

ANNUAL STATEMENT

OF THE

WFG NATIONAL

TITLE INSURANCE COMPANY

of **LAKE MARY**

STATE OF **FLORIDA**

TO THE

Insurance Department

OF THE

FOR THE YEAR ENDED

December 31, 2024

TITLE

2024



51152202420100100

ANNUAL STATEMENT

For the Year Ended December 31, 2024
OF THE CONDITION AND AFFAIRS OF THE

WFG National Title Insurance Company

NAIC Group Code 4736 4736 NAIC Company Code 51152 Employer's ID Number 57-0575396
(Current Period) (Prior Period)

Organized under the Laws of Florida, State of Domicile or Port of Entry FL
Country of Domicile USA

Incorporated/Organized June 18, 1974 Commenced Business November 14, 1974

Statutory Home Office 400 International Parkway Suite 160, Lake Mary, FL, US 32746
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 12909 SW 68th Parkway, Suite 350
(Street and Number)
Portland, OR, US 97223 704-542-7616
(City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Mail Address 7401 Carmel Executive Park Dr, Suite 105, Charlotte, NC, US 28226-8403
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 400 International Parkway, Suite 160 Lake Mary, FL, US 32746 704-542-7616
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address wfgnationaltitle.com

Statutory Statement Contact Michele Martin 704-542-7616
(Name) (Area Code) (Telephone Number) (Extension)
mmartin@willistonfinancial.com 704-542-7618
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>Armen Steven Ozonian</u>	<u>Chief Executive Officer & President</u>
2.	<u>Joseph Vincent McCabe Jr</u>	<u>Exec VP, Secretary & General Counsel</u>
3.	<u>Michael Thomas Gallaher</u>	<u>Exec VP, CFO & Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Steven Huntington Winkler</u>	<u>Executive VP & Chief Underwriting Counsel</u>	<u>Cynthia Lee Tucker</u>	<u>Executive VP</u>

DIRECTORS OR TRUSTEES

<u>Patrick Francis Stone</u>	<u>Armen Steven Ozonian</u>	<u>Michael Thomas Gallaher</u>	<u>Joseph Vincent McCabe Jr</u>
<u>Cynthia Lee Tucker</u>	<u>Piero Giovanni Broccardo</u>	<u>Lionel Claude Etrillard</u>	

State of North Carolina

County of Mecklenburg 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.

<u>Armen Steven Ozonian</u> <small>(Signature)</small> <u>Armen Steven Ozonian</u> <small>(Printed Name)</small> 1.	<u>Joseph Vincent McCabe Jr</u> <small>(Signature)</small> <u>Joseph Vincent McCabe Jr</u> <small>(Printed Name)</small> 2.	<u>Michael Thomas Gallaher</u> <small>(Signature)</small> <u>Michael Thomas Gallaher</u> <small>(Printed Name)</small> 3.
<u>Chief Executive Officer & President</u> <small>(Title)</small>	<u>Exec VP, Secretary & General Counsel</u> <small>(Title)</small>	<u>Exec VP, CFO & Treasurer</u> <small>(Title)</small>

Subscribed and sworn to (or affirmed) before me this on this
12th day of February, 2025, by

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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	208,141,495		208,141,495	149,364,133
2. Stocks (Schedule D):				
2.1 Preferred stocks	105,060		105,060	108,660
2.2 Common stocks	2,345,540		2,345,540	2,320,088
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ 0 encumbrances)				
4.2 Properties held for the production of income (less \$ 0 encumbrances)				
4.3 Properties held for sale (less \$ 0 encumbrances)				
5. Cash (\$ 52,686,218, Schedule E - Part 1), cash equivalents (\$ 6,732,401, Schedule E - Part 2), and short-term investments (\$ 0, Schedule DA)	59,418,619		59,418,619	120,542,666
6. Contract loans (including \$ 0 premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	9,049,240		9,049,240	9,111,611
9. Receivables for securities	75		75	4,150,116
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	279,060,029		279,060,029	285,597,274
13. Title plants less \$ 0 charged off (for Title insurers only)	3,976,987		3,976,987	4,023,862
14. Investment income due and accrued	1,492,786		1,492,786	1,137,727
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	4,877,097	176,789	4,700,308	4,302,444
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 0 earned but unbilled premiums)				
15.3 Accrued retrospective premiums (\$ 0) and contracts subject to redetermination (\$ 0)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers				
16.2 Funds held by or deposited with reinsured companies				
16.3 Other amounts receivable under reinsurance contracts				
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon				
18.2 Net deferred tax asset	5,932,111	679,624	5,252,487	3,734,260
19. Guaranty funds receivable or on deposit				
20. Electronic data processing equipment and software	7,432,242	4,277,022	3,155,220	3,493,832
21. Furniture and equipment, including health care delivery assets (\$ 0)	1,448,910	1,448,910		
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	3,288,817		3,288,817	1,903,112
24. Health care (\$ 0) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	8,818,471	8,379,262	439,209	284,777
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	316,327,450	14,961,607	301,365,843	304,477,288
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	316,327,450	14,961,607	301,365,843	304,477,288

DETAILS OF WRITE-IN LINES				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Prepays	8,178,476	8,178,476		
2502. Deposits	439,209		439,209	284,777
2503. Unsecured notes receivable	200,786	200,786		
2598. Summary of remaining write-ins for Line 25 from overflow page				
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,818,471	8,379,262	439,209	284,777

NONE

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Known claims reserve (Part 2B, Line 3, Col. 4)	26,747,579	19,315,495
2. Statutory premium reserve (Part 1B, Line 2.6, Col. 1)	138,039,748	144,596,798
3. Aggregate of other reserves required by law		
4. Supplemental reserve (Part 2B, Col. 4, Line 10)		
5. Commissions, brokerage and other charges due or accrued to attorneys, agents and real estate brokers		
6. Other expenses (excluding taxes, licenses and fees)	18,493,997	11,534,115
7. Taxes, licenses and fees (excluding federal and foreign income taxes)	2,266,643	4,003,893
8.1 Current federal and foreign income taxes (including \$ 0 on realized capital gains (losses))	1,907,853	869,111
8.2 Net deferred tax liability		
9. Borrowed money \$ 0 and interest thereon \$ 0		
10. Dividends declared and unpaid		
11. Premiums and other consideration received in advance	284,324	265,282
12. Unearned interest and real estate income received in advance		
13. Funds held by company under reinsurance treaties		
14. Amounts withheld or retained by company for account of others		
15. Provision for unauthorized and certified (\$ 0) reinsurance		
16. Net adjustments in assets and liabilities due to foreign exchange rates		
17. Drafts outstanding		
18. Payable to parent, subsidiaries and affiliates		
19. Derivatives		
20. Payable for securities		
21. Payable for securities lending		
22. Aggregate write-ins for other liabilities	44,004	203,402
23. Total liabilities (Lines 1 through 22)	187,784,148	180,788,096
24. Aggregate write-ins for special surplus funds		
25. Common capital stock	2,025,000	2,025,000
26. Preferred capital stock		
27. Aggregate write-ins for other than special surplus funds		
28. Surplus notes		
29. Gross paid in and contributed surplus	33,359,167	33,359,167
30. Unassigned funds (surplus)	78,197,528	88,305,025
31. Less treasury stock, at cost:		
31.1 0 shares common (value included in Line 25 \$ 0)		
31.2 0 shares preferred (value included in Line 26 \$ 0)		
32. Surplus as regards policyholders (Lines 24 to 30 less 31) (Page 4, Line 32)	113,581,695	123,689,192
33. Totals (Page 2, Line 28, Col. 3)	301,365,843	304,477,288

DETAILS OF WRITE-INS		
0301.		
0302.		
0303.		
0398. Summary of remaining write-ins for Line 03 from overflow page		
0399. Totals (Lines 0301 through 0303 plus 0398) (Line 03 above)		
2201. Ceded reinsurance payable	44,004	203,402
2202.		
2203.		
2298. Summary of remaining write-ins for Line 22 from overflow page		
2299. Totals (Lines 2201 through 2203 plus 2298) (Line 22 above)	44,004	203,402
2401.		
2402.		
2403.		
2498. Summary of remaining write-ins for Line 24 from overflow page		
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)		
2701.		
2702.		
2703.		
2798. Summary of remaining write-ins for Line 27 from overflow page		
2799. Totals (Lines 2701 through 2703 plus 2798) (Line 27 above)		

OPERATIONS AND INVESTMENT EXHIBIT

STATEMENT OF INCOME	1 Current Year	2 Prior Year
OPERATING INCOME		
1. Title insurance and related income (Part 1):		
1.1 Title insurance premiums earned (Part 1B, Line 3, Col.1)	425,742,840	379,630,472
1.2 Escrow and settlement services (Part 1A, Line 2, Col. 4)	54,545,439	34,490,040
1.3 Other title fees and service charges (Part 1A, Total of Line 3, 4, 5 and 6, Col. 4)	7,378,860	6,695,130
2. Other operating income (Part 4, Line 2, Col. 5)	1,103,255	878,989
3. Total Operating Income (Lines 1 through 2)	488,770,394	421,694,631
EXPENSES		
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	27,918,534	23,388,189
5. Operating expenses incurred (Part 3, Line 24, Cols. 4)	457,235,006	404,364,504
6. Other operating expenses (Part 4, Line 6, Col. 5)		
7. Total Operating Expenses	485,153,540	427,752,693
8. Net operating gain or (loss) (Lines 3 minus 7)	3,616,854	(6,058,062)
INVESTMENT INCOME		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17)	15,956,067	9,274,918
10. Net realized capital gains (losses) less capital gains tax of \$ 12,715 (Exhibit of Capital Gains (Losses))	47,884	(40)
11. Net investment gain (loss) (Lines 9 + 10)	16,003,951	9,274,878
OTHER INCOME		
12. Aggregate write-ins for miscellaneous income or (loss) or other deductions		
13. Net income, after capital gains tax and before all other federal income taxes (Lines 8 + 11 + 12)	19,620,805	3,216,816
14. Federal and foreign income taxes incurred	4,276,027	319,047
15. Net income (Lines 13 minus 14)	15,344,778	2,897,769
CAPITAL AND SURPLUS ACCOUNT		
16. Surplus as regards policyholders, December 31 prior year (Page 3, Line 32, Column 2)	123,689,192	106,123,927
17. Net income (from Line 15)	15,344,778	2,897,769
18. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 4,088	(30,618)	(329,837)
19. Change in net unrealized foreign exchange capital gain (loss)		
20. Change in net deferred income taxes	1,645,618	1,293,844
21. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)	(2,067,275)	(4,868,511)
22. Change in provision for unauthorized and certified reinsurance (Page 3, Line 15, Cols. 2 minus 1)		
23. Change in supplemental reserves (Page 3, Line 4, Cols. 2 minus 1)		
24. Change in surplus notes		
25. Cumulative effect of changes in accounting principles		18,572,000
26. Capital Changes:		
26.1 Paid in		
26.2 Transferred from surplus (Stock Dividend)		
26.3 Transferred to surplus		
27. Surplus Adjustments:		
27.1 Paid in		
27.2 Transferred to capital (Stock Dividend)		
27.3 Transferred from capital		
28. Dividends to stockholders	(25,000,000)	
29. Change in treasury stock (Page 3, Lines (31.1) and (31.2), Cols. 2 minus 1)		
30. Aggregate write-ins for gains and losses in surplus		
31. Change in surplus as regards policyholders for the year (Lines 17 through 30)	(10,107,497)	17,565,265
32. Surplus as regards policyholders, December 31 current year (Lines 16 plus 31) (Page 3, Line 32)	113,581,695	123,689,192

DETAILS OF WRITE-IN LINES		
1201.		
1202.		
1203.		
1298. Summary of remaining write-ins for Line 12 from overflow page	NONE	
1299. Totals (Lines 1201 through 1203 plus 1298) (Line 12 above)		
3001.		
3002.		
3003.		
3098. Summary of remaining write-ins for Line 30 from overflow page	NONE	
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)		

CASH FLOW

	1	2
Cash from Operations	Current Year	Prior Year
1. Premiums collected net of reinsurance	418,630,179	377,948,618
2. Net investment income	13,745,656	5,282,652
3. Miscellaneous income	63,027,554	42,064,159
4. Total (Lines 1 through 3)	495,403,389	425,295,429
5. Benefit and loss related payments	20,486,450	10,076,004
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7. Commissions, expenses paid and aggregate write-ins for deductions	449,529,222	418,711,866
8. Dividends paid to policyholders		
9. Federal and foreign income taxes paid (recovered) net of \$ 0 tax on capital gains (losses)	3,250,000	
10. Total (Lines 5 through 9)	473,265,672	428,787,870
11. Net cash from operations (Line 4 minus Line 10)	22,137,717	(3,492,441)
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	47,828,948	21,659,518
12.2 Stocks		
12.3 Mortgage loans		
12.4 Real estate		
12.5 Other invested assets		
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	(1,442)	(111,164)
12.7 Miscellaneous proceeds	4,150,041	
12.8 Total investment proceeds (Lines 12.1 to 12.7)	51,977,547	21,548,354
13. Cost of investments acquired (long-term only):		
13.1 Bonds	104,522,090	118,114,468
13.2 Stocks	2,383	
13.3 Mortgage loans		
13.4 Real estate		
13.5 Other invested assets		
13.6 Miscellaneous applications	150,456	4,149,898
13.7 Total investments acquired (Lines 13.1 to 13.6)	104,674,929	122,264,366
14. Net increase (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	(52,697,382)	(100,716,012)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock		
16.3 Borrowed funds		
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders	25,000,000	
16.6 Other cash provided (applied)	(5,564,382)	(11,329,164)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(30,564,382)	(11,329,164)
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)	(61,124,047)	(115,537,617)
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	120,542,666	236,080,283
19.2 End of year (Line 18 plus Line 19.1)	59,418,619	120,542,666

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

20.0001		
20.0002		
20.0003		

OPERATIONS AND INVESTMENT EXHIBIT

PART 1A – SUMMARY OF TITLE INSURANCE PREMIUMS WRITTEN AND RELATED REVENUES

	1 Direct Operations	Agency Operations		4 Current Year Total (Cols. 1 + 2 + 3)	5 Prior Year Total
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Direct premiums written (Sch T, Line 59, Cols. 3, 4 and 5)	70,450,004	269,348,012	79,863,829	419,661,845	378,192,684
2. Escrow and settlement service charges	51,681,083	2,762,085	102,271	54,545,439	34,490,038
3. Title examinations					
4. Searches and abstracts	502,897	6,875,963		7,378,860	6,695,130
5. Surveys					
6. Aggregate write-ins for service charges					
7. Totals (Lines 1 to 6)	122,633,984	278,986,060	79,966,100	481,586,144	419,377,852

DETAILS OF WRITE-INS					
0601.					
0602.					
0603.					
0698. Summary of remaining write-ins for Line 06 from overflow page					
0699. Total (Lines 0601 through 0603 plus 0698) (Line 06 above)					

NONE

PART 1B – PREMIUMS EARNED EXHIBIT

	1 Current Year	2 Prior Year
1. Title premiums written:		
1.1 Direct (Part 1A, Line 1, Col. 4)	419,661,845	378,192,684
1.2 Assumed	1,193	
1.3 Ceded	477,248	880,616
1.4 Net title premiums written (Lines 1.1 + 1.2 - 1.3)	419,185,790	377,312,068
2. Statutory premium reserve:		
2.1 Balance at December 31 prior year	144,596,798	166,915,200
2.2 Aggregate write-ins for book adjustments to Line 2.1		
2.3 Additions during the current year	31,272,156	18,528,918
2.4 Withdrawals during the current year	37,829,206	20,847,320
2.5 Aggregate write-ins for other adjustments not effecting earned premiums		(20,000,000)
2.6 Balance at December 31 current year (Lines 2.1 + 2.2 + 2.3 - 2.4 + 2.5)	138,039,748	144,596,798
3. Net title premiums earned during year (Lines 1.4 + 2.1 + 2.5 - 2.6) (Sch. T, Line 59, Col. 7)	425,742,840	379,630,470

DETAILS OF WRITE-INS	1 Current Year	2 Prior Year
02.201		
02.202		
02.203		
02.298 Summary of remaining write-ins for Line 02.2 from overflow page		
02.299 Total (Lines 02.201 through 02.203 plus 02.298) (Line 02.2 above)		
02.501 FL Section 625.111(3) SPR adjustment for redomicile at 11/6/2023		(20,000,000)
02.502		
02.503		
02.598 Summary of remaining write-ins for Line 02.5 from overflow page		
02.599 Total (Lines 02.501 through 02.503 plus 02.598) (Line 02.5 above)		(20,000,000)

NONE

OPERATIONS AND INVESTMENT EXHIBIT

PART 2A – LOSSES PAID AND INCURRED

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Losses and allocated loss adjustment expenses paid - direct business, less salvage and subrogation (Total same as Sch. T, Line 59, Col. 8)	2,603,567	13,953,660	2,408,224	18,965,451	19,533,630
2. Losses and allocated loss adjustment expenses paid - reinsurance assumed, less salvage and subrogation					
3. Total (Line 1 plus Line 2)	2,603,567	13,953,660	2,408,224	18,965,451	19,533,630
4. Deduct: Recovered during year from reinsurance					
5. Net payments (Line 3 minus Line 4)	2,603,567	13,953,660	2,408,224	18,965,451	19,533,630
6. Known claims reserve – current year (Page 3, Line 1, Column 1)	458,010	21,264,671	5,024,897	26,747,578	19,315,495
7. Known claims reserve – prior year (Page 3, Line 1, Column 2)	1,698,486	14,427,042	3,189,967	19,315,495	16,902,935
8. Losses and allocated Loss Adjustment Expenses incurred (Line 5 plus Line 6 minus Line 7)	1,363,091	20,791,289	4,243,154	26,397,534	21,946,190
9. Unallocated loss adjustment expenses incurred (Part 3, Line 24, Column 5)	69,082	1,194,814	257,104	1,521,000	1,441,999
10. Losses and loss adjustment expenses incurred (Line 8 plus Line 9)	1,432,173	21,986,103	4,500,258	27,918,534	23,388,189

OPERATIONS AND INVESTMENT EXHIBIT

PART 2B – UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

	1 Direct Operations	Agency Operations		4 Total Current Year (Cols. 1 + 2 + 3)	5 Total Prior Year
		2 Non-Affiliated Agency Operations	3 Affiliated Agency Operations		
1. Loss and allocated LAE reserve for title and other losses of which notice has been received:					
1.1 Direct (Schedule P, Part 1, Line 12, Col. 17)	458,010	21,264,671	5,024,898	26,747,579	19,315,495
1.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 18)					
2. Deduct reinsurance recoverable (Schedule P, Part 1, Line 12, Col. 19)					
3. Known claims reserve net of reinsurance (Line 1.1 plus Line 1.2 minus Line 2)	458,010	21,264,671	5,024,898	26,747,579	19,315,495
4. Incurred But Not Reported:					
4.1 Direct (Schedule P, Part 1, Line 12, Col. 20)	14,224,834	84,953,957	23,340,209	122,519,000	118,415,000
4.2 Reinsurance assumed (Schedule P, Part 1, Line 12, Col. 21)					
4.3 Reinsurance ceded (Schedule P, Part 1, Line 12, Col. 22)					
4.4 Net incurred but not reported (Line 4.1 plus Line 4.2 minus Line 4.3)	14,224,834	84,953,957	23,340,209	122,519,000	118,415,000
5. Unallocated LAE reserve (Schedule P, Part 1, Line 12, Col. 23)	1,231,738	7,356,218	2,021,044	10,609,000	10,081,000
6. Less discount for time value of money, if allowed (Schedule P, Part 1, Line 12, Col. 33)	X X X	X X X	X X X		
7. Total Schedule P reserves (Lines 3 + 4.4 + 5 - 6) (Schedule P, Part 1, Line 12, Col. 34)	X X X	X X X	X X X	159,875,579	147,811,495
8. Statutory premium reserve at year end (Part 1B, Line 2.6)	X X X	X X X	X X X	138,039,748	144,596,798
9. Aggregate of other reserves required by law (Page 3, Line 3)	X X X	X X X	X X X		
10. Supplemental reserve (a) (Lines 7 - (3 + 8 + 9))	X X X	X X X	X X X		

(a) If the sum of Lines 3 + 8 + 9 is greater than Line 7, place a "0" in this Line.

OPERATIONS AND INVESTMENT EXHIBIT PART 3 – EXPENSES

	Title and Escrow Operating Expenses				5 Unallocated Loss Adjustment Expenses	6 Other Operations	7 Investment Expenses	Totals	
	1 Direct Operations	Agency Operations		4 Total (Cols. 1 + 2 + 3)				8 Current Year (Cols. 4 + 5 + 6 + 7)	9 Prior Year
		2 Non-affiliated Agency Operations	3 Affiliated Agency Operations						
1. Personnel costs:									
1.1 Salaries	62,669,700	29,997,671	8,150,706	100,818,077				100,818,077	75,341,686
1.2 Employee relations and welfare	5,683,087	2,405,817	654,077	8,742,981				8,742,981	5,807,039
1.3 Payroll taxes	5,515,358	1,334,992	363,793	7,214,143				7,214,143	5,854,221
1.4 Other personnel costs	496,402	291,280	79,062	866,744				866,744	722,890
1.5 Total personnel costs	74,364,547	34,029,760	9,247,638	117,641,945				117,641,945	87,725,836
2. Amounts paid to or retained by title agents		214,619,934	71,453,511	286,073,445				286,073,445	273,277,388
3. Production services (purchased outside):									
3.1 Searches, examinations and abstracts	4,500,433	121,098	11,188	4,632,719				4,632,719	5,053,623
3.2 Surveys	45,920			45,920				45,920	17,180
3.3 Other	4,685,720	169,372	15,621	4,870,713				4,870,713	3,568,285
4. Advertising	118,824	2,322	215	121,361				121,361	108,750
5. Boards, bureaus and associations	72,967	343,194	27,294	443,455				443,455	425,147
6. Title plant rent and maintenance	5,749,678	17,940	1,665	5,769,283				5,769,283	4,630,115
7. Claim adjustment services	X X X	X X X	X X X	X X X	1,521,000	X X X	X X X	1,521,000	1,442,000
8. Amounts charged off, net of recoveries	768,110	1,217,783	100,555	2,086,448				2,086,448	1,260,604
9. Marketing and promotional expenses	1,833,075	587,928	52,035	2,473,038				2,473,038	2,259,408
10. Insurance	91,353	662,821	52,219	806,393				806,393	697,282
11. Directors' fees	2,477	18,412	1,612	22,501				22,501	20,000
12. Travel and travel items	1,852,402	1,696,958	143,635	3,692,995				3,692,995	2,477,429
13. Rent and rent items	7,642,065	937,548	85,187	8,664,800				8,664,800	7,303,012
14. Equipment	675,235	110,772	10,002	796,009				796,009	596,635
15. Cost or depreciation of EDP equipment and software	2,704,662	5,832,502	475,579	9,012,743				9,012,743	6,603,114
16. Printing, stationery, books and periodicals	484,355	85,540	7,710	577,605				577,605	413,062
17. Postage, telephone, messengers and express	2,157,837	291,876	26,468	2,476,181				2,476,181	1,788,237
18. Legal and auditing	419,883	951,989	77,476	1,449,348				1,449,348	847,302
19. Totals (Lines 1.5 to 18)	108,169,543	261,697,749	81,789,610	451,656,902	1,521,000			453,177,902	400,514,409
20. Taxes, licenses and fees:									
20.1 State and local insurance taxes	1,837,795	3,507,316	1,039,947	6,385,058				6,385,058	6,115,920
20.2 Insurance department licenses and fees	66,209	240,849	71,413	378,471				378,471	323,915
20.3 Gross guaranty association assessments									
20.4 All other (excluding federal income and real estate)	5,254	(1,075,519)	(318,900)	(1,389,165)				(1,389,165)	(1,647,100)
20.5 Total taxes, licenses and fees (Lines 20.1 + 20.2 + 20.3 + 20.4)	1,909,258	2,672,646	792,460	5,374,364				5,374,364	4,792,735
21. Real estate expenses									
22. Real estate taxes									
23. Aggregate write-ins for other expenses	31,988	132,473	39,280	203,741			454,189	657,930	678,245
24. Total expenses incurred (Lines 19 + 20.5 + 21 + 22 + 23)	110,110,789	264,502,868	82,621,350	457,235,007	1,521,000		454,189	(a) 459,210,196	405,985,389
25. Less unpaid expenses - current year	5,654,237	13,182,410	3,785,495	22,622,142	10,609,000			33,231,142	25,992,306
26. Add unpaid expenses - prior year	3,165,851	10,097,844	2,647,611	15,911,306	10,081,000			25,992,306	32,745,142
27. TOTAL EXPENSES PAID (Lines 24 - 25 + 26)	107,622,403	261,418,302	81,483,466	450,524,171	993,000		454,189	451,971,360	412,738,225

DETAILS OF WRITE-IN LINES									
2301. BANK CHARGES	31,988	88,752	26,316	147,056				147,056	10,079
2302. MISCELLANEOUS EXPENSES		43,721	12,964	56,685				56,685	489,281
2303. INVESTMENT & SVO							454,189	454,189	178,885
2398. Summary of remaining write-ins for Line 23 from overflow page									
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	31,988	132,473	39,280	203,741			454,189	657,930	678,245

(a) Includes management fees of \$ 0 to affiliates and \$ 0 to non-affiliates.

OPERATIONS AND INVESTMENT EXHIBIT

PART 4 – NET OPERATING GAIN/LOSS EXHIBIT

	1	Agency Operations		4	5	Totals	
		2	3			6	7
	Direct Operations	Non-affiliated Agency Operations	Affiliated Agency Operations	Total (Cols. 1 + 2 + 3)	Other Operations	Current Year (Cols. 4 + 5)	Prior Year
1. Title insurance and related income (Part 1):							
1.1 Title insurance premiums earned (Part 1B, Line 3, Col. 1)	71,432,504	273,298,273	81,012,063	425,742,840	X X X	425,742,840	379,630,471
1.2 Escrow and settlement services (Part 1A, Line 2)	51,681,083	2,762,085	102,271	54,545,439	X X X	54,545,439	34,490,038
1.3 Other title fees and service charges (Part 1A, Lines 3 through 6)	502,897	6,875,963		7,378,860	X X X	7,378,860	6,695,130
2. Aggregate write-ins for other operating income	X X X	X X X	X X X	X X X	1,103,255	1,103,255	878,991
3. Total Operating Income (Lines 1.1 through 1.3 + 2)	123,616,484	282,936,321	81,114,334	487,667,139	1,103,255	488,770,394	421,694,630
DEDUCT:							
4. Losses and loss adjustment expenses incurred (Part 2A, Line 10, Col. 4)	1,432,173	21,986,103	4,500,258	27,918,534	X X X	27,918,534	23,388,189
5. Operating expenses incurred (Part 3, Line 24, Cols. 1 to 3 and 6)	110,110,789	264,502,868	82,621,350	457,235,007		457,235,007	404,364,504
6. Total Operating Deductions (Lines 4 + 5)	111,542,962	286,488,971	87,121,608	485,153,541		485,153,541	427,752,693
7. Net operating gain or (loss) (Lines 3 minus 6)	12,073,522	(3,552,650)	(6,007,274)	2,513,598	1,103,255	3,616,853	(6,058,063)

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DETAILS OF WRITE-IN LINES							
0201. PREMIUMS WRITTEN ON NON-AFFILIATED UNDERWRITER	X X X	X X X	X X X	X X X	1,103,255	1,103,255	878,991
0202.	X X X	X X X	X X X	X X X			
0203.	X X X	X X X	X X X	X X X			
0298. Summary of remaining write-ins for Line 02 from overflow page	X X X	X X X	X X X	X X X			
0299. Total (Lines 0201 through 0203 plus 0298) (Line 02 above)	X X X	X X X	X X X	X X X	1,103,255	1,103,255	878,991

EXHIBIT OF NET INVESTMENT INCOME

	1 Collected During Year	2 Earned During Year
1. U.S. Government bonds	(a) 1,141,678	841,165
1.1 Bonds exempt from U.S. tax	(a)	
1.2 Other bonds (unaffiliated)	(a) 7,875,332	8,580,619
1.3 Bonds of affiliates	(a)	
2.1 Preferred stocks (unaffiliated)	(b) 6,563	6,563
2.11 Preferred stocks of affiliates	(b)	
2.2 Common stocks (unaffiliated)	111,347	111,321
2.21 Common stocks of affiliates		
3. Mortgage loans	(c)	
4. Real estate	(d)	
5. Contract loans		
6. Cash, cash equivalents and short-term investments	(e) 794,960	751,801
7. Derivative instruments	(f)	
8. Other invested assets	6,118,787	6,118,787
9. Aggregate write-ins for investment income		
10. Total gross investment income	16,048,667	16,410,256
11. Investment expenses		(g) 454,189
12. Investment taxes, licenses and fees, excluding federal income taxes		(g)
13. Interest expense		(h)
14. Depreciation on real estate and other invested assets		(i)
15. Aggregate write-ins for deductions from investment income		
16. Total deductions (Lines 11 through 15)		454,189
17. Net investment income (Line 10 minus Line 16)		15,956,067

DETAILS OF WRITE-IN LINES			
0901.	NONE		
0902.			
0903.			
0998. Summary of remaining write-ins for Line 09 from overflow page			
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)			
1501.	NONE		
1502.			
1503.			
1598. Summary of remaining write-ins for Line 15 from overflow page			
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)			

- (a) Includes \$ 2,138,164 accrual of discount less \$ 121,959 amortization of premium and less \$ 384,671 paid for accrued interest on purchases.
- (b) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued dividends on purchases.
- (c) Includes \$ 0 accrual of discount less \$ 0 amortization of premium and less \$ 0 paid for accrued interest on purchases.
- (d) Includes \$ 0 for company's occupancy of its own buildings; and excludes \$ 0 interest on encumbrances.
- (e) Includes \$ 154,124 accrual of discount less \$ 0 amortization of premium and less \$ 9,478 paid for accrued interest on purchases.
- (f) Includes \$ 0 accrual of discount less \$ 0 amortization of premium.
- (g) Includes \$ 0 investment expenses and \$ 0 investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ 0 interest on surplus notes and \$ 0 interest on capital notes.
- (i) Includes \$ 0 depreciation on real estate and \$ 0 depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1 Realized Gain (Loss) on Sales or Maturity	2 Other Realized Adjustments	3 Total Realized Capital Gain (Loss) (Columns 1 + 2)	4 Change in Unrealized Capital Gain (Loss)	5 Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	8,451		8,451	5,940	
1.1 Bonds exempt from U.S. tax					
1.2 Other bonds (unaffiliated)	52,313		52,313	55	
1.3 Bonds of affiliates					
2.1 Preferred stocks (unaffiliated)				(3,601)	
2.11 Preferred stocks of affiliates					
2.2 Common stocks (unaffiliated)	1,277		1,277	23,068	
2.21 Common stocks of affiliates					
3. Mortgage loans					
4. Real estate					
5. Contract loans					
6. Cash, cash equivalents and short-term investments	(1,442)		(1,442)	10,379	
7. Derivative instruments					
8. Other invested assets				(62,371)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	60,599		60,599	(26,530)	

DETAILS OF WRITE-IN LINES					
0901.	NONE				
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1 Current Year Total Nonadmitted Assets	2 Prior Year Total Nonadmitted Assets	3 Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D)			
2. Stocks (Schedule D):			
2.1 Preferred stocks			
2.2 Common stocks			
3. Mortgage loans on real estate (Schedule B):			
3.1 First liens			
3.2 Other than first liens			
4. Real estate (Schedule A):			
4.1 Properties occupied by the company			
4.2 Properties held for the production of income			
4.3 Properties held for sale			
5. Cash (Schedule E - Part 1), cash equivalents (Schedule E - Part 2) and short-term investments (Schedule DA)			
6. Contract loans			
7. Derivatives (Schedule DB)			
8. Other invested assets (Schedule BA)			
9. Receivables for securities			
10. Securities lending reinvested collateral assets (Schedule DL)			
11. Aggregate write-ins for invested assets			
12. Subtotals, cash and invested assets (Lines 1 to 11)			
13. Title plants (for Title insurers only)			
14. Investment income due and accrued			
15. Premiums and considerations:			
15.1 Uncollected premiums and agents' balances in the course of collection	176,789		(176,789)
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due			
15.3 Accrued retrospective premiums and contracts subject to redetermination			
16. Reinsurance:			
16.1 Amounts recoverable from reinsurers			
16.2 Funds held by or deposited with reinsured companies			
16.3 Other amounts receivable under reinsurance contracts			
17. Amounts receivable relating to uninsured plans			
18.1 Current federal and foreign income tax recoverable and interest thereon			
18.2 Net deferred tax asset	679,624	556,321	(123,303)
19. Guaranty funds receivable or on deposit			
20. Electronic data processing equipment and software	4,277,022	2,912,038	(1,364,984)
21. Furniture and equipment, including health care delivery assets	1,448,910	1,199,073	(249,837)
22. Net adjustment in assets and liabilities due to foreign exchange rates			
23. Receivables from parent, subsidiaries and affiliates			
24. Health care and other amounts receivable			
25. Aggregate write-ins for other-than-invested assets	8,379,262	8,226,901	(152,361)
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	14,961,607	12,894,333	(2,067,274)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28. Total (Lines 26 and 27)	14,961,607	12,894,333	(2,067,274)

DETAILS OF WRITE-IN LINES			
1101.			
1102.			
1103.			
1198. Summary of remaining write-ins for Line 11 from overflow page			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
2501. Prepays	8,178,476	7,976,684	(201,792)
2502. Unsecured notes receivable	200,786	250,217	49,431
2503. Deposits			
2598. Summary of remaining write-ins for Line 25 from overflow page			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	8,379,262	8,226,901	(152,361)

NONE

NOTES TO FINANCIAL STATEMENTS

Note 1 Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of WFG National Title Insurance Company (the “Company”) have been prepared on the basis of accounting practices prescribed or permitted by the Florida Officer of Insurance Regulation (“FLOIR”). The FLOIR requires that the National Association of Insurance Commissioners’ Accounting Practices and Procedures Manual (“NAIC SAP”) as long as the practices and procedures do not conflict with the Florida Code. For the year ended December 31, 2024, the FLOIR has not adopted any prescribed practices that materially differ from NAIC SAP and has approved no permitted practices for the Company that differs from NAIC SAP or state prescribed accounting practices.

The Company transitioned its domicile from South Carolina to Florida as of November 6, 2023. For the majority of 2023, financial statements were prepared on the basis of accounting practices prescribed or permitted by the South Carolina Department of Insurance.

Reconciliations of net income and policyholders’ surplus between the amounts reported in the accompanying financial statements and NAIC SAP are shown below:

	Net Income		12/31/2024	12/31/2023
(1)	WFG National Title Insurance Company state basis	\$	15,344,778	2,897,769
(2)	State Prescribed Practices that increase (decrease) NAIC SAP			-
(3)	State Permitted Practices that increase (decrease) NAIC SAP			-
(4)	NAIC SAP	\$	15,344,778	2,897,769
	Surplus			
(5)	WFG National Title Insurance Company state basis	\$	113,581,695	123,689,192
(6)	State Prescribed Practices that increase (decrease) NAIC SAP			-
(7)	State Permitted Practices that increase (decrease) NAIC SAP			-
(8)	NAIC SAP	\$	113,581,695	123,689,192

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of financial statements and the reported amounts of revenue and expense during the period. Actual results could differ from those estimates. Material estimates that are particularly susceptible to significant change in the near-term relate to the determination of the reserve for losses.

C. Accounting Policy

Insurance premiums, escrow fees and other title fees are earned at the time of the closing of the related real estate transaction. Premiums on title insurance policies written by agents are recognized when policies are reported to the Company. Statutory Premium Reserves (SPR) are established to protect title insurance policyholders in the event of insolvency or dissolution of a title insurer. The Company computed additions to the SPR at 6.5% of premiums written for all states from November 7, 2023 and beyond which is consistent with FLOIR.

Prior to November 7, 2023, the Company was domiciled in South Carolina and computed additions to the SPR at 5% of premiums written for all states. This method was in accordance with the South Carolina Department of Insurance.

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost. Cash and money market savings accounts are recorded as cash and cash equivalents. The carrying value approximates fair value.
- (2) Bonds are stated at amortized cost using the pro-rata method.
- (3) Common stocks, other than investments in stocks of subsidiaries and affiliates, are stated at fair value.
- (4) Preferred stocks are stated at fair market value.
- (5) Mortgage loans are non-admitted.
- (6) Investment grade loan-backed securities are stated at amortized value.
- (7) Admitted investments in insurance subsidiary, controlled or affiliated (SCA) entities – Not Applicable.
- (8) Joint ventures, partnerships and limited liability companies – Investment of the Company’s unconsolidated subsidiary, WFG National Title Company of Washington, is carried on the GAAP equity basis, adjusted for goodwill.
- (9) Derivative –Not applicable.

NOTES TO FINANCIAL STATEMENTS

(10) Anticipated investment income used in premium deficiency calculation – Not Applicable.

(11) The known claims reserve is an estimate of the costs necessary to settle all claims that have been reported to the Company. Amounts reported are estimates of the future expected settlement cost and the ultimate liability may be in excess of or less than the amounts provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed, and any adjustments are reflected in current earnings.

(12) Capitalization policy – No change.

(13) Pharmaceutical rebate receivables – Not Applicable.

D. Going Concern

Based upon management's evaluation of relevant conditions and events, the Company has no substantial doubt about the entity's ability to continue as a going concern within one year after the date the financial statements are issued.

