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PROPERTY AND CASUALTY COMPANIES - ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 30, 2025

OF THE CONDITION AND AFFAIRS OF THE

WILSON MUTUAL INSURANCE COMPANY

NAIC Group Code 0291 (Current) 0291 (Prior) NAIC Company Code 19950 Employer's ID Number 39-0739760

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

Country of Domicile United States of America

Incorporated/Organized 01/01/1872 Commenced Business 05/01/1872

Statutory Home Office 471 EAST BROAD STREET (Street and Number), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Main Administrative Office 471 EAST BROAD STREET (Street and Number)

COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Mail Address 471 EAST BROAD STREET (Street and Number or P.O. Box), COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 471 EAST BROAD STREET (Street and Number)

COLUMBUS, OH, US 43215 (City or Town, State, Country and Zip Code), 614-225-8211 (Area Code) (Telephone Number)

Internet Website Address ENCOVA.COM

Statutory Statement Contact AMY E KUHLMAN (Name), 614-225-8285 (Area Code) (Telephone Number)

ACCOUNTING@ENCOVA.COM (E-mail Address), 614-225-8330 (FAX Number)

OFFICERS

PRESIDENT & CHIEF EXECUTIVE OFFICER	THOMAS JOSEPH OBROKTA JR.	TREASURER	JAMES CHRISTOPHER HOWAT
SECRETARY	WILLIAM JOSEPH MCGEE JR.		

OTHER

DIRECTORS OR TRUSTEES

JEFFREY LEIGH BENINTENDI	MELISSA DIANE PRYOR	JAMES CHRISTOPHER HOWAT
THOMAS JOSEPH OBROKTA JR.	MATTHEW CARL WILCOX	

State of OH
County of FRANKLIN
SS:

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

THOMAS JOSEPH OBROKTA JR. PRESIDENT & CHIEF EXECUTIVE OFFICER	WILLIAM JOSEPH MCGEE JR. SECRETARY	JAMES CHRISTOPHER HOWAT TREASURER

Subscribed and sworn to before me this 6TH day of NOVEMBER 2025

Christine Lynn Yonut

a. Is this an original filing? .... Yes [X] No [ ]

b. If no,

1. State the amendment number........
2. Date filed ....
3. Number of pages attached...........

Christine Lynn Yonut
Notary Public, State of Ohio
My Comm. Expires 01/16/2030

NOTARIAL SEAL STATE OF OHIO

ASSETS

		Current Statement Date			4
		1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1.	Bonds	48,325,569		48,325,569	45,417,051
2.	Stocks:				
	2.1 Preferred stocks			0	0
	2.2 Common stocks	9,195,703	0	9,195,703	8,006,439
3.	Mortgage loans on real estate:				
	3.1 First liens			0	0
	3.2 Other than first liens			0	0
4.	Real estate:				
	4.1 Properties occupied by the company (less $ .... encumbrances)	0	0	0	0
	4.2 Properties held for the production of income (less $ .... encumbrances)	0		0	0
	4.3 Properties held for sale (less $ .... encumbrances)	0	0	0	0
5.	Cash ($ 9,498), cash equivalents ($ 2,509,517) and short-term investments ($ ....)	2,519,015		2,519,015	3,586,536
6.	Contract loans (including $ .... premium notes)			0	0
7.	Derivatives			0	0
8.	Other invested assets	0	0	0	0
9.	Receivables for securities	0		0	78,883
10.	Securities lending reinvested collateral assets	0		0	0
11.	Aggregate write-ins for invested assets	0	0	0	0
12.	Subtotals, cash and invested assets (Lines 1 to 11)	60,040,288	0	60,040,288	57,088,909
13.	Title plants less $ .... charged off (for Title insurers only)			0	0
14.	Investment income due and accrued	406,772		406,772	403,002
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection	2,001,050	3,026	1,998,024	1,554,864
	15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ 448,456 earned but unbilled premiums)	12,613,909	0	12,613,909	3,614,234
	15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16.	Reinsurance:				
	16.1 Amounts recoverable from reinsurers	2,430,039	0	2,430,039	1,548,470
	16.2 Funds held by or deposited with reinsured companies	6,954,342		6,954,342	6,838,977
	16.3 Other amounts receivable under reinsurance contracts			0	0
17.	Amounts receivable relating to uninsured plans			0	0
18.1	Current federal and foreign income tax recoverable and interest thereon	0		0	0
18.2	Net deferred tax asset	399,794	0	399,794	545,855
19.	Guaranty funds receivable or on deposit			0	0
20.	Electronic data processing equipment and software	0	0	0	0
21.	Furniture and equipment, including health care delivery assets ($ ....)	0	0	0	0
22.	Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23.	Receivables from parent, subsidiaries and affiliates	1,205,338		1,205,338	0
24.	Health care ($ ....) and other amounts receivable			0	0
25.	Aggregate write-ins for other than invested assets	3,502,433	0	3,502,433	3,463,816
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	89,553,967	3,026	89,550,942	75,058,126
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28.	Total (Lines 26 and 27)	89,553,967	3,026	89,550,942	75,058,126
	DETAILS OF WRITE-INS				
1101.					
1102.					
1103.					
1198.	Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199.	Totals (Lines 1101 through 1103 plus 1198)(Line 11 above)	0	0	0	0
2501.	ICOLI cash surrender value	3,460,055		3,460,055	3,443,694
2502.	Misc Other Assets	42,378		42,378	20,122
2503.					
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	3,502,433	0	3,502,433	3,463,816

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $ 5,814,051)	25,972,650	25,144,885
2.	Reinsurance payable on paid losses and loss adjustment expenses	1,034,365	896,254
3.	Loss adjustment expenses	4,306,521	4,071,507
4.	Commissions payable, contingent commissions and other similar charges	292,482	397,954
5.	Other expenses (excluding taxes, licenses and fees)	1,580,792	1,788,928
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	163,515	243,110
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))	105,505	19,205
7.2	Net deferred tax liability		
8.	Borrowed money $ and interest thereon $	0	0
9.	Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 19,074,144 and including warranty reserves of $ and accrued accident and health experience rating refunds including $ 0 for medical loss ratio rebate per the Public Health Service Act)	8,518,199	8,311,243
10.	Advance premium	205,973	104,622
11.	Dividends declared and unpaid:		
	11.1 Stockholders	0	0
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)	2,933,271	688,720
13.	Funds held by company under reinsurance treaties	13,032,832	3,678,830
14.	Amounts withheld or retained by company for account of others	0	0
15.	Remittances and items not allocated	1,362,671	1,335,828
16.	Provision for reinsurance (including $ certified)	0	0
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding	0	0
19.	Payable to parent, subsidiaries and affiliates	0	190,805
20.	Derivatives	0	0
21.	Payable for securities	191,301	54,693
22.	Payable for securities lending	0	0
23.	Liability for amounts held under uninsured plans		
24.	Capital notes $ and interest thereon $		
25.	Aggregate write-ins for liabilities	36,421	139,604
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)	59,736,498	47,066,187
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)	59,736,498	47,066,187
29.	Aggregate write-ins for special surplus funds	0	0
30.	Common capital stock	5,000,000	5,000,000
31.	Preferred capital stock	0	0
32.	Aggregate write-ins for other than special surplus funds	0	0
33.	Surplus notes		
34.	Gross paid in and contributed surplus	13,000,000	13,000,000
35.	Unassigned funds (surplus)	11,814,443	9,991,938
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)	29,814,443	27,991,938
38.	Totals (Page 2, Line 28, Col. 3)	89,550,941	75,058,125
	DETAILS OF WRITE-INS		
2501.	Miscellaneous liabilities	36,421	139,604
2502.			
2503.			
2598.	Summary of remaining write-ins for Line 25 from overflow page	0	0
2599.	Totals (Lines 2501 through 2503 plus 2598)(Line 25 above)	36,421	139,604
2901.			
2902.			
2903.			
2998.	Summary of remaining write-ins for Line 29 from overflow page	0	0
2999.	Totals (Lines 2901 through 2903 plus 2998)(Line 29 above)	0	0
3201.			
3202.			
3203.			
3298.	Summary of remaining write-ins for Line 32 from overflow page	0	0
3299.	Totals (Lines 3201 through 3203 plus 3298)(Line 32 above)	0	0

STATEMENT OF INCOME

		1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
	UNDERWRITING INCOME			
1.	Premiums earned:			
	1.1 Direct (written $ 27,600,695)	15,322,853	8,860,335	11,985,267
	1.2 Assumed (written $ 14,012,741)	13,805,785	13,334,615	17,926,143
	1.3 Ceded (written $ 27,600,695)	15,322,853	8,860,346	11,985,279
	1.4 Net (written $ 14,012,741)	13,805,785	13,334,604	17,926,131
	DEDUCTIONS:			
2.	Losses incurred (current accident year $ 8,482,868):			
	2.1 Direct	7,678,043	2,242,431	3,177,243
	2.2 Assumed	7,894,971	7,359,891	9,700,168
	2.3 Ceded	7,677,985	2,242,292	3,177,033
	2.4 Net	7,895,029	7,360,030	9,700,378
3.	Loss adjustment expenses incurred	2,179,959	2,067,000	2,973,603
4.	Other underwriting expenses incurred	4,021,488	3,936,446	5,329,574
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	14,096,476	13,363,476	18,003,555
7.	Net income of protected cells	0	0	
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(290,691)	(28,872)	(77,424)
	INVESTMENT INCOME			
9.	Net investment income earned	1,563,956	1,274,001	1,714,266
10.	Net realized capital gains (losses) less capital gains tax of $ (32,385)	(127,614)	(232,305)	(405,120)
11.	Net investment gain (loss) (Lines 9 + 10)	1,436,342	1,041,696	1,309,146
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $ 62,578)	(62,578)	(65,141)	(81,395)
13.	Finance and service charges not included in premiums	30,485	31,059	41,643
14.	Aggregate write-ins for miscellaneous income	16,411	79,897	86,735
15.	Total other income (Lines 12 through 14)	(15,682)	45,815	46,983
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	1,129,969	1,058,639	1,278,705
17.	Dividends to policyholders	40,658	41,177	55,340
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)	1,089,311	1,017,462	1,223,365
19.	Federal and foreign income taxes incurred	275,195	253,538	408,654
20.	Net income (Line 18 minus Line 19)(to Line 22)	814,116	763,924	814,711
	CAPITAL AND SURPLUS ACCOUNT			
21.	Surplus as regards policyholders, December 31 prior year	27,991,944	26,631,311	26,631,312
22.	Net income (from Line 20)	814,116	763,924	814,711
23.	Net transfers (to) from Protected Cell accounts			
24.	Change in net unrealized capital gains (losses) less capital gains tax of $ 212,493	943,565	892,493	427,167
25.	Change in net unrealized foreign exchange capital gain (loss)			
26.	Change in net deferred income tax	66,432	62,329	89,215
27.	Change in nonadmitted assets	(1,607)	(609)	(1,419)
28.	Change in provision for reinsurance			30,958
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	0	0	0
	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			0
37.	Aggregate write-ins for gains and losses in surplus	0	0	0
38.	Change in surplus as regards policyholders (Lines 22 through 37)	1,822,506	1,718,137	1,360,632
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	29,814,451	28,349,448	27,991,944
	DETAILS OF WRITE-INS			
0501.				
0502.				
0503.				
0598.	Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599.	Totals (Lines 0501 through 0503 plus 0598)(Line 5 above)	0	0	0
1401.	Miscellaneous income or expense	49	79,897	70,158
1402.	Change in ICOLI cash surrender value	16,362	0	16,577
1403.				
1498.	Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499.	Totals (Lines 1401 through 1403 plus 1498)(Line 14 above)	16,411	79,897	86,735
3701.				
3702.				
3703.				
3798.	Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799.	Totals (Lines 3701 through 3703 plus 3798)(Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	13,848,375	13,398,518	17,967,969
2. Net investment income	1,633,585	1,328,850	1,736,283
3. Miscellaneous income	(15,682)	45,815	46,983
4. Total (Lines 1 to 3)	15,466,277	14,773,183	19,751,236
5. Benefit and loss related payments	7,051,602	6,054,955	7,929,448
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	6,580,909	6,554,432	8,157,263
8. Dividends paid to policyholders	40,658	41,177	55,340
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	156,511	161,111	346,962
10. Total (Lines 5 through 9)	13,829,680	12,811,675	16,489,013
11. Net cash from operations (Line 4 minus Line 10)	1,636,598	1,961,508	3,262,223
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	5,445,048	7,962,308	10,509,071
12.2 Stocks	46,802	3,302	154,839
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	215,491	354,604	54,693
12.8 Total investment proceeds (Lines 12.1 to 12.7)	5,707,341	8,320,214	10,718,603
13. Cost of investments acquired (long-term only):			
13.1 Bonds	8,582,612	11,681,781	15,330,087
13.2 Stocks	84,165	40,290	127,458
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	1,190,457	3,883
13.7 Total investments acquired (Lines 13.1 to 13.6)	8,666,777	12,912,528	15,461,428
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(2,959,436)	(4,592,314)	(4,742,825)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities	0	0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	255,318	2,618,717	2,350,429
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	255,318	2,618,717	2,350,429
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)	(1,067,520)	(12,089)	869,827
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	3,586,540	2,716,714	2,716,714
19.2 End of period (Line 18 plus Line 19.1)	2,519,020	2,704,624	3,586,540

