNOLOGY ORD	09/04/2025	PNC CAPITAL MKTS	31.000	21,668	XXX	3,809	3,809						3,809		17,859	17,859		XXX	XXX
N07059-21-0	ASML HOLDING ADR REP ORD	09/04/2025	PNC CAPITAL MKTS	24.000	18,028	XXX	15,049	15,049	(1,585)			(1,585)		15,049		2,980	2,980	112	XXX	XXX
N3167Y-10-3	FERRARI ORD	09/04/2025	PNC CAPITAL MKTS	32.000	15,859	XXX	6,727							6,727		9,132	9,132	64	XXX	XXX
	LYONDELLBASELL INDUSTRIES CL A																			
N53745-10-0	ORD	09/17/2025	PNC CAPITAL MKTS	645.000	34,697	XXX	37,408							37,408		(2,711)	(2,711)	1,767	XXX	XXX
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					1,787,097	XXX	1,179,395	1,141,757	(448,102)			(448,102)		1,179,395		607,701	607,701	23,771	XXX	XXX
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																				
52106N-45-9	LAZARD:GL LSTD INFR INST	08/18/2025	Unknown		24,820	XXX										24,820	24,820		XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book / Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B. / A.C.V. (10+11-12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO					24,820	XXX										24,820	24,820		XXX	XXX
5989999997 – Subtotals - Common Stocks - Part 4					1,811,916	XXX	1,179,395	1,141,757	(448,102)			(448,102)		1,179,395		632,521	632,521	23,771	XXX	XXX
5989999998 – Summary Item from Part 5 for Common Stocks (N/A to Quarterly)					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
5989999999 – Subtotals Common Stocks					1,811,916	XXX	1,179,395	1,141,757	(448,102)			(448,102)		1,179,395		632,521	632,521	23,771	XXX	XXX
5999999999 – Subtotals Preferred and Common Stocks					1,811,916	XXX	1,179,395	1,141,757	(448,102)			(448,102)		1,179,395		632,521	632,521	23,771	XXX	XXX
6009999999 – Totals					5,156,414	XXX	4,411,995	4,392,918	(448,102)	10,883		(437,218)		4,441,439		714,975	714,975	133,824	XXX	XXX

(E-06) Schedule DB - Part A - Section 1

NONE

(E-06) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-06) Schedule DB - Part A - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-07) Schedule DB - Part B - Section 1

NONE

(E-07) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-07) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-07) Schedule DB - Part B - Section 1 - Financial or Economic Impact of The Hedge at the End of the Reporting Period

NONE

(E-08) Schedule DB - Part D - Section 1

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged By Reporting Entity

NONE

(E-09) Schedule DB - Part D - Section 2 - Collateral Pledged To Reporting Entity

NONE

(E-10) Schedule DB - Part E

NONE

(E-11) Schedule DL - Part 1

NONE

(E-12) Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH
Month End Depository Balances

1 Depository	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6	7	8	*
					First Month	Second Month	Third Month	
PNC Bank –					17,640,045	11,613,977	15,669,642	XXX
FEDERAL HOME LOAN BANK –					82,095	82,363	85,468	XXX
JP MORGAN CHASE BANK –					101,348	101,416	101,479	XXX
0199998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Open Depositories								XXX
0199999 – Total Open Depositories					17,823,488	11,797,756	15,856,589	XXX
0299998 – Deposits in depositories that do not exceed the allowable limit in any one depository (see Instructions) - Suspended Depositories								XXX
0299999 – Total Suspended Depositories								XXX
0399999 – Total Cash on Deposit					17,823,488	11,797,756	15,856,589	XXX
0499999 – Cash in Company's Office			XXX	XXX	200	200	200	XXX
0599999 – Total					17,823,688	11,797,956	15,856,789	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1	2	3	4	5	6	7	8	9
CUSIP	Description	Restricted Asset Code	Date Acquired	Stated Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
608919-71-8	FEDERATED HRMS GV O PRMR		09/30/2025	4.060	XXX	4,546,787		59,235
8309999999 – All Other Money Market Mutual Funds						4,546,787		59,235
8589999999 – Total Cash Equivalents (Unaffiliated)						4,546,787		59,235
8609999999 – Total Cash Equivalents						4,546,787		59,235