Note 2 Accounting Changes and Corrections of Errors

In compliance with regulatory requirements outlined in FLOIR Chapter 625.111(3), the Company was authorized to release excess reserves into surplus, resulting in a \$20 million, net of taxes, of \$18.5 million release during the year ended December 31, 2023. This adjustment is reflected as a cumulative effect of changes in accounting principles in the accompanying statements of changes in capital surplus on a statutory basis.

Note 3 Business Combinations and Goodwill

Not Applicable.

Note 4 Discontinued Operations

Not Applicable.

Note 5 Investments

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

B. Troubled Debt Restructuring for Creditors – Not Applicable.

C. Reverse Mortgages – Not Applicable.

D. Loan-Backed Securities

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

(2) There was no OTTI recognized on any mortgage-backed/loan-backed securities for the period ended December 31, 2024.

(3) There was no OTTI recognized on any structured securities for the period ended December 31, 2024.

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

a.		The aggregate amount of unrealized losses:		Amount
1.		Less than 12 months	\$	167,335
2.		12 months or longer		75,856
b.		The aggregate related fair value of securities with unrealized losses:		
1.		Less than 12 months	\$	16,458,716
2.		12 months or longer		1,219,885

(5) Inherent in the Company's evaluation of a particular security are assumptions and estimates about the operations of the issuer and its future earnings potential. Some of the factors considered in evaluating whether a decline in fair value is other-than-temporary are: 1) the Company's intent to retain the investment for a period of time sufficient to allow for an anticipated recovery in value; 2) the recoverability of principal and interest; 3) the duration and extent to which the fair value has been less than amortized cost; 4) the financial condition, near-term and long-term prospects of the issuer, including relevant industry conditions and trends, and implications of rating agency actions and offering prices; and 5) the specific reasons that a security is in a significant unrealized loss position, including market conditions which could affect access to liquidity.

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

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

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

NOTES TO FINANCIAL STATEMENTS

- H. Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not Applicable.
- J. Real Estate – Not Applicable.
- K. Low-Income Housing Tax Credits (LIHTC) – Not Applicable.
- L. Restricted Assets (Including Pledged)

(1)		1	2	3	4	5	6	7
Restricted Asset Category		Total Gross Admitted & Nonadmitted Restricted from Current year	Total Gross Admitted & Nonadmitted Restricted from Prior Year	Increase/ (Decrease) (1 minus 2)	Total Current Year Nonadmitted Restricted	Total Current Year Admitted Restricted (1 minus 4)	Gross Admitted & Nonadmitted Restricted to Total Assets (a)	Admitted Restricted to Total Admitted Assets (b)
j.	On deposit with states	\$ 6,810,117	6,777,300	32,817	-	6,810,117	2.15%	2.26%
n.	Other restricted Assets	-	-	-	-	-	-	-
o.	Total Restricted Assets	\$ 6,810,117	6,777,300	32,817	-	6,810,117	2.15%	2.26%
					(a) Column 1 divided by Asset Page, Colum 2, Line 28			
					(b) Column 1 divided by Asset Page, Colum 2, Line 28			

- M. Working Capital Finance Investments – Not Applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not Applicable.
- O. 5GI Securities – Not Applicable.
- P. Short Sales – Not Applicable.
- Q. Prepayment Penalty and Acceleration Fees – None.
- R. Reporting Entity's Share of Cash Pool – Not Applicable.
- S. Aggregate Collateral Loans by Qualifying Investment Collateral – Not Applicable.

Note 6 Joint Ventures, Partnerships and Limited Liability Companies

The Company has no investments in Joint Ventures, Partnerships or Limited Liability Companies that exceed 10% of its admitted assets.

Note 7 Investment Income

No investment income due and accrued has been excluded.

Note 8 Derivative Instruments

Not Applicable.

Note 9 Income Taxes

A.

1. The components of the net deferred tax asset/(liability) are as follows:

1.		12/31/2024		
		(1)	(2)	(3)
		(Col 1+2)		
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 8,287,700	56,042	8,343,742
b.	Statutory Valuation Allowance Adjustments	-	-	-
c.	Adjusted Gross Deferred Tax Assets (1a-1b)	8,287,700	56,042	8,343,742
d.	Deferred Tax Assets Nonadmitted	679,624	-	679,624
e.	Subtotal Net Admitted Deferred Tax Asset (1c-1d)	7,608,076	56,042	7,664,118
f.	Deferred Tax Liabilities	2,411,631	-	2,411,631
g.	Net Admitted Deferred Tax Assets/ (Net Deferred Tax Liability)(1e-1f)	\$ 5,196,445	56,042	5,252,487

NOTES TO FINANCIAL STATEMENTS

1.		12/31/2023		
		(4)	(5)	(6)
				(Col 4+5)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 4,933,171	60,130	4,993,301
b.	Statutory Valuation Allowance Adjustments	-	-	-
c.	Adjusted Gross Deferred Tax Assets (1a-1b)	4,933,171	60,130	4,993,301
d.	Deferred Tax Assets Nonadmitted	556,321	-	556,321
e.	Subtotal Net Admitted Deferred Tax Asset (1c-1d)	4,376,850	60,130	4,436,980
f.	Deferred Tax Liabilities	702,719	-	702,719
g.	Net Admitted Deferred Tax Assets/ (Net Deferred Tax Liability)(1e-1f)	\$ 3,674,131	60,130	3,374,260

1.		Change		
		(7)	(8)	(9)
		(Col 1-4)	(Col 2-5)	(Col 7+8)
		Ordinary	Capital	Total
a.	Gross Deferred Tax Assets	\$ 3,354,529	(4,088)	3,350,441
b.	Statutory Valuation Allowance Adjustments	-	-	-
c.	Adjusted Gross Deferred Tax Assets (1a-1b)	3,354,529	(4,088)	3,350,441
d.	Deferred Tax Assets Nonadmitted	123,303	-	123,303
e.	Subtotal Net Admitted Deferred Tax Asset (1c-1d)	3,231,226	(4,088)	3,227,138
f.	Deferred Tax Liabilities	1,708,912	-	1,708,912
g.	Net Admitted Deferred Tax Assets/ (Net Deferred Tax Liability)(1e-1f)	\$ 1,522,314	(4,088)	1,518,226

2. Admission Calculation Components SSAP No. 101:

2.		12/31/2024		
		(1)	(2)	(3)
				(Col 1+2)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 4,230,939	12,715	4,243,654
b.	Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	965,506	43,327	1,008,833
1.	Adjusted Gross Deferred Tax Assets to Realize Following the Balance Sheet Date.	965,506	43,327	1,008,833
2.	Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXXX	XXXX	15,898,124
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	2,411,631	-	2,411,631
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) +2(b)+2(c))	\$ 7,608,076	56,042	7,664,118

2.		12/31/2023		
		(4)	(5)	(6)
				(Col 4+5)
		Ordinary	Capital	Total
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$ 2,980,136	8,396	2,988,532
b.	Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)	693,995	51,734	745,729
1.	Adjusted Gross Deferred Tax Assets to Realize Following the Balance Sheet Date.	693,995	51,734	745,729
2.	Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold	XXXX	XXXX	17,850,889
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.	702,719	-	702,719
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) +2(b)+2(c))	\$ 4,376,850	60,130	4,436,980

NOTES TO FINANCIAL STATEMENTS

2.			Change		
			(7)	(8)	(9)
			(Col 1-4)	(Col 2-5)	(Col 7+8)
			Ordinary	Capital	Total
a.	Federal Income Taxes Paid in Prior Years Recoverable Through Loss Carrybacks	\$	1,250,803	4,319	1,255,122
b.	Adjusted Gross Deferred Tax Assets Expected to be Realized (Excluding The Amount of Deferred Tax Assets From 2(a) above) After Application of the Threshold Limitation. (The Lesser of 2(b)1 and 2(b)2 Below)		271,511	(8,407)	263,104
1.	Adjusted Gross Deferred Tax Assets to Realize Following the Balance Sheet Date.		271,511	(8,407)	263,104
2.	Adjusted Gross Deferred Tax Assets Allowed Per Limitation Threshold		XXXX	XXXX	(1,952,765)
c.	Adjusted Gross Deferred Tax Assets (Excluding the Amount of Deferred Tax Assets From 2(a) and 2(b) above) Offset by Gross Deferred Tax Liabilities.		1,708,912	-	1,708,912
d.	Deferred Tax Assets Admitted as the result of application of SSAP No. 101. Total (2(a) +2(b)+2(c))		3,231,226	(4,088)	3,227,138

3. Admission Thresholds:

3.			12/31/2024	12/31/2023
a.	Ratio Percentage Used to Determine Recover Period and Threshold Limitation Amount		15.000%	15.000%
b.	Amount of Adjusted Capital and Surplus Used to Determine Recovery Period and Threshold Limitation in 2(b) 2 Above.	\$	108,449,498	119,954,933

4. Impact of Tax Planning Strategies

4.			12/31/2024		12/31/2023	
			(1)	(2)	(3)	(4)
a.			Ordinary	Capital	Ordinary	Capital
1.	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets by Tax Character as a Percentage					
1.	Adjusted Gross DTAs Amount From Note 9A1 (c)	\$	8,287,700	56,042	4,933,171	60,130
2.	Percentage of Adjusted Gross DTA's by Tax Character Attribute		0.00%	0.00%	0.00%	0.00%
3.	Net Admitted Adjusted Gross DTA's Amount From Note 9A1(e)		7,608,076	56,042	4,376,850	60,130
4.	Percentage of Net Admitted Adjusted Gross DTA's by Tax Character Admitted Because of the Impact of Tax Planning Strategies		0.00%	0.00%	0.00%	0.00%

4.			Change	
			(5)	(6)
			(Col 1-3) Ordinary	(Col 2-4) Capital
1.	Determination of Adjusted Gross Deferred Tax Assets and Net Admitted Deferred Tax Assets by Tax Character as a Percentage			
1.	Adjusted Gross DTAs Amount From Note 9A1 (c)	\$	3,354,529	(4,088)
2.	Percentage of Adjusted Gross DTA's by Tax Character Attribute		0.00%	0.00%
3.	Net Admitted Adjusted Gross DTA's Amount From Note 9A1(e)		3,231,226	(4,088)
4.	Percentage of Net Admitted Adjusted Gross DTA's by Tax Character Admitted Because of the Impact of Tax Planning Strategies		0.00%	0.00%
b.	Does the Company's Tax Planning Strategies Include the Use of Reinsurance?		XXXX	No

B. Unrecognized Deferred Tax Liabilities – None.

NOTES TO FINANCIAL STATEMENTS

C. Current Income Taxes Incurred Consist of the Following Major Components:

		(1)	(2)	(3)
		12/31/2024	12/31/2023	(Col 1-2) Change
1.	Current Income Tax			
a.	Federal	\$ 4,276,027	319,047	3,956,980
b.	Foreign	-	-	-
c.	Subtotal	4,276,027	319,047	3,956,980
d.	Federal income tax on net capital gains	12,715	(11)	12,726
e.	Utilization of capital loss carryforwards	-	-	-
f.	Other	-	-	-
g.	Federal and foreign income taxes incurred	\$ 4,288,742	319,036	3,969,706

		(1)	(2)	(3)
		12/31/2024	12/31/2023	(Col 1-2) Change
2.	Deferred Tax Assets			
a.	Ordinary			
(1)	Discounting of unpaid losses	\$ 94,583	74,207	20,376
(2)	Unearned Premium Reserve	-	-	-
(3)	Policyholder reserves	3,228,068	1,045,478	2,182,590
(4)	Investments	-	-	-
(5)	Deferred acquisition costs	-	-	-
(6)	Policyholder dividends accrual	-	-	-
(7)	Fixed Assets	2,220,963	1,194,637	1,026,326
(8)	Compensation and benefits accrual	291,049	336,958	(45,909)
(9)	Pension accrual	-	-	-
(10)	Receivables-nonadmitted	2,230,728	2,130,852	99,876
(11)	Net operating loss carry-forward	-	-	-
(12)	Tax credit carry-forward	-	-	-
(13)	Other (including items <5% of total ordinary tax assets)	222,309	151,039	71,270
(99)	Subtotal	\$ 8,287,700	4,933,171	3,354,529
b.	Statutory valuation allowance adjustment	-	-	-
c.	Nonadmitted deferred tax assets	679,624	556,321	123,303
d.	Admitted ordinary deferred tax assets (2a-2b-2c)	7,608,076	4,376,850	3,231,226
e.	Capital			
(1)	Investments	56,042	60,130	(4,088)
(2)	Net capital loss carry-forward	-	-	-
(3)	Real estate	-	-	-
(4)	Other (including items <5% of total capital tax assets)	-	-	-
(99)	Subtotal	\$ 56,042	60,130	(4,088)
f.	Statutory valuation allowance adjustment	-	-	-
g.	Nonadmitted deferred tax assets	-	-	-
h.	Admitted capital deferred tax assets (2e-2f-2g)	56,042	60,130	(4,088)
i.	Admitted deferred tax assets (2d+2h)	\$ 7,664,118	4,436,980	3,227,138

3	Deferred Tax Liabilities			
a.	Ordinary			
(1)	Investments	3,963	1,141	2,822
(2)	Fixed Assets	-	-	-
(3)	Deferred and uncollected premium	-	-	-
(4)	Policyholder reserves	1,657,863	-	1,657,863
(5)	Title Plants	749,805	701,578	48,227
(6)	Other (including items <5% of total ordinary tax liabilities)	-	-	-
(99)	Subtotal	\$ 2,411,631	702,719	1,708,912
b.	Capital			
(1)	Investments	-	-	-
(2)	Real Estate	-	-	-
(3)	Other (including items <5% of total capital tax liabilities)	-	-	-
(99)	Subtotal	\$ -	-	-
c.	Deferred tax liabilities (3a99+3b99)	\$ 2,411,631	702,719	1,708,912
4	Net deferred tax assets/liabilities (2i-3c)	\$ 5,252,487	3,734,261	1,518,226

NOTES TO FINANCIAL STATEMENTS

D. Reconciliation of Federal Income Tax Rate to Actual Effective Rate

The provision for federal income taxes is different from that which would be obtained by applying the enacted federal income tax rate to income before taxes. The significant items causing these differences are as follows:

	Amount	Effective Tax Rate
Statutory net gain/(loss) from operations	\$ 19,572,924	
Realized net capital gain/(loss)	60,599	
Total statutory gain/(loss)	\$ 19,633,523	
Statutory gain/(loss) taxed at enacted rate	4,123,040	21.00%
Nondeductible Expenses	178,002	.91
Nondeductible Parking	34,630	.18
Dividends Received (net of proration)	(1,284,945)	(6.54)
Nonadmitted assets (increase)/decrease	(407,288)	(2.07)
Prior year true-up	(314)	0.00
Total effective tax	2,643,125	13.46%
Current federal income tax incurred	4,288,742	21.84%
(increase) or decrease in net DTA's	(1,645,617)	(8.38)
Total effective tax	2,643,125	13.46%

E. Operating Loss and Tax Credit Carry-Forwards and Protective Tax Deposits

- The Company has Federal net operating loss (NOL) carryforward of the following - None.
- The following are income taxes incurred in the current and prior years that will be available for recoupment in the event of future losses:

Year	Amount
12/31/2023	\$ 109,033
12/31/2024	4,538,555
Total	\$ 4,647,588

- The Company did not have deposits admitted under Section 6603 of the Internal Revenue Service Code at December 31, 2024.

F. Consolidated Federal Income Tax Return

The Company is included in a consolidated federal income tax return with its parent company, Williston Financial Group, LLC. Allocation is based upon separate return calculations using a fixed federal income tax rate, with current credit for net operating losses if usable in the consolidated return.

G. Federal or Foreign Federal Income Tax Loss Contingencies

The Company did not have any material Federal or foreign income tax loss contingencies.

H. Repatriation Transition Tax (RTT) – Not Applicable.

I. Alternative Minimum Tax (AMT) Credit – Not Applicable.

Note 10 Information Concerning Parent, Subsidiaries and Affiliates

A. Nature of Relationship

The Company is a wholly owned subsidiary of Williston Financial Group, LLC (“WFG”) and owns 100% of WFG National Title Company of Washington, a title and settlement agency.

B. A summary of material transactions between the Company and its parent, subsidiaries and affiliates is disclosed in Schedule Y Part 2 of the Annual Statement.

On April 10, 2024, the Board of Directors declared a dividend of \$25 million to be paid to its sole shareholder, Williston Financial Group, LLC, on or before May 31, 2024. Additionally, the declared dividend received approval from FLOIR on May 6, 2024. No dividend was paid in 2023.

C. Transactions with Related Parties Who Are Not Reported on Schedule Y – Not Applicable.

D. Amounts Due to or from Related Parties

As of December 31, 2024 the Company had a receivable of \$3,288,817, and 1,903,112 as of December 31, 2023.

NOTES TO FINANCIAL STATEMENTS

E. Management, Service Contracts, Cost Sharing Arrangements

The Company has agreed to provide certain management, administrative and processing services to various affiliated entities. The material transactions are disclosed within Schedule Y part 2 of the Annual Statement.

F. Guarantees or Undertakings for Related Parties (Note 14A) – None.

G. Nature of Relationships that Could Affect Operations

Williston Financial Group, LLC, a Delaware company, owns 100% of the outstanding shares of the Company.

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

I. Detail of Investment in Affiliates Greater than 10% of Admitted Assets – No investments greater than 10% of Admitted Assets.

J. Write-downs for Impairment of Investments in Affiliates – Not Applicable.

K. Foreign subsidiary Valued Using CARVM – Not Applicable.

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

M. All SCA Investments – Not Applicable.

N. Investment in Insurance SCA's – None.

O. SCA or SSAP 48 Entity Loss Tracking- Not Applicable.

Note 11 Debt

The Company does not have any outstanding liability for borrowed money.

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

A. Defined Benefit Plans – Not Applicable.

B-D Investment Policies, Fair Value of Plan Assets and Rate of Return Assumptions – Not Applicable.

E. Defined Contribution Plans

WFG has established a defined contribution 401(k) plan covering substantially all Company employees that allows deferral of employee compensation. The Company contributed \$624,782 and \$498,973 for the years ended December 31, 2024 and 2023, respectively.

F. Multi-employer Plans – Not Applicable.

G. Consolidated/Holding Company Plans

WFG has established a defined contribution 401(k) plan covering substantially all Company employees that allows deferral of employee compensation.

H. Post-employment benefits and compensated absences – Not Applicable.

I. Impact of Medicare Modernization Act on Postretirement Benefits – Not Applicable.

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

A. Outstanding Shares – The Company has 100,000 common shares authorized, 15,000 shares issued and outstanding.

B. Dividend Rate of Preferred Stock – Not Applicable.

C. Dividend Restrictions

The maximum amount of dividends which can be paid by State of Florida Insurance companies to shareholders without prior approval of the Insurance Commissioner, is subject to restrictions relating to accumulated surplus funds, which are derived from realized net operating profits and net realized gains. The maximum amount of dividends that may be paid is also subject to restrictions relating to statutory surplus and net income.

In conjunction with the Company's redomestication to Florida, the Company agreed by Consent Order, dated October 11, 2023, for a three year period to pay only those dividends that have been approved in advance by FLOIR.

NOTES TO FINANCIAL STATEMENTS

D. Dates and Amounts of Dividends Paid

The Company paid \$25 million in the second quarter of 2024 and did not pay a dividend in 2023.

E. Amounts of Ordinary Dividends That May Be Paid

Other than the limitations described above in paragraph C, there are no other limitations on the amount of ordinary dividends that may be paid.

F. Restrictions on Unassigned Funds – Not Applicable.

G. Mutual Surplus Advances – Not Applicable.

H. Company Stock Held for Special Purposes – Not Applicable.

I. Changes in Special Surplus Funds – Not Applicable.

J. Change in Unassigned Funds

The portion of the Company's unassigned funds (surplus) represented by or reduced by cumulative unrealized gains and losses is approximately \$(306,000), net of applicable tax effects of \$81,000.

K. Surplus Notes – Not Applicable.

L. and M. Impact and Dates of Quasi Reorganizations – Not Applicable.

Note 14 Liabilities, Contingencies and Assessments

A. Contingent Commitments

The Company has no contingent commitments as of December 31, 2024.

B. Assessments – Not Applicable.

C. Gain Contingencies – Not Applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits – None.

E. Joint and Several Liabilities – Not Applicable.

F. All Other Contingencies

Lawsuits arise against the Company in the normal course of business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the Company's financial position.

Note 15 Leases

A. Lessee Leasing Arrangements

- (1) The Company leases office space under various non-cancelable operating leases that expire through 2030. Rental expenses for 2024 and 2023 were approximately \$6,945,000 and \$5,839,000, respectively.

The Company is also obligated under various lease agreements providing office equipment that expire through 2029. Equipment rental expenses for 2024 and 2023 were approximately \$594,000 and \$489,000, respectively.

- (2) At December 31, 2024, the minimum aggregate lease commitments are as follows:

Year		Office Rental	Office Equipment	Total
2025	\$	5,785,516	341,386	6,126,902
2026		5,108,722	282,071	5,390,793
2027		3,848,800	73,645	3,922,445
2028		2,648,762	33,234	2,681,996
2029		1,336,087	9,946	1,346,033
Thereafter		63,716	-	63,716
Total	\$	18,791,603	740,282	19,531,885

B. Not Applicable.

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.

NOTES TO FINANCIAL STATEMENTS

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

Not Applicable – Title Company.

Note 19 Direct Premiums Written /Produced by Managing General Agents/Third Party Administrators

Not Applicable – Title Company.

Note 20 Fair Value Measurements

A. Fair Value Hierarchy

- Included in the Company's statement of financial position as financial assets measured at fair value after initial recognition are non-affiliate equity securities and bonds with an NAIC designation of 3 or above where fair value is less than amortized cost. Equity securities are measured at fair value utilizing Level 1 inputs and respective bonds are measured utilizing Level 2 inputs. The Company obtains fair value measurements from independent pricing services through its investment advisor.

Assets and liabilities recorded at fair value are categorized based on the level of judgement associated with inputs used to measure their fair value and the level of market price observability, as follows:

Level 1 inputs – Unadjusted quoted prices in active markets for identical assets or liabilities that the reporting entity has the ability to access at the measurement date.

Level 2 inputs – Inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly. These might include quoted prices for similar assets or liabilities in active markets, quoted prices for identical or similar assets or liabilities in markets that are not active, inputs other than quoted prices that are observable for the asset or liability (such as interest rates, volatilities, prepayment speeds, credit risks, etc.), or inputs that are derived principally from or corroborated by market data by correlation or other means.

Level 3 inputs – Unobservable inputs for determining the fair values of assets or liabilities that reflect an entity's own assumptions about the assumptions that market participants would use in pricing the assets or liabilities.

As of December 31, 2024, there were no transfers between levels 1, 2 and 3 of the fair value hierarchy.

The following table summarizes information about the Company's financial assets measured at fair value on a recurring basis as of December 31, 2024, and indicates the fair value hierarchy of the valuation techniques utilized by the Company to determine such fair value:

Description of Asset or Liability		Level 1	Level 2	Level 3	Total
Asset at Fair Value					
Bonds	\$	-	49,735	-	49,735
Preferred Stock		105,060	-	-	105,060
Common Stock		2,345,540	-	-	2,345,540
Cash & Cash Equivalent		59,418,619	-	-	59,418,619
Total	\$	61,829,219	49,735	-	61,918,954

The Company had no financial liabilities measured at fair value at December 31, 2024.

- Fair Value Measurements in Level 3 – Not Applicable.
- Policy for Recognizing Transfers into and out of Level 3 – Not Applicable.
- Description of Level 2 And Level 3 Valuation Techniques

The Company has no assets or liabilities measured at fair value in the level 3 category.

Bonds carried at fair value categorized as Level 2 were valued using a market approach, including pricing models. These valuations were determined to be Level 2 valuations as quoted market prices for similar instruments in an active market were utilized. The pricing models use prices and relevant market information regarding a particular security or securities with similar characteristics to establish a valuation.

- Derivative Assets and Liabilities – Not Applicable.

B. Other Fair Value Disclosures – Not Applicable.

NOTES TO FINANCIAL STATEMENTS

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

The table below reflects the fair values and admitted values of all admitted assets that are financial instruments. The fair values are also categorized into the three-level fair value hierarchy as described above in Note 20A.

Type of Financial Instrument		Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value	Not Practicable (Carrying Values)
Bonds	\$	208,090,607	208,141,495	-	49,735	-	-	-
Preferred Stocks		105,060	105,060	105,060	-	-	-	-
Common Stocks		2,345,540	2,345,540	2,345,540	-	-	-	-
Cash & Cash Equivalents		59,418,619	59,418,619	59,418,619	-	-	-	-
Total	\$	269,959,826	270,010,714	61,869,219	49,735	-	-	-

D. Items for Which Not Practicable to Estimate Fair Values – Not Applicable.

E. Investment measured by Net Asset Value (NAV) Practice – Not Applicable.

Note 21 Other Items

A. Unusual and Infrequent Items – Not Applicable.

B. Troubled Debt Restructuring for Debtors – Not Applicable.

C. Other Disclosures

The Company holds customers' assets in trust, pending completion of real estate transactions. Amounts are maintained in segregated bank accounts and have not been included in the accompanying statutory financial statements. At December 31, 2024 and December 31, 2023, the Company held approximately \$173,257,734 and \$120,122,085, respectively, of such assets in trust and has a contingent liability relating to the proper disposition of these assets for its customers.

D. Business Interruption Insurance Recoveries – Not Applicable.

E. State Transferable and Non-Transferable Tax Credits – Not Applicable.

F. Subprime Mortgage Related Risk Exposure – Not Applicable.

G. Insurance-Linked Securities (ILS) Contracts – Not Applicable.

H. Realized amount on Life Insurance Where the Reporting entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy- Not Applicable.

Note 22 Events Subsequent

None.

Note 23 Reinsurance

A. Unsecured Reinsurance Recoverable – The Company does not have an unsecured aggregate recoverable with any individual reinsurers, which exceeds 3% of the Company's surplus.

B. Reinsurance Recoverable in Dispute – None.

C. Reinsurance Assumed and Ceded

Beginning January 1, 2024, 12 title insurers, including the Company, entered into reinsurance agreements with various Lloyd's syndicates, international reinsurers and one domestic title insurer.

Under these treaties:

1. WFG National Title Insurance Company (WFG) retains the first \$5 million of risk under each policy.

2. The WFG policy liability amount in excess of \$5 million and up to \$30 million is automatically reinsured. This reinsurance coverage applies to all previously issued WFG policies and to all policies issued through June 30, 2025.

3. Additional facultative placements are used to reinsure any risks above \$30 million, however because of the administrative cost of processing facultative placements, WFG will sometimes retain the risks between \$30 and \$38 million.

D. Uncollectible Reinsurance – Not Applicable.

E. Commutation of Ceded Reinsurance – None.

F. Retroactive Reinsurance – Not Applicable.

NOTES TO FINANCIAL STATEMENTS

G. Reinsurance Accounted for as a Deposit – Not Applicable.

H. Certified Reinsurer Rating Downgraded or Status Subject to Revocation – Not Applicable.

Note 24 Retrospectively Rated Contracts and Contracts Subject to Redetermination

Not Applicable – Title Company.

Note 25 Changes in Incurred Losses and Loss Adjustment Expenses

As of December 31, 2023, reserves were \$19.3 million. By December 31, 2024, \$10.1 million had been paid for incurred losses and loss adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are \$19.4 million. Therefore, there has been \$10.3 million of unfavorable prior year development since December 31, 2023 to December 31, 2024. The increase in incurred losses is primarily due to ongoing adjustments to original estimates, which are revised upward or downward as new information becomes available for individual claims.

Note 26 Intercompany Pooling Arrangements

Not Applicable – Title Company.

Note 27 Structured Settlements

Not Applicable.

Note 28 Supplemental Reserve

None.

GENERAL INTERROGATORIES

PART 1 – COMMON INTERROGATORIES

GENERAL

- 1.1 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 No
- If yes, complete Schedule Y, Parts 1, 1A, 2 and 3
- 1.2 If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations? Yes No N/A
- 1.3 State Regulating? Florida
- 1.4 Is the reporting entity publicly traded or a member of a publicly traded group? Yes No
- 1.5 If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.
- 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
- 2.2 If yes, date of change: _____
- 3.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020
- 3.2 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. 12/31/2020
- 3.3 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). 09/27/2021
- 3.4 By what department or departments?
South Carolina Department of Insurance
.....
.....
.....
- 3.5 Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with departments? Yes No N/A
- 3.6 Have all of the recommendations within the latest financial examination report been complied with? Yes No N/A
- 4.1 During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.11 sales of new business? Yes No
- 4.12 renewals? Yes No
- 4.2 During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:
- 4.21 sales of new business? Yes No
- 4.22 renewals? Yes No
- 5.1 Has the reporting entity been a party to a merger or consolidation during the period covered by this statement? Yes No
- If yes, complete and file the merger history data file with the NAIC.

GENERAL INTERROGATORIES

5.2 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
.....
.....

6.1 Has the 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]

6.2 If yes, give full information:

.....

7.1 Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity? Yes [] No [X]

7.2 If yes,

7.21 State the percentage of foreign control. _____ %

7.22 State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1 Nationality	2 Type of Entity
.....
.....

8.1 Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board? Yes [] No [X]

8.2 If response to 8.1 is yes, please identify the name of the DIHC.

.....

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 the names and locations (city and state of the main office) of any affiliates regulated by a federal financial 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
.....
.....

8.5 Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company? Yes [] No [X]

8.6 If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule? Yes [] No [] N/A [X]

9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?

BDO USA, LLP, 515 S Flower St, 47th Floor, Los Angeles, CA 90071

GENERAL INTERROGATORIES

10.1 Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation? Yes [] No [X]

10.2 If response to 10.1 is yes, provide information related to this exemption:

10.3 Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation? Yes [] No [X]

10.4 If response to 10.3 is yes, provide information related to this exemption:

10.5 Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws? Yes [X] No [] N/A []

10.6 If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
 Arthur R Randolph, II, FCAS, MAAA, CPCU, ARM, ARe, Principal & Consulting Actuary, Pinnacle Actuarial Resources Inc., 1 Concourse Parkway, Suite 645, Atlanta, GA 30328

12.1 Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly? Yes [] No [X]

12.11 Name of real estate holding company	
12.12 Number of parcels involved	
12.13 Total book/adjusted carrying value	\$

12.2 If yes, provide explanation:

13. FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

13.1 What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?

13.2 Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located? Yes [] No [X]

13.3 Have there been any changes made to any of the trust indentures during the year? Yes [] No [X]

13.4 If answer to (13.3) is yes, has the domiciliary or entry state approved the changes? Yes [] No [] N/A [X]

GENERAL INTERROGATORIES

14.1 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?

- 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.

Yes No

14.11 If the response to 14.1 is no, please explain:

.....

14.2 Has the code of ethics for senior managers been amended?

Yes No

14.21 If the response to 14.2 is yes, provide information related to amendment(s).

.....

14.3 Have any provisions of the code of ethics been waived for any of the specified officers?

Yes No

14.31 If the response to 14.3 is yes, provide the nature of any waiver(s).

.....

15.1 Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?

Yes No

15.2 If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

1 American Bankers Association (ABA) Routing Number	2 Issuing or Confirming Bank Name	3 Circumstances That Can Trigger the Letter of Credit	4 Amount
.....
.....

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?

Yes No

17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?

Yes No

18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?

Yes No

FINANCIAL

19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?

Yes No

GENERAL INTERROGATORIES

20.1 Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):

20.11 To directors or other officers	\$ _____
20.12 To stockholders not officers	\$ _____
20.13 Trustees, supreme or grand (Fraternal only)	\$ _____

20.2 Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):

20.21 To directors or other officers	\$ _____
20.22 To stockholders not officers	\$ _____
20.23 Trustees, supreme or grand (Fraternal only)	\$ _____

21.1 Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement? Yes [] No [X]

21.2 If yes, state the amount thereof at December 31 of the current year:

21.21 Rented from others	\$ _____
21.22 Borrowed from others	\$ _____
21.23 Leased from others	\$ _____
21.24 Other	\$ _____

22.1 Does this statement include payments for assessments as described in the Annual Statement Instructions other than guaranty fund or guaranty association assessments? Yes [] No [X]

22.2 If answer is yes:

22.21 Amount paid as losses or risk adjustment	\$ _____
22.22 Amount paid as expenses	\$ _____
22.23 Other amounts paid	\$ _____

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

23.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount: \$ _____

24.1 Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days? Yes [] No [X]

24.2 If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

1 Name of Third Party	2 Is the Third-Party Agent a Related Party (Yes/No)
.....
.....

INVESTMENT

25.01 Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03) Yes [X] No []

25.02 If no, give full and complete information, relating thereto:

25.03 For security lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)

25.04 For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk Based Capital Instructions. \$ _____

25.05 For the reporting entity's securities lending program report amount of collateral for other programs. \$ _____

GENERAL INTERROGATORIES

25.06 Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract? Yes [] No [] N/A [X]

25.07 Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%? Yes [] No [] N/A [X]

25.08 Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending? Yes [] No [] N/A [X]

25.09 For the reporting entity's security lending program, state the amount of the following as of December 31 of the current year:

25.091 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____

25.092 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2 \$ _____

25.093 Total payable for securities lending reported on the liability page \$ _____

26.1 Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03). Yes [X] No []

26.2 If yes, state the amount thereof at December 31 of the current year:

- 26.21 Subject to repurchase agreements \$ _____
- 26.22 Subject to reverse repurchase agreements \$ _____
- 26.23 Subject to dollar repurchase agreements \$ _____
- 26.24 Subject to reverse dollar repurchase agreements \$ _____
- 26.25 Placed under option agreements \$ _____
- 26.26 Letter stock or securities restricted as to sale - excluding FHLB Capital Stock \$ _____
- 26.27 FHLB Capital Stock \$ _____
- 26.28 On deposit with states \$ 6,810,117
- 26.29 On deposit with other regulatory bodies \$ _____
- 26.30 Pledged as collateral - excluding collateral pledged to an FHLB \$ _____
- 26.31 Pledged as collateral to FHLB - including assets backing funding agreements \$ _____
- 26.32 Other \$ _____

26.3 For category (26.26) provide the following:

1 Nature of Restriction	2 Description	3 Amount
.....
.....

27.1 Does the reporting entity have any hedging transactions reported on Schedule DB? Yes [] No [X]

GENERAL INTERROGATORIES

27.2 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.

LINES 27.3 through 27.5 : FOR LIFE/FRATERNAL REPORTING ENTITIES ONLY:

27.3 Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity? Yes [] No []

27.4 If the response to 27.3 is YES, does the reporting entity utilize:

27.41	Special accounting provision of SSAP No. 108	Yes [] No []
27.42	Permitted accounting practice	Yes [] No []
27.43	Other accounting guidance	Yes [] No []

27.5 By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following: Yes [] No []

- The reporting entity has obtained explicit approval from the domiciliary state.
- Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
- Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
- Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

28.1 Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity? Yes [] No [X]

28.2 If yes, state the amount thereof at December 31 of the current year. \$ _____

29. 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 []

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

1 Name of Custodian(s)	2 Custodian's Address
Principal Custody Solutions	711 High Street, Des Moines, IA 50392
U.S. Bank	555 SW Oak Street, Portland, OR 97204

29.02 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)

29.03 Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year? Yes [] No [X]

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

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

GENERAL INTERROGATORIES

29.05 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 Firm or Individual	2 Affiliation
Michael Thomas Gallaher, CFO	I
BlackRock Financial Management Inc.	U

29.0597 For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes No

29.0598 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 29.05, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes No

29.06 For those firms or individuals listed in the table 29.05 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Managem Agreement (IMA) Filed
107105	BlackRock Financial Management Inc.	549300LVXYIVJKE13M84	SEC#801-48433	DS

30.1 Does the reporting entity have any diversified mutual funds reported in Schedule D – Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? Yes No

30.2 If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
30.2999 TOTAL		

30.3 For each mutual fund listed in the table above, complete the following schedule:

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book/Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation

31. Provide the following information for all short-term and long-term bonds and all preferred stocks. Do not substitute amortized value or statement value for fair value.

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1 Bonds	209,799,592	209,748,704	(50,888)
31.2 Preferred stocks	105,060	105,060	
31.3 Totals	209,904,652	209,853,764	(50,888)

GENERAL INTERROGATORIES

31.4 Describe the sources or methods utilized in determining the fair values:

Individual security pricing is provided by third party providers including custodians and brokers.

.....

.....

.....

32.1 Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? Yes No

32.2 If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source? Yes No

32.3 If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:

.....

.....

.....

33.1 Have all the filing requirements of the Purposes and Procedures Manual of the NAIC Investment Analysis Office been followed? Yes No

33.2 If no, list exceptions:

.....

.....

.....

34 By self-designating 5GI securities, the reporting entity is certifying the following elements of 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

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

- a. The security was either:
 - i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
 - ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons ("waived submission PLR securities").
- b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
- c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
- d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

Has the reporting entity self-designated PLGI to securities, all of which meet the above requirement and as specified in the P&P Manual? Yes No

36. 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

GENERAL INTERROGATORIES

37. By rolling/renewing short-term or cash-equivalent investments with continued reporting on Schedule DA, part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
- a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
 - b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
 - c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
 - d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.

Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? Yes No N/A

38.1 Does the reporting entity directly hold cryptocurrencies? Yes No

38.2 If the response to 38.1 is yes, on what schedule are they reported? _____

39.1 Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? Yes No

39.2 If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?

- 39.21 Held directly Yes No
- 39.22 Immediately converted to U.S. dollars Yes No

39.3 If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

1 Name of Cryptocurrency	2 Immediately Converted to USD, Directly Held, or Both	3 Accepted for Payment of Premiums
.....
.....

OTHER

40.1 Amount of payments to trade associations, service organizations and statistical or Rating Bureaus, if any? \$ 323,558

40.2 List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations and statistical or rating bureaus during the period covered by this statement.