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

20.0001. Non-cash investment exchanges	49,504	93,374	96,825

NOTES TO FINANCIAL STATEMENTS

NOTE 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

This statement has been completed in accordance with the accounting practices and procedures prescribed or permitted by the National Association of Insurance Commissioners (NAIC) and the State of Ohio. A reconciliation of the company's net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Ohio is shown below.

	SSAP #	F/S Page	F/S Line #	2025	2024
NET INCOME					
(1) State basis (Page 4, Line 20, Columns 1 & 3)	XXX	XXX	XXX	$ 814,116	$ 814,711
(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	$ 814,116	$ 814,711
SURPLUS					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	$ 29,814,443	$ 27,991,938
(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	$ 29,814,443	$ 27,991,938

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

The preparation of financial statements in conformity with Statutory Accounting Principles as described in the NAIC Annual Statement Instructions and the Accounting Policies and Procedures Manual requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosures of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

(1) Basis for Short-Term Investments
No significant changes

(2) Basis for Bonds and Amortization Schedule
Bonds not backed by other loans are stated at amortized cost using the scientific amortization method.

(3) - (5) No significant changes

(6) Basis for Loan-Backed Securities and Adjustment Methodology
Loan-backed securities are stated in accordance with the guidance provided in SSAP No. 43R: Loan-backed and Structured Securities. The restrospective adjustment method is used to value these securities

(7) - (13) No significant changes

D. Going Concern

Management has concluded that there is no substantial doubt about the Company's ability to continue as a going concern.

NOTE 2 Accounting Changes and Corrections of Errors

Not Applicable

NOTE 3 Business Combinations and Goodwill

Not Applicable

NOTE 4 Discontinued Operations

Not Applicable

NOTE 5 Investments

A. - C. Not Applicable

D. Asset-Backed Securities

(1) Prepayment assumptions for mortgage-backed/loan-backed and structured securities were obtained from market data vendors or broker dealer values.

(2) - (3) Not Applicable

(4) At September 30, 2025, the estimated fair value and gross unrealized losses for loan-backed securities, aggregated by length of time the securities have been in a continuous loss position were as follows:

a) The aggregate amount of unrealized losses:	
1. Less than 12 Months	$ 21,085
2. 12 Months or Longer	$ 526,034
b) The aggregate related fair value of securities with unrealized losses:	
1. Less than 12 Months	$ 3,454,835
2. 12 Months or Longer	$ 6,272,463

(5) The Company performed an analysis of loan-backed securities and determined that exposure to credit risk was not a factor and did not warrant any other-than-temporary impairments.

E. - I. Not Applicable

J. - L. No significant changes

M. - S. Not Applicable

NOTE 6 Joint Ventures, Partnerships and Limited Liability Companies

Not Applicable

NOTE 7 Investment Income

No significant changes

NOTE 8 Derivative Instruments

Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 9 Income Taxes

No significant changes

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

A. Nature of the Relationship Involved

Effective June 3, 2025, IMARC, LLC, a subsidiary of Iowa Mutual Insurance Company and Iowa American Insurance Company, was dissolved.

B. Transactions

IMARC, LLC had no activity during 2025 and $5,000.00 of total surplus was distributed to Iowa Mutual Insurance Company and Iowa American Insurance Company.

C. - O. No significant changes

NOTE 11 Debt

Not Applicable

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

A. - D. Not Applicable

E. Defined Contribution Plan

No Significant Changes

F. Multiemployer Plans

Not Applicable

G. - H. No Significant Changes

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17)

Not Applicable

NOTE 13 Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations

No significant changes

NOTE 14 Liabilities, Contingencies and Assessments

No significant changes

NOTE 15 Leases

No significant changes

NOTE 16 Information About Financial Instruments With Off-Balance Sheet Risk and Financial Instruments With Concentrations of Credit Risk

Not Applicable

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

Not Applicable

NOTE 18 Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans

Not Applicable

NOTE 19 Direct Premium Written/Produced by Managing General Agents/Third Party Administrators

Not Applicable

NOTE 20 Fair Value Measurements

A. Fair Value Measurements

SSAP No. 100, Fair Value Measurements, clarifies the definition of estimated fair value and establishes a hierarchy for measuring estimated fair value. The hierarchy established by this standard consists of three levels to indicate the quality of the estimated fair value measurements as described below.

Level 1 - Quoted Prices in Active Markets for Identical Assets and Liabilities: Unadjusted quoted prices for identical assets or liabilities in active markets that are readily and regularly obtainable.

Level 2 - Significant Other Observable Inputs: Quoted prices in markets that are not active or inputs that are observable either directly or indirectly. These inputs can include quoted prices for similar but not identical assets or liabilities other than quoted prices in Level 1.

Level 3 - Significant Unobservable Inputs: Prices or valuation techniques that require inputs that are both unobservable and significant to the overall fair value measurement. Inputs reflect management's best estimates of the assumptions market participants would use at the measurement date in pricing the asset or liability. Consideration is given to the risk inherent in both the method of valuation and the valuation inputs. Primary inputs to this valuation technique include broker quotes, comparative trades, and independent third-party providers.

The Company reviews its fair value heirarchy classifications for assets and liabilities quarterly. Changes in observability of significant valuation inputs identified during these reviews may trigger reclassifications in or out of Level 3. Reclassifications are reported as transfers at the beginning of the period in which the change occurs.

The estimated fair values for substantially all bonds, including loan-backed and structured securities, unaffiliated common stock and certain short-term investments are based on quoted prices or quotations on comparable securities in active markets that are readily and regularly obtainable. Valuation of these securities does not involve management's judgement.

When quoted prices in active markets are not available, the determination of estimated fair value is based on market standard valuation methodologies, giving priority to observable inputs. The significant inputs to the market standard valuation methodologies for certain types of securities with reasonable levels of price transparency are inputs that are observable in the market or can be derived principally from or corroborated by observable market data.

When observable inputs are not available, the market standard valuation methodologies for determining the estimated fair value of certain types of securities that trade infrequently, and therefore have little or no price transparency, rely on inputs that are significant to the estimated fair value that are not observable in the market or cannot be derived principally from or corroborated by observable market data. These observable inputs can be based in large part on management's judgement or estimation, and cannot be supported by reference or maket activity. Even though these inputs are unobservable, management believes they are consistent with what other market participants would use when pricing such securities and are considered appropriate given the circumstances.

NOTES TO FINANCIAL STATEMENTS

Fair Value Measurements at Reporting Date

Description for each class of asset or liability	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Total
a. Assets at fair value Common stock, unaffiliated	$ 9,099,955		$ 95,748		$ 9,195,703
Total assets at fair value/NAV	$ 9,099,955	$ -	$ 95,748	$ -	$ 9,195,703

Fair Value Measurements in (Level 3) of the Fair Value hierarchy

Description	Ending Balance as of Prior Quarter End	Transfers into Level 3	Transfers out of Level 3	Total gains and (losses) included in Net Income	Total gains and (losses) included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance for Current Quarter End
a. Assets Common stock, unaffiliated	$ 95,748									$ 95,748
Total Assets	$ 95,748	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 95,748

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

C. Fair Value Level
The following tables reflect the estimated fair values 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 estimated fair values are categorized into the three-level fair value hierarchy as described above.

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	(Level 1)	(Level 2)	(Level 3)	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	$ 47,148,899	$ 48,325,569	$ 521,469	$ 46,627,430			
Common stock, unaffiliated	$ 9,195,703	$ 9,195,703	$ 9,099,955		$ 95,748		

D. - E. Not Applicable

NOTE 21 Other Items
No significant changes

NOTE 22 Events Subsequent
Subsequent events have been considered through November 8, 2025 for these statutory financial statements which are to be issued on November 12, 2025.

NOTE 23 Reinsurance
No significant changes

NOTE 24 Retrospectively Rated Contracts & Contracts Subject to Redetermination
Not Applicable

NOTE 25 Change in Incurred Losses and Loss Adjustment Expenses
Reserves for the Company's incurred losses and loss adjustment expenses (after intercompany pooling) attributable to insured events of prior years reflect favorable development totaling $263,937. The development can be attributed primarily to the re-estimation of unpaid losses and loss adjustment expenses in the homeowners and farmowners, private passenger auto liability, commercial auto liability, workers' compensation, auto physical damage, and other liability. The favorable development in these lines was slightly offset by losses in commercial multiple peril, products liability, and other lines of business. The changes reflected in these lines were generally the result of recent development trends. There were not any premium adjustments made as a result of this loss and loss adjustment expense development.