1 Name	2 Amount Paid
American Land Title Association	\$ 150,000
.....	\$
.....	\$

41.1 Amount of payments for legal expenses, if any? \$ 662,444

41.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1 Name	2 Amount Paid
Lewis & Llewellyn LLP	\$ 230,000
Wolfe & Wyman LLP	\$ 184,290
.....	\$

42.1 Amount of payments for expenditures in connection with matters before legislative bodies, officers or departments of government, if any? \$ _____

42.2 List the name of the firm and the amount paid if any such payment represented 25% or more of the total payment expenditures in connection with matters before legislative bodies, officers or departments of government during the period covered by this statement.

1 Name	2 Amount Paid
.....	\$
.....	\$
.....	\$

GENERAL INTERROGATORIES

PART 2 – TITLE INTERROGATORIES

1. Did any persons while an officer, director, trustee, or employee receive directly or indirectly, during the period covered by this statement, any compensation in addition to his/her regular compensation on account of the reinsurance transactions of the reporting entity? Yes [] No [X]
2. Largest net aggregate amount insured in any one risk. \$ 5,000,000
- 3.1 Has this reporting entity reinsured any risk with any other 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]
- 3.2 If yes, give full information

4. If the reporting entity has assumed risk from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done? Yes [] No [X]
- 5.1 Has this reporting entity guaranteed policies issued by any other entity and now in force? Yes [] No [X]
- 5.2 If yes, give full information

6. Uncompleted building construction loans:
- | | | |
|-------------------------------|--|----------|
| 6.1 Amount already loaned | | \$ _____ |
| 6.2 Balance to be advanced | | \$ _____ |
| 6.3 Total amount to be loaned | | \$ _____ |
- 7.1 Does the reporting entity issue bonds secured by certificates of participation in building construction loans prior to the completion of the buildings? Yes [] No [X]
- 7.2 If yes, give total amount of such bonds or certificates of participation issued and outstanding. \$ _____
8. What is the aggregate amount of mortgage loans owned by the reporting entity that consist of co-ordinate interest in first liens? \$ _____
- 9.1 Reporting entity assets listed on Page 2 include the following segregated assets of the Statutory Premium Reserve or other similar statutory reserves:
- | | | |
|---------------------------------------|--|-----------------------|
| 9.11 Bonds | | \$ <u>138,039,748</u> |
| 9.12 Short-term investments | | \$ _____ |
| 9.13 Mortgages | | \$ _____ |
| 9.14 Cash | | \$ _____ |
| 9.15 Other admissible invested assets | | \$ _____ |
| 9.16 Total | | \$ <u>138,039,748</u> |
- 9.2 List below segregate funds held for others by the reporting entity, set apart in special accounts and excluded from entity assets and liabilities. (These funds are also included in Schedule E – Part 1D Summary, and the “From Separate Accounts, Segregated Accounts and Protected Cell Accounts” line on Page 2 except for escrow funds held by Title insurers).
- | | | |
|---|--|-----------------------|
| 9.21 Custodial funds not included in this statement were held pursuant to the governing agreements of custody in the amount of: | | \$ <u>173,257,734</u> |
| These funds consist of: | | |
| 9.22 In cash on deposit | | \$ <u>173,257,734</u> |
| 9.23 Other forms of security | | \$ _____ |

FIVE – YEAR HISTORICAL DATA

Show amounts in whole dollars only, no cents; show percentages to one decimal place, i.e. 17.6.

	1	2	3	4	5
	2024	2023	2022	2021	2020
Source of Direct Title Premiums Written (Part 1A)					
1. Direct operations (Part 1A, Line 1, Col. 1)	70,450,004	44,048,252	50,215,734	87,395,758	86,974,987
2. Non-affiliated agency operations (Part 1A, Line 1, Col. 2)	269,348,012	263,503,359	411,374,832	504,188,998	365,729,588
3. Affiliated agency operations (Part 1A, Line 1, Col. 3)	79,863,829	70,641,073	90,460,001	152,033,090	116,340,133
4. Total	419,661,845	378,192,684	552,050,567	743,617,846	569,044,708
Operating Income Summary (Page 4 & Part 1)					
5. Premiums earned (Part 1B, Line 3)	425,742,840	379,630,470	540,937,386	703,750,859	552,053,029
6. Escrow and settlement service charges (Part 1A, Line 2)	54,545,439	34,490,038	40,028,097	66,824,657	60,726,489
7. Title examinations (Part 1A, Line 3)					
8. Searches and abstracts (Part 1A, Line 4)	7,378,860	6,695,130	8,127,324	12,774,688	12,796,920
9. Surveys (Part 1A, Line 5)					
10. Aggregate write-ins for service charges (Part 1A, Line 6)					
11. Aggregate write-ins for other operating income (Page 4, Line 2)	1,103,255	878,989	1,594,168	869,434	501,509
12. Total operating income (Page 4, Line 3)	488,770,394	421,694,627	590,686,975	784,219,638	626,077,947
Statement of Income (Page 4)					
13. Net operating gain or (loss) (Line 8)	3,616,854	(6,058,062)	8,491,748	49,112,471	47,337,596
14. Net investment gain or (loss) (Line 11)	16,003,951	9,274,878	10,077,566	16,963,898	12,213,224
15. Total other income (Line 12)					
16. Federal and foreign income taxes incurred (Line 14)	4,276,027	319,047	3,063,229	11,960,106	10,914,124
17. Net income (Line 15)	15,344,778	2,897,769	15,506,085	54,116,263	48,636,696
Balance Sheet (Pages 2 and 3)					
18. Title insurance premiums and fees receivable (Page 2, Line 15, Col. 3)	4,700,308	4,302,444	2,941,376	4,843,908	4,805,303
19. Total admitted assets excluding segregated accounts (Page 2, Line 26, Col. 3)	301,365,843	304,477,288	314,518,747	315,323,503	240,584,841
20. Known claims reserve (Page 3, Line 1)	26,747,579	19,315,495	16,902,935	9,513,506	9,827,303
21. Statutory premium reserve (Page 3, Line 2)	138,039,748	144,596,798	166,915,200	156,753,032	118,560,434
22. Total liabilities (Page 3, Line 23)	187,784,148	180,788,096	208,394,820	201,270,865	155,406,837
23. Capital paid up (Page 3, Lines 25 + 26)	2,025,000	2,025,000	2,025,000	2,025,000	2,025,000
24. Surplus as regards policyholders (Page 3, Line 32)	113,581,695	123,689,192	106,123,927	114,052,638	85,178,004
Cash Flow (Page 5)					
25. Net cash from operations (Line 11)	22,137,717	(3,492,441)	24,449,174	99,733,158	74,848,302
Percentage Distribution of Cash, Cash-Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
26. Bonds (Line 1)	74.6	52.3	17.4	7.0	9.8
27. Stocks (Lines 2.1 & 2.2)	0.9	0.9	0.8	0.5	0.1
28. Mortgage loans on real estate (Line 3.1 and 3.2)					
29. Real estate (Lines 4.1, 4.2 & 4.3)					
30. Cash, cash equivalents and short-term investments (Line 5)	21.3	42.2	78.7	88.9	85.1
31. Contract loans (Line 6)					
32. Derivatives (Line 7)					
33. Other invested assets (Line 8)	3.2	3.2	3.1	3.5	5.0
34. Receivable for securities (Line 9)		1.5		0.0	
35. Securities lending reinvested collateral assets (Line 10)					
36. Aggregate write-ins for invested assets (Line 11)					
37. Subtotals cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
38. Affiliated bonds (Sch. D Summary, Line 12, Col. 1)					
39. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
40. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					
41. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
42. Affiliated mortgage loans on real estate					
43. All other affiliated	9,049,240	9,111,611	9,429,772	10,417,704	11,276,373
44. Total of above Lines 38 to 43	9,049,240	9,111,611	9,429,772	10,417,704	11,276,373
45. Total investment in parent included in Lines 38 to 43 above					
46. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 44 above divided by Page 3, Line 32, Col. 1 x 100.0)	8.0	7.4	8.9	9.1	13.2

FIVE – YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2024	2023	2022	2021	2020
Capital and Surplus Accounts (Page 4)					
47. Net unrealized capital gains or (losses) (Line 18)	(30,618)	(329,837)	(1,266,777)	(870,734)	802,909
48. Change in nonadmitted assets (Line 21)	(2,067,275)	(4,868,511)	(3,774,973)	(826,865)	(341,263)
49. Dividends to stockholders (Line 28)	(25,000,000)		(20,000,000)	(25,000,000)	(7,800,000)
50. Change in surplus as regards policyholders for the year (Line 31)	(10,107,497)	17,565,265	(7,928,711)	28,874,634	41,993,810
Losses Paid and Incurred (Part 2A)					
51. Net payments (Line 5, Col. 4)	18,965,451	19,533,630	13,970,013	7,741,935	12,224,748
52. Losses and allocated LAE incurred (Line 8, Col. 4)	26,397,534	21,946,190	21,359,442	7,428,138	12,565,052
53. Unallocated LAE incurred (Line 9, Col. 4)	1,521,000	1,441,999	1,083,000	998,000	491,750
54. Losses and loss adjustment expenses incurred (Line 10, Col. 4)	27,918,534	23,388,189	22,442,442	8,426,138	13,056,802
Operating Expenses to Total Operating Income (Part 3)(%) (Line item divided by Page 4, Line 3 x 100.0)					
55. Personnel costs (Part 3, Line 1.5, Col. 4)	24.1	20.8	16.2	13.8	15.4
56. Amounts paid to or retained by title agents (Part 3, Line 2, Col. 4)	58.5	64.8	69.2	68.7	63.7
57. All other operating expenses (Part 3, Lines 24 minus 1.5 minus 2, Col. 4)	11.0	10.3	9.4	10.1	11.2
58. Total (Lines 55 to 57)	93.5	95.9	94.8	92.7	90.4
Operating Percentages (Page 4) (Line item divided by Page 4, Line 3 x 100.0)					
59. Losses and loss adjustment expenses incurred (Line 4)	5.7	5.5	3.8	1.1	2.1
60. Operating expenses incurred (Line 5)	93.5	95.9	94.8	92.7	90.4
61. Aggregate write-ins for other operating deductions (Line 6)					
62. Total operating deductions (Line 7)	99.3	101.4	98.6	93.7	92.4
63. Net operating gain or (loss) (Line 8)	0.7	(1.4)	1.4	6.3	7.6
Other Percentages (Line item divided by Part 1B, Line 1.4 x 100.0)					
64. Losses and loss expenses incurred to net premiums written (Page 4, Line 4)	6.7	6.2	4.1	1.1	2.3
65. Operating expenses incurred to net premiums written (Page 4, Line 5)	109.1	107.2	101.6	97.9	99.6
One-Year Schedule P Part 2 Development (\$000 omitted)					
66. Development in estimated losses and ALAE on policies effective before current year (Schedule P, Part 2, Line 22, Col. 11)	(2,999)	(5,728)	(7,973)	(30,555)	(7,131)
67. Percent of such development to policyholders' surplus of prior year-end (Line 66 above divided by Page 4, Line 16, Col. 1 x 100.0)	(2.4)	(5.4)	(7.0)	(35.9)	(16.5)
One-Year Schedule P Part 3 Development (\$000 omitted)					
68. Development in estimated losses and ALAE for claims reported before curr year (Schedule P, Part 3, Line 12, Col. 11)	10,307	5,967	8,717	414	1,946
69. Percent of such development to policyholders' surplus of prior year-end (Line 68 above divided by Page 4, Line 16, Col. 1 x 100.0)	8.3	5.6	7.6	0.5	4.5
Two-Year Schedule P Part 2 Development (\$000 omitted)					
70. Development in estimated losses and ALAE on policies effective before prior year-end (Schedule P, Part 2, Line 22, Col. 12)	(10,227)	(14,901)	(34,628)	(22,186)	(8,877)
71. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 70 above divided by Page 4, Line 16, Col. 2 x 100.0)	(9.6)	(13.1)	(40.7)	(51.4)	(30.7)
Two-Year Schedule P Part 3 Development (\$000 omitted)					
72. Development in estimated losses and ALAE for claims reported before prior year-end (Schedule P, Part 3, Line 12, Col. 12)	9,939	10,685	3,315	737	3,817
73. Percent of such development to policyholders' surplus of second prior year-end (Line 72 above divided by Page 4, Line 16, Col. 2 x 100.0)	9.4	9.4	3.9	1.7	13.2

NOTE: If a party to a merger, have the two most recent years of this exhibit been restated due to a merger in compliance with the disclosure requirements of SSAP No. 3, Accounting Changes and Correction of Errors?

Yes [] No [X]

If no, please explain:

N/A



51152202445059100

EXHIBIT OF PREMIUMS AND LOSSES
DIRECT BUSINESS IN THE STATE OF TOTAL DURING THE YEAR 2024

NAIC Group Code 4736

NAIC Company Code 51152

Type of Business		1 Number of Policies Issued During The Year	2 Direct Amount of Insurance Written in Millions (\$000,000 Omitted)	3 Net Premiums Written	4 Other Income on Policies Issued for the Type of Business	5 Amounts Paid to or Retained by Title Agents	6 Taxes Licenses and Fees Incurred	7 Net Premiums Earned	8 Direct Losses Paid	9 Direct Allocated Loss Adjustment Expenses Paid	10 Direct Losses and Allocated Loss Adjustment Expenses Incurred	11 Direct Known Claim Reserve
1.	Experience for Policies Having Type of Rate Code: R											
1.01	Residential Policies Issued Directly	4,521	2,987	12,654,440	8,912,103	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.02	Non-residential Policies Issued Directly	133	222	472,042	222,379	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.03	Subtotal Policies Issued Directly	4,654	3,209	13,126,482	9,134,482	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.04	Residential Policies Issued by Non-Affiliated Agents	88,537	31,291	90,559,508	4,241,461	74,107,291	X X X	X X X	X X X	X X X	X X X	X X X
1.05	Non-residential Policies Issued By Non-Affiliated Agents	1,525	1,253	3,555,262	35,375	2,896,719	X X X	X X X	X X X	X X X	X X X	X X X
1.06	Subtotal Policies Issued By Non-Affiliated Agents	90,062	32,544	94,114,770	4,276,836	77,004,010	X X X	X X X	X X X	X X X	X X X	X X X
1.07	Residential Policies Issued By Affiliated Agents	2,949	2,661	6,904,846	71,291	6,179,505	X X X	X X X	X X X	X X X	X X X	X X X
1.08	Non-residential Policies Issued By Affiliated Agents	15	20	67,224	125	60,180	X X X	X X X	X X X	X X X	X X X	X X X
1.09	Subtotal Policies Issued By Affiliated Agents	2,964	2,681	6,972,070	71,416	6,239,685	X X X	X X X	X X X	X X X	X X X	X X X
1.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
1.11	Subtotal for Type of Rate Code	97,680	38,434	114,213,322	13,482,734	83,243,695	X X X	X X X	X X X	X X X	X X X	X X X
2.	Experience for Policies Having Type of Rate Code: RSX											
2.01	Residential Policies Issued Directly	12,167	6,902	21,501,582	21,328,146	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.02	Non-residential Policies Issued Directly	375	1,081	1,265,267	459,653	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.03	Subtotal Policies Issued Directly	12,542	7,983	22,766,849	21,787,799	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.04	Residential Policies Issued by Non-Affiliated Agents	27,818	8,629	37,622,864	744,114	32,460,061	X X X	X X X	X X X	X X X	X X X	X X X
2.05	Non-residential Policies Issued By Non-Affiliated Agents	773	321	1,170,477	3,490	981,204	X X X	X X X	X X X	X X X	X X X	X X X
2.06	Subtotal Policies Issued By Non-Affiliated Agents	28,591	8,950	38,793,341	747,604	33,441,265	X X X	X X X	X X X	X X X	X X X	X X X
2.07	Residential Policies Issued By Affiliated Agents	15,189	13,849	23,625,436	24,735	21,221,423	X X X	X X X	X X X	X X X	X X X	X X X
2.08	Non-residential Policies Issued By Affiliated Agents	670	299	637,497	25	573,028	X X X	X X X	X X X	X X X	X X X	X X X
2.09	Subtotal Policies Issued By Affiliated Agents	15,859	14,148	24,262,933	24,760	21,794,451	X X X	X X X	X X X	X X X	X X X	X X X
2.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
2.11	Subtotal for Type of Rate Code	56,992	31,081	85,823,123	22,560,163	55,235,716	X X X	X X X	X X X	X X X	X X X	X X X
3.	Experience for Policies Having Type of Rate Code: RX											
3.01	Residential Policies Issued Directly				111,726	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.02	Non-residential Policies Issued Directly	9	36	109,995	11,075	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.03	Subtotal Policies Issued Directly	9	36	109,995	122,801	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.04	Residential Policies Issued by Non-Affiliated Agents	35,463	14,392	74,949,204	4,159,010	52,525,276	X X X	X X X	X X X	X X X	X X X	X X X
3.05	Non-residential Policies Issued By Non-Affiliated Agents	152	564	2,384,892		1,644,115	X X X	X X X	X X X	X X X	X X X	X X X
3.06	Subtotal Policies Issued By Non-Affiliated Agents	35,615	14,956	77,334,096	4,159,010	54,169,391	X X X	X X X	X X X	X X X	X X X	X X X
3.07	Residential Policies Issued By Affiliated Agents	484	183	624,316		432,876	X X X	X X X	X X X	X X X	X X X	X X X
3.08	Non-residential Policies Issued By Affiliated Agents						X X X	X X X	X X X	X X X	X X X	X X X
3.09	Subtotal Policies Issued By Affiliated Agents	484	183	624,316		432,876	X X X	X X X	X X X	X X X	X X X	X X X
3.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
3.11	Subtotal for Type of Rate Code	36,108	15,175	78,068,407	4,281,811	54,602,267	X X X	X X X	X X X	X X X	X X X	X X X
4.	Experience for All Types of Rate Codes Combined											
4.01	Residential Policies Issued Directly	39,160	24,385	65,321,470	49,621,258	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.02	Non-residential Policies Issued Directly	1,976	2,948	5,128,534	2,566,852	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.03	Subtotal Policies Issued Directly	41,136	27,333	70,450,004	52,188,110	X X X	X X X	71,432,504	2,029,275	574,291	1,363,089	458,010
4.04	Residential Policies Issued by Non-Affiliated Agents	178,508	64,982	254,341,340	9,593,703	202,403,236	X X X	X X X	X X X	X X X	X X X	X X X
4.05	Non-residential Policies Issued By Non-Affiliated Agents	5,394	3,746	15,006,672	40,215	12,216,698	X X X	X X X	X X X	X X X	X X X	X X X
4.06	Subtotal Policies Issued By Non-Affiliated Agents	183,902	68,728	269,348,012	9,633,918	214,619,934	X X X	273,298,273	8,582,753	5,370,910	20,791,291	21,264,671
4.07	Residential Policies Issued By Affiliated Agents	41,976	38,320	76,153,550	102,121	68,106,022	X X X	X X X	X X X	X X X	X X X	X X X
4.08	Non-residential Policies Issued By Affiliated Agents	2,056	1,431	3,710,279	150	3,347,489	X X X	X X X	X X X	X X X	X X X	X X X
4.09	Subtotal Policies Issued By Affiliated Agents	44,032	39,751	79,863,829	102,271	71,453,511	X X X	81,012,063	878,633	1,529,592	4,243,157	5,024,898
4.10	All Other	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X
4.11	Subtotal for Type of Rate Codes Combined	269,070	135,812	419,661,845	61,924,299	286,073,445	X X X	425,742,840	11,490,661	7,474,793	26,397,537	26,747,579
5.	Aggregate Write-in for Line 05							5,374,364				
6.	Total	269,070	135,812	419,661,845	61,924,299	286,073,445		425,742,840	11,490,661	7,474,793	26,397,537	26,747,579
DETAILS OF WRITE-INS												
0501.	License Fees & Taxes							5,374,364				
0502.												
0503.												
0598.	Summary of remaining write-ins for Line 05 from overflow page											
0599.	Totals (Lines 0501 through 0503 plus 0598) (Line 05 above)							5,374,364				

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SCHEDULE E – PART 1A – SEGREGATED FUNDS HELD FOR OTHERS AS NON-INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which non-interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1 Depository	2 Rate of Interest	3 Balance
OPEN DEPOSITORIES		
FEDERALLY INSURED DEPOSITORIES		
BMO BANK	PORTLAND, OR	39,747
WELLS FARGO BANK	SAN FRANCISCO, CA	170,651,630
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X	
0199999 Total Federally Insured Depositories	X X X	170,691,377
NON-FEDERALLY INSURED DEPOSITORIES		
0299999 Total Non-Federally Insured Depositories	X X X	
0399999 Total Open Depositories - Dec. 31st	X X X	170,691,377
SUSPENDED DEPOSITORIES		
0499999 Total Suspended Depositories - Dec. 31st	X X X	
0599999 Grand Total - All Depositories - Dec. 31st	X X X	170,691,377

1. Totals: Last day of January		101,633,256
2. February		149,774,252
3. March		171,763,960
4. April		220,875,391
5. May		176,158,052
6. June		219,750,382
7. July		208,467,791
8. August		168,444,337
9. September		264,782,261
10. October		270,572,876
11. November		187,494,935
12. December		170,691,377

SCHEDULE E – PART 1B – SEGREGATED FUNDS HELD FOR OTHERS AS INTEREST EARNING CASH DEPOSITS

Showing all Banks, Trust Companies, Savings and Loan and Building and Loan Associations in which interest earning deposits of segregated funds held for others were maintained by the Company at any time during the year and the balances, if any (according to reporting entity's records) on December 31, of the current year.

1 Depository	2 Rate of Interest	3 Interest Received During Year	4 Interest Earned During Year	5 Balance
OPEN DEPOSITORIES				
FEDERALLY INSURED DEPOSITORIES				
BANK OF AMERICA	BREA, CA	88		
HOMESTREET BANK	PORTLAND, OR	8,215		2,566,357
NATIONAL BANK OF ARIZONA	PHOENIX, AZ	11,046		
0199998 Deposits in () depositories which do not exceed the allowable limit in any one depository	X X X			
0199999 Total Federally Insured Depositories	X X X	19,349		2,566,357
NON-FEDERALLY INSURED DEPOSITORIES				
0299999 Total Non-Federally Insured Depositories	X X X			
0399999 Total Open Depositories - Dec. 31st	X X X	19,349		2,566,357
SUSPENDED DEPOSITORIES				
0499999 Total Suspended Depositories - Dec. 31st	X X X			
0599999 Grand Totals - All Depositories - Dec. 31st	X X X	19,349		2,566,357

1. Totals: Last day of January	4,030,777
2. February	4,337,915
3. March	4,237,052
4. April	1,536,976
5. May	2,658,455
6. June	616,617
7. July	398,226
8. August	2,505,583
9. September	292,409
10. October	1,359,437
11. November	1,516,231
12. December	2,566,357

NONE **Schedule E - Part 1C**

SCHEDULE E – PART 1D – SUMMARY

Segregated Funds Held for Others			
Type	1 Non-Interest Earning	2 Interest Earning	3 Total (Cols. 1 + 2)
1. Open depositories	170,691,377	2,566,357	173,257,734
2. Suspended depositories			
3. Total segregated cash funds held for others (General Interrogatories-Part 2, Line 9.22)	170,691,377	2,566,357	173,257,734
4. Other forms of security held for others (General Interrogatories-Part 2, Line 9.23)			
5. Total all segregated funds held for others (General Interrogatories-Part 2, Line 9.21)	170,691,377	2,566,357	173,257,734
Company Funds on Hand and on Deposit			
General Funds			
6. Open depositories			52,686,218
7. Suspended depositories			
8. Total general funds			52,686,218
Reinsurance Reserve Funds			
9. Open depositories			
10. Suspended depositories			
11. Total reinsurance reserve funds			
Total Company Funds			
12. Open depositories			225,943,952
13. Suspended depositories			
14. Total company funds on deposit (Lines 8 & 11)			52,686,218
15. Company funds on hand			
16. Total company funds on hand and on deposit			52,686,218

SCHEDULE E – PART 1E – SUMMARY OF INTEREST EARNED

Interest Earned On	1 Interest Earned By Company	2 Average Monthly Balance of Non-Earning Deposits	3 Average Monthly Balance of Earning Deposits
Segregated Funds Held for Others			
17. Open depositories		192,534,073	2,171,336
18. Suspended depositories			
19. Total segregated funds held for others		192,534,073	2,171,336
Company Funds on Deposit			
20. Open depositories	184,699	44,548,837	8,886,363
21. Suspended depositories			
22. Total company funds on deposit	184,699	44,548,837	8,886,363
Total All Funds on Deposit			
23. Open depositories	184,699	237,082,910	11,057,699
24. Suspended depositories			
25. Total all funds on deposit	184,699	237,082,910	11,057,699

SCHEDULE E - PART 1F - FUNDS ON DEPOSIT - INTERROGATORIES

1. Does the reporting entity require, at least annually, letters of representation from its directors and officers concerning conflicts of interest in relation to:
- 1.1 The supply of goods or paid provision of personal services to a reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
 - 1.2 Real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements with the reporting entity depository listed in Schedule E – Part 1, or its parent, subsidiaries, or any of its affiliates? Yes No
 - 2.1 Is the reporting entity aware of any real estate agreements, including, but not limited to lease, rental, mortgage, or purchase agreements, existing between the reporting entity, its Parent, Subsidiaries, or any of its Affiliates, and any depository listed in Schedule E – Part 1, or its parent, subsidiaries or any of its affiliates? Yes No
 - 2.2 If yes, give details below.
.....
.....
.....
.....
.....
3. Does the reporting entity maintain sufficient records of funds held as escrow or security deposits and reported in Exhibit Capital Gains (Losses) and Schedule E – Part 1A that will enable it to identify the funds on an individual basis? Yes No

SCHEDULE F – PART 1

Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6	7	8	9	10	11	12	13
ID Number	NAIC Company Code	Name of Reinsured	Domiciliary Jurisdiction	Reinsurance Assumed Liability	Assumed Premiums Received	Reinsurance Payable on Paid Losses and Loss Adjustment Expenses	Reinsurance Payable on Known Case Losses and LAE Reserves	Assumed Premiums Receivable	Funds Held by or Deposited With Reinsured Companies	Letters of Credit Posted	Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	Amount of Assets Pledged or Collateral Held in Trust
52-0625962	50784	The Security Title Guarantee Corporation of Baltimore	MD	2,868	1							
0999998	Other U.S. Unaffiliated Insurers - less than \$50,000											
0999999	Total Other U.S. Unaffiliated Insurers*#			2,868	1							
9999999	Grand Total			2,868	1							

SCHEDULE F – PART 2

Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Reinsurance Contracts Ceding 75% or More of Direct Premiums Written	6 Reinsurance Ceded Liability	7 Ceded Reinsurance Premiums Paid	8 Reinsurance Recoverable on Paid Losses and Loss Adjustment Expenses	9 Reinsurance Recoverable on Known Case Losses and LAE Reserves	Reinsurance Payable		12 Net Amount Recoverable From Reinsurers (Cols. 8 + 9 – 10 - 11)	13 Funds Held by Company Under Reinsurance Treaties
									10 Ceded Balances Payable	11 Other Amounts Due to Reinsurers		
06-1629891	51268	Connecticut Attorneys Title Insurance Company	VT		357,170	41						
95-2275595	50130	Doma Title Insurance, Inc.	SC		8,857	3						
45-4486928	14240	First National Title Insurance Company	TX		26,571	10						
0999999	Total Authorized - Other U.S. Unaffiliated Insurers				392,598	54						
1399999	Total Authorized - Total Authorized				392,598	54						
AA-3190917	00000	Liberty Specialty Markets Bermuda Limited	BMU		162,388	23						
AA-3770280	00000	Greenlight Reinsurance LTD	CYM		304,759	27						
2599999	Total Unauthorized - Other Non-U.S. Insurers#				467,147	50						
2699999	Total Unauthorized - Total Unauthorized				467,147	50						
AA-1780072	00000	XL Re Europe SE	IRL		495,898	47						
3599999	Total Certified - Other U.S. Unaffiliated Insurers				495,898	47						
3999999	Total Certified - Total Certified				495,898	47						
RJ-3194139	0	AXIS Specialty Limited	BMU		304,759	27						
RJ-1120175	0	Fidelis Underwriting Limited	GBR		8,658	1						
RJ-1126623	0	Lloyd's Syndicate 0623 (AFB)	GBR		141,195	12						
RJ-1128623	0	Lloyd's Syndicate 2623 (AFB)	GBR		643,223	54						
RJ-1120102	0	Lloyd's Syndicate 1458 (RNR)	GBR		260,678	22						
RJ-1127084	0	Lloyd's Syndicate 1084 (CSL)	GBR		878,366	122						
RJ-1128987	0	Lloyd's Syndicate 2987 (BRT)	GBR		595,836	50						
RJ-1126006	0	Lloyd's Syndicate 4472 (LIB)	GBR		252,851	34						
RJ-1120075	0	Lloyd's Syndicate 4020 (ARK)	GBR			6						
5199999	Total Reciprocal Jurisdiction - Other Non-U.S. Insurers#				3,085,566	328						
5299999	Total Reciprocal Jurisdiction - Total Reciprocal Jurisdiction				3,085,566	328						
9999999	Totals				4,441,209	479						

SCHEDULE F – PART 4

Provision for Reinsurance Ceded to Certified Reinsurers as of December 31, Current Year (\$000 OMITTED)

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Certified Reinsurer Rating (1 through 6)	6 Effective Date of Certified Reinsurer Rating	7 Percent Collateral Required for Full Credit (0% - 100%)	8 Net Amount Recoverable From Reinsurers (Sch F. Part 2 Col. 12)	9 Dollar Amount of Collateral Required (Col. 8 x Col. 7)	Collateral						16 Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements (Col. 15 / Col. 8)	17 Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 16 / Col. 7)	18 Amount of Credit Allowed for Net Recoverables (Col. 8 x Col. 17)	19 Provision for Reinsurance with Certified Reinsurers (Col. 8 - Col. 18) Not to Exceed Column 8
									10 Multiple Beneficiary Trust	11 Funds Held by Company Under Reinsurance Treaties	12 Letters of Credit	13 Issuing or Confirming Bank Reference Number (a)	14 Other Allowable Collateral	15 Total Collateral Provided (Col. 10 + 11 + 12 + 14)				
CR-1780072	00000	XL Re Europe SE	IRL	2	04/19/23	10.000												
1299999	Total Other Non-U.S. Insurers			XXX	XXX	XXX						XXX		XXX	XXX			
1399999	Total Affiliates and Others			XXX	XXX	XXX						XXX		XXX	XXX			
9999999	Totals			XXX	XXX	XXX						XXX		XXX	XXX			

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(a)

Issuing or Confirming Bank Reference Number	Letters Of Credit Code	American Bankers Association (ABA) Routing Number	Issuing or Confirming Bank Name	Letters of Credit Amount
NONE				

SCHEDULE H - PART 1

Showing All Title Plants Owned at December 31 of Current Year and Basis of Valuation

1 Permanent Identification Number	2 Form of Ownership	Title Plant Covering Period		5 Date Acquired	6 Actual Cost	7 Book Value	8 Book Value Valuation Basis (a)	9 Increase by Adjustment in Book Value	10 Decrease by Adjustment in Book Value
		3 From	4 To						
WNT-CA1	MEMBERSHIP	01/12/1974	12/31/2024	05/30/2012	550,000	550,000	COST		
WNT-NV1	MEMBERSHIP	01/01/1970	12/31/2024	06/27/2014	1,144,747	1,144,747	COST		
WNT-OR1	MEMBERSHIP	10/12/1992	12/31/2024	03/19/2010	2,250,000	2,250,000	COST		
WNT-OR2	OWNER	01/01/1852	01/01/1981	05/31/2018	32,240	32,240	COST		
9999999 Totals						3,976,987	3,976,987	X X X	

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(a) If the basis is other than cost, provide explanation to reason for deviating from the cost basis:

NONE **Schedule H - Part 2**

SCHEDULE H - PART 3

Showing All Title Plants Sold or Otherwise Disposed of During the Year

1 Permanent Identification Number	2 Form of Ownership	Title Plant		5 Date Sold	6 Name of Purchaser	7 Cost to Company	8 Prior Year Book Value	Change in Book Value		11 Book Value at Date of Sale (8 + 9 - 10)	12 Consideration	13 Profit and (Losses) on Sale
		Covering Period						9 Increase by Adjustment in Book Value During Year	10 Decrease by Adjustment in Book Value During Year			
		3 From	4 To									
WNT-NV1	MEMBERSHIP	01/01/1970	12/31/2024	09/24/2024	ADDITIONAL MEMBER ADDED	46,875	46,875			46,875	46,875	
9999999 Totals						46,875	46,875			46,875	46,875	

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SCHEDULE H – VERIFICATION BETWEEN YEARS

1. Book value, December 31, prior year	4,023,862
2. Increase by adjustment in book value:	
2.1 Totals, Part 1, Col. 9	
2.2 Totals, Part 3, Col. 9	
3. Cost of acquisition, Part 2, Col. 8	
4. Totals	4,023,862

5. Decrease by adjustment in book value:	
5.1 Totals, Part 1, Col. 10	
5.2 Totals, Part 3, Col. 10	
6. Consideration received on sales, Part 3, Col. 12	46,875
7. Net profit (loss) on sales, Part 3, Col. 13	
8. Book value, December 31, current year	3,976,987

SCHEDULE H - PART 4

Showing Total Title Assets Held Directly or by Subsidiaries

Type of Title Plant Ownership	1 Title Plant Value Current Year	2 Title Plant Value Prior Year
1. Direct investment in title plant assets	3,976,987	4,023,862
2. Title plant assets held by subsidiaries (proportionate to ownership)	6,879,633	6,879,633
3. Total (Line 1 plus Line 2)	10,856,620	10,903,495

SCHEDULE P – PART 1 – SUMMARY

(\$000 omitted)

	1	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2	3	4	5	6	Loss Payments			Allocated LAE Payments		
							7	8	9	10	11	12
Years in Which Policies Were Written	Amount of Insurance Written in Millions	Direct Premium	Assumed Premium	Other Income	Ceded Premium	Net (Cols. 2 + 3 + 4 - 5)	Direct	Assumed	Ceded	Direct	Assumed	Ceded
1. Prior	X X X	1,031,395	9	58,578	3,239	1,086,743	21,160		113	29,093		95
2. 2015	98,773	306,159		26,371	249	332,281	4,514			5,906		
3. 2016	108,516	348,810		30,046	469	378,387	3,787			7,454		
4. 2017	110,161	372,749		30,487	346	402,890	4,787			6,359		
5. 2018	102,895	362,586		31,667	803	393,450	5,796			5,443		
6. 2019	127,233	396,944		42,253	933	438,264	8,112			5,774		
7. 2020	222,774	569,045		73,553	964	641,634	4,808			3,252		
8. 2021	273,366	743,618		79,599	1,674	821,543	5,579			4,536		
9. 2022	170,604	552,051		48,155	951	599,255	7,567			3,210		
10. 2023	113,669	378,192		41,185	881	418,496	6,621			1,280		
11. 2024	135,812	419,662	1	61,924	477	481,110	1,337			234		
12. Total	X X X	5,481,211	10	523,818	10,986	5,994,053	74,068		113	72,541		95

	13	14	15	16	Loss and Allocated Loss Adjustment Expenses Unpaid						23	
					Known Claim Reserves			IBNR Reserves				
					17	18	19	20	21	22		
Years in Which Policies Were Written	Salvage and Subrogation Received	Unallocated Loss Expense Payments	Total Net Loss and Expense (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	Number of Claims Reported (Direct)	Direct	Assumed	Ceded	Direct	Assumed	Ceded	Unallocated Loss Expense Unpaid	
1. Prior	12,681	3,763	53,808	3,958	993				3,155			273
2. 2015	3,546	632	11,052	508	649				2,157			187
3. 2016	5,170	649	11,890	457	478				3,531			306
4. 2017	1,780	703	11,849	480	1,532				4,322			374
5. 2018	2,447	693	11,932	398	2,116				4,644			402
6. 2019	2,492	784	14,670	410	2,057				8,057			698
7. 2020	2,362	710	8,770	351	1,892				13,548			1,173
8. 2021	1,974	804	10,919	413	3,231				16,404			1,420
9. 2022	2,711	613	11,390	339	7,806				18,667			1,616
10. 2023	2,250	344	8,245	218	3,684				18,415			1,595
11. 2024	308	120	1,691	94	2,309				29,619			2,565
12. Totals	37,721	9,815	156,216	7,626	26,747				122,519			10,609

	24	25	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32	33	34
			26	27	28	29	30	31			
			Direct (Cols. 7 + 10 + 17 + 20)	Assumed (Cols. 8 + 11 + 18 + 21)	Ceded (Cols. 9 + 12 + 19 + 22)	Net	Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
Years in Which Policies Were Written	Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 22 + 23)	Number of Claims Outstanding (Direct)						Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	Discount For Time Value of Money	Net Reserves After Discount (Cols. 24 - 33)	
1. Prior	4,421	100	54,401		208	54,193	5.666	5.663	X X X	4,421	
2. 2015	2,993	42	13,226			13,226	4.587	4.591	14.219	2,993	
3. 2016	4,315	72	15,250			15,250	4.646	4.652	14.933	4,315	
4. 2017	6,228	71	17,000			17,000	4.850	4.854	16.410	6,228	
5. 2018	7,162	106	17,999			17,999	5.266	5.278	18.557	7,162	
6. 2019	10,812	128	24,000			24,000	6.420	6.435	20.028	10,812	
7. 2020	16,613	142	23,500			23,500	4.461	4.468	11.394	16,613	
8. 2021	21,055	194	29,750			29,750	4.300	4.309	11.696	21,055	
9. 2022	28,089	222	37,250			37,250	7.151	7.164	23.141	28,089	
10. 2023	23,694	163	30,000			30,000	8.445	8.465	28.098	23,694	
11. 2024	34,493	83	33,499			33,499	8.622	8.632	26.643	34,493	
12. Totals	159,875	1,323	295,875		208	295,667	X X X	X X X	X X X	159,875	

SCHEDULE P – PART 1A – POLICIES WRITTEN DIRECTLY

(\$000 omitted)

Years in Which Policies Were Written	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments						
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments			
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded	
1. Prior	X X X	119,595		54,494		174,089	928				1,331		
2. 2015	14,151	32,097		23,389		55,486	120				149		
3. 2016	12,203	37,597		23,180		60,777	175				381		
4. 2017	13,392	35,531		23,102		58,633	436				514		
5. 2018	11,603	33,351		24,003		57,354	2,056				602		
6. 2019	21,078	48,605		31,430		80,035	3,006				478		
7. 2020	46,214	86,975		54,841		141,816	324				218		
8. 2021	43,636	87,396		62,819	222	149,993	1,295				362		
9. 2022	21,138	50,216		35,538	142	85,612	837				19		
10. 2023	16,293	44,048		32,123	155	76,016	693				58		
11. 2024	27,333	70,450		52,068	119	122,399	48				11		
12. Totals	X X X	645,861		416,987	638	1,062,210	9,918				4,123		

Years in Which Policies Were Written	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid	
					Known Claim Reserves			IBNR Reserves				
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded		
1. Prior	217	177	2,436	272	125				366			32
2. 2015	152	45	314	24	1				250			22
3. 2016	1,797	45	601	22	18				410			35
4. 2017	11	45	995	30	3				502			43
5. 2018	6	42	2,700	30	49				539			47
6. 2019	108	43	3,527	24	49				935			81
7. 2020	10	37	579	27	29				1,573			136
8. 2021	12	44	1,701	25	79				1,905			165
9. 2022	82	32	888	9	58				2,167			188
10. 2023	237	17	768	12	33				2,138			185
11. 2024	244	5	64	7	15				3,439			298
12. Totals	2,876	532	14,573	482	459				14,224			1,232

Years in Which Policies Were Written	24 Total Net Loss and LAE Unpaid (Cols. 17 + 18 + 20 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col. 2)	31 Net Basis ((Cols. 14 + 23 + 29) / (Cols. 6 - 4))			
1. Prior	523	3	2,750			2,750	2.474	2.474	X X X		523
2. 2015	273	2	520			520	1.829	1.829	4.148		273
3. 2016	463	2	984			984	2.830	2.830	8.719		463
4. 2017	548	1	1,455			1,455	4.343	4.343	11.522		548
5. 2018	635	8	3,246			3,246	10.000	10.000	28.743		635
6. 2019	1,065	6	4,468			4,468	9.448	9.448	21.786		1,065
7. 2020	1,738	9	2,144			2,144	2.664	2.664	5.014		1,738
8. 2021	2,149	15	3,641			3,641	4.405	4.416	8.823		2,149
9. 2022	2,413	6	3,081			3,081	6.574	6.592	15.616		2,413
10. 2023	2,356	8	2,922			2,922	7.092	7.117	19.174		2,356
11. 2024	3,752	6	3,513			3,513	5.417	5.426	13.961		3,752
12. Totals	15,915	66	28,724			28,724	X X X	X X X	X X X		15,915

SCHEDULE P – PART 1B – POLICIES WRITTEN THROUGH AGENTS

(\$000 omitted)

	1 Amount of Insurance Written in Millions	Premiums Written and Other Income					Loss and Allocated Loss Adjustment Expenses Payments					
		2 Direct Premium	3 Assumed Premium	4 Other Income	5 Ceded Premium	6 Net (Cols. 2 + 3 + 4 - 5)	Loss Payments			Allocated LAE Payments		
							7 Direct	8 Assumed	9 Ceded	10 Direct	11 Assumed	12 Ceded
1. Prior	X X X	911,800	9	4,084	3,239	912,654	20,233		113	27,761		95
2. 2015	84,622	274,062		2,982	249	276,795	4,394			5,757		
3. 2016	96,313	311,213		6,866	469	317,610	3,612			7,073		
4. 2017	96,769	337,218		7,385	346	344,257	4,351			5,844		
5. 2018	91,292	329,235		7,664	803	336,096	3,740			4,841		
6. 2019	106,155	348,339		10,823	933	358,229	5,106			5,296		
7. 2020	176,560	482,070		18,712	964	499,818	4,484			3,034		
8. 2021	229,728	656,222		16,781	1,453	671,550	4,284			4,174		
9. 2022	149,466	501,835		12,617	809	513,643	6,730			3,191		
10. 2023	97,376	334,144		9,062	725	342,481	5,927			1,222		
11. 2024	108,480	349,212	1	9,856	358	358,711	1,288			223		
12. Totals	X X X	4,835,350	10	106,832	10,348	4,931,844	64,149		113	68,416		95

	13 Salvage and Subrogation Received	14 Unallocated Loss Expense Payments	15 Total Net Loss and Expense Paid (Cols. 7 + 8 + 10 + 11 - 9 - 12 + 14)	16 Number of Claims Reported (Direct)	Loss and Allocated Loss Adjustment Expenses Unpaid						23 Unallocated Loss Expense Unpaid
					Known Claim Reserves			IBNR Reserves			
					17 Direct	18 Assumed	19 Ceded	20 Direct	21 Assumed	22 Ceded	
1. Prior	12,464	3,586	51,372	3,686	868			2,789			241
2. 2015	3,394	587	10,738	484	648			1,907			165
3. 2016	3,373	605	11,290	435	461			3,121			270
4. 2017	1,769	658	10,853	450	1,529			3,820			331
5. 2018	2,441	651	9,232	368	2,067			4,105			355
6. 2019	2,384	742	11,144	386	2,008			7,122			617
7. 2020	2,353	672	8,190	324	1,864			11,975			1,037
8. 2021	1,962	761	9,219	388	3,152			14,499			1,256
9. 2022	2,629	581	10,502	330	7,748			16,500			1,429
10. 2023	2,013	327	7,476	206	3,652			16,277			1,409
11. 2024	64	114	1,625	87	2,294			26,180			2,267
12. Totals	34,846	9,284	141,641	7,144	26,291			108,295			9,377

	24 Total Net Loss and LAE Unpaid (Cols. 17 + 21 - 19 - 22 + 23)	25 Number of Claims Outstanding (Direct)	Losses and Allocated Loss Expenses Incurred				Loss and LAE Ratio		32 Net Loss & LAE Per \$1000 of Coverage ((Cols. 29 + 14 + 23) / Col. 1)	33 Discount For Time Value of Money	34 Net Reserves After Discount (Cols. 24 - 33)
			26 Direct (Cols. 7 + 10 + 17 + 20)	27 Assumed (Cols. 8 + 11 + 18 + 21)	28 Ceded (Cols. 9 + 12 + 19 + 22)	29 Net	30 Direct Basis ((Cols. 14 + 23 + 26) / Col 2)	31 Net Basis ((Cols. 14 + 23 + 29) / [Cols. 6 - 4])			
1. Prior	3,898	97	51,651		208	51,443	6.084	6.083	X X X	3,898	
2. 2015	2,720	40	12,706			12,706	4.911	4.915	15.904	2,720	
3. 2016	3,852	70	14,267			14,267	4.865	4.873	15.722	3,852	
4. 2017	5,680	70	15,544			15,544	4.903	4.908	17.085	5,680	
5. 2018	6,527	98	14,753			14,753	4.787	4.798	17.262	6,527	
6. 2019	9,747	122	19,532			19,532	5.997	6.013	19.680	9,747	
7. 2020	14,876	133	21,357			21,357	4.785	4.794	13.064	14,876	
8. 2021	18,907	179	26,109			26,109	4.286	4.296	12.243	18,907	
9. 2022	25,677	216	34,169			34,169	7.209	7.221	24.206	25,677	
10. 2023	21,338	155	27,078			27,078	8.623	8.642	29.590	21,338	
11. 2024	30,741	77	29,985			29,985	9.268	9.278	29.836	30,741	
12. Totals	143,963	1,257	267,151		208	266,943	X X X	X X X	X X X	143,963	

SCHEDULE P – PART 2

POLICY YEAR INCURRED LOSS AND ALAE

Years in Which Policies Were Written	Incurred Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Including Known Claims and IBNR on Unreported Claims										11 One Year (Cols. 10 - 9)	12 Two Year (Cols. 10 - 8)
	1	2	3	4	5	6	7	8	9	10		
2015	2016	2017	2018	2019	2020	2021	2022	2023	2024			
1. Prior	14,184	13,987	14,331	14,592	14,221	14,195	14,113	14,135	14,165	14,184	19	49
2. 2005	2,157	2,260	2,259	2,369	2,034	2,069	2,275	2,375	2,380	2,400	20	25
3. 2006	1,293	1,360	1,359	1,269	934	964	960	925	925	922	(3)	(3)
4. 2007	370	360	490	545	565	575	610	600	553	553		(47)
5. 2008	850	980	980	1,025	975	940	860	860	779	779		(81)
6. 2009	2,617	2,950	2,950	3,170	3,100	3,000	3,150	3,150	3,180	3,030	(150)	(120)
7. 2010	2,457	2,392	2,390	2,440	2,325	2,220	2,225	2,050	2,075	2,030	(45)	(20)
8. 2011	4,429	4,443	4,443	4,540	4,500	4,400	4,250	4,075	4,055	3,945	(110)	(130)
9. 2012	8,728	8,267	7,800	7,350	6,750	6,560	6,125	5,900	5,610	5,475	(135)	(425)
10. 2013	13,099	12,615	11,000	10,700	10,800	10,400	9,800	9,875	9,570	9,465	(105)	(410)
11. 2014	13,268	12,847	11,500	12,100	13,300	12,950	12,350	10,850	10,925	11,410	485	560
12. 2015	20,311	19,650	18,500	17,100	16,850	16,000	14,000	14,000	13,975	13,225	(750)	(775)
13. 2016	X X X	22,971	21,200	21,000	19,700	19,700	16,650	17,100	16,100	15,250	(850)	(1,850)
14. 2017	X X X	X X X	23,100	22,350	21,500	19,150	17,200	17,100	16,175	17,000	825	(100)
15. 2018	X X X	X X X	X X X	22,250	23,500	20,800	17,500	19,000	19,000	18,000	(1,000)	(1,000)
16. 2019	X X X	X X X	X X X	X X X	27,000	27,000	23,800	24,000	24,000	24,000		
17. 2020	X X X	X X X	X X X	X X X	X X X	47,500	32,000	27,800	25,300	23,500	(1,800)	(4,300)
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	38,000	34,100	32,200	29,750	(2,450)	(4,350)
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	34,500	35,700	37,250	1,550	2,750
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	28,500	30,000	1,500	X X X
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	33,500	X X X	X X X
22. Totals											(2,999)	(10,227)

SCHEDULE P – PART 2A – POLICY YEAR PAID LOSS AND ALAE

Years in Which Policies Were Written	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	13,645	13,722	14,071	14,295	14,088	14,113	14,109	14,113	14,154	14,137	818	772
2. 2005	1,920	2,079	2,122	2,180	1,914	1,985	2,053	2,149	2,351	2,372	56	144
3. 2006	1,114	1,140	1,304	1,145	859	892	904	912	913	913	42	157
4. 2007	309	322	334	479	503	527	560	581	553	553	25	60
5. 2008	850	846	846	856	860	860	860	860	779	779	21	36
6. 2009	1,850	2,433	2,447	2,489	2,557	2,577	2,665	2,706	3,019	3,020	35	90
7. 2010	1,770	1,827	1,747	1,803	1,807	1,783	1,783	1,843	1,933	1,955	40	103
8. 2011	2,593	2,827	3,001	3,364	3,449	3,493	3,595	3,671	3,697	3,705	112	109
9. 2012	3,258	3,886	3,994	4,639	4,415	4,675	4,752	4,779	4,811	4,850	158	197
10. 2013	3,120	5,289	5,414	5,583	6,626	7,044	7,392	7,826	7,935	8,221	202	241
11. 2014	2,448	4,259	5,393	6,341	8,546	9,414	9,861	8,718	9,002	9,540	212	227
12. 2015	319	3,007	5,892	8,510	9,104	9,345	9,151	9,638	10,046	10,419	218	248
13. 2016	X X X	482	3,209	5,283	8,022	9,690	9,662	11,300	11,752	11,241	149	237
14. 2017	X X X	X X X	1,066	2,846	6,313	7,408	8,507	9,308	9,948	11,146	134	273
15. 2018	X X X	X X X	X X X	627	4,143	5,843	6,575	8,249	9,920	11,240	119	176
16. 2019	X X X	X X X	X X X	X X X	759	4,479	6,531	8,881	13,001	13,886	128	154
17. 2020	X X X	X X X	X X X	X X X	X X X	2,062	4,043	5,512	6,888	8,060	107	103
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	928	4,749	7,892	10,115	79	138
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,107	6,339	10,777	44	74
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,500	7,901	26	28
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,571	3	8

SCHEDULE P – PART 2B – POLICY YEAR LOSS AND ALAE CASE BASIS RESERVES

Years in Which Policies Were Written	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	214	135	82	80	13	15	4	11	7	29
2. 2005	60	21	56	16	22	22	116	111	18	18
3. 2006	52	110	19	8	15	20	11	5	1	1
4. 2007	10	4	124	5	25	16	16	7		
5. 2008		2	1	3	4					
6. 2009	228	2	72	155	147	140	224	225	4	4
7. 2010	79	50	200	180	164	154	153	24	11	14
8. 2011	193	144	355	88	200	195	22	10	20	12
9. 2012	740	279	247	414	305	172	99	62	48	23
10. 2013	635	575	398	733	501	322	276	157	175	208
11. 2014	559	817	834	1,299	748	406	204	182	590	684
12. 2015	839	1,826	1,770	924	818	910	695	1,034	1,160	649
13. 2016	X X X	1,290	1,637	3,663	1,960	1,539	703	1,143	481	478
14. 2017	X X X	X X X	390	2,127	1,859	1,215	849	839	1,243	1,532
15. 2018	X X X	X X X	X X X	785	1,740	1,006	1,552	2,634	2,324	2,116
16. 2019	X X X	X X X	X X X	X X X	966	2,229	2,069	3,102	1,262	2,057
17. 2020	X X X	X X X	X X X	X X X	X X X	1,466	1,414	1,839	1,441	1,892
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	1,106	2,996	3,927	3,231
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,522	5,033	7,806
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	1,570	3,684
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2,309

SCHEDULE P – PART 2C – POLICY YEAR BULK RESERVES ON KNOWN CLAIMS

Years in Which Policies Were Written	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior										
2. 2005										
3. 2006										
4. 2007										
5. 2008										
6. 2009										
7. 2010										
8. 2011										
9. 2012										
10. 2013										
11. 2014										
12. 2015										
13. 2016	X X X									
14. 2017	X X X	X X X								
15. 2018	X X X	X X X	X X X							
16. 2019	X X X	X X X	X X X	X X X						
17. 2020	X X X	X X X	X X X	X X X	X X X					
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

NONE

SCHEDULE P – PART 2D – POLICY YEAR IBNR RESERVES

Years in Which Policies Were Written	IBNR Reserves on Unreported Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	325	130	178	217	120	67		10	3	18
2. 2005	177	160	81	173	98	62	106	115	10	10
3. 2006	127	110	36	116	60	52	45	8	10	7
4. 2007	51	34	32	61	37	32	34	12		
5. 2008		132	133	166	111	80				
6. 2009	539	515	431	526	396	283	261	219	156	6
7. 2010	608	515	443	457	354	283	289	183	131	61
8. 2011	1,643	1,472	1,087	1,088	851	712	633	393	338	228
9. 2012	4,730	4,102	3,559	2,297	2,030	1,713	1,274	1,060	750	602
10. 2013	9,344	6,751	5,188	4,384	3,673	3,034	2,132	1,892	1,460	1,036
11. 2014	10,261	7,771	5,273	4,460	4,006	3,130	2,285	1,950	1,333	1,187
12. 2015	19,153	14,817	10,838	7,666	6,928	5,745	4,154	3,327	2,769	2,157
13. 2016	X X X	21,199	16,354	12,054	9,718	8,471	6,285	4,656	3,867	3,531
14. 2017	X X X	X X X	21,644	17,377	13,328	10,527	7,844	6,953	4,985	4,322
15. 2018	X X X	X X X	X X X	20,838	17,617	13,951	9,373	8,117	6,755	4,644
16. 2019	X X X	X X X	X X X	X X X	25,275	20,292	15,200	12,017	9,737	8,057
17. 2020	X X X	X X X	X X X	X X X	X X X	43,972	26,543	20,449	16,971	13,548
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	35,966	26,355	20,381	16,404
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,872	24,328	18,667
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	24,431	18,415
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	29,619

SCHEDULE P – PART 3 – INCURRED LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Losses and Allocated Expenses at Year - End (\$000 OMITTED)										Development	
	Incurred Loss and ALAE on Known Claims and Bulk Reserves on Known Claims										11 One - Year (Cols. 10 - 9)	12 Two - Year (Cols. 10 - 8)
	1 2015	2 2016	3 2017	4 2018	5 2019	6 2020	7 2021	8 2022	9 2023	10 2024		
1. Prior	33,058	34,206	33,853	34,047	33,724	33,851	33,838	32,630	32,674	32,677	3	47
2. 2015	3,764	7,533	8,395	8,899	8,259	8,229	7,448	7,462	7,467	7,431	(36)	(31)
3. 2016	X X X	5,635	8,712	10,114	9,371	9,292	9,165	9,047	9,109	9,043	(66)	(4)
4. 2017	X X X	X X X	6,065	10,039	12,018	12,362	11,220	12,336	11,935	10,923	(1,012)	(1,413)
5. 2018	X X X	X X X	X X X	7,821	10,693	11,003	11,493	12,093	12,479	12,715	236	622
6. 2019	X X X	X X X	X X X	X X X	9,385	10,659	11,023	12,021	11,593	12,098	505	77
7. 2020	X X X	X X X	X X X	X X X	X X X	10,621	12,244	13,743	13,784	16,078	2,294	2,335
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	7,013	12,829	15,088	15,364	276	2,535
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	12,642	16,641	18,413	1,772	5,771
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	15,979	22,314	6,335	X X X
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	16,090	X X X	X X X
12. Totals											10,307	9,939

SCHEDULE P – PART 3A – PAID LOSS AND ALAE BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Cumulative Paid Losses and Allocated Expenses at Year - End (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment
	1	2	3	4	5	6	7	8	9	10		
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024		
1. Prior	31,143	33,471	33,257	33,171	33,265	33,600	33,571	32,378	32,635	32,645	1,242	1,395
2. 2015	2,053	5,394	7,077	8,632	8,180	8,145	7,428	7,449	7,454	7,428	216	238
3. 2016	X X X	3,254	6,984	8,944	9,164	9,157	8,995	8,953	9,065	9,002	260	236
4. 2017	X X X	X X X	3,522	6,387	9,850	11,169	10,735	11,543	11,679	10,853	188	328
5. 2018	X X X	X X X	X X X	3,306	8,412	9,487	10,392	10,957	11,394	12,313	179	362
6. 2019	X X X	X X X	X X X	X X X	5,094	8,258	9,787	11,051	11,154	11,318	143	268
7. 2020	X X X	X X X	X X X	X X X	X X X	6,374	9,647	11,750	12,257	13,211	168	189
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	3,376	7,255	11,970	12,750	143	197
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,566	10,884	13,756	90	179
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,945	14,295	61	123
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8,829	38	60

SCHEDULE P – PART 3B – LOSS AND ALAE CASE BASIS RESERVES BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Case Basis Losses and Allocated Expenses Reserves at Year - End (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1,898	735	596	876	459	251	267	252	40	33
2. 2015	1,711	2,139	1,318	267	79	84	20	13	14	4
3. 2016	X X X	2,381	1,728	1,170	207	135	170	94	44	41
4. 2017	X X X	X X X	2,543	3,652	2,168	1,193	485	794	256	70
5. 2018	X X X	X X X	X X X	4,515	2,281	1,516	1,101	1,136	1,085	402
6. 2019	X X X	X X X	X X X	X X X	4,291	2,401	1,236	970	439	780
7. 2020	X X X	X X X	X X X	X X X	X X X	4,247	2,597	1,993	1,528	2,868
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	3,637	5,574	3,118	2,614
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6,076	5,757	4,656
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,034	8,019
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	7,261

SCHEDULE P – PART 3C – BULK RESERVES ON KNOWN CLAIMS BY YEAR OF FIRST REPORT

Years in Which Losses Were Incurred	Bulk Reserves on Known Claims at Year - End (\$000 OMITTED)									
	Loss and Allocated Loss Expense									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	17									
2. 2015										
3. 2016	X X X									
4. 2017	X X X	X X X								
5. 2018	X X X	X X X	X X X							
6. 2019	X X X	X X X	X X X	X X X						
7. 2020	X X X	X X X	X X X	X X X	X X X					
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X				
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X			
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X		
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	

SCHEDULE P – PART 4A - POLICY YEAR REPORTED CLAIM COUNTS

Years in Which Policies Were Written	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1,522	1,536	1,560	1,578	1,580	1,584	1,586	1,589	1,591	1,598
2. 2005	173	178	186	196	200	202	202	203	203	204
3. 2006	176	182	190	196	198	200	200	200	200	200
4. 2007	67	70	75	83	86	87	88	89	89	89
5. 2008	50	51	54	55	56	57	57	57	57	57
6. 2009	100	111	120	123	126	126	127	127	127	128
7. 2010	102	112	124	138	140	141	142	144	145	145
8. 2011	155	178	203	218	222	224	225	225	227	227
9. 2012	218	263	288	328	345	352	357	359	363	367
10. 2013	259	332	371	408	428	442	451	456	460	467
11. 2014	207	287	346	388	418	434	448	460	470	476
12. 2015	69	232	337	405	445	456	474	495	501	508
13. 2016	X X X	71	194	285	351	391	414	435	446	457
14. 2017	X X X	X X X	89	249	345	394	428	444	470	480
15. 2018	X X X	X X X	X X X	70	203	280	330	361	386	398
16. 2019	X X X	X X X	X X X	X X X	66	231	321	364	394	410
17. 2020	X X X	X X X	X X X	X X X	X X X	73	209	264	316	351
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	80	257	344	413
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	97	240	339
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	88	218
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	94

SCHEDULE P – PART 4B – POLICY YEAR CLAIM CLOSED WITH LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	786	796	803	807	814	815	817	817	817	818
2. 2005	50	51	51	54	55	56	56	56	56	56
3. 2006	39	40	41	42	42	42	42	42	42	42
4. 2007	20	20	21	23	24	24	25	25	25	25
5. 2008	19	19	19	20	20	21	21	21	21	21
6. 2009	30	31	31	32	34	34	35	35	35	35
7. 2010	23	31	32	36	37	38	39	40	40	40
8. 2011	79	93	96	104	108	109	111	111	111	112
9. 2012	76	111	124	133	144	148	156	157	158	158
10. 2013	93	136	166	181	190	192	194	199	200	202
11. 2014	69	114	150	173	190	198	207	208	211	212
12. 2015	7	73	126	156	173	180	200	208	212	218
13. 2016	X X X	13	52	85	101	113	134	141	145	149
14. 2017	X X X	X X X	9	42	66	85	108	116	125	134
15. 2018	X X X	X X X	X X X	6	29	49	89	101	107	119
16. 2019	X X X	X X X	X X X	X X X	5	38	82	99	111	128
17. 2020	X X X	X X X	X X X	X X X	X X X	6	36	55	73	107
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	3	29	58	79
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	6	27	44
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	4	26
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	3

SCHEDULE P – PART 4C – POLICY YEAR CLAIM CLOSED WITHOUT LOSS PAYMENT

Years in Which Policies Were Written	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	714	727	733	748	753	760	763	766	769	772
2. 2005	120	124	129	135	142	144	144	144	144	144
3. 2006	132	137	143	151	152	155	156	156	157	157
4. 2007	44	47	49	55	58	59	59	60	60	60
5. 2008	31	31	32	34	34	35	36	36	36	36
6. 2009	63	76	83	87	89	90	90	90	90	90
7. 2010	63	73	79	92	97	99	100	100	103	103
8. 2011	40	63	79	93	100	104	107	107	108	109
9. 2012	82	115	129	152	169	179	184	190	193	197
10. 2013	76	126	145	179	196	202	227	229	236	241
11. 2014	30	94	122	153	173	191	206	214	221	227
12. 2015	2	60	87	142	171	197	219	229	242	248
13. 2016	X X X	4	30	87	131	168	196	205	224	237
14. 2017	X X X	X X X	6	55	127	168	218	238	265	273
15. 2018	X X X	X X X	X X X	6	29	69	114	138	165	176
16. 2019	X X X	X X X	X X X	X X X	3	18	66	92	139	154
17. 2020	X X X	X X X	X X X	X X X	X X X	2	33	50	85	103
18. 2021	X X X	X X X	X X X	X X X	X X X	X X X	6	59	101	138
19. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	13	35	74
20. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	2	28
21. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	8

SCHEDULE P – PART 5A - REPORT YEAR REPORTED CLAIM COUNTS

Years in Which Claims Were First Reported	Number of Claims Reported (Direct)									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644	2,644
2. 2015	454	454	454	454	454	454	454	454	454	454
3. 2016	X X X	505	505	505	505	505	505	505	505	505
4. 2017	X X X	X X X	534	534	534	534	534	534	534	534
5. 2018	X X X	X X X	X X X	583	583	583	583	583	583	583
6. 2019	X X X	X X X	X X X	X X X	489	489	489	489	489	489
7. 2020	X X X	X X X	X X X	X X X	X X X	465	465	465	465	465
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	465	465	465	465
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	487	487	487
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	491	491
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	509

SCHEDULE P – PART 5B – REPORT YEAR CLAIMS CLOSED WITH LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed With Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1,205	1,227	1,233	1,237	1,237	1,238	1,241	1,241	1,241	1,241
2. 2015	86	167	186	196	206	207	215	216	216	216
3. 2016	X X X	134	213	233	245	247	257	257	257	260
4. 2017	X X X	X X X	89	149	163	170	183	187	188	188
5. 2018	X X X	X X X	X X X	79	123	132	162	168	170	179
6. 2019	X X X	X X X	X X X	X X X	58	79	120	132	138	143
7. 2020	X X X	X X X	X X X	X X X	X X X	75	132	147	158	168
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	45	81	114	143
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	37	69	90
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	27	61
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	38

SCHEDULE P – PART 5C – REPORT YEAR CLAIMS CLOSED WITHOUT LOSS PAYMENT

Years in Which Claims Were First Reported	Number of Claims Closed Without Loss Payment									
	1	2	3	4	5	6	7	8	9	10
	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024
1. Prior	1,310	1,365	1,375	1,387	1,388	1,395	1,395	1,395	1,395	1,395
2. 2015	87	194	211	222	229	232	237	237	237	238
3. 2016	X X X	118	163	185	202	229	234	235	236	236
4. 2017	X X X	X X X	97	221	263	299	318	324	326	328
5. 2018	X X X	X X X	X X X	154	253	296	324	333	359	362
6. 2019	X X X	X X X	X X X	X X X	89	162	217	232	265	268
7. 2020	X X X	X X X	X X X	X X X	X X X	27	128	156	183	189
8. 2021	X X X	X X X	X X X	X X X	X X X	X X X	71	120	175	197
9. 2022	X X X	X X X	X X X	X X X	X X X	X X X	X X X	84	151	179
10. 2023	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	48	123
11. 2024	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	X X X	60

SCHEDULE P INTERROGATORIES

- 1.1 Title insurance losses should include all losses on any transaction for which a title insurance premium, rate or charge was made or contemplated. Escrow losses for which the company is contractually obligated should be included. Losses arising from defalcations for which the reporting entity is contractually obligated should be included. Are the title insurance losses reported in Schedule P defined in conformance with the above definition? Yes No
- 1.2 If not, describe the types of losses reported.
- 1.3 If the types or basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 2.1 Are paid loss and allocated loss adjustment expenses reduced on account of salvage or subrogation in accordance with the instructions? Yes No
- 2.2 If not, describe the basis of reporting.
- 2.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 3.1 Are sales of salvage at prices different from their book value recorded in accordance with the instructions? Yes No
- 3.2 If not, describe the basis of reporting.
- 3.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 4.1 Are the case basis reserves reported gross of anticipated salvage and subrogation in accordance with the instructions? Yes No
- 4.2 If not, please explain.
- 4.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
-
- 5.1 Do any of the reserves reported in Schedule P contain a provision for reserve discount, contingency margin, or any other element not providing for an estimation of ultimate liability? Yes No
- 5.2 If so, please explain.
-
- 6.1 Does the company IBNR reserves in Schedule P reconcile to the IBNR reserves prepared on a GAAP basis? Yes No
- 6.2 If not, please explain.
-
- 7.1 Are allocated loss adjustment expenses recorded in accordance with the instructions? Yes No
- 7.2 If not, please explain which items are not in conformity.
-
-
- 7.3 If the basis of reporting has changed over time, please explain the nature of such changes.
-
-
- 8.1 The unallocated loss adjustment expenses paid during the most recent calendar year should be distributed to the various policy years in which the policy was issued as follows: (1) 10% to the most recent policy year, (2) 20% to the next most recent policy year, (3) 10% to the succeeding policy year, (4) 5% to each of the next two succeeding policy years, and (5) the balance to all policy years, including the most recent policy year, in proportion to the amount of loss payments paid for each policy year during the most recent calendar year. Are they so reported? Yes No
- 8.2 If estimates were used prior to 1996, please explain the basis of such estimates.
-
-
9. Indicate the basis of determining claim counts:
- 9.1 Are policies having multiple claims shown in Schedule P as a single claim? Yes No
- 9.2 Are claims closed without payment removed from the claim count? Yes No
- 9.3 If the definition of claim count has changed over time, please explain the nature of such changes.
-
-
- 10.1 Have there been any portfolio reinsurance transfers or other accounting conventions that have caused a mismatch of premiums, other income, loss or ALAE? Yes No
- 10.2 If so, please explain.
-
- 11.1 Have there been any excess of loss or stop loss reinsurance treaties or other accounting conventions that have caused a mismatch of premiums, other loss or ALAE? Yes No
- 11.2 If so, please explain.
-
- 12.1 Have there been any major mergers or acquisitions, either with respect to an insurer or an agent, that had a material impact on operations or claims development? Yes No
- 12.2 If so, please explain.
-
- 13.1 Were any estimates or allocations used to complete this data request? Yes No
- 13.2 If so, please explain the nature of the estimate or allocation, the assumptions made and the data used to support your assumptions. Allocations were used to distribute ULAE across policy years, as well as between policies written directly and those written through agents. This allocation method aligns with the reporting from the previous years.
-
-
14. Are there any especially significant events, coverage, retention or accounting changes which have occurred which must be considered when making an analysis of the information provided? Yes No

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN By States and Territories

States, Etc.	1 Active Status (a)	2 Premium Rate (b)	Direct Premiums Written			6 Other Income	7 Net Premiums Earned	8 Direct Losses and Allocated Adjustment Expenses Paid	9 Direct Losses and Allocated Loss Adjustment Expenses Incurred	10 Direct Known Claim Reserve
			3 Direct Operations	4 Agency Operations						
				Non-affiliated Agencies	Affiliated Agencies					
1. Alabama	AL	L R		623,458	14,798	122,228	647,985	99,707	95,147	29,033
2. Alaska	AK	L RSX								
3. Arizona	AZ	L RSX	13,022,772	706,105	6,153,534	9,223,884	20,154,053	4,795	172,572	167,777
4. Arkansas	AR	L R		199,784	70,957	98,694	274,972	94	94	
5. California	CA	L RX	34,446,678	661,315	36,170,927	21,125,816	72,251,224	3,262,273	4,529,584	4,722,196
6. Colorado	CO	L RSX	3,349,623	1,345,369	131,722	1,424,555	4,895,923	70,786	82,131	13,601
7. Connecticut	CT	L R	102,592	1,197,572		228,474	1,319,862	243,862	150,948	74,929
8. Delaware	DE	L R		129,294	1,450	19,833	132,787	1,349		6,451
9. District of Columbia	DC	L R		571,529	2,075	10,899	582,566	(44,443)	152,041	255,319
10. Florida	FL	L RX	109,995	75,187,056	624,316	4,277,891	77,046,658	4,613,868	9,158,369	10,174,896
11. Georgia	GA	L R		4,180,223	41,367	258,271	4,287,034	158,335	(123,461)	382,811
12. Hawaii	HI	L RSX		10,236			10,396			
13. Idaho	ID	L RSX		229,751		2,998	233,341			
14. Illinois	IL	L R	788	5,158,217	47,721	262,913	5,288,023	277,554	1,244,064	1,497,813
15. Indiana	IN	L R		4,817,668	22,645	532,621	4,915,941	45,899	129,296	134,247
16. Iowa	IA	N NONE		983			1,002			
17. Kansas	KS	L R	6,039	1,612,487	17,508	80,146	1,659,396	419,875	559,977	149,408
18. Kentucky	KY	L R		225,881	625	39,847	229,694	14,699	11,760	13,301
19. Louisiana	LA	L R		11,755,748	105,301	165,964	12,035,389	274,494	359,202	252,680
20. Maine	ME	L R		6,976		1,300	7,085			
21. Maryland	MD	L R		4,531,070	53,272	100,488	4,656,983	352,123	830,996	1,057,479
22. Massachusetts	MA	L R		5,021,809	14,137	38,807	5,112,700	363,462	134,987	137,718
23. Michigan	MI	L RSX		16,340,934	25,698	73,132	16,621,872	85,890	89,702	41,524
24. Minnesota	MN	L R		1,388,787	15,927	99,087	1,426,663	326,025	331,290	26,647
25. Mississippi	MS	L R		307,996	3,354	12,150	316,075	23,000	18,628	20,486
26. Missouri	MO	L R		2,346,041	7,900	511,160	2,390,016	140,628	150,995	45,473
27. Montana	MT	L RSX		56,628	9,049	1,085	66,703			
28. Nebraska	NE	L RSX		270,325	1,730	16,100	275,629	13,708	30,000	18,792
29. Nevada	NV	L RSX	4,712,366	423,935	1,146,733	3,328,887	6,377,998	404,812	177,088	38,113
30. New Hampshire	NH	L R		105,060	3,070	6,833	109,819	19,702	20,000	3,730
31. New Jersey	NJ	L R		10,211,934	128,560	352,756	10,496,790	198,109	385,175	525,929
32. New Mexico	NM	L RSX		2,963,140		42,122	3,006,963	8,077	684	5,289
33. New York	NY	L RSXC		17,901,788	29,145	23,228	18,173,403	973,861	268,266	1,206,479
34. North Carolina	NC	L R		22,099,236	57,620	61,010	22,425,875	874,848	1,451,886	989,262
35. North Dakota	ND	L R		672,558	902	5,305	683,872			
36. Ohio	OH	L R		6,918,547	186,775	433,556	7,212,971	62,118	79,923	47,237
37. Oklahoma	OK	L R		2,147,039		3,920	2,180,079	12,460	5,460	238,971
38. Oregon	OR	L RSX	14,698,821	1,552,438		16,560,376	16,484,499	808,744	568,816	180,698
39. Pennsylvania	PA	L RSXC		10,951,538	193,701	1,082,120	11,318,845	304,756	366,842	125,419
40. Rhode Island	RI	L R	330	623,386	560	60,066	634,030	23,941	27,345	13,890
41. South Carolina	SC	L R		6,595,483	18,959	163,501	6,709,963	531,856	520,907	204,556
42. South Dakota	SD	L RSX		28,971		10,409	29,423			
43. Tennessee	TN	L RSX		3,030,180	96,355	381,294	3,175,050	85,310	43,054	14,875
44. Texas	TX	L RSXC		30,973,405	11,538,322	4,400	43,163,772	2,316,484	1,973,012	2,045,001
45. Utah	UT	L RSX		6,418,096	46,983	61,950	6,542,497	1,169,599	1,175,000	17,051
46. Vermont	VT	L R		458	350	1,000	820			
47. Virginia	VA	L R		5,865,573	168,858	59,548	6,127,368	(195,709)	(457,301)	317,064
48. Washington	WA	L RSX		131,294	22,695,497	446,820	23,172,994	580,100	1,656,278	1,525,885
49. West Virginia	WV	L R		273,921	5,138	17,334	283,419	38,006	26,383	25,549
50. Wisconsin	WI	L RSX		471,023	10,288	18,917	488,831	397	397	
51. Wyoming	WY	L RSX		105,767		70,604	103,587			
52. American Samoa	AS	N -								
53. Guam	GU	N -								
54. Puerto Rico	PR	N -								
55. U.S. Virgin Islands	VI	N -								
56. Northern Mariana Islands	MP	N -								
57. Canada	CAN	N -								
58. Aggregate Other Alien	OT	X X X X X X X								
59. Totals	X X X	X X X	70,450,004	269,348,012	79,863,829	61,924,299	425,742,840	18,965,454	26,397,537	26,747,579

DETAILS OF WRITE-INS										
58001	X X X									
58002	X X X									
58003	X X X									
58998 Summary of remaining write-ins for Line 58 from overflow page	X X X	X X X								
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	X X X	X X X								

NONE

- (a) Active Status Counts
- 1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RR 50
 - 2. R - Registered - Non-domiciled RRGs
 - 3. E – Eligible - Reporting entities eligible or approved to write surplus lines
 - 4. Q - Qualified - Qualified or accredited reinsurer
 - 5. N – None of the above - Not allowed to write business in the state 7

(b) Each type of rate must be coded with a combination of the five Activity Codes (R, S, X, C, and/or E) listed in the instructions. Use the code combination corresponding to the State's statutory definitions of title insurance premium. If more than one combination of activities is indicated in the statutory definition, all relevant combinations must be listed. See the Schedule T Instructions.