NOTE 26 Intercompany Pooling Arrangements
A. Identification of the Lead Entity and all Affiliated Entities Participating in the Intercompany Pool
Motorists Mutual Insurance Company is the lead company in the Encova Pool. Each member contributes 100% of its applicable results to the Encova Pool through the reinsurance pooling agreement.

Effective January 1, 2022, the reinsurance pooling agreement was revised to adjust the percentages assumed back by each member of the Encova Pool. The companies in the Encova Pool and their portion assumed during 2025 and 2024 are:

Lead Entity and all Affiliated Entities	NAIC Company Code	Pooling Percentage
Motorists Mutual Insurance Company (Lead Entity)	14621	24.1%
BrickStreet Mutual Insurance Company	12372	48.2%
Motorists Commercial Mutual Insurance Company	13331	13.4%
Consumers Insurance USA, Inc.	10204	1.9%
Iowa Mutual Insurance Company	14338	1.9%
PinnaclePoint Insurance Company	15137	1.7%
SummitPoint Insurance Company	15136	1.7%
MICO Insurance Company	40932	1.7%
Phenix Mutual Fire Insurance Company	23175	1.4%
AlleghenyPoint Insurance Company	13016	1.4%
Wilson Mutual Insurance Company	19950	1.3%
NorthStone Insurance Company	13045	1.3%
Iowa American Insurance Company	31577	0.0%

B. - G. No significant changes

NOTE 27 Structured Settlements
Not Applicable

NOTE 28 Health Care Receivables
Not Applicable

NOTE 29 Participating Policies
Not Applicable

NOTES TO FINANCIAL STATEMENTS

NOTE 30 Premium Deficiency Reserves

As of September 30, 2025 the Company reported no premium deficiency reserves.

(1)	Liability carried for premium deficiency reserves	$ -
(2)	Date of the most recent evaluation of this liability	08/31/2025
(3)	Was anticipated investment income utilized in the calculation?	Yes [ ] No [X]

NOTE 31 High Deductibles

Not Applicable

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

Not Applicable

NOTE 33 Asbestos/Environmental Reserves

No significant changes

NOTE 34 Subscriber Savings Accounts

Not Applicable

NOTE 35 Multiple Peril Crop Insurance

Not Applicable

NOTE 36 Financial Guaranty Insurance

Not Applicable

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change: .....

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

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

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

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

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

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

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

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

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

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

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2022

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 04/09/2024

6.4 By what department or departments?
.....

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

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

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

7.2 If yes, give full information:
.....

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

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

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

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

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

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? ...... Yes [X] No [ ]

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: ......$ 947,903

INVESTMENT

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

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

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

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 [ ] No [X]

14.2 If yes, please complete the following:

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

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? ...... Yes [ ] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? ...... Yes [ ] No [ ] N/A [X]

If no, attach a description with this statement.

16. For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2. ...... $ 0

16.2 Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 ...... $ 0

16.3 Total payable for securities lending reported on the liability page. ...... $ 0

GENERAL INTERROGATORIES

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

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

1 Name of Custodian(s)	2 Custodian Address
BNY Mellon	500 Grant Street One Mellon Center, Suite #1035., Pittsburgh, PA 15258

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

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

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

17.4 If yes, give full information relating thereto:

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

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management, Inc.	U
Northern Trust Investments, N.A.	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 [X] No [ ]

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

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

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105900	New England Asset Management, Inc.	KUR85E5PS4GQFZTFC130	SEC	NO
105780	Northern Trust Investments, N.A.	BEL4B8X7EHJU845Y2N39	SEC	NO

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

18.2 If no, list exceptions:

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

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

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

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

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

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

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

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

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

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

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

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

4.2 If yes, complete the following schedule:

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

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? .... Yes [ ] No [X]

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? .... Yes [ ] No [X]

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 [X] No [ ]

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
36188	30-0641266	CompSource Mutual Insurance Company	OK	Authorized		
00000	AA-1120236	Lloyd's Syndicate Number 2843	BMU	Authorized		

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

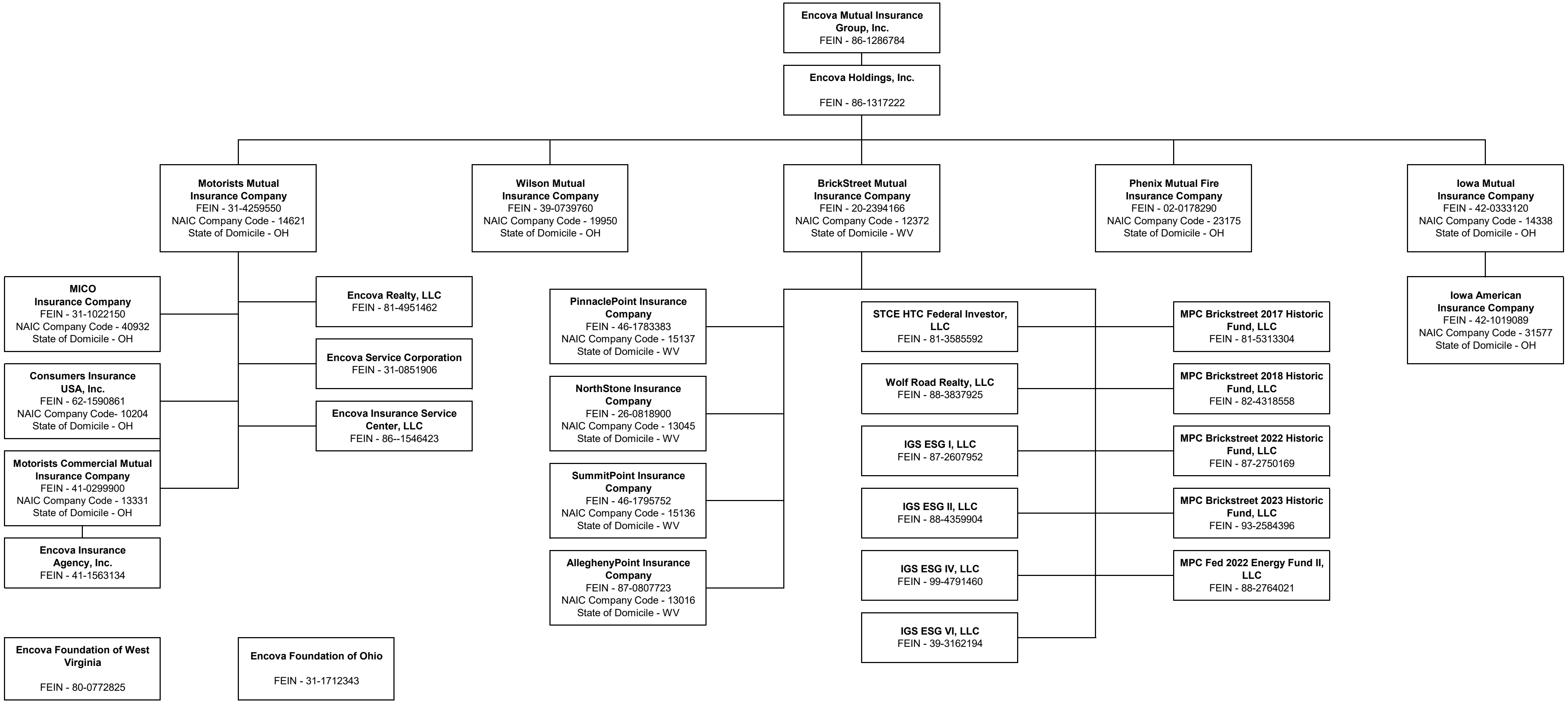
Current Year to Date - Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
States, etc.	Active Status (a)	2 Current Year To Date	3 Prior Year To Date	4 Current Year To Date	5 Prior Year To Date	6 Current Year To Date	7 Prior Year To Date
1. Alabama AL	N		0		0		0
2. Alaska AK	N		0		0		0
3. Arizona AZ	N		0		0		0
4. Arkansas AR	N		0		0		0
5. California CA	N		0		0		0
6. Colorado CO	N		0		0		0
7. Connecticut CT	N		0		0		0
8. Delaware DE	N		0		0		0
9. District of Columbia DC	N		0		0		0
10. Florida FL	N		0		0		0
11. Georgia GA	L	412,622	0		0		0
12. Hawaii HI	N		0		0		0
13. Idaho ID	N		0		0		0
14. Illinois IL	L	1,619,140	0	13,169	0	164,000	0
15. Indiana IN	L	800,656	0	1,100,316	0	272,842	0
16. Iowa IA	L	1,391,499	0		0		0
17. Kansas KS	N		0		0		0
18. Kentucky KY	L	852,480	110,089		0		0
19. Louisiana LA	N		0		0		0
20. Maine ME	L		0		0		0
21. Maryland MD	L	239,966	0	4,356	0	35,500	0
22. Massachusetts MA	L		0		0		0
23. Michigan MI	L	1,505,409	18,195	83,009	0	6,149	0
24. Minnesota MN	L		(26,764)	492,721	632,488	148,835	834,656
25. Mississippi MS	N		0		0		0
26. Missouri MO	N		0		0		0
27. Montana MT	N		0		0		0
28. Nebraska NE	L	2,369,901	0	51,554	0	12,000	0
29. Nevada NV	N		0		0		0
30. New Hampshire NH	L	383,602	0		0		0
31. New Jersey NJ	N		0		0		0
32. New Mexico NM	N		0		0		0
33. New York NY	N		0		0		0
34. North Carolina NC	L	96,184	0		0		0
35. North Dakota ND	N		0		0		0
36. Ohio OH	L	6,116,304	1,791,450	240,433	6,058	1,636,571	44,100
37. Oklahoma OK	N		0		0		0
38. Oregon OR	N		0		0		0
39. Pennsylvania PA	L	782,469	0	18,652	0	29,500	0
40. Rhode Island RI	L	1,041,326	0	8,850	0	6,500	0
41. South Carolina SC	L	1,419,877	111,786	2,038	0		0
42. South Dakota SD	N		0		0		0
43. Tennessee TN	L	712,207	47,881	31,453	0		0
44. Texas TX	N		0		0		0
45. Utah UT	N		0		0		0
46. Vermont VT	L	66,342	0		0		0
47. Virginia VA	L	122,198	0		0		0
48. Washington WA	N		0		0		0
49. West Virginia WV	L	1,935,829	588,771	710,471	0	65,000	0
50. Wisconsin WI	L	5,732,684	6,995,525	5,034,021	2,980,987	5,983,789	7,920,553
51. Wyoming WY	N		0		0		0
52. American Samoa AS	N		0		0		0
53. Guam GU	N		0		0		0
54. Puerto Rico PR	N		0		0		0
55. U.S. Virgin Islands VI	N		0		0		0
56. Northern Mariana Islands MP	N		0		0		0
57. Canada CAN	N		0		0		0
58. Aggregate Other Alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	27,600,695	9,636,933	7,791,043	3,619,533	8,360,686	8,799,309
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998)(Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts:

1. L - Licensed or Chartered - Licensed insurance carrier or domiciled RRG 22
2. R - Registered - Non-domiciled RRGs 0
3. E - Eligible - Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile - see DSLI) 0
4. Q - Qualified - Qualified or accredited reinsurer 0
5. D - Domestic Surplus Lines Insurer (DSLI) - Reporting entities authorized to write surplus lines in the state of domicile 0
6. N - None of the above - Not allowed to write business in the state 35

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



SCHEDULE Y

PART 1A - DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries Or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
0291	Encova Mutual Insurance Group	10204	62-1590861				Consumers Insurance USA, Inc.	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	31577	42-1019089				Iowa American Insurance Company	OH	IA	Iowa Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	14338	42-0333120				Iowa Mutual Insurance Company	OH	IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			41-1563134				Encova Insurance Agency, Inc.	MN	NIA	Motorists Commercial Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	40932	31-1022150				MICO Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	13331	41-0299900				Motorists Commercial Mutual Insurance Company	OH	IA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	14621	31-4259550				Motorists Mutual Insurance Company	OH	IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			31-0851906				Encova Service Corporation	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	23175	02-0178290				Phenix Mutual Fire Insurance Company	OH	IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	19950	39-0739760				Wilson Mutual Insurance Company	OH	RE	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			81-4951462				Encova Realty, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			31-1712343				Encova Foundation of Ohio	OH	NIA	Motorists Mutual Insurance Company	Board	0.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	12372	20-2394166				BrickStreet Mutual Insurance Company	WV	IA	Encova Holdings, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	15137	46-1783383				PinnaclePoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	13045	26-0818900				NorthStone Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	15136	46-1795752				SummitPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
0291	Encova Mutual Insurance Group	13016	87-0807723				AlleghenyPoint Insurance Company	WV	IA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			88-3837925				Wolf Road Realty, LLC.	IL	NIA	BrickStreet Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			80-0772825				Encova Foundation of West Virginia, Inc	WV	NIA	BrickStreet Mutual Insurance Company	Board	0.000	Encova Mutual Insurance Group, Inc.	NO	
			81-3585592				STCE HTC Federal Investor, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			81-5313304				MPC Brickstreet 2017 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			82-4318558				MPC Brickstreet 2018 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			87-2750169				MPC Brickstreet 2022 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			87-2607952				IGS ESG I, LLC.	OH	NIA	BrickStreet Mutual Insurance Company	Ownership	50.000	Encova Mutual Insurance Group, Inc.	NO	
			86-1546423				Encova Insurance Service Center, LLC	OH	NIA	Motorists Mutual Insurance Company	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			86-1371222				Encova Holdings, Inc.	OH	UDP	Encova Mutual Insurance Group, Inc.	Ownership	100.000	Encova Mutual Insurance Group, Inc.	NO	
			86-1286784				Encova Mutual Insurance Group, Inc.	OH	UIP		Ownership	100.000		NO	
			88-2764021				MPC Fed 2022 Energy Fund II, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			93-2584396				MPC Brickstreet 2023 Historic Fund, LLC	GA	NIA	BrickStreet Mutual Insurance Company	Ownership	99.990	Encova Mutual Insurance Group, Inc.	NO	
			99-4791460				IGS ESG IV, LLC	OH	NIA	BrickStreet Mutual Insurance Company	Ownership	33.333	Encova Mutual Insurance Group, Inc.	NO	
			88-4359904				IGS ESG II, LLC	OH	NIA	BrickStreet Mutual Insurance Company	Ownership	80.000	Encova Mutual Insurance Group, Inc.	NO	
			39-3162194				IGS ESG VI, LLC	OH	NIA	BrickStreet Mutual Insurance Company	Ownership	55.000	Encova Mutual Insurance Group, Inc.	NO	

Asterisk	Explanation

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	39,074	2,478	6.3	(51.7)
2.1	Allied Lines	20,780	86,155	414.6	629.2
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril		(5,027)	0.0	0.0
4.	Homeowners multiple peril	3,113,726	2,131,245	68.4	46.6
5.1	Commercial multiple peril (non-liability portion)	3,454,620	1,931,453	55.9	(219.6)
5.2	Commercial multiple peril (liability portion)	1,702,856	373,338	21.9	(3.3)
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine	343,553	1,010,287	294.1	20.8
9.2	Pet insurance			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability - occurrence			0.0	0.0
11.2	Medical professional liability - claims-made			0.0	0.0
12.	Earthquake	7,422		0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation		(7,149)	0.0	0.0
17.1	Other liability - occurrence	1,296,328	(54,783)	(4.2)	(84.7)
17.2	Other liability - claims-made	70,932		0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability - occurrence	57,674	18,037	31.3	0.0
18.2	Products liability - claims-made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)		1,155	0.0	(59.3)
19.2	Other private passenger auto liability	1,311,149	568,107	43.3	74.5
19.3	Commercial auto no-fault (personal injury protection)	7,092		0.0	0.0
19.4	Other commercial auto liability	1,711,971	748,775	43.7	(85.0)
21.1	Private passenger auto physical damage	1,400,697	515,279	36.8	46.6
21.2	Commercial auto physical damage	578,659	358,693	62.0	34.1
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft	27,066		0.0	(41.7)
27.	Boiler and machinery	179,255		0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	Totals	15,322,853	7,678,043	50.1	25.3
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	35,363	105,054	(474)
2.1	Allied Lines	40,890	79,611	(400)
2.2	Multiple peril crop	0		
2.3	Federal flood	0		
2.4	Private crop	0		
2.5	Private flood	0		
3.	Farmowners multiple peril	0		
4.	Homeowners multiple peril	1,063,217	2,735,371	3,619,652
5.1	Commercial multiple peril (non-liability portion)	4,204,536	9,215,862	980,433
5.2	Commercial multiple peril (liability portion)	1,565,495	3,942,980	494,208
6.	Mortgage guaranty	0		
8.	Ocean marine	0		
9.1	Inland marine	237,843	662,940	145,497
9.2	Pet insurance	0		
10.	Financial guaranty	0		
11.1	Medical professional liability - occurrence	0		
11.2	Medical professional liability - claims-made	0		
12.	Earthquake	6,930	14,426	3,066
13.1	Comprehensive (hospital and medical) individual	0		
13.2	Comprehensive (hospital and medical) group	0		
14.	Credit accident and health	0		
15.1	Vision only	0		
15.2	Dental only	0		
15.3	Disability income	0		
15.4	Medicare supplement	0		
15.5	Medicaid Title XIX	0		
15.6	Medicare Title XVIII	0		
15.7	Long-term care	0		
15.8	Federal employees health benefits plan	0		
15.9	Other health	0		
16.	Workers' compensation	0		
17.1	Other liability - occurrence	641,946	2,006,451	561,978
17.2	Other liability - claims-made	53,206	149,329	12,706
17.3	Excess workers' compensation	0		
18.1	Products liability - occurrence	9,459	97,988	
18.2	Products liability - claims-made	0		
19.1	Private passenger auto no-fault (personal injury protection)	0		(1,451)
19.2	Other private passenger auto liability	374,304	1,125,917	1,564,230
19.3	Commercial auto no-fault (personal injury protection)	8,171	20,595	2,040
19.4	Other commercial auto liability	1,695,076	4,118,984	496,973
21.1	Private passenger auto physical damage	401,940	1,209,651	1,621,011
21.2	Commercial auto physical damage	587,102	1,533,374	81,353
22.	Aircraft (all perils)	0		
23.	Fidelity	0		
24.	Surety	0		
26.	Burglary and theft	25,680	58,003	12,593
27.	Boiler and machinery	258,161	524,159	43,518
28.	Credit	0		
29.	International	0		
30.	Warranty	0		
31.	Reinsurance - Nonproportional Assumed Property	XXX	XXX	XXX
32.	Reinsurance - Nonproportional Assumed Liability	XXX	XXX	XXX
33.	Reinsurance - Nonproportional Assumed Financial Lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	Totals	11,209,319	27,600,695	9,636,933
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Summary of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498)(Line 34 above)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	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	8,603	6,549	15,152	2,095	137	2,231	7,221	115	5,870	13,207	713	(427)	286
2. 2023	2,728	2,285	5,013	1,033	61	1,094	1,965	154	1,697	3,816	269	(373)	(103)
3. Subtotals 2023 + Prior	11,331	8,833	20,165	3,127	198	3,325	9,186	268	7,568	17,022	982	(799)	183
4. 2024	4,156	4,896	9,052	2,464	140	2,604	2,853	172	2,976	6,001	1,161	(1,608)	(447)
5. Subtotals 2024 + Prior	15,487	13,729	29,216	5,591	338	5,929	12,039	440	10,544	23,023	2,143	(2,407)	(264)
6. 2025	XXX	XXX	XXX	XXX	3,083	3,083	XXX	2,932	4,324	7,256	XXX	XXX	XXX
7. Totals	15,487	13,729	29,216	5,591	3,421	9,012	12,039	3,372	14,868	30,279	2,143	(2,407)	(264)
8. Prior Year-End Surplus As Regards Policyholders	27,992										Col. 11, Line 7 As % of Col. 1 Line 7	Col. 12, Line 7 As % of Col. 2 Line 7	Col. 13, Line 7 As % of Col. 3 Line 7
											1. 13.8	2. (17.5)	3. (0.9)
													Col. 13, Line 7 As a % of Col. 1 Line 8
													4. (0.9)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanations:

1.

2.

3.

4.