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
David Dominik					
Golden Gate Private Equity, Inc.	DE		94-3361271	David Dominik	100
GGC Fund III ¹	CYM				100 ²
Nassau NAMCO Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau NAMCO Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
Nassau Saybrus Blocker LLC	CYM			Golden Gate Capital Opportunity Fund-A, L.P	Contract
Nassau Saybrus Splitter, L.P.	CYM			GGC Opportunity Fund Management, L.P.	Contract
GGCOF Nassau Investments, L.P.	CYM		98-1472055	Golden Gate Capital Opportunity Fund, L.P.	Contract
GGCOF Executive Co-Invest, L.P.	CYM			Individuals	Contract
GGCOF Executive Co-Invest Holdings, Ltd.	CYM			Individuals	Contract
NRH, L.P.	CYM		98-1250709	GGCOF Executive Co-Invest Holdings, Ltd.	Contract
Nassau Cayman Ltd.	CYM		N/A	NRH, L.P.	100
Nassau Re (Cayman) Ltd.	CYM		N/A	NRH, L.P. ³	100
Nassau TRF SPV Ltd.	CYM		N/A	Nassau Re (Cayman) Ltd.	100
Nassau Financial Group GP Ltd.	CYM		98-1421610	Individuals	Contract
Nassau Financial Group, L.P.	CYM		98-1421752	Nassau Financial Group GP Ltd.	Contract
Nassau Asset Management LLC	DE		81-0773412	Nassau Financial Group, L.P.	100
Nassau CorAmerica LLC	DE		26-4145792	Nassau Asset Management LLC	100
Nassau CorAmerica Loan Company LLC	DE		26-4145792	Nassau CorAmerica LLC	100
Nassau CorAmerica Advisors LLC	DE		46-3781541	Nassau CorAmerica LLC	100
NCA Realty Partners LLC	DE		87-3252226	Nassau CorAmerica LLC	100
NCA Realty Partners GP LLC	DE		87-4074805	Nassau CorAmerica LLC	100
NCA Realty Fund I LP	DE		87-4074125	NCA Realty Partners GP LLC	Contract
NCA Realty Fund II LP	DE		99-3983500	NCA Realty Partners GP LLC	Contract
NCARP SGP LLC	DE		87-3327045	Nassau CorAmerica LLC	100
Nassau NGC Holdings LLC	DE		98-1421752	Nassau Asset Management LLC	100
Nassau Global Credit GP LLC	DE		N/A	Nassau NGC Holdings LLC	100

¹ "GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.

² Percentage represents the aggregate ownership among the GGC Fund III entities.

³ Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
NGC Loan Fund LP	DE		81-3302407	Nassau Global Credit GP LP	Contract
NGC Enhanced Loan Master Fund LP	CYM		N/A	Nassau Global Credit GP LP	Contract
NGC Enhanced Loan Offshore Fund LP	CYM		N/A	Nassau Global Credit GP LP	Contract
NGC Enhanced Loan Fund LP	DE		46-4397929	Nassau Global Credit GP LP	Contract
AIC Credit Opportunities Partners Fund II UGP, LLC	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Fund II GP, L.P.	DE		N/A	Nassau NGC Holdings LLC	100
AIC Credit Opportunities Partners Master Fund II, LP	CYM		N/A	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC COP Investments LLC	CYM		N/A	AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC COP Facility 2, LLC	DE		N/A	AIC Credit Opportunities Partners Master Fund II, LP	Contract
AIC Credit Opportunities Partners Fund II (Offshore), L.P.	CYM		N/A	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II, L.P.	DE		83-3057270	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Fund II-A, L.P.	DE		84-3489721	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
AIC Credit Opportunities Partners Mini-Master Fund II (Offshore), L.P.	CYM		N/A	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract
Nassau Global Credit LLC	DE		35-2586068	Nassau NGC Holdings LLC	100
NGC CLO Manager LLC	DE		N/A	Nassau Global Credit LLC	100
NGC Management LLC	DE		82-4813430	Nassau Global Credit LLC	100
NGC Management (UK) Ltd	CYM			Nassau Global Credit LLC	100
Nassau NGC Blocker (UK) Ltd.	GBR			Nassau Global Credit LLC	100
Nassau Global Credit (UK) LLP	GBR			Nassau NGC Blocker (UK) Ltd.	99 ⁴
Nassau NPC Holdings LLC	DE		99-1187718	Nassau Asset Management LLC	100
Nassau Private Credit LLC	DE		83-2636471	Nassau NPC Holdings LLC	100
Nassau Private Credit GP LLC	DE		83-2654128	Nassau NPC Holdings LLC	100
Nassau Private Credit Onshore Fund LP	DE		83-2670988	Nassau Private Credit GP LLC	Contract

⁴ NGC Management (UK) Ltd owns 1%

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Nassau Private Credit Master Fund LP	CYM		N/A	Nassau Private Credit GP LLC	Contract
Nassau Private Credit Offshore Fund LP	CYM		98-1476251	Nassau Private Credit GP LLC	Contract
NPC Tactical Opportunities Fund LP	DE		86-3842794	Nassau Private Credit GP LLC	Contract
BSL Corporate Credit Opportunities 1 LP	DE		93-3064288	Nassau Private Credit GP LLC	Contract
NPC SGP LLC	DE		84-2253380	Nassau NPC Holdings LLC	100
NPC Diversified Income GP LLC	DE		93-3100114	Nassau NPC Holdings LLC	100
NPC Diversified Income Ratings Passthrough Feeder Fund LLC	DE		33-2261968	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Fund LP	DE		93-3088091	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Master Fund LP	CYM		98-1747916	NPC Diversified Income GP LLC	Contract
NPC Diversified Income Offshore Fund LP	CYM		98-1748165	NPC Diversified Income GP LLC	Contract
NPC Credit Opportunities Fund GP, LLC	DE		93-4196946	Nassau NPC Holdings LLC	100
NPC Credit Opportunities Onshore Fund, LP	DE		93-4180444	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Offshore Fund, LP	CYM		98-1759587	NPC Credit Opportunities Fund GP, LLC	Contract
NPC Credit Opportunities Master Fund, LP	CYM		98-1759572	NPC Credit Opportunities Fund GP, LLC	Contract
Nassau Alternative Investments LLC	DE		83-2559102	Nassau Asset Management LLC	100
NAMCO Services LLC	DE		84-3366256	Nassau Asset Management LLC	100
Nassau BPC Holdings LLC	DE		87-3194014	Nassau Asset Management LLC	Contract ⁵
Nassau Insurance Group Holdings GP, LLC	DE		47-5299012	Nassau Financial Group GP Ltd.	Contract
Nassau Insurance Group Holdings, L.P.	DE		38-3981572	Nassau Insurance Group Holdings GP, LLC	Contract
The Nassau Companies	DE		47-5128985	Nassau Insurance Group Holdings, L.P.	100
Nassau Life and Annuity Company	CT	93734	43-1240953	The Nassau Companies	100
Nassau Life and Annuity Company ABS C-I	DE			Nassau Life and Annuity Company	100
Nassau Life and Annuity Company ABS D-I	DE			Nassau Life and Annuity Company	100
Lynbrook Re, Inc.	VT	16585	83-4356685	Nassau Life and Annuity Company	100
Nassau Life Insurance Company of Kansas	KS	68284	48-0557726	Nassau Life and Annuity Company	100
Nassau Distribution Holdings II LLC	DE			Nassau Life and Annuity Company	100
NSRE Saybrus Holdings, LLC	DE			The Nassau Companies	100
Sunrise Re, Inc.	VT		84-3945103	The Nassau Companies	100
Nassau Re/Imagine LLC	DE			The Nassau Companies	100

⁵ Equity interests are owned by Nassau Asset Management LLC (11.92%), Nassau Life Insurance Company (22.02%), Nassau Life and Annuity Company (22.02%) and PHL Variable Insurance Company (44.04%).

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Nassau Employee Co-Invest Fund II LLC	DE		47-5128985	The Nassau Companies	51 ⁶
The Nassau Companies of New York	DE		06-1599088	The Nassau Companies	100
Nassau CLO SPV-I LLC	DE		82-3502154	The Nassau Companies	100
Nassau CLO SPV-II LLC	DE		83-1785900	The Nassau Companies	100
Nassau Life Insurance Company	NY	67814	06-0493340	The Nassau Companies of New York	100
Nassau Life Insurance Company ABS A-I	DE			Nassau Life Insurance Company	100
Nassau Life Insurance Company ABS B-I	DE			Nassau Life Insurance Company	100
PM Holdings, Inc.	CT		06-1065485	Nassau Life Insurance Company	100
Phoenix Founders, Inc.	CT		06-0860167	PM Holdings, Inc.	100
Nassau 2019 CFO LLC	DE		84-2346847	Nassau Life Insurance Company	76.73 ⁷
Nassau 2019 CFO Fund LLC	DE		83-2511417	Nassau 2019 CFO LLC	100
NAIC Investments Holdings Ltd.	CYM			The Nassau Companies	100
AIC Company Limited	CYM		98-1034941	NAIC Investments Holdings Ltd.	100
AIC Investments (LHR) Ltd.	CYM			AIC Company Limited	100
AIC Investments (Cayman) Ltd.	CYM			AIC Company Limited	100
AIC Investments (STN) Ltd.	CYM			AIC Company Limited	100
AIC Investments (STN RI) Ltd.	CYM			AIC Investments (STN) Ltd.	100
NGC Investments (NW) Ltd.	CYM			AIC Company Limited	100
NGC Investments (NW RI) Ltd.	CYM			NGC Investments (NW) Ltd.	100
Nassau Reinsurance LLC	DE		47-3724102	Nassau Insurance Group Holdings, L.P.	100
NSRE BD Holdco LLC	DE		83-2726475	Nassau Reinsurance LLC	100
1851 Securities, Inc.	DE		27-1619945	NSRE BD Holdco LLC	100
GGC Opportunity Fund Management GP, Ltd.	CYM			GGC Opportunity Fund Management GP, Ltd.	Board
GGC Opportunity Fund Management, L.P.	CYM		98-0546997	GGC Opportunity Fund Management GP, Ltd.	Contract
GGC Opportunity Fund Entities ⁸	CYM			GGC Opportunity Fund Management, L.P.	Contract
Williston Holdings LLC	DE		27-1434376	GGC Opportunity Fund Entities	96.0 ⁹

⁶ Current employees of The Nassau Companies of New York and its affiliates own 49%.

⁷ PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.

⁸ The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).

⁹ Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Williston Financial Group LLC	DE		27-1434397	Williston Holdings LLC	100
Valustrust Solutions, LLC	KS		27-3972891	Williston Financial Group LLC	100
WFG Lender Services, LLC	MN		20-5836762	Williston Financial Group LLC	100
WFG Lender Services, LLC	AL		80-0936767	WFG Lender Services, LLC	100
WFG Lender Services, LLC	AR		80-0766075	WFG Lender Services, LLC	100
WFG Lender Services, LLC	TX		26-4627021	WFG Lender Services, LLC	100
WFGLS Title Agency of Utah, LLC	UT		20-8801713	WFG Lender Services, LLC	100
WFG Lender Services of Louisiana, LLC	LA		86-3788188	WFG Lender Services, LLC	100
WFG National Title Company of Texas, LLC	TX		27-0890944	Williston Financial Group LLC	100
Universal Title Partners, LLC	TX		27-1273851	WFG National Title Company of Texas, LLC	100
WFG National Title Insurance Company	FL	51152	57-0575396	Williston Financial Group LLC	100
WFG National Title Company of Washington, LLC	WA		26-0522240	WFG National Title Insurance Company	100
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	Kachemak Bay Title Agency, Inc. ¹⁰	90.0
Homer Recording District Joint Title Plant Company LLC	AK		47-2160319	WFG National Title Insurance Company ¹¹	10.0
MyHome, a Williston Financial Group Company, LLC	DE		45-2654474	Williston Financial Group LLC	100
ITC Holdings, Inc.	CA		80-0268853	Williston Financial Group LLC	100
WFG National Title Company of California	CA		95-3621359	ITC Holdings, Inc.	100
Alliance Title Agency, LLC	AZ		85-1213894	ITC Holdings, Inc.	40 ¹²
ClosingBot Title Holdings, LLC	DE		88-1727043	ITC Holdings, Inc.	49 ¹³
ClosingBot Title, LLC	DE		87-4588972	ClosingBot Title Holdings, LLC	100
Diamond Title Agency LLC	AZ		92-1916660	ITC Holdings, Inc.	51 ¹⁴
Excel Escrow Services	CA		88-2678783	ITC Holdings, Inc.	100
AZ Partners Title Agency LLC	AZ		93-1509493	ITC Holdings, Inc.	40 ¹⁵
Cal Prime Title Company	CA		93-2578609	ITC Holdings, Inc.	100

¹⁰ WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.

¹¹ Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.

¹² Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC.

¹³ ClosingBot, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC.

¹⁴ Olakino, LLC owns the remaining 49% of Diamond Title Agency LLC.

¹⁵ Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC.

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Agencia Title of Nevada, LLC	NV		93-3414477	ITC Holdings, Inc.	100
Desert Valley Title LLC	NV		93-2875588	ITC Holdings, Inc.	51
National Title Agency LLC	AZ		93-3699456	ITC Holdings, Inc.	51 ¹⁶
Silver Springs Title of Nevada, LLC	NV		99-1585358	ITC Holdings, Inc.	51
Alliance Title Agency AZ, LLC	AZ		99-0501278	ITC Holdings, Inc.	100
Diamond Title Agency AZ, LLC	AZ		99-0577725	ITC Holdings, Inc.	100
WFG National Title Company of Clark County WA, LLC	WA		38-4008723	Williston Financial Group LLC	100
19 th Street Palm Harbor LLC	DE		32-0642679	Williston Financial Group LLC	100
Brianna Way SPE 1007142, LLC	DE		92-0695607	Williston Financial Group LLC	100
Lynhuber Drive SPE 1016012, LLC	DE		88-4252199	Williston Financial Group LLC	100
6506 Hergotz LLC	DE			Williston Financial Group LLC	100
Vorto, LLC	DE		36-4825366	GGC Opportunity Fund Entities	100
Vorto Technologies, LLC	DE		88-0704446	Vorto, LLC	100
5F Logistics, LLC	DE		88-0708518	Vorto, LLC	100
5F Tours, LLC	DE		87-4682437	5F Logistics, LLC	100
LoHi Asset Leasing Marketplace, LLC	DE		86-2425276	5F Logistics, LLC	100
5F Managed Transportation, LLC	DE		93-2408254	5F Logistics, LLC	100
LoHi Logistics Holdings, LLC	DE		85-1719300	5F Managed Transportation, LLC	100
LoHi Logistics, LLC	DE		85-1719312	LoHi Logistics Holdings, LLC	100
Red Rocks Brokerage Holdings, LLC	DE		93-3062759	5F Managed Transportation, LLC	100
Red Rocks Brokerage, LLC	DE		61-2108710	Red Rocks Brokerage Holdings, LLC	100
Bainbridge Brokerage Holdings, LLC	DE		88-0847385	5F Managed Transportation, LLC	100
Bainbridge Brokerage, LLC	DE		88-0847101	Bainbridge Brokerage Holdings, LLC	100
Candlestick Freight Holdings, LLC	DE		87-1376141	5F Managed Transportation, LLC	100
Candlestick Freight, LLC	DE		87-1376559	Candlestick Freight Holdings, LLC	100
Bainbridge Brokerage Canada Holdings, Inc.	DE		33-2934672	5F Managed Transportation, LLC	100
Bainbridge Brokerage Canada, Inc.	CAN (Ontario)		79786 0962 RT0001	Bainbridge Brokerage Canada Holdings, Inc.	100
5F Transportation, LLC	DE		88-0729576	5F Logistics, LLC	100

¹⁶Intrastate Title Holdings, LLC owns the remaining 49%.

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

PART 1 - ORGANIZATIONAL CHART

Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	NAIC Company Code	ID Number	Directly Controlled By	Ownership Percentage
Fifth Floor Freight Holdings, LLC	DE		86-1570396	5F Transportation, LLC	100
Fifth Floor Freight, LLC	DE		86-1571282	Fifth Floor Freight Holdings, LLC	100
5F Leasing, LLC	DE		88-0630459	5F Logistics, LLC	100
ALM Maintenance, LLC	DE		87-3422149	5F Logistics, LLC	100
Truck Fuel Finance, LLC	DE		86-3276000	5F Logistics, LLC	100
FreighTrax, LLC	DE		88-3059826	5F Logistics, LLC	100
Black Tide Shipping, LLC	DE		93-2618532	5F Logistics, LLC	100
JVN Insurance Company	AZ	17538	93-3731107	5F Logistics, LLC	100
Vorto Operations Holdings, Inc.	DE		85-4142584	Vorto, LLC	100
Vorto Operations, LLC	DE		85-4188478	Vorto, LLC	99.5
Vorto Operations International, LLC	DE		88-3064690	Vorto, LLC	100
Vorto Operations Mexico Holdings, LLC	DE		88-3088473	Vorto Operations International, LLC	100
Vorto Operations Mexico, S. de R.L. de C.V.	MX			Vorto Operations Mexico Holdings, LLC	99.5
Vorto Operations Canada Holdings, Inc.	DE		33-2387038	Vorto Operations International, LLC	100
Vorto Operations Canada, Inc.	CAN (Ontario)		79786 0566 RT0001		99.5
PHL Holdings, LLC	DE		87-3491936	GGC Fund III ¹⁷	100
PHL Delaware LLC	DE			PHL Holdings, LLC	100
DSM Sands LLC	DE			PHL Delaware LLC	100
Westgate Delaware LLC	DE			PHL Delaware LLC	100
Magni Re Ltd.	CYM			Westgate Delaware LLC	100

¹⁷ GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P., GGCOF Executive Co-Invest, L.P., and GGCOF IRA Co-Invest L.P.

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4736	GGC Group	0	06-1599088		1129033		The Nassau Companies of New York	DE	UDP	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					DSM Sands LLC	DE	NIA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	82-3502154				Nassau CLO SPV-I LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	67814	06-0493340		1159567		Nassau Life Insurance Company	NY	RE	The Nassau Companies of New York	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-1065485				PM Holdings, Inc.	CT	DS	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	27-1619945		1482939		1851 Securities, Inc.	DE	DS	NSRE BD Holdco LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	06-0860167				Phoenix Founders, Inc.	CT	DS	PM Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	93734	43-1240953		13118221		Nassau Life and Annuity Company	CT	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					GGC Opportunity Fund Management GP, Ltd.	CYM	UIP	GGC Opportunity Fund Management GP, Ltd.	Board of Directors			NO	
4736	GGC Group	0	98-0546997				GGC Opportunity Fund Management, L.P.	CYM	UIP	GGC Opportunity Fund Management, GP, Ltd.	Contract		GGC Opportunity Fund Management	NO	
4736	GGC Group	0					GGC Opportunity Fund Entities	CYM	UIP	GGC Opportunity Fund Management, L.P.	Contract		GGC Opportunity Fund Management	NO	1.00
4736	GGC Group	0	27-1434376				Williston Holdings LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	96.000	GGC Opportunity Fund Management	NO	2.00
4736	GGC Group	0	27-1434397				Williston Financial Group LLC	DE	NIA	Williston Holdings LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-3972891				Valutrust Solutions, LLC	KS	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	20-5836762				WFG Lender Services, LLC	MN	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0936767				WFG Lender Services, LLC	AL	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	80-0766075				WFG Lender Services, LLC	AR	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	26-4627021				WFG Lender Services, LLC	TX	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	20-8801713				WFGLS Title Agency of Utah, LLC	UT	NIA	WFG Lender Services, LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-0890944				WFG National Title Company of Texas, LLC	TX	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	WFG National Title Company of Texas, LLC	Ownership	51.000	GGC Opportunity Fund Management	NO	3.00
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	Newmark Homes Houston, LLC	Ownership	49.000	Unknown (not affiliated with the GGC)	NO	4.00
4736	GGC Group	51152	57-0575396				WFG National Title Insurance Company	FL	IA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	26-0522240				WFG National Title Company of Washington, LLC	WA	NIA	WFG National Title Insurance Company	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	WFG National Title Insurance Company	Ownership	10.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	47-2160319				Homer Recording District Joint Title Plant Company LLC	AK	NIA	Kachemak Bay Title Agency, Inc.	Ownership	90.000	Unknown (not affiliated with the GGC)	NO	5.00
4736	GGC Group	0	45-2654474				MyHome, A Williston Financial Group Company, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	6.00
4736	GGC Group	0	80-0268853				ITC Holdings, Inc.	CA	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	95-3621359				WFG National Title Company of California	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	38-4008723				WFG National Title Company of Clark County WA, LLC	WA	NIA	Williston Financial Group LLC	Ownership	100.000	GGC Opportunity Fund Management	NO	
4736	GGC Group	0	94-3361271				Golden Gate Private Equity, Inc.	DE	NIA	David Dominik	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				GGC Fund III	CYM	NIA		Ownership	100.000		NO	
4736	GGC Group	0	98-1250709				NRH, L.P.	CYM	NIA	GGCOF Executive Co-Invest Holdings, Ltd.	Contract			NO	7.00
4736	GGC Group	0	N/A				Nassau Cayman Ltd.	CYM	NIA	NRH, L.P.	Ownership	100.000	David Dominik	NO	8.00
4736	GGC Group	0	N/A				Nassau Re (Cayman) Ltd.	CYM	IA	NRH, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				Magni Re Ltd.	CYM	IA	Westgate Delaware LLC	Contract			NO	
4736	GGC Group	0	47-5299012				Nassau Insurance Group Holdings GP, LLC	DE	UIP	Nassau Financial Group, GP Ltd.	Ownership	100.000	David Dominik	NO	9.00
4736	GGC Group	0	38-3981572				Nassau Insurance Group Holdings, L.P.	DE	UIP	Nassau Insurance Group Holdings GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	47-5128985				The Nassau Companies	DE	UIP	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	68284	48-0557726				Nassau Life Insurance Company of Kansas	KS	IA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	47-3724102				Nassau Reinsurance LLC	DE	NIA	Nassau Insurance Group Holdings, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2726475				NSRE BD Holdco LLC	DE	NIA	Nassau Reinsurance LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	81-0773412				Nassau Asset Management LLC	DE	NIA	Nassau Financial Group, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	26-4145792				Nassau CorAmerica LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	26-4145792				Nassau CorAmerica Loan Company LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	46-3781541				Nassau CorAmerica Advisors LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	35-2586068				Nassau Global Credit LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	N/A				NGC CLO Manager LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	82-4813430				NGC Management LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau TRF SPV Ltd.	CYM	NIA	Nassau Re (Cayman) Ltd	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau NAMCO Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau NAMCO Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Saybrus Blocker LLC	CYM	NIA	Golden Gate Capital Opportunity Fund-A, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Saybrus Splitter, L.P.	CYM	NIA	GGC Opportunity Fund Management, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1421610				Nassau Financial Group GP Ltd.	CYM	UIP	Individuals	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1421752				Nassau Financial Group, L.P.	CYM	UIP	Nassau Financial Group GP Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					PHL Delaware LLC	DE	NIA	PHL Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2559102				Nassau Alternative Investments LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2636471				Nassau Private Credit LLC	DE	NIA	Nassau NPC Holdings LLC	Ownership	100.000	David Dominik	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4736	GGC Group	0	83-2654128				Nassau Private Credit GP LLC	DE	NIA	Nassau NPC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2670988				Nassau Private Credit Onshore Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	N/A				Nassau Private Credit Master Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1476251				Nassau Private Credit Offshore Fund LP	CYM	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	83-1785900				Nassau CLO SPV-II LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-2346847				Nassau 2019 CFO LLC	DE	NIA	Nassau Life Insurance Company	Ownership	76.730	David Dominik	NO	
4736	GGC Group	0	84-2253380				NPC SGP LLC	DE	NIA	Nassau NPC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	16585	83-4356685				Lynbrook Re, Inc.	VT	IA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	10.00
4736	GGC Group	0	84-3366256				NAMCO Services LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	83-2511417				Nassau 2019 CFO Fund LLC	DE	NIA	Nassau 2019 CFO LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Westgate Delaware LLC	DE	NIA	PHL Delaware LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	84-3945103				Sunrise Re, Inc.	VT	IA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1472055				GGCOF Nassau Investments, L.P.	CYM	NIA	Golden Gate Capital Opportunity Fund, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	85-1213894				Alliance Title Agency, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	40.000	David Dominik	NO	
4736	GGC Group	0					Nassau NGC Blocker (UK) Ltd.	CYM	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NGC Management (UK) Ltd	GBR	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	11.00
4736	GGC Group	0					Nassau Global Credit (UK) LLP	GBR	NIA	Nassau NGC Blocker (UK) Ltd.	Ownership	99.000	David Dominik	NO	
4736	GGC Group	0	32-0642679				19th Street Palm Harbor LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-3788188				WFG Lender Services of Louisiana, LLC	LA	NIA	WFG Lender Services, LLC	Ownership	100.000	David Dominik	NO	12.00
4736	GGC Group	0	87-3252226				NCA Realty Partners LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	36-4825366				Vorto LLC	DE	NIA	GGC Opportunity Fund Entities	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-1719300				LoHi Logistics Holdings, LLC	DE	NIA	5F Managed Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-1719312				LoHi Logistics, LLC	DE	NIA	LoHi Logistics Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4142584				Fifth Floor Freight Holdings, LLC	DE	NIA	5F Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-1570396				Fifth Floor Freight, LLC	DE	NIA	Fifth Floor Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1376141				Candlestick Freight Holdings, LLC	DE	NIA	5F Managed Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-1376559				Candlestick Freight, LLC	DE	NIA	Candlestick Freight Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3491936				PHL Holdings, LLC	DE	NIA	GGC Fund III	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4074805				NCA Realty Partners GP I LLC	DE	NIA	Nassau CorAmerica LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4074125				NCA Realty Fund I LP	DE	NIA	NCA Realty Partners GP I LLC	Ownership	100.000	David Dominik	NO	13.00
4736	GGC Group	0	87-3327045				NCARP SGP LLC	DE	NIA	Nassau CorAmerica LLC	Ownership		David Dominik	NO	
4736	GGC Group	0	88-0704446				Vorto Technologies, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-4682437				5F Tours, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-2425276				LoHi Asset Leasing Marketplace, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0708518				5F Logistics, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0847385				Bainbridge Brokerage Holdings, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0847101				Bainbridge Brokerage, LLC	DE	NIA	Bainbridge Brokerage Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0729576				5F Transportation, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-0630459				5F Leasing, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3422149				ALM Maintenance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	86-3276000				Truck Fuel Finance, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4142584				Vorto Operations Holdings, Inc.	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	85-4188478				Vorto Operations, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	92-0695607				Brianna Way SPE 1007142, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3059826				Freigh Trax LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3064690				Vorto Operations International, LLC	DE	NIA	Vorto, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-3088473				Vorto Operations Mexico Holdings, LLC	DE	NIA	Vorto Operations International, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Vorto Operations Mexico, S. de R.L. de C.V.	MX	NIA	Vorto Operations Mexico Holdings, LLC	Ownership	99.500	David Dominik	NO	
4736	GGC Group	0	81-3180396				NSRE Saybrus Holdings, LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Re/Imagine LLC	DE	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Global Credit GP LP	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Master Fund II, LP	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II GP, L.P.	DE	NIA	Nassau NGC Holdings LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NAIC Investments Holdings Ltd.	CYM	NIA	The Nassau Companies	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	98-1034941				AIC Company Limited.	CYM	NIA	NAIC Investments Holdings Ltd.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (LHR) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (Cayman) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (STN) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC Investments (STN-RI) ltd.	CYM	NIA	AIC Investments (STN) Ltd.	Ownership	100.000	David Dominik	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries Or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity / Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Yes/No)	*
4736	GGC Group	0					Nassau Distribution Holdings II LLC	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-3100114				NPC Diversified Income GP LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	33-2261968				NPC Diversified Income Ratings Passthrough Feeder Fund	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	93-3088091				NPC Diversified Income Fund LP	DE	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1747916				NPC Diversified Income Master Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1748165				NPC Diversified Income Offshore Fund LP	CYM	NIA	NPC Diversified Income GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	88-1727043				ClosingBot Title Holdings, LLC	DE	NIA	ITC Holdings, Inc.	Ownership	49.000	David Dominik	NO	
4736	GGC Group	0	87-4588972				ClosingBot Title, LLC	DE	NIA	ClosingBot Title Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	92-1916660				Diamond Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	14.00
4736	GGC Group	0	88-2678783				Excel Escrow Services	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-1509493				AZ Partners Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	40.000	David Dominik	NO	15.00
4736	GGC Group	0	93-2578609				Cal Prime Title Company	CA	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	88-4252199				Lynhuber Drive SPE 1016012, LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	16.00
4736	GGC Group	0	98-1421752				Nassau NGC Holding LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Employee Co-Invest Fund II LLC	DE	NIA	The Nassau Companies		51.000	David Dominik	NO	
4736	GGC Group	0	81-3302407				NGC Loan Fund LP	DE	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0					NGC Enhanced Loan Master Fund LP	CYM	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	17.00
4736	GGC Group	0					NGC Enhanced Loan Offshore Fund LP	CYM	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0	46-4397929				NGC Enhanced Loan Fund LP	DE	NIA	Nassau Global Credit GP LP	Contract		David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II UGP, LLC	DE	NIA	Nassau NGC Holding LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					AIC COP Investments LLC	CYM	NIA	AIC Credit Opportunities Partners Master Fund II, LP	Contract		David Dominik	NO	
4736	GGC Group	0					AIC COP Facility 2 LLC	DE	NIA	AIC Credit Opportunities Partners Master Fund II, LP	Contract		David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Fund II (Offshore), L.P.	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	83-3057270				AIC Credit Opportunities Partners Fund II, LP.	DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	84-3489721				AIC Credit Opportunities Partners Fund II-A, LP.	DE	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0					AIC Credit Opportunities Partners Mini-Masters Fund II (Of	CYM	NIA	AIC Credit Opportunities Partners Fund II GP, L.P.	Contract		David Dominik	NO	
4736	GGC Group	0	86-3842794				NPC Tactical Opportunities Fund LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	93-3064288				BSL Corporate Credit Opportunities 1 LP	DE	NIA	Nassau Private Credit GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0					Nassau Life Insurance Company ABS A-I	DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Life Insurance Company ABS B-I	DE	NIA	Nassau Life Insurance Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Life and Annuity Company ABS C-I	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					Nassau Life and Annuity Company ABS D-I	DE	NIA	Nassau Life and Annuity Company	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-3414477				Agencia Title of Nevada, LLC	NV	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-2875588				Desert Valley Title LLC	NV	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	
4736	GGC Group	0	93-3699456				National Title Agency LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	
4736	GGC Group	0	93-4196946				NPC Credit Opportunities Fund GP, LLC	DE	NIA	Nassau Global Credit LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-4180444				NPC Credit Opportunities Onshore Fund, LP	DE	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	18.00
4736	GGC Group	0	98-1759587				NPC Credit Opportunities Onshore Fund, LP	CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	0	98-1759572				NPC Credit Opportunities Master Fund, LP	CYM	NIA	NPC Credit Opportunities Fund GP, LLC	Contract		David Dominik	NO	
4736	GGC Group	17538	93-3731107				JVN Insurance Company	AZ	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-1187718				Nassau NPC Holdings LLC	DE	NIA	Nassau Asset Management LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-1585358				Silver Springs Title of Nevada, LLC	NV	NIA	ITC Holdings, Inc.	Ownership	51.000	David Dominik	NO	
4736	GGC Group	0	99-0501278				Alliance Title Agency AZ, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	99-0577725				Diamond Title Agency AZ, LLC	AZ	NIA	ITC Holdings, Inc.	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-2408254				5F Managed Transportation, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-3062759				Red Rocks Brokerage Holdings, LLC	DE	NIA	5F Managed Transportation LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	61-2108710				Red Rocks Brokerage, LLC	DE	NIA	Red Rocks Brokerage Holdings, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	93-2618532				Black Tide Shipping, LLC	DE	NIA	5F Logistics, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	87-3194014				Nassau BPC Holdings LLC	DE	NIA	Nassau Asset Management LLC	Contract		David Dominik	NO	
4736	GGC Group	0					NGC Investments (NW) Ltd.	CYM	NIA	AIC Company Limited	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					NGC Investments (NW RI) Ltd.	CYM	NIA	NGC Investments (NW) Ltd.	Ownership	100.000	David Dominik	NO	19.00
4736	GGC Group	0	99-3983500				NCA Realty Fund II LP	DE	NIA	NCA Realty Partners GP LLC	Contract		David Dominik	NO	
4736	GGC Group	0	27-1273851				Universal Title Partners, LLC	TX	NIA	WFG National Title Company of Texas, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0					6506 Hertz LLC	DE	NIA	Williston Financial Group LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	33-2934672				Bainbridge Brokerage Canada Holdings, Inc.	DE	NIA	5F Managed Transportation, LLC	Ownership	100.000	David Dominik	NO	
4736	GGC Group	0	79786 0962 R				Bainbridge Brokerage Canada, Inc.	CAN (Ontario)	NIA	Bainbridge Brokerage Canada Holdings, Inc.	Ownership	100.000	David Dominik	NO	

SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterik	Explanation
1	Current and former employees of The Nassau Companies of New York and its affiliates own 40.25%.
2	The GGC Opportunity Fund Entities are comprised of: (i) Golden Gate Capital Opportunity Fund, L.P. (#98-0546998); (ii) Golden Gate Capital Opportunity Fund-A, L.P. (#98-0546999); (iii) GGCOF Co-Invest, L.P. (#98-0572954); (iv) GGCOF Third Party Co-Invest, L.P. (#98-0572955); (v) GGCOF Executive Co-Invest, L.P. (#98-1033052); and (vi) GGCOF IRA Co-Invest, L.P. (#98-1033053).
3	Percentage represents the aggregate ownership among the GGC Opportunity Fund Entities.
4	Newmark Homes Houston, LLC (listed above) owns the remaining 49% of Universal Title Partners, LLC.
5	WFG National Title Company of Texas, LLC (listed above) owns the remaining 51% of Universal Title Partners, LLC.
6	Kachemak Bay Title Agency, Inc. (listed above) owns the remaining 90% of Homer Recording District Joint Title Plant Company LLC.
7	WFG National Title Insurance Company (listed above) owns the remaining 10% of Homer Recording District Joint Title Plant Company LLC.
8	"GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.
9	Percentage represents the aggregate ownership among the GGC Fund III entities
10	Non-voting shares of Nassau Re (Cayman) Ltd. are held by Nassau Cayman Ltd.
11	Current and former employees of The Nassau Companies of New York and its affiliates own 42.88%.
12	PHL Variable Insurance Company and an employee of The Nassau Companies of New York own 23.27%.
13	Alliance Partners, LLC owns the remaining 60% of Alliance Title Agency, LLC
14	NCC Management (UK) Ltd. owns 1%.
15	GGC Fund III" represents Golden Gate Capital Opportunity Fund, L.P.; Golden Gate Capital Opportunity Fund-A, L.P. and GGCOF IRA Co-Invest L.P.
16	ClosingBit, LLC owns the remaining 51% of ClosingBot Title Holdings, LLC.
17	Olakino, LLC owns the remaining 49% of Diamond Title Agency, LLC.
18	Alliance Partners, LLC owns the remaining 60% of AZ Partners Title Agency LLC.
19	Current Employees of The Nassau Companies of New York and its affiliates own 49%.
20	Intrastate Title Holdings, LLC owns the remaining 49%
21	Equity interests are owned by Nassau asset Management LLC (11.92%), Nassau Life Insurance Company (22.02%), Nassau Life and Annuity Company (22.02%), and PHL Variable Insurance Company (44.04%).