Bar Codes:

1. Trusteed Surplus Statement [Document Identifier 490] 19950202549000003
2. Supplement A to Schedule T [Document Identifier 455] 19950202545500003
3. Medicare Part D Coverage Supplement [Document Identifier 365] 19950202536500003
4. Director and Officer Supplement [Document Identifier 505] 19950202550500003

OVERFLOW PAGE FOR WRITE-INS

NONE

SCHEDULE A - VERIFICATION

Real Estate

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

NONE

SCHEDULE B - VERIFICATION

Mortgage Loans

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

NONE

SCHEDULE BA - VERIFICATION

Other Long-Term Invested Assets

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year		
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, 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)		
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		

NONE

SCHEDULE D - VERIFICATION

Bonds and Stocks

		1 Year to Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value of bonds and stocks, December 31 of prior year	53,423,489	48,698,259
2.	Cost of bonds and stocks acquired	8,716,280	15,554,370
3.	Accrual of discount	(2,841)	45,227
4.	Unrealized valuation increase/(decrease)	1,156,057	540,717
5.	Total gain (loss) on disposals	(160,253)	(254,116)
6.	Deduct consideration for bonds and stocks disposed of	5,541,353	10,760,735
7.	Deduct amortization of premium	70,362	141,540
8.	Total foreign exchange change in book/adjusted carrying value	0	
9.	Deduct current year's other than temporary impairment recognized	(254)	258,692
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees	0	
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	57,521,271	53,423,489
12.	Deduct total nonadmitted amounts	0	
13.	Statement value at end of current period (Line 11 minus Line 12)	57,521,271	53,423,489

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	20,908,956	1,574,856	221,744	(8,828)	19,323,122	20,908,956	22,253,240	20,213,584
2. NAIC 2 (a)	4,967,341	0	149,994	817	4,854,668	4,967,341	4,818,164	5,204,180
3. NAIC 3 (a)	0	0	0	0	0	0	0	0
4. NAIC 4 (a)	0	0	0	0	0	0	0	0
5. NAIC 5 (a)	0	0	0	0	0	0	0	0
6. NAIC 6 (a)	0	0	0	0	0	0	0	0
7. Total ICO	25,876,297	1,574,856	371,737	(8,011)	24,177,790	25,876,297	27,071,405	25,417,764
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	21,920,421	480,078	1,128,448	(17,886)	22,010,262	21,920,421	21,254,165	19,999,288
9. NAIC 2	0	0	0	0	0	0	0	0
10. NAIC 3	0	0	0	0	0	0	0	0
11. NAIC 4	0	0	0	0	0	0	0	0
12. NAIC 5	0	0	0	0	0	0	0	0
13. NAIC 6	0	0	0	0	0	0	0	0
14. Total ABS	21,920,421	480,078	1,128,448	(17,886)	22,010,262	21,920,421	21,254,165	19,999,288
PREFERRED STOCK								
15. NAIC 1	0	0	0	0	0	0	0	0
16. NAIC 2	0	0	0	0	0	0	0	0
17. NAIC 3	0	0	0	0	0	0	0	0
18. NAIC 4	0	0	0	0	0	0	0	0
19. NAIC 5	0	0	0	0	0	0	0	0
20. NAIC 6	0	0	0	0	0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	47,796,717	2,054,934	1,500,185	(25,897)	46,188,052	47,796,717	48,325,569	45,417,052

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation:

NAIC 1 $ ....0 ; NAIC 2 $ ....0 ; NAIC 3 $ ....0 NAIC 4 $ ....0 ; NAIC 5 $ ....0 ; NAIC 6 $....0

Schedule DA - Part 1 - Short-Term Investments

N O N E

Schedule DA - Verification - Short-Term Investments

N O N E

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

N O N E

Schedule DB - Part B - Verification - Futures Contracts

N O N E

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

N O N E

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

N O N E

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

N O N E

SCHEDULE E - PART 2 - VERIFICATION

(Cash Equivalents)

		1 Year To Date	2 Prior Year Ended December 31
1.	Book/adjusted carrying value, December 31 of prior year	3,467,131	2,478,932
2.	Cost of cash equivalents acquired	9,139,550	21,775,184
3.	Accrual of discount	0	0
4.	Unrealized valuation increase/(decrease)	0	0
5.	Total gain (loss) on disposals	0	0
6.	Deduct consideration received on disposals	10,097,164	20,786,985
7.	Deduct amortization of premium	0	0
8.	Total foreign exchange change in book/adjusted carrying value	0	0
9.	Deduct current year's other than temporary impairment recognized	0	0
10.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,509,517	3,467,131
11.	Deduct total nonadmitted amounts	0	0
12.	Statement value at end of current period (Line 10 minus Line 11)	2,509,517	3,467,131

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

N O N E

Schedule A - Part 3 - Real Estate Disposed

N O N E

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

N O N E

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

N O N E

Schedule BA - Part 2 - Other Long-Term Invested Assets Acquired and Additions Made

N O N E

Schedule BA - Part 3 - Other Long-Term Invested Assets Disposed, Transferred or Repaid

N O N E

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
357866-M9-0	FRENSHIP TEX INDPT SCH DIST	07/31/2025	FTN FINANCIAL		179,597	175,000	0	1.A FE
0049999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					179,597	175,000	0	XXX
23503C-GJ-0	DALLAS FORT WORTH TEX INTL ARPT REV	09/16/2025	WELLS FARGO BANK, N.A./SIG		185,908	175,000	0	1.D FE
68450L-JQ-9	ORANGE CNTY FLA HEALTH FACS AUTH REV	09/04/2025	Jefferies		301,779	300,000	5,841	1.E FE
709225-QR-0	PENNSYLVANIA ST TPK COMMN TPK REV	08/28/2025	PERSHING DIV OF DLJ SEC LNDING		179,865	175,000	0	1.D FE
735389-2S-6	PORT SEATTLE WASH REV	08/28/2025	MORGAN STANLEY & COMPANY		279,450	275,000	2,326	1.D FE
87638T-JS-3	TARRANT CNTY TEX CULTURAL ED FACS FIN CO	07/25/2025	MORGAN STANLEY & COMPANY		195,110	200,000	0	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,142,111	1,125,000	8,167	XXX
06418G-AQ-0	BANK OF NOVA SCOTIA	07/08/2025	BNP Paribas		253,148	250,000	5,522	1.F FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					253,148	250,000	5,522	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					1,574,856	1,550,000	13,689	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	XXX
0509999997. Total - Issuer Credit Obligations - Part 3					1,574,856	1,550,000	13,689	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					1,574,856	1,550,000	13,689	XXX
64613A-EZ-1	NEW JERSEY ST HSG & MTG FIN AGY REV	09/03/2025	FTN FINANCIAL		130,138	200,000	1,955	1.C FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					130,138	200,000	1,955	XXX
86212F-AB-5	STR 251 A2 - ABS	09/25/2025	Citigroup (SSB)		349,940	350,000	0	1.A FE
1539999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Other Non-Financial Asset-Backed Securities Securities - Practical Expedient (Unaffiliated)					349,940	350,000	0	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					480,078	550,000	1,955	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	XXX
1909999997. Total - Asset-Backed Securities - Part 3					480,078	550,000	1,955	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					480,078	550,000	1,955	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					2,054,934	2,100,000	15,644	XXX
4509999997. Total - Preferred Stocks - Part 3					0	XXX	0	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	XXX
01749D-10-5	ALLEGRO MICROSYSTEMS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	333		0	
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	09/01/2025	ITG INC	5.000	220		0	
04626A-10-3	ASTERA LABS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,193		0	
051774-10-7	AURORA INNOVATION CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	65.000	411		0	
090043-10-0	BILL HOLDINGS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	319		0	
14316J-10-8	CARLYLE GROUP ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	18.000	1,090		0	
166764-10-0	CHEVRON ORD	07/18/2025	ITG INC	13.325	633		0	
16679L-10-9	CHEWY CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	529		0	
185899-10-1	CLEVELAND CLIFFS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	347		0	
26622P-10-7	DOXIMITY CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	542		0	
26856L-10-3	ELF BEAUTY ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	453		0	
36164V-60-2	GCI LIBERTY SERIES A ORD	07/15/2025	ITG INC	0.200	6		0	
36164V-80-0	GCI LIBERTY SERIES C ORD	07/15/2025	ITG INC	2.000	52		0	
368736-10-4	GENERAC HOLDINGS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	610		0	
40637H-10-9	HALOZYME THERAPEUTICS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	450		0	
407497-10-6	HAMILTON LANE CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	461		0	
452327-10-9	ILLUMINA ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	11.000	1,033		0	
457669-30-7	INSMED ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,229		0	
512807-30-6	LAM RESEARCH ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	71.000	7,249		0	
518415-10-4	LATTICE SEMICONDUCTOR ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	425		0	

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	07/15/2025	ITG INC	1.000	87		0	
530307-30-5	LIBERTY BROADBAND SRS C ORD	07/15/2025	ITG INC	10.000	746		0	
553368-10-1	MP MATERIALS CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	420		0	
594972-40-8	MICROSTRATEGY CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	852		0	
683344-10-5	ONTO INNOVATION ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	394		0	
74767V-10-9	QUANTUMSCAPE CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	276		0	
76155X-10-0	REVOLUTION MEDICINES ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	461		0	
773121-10-8	ROCKET LAB ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	22.000	1,050		0	
78709Y-10-5	SAIA ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	582		0	
79589L-10-6	SAMSARA CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	654		0	
82846H-40-5	QXO ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	38.000	834		0	
829073-10-5	SIMPSON MANUF ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	319		0	
871607-10-7	SYNOPSYS ORD	07/17/2025	Various	1.700	1,001		0	
87162W-10-0	TD SYNNEX ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	863		0	
874054-10-9	TAKE TWO INTERACTIVE SOFTWARE ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	696		0	
879369-10-6	TELEFLEX ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	222		0	
88023B-10-3	TEMPUS AI CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	295		0	
94419L-10-1	WAYFAIR CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	331		0	
95082P-10-5	WESCO INTL ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	619		0	
G0378L-10-0	ANGLOGOLD ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	7.000	354		0	
G3643J-10-8	FLUTTER ENTERTAINMENT ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	2,719		0	
H5919C-10-4	ON HOLDING CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	14.000	732		0	
L8681T-10-2	SPOTIFY TECHNOLOGY ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	2.000	1,406		0	
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					33,498	XXX	0	XXX
04314H-66-7	ARTISAN:INTL VAL ADV	09/26/2025	Not Available	100.111	5,393		0	
5329999999. Subtotal - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					5,393	XXX	0	XXX
5989999997. Total - Common Stocks - Part 3					38,891	XXX	0	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX
5989999999. Total - Common Stocks					38,891	XXX	0	XXX
5999999999. Total - Preferred and Common Stocks					38,891	XXX	0	XXX
6009999999 - Totals					2,093,825	XXX	15,644	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
040484-MS-3	ARIZONA BRD REGENTS UNIV ARIZ SYS REV	07/03/2025	Call @ 100.00		50,000	50,000	57,242	50,347	0	(347)	0	(347)	0	50,000	0	0	0	1,472	06/01/2040	1.D FE
534272-D7-1	LINCOLN NEB ELEC SYS REV	08/26/2025	Call @ 100.00		75,000	75,000	89,417	76,053	0	(1,053)	0	(1,053)	0	75,000	0	0	0	3,750	09/01/2033	1.C FE
576000-XQ-1	MASSACHUSETTS ST SCH BLDG AUTH DEDICATED	08/27/2025	Adjustment		44,987	50,000	51,632	50,865	0	(121)	0	(121)	0	50,744	0	(5,757)	(5,757)	1,570	10/15/2040	1.C FE
0059999999. Subtotal - Issuer Credit Obligations - Municipal Bonds - Special Revenues					169,987	175,000	198,290	177,264	0	(1,520)	0	(1,520)	0	175,744	0	(5,757)	(5,757)	6,792	XXX	XXX
110122-DC-9	BRISTOL-MYERS SQUIBB CO	08/15/2025	Maturity @ 100.00		46,000	46,000	48,419	46,128	0	(128)	0	(128)	0	46,000	0	0	0	1,783	08/15/2025	1.F FE
25179M-AV-5	DEVON ENERGY CORP	09/15/2025	Call @ 100.00		100,000	100,000	99,955	99,995	0	4	0	4	0	99,999	0	1	1	4,388	12/15/2025	2.B FE
29250R-AW-6	ENBRIDGE ENERGY PARTNERS LP	07/28/2025	Call @ 100.00		50,000	50,000	49,827	49,983	0	13	0	13	0	49,995	0	5	5	2,309	10/15/2025	2.A FE
0089999999. Subtotal - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					196,000	196,000	198,201	196,106	0	(112)	0	(112)	0	195,994	0	6	6	8,479	XXX	XXX
0489999999. Total - Issuer Credit Obligations (Unaffiliated)					365,987	371,000	396,491	373,370	0	(1,632)	0	(1,632)	0	371,737	0	(5,750)	(5,750)	15,272	XXX	XXX
0499999999. Total - Issuer Credit Obligations (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
0509999997. Total - Issuer Credit Obligations - Part 4					365,987	371,000	396,491	373,370	0	(1,632)	0	(1,632)	0	371,737	0	(5,750)	(5,750)	15,272	XXX	XXX
0509999998. Total - Issuer Credit Obligations - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0509999999. Total - Issuer Credit Obligations					365,987	371,000	396,491	373,370	0	(1,632)	0	(1,632)	0	371,737	0	(5,750)	(5,750)	15,272	XXX	XXX
36179T-4P-7	G2 MA5330 - RMBS	09/01/2025	Paydown		653	653	668	687	0	(34)	0	(34)	0	653	0	0	0	18	07/20/2048	1.A
38384K-QG-9	GNR 2024-043 F - CMO/RMBS	09/20/2025	Paydown		22,515	22,515	22,539	0	0	(25)	0	(25)	0	22,515	0	0	0	592	03/20/2054	1.A
38384N-B9-5	GNR 2024-081 FE - CMO/RMBS	09/20/2025	Paydown		34,385	34,385	34,385	0	0	0	0	0	0	34,385	0	0	0	791	05/20/2054	1.A
38385C-4Z-8	GNR 2025-028 FN - CMO/RMBS	09/20/2025	Paydown		21,920	21,920	21,835	0	0	86	0	86	0	21,920	0	0	0	312	07/20/2054	1.A
1019999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					79,473	79,473	79,427	687	0	27	0	27	0	79,473	0	0	0	1,712	XXX	XXX
3131XJ-DM-1	FH ZL2808 - RMBS	09/01/2025	Paydown		700	700	723	730	0	(30)	0	(30)	0	700	0	0	0	15	03/01/2042	1.A
3131XQ-TK-2	FH ZL8654 - RMBS	09/01/2025	Paydown		127	127	134	135	0	(9)	0	(9)	0	127	0	0	0	3	11/01/2044	1.A
3131Y0-2A-9	FH ZM6169 - RMBS	09/01/2025	Paydown		417	417	436	450	0	(33)	0	(33)	0	417	0	0	0	13	04/01/2048	1.A
31329K-X3-3	FH ZA2498 - RMBS	09/01/2025	Paydown		795	795	798	798	0	(4)	0	(4)	0	795	0	0	0	19	03/01/2038	1.A
3132A1-XW-9	FH ZS1593 - RMBS	09/01/2025	Paydown		237	237	252	251	0	(13)	0	(13)	0	237	0	0	0	9	08/01/2037	1.A
3132A4-NN-4	FH ZS3997 - RMBS	09/01/2025	Paydown		562	562	595	593	0	(31)	0	(31)	0	562	0	0	0	15	08/01/2044	1.A
3132A5-E8-4	FH ZS4659 - RMBS	09/01/2025	Paydown		4,281	4,281	4,364	4,407	0	(126)	0	(126)	0	4,281	0	0	0	100	04/01/2046	1.A
3132A9-MU-8	FH ZS8471 - RMBS	09/01/2025	Paydown		467	467	485	471	0	(4)	0	(4)	0	467	0	0	0	8	09/01/2027	1.A
3132A9-R3-3	FH ZS8606 - RMBS	09/01/2025	Paydown		11,843	11,843	11,820	11,813	0	30	0	30	0	11,843	0	0	0	238	04/01/2031	1.A
3132DN-VE-0	FH SD1513 - RMBS	09/01/2025	Paydown		12,025	12,025	11,894	11,895	0	130	0	130	0	12,025	0	0	0	386	08/01/2052	1.A
3132DN-Z4-8	FH SD1663 - RMBS	09/01/2025	Paydown		6,447	6,447	5,953	5,980	0	468	0	468	0	6,447	0	0	0	167	10/01/2052	1.A
3132DT-Q4-5	FH SD5875 - RMBS	09/01/2025	Paydown		11,255	11,255	11,748	11,741	0	(486)	0	(486)	0	11,255	0	0	0	460	06/01/2054	1.A
3132DT-R3-6	FH SD5906 - RMBS	09/01/2025	Paydown		16,325	16,325	15,763	15,767	0	557	0	557	0	16,325	0	0	0	440	02/01/2053	1.A
3132DT-UU-2	FH SD5995 - RMBS	09/01/2025	Paydown		6,994	6,994	7,127	7,125	0	(131)	0	(131)	0	6,994	0	0	0	246	03/01/2054	1.A
3132DV-7B-5	FH SD8090 - RMBS	09/01/2025	Paydown		4,268	4,268	4,398	4,398	0	(130)	0	(130)	0	4,268	0	0	0	57	09/01/2050	1.A
3133A8-MR-5	FH QB2168 - RMBS	09/01/2025	Paydown		5,875	5,875	6,079	6,098	0	(222)	0	(222)	0	5,875	0	0	0	80	08/01/2050	1.A
3133KQ-FT-8	FH RA8278 - RMBS	09/01/2025	Paydown		4,070	4,070	4,036	4,037	0	33	0	33	0	4,070	0	0	0	131	12/01/2052	1.A
3133KQ-N6-9	FH RA8513 - RMBS	09/01/2025	Paydown		3,573	3,573	3,598	3,596	0	(24)	0	(24)	0	3,573	0	0	0	116	02/01/2053	1.A
3133KY-U6-4	FH RB5105 - RMBS	09/01/2025	Paydown		7,542	7,542	7,792	7,749	0	(207)	0	(207)	0	7,542	0	0	0	100	03/01/2041	1.A
3136AE-PS-0	FNR 2013-63 PD - CMO/RMBS	09/01/2025	Paydown		923	923	897	900	0	23	0	23	0	923	0	0	0	12	05/25/2043	1.A
3136AE-ZQ-3	FNR 2013-56 P - CMO/RMBS	09/01/2025	Paydown		1,554	1,554	1,536	1,540	0	14	0	14	0	1,554	0	0	0	26	06/25/2043	1.A
31371N-XK-6	FN 257282 - RMBS	09/01/2025	Paydown		172	172	170	171	0	1	0	1	0	172	0	0	0	6	07/01/2028	1.A
3137HJ-5A-1	FEDERAL HOME LOAN MORTGAGE CORPORATION -	09/25/2025	Paydown		7,720	7,720	7,738	0	0	(18)	0	(18)	0	7,720	0	0	0	212	01/25/2055	1.A
3138AB-NC-9	FN AH9386 - RMBS	09/01/2025	Paydown		545	545	563	563	0	(18)	0	(18)	0	545	0	0	0	15	04/01/2041	1.A
3138EN-HG-7	FN AL5630 - RMBS	09/01/2025	Paydown		534	534	566	563	0	(29)	0	(29)	0	534	0	0	0	13	08/01/2044	1.A
3138X3-BX-9	FN AU3653 - RMBS	09/01/2025	Paydown		4,322	4,322	4,545	4,499	0	(176)	0	(176)	0	4,322	0	0	0	115	09/01/2043	1.A
3138XW-AM-0	FN AW6311 - RMBS	09/01/2025	Paydown		74	74	78	79	0	(5)	0	(5)	0	74	0	0	0	2	06/01/2044	1.A
3138XX-H7-4	FN AW7453 - RMBS	09/01/2025	Paydown		98	98	105	105	0	(7)	0	(7)	0	98	0	0	0	3	09/01/2044	1.A
3138Y6-MY-7	FN AX4874 - RMBS	09/01/2025	Paydown		1,173	1,173	1,244	1,228	0	(55)	0	(55)	0	1,173	0	0	0	29	12/01/2044	1.A
3140FP-C9-8	FN BE3695 - RMBS	09/01/2025	Paydown		1,329	1,329	1,357	1,393	0	(64)	0	(64)	0	1,329	0	0	0	30	06/01/2047	1.A
3140FP-DG-1	FN BE3702 - RMBS	09/01/2025	Paydown		2,125	2,125	2,228	2,286	0	(161)	0	(161)	0	2,125	0	0	0	56	06/01/2047	1.A
3140JQ-TE-3	FN BN7748 - RMBS	09/01/2025	Paydown		3,047	3,047	3,166	3,234	0	(187)	0	(187)	0	3,047	0	0	0	71	09/01/2049	1.A
3140QK-QX-9	FN CB0469 - RMBS	09/01/2025	Paydown		9,996	9,996	10,473	10,380	0	(384)	0	(384)	0	9,996	0	0	0	168	05/01/2041	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	10	11	12	13	14	15	16	17	18	19	20	21
									Change In Book/Adjusted Carrying Value											
CUSIP Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
31400N-BZ-4	FN CB2755 - RMBS	09/01/2025	Paydown		6,554	6,554	6,106	6,133	0	421	0	421	0	6,554	0	0	0	132	02/01/2052	1.A
31400P-2F-3	FN CB4373 - RMBS	09/01/2025	Paydown		13,788	13,788	13,683	13,688	0	100	0	100	0	13,788	0	0	0	370	08/01/2052	1.A
31400R-KE-2	FN CB5692 - RMBS	09/01/2025	Paydown		6,444	6,444	6,497	6,492	0	(47)	0	(47)	0	6,444	0	0	0	236	02/01/2053	1.A
31400S-U3-3	FN CB6901 - RMBS	09/01/2025	Paydown		9,896	9,896	10,030	10,028	0	(133)	0	(133)	0	9,896	0	0	0	323	08/01/2053	1.A
31400V-LC-6	FN CB9322 - RMBS	09/01/2025	Paydown		8,114	8,114	8,184	8,183	0	(69)	0	(69)	0	8,114	0	0	0	304	10/01/2054	1.A
3140X4-H2-5	FN FM1148 - RMBS	09/01/2025	Paydown		839	839	861	892	0	(54)	0	(54)	0	839	0	0	0	20	12/01/2048	1.A
3140X4-M4-5	FN FM1278 - RMBS	09/01/2025	Paydown		1,500	1,500	1,535	1,537	0	(37)	0	(37)	0	1,500	0	0	0	30	07/01/2034	1.A
3140XM-EB-8	FN FS5529 - RMBS	09/01/2025	Paydown		21,830	21,830	21,721	21,721	0	109	0	109	0	21,830	0	0	0	761	08/01/2053	1.A
3140XR-2Q-7	FN FS9782 - RMBS	09/01/2025	Paydown		3,592	3,592	3,607	3,607	0	(15)	0	(15)	0	3,592	0	0	0	132	11/01/2054	1.A
31410L-UV-2	FN 890796 - RMBS	09/01/2025	Paydown		2,348	2,348	2,401	2,406	0	(59)	0	(59)	0	2,348	0	0	0	54	12/01/2045	1.A
31418R-P7-0	FN AD4045 - RMBS	09/01/2025	Paydown		282	282	293	293	0	(11)	0	(11)	0	282	0	0	0	10	04/01/2040	1.A
31427M-RE-3	FH SL0484 - RMBS	09/01/2025	Paydown		22,386	22,386	22,359	0	0	26	0	26	0	22,386	0	0	0	502	02/01/2055	1.A
31427N-NR-6	FH SL1299 - RMBS	09/01/2025	Paydown		22,177	22,177	22,520	0	0	(343)	0	(343)	0	22,177	0	0	0	151	05/01/2055	1.A
3142GS-5S-3	FH RJ2656 - RMBS	09/01/2025	Paydown		5,603	5,603	5,490	5,490	0	112	0	112	0	5,603	0	0	0	187	10/01/2054	1.A
1039999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Not/Partially Guaranteed (Not Exempt from RBC)					256,768	256,768	257,949	205,446	0	(1,296)	0	(1,296)	0	256,768	0	0	0	6,573	XXX	XXX
03464P-AC-1	AOMT 2022-2 A3 - RMBS	09/01/2025	Paydown		4,648	4,648	4,636	4,637	0	12	0	12	0	4,648	0	0	0	122	01/25/2067	1.B
10569F-AC-2	BRAVO 2022-NQM1 A3 - CMO/RMBS	09/01/2025	Paydown		3,184	3,184	3,182	3,181	0	3	0	3	0	3,184	0	0	0	91	09/26/2061	1.A
19648G-SF-0	COLORADO HOUSING AND FINANCE AUTHORITY	06/12/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	2	11/01/2050	1.A FE
31573E-AA-9	EFMT 223 A1 - CMO/RMBS	09/01/2025	Paydown		6,143	6,143	6,075	6,142	0	1	0	1	0	6,143	0	0	0	204	08/25/2067	1.A
33853H-AB-7	FSMT 2021-13INV A2 - CMO/RMBS	09/01/2025	Paydown		6,411	6,411	5,316	5,346	0	1,065	0	1,065	0	6,411	0	0	0	128	12/25/2051	1.A
36267B-AB-3	GSMBS 22GR2 A2 - CMO/RMBS	09/01/2025	Paydown		6,418	6,418	5,303	5,321	0	1,097	0	1,097	0	6,418	0	0	0	125	08/26/2052	1.A
46593F-AD-4	JPMMT 2022-INV3 A3B - CMO/RMBS	09/01/2025	Paydown		1,664	1,664	1,376	1,379	0	285	0	285	0	1,664	0	0	0	32	09/25/2052	1.A
46658D-AA-7	JPMMT 24VIS2 A1 - CMO/RMBS	09/01/2025	Paydown		4,495	4,495	4,495	4,495	0	0	0	0	0	4,495	0	0	0	173	11/25/2064	1.A FE
46658D-AC-3	JPMMT 24VIS2 A3 - RMBS	09/01/2025	Paydown		8,091	8,091	8,091	8,091	0	0	0	0	0	8,091	0	0	0	331	11/25/2064	1.G FE
59980M-AJ-0	MCMLT 2018-2 M3 - CMO/RMBS	09/01/2025	Paydown		60	60	56	56	0	4	0	4	0	60	0	0	0	2	05/28/2058	1.A
658207-5H-4	NORTH CAROLINA HOUSING FINANCE AGENCY	06/03/2025	Call @ 100.00		0	0	0	0	0	0	0	0	0	0	0	0	0	8	01/01/2055	1.B FE
67115Q-BD-4	OBX 22J2 B1A - RMBS	09/01/2025	Paydown		730	730	610	613	0	116	0	116	0	730	0	0	0	17	08/26/2052	1.C FE
67116E-AA-7	OBX 2022-INV3 A1 - CMO/RMBS	09/01/2025	Paydown		1,540	1,540	1,275	1,279	0	262	0	262	0	1,540	0	0	0	31	02/26/2052	1.A
67116M-AN-1	OBX 23J1 A13 - RMBS	09/01/2025	Paydown		5,151	5,151	4,718	4,728	0	422	0	422	0	5,151	0	0	0	152	01/27/2053	1.A FE
75408T-AA-4	RATE 24J4 A1 - RMBS	09/01/2025	Paydown		6,252	6,252	6,231	6,231	0	20	0	20	0	6,252	0	0	0	240	05/25/2055	1.A FE
816939-AB-8	SEMT 2024-INV1 A2 - RMBS	09/01/2025	Paydown		10,088	10,088	10,070	10,070	0	17	0	17	0	10,088	0	0	0	397	10/26/2054	1.A FE
92812U-K5-6	VIRGINIA HOUSING DEVELOPMENT AUTHORITY -	09/01/2025	Paydown		1,209	1,209	1,209	1,209	0	0	0	0	0	1,209	0	0	0	23	04/25/2042	1.A FE
1059999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					66,083	66,083	62,644	62,778	0	3,305	0	3,305	0	66,083	0	0	0	2,074	XXX	XXX
33768N-AA-0	FKH 2022-SFR1 A - CMBS	09/01/2025	Paydown		1,087	1,087	1,087	1,086	0	1	0	1	0	1,087	0	0	0	31	05/19/2039	1.A FE
52109X-AA-6	LBA 2024-7IND A - CMBS	08/15/2025	Paydown		9,028	9,028	9,005	9,000	0	27	0	27	0	9,028	0	0	0	352	10/15/2041	1.A FE
95000A-AU-1	WFCM 2015-P2 A4 - CMBS	09/01/2025	Paydown		84,356	84,356	87,961	84,644	0	(288)	0	(288)	0	84,356	0	0	0	2,380	12/17/2048	1.A
95001J-AW-7	WFCM 2018-C44 A4 - CMBS	07/01/2025	Paydown		2,352	2,352	2,375	2,358	0	(6)	0	(6)	0	2,352	0	0	0	54	05/17/2051	1.A
1079999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Commercial Mortgage-Backed Securities (Unaffiliated)					96,822	96,822	100,427	97,088	0	(266)	0	(266)	0	96,822	0	0	0	2,817	XXX	XXX
03768C-AN-9	APID XXX A1R - CDO	07/18/2025	Paydown		46,164	46,164	46,164	46,164	0	0	0	0	0	46,164	0	0	0	1,920	10/18/2031	1.A FE
04016N-AM-5	ARES XLIV A1R - CDO	08/13/2025	Call @ 100.00		500,000	500,000	500,000	500,000	0	0	0	0	0	500,000	0	0	0	24,072	04/17/2034	1.A FE
06744N-BQ-9	BARDT 1911RR ARR - CDO	07/22/2025	Paydown		13,999	13,999	13,999	0	0	0	0	0	0	13,999	0	0	0	344	10/22/2032	1.A FE
1099999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency - CLOs/CBOs/CDOs (Unaffiliated)					560,162	560,162	560,162	546,164	0	0	0	0	0	560,162	0	0	0	26,336	XXX	XXX
34534L-AD-9	FORDO 2022-B A3 - ABS	09/15/2025	Paydown		8,717	8,717	8,717	8,717	0	0	0	0	0	8,717	0	0	0	208	09/15/2026	1.A FE
36265Q-AD-8	GMCAR 2022-4 A3 - ABS	09/16/2025	Paydown		35,701	35,701	35,695	35,699	0	2	0	2	0	35,701	0	0	0	1,147	08/16/2027	1.A FE
89231C-AD-9	TAOT 2022-C A3 - ABS	09/15/2025	Paydown		23,566	23,566	23,562	23,565	0	1	0	1	0	23,566	0	0	0	589	04/15/2027	1.A FE
1119999999. Subtotal - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					67,984	67,984	67,974	67,981	0	3	0	3	0	67,984	0	0	0	1,944	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 Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
12510H-AS-9	CAUTO 231 A1 - ABS	09/15/2025	Paydown		156	156	152	152	0	4	0	4	0	156	0	0	0	6	09/15/2053	1.A FE
12510H-AV-2	CAUTO 242 A1 - ABS	09/15/2025	Paydown		1,000	1,000	971	971	0	29	0	29	0	1,000	0	0	0	33	05/15/2054	1.A FE
1519999999. Subtotal - Asset-Backed Securities - Non-Financial Asset-Backed Securities - Practical Expedient - Lease-Backed Securities - Practical Expedient (Unaffiliated)					1,156	1,156	1,123	1,123	0	33	0	33	0	1,156	0	0	0	39	XXX	XXX
1889999999. Total - Asset-Backed Securities (Unaffiliated)					1,128,448	1,128,448	1,129,707	981,267	0	1,805	0	1,805	0	1,128,448	0	0	0	41,494	XXX	XXX
1899999999. Total - Asset-Backed Securities (Affiliated)					0	0	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
1909999997. Total - Asset-Backed Securities - Part 4					1,128,448	1,128,448	1,129,707	981,267	0	1,805	0	1,805	0	1,128,448	0	0	0	41,494	XXX	XXX
1909999998. Total - Asset-Backed Securities - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1909999999. Total - Asset-Backed Securities					1,128,448	1,128,448	1,129,707	981,267	0	1,805	0	1,805	0	1,128,448	0	0	0	41,494	XXX	XXX
2009999999. Total - Issuer Credit Obligations and Asset-Backed Securities					1,494,435	1,499,448	1,526,198	1,354,637	0	173	0	173	0	1,500,185	0	(5,750)	(5,750)	56,766	XXX	XXX
4509999997. Total - Preferred Stocks - Part 4					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
4509999998. Total - Preferred Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4509999999. Total - Preferred Stocks					0	XXX	0	0	0	0	0	0	0	0	0	0	0	0	XXX	XXX
00165C-30-2	AMC ENTERTAINMENT HOLDINGS CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	3.000	10		43	0	0	0	0	0	0	43	0	(33)	(33)	0		
00183L-20-1	ANGI CL A ORD	04/01/2025	Adjustment	0.626	9		9	0	0	0	0	0	0	9	0	0	0	0		
00187Y-10-0	API GROUP ORD	07/01/2025	Not Available	0.500	26		12	12	0	0	0	0	0	12	0	14	14	0		
00751Y-10-6	ADVANCE AUTO PARTS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	252		165	189	(24)	0	0	(24)	0	165	0	86	86	3		
03662Q-10-5	ANSYS, INC.	07/17/2025	Various	5.000	2,001		822	1,687	(865)	0	0	(865)	0	822	0	1,179	1,179	0		
03768E-10-5	APOLLO GLOBAL MANAGEMENT CL A ORD	09/01/2025	Adjustment	5.745	272		253	253	0	0	0	0	0	253	0	19	19	0		
03769M-10-6	APOLLO GLOBAL MANAGEMENT ORD	09/01/2025		0.000	0		0	2,062	(2,062)	0	0	(2,062)	0	0	0	0	0	(88)		
053015-10-3	AUTOMATIC DATA PROCESSING ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	1,515		1,238	1,464	(225)	0	0	(225)	0	1,238	0	277	277	23		
084670-70-2	BERKSHIRE HATHAWAY CL B ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	2,388		2,061	2,266	(206)	0	0	(206)	0	2,061	0	328	328	0		
09061G-10-1	BIOMARIN PHARMACEUTICAL ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	685		1,084	789	296	0	0	296	0	1,084	0	(399)	(399)	0		
116794-10-8	BRUKER ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	9.000	318		550	528	22	0	0	22	0	550	0	(231)	(231)	1		
15135B-10-1	CENTENE ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	30.000	829		976	1,817	(842)	0	0	(842)	0	976	0	(147)	(147)	0		
156727-10-9	CERENCE ORD	09/17/2025	Various	0.875	0		16	7	9	0	0	9	0	16	0	(16)	(16)	0		
165167-73-5	EXPAND ENERGY ORD	09/01/2025	Adjustment	0.896	73		71	71	0	0	0	0	0	71	0	1	1	0		
166764-10-0	CHEVRON ORD	07/18/2025	Not Available	0.325	48		17	47	(30)	0	0	(30)	0	17	0	32	32	1		
194014-50-2	ENOVIS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	105		186	176	11	0	0	11	0	186	0	(81)	(81)	0		
20825C-10-4	CONOCOPHILLIPS ORD	09/17/2025	Various	0.535	0		18	53	(35)	0	0	(35)	0	18	0	(18)	(18)	1		
216648-50-1	COOPER ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	8.000	577		846	735	110	0	0	110	0	846	0	(269)	(269)	0		
24906P-10-9	DENTSPLY SIRONA ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	17.000	271		610	323	288	0	0	288	0	610	0	(339)	(339)	8		
29430C-10-2	VESTIS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	37		126	91	35	0	0	35	0	126	0	(90)	(90)	0		
300426-10-3	EVERUS CONSTRUCTION GROUP ORD	09/17/2025	Various	0.250	0		8	16	(8)	0	0	(8)	0	8	0	(8)	(8)	0		
36164V-60-2	GCI LIBERTY SERIES A ORD	07/15/2025	Not Available	0.200	7		6	0	0	0	0	0	0	6	0	1	1	0		
36266G-10-7	GE HEALTHCARE TECHNOLOGIES ORD	09/17/2025	Various	0.667	0		26	52	(26)	0	0	(26)	0	26	0	(26)	(26)	0		
42809H-10-7	HESS ORD	07/18/2025	Various	13.000	633		633	1,729	(1,096)	0	0	(1,096)	0	633	0	0	0	13		