SCHEDULE Y

PART 2 – SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
51152	57-0575396	WFG National Title Insurance	(25,000,000)				(4,992,805)				(29,992,805)	
00000	20-5836762	WFG Lender Services					(3,815,899)				(3,815,899)	
00000	95-3621359	WFG National Title of California					(2,135,339)				(2,135,339)	
00000	45-2654474	MyHome, Williston Financial Group Company					5,007,123				5,007,123	
00000	27-1434397	Williston Financial Group	25,000,000				5,936,920				30,936,920	
9999999	Control Totals								XXX			

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED 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 filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

Response

MARCH FILING

1. Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1? YES

2. Will an actuarial opinion be filed by March 1? YES

APRIL FILING

3. Will Management's Discussion and Analysis be filed by April 1? YES

4. Will the Supplemental Schedule of Business Written by Agency be filed with the state of domicile by April 1? YES

5. Will the Supplemental Investment Risk Interrogatories be filed by April 1? YES

JUNE FILING

6. Will an audited financial report be filed by June 1? YES

7. Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1? YES

SUPPLEMENTAL FILINGS

The following supplemental reports are required to be filed as part of your statement filing if your company is engaged in the type of business covered by the supplement. 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 filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

MARCH FILING

8. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1? NO

9. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1? NO

10. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1? NO

11. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1? NO

AUGUST FILING

12. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1? NO

Explanation:

Explanation 8: Not a Public Company

Explanation 9: N/A

Explanation 10: N/A

Explanation 11: N/A

Explanation 12: Exempt

Bar Code:



OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	11,604,613	4.16	11,604,613		11,604,613	4.16
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed	674,789	0.24	674,789		674,789	0.24
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	1,364,034	0.49	1,364,034		1,364,034	0.49
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	13,669,592	4.90	13,669,592		13,669,592	4.90
1.06 Industrial and miscellaneous	180,828,467	64.80	180,828,467		180,828,467	64.80
1.07 Hybrid securities						
1.08 Parent, subsidiaries and affiliates						
1.09 SVO identified funds						
1.10 Unaffiliated bank loans						
1.11 Unaffiliated certificates of deposit						
1.12 Total long-term bonds	208,141,495	74.59	208,141,495		208,141,495	74.59
2. Preferred stocks (Schedule D, Part 2, Section 1):						
2.01 Industrial and miscellaneous (Unaffiliated)	105,060	0.04	105,060		105,060	0.04
2.02 Parent, subsidiaries and affiliates						
2.03 Total preferred stocks	105,060	0.04	105,060		105,060	0.04
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)						
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	2,345,540	0.84	2,345,540		2,345,540	0.84
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	2,345,540	0.84	2,345,540		2,345,540	0.84
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company						
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate						
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	52,686,218	18.88	52,686,218		52,686,218	18.88
6.02 Cash equivalents (Schedule E, Part 2)	6,732,401	2.41	6,732,401		6,732,401	2.41
6.03 Short-term investments (Schedule DA)						
6.04 Total cash, cash equivalents and short-term investments	59,418,619	21.29	59,418,619		59,418,619	21.29
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	9,049,240	3.24	9,049,240		9,049,240	3.24
10. Receivables for securities	75	0.00	75		75	0.00
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	279,060,029	100.00	279,060,029		279,060,029	100.00

NONE Schedule A and B Verification

SCHEDULE BA - VERIFICATION BETWEEN YEARS**Other Long-Term Invested Assets**

1. Book/adjusted carrying value, December 31 of prior year		9,111,611
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13	98,463	
5.2 Totals, Part 3, Column 9		98,463
6. Total gain (loss) on disposals, Part 3, Column 19		
7. Deduct amounts received on disposals, Part 3, Column 16		
8. Deduct amortization of premium and depreciation		160,834
9. Total foreign exchange change in book/adjusted carrying value:		
9.1 Totals, Part 1, Column 17		
9.2 Totals, Part 3, Column 14		
10. Deduct current year's other-than-temporary impairment recognized:		
10.1 Totals, Part 1, Column 15		
10.2 Totals, Part 3, Column 11		
11. Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		9,049,240
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		9,049,240

SCHEDULE D - VERIFICATION BETWEEN YEARS**Bonds and Stocks**

1. Book/adjusted carrying value, December 31 of prior year		151,792,882
2. Cost of bonds and stocks acquired, Part 3, Column 7		104,524,473
3. Accrual of discount		2,138,145
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	6,518	
4.2 Part 2, Section 1, Column 15	(3,601)	
4.3 Part 2, Section 2, Column 13	23,068	
4.4 Part 4, Column 11	(524)	25,461
5. Total gain (loss) on disposals, Part 4, Column 19		62,041
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		47,828,948
7. Deduct amortization of premium		121,959
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		210,592,095
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		210,592,095

SCHEDULE D - SUMMARY BY COUNTRY

Long-Term Bonds and Stocks OWNED December 31 of Current Year

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	11,604,613	11,263,750	11,563,897	11,598,324
	2. Canada				
	3. Other Countries				
	4. Totals	11,604,613	11,263,750	11,563,897	11,598,324
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals	674,789	677,357	674,627	675,000
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals	1,364,034	1,368,256	1,315,032	1,390,000
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	13,669,592	13,309,075	13,706,470	13,743,363
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	171,392,509	171,987,262	169,667,061	174,401,053
	9. Canada	6,684,440	6,717,141	6,602,841	6,795,000
	10. Other Countries	2,751,518	2,767,766	2,752,143	2,760,000
	11. Totals	180,828,467	181,472,169	179,022,045	183,956,053
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	208,141,495	208,090,607	206,282,071	211,362,740
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States	105,060	105,060	150,000	
	15. Canada				
	16. Other Countries				
	17. Totals	105,060	105,060	150,000	
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks	105,060	105,060	150,000	
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	2,345,540	2,345,540	2,567,465	
	21. Canada				
	22. Other Countries				
	23. Totals	2,345,540	2,345,540	2,567,465	
Parent, Subsidiaries and Affiliates	24. Totals				
	25. Total Common Stocks	2,345,540	2,345,540	2,567,465	
	26. Total Stocks	2,450,600	2,450,600	2,717,465	
	27. Total Bonds and Stocks	210,592,095	210,541,207	208,999,536	

SCHEDULE D - PART 1A - SECTION 1

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	4,323,611	8,562,246	370,173	6,680		X X X	13,262,710	6.322	57,133,320	35.104	13,262,710	
1.2 NAIC 2						X X X						
1.3 NAIC 3						X X X						
1.4 NAIC 4						X X X						
1.5 NAIC 5						X X X						
1.6 NAIC 6						X X X						
1.7 Totals	4,323,611	8,562,246	370,173	6,680		X X X	13,262,710	6.322	57,133,320	35.104	13,262,710	
2. All Other Governments												
2.1 NAIC 1						X X X			74,999	0.046		
2.2 NAIC 2						X X X						
2.3 NAIC 3						X X X						
2.4 NAIC 4						X X X						
2.5 NAIC 5						X X X						
2.6 NAIC 6						X X X						
2.7 Totals						X X X			74,999	0.046		
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1	674,789					X X X	674,789	0.322	674,501	0.414	674,789	
3.2 NAIC 2						X X X						
3.3 NAIC 3						X X X						
3.4 NAIC 4						X X X						
3.5 NAIC 5						X X X						
3.6 NAIC 6						X X X						
3.7 Totals	674,789					X X X	674,789	0.322	674,501	0.414	674,789	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1	1,088,799	275,235				X X X	1,364,034	0.650	1,368,005	0.841	1,364,034	
4.2 NAIC 2						X X X						
4.3 NAIC 3						X X X						
4.4 NAIC 4						X X X						
4.5 NAIC 5						X X X						
4.6 NAIC 6						X X X						
4.7 Totals	1,088,799	275,235				X X X	1,364,034	0.650	1,368,005	0.841	1,364,034	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	2,022,190	6,538,431	3,722,205	1,386,766		X X X	13,669,592	6.516	11,110,693	6.827	13,669,592	
5.2 NAIC 2						X X X						
5.3 NAIC 3						X X X						
5.4 NAIC 4						X X X						
5.5 NAIC 5						X X X						
5.6 NAIC 6						X X X						
5.7 Totals	2,022,190	6,538,431	3,722,205	1,386,766		X X X	13,669,592	6.516	11,110,693	6.827	13,669,592	

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	31,750,978	88,587,477	5,339,557	151,258		XXX	125,829,270	59.976	64,100,838	39.385	80,869,502	44,959,769
6.2 NAIC 2	15,300,201	35,005,036	4,173,660	520,299		XXX	54,999,196	26.215	28,292,329	17.383	51,400,089	3,599,107
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	47,051,179	123,592,514	9,513,217	671,556		XXX	180,828,466	86.191	92,393,167	56.768	132,269,591	48,558,875
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						NONE						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						NONE						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	NONE						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						NONE						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						NONE						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

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SCHEDULE D - PART 1A - SECTION 1 (Continued)

Quality and Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Types of Issues and NAIC Designations

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 39,860,368	103,963,389	9,431,936	1,544,703			154,800,396	73.785	X X X	X X X	109,840,627	44,959,769
12.2 NAIC 2	(d) 15,300,201	35,005,036	4,173,660	520,299			54,999,196	26.215	X X X	X X X	51,400,089	3,599,107
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)								X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	55,160,569	138,968,426	13,605,595	2,065,002			(b) 209,799,592	100.000	X X X	X X X	161,240,716	48,558,875
12.8 Line 12.7 as a % of Col. 7	26.292	66.239	6.485	0.984			100.000	X X X	X X X	X X X	76.855	23.145
13. Total Bonds Prior Year												
13.1 NAIC 1	47,363,226	77,210,584	8,201,004	1,687,542			X X X	X X X	134,462,356	82.617	124,122,206	10,340,149
13.2 NAIC 2	546,836	26,975,680	568,516	201,297			X X X	X X X	28,292,329	17.383	27,843,274	449,055
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X				
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	47,910,062	104,186,264	8,769,519	1,888,839			X X X	X X X	(b) 162,754,685	100.000	151,965,481	10,789,204
13.8 Line 13.7 as a % of Col. 9	29.437	64.014	5.388	1.161			X X X	X X X	100.000	X X X	93.371	6.629
14. Total Publicly Traded Bonds												
14.1 NAIC 1	29,410,893	73,290,234	5,746,056	1,393,445			109,840,627	52.355	124,122,206	76.263	109,840,627	X X X
14.2 NAIC 2	15,300,201	31,587,581	3,992,009	520,299			51,400,089	24.500	27,843,274	17.108	51,400,089	X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	44,711,094	104,877,814	9,738,065	1,913,744			161,240,716	76.855	151,965,481	93.371	161,240,716	X X X
14.8 Line 14.7 as a % of Col. 7	27.729	65.044	6.039	1.187			100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	21.311	49.990	4.642	0.912			76.855	X X X	X X X	X X X	76.855	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1	10,449,476	30,673,156	3,685,880	151,258			44,959,769	21.430	10,340,149	6.353	X X X	44,959,769
15.2 NAIC 2		3,417,456	181,651				3,599,107	1.715	449,055	0.276	X X X	3,599,107
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals	10,449,476	34,090,612	3,867,530	151,258			48,558,875	23.145	10,789,204	6.629	X X X	48,558,875
15.8 Line 15.7 as a % of Col. 7	21.519	70.205	7.965	0.311			100.000	X X X	X X X	X X X	X X X	100.000
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12	4.981	16.249	1.843	0.072			23.145	X X X	X X X	X X X	X X X	23.145

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(a) Includes \$ 48,558,875 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$ 0 current year of bonds with Z designations, and \$ 0 prior year of bonds with Z designations and \$ 0 current year. The letter "Z" means the NAIC designation was not assigned by the Securities Valuation Office (SVO) at the date of the statement.

(c) Includes \$ 0 current year of bonds with 5GI designations, \$ 0 prior year of bonds with 5GI designations and \$ 0 current year, \$ 0 prior year of bonds with 6* designations. "5*" means the NAIC designation was assigned by the SVO in reliance on the insurer's certification that the issuer is current in all principal and interest payments. "6*" means the NAIC designation was assigned by the SVO due to inadequate certification of principal and interest payments.

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 1,658,097; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

Maturity Distribution of All Bonds Owned December 31, at Book/Adjusted Carrying Values by Major Type and Subtype of Issues

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	4,246,700	8,406,112	281,422			X X X	12,934,233	6.165	56,719,552	34.850	12,934,233	
1.02 Residential Mortgage-Backed Securities	7,512	9,671	4,359	2,462		X X X	24,004	0.011	42,990	0.026	24,004	
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities	69,400	146,463	84,392	4,218		X X X	304,473	0.145	370,779	0.228	304,473	
1.05 Totals	4,323,612	8,562,246	370,173	6,680		X X X	13,262,710	6.322	57,133,320	35.104	13,262,710	
2. All Other Governments												
2.01 Issuer Obligations						X X X			74,999	0.046		
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X			74,999	0.046		
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations	674,789					X X X	674,789	0.322	674,501	0.414	674,789	
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals	674,789					X X X	674,789	0.322	674,501	0.414	674,789	
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations	1,088,799	275,235				X X X	1,364,034	0.650	1,368,005	0.841	1,364,034	
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals	1,088,799	275,235				X X X	1,364,034	0.650	1,368,005	0.841	1,364,034	
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	630,000	1,997,232	501,122	400,737		X X X	3,529,091	1.682	3,594,621	2.209	3,529,091	
5.02 Residential Mortgage-Backed Securities	1,143,770	4,169,760	2,792,156	925,923		X X X	9,031,609	4.305	6,704,572	4.119	9,031,609	
5.03 Commercial Mortgage-Backed Securities	248,420	371,439	428,927			X X X	1,048,786	0.500	751,330	0.462	1,048,786	
5.04 Other Loan-Backed and Structured Securities				60,106		X X X	60,106	0.029	60,170	0.037	60,106	
5.05 Totals	2,022,190	6,538,431	3,722,205	1,386,766		X X X	13,669,592	6.516	11,110,693	6.827	13,669,592	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	28,474,383	87,714,948	6,765,492	589,857		X X X	123,544,680	58.887	66,744,399	41.009	110,167,162	13,377,518
6.02 Residential Mortgage-Backed Securities	370,514	524,895				X X X	895,409	0.427			895,409	
6.03 Commercial Mortgage-Backed Securities	1,833,997	4,120,006				X X X	5,954,003	2.838	1,786,063	1.097	252,991	5,701,012
6.04 Other Loan-Backed and Structured Securities	16,372,285	31,232,665	2,747,725	81,699		X X X	50,434,375	24.039	23,862,706	14.662	21,849,438	28,584,937
6.05 Totals	47,051,179	123,592,514	9,513,217	671,556		X X X	180,828,466	86.191	92,393,167	56.768	132,269,591	48,558,875
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

NONE

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	13,390,551	13,390,551			
2. Cost of short-term investments acquired	4,974,877	4,974,877			
3. Accrual of discount	111,174	111,174			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	(1,442)	(1,442)			
6. Deduct consideration received on disposals	18,475,160	18,475,160			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)					
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)					

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(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: _____

NONE **Schedule DB - Part A and B Verification**

NONE **Schedule DB - Part C - Section 1**

NONE **Schedule DB - Part C - Section 2**

NONE **Schedule DB - Verification**

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year	13,888,218		6,777,947	7,110,271
2. Cost of cash equivalents acquired	140,267,003	7,030,148	130,159,825	3,077,030
3. Accrual of discount	42,950	42,950		
4. Unrealized valuation increase/(decrease)	(2)		(1)	(1)
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	147,465,768	5,415,000	136,083,906	5,966,862
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	6,732,401	1,658,098	853,865	4,220,438
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)	6,732,401	1,658,098	853,865	4,220,438

(a) Indicate the category of such investments, for example, joint ventures, transportation equipment:

NONE **Schedule A - Part 1**

NONE **Schedule A - Part 2**

NONE **Schedule A - Part 3**

NONE **Schedule B - Part 1**

NONE **Schedule B - Part 2**

NONE **Schedule B - Part 3**

SCHEDULE BA - PART 1

Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
	WFG NATIONAL TITLE OF WASHINGTON		BELLEVUE	WA	WFG NATIONAL TITLE INSURANCE CO		07/01/2011		9,170,452	10,134,868	9,049,240	98,463	(160,834)				6,118,787		100.000
2699999	Joint Venture, Partnership or Limited Liability Interests - Other - Affiliated								9,170,452	10,134,868	9,049,240	98,463	(160,834)				6,118,787		XXX
6199999	Subtotal Affiliated								9,170,452	10,134,868	9,049,240	98,463	(160,834)				6,118,787		XXX
6299999	Totals								9,170,452	10,134,868	9,049,240	98,463	(160,834)				6,118,787		XXX

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1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number									
1A	1A	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$		
1B	2A	2B \$	2C \$						
1C	3A	3B \$	3C \$						
1D	4A	4B \$	4C \$						
1E	5A	5B \$	5C \$						
1F	6								

NONE **Schedule BA - Part 2**

NONE **Schedule BA - Part 3**

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3 Code	4 F o r e i g n	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
641494-DT-3	NEVADA SYS HIGHER ED CTFS PARTN			1,2	1.D FE	60,563	94,122	56,473	60,000	60,106		(64)			4,471	4,348	JJ	1,341	2,683	11/16/2016	07/01/2036
0849999999	U.S. Special Revenue - Other Loan-Backed and Structured Securities					60,563	X X X	56,473	60,000	60,106		(64)			X X X	X X X	X X X	1,341	2,683	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					13,706,472	X X X	13,309,077	13,743,364	13,669,592		10,847			X X X	X X X	X X X	72,727	518,476	X X X	X X X
817826-AD-2	7-ELEVEN INC			1,2	2.B FE	260,364	88,758	266,274	300,000	267,314		6,950			1,300	5,138	FA	1,528	1,950	04/05/2024	02/10/2028
002824-BM-1	ABBOTT LABORATORIES			1,2	1.D FE	194,962	99,555	199,110	200,000	198,112		2,588			3,875	5,266	MS	2,282	7,750	10/10/2023	09/15/2025
002824-BP-4	ABBOTT LABORATORIES			1,2	1.D FE	55,197	90,553	58,859	65,000	57,780		2,117			1,150	5,095	JJ	314	748	10/05/2023	01/30/2028
00287Y-CX-5	ABBVIE INC			1,2	2.C FE	864,908	99,819	878,407	880,000	877,512		12,056			3,800	5,239	MS	9,846	33,440	01/11/2024	03/15/2025
00724P-AC-3	ADOBE INC			1,2	1.E FE	396,644	95,446	410,418	430,000	407,622		9,975			2,150	4,804	FA	3,852	9,245	12/08/2023	02/01/2027
00775V-AA-2	AEGON FUNDING COMPANY LLC			1,2	2.A FE	399,344	100,870	403,480	400,000	399,490		146			5,500	5,560	AO	4,583	11,000	04/09/2024	04/16/2027
00914A-AF-9	AIR LEASE CORP			1	2.B FE	39,585	99,754	39,902	40,000	39,993		86			2,300	2,520	FA	383	920	01/07/2020	02/01/2025
00914A-AW-2	AIR LEASE CORP			1	2.B FE	394,333	100,638	398,526	396,000	394,749		416			5,300	5,525	JD	350	10,494	06/17/2024	06/25/2026
009158-BB-1	AIR PRODUCTS AND CHEMICALS INC			1,2	1.F FE	397,622	97,630	414,928	425,000	413,407		14,165			1,500	5,092	AO	1,346	6,375	12/13/2023	10/15/2025
015271-AH-2	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	487,855	99,501	497,505	500,000	493,813		5,649			4,300	5,544	JJ	9,914	21,500	12/08/2023	01/15/2026
015271-AJ-8	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	197,216	98,375	196,750	200,000	197,310		94			3,950	4,649	JJ	3,643		12/05/2024	01/15/2027
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC			1,2	2.A FE	243,645	97,212	243,030	250,000	240,685		2,040			3,950	5,294	JJ	4,553	4,938	04/05/2024	01/15/2028
01626P-AH-9	ALIMENTATION COUCHE-TARD INC		A	1,2	2.A FE	383,618	96,578	386,312	400,000	386,693		3,075			3,550	4,945	JJ	6,114	5,325	12/13/2024	07/26/2027
01626P-AM-8	ALIMENTATION COUCHE-TARD INC		A	1,2	2.A FE	179,856	90,143	180,286	200,000	181,651		1,795			2,950	5,024	JJ	2,557	2,950	06/06/2024	01/25/2030
02209S-BC-6	ALTRIA GROUP INC			1,2	2.B FE	492,539	99,511	497,555	500,000	496,039		3,357			4,400	5,138	FA	8,372	22,000	01/09/2024	02/14/2026
02209S-BD-4	ALTRIA GROUP INC			1,2	2.B FE	296,246	98,808	296,424	300,000	296,603		357			4,800	5,108	FA	5,480	4,800	12/26/2024	02/14/2029
023135-BQ-8	AMAZON.COM INC			1,2	1.D FE	60,030	98,536	59,122	60,000	60,003		(9)			0,800	0,785	JD	37	480	06/30/2021	06/03/2025
023135-BX-3	AMAZON.COM INC			1,2	1.D FE	411,993	95,680	430,560	450,000	428,074		15,259			1,000	4,740	MN	613	4,500	12/08/2023	05/12/2026
023135-CQ-7	AMAZON.COM INC			1,2	1.D FE	96,724	100,626	100,626	100,000	97,307		469			4,650	5,279	JD	388	4,650	10/04/2023	12/01/2029
025816-DE-6	AMERICAN EXPRESS CO			2,5	1.F FE	396,696	100,025	400,100	400,000	399,196		2,371			4,990	5,367	MN	3,327	19,960	12/08/2023	05/01/2026
025816-DG-1	AMERICAN EXPRESS CO			2,5	1.F FE	100,438	101,089	101,089	100,000	100,297		(141)			5,389	5,190	JJ	2,290	2,695	03/01/2024	07/28/2027
025816-DT-3	AMERICAN EXPRESS CO			1,2,5	1.F FE	385,000	101,072	389,127	385,000	385,000					5,645	5,651	AO	4,105	10,746	04/22/2024	04/23/2027
02665W-DZ-1	AMERICAN HONDA FINANCE CORP			1	1.G FE	363,654	94,524	373,370	395,000	375,246		11,038			1,300	4,407	MS	1,598	5,135	12/13/2023	09/09/2026
02665W-EA-5	AMERICAN HONDA FINANCE CORP			1	1.G FE	171,045	99,897	179,815	180,000	179,762		7,184			1,500	5,668	JJ	1,260	2,700	10/10/2023	01/13/2025
02665W-EF-4	AMERICAN HONDA FINANCE CORP			1	1.G FE	139,443	99,979	139,971	140,000	139,870		428			4,600	4,926	AO	1,324	6,440	01/11/2024	04/17/2025
02665W-FL-0	AMERICAN HONDA FINANCE CORP			1	1.G FE	102,332	99,018	99,018	100,000	102,242		(90)			5,050	4,648	JJ	2,399		08/30/2024	07/10/2031
03027X-AM-2	AMERICAN TOWER CORP			1,2	2.B FE	97,028	96,746	96,746	100,000	97,125		97			3,125	4,619	JJ	1,441		12/05/2024	01/15/2027
03027X-AV-2	AMERICAN TOWER CORP			1	2.B FE	436,235	99,936	449,712	450,000	449,513		12,610			2,950	5,881	JJ	6,121	13,275	12/08/2023	01/15/2025
03027X-BA-7	AMERICAN TOWER CORP			1,2	2.B FE	89,798	90,058	90,058	100,000	89,822		24			2,900	5,224	JJ	1,337		12/26/2024	01/15/2030
03027X-BB-5	AMERICAN TOWER CORP			1,2	2.B FE	69,833	97,622	73,217	75,000	72,875		2,909			1,300	5,481	MS	287	975	12/13/2023	09/15/2025
03027X-BY-5	AMERICAN TOWER CORP			1,2	2.B FE	152,940	101,478	152,217	150,000	152,904		(36)			5,500	4,823	MS	2,429		12/13/2024	03/15/2028
03027X-CG-3	AMERICAN TOWER CORP			1,2	2.B FE	149,457	100,591	150,887	150,000	149,533		76			5,200	5,285	FA	2,947	3,423	03/04/2024	02/15/2029
03040W-AL-9	AMERICAN WATER CAPITAL CORP			1,2	2.A FE	341,432	99,716	349,006	350,000	348,835		7,024			3,400	5,498	MS	3,967	11,900	12/08/2023	03/01/2025
031162-BY-5	AMGEN INC			1,2	2.A FE	387,852	99,445	397,780	400,000	397,029		8,709			3,125	5,426	MN	2,083	12,500	12/08/2023	05/01/2025
031162-CT-5	AMGEN INC			1,2	2.A FE	398,762	94,819	402,981	425,000	404,385		6,025			2,200	4,599	FA	3,376	5,225	07/31/2024	02/21/2027

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
032095-AM-3	AMPHENOL CORP		1	1.G FE	198,596	100.058	200,116	200,000	199,230		600			4.750	5.074	MS	2,401	9,500	12/08/2023	03/30/2026
032654-AN-5	ANALOG DEVICES INC		1,2	1.G FE	169,222	98.161	171,782	175,000	171,168		1,861			3.500	4.703	JD	442	6,125	12/13/2023	12/05/2026
032654-AU-9	ANALOG DEVICES INC		1,2	1.F FE	104,788	89.761	112,201	125,000	109,322		3,684			1.700	5.447	AO	531	2,125	10/04/2023	10/01/2028
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC		1,2	1.G FE	457,868	99.069	465,624	470,000	463,711		5,426			3.650	4.933	FA	7,148	17,155	01/09/2024	02/01/2026
035240-AL-4	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2	1.G FE	79,995	98.168	83,443	85,000	81,242		1,021			4.000	5.492	AO	737	3,400	10/05/2023	04/13/2028
035240-AQ-3	ANHEUSER-BUSCH INBEV WORLDWIDE INC		1,2	1.G FE	262,552	99.960	269,892	270,000	264,189		1,248			4.750	5.345	JJ	5,629	12,825	10/04/2023	01/23/2029
03740L-AD-4	AON CORP		1,2	2.A FE	639,754	95.604	654,887	685,000	652,421		12,115			2.850	4.972	MN	1,790	19,523	03/01/2024	05/28/2027
03740M-AB-6	AON NORTH AMERICA INC		1,2	2.A FE	200,552	100.297	200,594	200,000	200,479		(73)			5.150	5.085	MS	3,433	5,150	03/19/2024	03/01/2029
037833-CJ-7	APPLE INC		1,2	1.B FE	207,123	97.993	210,685	215,000	209,806		2,271			3.350	4.557	FA	2,841	7,203	10/05/2023	02/09/2027
037833-EB-2	APPLE INC		1,2	1.B FE	189,662	96.088	201,785	210,000	200,046		8,559			0.700	5.180	FA	584	1,470	10/10/2023	02/08/2026
038222-AL-9	APPLIED MATERIALS INC		1,2	1.F FE	376,198	97.428	384,841	395,000	382,097		5,330			3.300	4.852	AO	3,259	13,035	12/08/2023	04/01/2027
04316J-AK-5	ARTHUR J. GALLAGHER & CO.		1,2	2.B FE	419,656	99.599	418,316	420,000	419,659		4			4.600	4.630	JD	644		12/10/2024	12/15/2027
04316J-AL-3	ARTHUR J. GALLAGHER & CO.		1,2	2.B FE	99,070	99.541	99,541	100,000	99,072		2			4.850	5.064	JD	162		12/26/2024	12/15/2029
04636N-AA-1	ASTRAZENECA FINANCE LLC		1,2	1.F FE	40,040	95.588	38,235	40,000	40,011		(8)			1.200	1.179	MN	44	480	05/26/2021	05/28/2026
04636N-AF-0	ASTRAZENECA FINANCE LLC		1,2	1.F FE	63,664	100.588	65,382	65,000	64,010		282			4.875	5.405	MS	1,039	3,169	10/05/2023	03/03/2028
00206R-CP-5	AT&T INC		1,2	2.B FE	201,900	92.488	184,976	200,000	201,213		(84)			4.500	4.424	MN	1,150	9,000	04/06/2016	05/15/2035
00206R-HT-2	AT&T INC		1,2	2.B FE	437,963	99.120	446,040	450,000	443,875		5,608			3.875	5.240	JJ	8,041	17,438	12/08/2023	01/15/2026
00206R-JX-1	AT&T INC		1,2	2.B FE	211,318	94.386	217,088	230,000	215,629		4,311			2.300	5.083	JD	441	5,290	04/05/2024	06/01/2027
00206R-KG-6	AT&T INC		1,2	2.B FE	100,309	90.932	90,932	100,000	100,130		(44)			1.650	1.603	FA	688	1,650	06/30/2021	02/01/2028
05253J-B3-4	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y			1.D FE	250,000	100.776	251,940	250,000	250,000					4.900	4.900	JJ	5,615		07/08/2024	07/16/2027
052769-AE-6	AUTODESK INC		1,2	2.A FE	383,728	97.115	388,460	400,000	388,345		4,379			3.500	4.773	JD	622	14,000	12/08/2023	06/15/2027
053015-AG-8	AUTOMATIC DATA PROCESSING INC		1,2	1.D FE	55,909	91.322	59,359	65,000	58,135		1,823			1.700	5.155	MN	141	1,105	10/05/2023	05/15/2028
05348E-AX-7	AVALONBAY COMMUNITIES INC		1,2	1.G FE	191,620	97.648	195,296	200,000	195,014		3,394			2.950	4.870	MN	754	5,900	01/09/2024	05/11/2026
05348E-BA-6	AVALONBAY COMMUNITIES INC		1,2	1.G FE	379,334	97.006	388,024	400,000	385,336		5,705			3.350	5.010	MN	1,712	13,400	12/13/2023	05/15/2027
06051G-FP-9	BANK OF AMERICA CORP			2.A FE	79,764	99.725	79,780	80,000	79,991		30			3.950	3.989	AO	614	3,160	04/21/2015	04/21/2025
06051G-GF-0	BANK OF AMERICA CORP		1,2,5	1.G FE	340,721	97.984	342,944	350,000	342,324		1,603			3.824	4.651	JJ	5,986	2,868	12/05/2024	01/20/2028
06051G-GZ-6	BANK OF AMERICA CORP		1,2,5	1.G FE	652,876	99.906	669,370	670,000	669,018		15,869			3.366	4.686	JJ	9,898	22,552	01/09/2024	01/23/2026
06051G-HM-4	BANK OF AMERICA CORP		1,2,5	1.G FE	274,005	97.428	292,284	300,000	280,001		4,866			4.271	6.067	JJ	5,623	12,813	10/04/2023	07/23/2029
06051G-HT-9	BANK OF AMERICA CORP		1,2,5	1.E FE	70,061	98.394	73,796	75,000	72,359		1,882			3.559	5.642	AO	504	2,669	10/05/2023	04/23/2027
06051G-JB-6	BANK OF AMERICA CORP		1,2,5	1.G FE	89,907	88.097	88,097	100,000	90,434		527			2.592	4.355	AO	446	1,296	08/30/2024	04/29/2031
06051G-JK-6	BANK OF AMERICA CORP		1,2,5	1.G FE	142,634	97.150	145,725	150,000	145,106		2,472			1.197	3.506	AO	334	898	07/31/2024	10/24/2026
06368L-C5-3	BANK OF MONTREAL		1	1.F FE	280,000	101.169	283,273	280,000	280,000					5.266	5.266	JD	819	14,745	12/05/2023	12/11/2026
06406R-BJ-5	BANK OF NEW YORK MELLON CORP		2,5	1.F FE	592,122	99.734	598,404	600,000	597,164		4,866			4.414	4.962	JD	11,550	26,484	12/15/2023	07/24/2026
06406R-BK-2	BANK OF NEW YORK MELLON CORP		2,5	1.F FE	151,680	98.771	148,157	150,000	151,582		(98)			4.596	4.339	JJ	2,968		08/30/2024	07/26/2030
06406R-BN-6	BANK OF NEW YORK MELLON CORP		2,5	1.D FE	442,171	99.243	446,594	450,000	443,579		1,409			4.543	4.955	FA	8,518	10,222	06/06/2024	02/01/2029
05526D-BR-5	BAT CAPITAL CORP		1,2	2.A FE	710,816	91.870	734,960	800,000	725,944		15,128			2.259	5.424	MS	4,819	9,036	04/05/2024	03/25/2028
05526D-BS-3	BAT CAPITAL CORP		1,2	2.A FE	86,267	86.295	86,295	100,000	88,780		513			2.726	4.834	MS	727	1,363	08/30/2024	03/25/2031
07177M-AB-9	BAXALTA INC		1,2	2.A FE	440,514	99.660	448,470	450,000	446,975		6,124			4.000	5.453	JD	400	18,000	12/08/2023	06/23/2025
075887-BW-8	BECTON DICKINSON AND CO		1,2	2.B FE	191,968	97.634	195,268	200,000	193,805		1,837			3.700	5.072	JD	514	7,400	04/05/2024	06/06/2027
075887-CQ-0	BECTON DICKINSON AND CO		1,2	2.B FE	99,632	99.507	99,507	100,000	99,722		85			4.693	4.790	FA	1,799	4,693	12/13/2023	02/13/2028
075887-CR-8	BECTON DICKINSON AND CO		1,2	2.B FE	198,150	99.728	199,456	200,000	198,425		275			4.874	5.089	FA	3,872	4,874	03/19/2024	02/08/2029

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
092113-AR-0	BLACK HILLS CORP			1.2	2.A FE	44,845	91.437	41,147	45,000	44,920		15		3.050	3.090	AO	290	1,373	09/26/2019	10/15/2029	
09261H-BP-1	BLACKSTONE PRIVATE CREDIT FUND			1.2	2.B FE	198,622	98.791	197,582	200,000	198,737		115		4.950	5.201	MS	2,613		09/24/2024	09/26/2027	
05565E-AH-8	BMW US CAPITAL LLC			1.2	1.F FE	670,803	97.770	684,390	700,000	683,114		12,311		2.800	4.775	AO	4,356	19,600	01/09/2024	04/11/2026	
05565E-CS-2	BMW US CAPITAL LLC			1.2	1.F FE	503,606	97.953	494,663	505,000	503,671		65		4.850	4.897	FA	9,389		08/07/2024	08/13/2031	
097023-CH-6	BOEING CO			1.2	2.C FE	333,263	97.488	341,208	350,000	340,423		6,794		3.100	5.257	MN	1,808	10,850	12/08/2023	05/01/2026	
097023-DG-7	BOEING CO			1.2	2.C FE	46,886	96.979	48,490	50,000	48,366		1,417		2.196	5.317	FA	448	1,098	12/13/2023	02/04/2026	
741503-AW-6	BOOKING HOLDINGS INC			1.2	1.G FE	488,936	99.777	498,885	500,000	498,312		8,152		3.650	5.369	MS	5,374	18,250	01/11/2024	03/15/2025	
741503-AZ-9	BOOKING HOLDINGS INC			1.2	1.G FE	48,445	98.700	49,350	50,000	49,084		611		3.600	4.957	JD	150	1,800	12/13/2023	06/01/2026	
099724-AQ-9	BORGWARNER INC			1.2	2.A FE	154,174	98.423	152,556	155,000	154,197		23		5.400	5.470	FA	3,139		08/07/2024	08/15/2034	
10373Q-AT-7	BP CAPITAL MARKETS AMERICA INC			1.2	1.E FE	481,532	98.207	491,035	500,000	489,158		7,538		3.119	4.811	MN	2,469	15,595	01/09/2024	05/04/2026	
10373Q-AZ-3	BP CAPITAL MARKETS AMERICA INC			1.2	1.E FE	117,513	97.756	122,195	125,000	119,975		2,017		3.588	5.487	AO	959	4,485	10/05/2023	04/11/2027	
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC			1.2	1.E FE	269,750	98.774	276,567	280,000	274,827		4,373		3.410	5.143	FA	3,713	9,548	01/11/2024	02/11/2026	
110122-CP-1	BRISTOL-MYERS SQUIBB CO			1.2	1.F FE	224,910	94.389	235,973	250,000	229,638		3,836		3.400	5.438	JJ	3,660	8,500	10/04/2023	07/26/2029	
110122-DE-5	BRISTOL-MYERS SQUIBB CO			1.2	1.F FE	70,738	97.904	73,428	75,000	71,841		904		3.900	5.378	FA	1,064	2,925	10/05/2023	02/20/2028	
110122-DN-5	BRISTOL-MYERS SQUIBB CO			1.2	1.F FE	130,253	96.874	135,624	140,000	135,850		4,583		10/10/2023	4.278	MN	140	1,050	10/10/2023	11/13/2025	
110122-DP-0	BRISTOL-MYERS SQUIBB CO			1.2	1.F FE	175,416	91.064	182,128	200,000	181,616		5,883		1.125	4.587	MN	300	2,250	12/08/2023	11/13/2027	
110122-EE-4	BRISTOL-MYERS SQUIBB CO			1.2	1.F FE	64,930	100.840	65,546	65,000	64,949		19		4.900	4.939	FA	1,141	1,593	02/14/2024	02/22/2027	
11135F-BB-6	BROADCOM INC			1.2	2.B FE	529,363	98.697	542,834	550,000	540,434		10,511		3.150	5.223	MN	2,214	17,325	12/13/2023	11/15/2025	
11135F-BE-0	BROADCOM INC			1.2	2.B FE	91,898	91.550	91,550	100,000	92,001		103		1.950	4.737	FA	737		12/13/2024	02/15/2028	
11135F-BX-8	BROADCOM INC			1.2	2.B FE	219,712	100.380	220,836	220,000	219,736		24		5.050	5.080	JJ	5,216		07/08/2024	07/12/2029	
11135F-CA-7	BROADCOM INC			1.2	2.B FE	144,790	98.318	142,561	145,000	144,801		11		4.150	4.198	FA	1,488		09/26/2024	02/15/2028	
133131-BA-9	CAMDEN PROPERTY TRUST			1.2	1.G FE	357,861	102.003	357,011	350,000	355,066		(2,674)		5.850	4.980	MN	3,299	20,475	12/13/2023	11/03/2026	
13608J-AA-5	CANADIAN IMPERIAL BANK OF COMMERCE			1.2	1.F FE	685,370	100.796	690,453	685,000	685,389		19		5.260	5.246	AO	8,307	18,016	06/24/2024	04/08/2029	
136375-CJ-9	CANADIAN NATIONAL RAILWAY CO		A	1.2	1.F FE	287,412	97.995	293,985	300,000	293,229		5,562		2.750	4.770	MS	2,750	8,250	12/13/2023	03/01/2026	
13645R-AS-3	CANADIAN PACIFIC RAILWAY CO			1	2.A FE	437,459	99.799	449,096	450,000	449,055		11,017		2.900	5.460	FA	5,438	13,050	12/08/2023	02/01/2025	
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO			1.2	2.B FE	183,926	94.695	189,390	200,000	189,105		5,179		1.750	4.757	JD	282	3,500	01/09/2024	12/02/2026	
14040H-BW-4	CAPITAL ONE FINANCIAL CORP			2	2.A FE	236,950	96.523	241,308	250,000	239,258		2,308		3.800	5.331	JJ	3,985	4,750	04/05/2024	01/31/2028	
14040H-CU-7	CAPITAL ONE FINANCIAL CORP			2,5	2.A FE	392,076	99.921	399,684	400,000	397,167		4,825		4.985	5.816	JJ	8,696	19,940	12/08/2023	07/24/2026	
141781-CA-0	CARGILL INC			1	1.F FE	197,644	100.015	200,030	200,000	198,592		896		4.500	5.000	JD	175	9,000	12/08/2023	06/24/2026	
14913R-2C-0	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	189,976	98.900	197,800	200,000	197,335		6,983		1.450	5.142	MN	371	2,900	12/08/2023	05/15/2025	
14913R-2K-2	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	44,912	95.979	43,191	45,000	44,979		18		0.900	0.941	MS	134	405	06/30/2021	03/02/2026	
14913R-3A-3	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	136,526	97.877	141,922	145,000	139,055		2,072		3.600	5.301	FA	2,016	5,220	10/05/2023	08/12/2027	
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	199,252	99.862	199,724	200,000	199,558		306		4.350	4.518	MN	1,112	8,700	01/11/2024	05/15/2026	
14913U-AS-9	CATERPILLAR FINANCIAL SERVICES CORP			1	1.F FE	519,553	100.054	520,281	520,000	519,571		18		4.600	4.631	MN	3,056		11/12/2024	11/15/2027	
15189X-BD-9	CENTERPOINT ENERGY HOUSTON ELECTRIC LLC			1.2	1.F FE	197,530	101.215	202,430	200,000	198,093		454		5.200	5.485	AO	2,600	10,776	10/04/2023	10/01/2028	
15189T-BG-1	CENTERPOINT ENERGY INC			1.2	2.B FE	389,181	101.146	394,469	390,000	389,289		108		5.400	5.447	JD	1,755	11,759	05/08/2024	06/01/2029	
166764-BW-9	CHEVRON CORP			1.2	1.D FE	254,696	98.913	267,065	270,000	266,424		9,651		1.554	5.340	MN	583	4,196	10/10/2023	05/11/2025	
166764-BX-7	CHEVRON CORP			1.2	1.D FE	169,858	94.538	179,622	190,000	176,340		5,310		1.995	5.278	MN	526	3,791	10/05/2023	05/11/2027	
00440E-AS-6	CHUBB INA HOLDINGS LLC			1	1.F FE	146,928	99.669	149,504	150,000	149,460		2,532		3.150	4.979	MS	1,391	4,725	01/11/2024	03/15/2025	
00440E-AV-9	CHUBB INA HOLDINGS LLC			1.2	1.F FE	387,052	98.445	393,780	400,000	392,572		5,277		3.350	4.802	MN	2,159	13,400	12/13/2023	05/03/2026	
125523-AV-2	CIGNA GROUP			1.2	2.A FE	339,983	99.518	348,313	350,000	347,822		7,440		3.250	5.488	AO	2,401	11,375	12/08/2023	04/15/2025	

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3 Code	4 F o r e i g n C H A R	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired
125523-CB-4	CIGNA GROUP			1,2	2.A FE	143,168	97,241	145,862	150,000	144,958		1,791		3,400	5.061	MS	1,700	2,550	03/01/2024	03/01/2027
125523-CM-0	CIGNA GROUP			1,2	2.A FE	130,913	84,678	127,017	150,000	131,754		842		2,375	4.656	MS	1,049	1,781	08/30/2024	03/15/2031
172967-JT-9	CITIGROUP INC				2.B FE	106,943	99,699	104,684	105,000	105,135		(299)		4,400	4.101	JD	270	4,620	02/13/2019	06/10/2025
172967-LD-1	CITIGROUP INC			1,2,5	1.G FE	229,918	98,024	235,258	240,000	232,840		2,740		3,887	5.084	JJ	4,431	5,442	03/19/2024	01/10/2028
172967-LP-4	CITIGROUP INC			1,2,5	1.G FE	136,424	96,866	145,299	150,000	140,504		3,315		3,668	5.859	JJ	2,399	5,502	10/04/2023	07/24/2028
172967-MQ-1	CITIGROUP INC			1,2,5	1.G FE	96,622	99,518	99,518	100,000	99,304		2,546		3,106	4.659	AO	716	3,106	12/08/2023	04/08/2026
172967-NS-6	CITIGROUP INC			1,2,5	1.G FE	99,656	99,372	99,372	100,000	99,662		6		4,658	4.770	MN	479		12/13/2024	05/24/2028
17327C-AM-5	CITIGROUP INC			1,2,5	1.G FE	92,333	96,034	96,034	100,000	95,571		3,238		1,122	3.949	JJ	477	561	03/01/2024	01/28/2027
125896-BQ-2	CMS ENERGY CORP			1,2	2.B FE	144,585	97,612	146,418	150,000	145,818		1,233		3,000	5.135	MN	575	2,250	07/31/2024	05/15/2026
125896-BS-8	CMS ENERGY CORP			1,2	2.B FE	237,555	96,787	241,968	250,000	240,717		3,162		3,450	4.979	FA	3,258	8,625	01/09/2024	08/15/2027
12592B-AS-3	CNH INDUSTRIAL CAPITAL LLC			1,2	2.A FE	480,911	100,020	485,097	485,000	481,498		587		5,100	5.290	AO	4,878	14,360	03/19/2024	04/20/2029
191216-CM-0	COCA-COLA CO			1	1.E FE	84,549	89,603	89,603	100,000	87,416		2,327		2,125	5.191	MS	679	2,125	10/04/2023	09/06/2029
20030N-BN-0	COMCAST CORP			1,2	1.G FE	711,212	99,143	723,744	730,000	722,845		10,861		3,375	4.997	FA	9,308	24,638	01/11/2024	08/15/2025
20030N-CT-6	COMCAST CORP			1,2	1.G FE	281,973	97,523	292,569	300,000	285,979		3,250		4,150	5.536	AO	2,628	12,450	10/04/2023	10/15/2028
20030N-DA-6	COMCAST CORP			1,2	1.G FE	133,929	89,585	134,378	150,000	133,966		37		2,650	5.062	FA	1,656		12/26/2024	02/01/2030
20030N-DK-4	COMCAST CORP			1,2	1.G FE	97,493	97,145	102,002	105,000	99,987		2,044		3,300	5.592	AO	866	3,465	10/05/2023	04/01/2027
20030N-DM-0	COMCAST CORP			1,2	1.G FE	257,379	83,644	250,932	300,000	259,299		1,920		1,950	4.545	JJ	2,698		08/30/2024	01/15/2031
20826F-AU-0	CONOCOPHILLIPS CO			2	1.F FE	289,461	99,565	298,695	300,000	298,441		8,522		2,400	5.372	MS	2,280	7,200	12/08/2023	03/07/2025
210518-DS-2	CONSUMERS ENERGY CO			1,2	1.E FE	349,619	99,697	348,940	350,000	349,724		97		4,650	4.677	MS	5,425	16,275	12/13/2023	03/01/2028
21684A-AF-3	COOPERATIEVE RABOBANK UA			C	2.A FE	84,307	97,986	83,288	85,000	84,992		(1)		3,750	3.753	JJ	1,417	3,188	07/01/2021	07/21/2026
22160K-AN-5	COSTCO WHOLESALE CORP			1,2	1.E FE	506,135	92,960	529,872	570,000	524,830		16,849		1,375	4.820	JD	239	7,838	12/08/2023	06/20/2027
22160K-AP-0	COSTCO WHOLESALE CORP			1,2	1.E FE	59,743	85,585	51,351	60,000	59,846		28		1,600	1.651	AO	189	960	06/30/2021	04/20/2030
224044-CR-6	COX COMMUNICATIONS INC			1,2	2.B FE	336,098	101,036	333,419	330,000	334,957		(1,141)		5,450	4.992	MS	5,296	17,985	01/16/2024	03/15/2028
22822V-AK-7	CROWN CASTLE INC			1,2	2.B FE	120,958	96,224	120,280	125,000	121,010		53		3,800	4.914	FA	1,794		12/13/2024	02/15/2028
22822V-AS-0	CROWN CASTLE INC			1,2	2.B FE	280,860	98,081	294,243	300,000	293,348		11,864		1,350	5.594	JJ	1,868	4,050	12/08/2023	07/15/2025
22822V-BF-7	CROWN CASTLE INC			1,2	2.B FE	239,366	98,889	237,334	240,000	239,415		49		4,900	4.959	MS	4,541		08/01/2024	09/01/2029
126408-HD-8	CSX CORP			1,2	1.G FE	241,873	99,072	247,680	250,000	246,331		4,230		3,350	5.179	MN	1,396	8,375	12/08/2023	11/01/2025
231021-AV-8	CUMMINS INC			1,2	1.F FE	104,803	100,624	105,655	105,000	104,833		31		4,900	4.943	FA	1,872	2,573	02/14/2024	02/20/2029
126650-CU-2	CVS HEALTH CORP			1,2	2.B FE	124,030	97,108	126,240	130,000	126,385		2,355		2,875	4.935	JD	311	3,738	01/09/2024	06/01/2026
126650-CW-8	CVS HEALTH CORP			1,2	2.B FE	557,306	99,756	548,658	550,000	549,065		1,823		4,100	4.464	MS	6,013	22,550	12/08/2023	03/25/2025
126650-CX-6	CVS HEALTH CORP			1,2	2.B FE	50,551	96,891	48,446	50,000	50,313		(96)		4,300	4.076	MS	573	2,150	06/02/2022	03/25/2028
126650-DM-9	CVS HEALTH CORP			1,2	2.B FE	220,760	90,610	226,525	250,000	226,682		5,922		1,300	5.126	FA	1,174	1,625	04/05/2024	08/21/2027
233853-AY-6	DAIMLER TRUCK FINANCE NORTH AMERICA LLC			1,2	1.G FE	394,665	100,585	398,317	396,000	394,838		172		5,125	5.242	MS	5,412	5,074	06/17/2024	09/25/2027
23311V-AJ-6	DCP MIDSTREAM OPERATING LP			1,2	2.C FE	204,336	101,368	202,736	200,000	203,118		(1,218)		5,625	4.900	JJ	5,188	11,250	01/09/2024	07/15/2027
25278X-AM-1	DIAMONDBACK ENERGY INC			1,2	2.B FE	190,980	97,382	194,764	200,000	194,040		2,904		3,250	4.900	JD	542	6,500	12/08/2023	12/01/2026
25746U-CE-7	DOMINION ENERGY INC			1,2	2.B FE	73,289	99,324	74,493	75,000	74,272		939		3,900	5.245	AO	731	2,925	12/13/2023	10/01/2025
26442C-BB-9	DUKE ENERGY CAROLINAS LLC			1,2	1.F FE	354,828	86,639	346,556	400,000	356,801		1,973		2,550	4.545	AO	2,153	5,100	08/30/2024	04/15/2031
26441C-AX-3	DUKE ENERGY CORP			1,2	2.B FE	150,515	96,029	153,646	160,000	152,639		2,124		3,150	5.046	FA	1,904	2,520	03/01/2024	08/15/2027
26442U-AG-9	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	87,910	96,332	91,515	95,000	89,524		1,321		3,700	5.458	MS	1,172	3,515	10/05/2023	09/01/2028
26442U-AH-7	DUKE ENERGY PROGRESS LLC			1,2	1.F FE	225,450	94,793	236,983	250,000	230,429		4,041		3,450	5.566	MS	2,540	8,625	10/04/2023	03/15/2029
277432-AZ-3	EASTMAN CHEMICAL CO			1,2	2.B FE	169,510	99,685	169,465	170,000	169,547		36		5,000	5.066	FA	3,542		07/29/2024	08/01/2029
278062-AK-0	EATON CORP			1,2	1.G FE	91,107	99,157	94,199	95,000	92,058		775		4,350	5.365	MN	494	4,133	10/05/2023	05/18/2028

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
278642-AV-5	EBAY INC			1,2	2.A FE	60,796	99.405	59,643	60,000	60,024		(222)		1.900	1.526	MS	348	1,140	06/30/2021	03/11/2025
278865-BL-3	ECOLAB INC			1,2	1.G FE	565,468	94.249	589,056	625,000	584,915	17,834			1.650	4.926	FA	4,297	10,313	12/08/2023	02/01/2027
036752-AJ-2	ELEVANCE HEALTH INC			1	2.A FE	487,484	99.913	499,565	500,000	499,468	13,096			2.375	5.249	JJ	5,476	11,875	12/08/2023	01/15/2025
036752-AL-7	ELEVANCE HEALTH INC			1,2	2.A FE	90,646	90.958	90,958	100,000	90,671	25			2.875	5.132	MS	847		12/26/2024	09/15/2029
036752-AR-4	ELEVANCE HEALTH INC			1,2	2.A FE	130,262	96.309	134,833	140,000	134,508	4,246			1.500	4.906	MS	618	2,100	01/09/2024	03/15/2026
036752-AY-9	ELEVANCE HEALTH INC			1,2	2.A FE	294,926	100.546	296,611	295,000	294,942	15			5.150	5.155	JD	675	8,229	05/20/2024	06/15/2029
532457-BV-9	ELI LILLY AND CO			1,2	1.E FE	68,640	95.236	71,427	75,000	69,932	1,057			3.375	5.186	MS	745	2,531	10/05/2023	03/15/2029
29250N-BH-7	ENBRIDGE INC			1,2	2.A FE	231,206	94.654	236,635	250,000	236,037	4,831			1.600	4.964	AO	967	2,800	07/31/2024	10/04/2026
29250N-BL-8	ENBRIDGE INC			1	2.B FE	337,719	99.704	348,964	350,000	348,725	10,455			2.500	5.632	FA	3,330	8,750	12/08/2023	02/14/2025
29250N-BW-4	ENBRIDGE INC			1	2.A FE	164,962	101.951	168,219	165,000	164,977	13			5.900	5.908	MN	1,244	9,897	11/06/2023	11/15/2026
29250N-BX-2	ENBRIDGE INC			1,2	2.A FE	155,060	103.504	155,256	150,000	154,465	(594)			6.000	5.126	MN	1,150	4,500	06/06/2024	11/15/2028
292480-AL-4	ENERGY TRANSFER LP			1,2	2.B FE	100,305	99.823	99,823	100,000	100,302	(3)			4.950	4.846	MN	633		12/13/2024	05/15/2028
29273R-BD-0	ENERGY TRANSFER LP			1,2	2.B FE	490,515	99.802	499,010	500,000	498,454	7,530			4.050	5.627	MS	5,963	20,250	12/08/2023	03/15/2025
29273V-AZ-3	ENERGY TRANSFER LP			1,2	2.B FE	199,594	100.476	200,952	200,000	199,635	41			5.250	5.296	JJ	5,542		06/06/2024	07/01/2029
29278N-AQ-6	ENERGY TRANSFER LP			1,2	2.B FE	190,112	93.298	186,596	200,000	190,627	515			3.750	4.749	MN	958	3,750	08/30/2024	05/15/2030
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC			1,2	1.G FE	853,808	99.041	866,609	875,000	863,737	9,522			3.700	4.894	FA	12,231	32,375	01/09/2024	02/15/2026
26875P-AP-6	EOG RESOURCES INC			1,2	1.G FE	196,986	99.500	199,000	200,000	198,464	1,412			4.150	4.918	JJ	3,827	8,300	12/13/2023	01/15/2026
29444U-BF-2	EQUINIX INC			1,2	2.B FE	420,308	98.074	441,333	450,000	439,673	18,413			1.250	5.644	JJ	2,594	5,625	12/13/2023	07/15/2025
29444U-BL-9	EQUINIX INC			1,2	2.B FE	239,080	90.073	247,701	275,000	245,444	6,365			1.550	5.242	MS	1,255	2,131	04/05/2024	03/15/2028
29444U-BQ-8	EQUINIX INC			1,2	2.B FE	138,374	95.640	143,460	150,000	143,050	4,676			1.450	4.994	MN	278	2,175	01/09/2024	05/15/2026
26884T-AR-3	ERAC USA FINANCE LLC			1,2	1.G FE	238,558	97.426	243,565	250,000	241,848	3,291			3.300	5.110	JD	688	8,250	03/01/2024	12/01/2026
26884T-AY-8	ERAC USA FINANCE LLC			1,2	1.G FE	400,424	100.362	401,448	400,000	400,425	1			5.000	4.970	FA	7,556		12/26/2024	02/15/2029
26884A-BF-9	ERP OPERATING LP			1,2	1.G FE	332,171	96.836	338,926	350,000	338,111	5,940			2.850	4.811	MN	1,663	9,975	01/09/2024	11/01/2026
29717P-BA-4	ESSEX PORTFOLIO LP			1,2	2.A FE	102,871	100.042	100,042	100,000	102,790	(81)			5.500	5.110	AO	1,375	3,010	08/19/2024	04/01/2034
30040W-AY-4	EVERSOURCE ENERGY			1	2.B FE	344,776	100.253	345,873	345,000	344,838	62			5.000	5.025	JJ	8,625	7,763	01/16/2024	01/01/2027
30161N-AN-1	EXELON CORP			1,2	2.B FE	342,111	99.562	348,467	350,000	347,564	5,173			3.950	5.528	JD	614	13,825	12/08/2023	06/15/2025
30161N-AU-5	EXELON CORP			1,2	2.B FE	202,078	98.354	196,708	200,000	200,262	(233)			3.400	3.274	AO	1,436	6,800	04/05/2016	04/15/2026
30161N-BB-6	EXELON CORP			1,2	2.B FE	130,726	95.754	134,056	140,000	133,122	2,396			2.750	5.140	MS	1,134	3,850	03/01/2024	03/15/2027
30161N-BJ-9	EXELON CORP			1,2	2.B FE	149,843	100.583	150,875	150,000	149,872	30			5.150	5.179	MS	2,275	3,863	03/19/2024	03/15/2028
30225V-AH-0	EXTRA SPACE STORAGE LP			1,2	2.B FE	187,492	95.602	191,204	200,000	189,230	1,738			3.900	5.334	AO	1,950	7,800	03/19/2024	04/01/2029
30225V-AL-1	EXTRA SPACE STORAGE LP			1,2	2.B FE	190,634	98.136	196,272	200,000	194,343	3,524			3.500	5.490	JJ	3,500	7,000	12/08/2023	07/01/2026
30231G-AF-9	EXXON MOBIL CORP			1,2	1.D FE	144,618	99.682	149,523	150,000	149,305	3,854			2.709	5.402	MS	1,298	4,064	10/10/2023	03/06/2025
30231G-BE-1	EXXON MOBIL CORP			1,2	1.D FE	85,839	91.261	91,261	100,000	88,482	2,148			2.440	5.280	FA	915	2,440	10/04/2023	08/16/2029
31428X-BF-2	FEDEX CORP			1,2	2.B FE	383,840	98.257	393,028	400,000	391,036	6,829			3.250	5.130	AO	3,250	13,000	12/08/2023	04/01/2026
337738-AT-5	FISERV INC			1,2	2.B FE	47,767	97.798	48,899	50,000	48,649	845			3.200	5.093	JJ	800	1,600	12/13/2023	07/01/2026
337738-AU-2	FISERV INC			1,2	2.B FE	58,984	93.826	51,604	55,000	57,100	(464)			3.500	2.545	JJ	963	1,925	06/30/2021	07/01/2029
337738-BB-3	FISERV INC			1,2	2.B FE	392,162	94.309	405,529	430,000	402,682	10,065			2.250	5.080	JD	806	9,675	03/01/2024	06/01/2027
337738-BC-1	FISERV INC			1,2	2.B FE	87,268	88.388	88,388	100,000	88,320	1,052			2.650	5.149	JD	221	1,325	06/06/2024	06/01/2030
337738-BG-2	FISERV INC			1,2	2.B FE	151,110	101.367	152,051	150,000	150,935	(175)			5.375	5.182	FA	2,911	4,031	03/19/2024	08/21/2028
341081-GR-2	FLORIDA POWER & LIGHT CO			1,2	1.E FE	397,896	100.006	400,024	400,000	398,788	851			4.450	4.681	MN	2,274	17,800	12/13/2023	05/15/2026
402479-CF-4	FLORIDA POWER & LIGHT CO			1,2	1.E FE	237,105	96.822	242,055	250,000	239,934	2,829			3.300	5.096	MN	710	8,250	04/05/2024	05/30/2027
345397-E5-8	FORD MOTOR CREDIT COMPANY LLC			1,2	2.C FE	258,801	100.035	259,091	259,000	258,829	29			5.800	5.818	MS	4,715	7,511	03/05/2024	03/08/2029

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
345397-E7-4	FORD MOTOR CREDIT COMPANY LLC			1.2	2.C FE	389,536	101.072	394,181	390,000	389,626		90		5.850	5.894	MN	2,789	11,408	05/14/2024	05/17/2027	
350930-AB-9	FOUNDRY JV HOLDCO LLC			1.2	2.B FE	359,683	101.402	365,047	360,000	359,790		106		5.900	5.913	JJ	13,806		05/02/2024	01/25/2030	
354613-AL-5	FRANKLIN RESOURCES INC			1.2	1.F FE	99,065	83.175	83,175	100,000	99,435		93		1.600	1.702	AO	271	1,600	10/22/2020	10/30/2030	
361448-AY-9	GATX CORP			1.2	2.B FE	264,896	97.337	272,544	280,000	270,374		5,260		3.250	5.393	MS	2,679	9,100	01/10/2024	09/15/2026	
361448-BE-2	GATX CORP			1.2	2.B FE	146,627	98.477	147,716	150,000	147,098		471		4.700	5.214	AO	1,763	7,050	03/19/2024	04/01/2029	
369550-BK-3	GENERAL DYNAMICS CORP			1.2	1.F FE	174,326	99.694	179,449	180,000	179,020		3,863		3.250	5.512	AO	1,463	5,850	10/10/2023	04/01/2025	
369550-BL-1	GENERAL DYNAMICS CORP			1.2	1.F FE	117,621	97.826	122,283	125,000	120,078		2,013		3.500	5.385	AO	1,094	4,375	10/05/2023	04/01/2027	
369550-BN-7	GENERAL DYNAMICS CORP			1.2	1.F FE	491,867	95.549	506,410	530,000	507,368		14,937		1.150	4.289	JD	508	6,095	01/11/2024	06/01/2026	
370334-CF-9	GENERAL MILLS INC			1.2	2.B FE	294,792	99.735	299,205	300,000	298,853		3,853		4.000	5.348	AO	2,467	12,000	12/08/2023	04/17/2025	
37045X-AZ-9	GENERAL MOTORS FINANCIAL COMPANY INC			1.2	2.B FE	48,951	99.703	49,852	50,000	49,636		656		4.300	5.707	JJ	1,003	2,150	12/13/2023	07/13/2025	
37045X-BG-0	GENERAL MOTORS FINANCIAL COMPANY INC			1.2	2.B FE	99,830	100.277	100,277	100,000	99,909		79		5.250	5.332	MS	1,750	5,250	01/09/2024	03/01/2026	
37045X-CK-0	GENERAL MOTORS FINANCIAL COMPANY INC			1.2	2.B FE	196,212	99.808	199,616	200,000	199,215		2,849		4.350	5.851	AO	1,982	8,700	12/08/2023	04/09/2025	
37045X-DR-4	GENERAL MOTORS FINANCIAL COMPANY INC			1.2	2.B FE	92,084	94.755	94,755	100,000	93,979		1,895		2.350	5.351	FA	816	1,175	04/05/2024	02/26/2027	
37045X-DV-5	GENERAL MOTORS FINANCIAL COMPANY INC			1.2	2.B FE	190,676	96.570	193,140	200,000	191,969		1,293		4.300	5.367	AO	2,031	8,600	03/19/2024	04/06/2029	
37045X-EN-2	GENERAL MOTORS FINANCIAL COMPANY INC			1.2	2.B FE	277,772	102.013	283,596	278,000	277,832		55		5.800	5.817	JJ	7,793	9,406	12/04/2023	01/07/2029	
37331N-AN-1	GEORGIA-PACIFIC LLC			1.2	1.G FE	296,592	94.983	308,695	325,000	308,020		11,429		0.950	4.944	MN	395	3,088	01/09/2024	05/15/2026	
375558-AZ-6	GILEAD SCIENCES INC			1	2.A FE	342,853	99.864	349,524	350,000	349,462		6,277		3.500	5.373	FA	5,104	12,250	12/08/2023	02/01/2025	
375558-BF-9	GILEAD SCIENCES INC			1.2	2.A FE	73,060	98.802	74,102	75,000	73,957		857		3.650	4.896	MS	913	2,738	12/13/2023	03/01/2026	
378272-BD-9	GLENCORE FUNDING LLC			1.2	2.A FE	323,880	95.895	335,633	350,000	334,641		10,761		1.625	5.112	AO	1,011	5,688	01/09/2024	04/27/2026	
378272-BS-6	GLENCORE FUNDING LLC			1.2	2.A FE	100,177	100.787	100,787	100,000	100,166		(11)		5.371	5.327	AO	1,298	2,686	06/06/2024	04/04/2029	
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	183,398	97.301	194,602	200,000	187,451		3,290		4.223	6.000	MN	1,408	8,446	10/04/2023	05/01/2029	
38141G-XS-8	GOLDMAN SACHS GROUP INC			1,2,5	2.A FE	235,348	99.507	248,768	250,000	248,348		12,354		0.855	3.695	FA	825	2,138	12/08/2023	02/12/2026	
38141G-YA-6	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	232,061	96.002	244,805	255,000	242,468		9,680		1.431	4.436	MS	1,135	3,649	01/09/2024	03/09/2027	
38141G-YM-0	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	80,000	94.878	75,902	80,000	80,000				1.948	1.948	AO	303	1,558	10/18/2021	10/21/2027	
38141G-ZR-8	GOLDMAN SACHS GROUP INC			1,2,5	1.F FE	504,787	97.243	510,526	525,000	508,314		3,527		3.615	4.760	MS	5,588	5,874	12/26/2024	03/15/2028	
404119-BR-9	HCA INC			1	2.C FE	398,288	100.019	400,076	400,000	399,873		1,496		5.375	5.763	FA	8,958	21,500	12/08/2023	02/01/2025	
404119-BT-5	HCA INC			1.2	2.C FE	49,888	100.242	50,121	50,000	49,933		43		5.250	5.347	JD	117	2,625	12/13/2023	06/15/2026	
42225U-AD-6	HEALTHCARE REALTY HOLDINGS LP			1.2	2.B FE	20,732	97.727	19,545	20,000	20,159		(115)		3.500	2.889	FA	292	700	09/05/2019	08/01/2026	
42225U-AK-0	HEALTHCARE REALTY HOLDINGS LP			1.2	2.B FE	14,894	94.982	14,247	15,000	14,964		11		3.625	3.709	JJ	251	544	11/27/2017	01/15/2028	
42250P-AA-1	HEALTHPEAK OP LLC			1.2	2.A FE	133,748	90.497	135,746	150,000	135,192		1,444		3.000	5.256	JD	2,075	2,250	06/06/2024	01/15/2030	
42250P-AC-7	HEALTHPEAK OP LLC			1.2	2.A FE	626,870	93.227	652,589	700,000	649,686		22,220		1.350	5.027	FA	3,938	9,450	01/09/2024	02/01/2027	
42250P-AD-5	HEALTHPEAK OP LLC			1.2	2.A FE	175,306	89.892	179,784	200,000	179,022		3,716		2.125	5.116	JD	354	4,250	03/19/2024	12/01/2028	
427866-BD-9	HERSHEY CO			1.2	1.F FE	85,530	90.181	90,181	100,000	88,110		2,094		2.450	5.249	MN	313	2,450	10/04/2023	11/15/2029	
437076-BK-7	HOME DEPOT INC			1.2	1.F FE	202,463	99.150	208,215	210,000	207,172		3,871		3.350	5.335	MS	2,071	7,035	10/10/2023	09/15/2025	
437076-BY-7	HOME DEPOT INC			1.2	1.F FE	88,180	92.736	92,736	100,000	90,461		1,850		2.950	5.388	JD	131	2,950	10/04/2023	06/15/2029	
437076-CA-8	HOME DEPOT INC			1.2	1.F FE	131,893	95.691	138,752	145,000	136,207		3,532		2.500	5.356	AO	765	3,625	10/05/2023	04/15/2027	
437076-CV-2	HOME DEPOT INC			1.2	1.F FE	150,647	100.832	151,248	150,000	150,402		(231)		4.950	4.782	MS	1,877	6,105	12/08/2023	09/30/2026	
438516-BU-9	HONEYWELL INTERNATIONAL INC			1.2	1.F FE	108,311	91.652	114,565	125,000	111,420		2,527		2.700	5.387	FA	1,275	3,375	10/04/2023	08/15/2029	
440452-AK-6	HORMEL FOODS CORP			1.2	1.G FE	364,646	100.441	366,610	365,000	364,711		65		4.800	4.838	MS	4,429	9,831	03/05/2024	03/30/2027	
404280-CX-5	HSBC HOLDINGS PLC		C	1,2,5	1.G FE	54,894	95.190	57,114	60,000	56,986		801		2.251	3.966	MN	146	1,351	04/20/2022	11/22/2027	
40428H-AA-4	HSBC USA INC				1.F FE	230,000	101.232	232,834	230,000	230,000				5.294	5.294	MS	3,957	6,088	02/26/2024	03/04/2027	
44891A-DK-0	HYUNDAI CAPITAL AMERICA				1.G FE	604,800	99.748	603,475	605,000	604,811		11		4.875	4.887	MN	4,916		10/29/2024	11/01/2027	

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E109

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
45167R-AJ-3	IDEX CORP			1.2	2.B FE	224,867	99.566	224,024	225,000			11		4.950	4.963	MS	4,022		08/07/2024	09/01/2029	
452308-AX-7	ILLINOIS TOOL WORKS INC			1.2	1.E FE	60,306	97.107	63,120	65,000			1,452		2.650	5.204	MN	220	1,723	10/05/2023	11/15/2026	
45687V-AA-4	INGERSOLL RAND INC			1.2	2.B FE	102,077	101.592	101,592	100,000			(21)		5.400	4.761	FA	2,055		12/13/2024	08/14/2028	
45687V-AD-8	INGERSOLL RAND INC			1.2	2.B FE	364,974	100.988	368,606	365,000			27		5.176	5.176	JD	840	11,283	05/07/2024	06/15/2029	
458140-AS-9	INTEL CORP			1.2	2.A FE	342,554	99.328	347,648	350,000			4,516		3.700	5.075	JJ	5,468	12,950	12/13/2023	07/29/2025	
458140-AU-4	INTEL CORP			1.2	2.A FE	134,042	96.956	135,738	140,000			2,374		2.600	4.535	MN	425	3,640	01/11/2024	05/19/2026	
458140-BR-0	INTEL CORP			1.2	2.A FE	141,251	93.690	140,535	150,000			763		3.900	5.072	MS	1,560	2,925	06/06/2024	03/25/2030	
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC			1	1.G FE	538,481	99.465	547,055	550,000			7,977		3.650	5.207	MN	2,119	20,075	01/11/2024	05/23/2025	
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	483,428	98.668	493,340	500,000			7,210		3.450	5.045	FA	6,325	17,250	01/09/2024	02/19/2026	
459200-KS-9	INTERNATIONAL BUSINESS MACHINES CORP			1	1.G FE	196,638	99.594	199,188	200,000			2,043		4.000	5.088	JJ	3,422	8,000	12/08/2023	07/27/2025	
460690-BR-0	INTERPUBLIC GROUP OF COMPANIES INC			1.2	2.B FE	245,000	98.713	246,783	250,000			445		4.750	5.151	MS	3,002	5,938	06/06/2024	03/30/2030	
461070-AV-6	INTERSTATE POWER AND LIGHT CO			1.2	2.A FE	119,750	96.137	115,364	120,000			9		4.950	4.976	MS	1,898		09/04/2024	09/30/2034	
46124H-AB-2	INTUIT INC			1.2	1.G FE	187,386	98.097	196,194	200,000			7,828		0.950	5.126	JJ	876	1,900	12/08/2023	07/15/2025	
24422E-VC-0	JOHN DEERE CAPITAL CORP				1.E FE	144,063	99.947	149,921	150,000			4,803		2.050	5.385	JJ	1,469	3,075	10/10/2023	01/09/2025	
24422E-VR-7	JOHN DEERE CAPITAL CORP				1.E FE	54,909	95.218	52,370	55,000			18		1.050	1.084	JD	22	578	06/14/2021	06/17/2026	
24422E-WA-3	JOHN DEERE CAPITAL CORP				1.E FE	182,776	94.570	189,140	200,000			5,334		1.700	4.737	JJ	1,606	3,400	12/08/2023	01/11/2027	
24422E-WD-7	JOHN DEERE CAPITAL CORP				1.E FE	94,964	95.427	100,198	105,000			2,793		2.350	5.458	MS	775	2,468	10/05/2023	03/08/2027	
24422E-WX-3	JOHN DEERE CAPITAL CORP				1.E FE	75,458	100.420	75,315	75,000			(179)		4.750	4.485	JD	228	3,563	12/15/2023	06/08/2026	
24422E-XB-0	JOHN DEERE CAPITAL CORP				1.E FE	98,141	100.963	100,963	100,000			355		4.950	5.395	JJ	2,296	4,950	10/04/2023	07/14/2028	
24422E-XJ-3	JOHN DEERE CAPITAL CORP				1.E FE	300,000	100.207	300,621	300,000					5.157	5.216	JAJO	3,051	13,177	01/18/2024	10/22/2025	
478160-CK-8	JOHNSON & JOHNSON			1.2	1.A FE	78,158	95.687	81,334	85,000			1,494		2.900	5.019	JJ	1,137	2,465	10/05/2023	01/15/2028	
478160-CN-2	JOHNSON & JOHNSON			1.2	1.A FE	137,601	97.504	146,256	150,000			6,510		0.550	5.208	MS	275	825	10/10/2023	09/01/2025	
46625H-QW-3	JPMORGAN CHASE & CO			2	1.F FE	204,184	98.473	196,946	200,000			(473)		3.300	3.049	AO	1,650	6,600	04/05/2016	04/01/2026	
46647P-AM-8	JPMORGAN CHASE & CO			1.2,5	1.F FE	359,432	95.938	383,752	400,000			8,638		3.509	5.758	JJ	6,160	14,036	10/04/2023	01/23/2029	
46647P-BA-3	JPMORGAN CHASE & CO			1.2,5	1.E FE	90,645	99.223	94,262	95,000			1,842		3.960	5.498	JJ	1,588	3,762	10/05/2023	01/29/2027	
46647P-BH-8	JPMORGAN CHASE & CO			1.2,5	1.E FE	122,673	99.422	129,249	130,000			5,174		2.005	4.491	MS	782	2,607	10/10/2023	03/13/2026	
46647P-BK-1	JPMORGAN CHASE & CO			1.2,5	1.F FE	592,968	99.141	614,674	620,000			20,224		2.083	4.083	AO	2,475	12,915	01/09/2024	04/22/2026	
46647P-BR-6	JPMORGAN CHASE & CO			1.2,5	1.E FE	91,379	93.925	93,925	100,000			1,982		2.182	4.459	JD	182	2,182	03/19/2024	06/01/2028	
46647P-EE-2	JPMORGAN CHASE & CO			1.2,5	1.E FE	290,000	101.699	294,927	290,000					5.571	5.575	AO	3,097	8,078	04/15/2024	04/22/2028	
26138E-AS-8	KEURIG DR PEPPER INC			1.2	2.B FE	289,680	98.971	296,913	300,000			5,257		3.400	5.303	MN	1,303	10,200	12/13/2023	11/15/2025	
49271V-AN-0	KEURIG DR PEPPER INC			1.2	2.B FE	130,194	84.653	126,980	150,000			874		2.250	4.614	MS	994	1,688	08/30/2024	03/15/2031	
494368-CC-5	KIMBERLY-CLARK CORP			1.2	1.F FE	106,346	91.366	114,208	125,000			4,449		1.050	5.306	MS	386	1,313	10/05/2023	09/15/2027	
49446R-AU-3	KIMCO REALTY OP LLC			1.2	2.A FE	170,324	99.842	174,724	175,000			4,107		3.300	5.759	FA	2,406	5,775	12/08/2023	02/01/2025	
49456B-AP-6	KINDER MORGAN INC			1.2	2.B FE	823,629	98.136	834,156	850,000			5,305		4.300	5.152	MS	12,183	27,950	04/05/2024	03/01/2028	
49456B-AU-5	KINDER MORGAN INC			1.2	2.B FE	45,917	94.804	47,402	50,000			1,339		1.750	4.858	MN	112	875	01/09/2024	11/15/2026	
49456B-AZ-4	KINDER MORGAN INC			1.2	2.B FE	99,778	99.986	99,986	100,000			1		5.100	5.154	FA	2,139		12/26/2024	08/01/2029	
49803X-AF-0	KITE REALTY GROUP LP			1.2	2.B FE	148,992	97.293	145,940	150,000			34		4.950	5.062	JD	330	2,475	08/13/2024	12/15/2031	
482480-AG-5	KLA CORP			1.2	1.F FE	140,765	97.556	146,334	150,000			1,525		4.100	5.421	MS	1,811	6,150	10/04/2023	03/15/2029	
50077L-AD-8	KRAFT HEINZ FOODS CO			1.2	2.B FE	571,652	97.605	585,630	600,000			11,115		3.000	5.074	JD	1,500	18,000	01/09/2024	06/01/2026	
413875-AR-6	L3HARRIS TECHNOLOGIES INC			1.2	2.B FE	439,871	99.674	448,533	450,000			7,336		3.832	5.551	AO	3,066	17,244	12/08/2023	04/27/2025	
413875-AW-5	L3HARRIS TECHNOLOGIES INC			1.2	2.B FE	96,882	98.243	98,243	100,000			503		4.400	5.238	JD	196	4,400	04/05/2024	06/15/2028	
502431-AL-3	L3HARRIS TECHNOLOGIES INC			1.2	2.B FE	38,763	98.438	39,375	40,000			351		3.850	5.055	JD	68	1,540	03/01/2024	12/15/2026	