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change In Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
45167R-10-4	IDEX ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	908		1,181	1,046	134	0	0	134	0	1,181	0	(273)	(273)	11		
48203R-10-4	JUNIPER NETWORKS ORD	07/03/2025	Not Available	29.000	1,160		462	1,086	(624)	0	0	(624)	0	462	0	698	698	13		
48214T-30-5	JUST EAT TAKEAWAY COM N V SPONSO ADR	07/25/2025	GOLDMAN	0.995	5		3	3	0	0	0	0	0	3	0	2	2	0		
500754-10-6	KRAFT HEINZ ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	34.000	942		1,089	1,044	45	0	0	45	0	1,089	0	(147)	(147)	27		
530307-10-7	LIBERTY BROADBAND SRS A ORD	07/15/2025	Various	1.000	93		93	74	19	0	0	19	0	93	0	0	0	0		
530307-30-5	LIBERTY BROADBAND SRS C ORD	07/15/2025	Various	10.000	798		798	748	50	0	0	50	0	798	0	0	0	0		
55939A-10-7	MAGNERA ORD	09/17/2025	Various	0.487	0		6	8	(2)	0	0	(2)	0	6	0	(6)	(6)	0		
573874-10-4	MARVELL TECHNOLOGY ORD	09/17/2025	Various	0.615	0		34	68	(34)	0	0	(34)	0	34	0	(34)	(34)	0		
58933Y-10-5	MERCK & CO ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	32.000	2,536		2,483	0	0	0	0	0	0	2,483	0	53	53	26		
594918-10-4	MICROSOFT ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	2,041		1,822	0	0	0	0	0	0	1,822	0	220	220	0		
617446-44-8	MORGAN STANLEY ORD	09/17/2025	Various	0.333	0		8	42	(34)	0	0	(34)	0	8	0	(8)	(8)	1		
693506-10-7	PPG INDUSTRIES ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	4.000	462		540	478	62	0	0	62	0	540	0	(78)	(78)	5		
713448-10-8	PEPSICO ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	1,414		1,317	0	0	0	0	0	0	1,317	0	97	97	14		
74051N-10-2	PREMIER CL A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	210		204	212	(8)	0	0	(8)	0	204	0	6	6	4		
742718-10-9	PROCTER & GAMBLE ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	12.000	1,867		1,867	2,012	(145)	0	0	(145)	0	1,867	0	1	1	37		
74935Q-10-7	RB GLOBAL ORD	07/01/2025		0.000	0		0	370	(370)	0	0	(370)	0	0	0	0	0	(10)		
750940-10-8	RALLIANT ORD	06/30/2025	Adjustment	0.667	32		6	0	0	0	0	0	0	6	0	26	26	0		
767744-10-5	RB GLOBAL ORD	07/01/2025	Adjustment	0.353	19		14	14	0	0	0	0	0	14	0	5	5	0		
803607-10-0	SAREPTA THERAPEUTICS ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	67		391	608	(217)	0	0	(217)	0	391	0	(323)	(323)	0		
830566-10-5	SKECHERS USA CL A ORD	09/16/2025	Not Available	2.000	126		65	134	(69)	0	0	(69)	0	65	0	61	61	0		
84265V-10-5	SOUTHERN COPPER ORD	08/15/2025	Adjustment	0.051	5		3	3	0	0	0	0	0	3	0	2	2	0		
871607-10-7	SYNOPSYS ORD	07/18/2025	Not Available	0.700	400		412	0	0	0	0	0	0	412	0	(12)	(12)	0		
88160R-10-1	TESLA ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	6.000	1,965		1,987	404	(130)	0	0	(130)	0	1,987	0	(22)	(22)	0		
896945-20-1	TRIPADVISOR ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	10.000	174		93	148	(55)	0	0	(55)	0	93	0	81	81	0		
92942W-10-7	WK KELLOGG ORD	09/26/2025	Not Available	2.000	46		24	36	(12)	0	0	(12)	0	24	0	22	22	1		
931427-10-8	WALGREEN BOOTS ALLIANCE ORD	08/29/2025	Not Available	47.000	538		527	0	0	0	0	0	0	527	0	11	11	0		
934423-10-4	WARNER BROS. DISCOVERY SRS A ORD	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	66.000	843		607	0	0	0	0	0	0	607	0	236	236	0		
947890-10-9	WEBSTER FINANCIAL ORD	09/17/2025	Various	0.389	0		20	21	(2)	0	0	(2)	0	20	0	(20)	(20)	0		
G1890L-10-7	CAPRI HOLDINGS LTD.	07/21/2025	MERRILL LYNCH PIERCE FENNER & SMITH INC.	5.000	99		202	105	97	0	0	97	0	202	0	(103)	(103)	0		
G4253H-10-1	JAMES HARDIE ORD	07/01/2025	Not Available	0.170	4		6	6	0	0	0	0	0	6	0	(2)	(2)	0		
N72482-20-6	QIAGEN ORD	01/29/2025	Adjustment	0.750	30		27	27	0	0	0	0	0	27	0	3	3	0		
5019999999. Subtotal - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					26,839	XXX	26,066	23,066	(5,944)	0	0	(5,944)	0	26,066	0	773	773	93	XXX	XXX
5989999997. Total - Common Stocks - Part 4					26,839	XXX	26,066	23,066	(5,944)	0	0	(5,944)	0	26,066	0	773	773	93	XXX	XXX
5989999998. Total - Common Stocks - Part 5					XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	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 Ident-ification	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consid-eration	Par Value	Actual Cost	Prior Year Book/ Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amor-tization)/ Accretion	Current Year's Other Than Temporary Impairment Recog-nized	Total Change in Book/ Adjusted Carrying Value (10 + 11 - 12)	Total Foreign Exchange Change in Book /Adjusted Carrying Value	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/ Stock Dividends Received During Year	Stated Con-tractual Maturity Date	NAIC Desig-nation, NAIC Desig-nation Modifier and SVO Admini-strative Symbol
5989999999. Total - Common Stocks					26,839	XXX	26,066	23,066	(5,944)	0	0	(5,944)	0	26,066	0	773	773	93	XXX	XXX
5999999999. Total - Preferred and Common Stocks					26,839	XXX	26,066	23,066	(5,944)	0	0	(5,944)	0	26,066	0	773	773	93	XXX	XXX
6009999999 - Totals					1,521,274	XXX	1,552,264	1,377,702	(5,944)	173	0	(5,771)	0	1,526,251	0	(4,977)	(4,977)	56,859	XXX	XXX

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

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

N O N E

Schedule DB - Part E - Derivatives Hedging Variable Annuity Guarantees

N O N E

Schedule DL - Part 1 - Reinvested Collateral Assets Owned

N O N E

Schedule DL - Part 2 - Reinvested Collateral Assets Owned

N O N E

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	6 First Month	7 Second Month	8 Third Month	*
0199998. Deposits in ... 1 depositories that do not exceed the allowable limit in any one depository (See instructions) - Open Depositories	XXX	XXX			9,310	9,250	9,498	XXX
0199999. Totals - Open Depositories	XXX	XXX	0	0	9,310	9,250	9,498	XXX
0299998. Deposits in ... depositories that do not exceed the allowable limit in any one depository (See instructions) - Suspended Depositories	XXX	XXX						XXX
0299999. Totals - Suspended Depositories	XXX	XXX	0	0	0	0	0	XXX
0399999. Total Cash on Deposit	XXX	XXX	0	0	9,310	9,250	9,498	XXX
0499999. Cash in Company's Office	XXX	XXX	XXX	XXX				XXX
0599999. Total - Cash	XXX	XXX	0	0	9,310	9,250	9,498	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due and Accrued	9 Amount Received During Year
0489999999. Total - Issuer Credit Obligations (Unaffiliated)						0	0	0
0499999999. Total - Issuer Credit Obligations (Affiliated)						0	0	0
0509999999. Total - Issuer Credit Obligations						0	0	0
000000-00-0	FIDELITY	SD	03/17/2025	0.000		40,445	0	1,276
316175-10-8	FIDELITY IMM:GOVT I		09/30/2025	4.020		2,469,072	7,689	5,370
8309999999. Subtotal - All Other Money Market Mutual Funds						2,509,517	7,689	6,645
8589999999. Total Cash Equivalents (Unaffiliated)						2,509,517	7,689	6,645
8599999999. Total Cash Equivalents (Affiliated)						0	0	0
8609999999 - Total Cash Equivalents						2,509,517	7,689	6,645