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
502431-AM-1	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	194,424	98.243	196,486	200,000	195,376		952			4.400	5.139	JD	391	8,800	03/19/2024	06/15/2028
502431-AP-4	L3HARRIS TECHNOLOGIES INC			1	2.B FE	163,045	101.229	161,966	160,000	162,107		(937)			5.400	4.714	JJ	3,984	8,280	01/09/2024	01/15/2027
50540R-BB-7	LABORATORY CORPORATION OF AMERICA HOLDINGS			1,2	2.B FE	407,000	94.765	386,641	408,000	407,025		24			4.800	4.831	AO	5,331		09/16/2024	10/01/2034
512807-AS-7	LAM RESEARCH CORP			1,2	1.G FE	409,125	98.960	415,632	420,000	414,160		4,598			3.750	4.957	MS	4,638	15,750	01/11/2024	03/15/2026
512807-AU-2	LAM RESEARCH CORP			1,2	1.G FE	139,979	97.227	145,841	150,000	142,018		1,654			4.000	5.434	MS	1,767	6,000	10/04/2023	03/15/2029
539830-BH-1	LOCKHEED MARTIN CORP			1,2	1.F FE	231,130	99.060	237,744	240,000	235,801		3,840			3.550	5.305	JJ	3,929	8,520	10/10/2023	01/15/2026
539830-BV-0	LOCKHEED MARTIN CORP			1,2	1.F FE	168,433	101.538	172,615	170,000	168,874		354			5.100	5.352	MN	1,108	8,670	10/05/2023	11/15/2027
548661-DH-7	LOWE'S COMPANIES INC			1,2	2.A FE	484,765	99.052	495,260	500,000	493,751		8,591			3.375	5.216	MS	4,969	16,875	12/13/2023	09/15/2025
548661-DX-2	LOWE'S COMPANIES INC			1,2	2.A FE	39,972	89.397	35,759	40,000	39,987		4			1.300	1.310	AO	110	520	10/07/2020	04/15/2028
548661-EG-8	LOWE'S COMPANIES INC			1,2	2.A FE	286,077	97.126	291,378	300,000	289,313		3,236			3.350	5.048	AO	2,513	5,025	04/05/2024	04/01/2027
548661-EP-8	LOWE'S COMPANIES INC			1,2	2.A FE	119,784	100.168	120,202	120,000	119,881		97			4.800	4.883	AO	1,440	5,760	01/09/2024	04/01/2026
55608P-BT-0	MACQUARIE BANK LTD		C		1.E FE	495,000	101.542	502,633	495,000	495,000					5.272	5.272	JJ	12,976		06/26/2024	07/02/2027
559222-BA-1	MAGNA INTERNATIONAL INC			1,2	1.G FE	229,660	100.486	231,118	230,000	229,709		49			5.050	5.084	MS	3,452	5,808	03/05/2024	03/14/2029
571748-AX-0	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	586,668	99.804	598,824	600,000	597,953		10,706			3.500	5.365	MS	6,475	21,000	12/08/2023	03/10/2025
571748-AZ-5	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	245,233	99.058	247,645	250,000	247,330		2,074			3.750	4.677	MS	2,786	9,375	01/11/2024	03/14/2026
571748-BY-7	MARSH & MCLENNAN COMPANIES INC			1,2	1.G FE	239,726	99.923	239,815	240,000	239,739		13			4.550	4.591	MN	1,608		10/30/2024	11/08/2027
57629T-BR-7	MASSMUTUAL GLOBAL FUNDING II				1.B FE	344,000	100.379	345,304	344,000	344,000					6.090	6.174	JAJO	3,289	15,879	01/22/2024	01/29/2027
57629W-4T-4	MASSMUTUAL GLOBAL FUNDING II				1.B FE	289,759	101.312	293,805	290,000	289,785		25			5.150	5.169	MN	1,286	7,468	05/22/2024	05/30/2029
57636Q-AG-9	MASTERCARD INC			1,2	1.D FE	381,412	97.249	388,996	400,000	387,801		6,061			2.950	4.658	MN	1,311	11,800	12/08/2023	11/21/2026
579780-AR-8	MCCORMICK & COMPANY INC			1,2	2.B FE	49,006	95.783	47,892	50,000	49,761		210			0.900	1.331	FA	170	450	05/04/2021	02/15/2026
58013M-FL-3	MCDONALD'S CORP			1,2	2.A FE	423,009	97.899	440,546	450,000	439,333		15,507			1.450	5.140	MS	2,175	6,525	12/13/2023	09/01/2025
58769J-AG-2	MERCEDES-BENZ FINANCE NORTH AMERICA LLC			1	1.F FE	791,648	99.291	794,328	800,000	793,076		1,428			4.800	5.093	MS	9,707	19,200	04/05/2024	03/30/2028
58933Y-AX-3	MERCK & CO INC			1,2	1.E FE	240,900	95.135	252,108	265,000	245,819		4,006			3.400	5.356	MS	2,853	9,010	10/05/2023	03/07/2029
58933Y-AY-1	MERCK & CO INC			1,2	1.E FE	153,451	95.892	163,016	170,000	161,741		6,829			0.750	5.173	FA	450	1,275	10/10/2023	02/24/2026
58933Y-BC-8	MERCK & CO INC			1,2	1.E FE	181,154	93.756	187,512	200,000	186,531		5,102			1.700	4.653	JD	198	3,400	12/08/2023	06/10/2027
30303M-8G-0	META PLATFORMS INC			1,2	1.D FE	288,579	97.758	293,274	300,000	291,670		2,932			3.500	4.637	FA	3,967	10,500	12/08/2023	08/15/2027
59217G-EW-5	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	290,562	99.619	298,857	300,000	298,354		7,393			2.800	5.382	MS	2,333	8,400	12/08/2023	03/21/2025
59217G-FB-0	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	245,183	99.404	248,510	250,000	246,214		1,032			4.400	5.054	JD	31	11,000	04/09/2024	06/30/2027
59217G-FR-5	METROPOLITAN LIFE GLOBAL FUNDING I				1.D FE	223,980	99.925	223,832	224,000	223,983		4			4.850	4.852	JJ	5,221	5,432	01/02/2024	01/08/2029
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	96,360	98.956	94,008	95,000	95,209		(385)			3.125	2.713	MN	478	2,969	06/30/2021	11/03/2025
59523U-AM-9	MID-AMERICA APARTMENTS LP			1,2	1.G FE	390,444	99.519	398,076	400,000	395,573		4,866			4.000	5.320	MN	2,044	16,000	12/08/2023	11/15/2025
59523U-AN-7	MID-AMERICA APARTMENTS LP			1,2	1.G FE	287,835	97.621	292,863	300,000	290,765		2,930			3.600	4.969	JD	900	10,800	03/01/2024	06/01/2027
59523U-AT-4	MID-AMERICA APARTMENTS LP			1,2	1.G FE	231,020	94.203	235,508	250,000	234,643		3,623			1.100	4.910	MS	810	1,375	07/31/2024	09/15/2026
606822-AJ-3	mitsubishi UFJ FINANCIAL GROUP INC		C		1.G FE	239,295	96.872	242,180	250,000	241,348		2,053			2.757	4.910	MS	2,068	3,446	07/31/2024	09/13/2026
606822-CN-2	mitsubishi UFJ FINANCIAL GROUP INC		C	2	1.G FE	502,060	101.301	506,505	500,000	501,760		(300)			5.354	5.209	MS	8,031	13,385	06/06/2024	09/13/2028
615369-AS-4	MOODY'S CORP			1,2	2.A FE	294,459	99.748	299,244	300,000	298,999		4,340			3.750	5.262	MS	3,031	11,250	12/13/2023	03/24/2025
615369-BA-2	MOODY'S CORP			1,2	2.A FE	297,579	97.815	293,445	300,000	297,655		76			5.000	5.104	FA	6,083		07/29/2024	08/05/2034
617446-8Q-5	MORGAN STANLEY			1,2,5	1.E FE	353,598	99.108	366,700	370,000	365,982		12,021			2.188	4.196	AO	1,417	8,096	01/09/2024	04/28/2026
617446-8V-4	MORGAN STANLEY			1,2,5	1.E FE	92,437	96.434	96,434	100,000	95,885		3,448			0.985	3.897	JD	57	985	03/01/2024	12/10/2026
61747Y-ER-2	MORGAN STANLEY			1,2,5	1.E FE	243,083	98.568	246,420	250,000	244,745		1,662			4.210	4.969	AO	2,076	10,525	03/19/2024	04/20/2028
61747Y-FA-8	MORGAN STANLEY			1,2,5	1.E FE	286,722	100.275	300,825	300,000	290,186		2,808			5.123	6.111	FA	6,404	15,369	10/04/2023	02/01/2029

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

E10.11

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
61772B-AB-9	MORGAN STANLEY			1,2,5	135,857	95.853	143,780	150,000	141,628			5,079		1.593	4.669	MN	378	2,390	04/05/2024	05/04/2027	
61690U-8B-9	MORGAN STANLEY BANK NA			1,2,5	250,000	101.393	253,483	250,000	250,000					5.504	5.509	MN	1,338	6,727	05/28/2024	05/26/2028	
55336V-AA-8	MPLX LP			1,2	343,378	99.876	349,566	350,000	349,300			5,621		4.000	5.682	FA	5,289	14,000	12/08/2023	02/15/2025	
55336V-AR-1	MPLX LP			1,2	143,780	97.018	145,527	150,000	144,850			1,070		4.000	5.178	MS	1,767	3,000	04/05/2024	03/15/2028	
55336V-AS-9	MPLX LP			1,2	147,777	99.126	148,689	150,000	148,101			324		4.800	5.145	FA	2,720	3,600	03/19/2024	02/15/2029	
55336V-BR-0	MPLX LP			1,2	209,669	96.548	217,233	225,000	216,564			6,787		1.750	5.116	MS	1,313	3,938	01/09/2024	03/01/2026	
63307A-2X-2	NATIONAL BANK OF CANADA				249,795	101.923	254,808	250,000	249,833			37		5.600	5.619	JD	506	14,000	12/11/2023	12/18/2028	
637432-NP-6	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			1,2	36,720	96.017	38,407	40,000	37,573			700		3.400	5.558	FA	544	1,360	10/05/2023	02/07/2028	
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			1,2	94,221	95.566	95,566	100,000	95,038			817		3.700	5.025	MS	1,089	1,850	03/19/2024	03/15/2029	
63743H-FC-1	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			1	47,625	99.699	49,850	50,000	49,815			1,806		1.875	5.660	FA	375	938	10/10/2023	02/07/2025	
63743H-FH-0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP			1,2	148,020	99.783	149,675	150,000	148,928			860		4.450	5.074	MS	2,003	6,675	12/08/2023	03/13/2026	
641062-AS-3	NESTLE HOLDINGS INC			1,2	569,758	91.112	592,228	650,000	590,981			20,139		1.000	4.615	MS	1,914	6,500	12/08/2023	09/15/2027	
64110L-AZ-9	NETFLIX INC			1,2	498,070	97.930	489,650	500,000	498,142			72		4.900	4.949	FA	10,208		07/30/2024	08/15/2034	
64952W-EQ-2	NEW YORK LIFE GLOBAL FUNDING				238,353	97.097	242,743	250,000	241,046			2,693		3.250	4.943	AO	1,896	4,063	04/05/2024	04/07/2027	
64952W-FB-4	NEW YORK LIFE GLOBAL FUNDING				797,608	100.178	801,424	800,000	798,658			1,050		4.700	4.840	AO	9,296	37,600	01/09/2024	04/02/2026	
65163L-AQ-2	NEWMONT CORPORATION			1	274,953	100.704	276,936	275,000	274,976			23		5.300	5.307	MS	4,292	7,611	03/04/2024	03/15/2026	
65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	137,414	94.489	141,734	150,000	141,284			3,870		1.875	4.906	JJ	1,297	2,813	01/09/2024	01/15/2027	
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC			1,2	100,388	100.135	100,135	100,000	100,383			(5)		4.900	4.737	FA	1,674		12/13/2024	02/28/2028	
65473P-AK-1	NISOURCE INC			1,2	46,505	97.535	48,768	50,000	48,661			2,065		0.950	5.391	FA	179	475	12/13/2023	08/15/2025	
65473P-AN-5	NISOURCE INC			1,2	150,797	100.866	151,299	150,000	150,654			(143)		5.250	5.100	MS	1,991	7,875	03/19/2024	03/30/2028	
65473P-AS-4	NISOURCE INC			1,2	199,596	100.762	201,524	200,000	199,636			40		5.200	5.246	JJ	5,402		06/17/2024	07/01/2029	
65473Q-BE-2	NISOURCE INC			1,2	294,833	97.339	301,751	310,000	299,111			4,094		3.490	5.083	MN	1,382	10,819	03/01/2024	05/15/2027	
666807-BM-3	NORTHROP GRUMMAN CORP			1	486,485	99.919	499,595	500,000	499,522			12,379		2.930	5.512	JJ	6,755	14,650	12/08/2023	01/15/2025	
66815L-2R-9	NORTHWESTERN MUTUAL GLOBAL FUNDING				579,936	100.858	584,976	580,000	579,952			16		5.070	5.074	MS	7,842	14,703	03/18/2024	03/25/2027	
66989H-AP-3	NOVARTIS CAPITAL CORP			1,2	228,847	99.651	239,162	240,000	238,982			8,351		1.750	5.392	FA	1,598	4,200	10/10/2023	02/14/2025	
66989H-AQ-1	NOVARTIS CAPITAL CORP			1,2	153,337	95.097	161,665	170,000	159,117			4,741		2.000	5.232	FA	1,294	3,400	10/05/2023	02/14/2027	
670346-AY-1	NUCOR CORP			1,2	195,384	99.186	198,372	200,000	196,719			1,266		4.300	5.037	MN	908	8,600	12/08/2023	05/23/2027	
67077M-BC-1	NUTRIEN LTD			1,2	494,975	101.023	500,064	495,000	494,979			4		5.200	5.202	JD	715	12,870	06/17/2024	06/21/2027	
67066G-AM-6	NVIDIA CORP			1,2	89,314	90.808	95,348	105,000	93,074			3,079		1.550	5.185	JD	72	1,628	10/05/2023	06/15/2028	
681919-BB-1	OMNICOM GROUP INC			1,2	129,821	87.796	131,694	150,000	131,528			1,707		2.450	5.121	AO	623	1,838	06/06/2024	04/30/2030	
681919-BG-0	OMNICOM GROUP INC			1,2	398,680	98.616	394,464	400,000	398,774			94		5.300	5.339	MN	8,774		07/30/2024	11/01/2034	
68217F-AA-0	OMNICOM GROUP INC			1,2	433,425	98.602	443,709	450,000	440,670			6,881		3.600	5.291	AO	3,420	16,200	12/13/2023	04/15/2026	
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	195,326	99.537	199,074	200,000	199,029			3,703		2.950	4.963	AO	1,475	5,900	01/11/2024	04/01/2025	
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	452,130	96.163	466,391	485,000	458,584			5,559		3.700	5.274	MN	2,293	17,945	03/19/2024	11/15/2028	
68233J-BZ-6	ONCOR ELECTRIC DELIVERY COMPANY LLC			1,2	413,087	97.057	436,757	450,000	434,747			19,590		0.550	5.245	AO	619	2,475	12/15/2023	10/01/2025	
68235P-AN-8	ONE GAS INC			1,2	44,937	100.689	45,310	45,000	44,946			8		5.100	5.132	AO	574	1,836	12/11/2023	04/01/2029	
682680-AS-2	ONEOK INC			1,2	29,954	98.213	29,464	30,000	29,986			5		4.000	4.019	JJ	560	1,200	07/10/2017	07/13/2027	
68389X-BT-1	ORACLE CORP			1,2	464,926	99.424	477,235	480,000	477,084			11,520		2.500	5.022	AO	3,000	12,000	12/08/2023	04/01/2025	

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date	
68389X-BU-8	ORACLE CORP			1.2	2.B FE	280,857	96.018	288,054	300,000	285,301		4,444		2.800	5.138	AO	2,100	4,200	04/05/2024	04/01/2027	
68389X-CC-7	ORACLE CORP			1.2	2.B FE	186,370	96.399	192,798	200,000	192,234		5,864		1.650	4.948	MS	880	3,300	01/09/2024	03/25/2026	
690742-AN-1	OWENS CORNING			1.2	2.B FINE	164,967	101.724	167,845	165,000	164,957		(10)		5.500	5.512	JD	403	4,916	05/29/2024	06/15/2027	
69371R-S2-3	PACCAR FINANCIAL CORP				1.E FE	149,201	100.288	150,432	150,000	149,687		400		4.950	5.237	AO	1,815	7,425	10/10/2023	10/03/2025	
69371R-S5-6	PACCAR FINANCIAL CORP				1.E FE	302,259	100.916	302,748	300,000	301,410		(812)		5.050	4.743	FA	5,934	15,150	12/08/2023	08/10/2026	
69371R-S6-4	PACCAR FINANCIAL CORP				1.E FE	83,751	100.759	85,645	85,000	84,043		237		4.950	5.297	FA	1,648	4,208	10/05/2023	08/10/2028	
69371R-S7-2	PACCAR FINANCIAL CORP				1.E FE	50,902	101.367	50,684	50,000	50,591		(297)		5.200	4.528	MN	376	2,600	12/13/2023	11/09/2026	
6944PL-3C-1	PACIFIC LIFE GLOBAL FUNDING II				1.D FE	399,928	98.668	394,672	400,000	399,905		(23)		4.500	4.484	FA	6,150		08/22/2024	08/28/2029	
70450Y-AD-5	PAYPAL HOLDINGS INC			1.2	1.G FE	94,318	96.858	96,858	100,000	96,364		1,957		2.650	4.847	AO	663	2,650	12/13/2023	10/01/2026	
70450Y-AG-8	PAYPAL HOLDINGS INC			1.2	1.G FE	379,332	98.699	394,796	400,000	394,016		13,936		1.650	5.353	JD	550	6,600	12/08/2023	06/01/2025	
709599-AX-2	PENSKE TRUCK LEASING CO LP			1.2	2.B FE	48,455	98.339	49,170	50,000	48,813		358		4.200	5.336	AO	525	1,050	04/05/2024	04/01/2027	
709599-BU-7	PENSKE TRUCK LEASING CO LP			1.2	2.B FE	570,054	101.020	575,814	570,000	570,052		(24)		5.750	5.739	MN	3,369	32,775	01/10/2024	05/24/2026	
709599-BZ-6	PENSKE TRUCK LEASING CO LP			1.2	2.B FE	174,963	100.703	176,230	175,000	174,968		4		5.350	5.355	MS	2,367	4,629	03/25/2024	03/30/2029	
709599-CA-0	PENSKE TRUCK LEASING CO LP			1.2	2.B FE	149,814	100.360	150,540	150,000	149,834		20		5.250	5.278	JD	4,156		06/13/2024	07/01/2029	
713448-CT-3	PEPSICO INC			1.2	1.E FE	57,225	99.453	59,672	60,000	59,507		1,464		10/10/2023	4.750	5.330	AO	280	1,650	10/10/2023	05/28/2025
713448-DY-1	PEPSICO INC			1.2	1.E FE	36,978	96.270	38,508	40,000	37,840		705		3.000	5.105	AO	253	1,200	10/05/2023	10/15/2027	
717081-EA-7	PFIZER INC			1	1.F FE	95,368	97.292	97,292	100,000	96,921		1,473		3.000	4.668	JD	133	3,000	12/08/2023	12/15/2026	
717081-ET-6	PFIZER INC			1.2	1.F FE	210,284	95.326	219,250	230,000	214,280		3,270		3.450	5.286	MS	2,336	7,935	10/05/2023	03/15/2029	
717081-EX-7	PFIZER INC			1.2	1.F FE	306,728	98.462	324,925	330,000	324,021		14,230		0.800	5.382	MN	242	2,640	10/10/2023	05/28/2025	
718172-CN-7	PHILIP MORRIS INTERNATIONAL INC			1.2	1.F FE	190,048	98.925	197,850	200,000	197,566		7,134		1.500	5.268	MN	500	3,000	12/08/2023	05/01/2025	
718172-CR-8	PHILIP MORRIS INTERNATIONAL INC			1.2	1.F FE	45,482	95.155	47,578	50,000	47,408		1,842		0.875	4.950	MN	73	438	12/13/2023	05/01/2026	
723787-AT-4	PIONEER NATURAL RESOURCES CO			1.2	1.D FE	370,996	96.527	386,108	400,000	384,680		13,684		1.125	4.958	JJ	2,075	4,500	01/09/2024	01/15/2026	
74052B-AA-5	PREMIER HEALTH PARTNERS			1.2	2.A FE	55,000	95.644	52,604	55,000	55,000				2.911	2.912	MN	205	1,601	08/24/2016	11/15/2026	
74153W-CV-9	PRICOA GLOBAL FUNDING I				1.D FE	434,461	97.182	422,742	435,000	434,483		23		4.650	4.671	FA	6,967		08/20/2024	08/27/2031	
74256L-EX-3	PRINCIPAL LIFE GLOBAL FUNDING II				1.E FE	274,893	100.538	276,480	275,000	274,925		33		5.000	5.014	JJ	6,302	6,875	01/08/2024	01/16/2027	
742718-FG-9	PROCTER & GAMBLE CO			1	1.D FE	115,595	96.750	120,938	125,000	118,753		2,585		2.800	5.205	MS	933	3,500	10/05/2023	03/25/2027	
742718-FL-8	PROCTER & GAMBLE CO			1	1.D FE	182,328	96.893	193,786	200,000	192,676		8,507		0.550	5.153	AO	189	1,100	10/10/2023	10/29/2025	
743315-AY-9	PROGRESSIVE CORP			1.2	1.F FE	557,778	95.741	574,446	600,000	570,787		12,343		2.500	4.860	MS	4,417	15,000	12/08/2023	03/15/2027	
74340X-BU-4	PROLOGIS LP			1.2	1.G FE	772,270	98.127	785,016	800,000	783,138		10,581		3.250	4.727	JD	72	35,750	01/09/2024	06/30/2026	
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP			1.2	1.G FE	321,024	101.127	323,606	320,000	321,116		92		5.250	5.154	AO	4,200	3,570	12/26/2024	04/01/2029	
74350L-AC-8	PROLOGIS TARGETED US LOGISTICS FUND LP			1.2	1.G FE	69,549	98.210	68,747	70,000	69,559		10		5.250	5.332	JJ	1,388		08/08/2024	01/15/2035	
747525-AF-0	QUALCOMM INC			1.2	1.F FE	302,395	99.588	308,723	310,000	308,019		4,934		3.450	5.157	MN	1,218	10,695	01/11/2024	05/20/2025	
747525-AU-7	QUALCOMM INC			1.2	1.F FE	106,850	97.261	111,850	115,000	109,450		2,127		3.250	5.437	MN	426	3,738	10/05/2023	05/20/2027	
756109-AS-3	REALTY INCOME CORP			1.2	1.G FE	189,592	96.707	193,414	200,000	192,794		3,202		3.000	4.879	JJ	2,767	6,000	01/09/2024	01/15/2027	
756109-AV-6	REALTY INCOME CORP			1.2	1.G FE	293,751	99.755	299,265	300,000	298,642		4,642		3.875	5.502	AO	2,454	11,625	12/08/2023	04/15/2025	
756109-BG-8	REALTY INCOME CORP			1.2	1.G FE	72,312	98.321	73,741	75,000	73,032		688		3.950	5.031	FA	1,119	2,963	12/13/2023	08/15/2027	
756109-CA-0	REALTY INCOME CORP			1.2	1.G FE	248,497	91.905	252,739	275,000	251,988		3,491		2.100	4.959	MS	1,700	1,838	12/13/2024	03/15/2028	
760759-AQ-3	REPUBLIC SERVICES INC			1.2	2.A FE	486,050	99.659	498,295	500,000	497,723		11,075		3.200	5.521	MS	4,711	16,000	12/08/2023	03/15/2025	
775109-BF-7	ROGERS COMMUNICATIONS INC			1.2	2.C FE	374,756	96.559	386,236	400,000	383,438		8,238		2.900	5.255	MN	1,482	11,600	12/08/2023	11/15/2026	
776743-AM-8	ROPER TECHNOLOGIES INC			1.2	2.B FE	278,487	97.561	292,683	300,000	291,198		12,064		1.000	5.325	MS	883	3,000	12/08/2023	09/15/2025	
780082-AD-5	ROYAL BANK OF CANADA				1.G FE	82,227	99.872	79,898	80,000	80,458		(419)		4.650	4.095	JJ	1,591	3,720	07/01/2021	01/27/2026	
78016E-ZQ-3	ROYAL BANK OF CANADA			1	1.E FE	776,139	95.673	813,221	850,000	807,562		30,244		1.200	5.170	AO	1,813	10,200	01/09/2024	04/27/2026	

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				16	17	Interest			Dates	
		3	4	5			8	9			12	13	14	15			18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
75513E-CQ-2	RTX CORP			1.2	2.A FE	149,546	100.342	150,513	150,000	149,762		204		5.000	5.143	FA	2,583	7,500	12/08/2023	02/27/2026	
75513E-CT-6	RTX CORP			1.2	2.A FE	299,730	101.781	305,343	300,000	299,828	86			5.750	5.783	MN	2,540	17,250	11/06/2023	11/08/2026	
913017-CR-8	RTX CORP			1.2	2.A FE	189,838	96.524	193,048	200,000	192,671	2,833			3.125	4.800	MN	990	6,250	01/09/2024	05/04/2027	
78355H-KQ-1	RYDER SYSTEM INC			1.2	2.B FE	225,656	99.846	224,654	225,000	224,380	1,263			4.625	5.235	JD	867	10,406	12/08/2023	06/01/2025	
78355H-KS-7	RYDER SYSTEM INC			1.2	2.A FE	45,675	95.099	47,550	50,000	47,279	1,534			1.750	5.212	MS	292	875	12/13/2023	09/01/2026	
78355H-LD-9	RYDER SYSTEM INC			1.2	2.A FE	179,840	99.118	178,412	180,000	179,846	7			4.900	4.919	JD	1,372		10/28/2024	12/01/2029	
78409V-BF-0	S&P GLOBAL INC			1.2	1.G FE	97,015	100.144	100,144	100,000	97,714	565			4.750	5.461	FA	1,979	4,750	10/04/2023	08/01/2028	
78409V-BH-6	S&P GLOBAL INC			1.2	1.G FE	302,870	95.610	310,733	325,000	309,774	6,562			2.450	4.756	MS	2,654	7,963	12/13/2023	03/01/2027	
785592-AU-0	SABINE PASS LIQUEFACTION LLC			1.2	2.A FE	144,849	97.635	146,453	150,000	145,782	933			4.200	5.165	MS	1,855	3,150	03/19/2024	03/15/2028	
785592-AV-8	SABINE PASS LIQUEFACTION LLC			1.2	2.A FE	557,126	100.951	555,231	550,000	553,616	(3,410)			5.875	5.190	JD	90	44,063	01/09/2024	06/30/2026	
79466L-AH-7	SALESFORCE INC			1.2	1.E FE	71,925	89.861	76,382	85,000	74,994	2,516			1.500	5.185	JJ	588	1,275	10/05/2023	07/15/2028	
797440-CE-2	SAN DIEGO GAS & ELECTRIC CO			1.2	1.F FE	193,654	100.438	200,876	200,000	195,122	1,187			4.950	5.705	FA	3,740	10,010	10/04/2023	08/15/2028	
806851-AM-3	SCHLUMBERGER HOLDINGS CORP			1.2	1.G FE	385,648	100.307	391,197	390,000	386,054	407			5.000	5.238	MN	2,492	8,992	05/21/2024	11/15/2029	
816851-BA-6	SEMPRA			1.2	2.B FE	132,380	96.281	134,793	140,000	134,420	2,041			3.250	4.997	JD	202	4,550	01/09/2024	06/15/2027	
816851-BG-3	SEMPRA			1.2	2.B FE	287,664	95.591	286,773	300,000	287,824	160			3.400	4.832	FA	4,250		12/13/2024	02/01/2028	
816851-BQ-1	SEMPRA			1.2	2.B FE	100,522	100.881	100,881	100,000	100,349	(173)			5.400	5.158	FA	2,250	2,700	03/01/2024	08/01/2026	
824348-AR-7	SHERWIN-WILLIAMS CO			1.2	2.B FE	48,494	99.237	49,619	50,000	49,446	911			3.450	5.405	FA	719	1,725	12/13/2023	08/01/2025	
824348-AW-6	SHERWIN-WILLIAMS CO			1.2	2.B FE	237,663	97.256	243,140	250,000	241,196	3,353			3.450	5.017	JD	719	8,625	12/08/2023	06/01/2027	
	SHIRE ACQUISITIONS INVESTMENTS IRELAND																				
82481L-AD-1	DAC		C	1.2	2.A FE	56,253	97.713	53,742	55,000	55,384	(257)			3.200	2.710	MS	479	1,760	07/01/2021	09/23/2026	
833034-AK-7	SNAP-ON INC			1.2	1.F FE	35,037	97.147	34,001	35,000	35,008	(4)			3.250	3.237	MS	379	1,138	02/16/2017	03/01/2027	
835495-AN-2	SONOCO PRODUCTS CO			1.2	2.C FE	299,858	94.572	307,359	325,000	307,437	7,579			2.250	5.014	FA	3,047	7,313	01/10/2024	02/01/2027	
842400-HQ-9	SOUTHERN CALIFORNIA EDISON CO			1.2	1.G FE	200,906	100.029	200,058	200,000	200,881	(25)			4.700	4.500	JD	783		12/05/2024	06/01/2027	
842400-JA-2	SOUTHERN CALIFORNIA EDISON CO			1.2	1.G FE	479,904	100.309	481,483	480,000	479,945	41			4.875	4.881	FA	9,750	13,000	01/08/2024	02/01/2027	
842400-JE-4	SOUTHERN CALIFORNIA EDISON CO			1.2	1.G FE	208,800	101.611	203,222	200,000	208,441	(359)			5.450	4.664	JD	908	6,116	08/30/2024	06/01/2031	
845437-BR-2	SOUTHWESTERN ELECTRIC POWER CO			1.2	2.A FE	40,000	97.028	38,811	40,000	40,000				4.100	4.100	MS	483	1,640	09/11/2018	09/15/2028	
84756N-AF-6	SPECTRA ENERGY PARTNERS LP			1.2	2.B FE	19,923	99.670	19,934	20,000	19,998	11			3.500	3.555	MS	206	700	03/09/2015	03/15/2025	
84859D-AD-9	SPIRE MISSOURI INC			1.2	1.F FE	49,830	99.220	49,610	50,000	49,835	5			5.150	5.194	FA	987		08/06/2024	08/15/2034	
855244-AK-5	STARBUCKS CORP			1.2	2.A FE	235,330	96.979	242,448	250,000	241,285	5,650			2.450	4.967	JD	272	6,125	12/08/2023	06/15/2026	
857477-BM-4	STATE STREET CORP			2.5	1.F FE	776,452	99.499	795,992	800,000	795,382	18,433			2.901	4.281	MS	5,866	23,208	01/11/2024	03/30/2026	
857477-BS-1	STATE STREET CORP			2.5	1.F FE	277,998	95.066	285,198	300,000	283,380	5,382			2.203	4.302	FA	2,644	3,305	04/05/2024	02/07/2028	
857477-CF-8	STATE STREET CORP			2.5	1.D FE	204,992	102.784	205,568	200,000	204,976	(16)			5.684	4.970	MN	1,263		12/26/2024	11/21/2029	
863667-AQ-4	STRYKER CORP			1.2	2.A FE	114,946	96.564	96,564	100,000	106,348	(2,117)			3.650	1.430	MS	1,156	3,650	10/29/2020	03/07/2028	
875127-BM-3	TAMPA ELECTRIC CO			1.2	1.G FE	324,227	99.936	324,792	325,000	324,370	144			4.900	4.952	MS	5,308	9,334	03/19/2024	03/01/2029	
87612G-AK-7	TARGA RESOURCES CORP			1.2	2.B FE	69,960	98.382	68,867	70,000	69,962	2			5.500	5.507	FA	1,519		08/06/2024	02/15/2035	
87612E-BL-9	TARGET CORP			1.2	1.F FE	34,942	99.259	34,741	35,000	34,996	12			2.250	2.286	AO	166	788	03/26/2020	04/15/2025	
882508-BG-8	TEXAS INSTRUMENTS INC			1.2	1.E FE	84,592	89.828	89,828	100,000	87,445	2,316			2.250	5.322	MS	731	2,250	10/04/2023	09/04/2029	
883556-BZ-4	THERMO FISHER SCIENTIFIC INC			1.2	1.G FE	170,754	90.927	181,854	200,000	176,061	4,311			2.600	5.500	AO	1,300	5,200	10/04/2023	03/01/2029	
883556-CZ-3	THERMO FISHER SCIENTIFIC INC			1.2	1.G FE	301,284	100.954	302,862	300,000	300,843	(419)			5.000	4.841	JD	1,083	15,000	12/08/2023	12/05/2026	
872540-AV-1	TJX COMPANIES INC			1.2	1.F FE	74,578	89.226	66,920	75,000	74,793	60			1.150	1.234	MN	110	863	06/30/2021	05/15/2028	
87264A-BB-0	T-MOBILE USA INC			1.2	2.B FE	414,129	99.548	423,079	425,000	422,637	8,074			3.500	5.500	AO	3,140	14,875	12/08/2023	04/15/2025	
87264A-BD-6	T-MOBILE USA INC			1.2	2.B FE	49,298	97.696	43,963	45,000	46,759	(807)			3.750	1.861	AO	356	1,688	10/13/2021	04/15/2027	

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		20 Amount Rec. During Year	Dates	
		3 Code	4 F o r e i g n C H A R	5 B o n d C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued		21 Acquired	22 Stated Contractual Maturity Date
87264A-BV-6	T-MOBILE USA INC			1,2	2.B FE	138,204	93.336	140,004	150,000	139,836		1,632		3.375	5.158	AO	1,069	5,063	03/19/2024	04/15/2029	
87264A-BZ-7	T-MOBILE USA INC			1,2	2.B FE	93,114	96.475	96,475	100,000	96,226		3,112		1.500	5.003	FA	567	1,500	01/09/2024	02/15/2026	
87264A-CA-1	T-MOBILE USA INC			1,2	2.B FE	133,695	91.834	137,751	150,000	136,543		2,848		2.050	5.201	FA	1,162	1,538	04/05/2024	02/15/2028	
89115A-2H-4	TORONTO-DOMINION BANK			1	1.F FE	198,732	99.778	199,556	200,000	199,057		325		4.693	4.881	MS	2,764	9,386	01/09/2024	09/15/2027	
89115A-2U-5	TORONTO-DOMINION BANK			1	1.F FE	485,892	101.632	482,752	475,000	485,782		(109)		5.523	4.818	JJ	11,951		12/13/2024	07/17/2028	
89115A-2V-3	TORONTO-DOMINION BANK			1	1.F FE	185,000	101.059	186,959	185,000	185,000				5.264	5.264	JD	541	9,738	12/04/2023	12/11/2026	
89115A-2W-1	TORONTO-DOMINION BANK			1	1.F FE	199,080	100.331	200,662	200,000	199,294		214		4.980	5.148	AO	2,379	4,980	04/05/2024	04/05/2027	
89236T-GT-6	TOYOTA MOTOR CREDIT CORP			1	1.E FE	142,964	99.658	149,487	150,000	149,371		5,280		1.800	5.487	FA	1,035	2,700	10/10/2023	02/13/2025	
89236T-JT-3	TOYOTA MOTOR CREDIT CORP				1.E FE	193,152	99.899	199,798	200,000	199,772		6,620		1.450	5.033	JJ	1,353	1,450	01/11/2024	01/13/2025	
89236T-JZ-9	TOYOTA MOTOR CREDIT CORP			1	1.E FE	69,296	96.756	72,567	75,000	71,210		1,567		3.050	5.500	MS	629	2,288	10/05/2023	03/22/2027	
89236T-KN-4	TOYOTA MOTOR CREDIT CORP				1.E FE	198,936	100.002	200,004	200,000	199,976		983		4.800	5.310	JJ	4,560	9,600	12/08/2023	01/10/2025	
89236T-LB-9	TOYOTA MOTOR CREDIT CORP			1	1.E FE	148,242	101.402	152,103	150,000	148,646		326		5.250	5.524	MS	2,406	7,875	10/04/2023	09/11/2028	
89236T-LY-9	TOYOTA MOTOR CREDIT CORP				1.E FE	384,534	100.875	388,369	385,000	384,648		114		5.000	5.044	MS	5,454	9,518	03/18/2024	03/19/2027	
89236T-MK-8	TOYOTA MOTOR CREDIT CORP			1	1.E FE	59,878	98.777	59,266	60,000	59,887		9		4.550	4.596	FA	1,077		08/06/2024	08/09/2029	
902613-AX-6	UBS GROUP AG			C	1.G FE	69,521	99.701	64,806	65,000	65,215		(917)		3.750	2.310	MS	643	2,438	10/04/2023	03/01/2029	
90265E-AL-4	UDR INC			1,2	2.A FE	30,000	96.960	29,088	30,000	30,000				2.950	2.950	MS	295	885	08/16/2016	09/01/2026	
907818-EH-7	UNION PACIFIC CORP			1,2	1.G FE	385,348	97.919	391,676	400,000	391,822		6,474		2.750	4.577	MS	3,667	11,000	01/11/2024	03/01/2026	
907818-ES-3	UNION PACIFIC CORP			1,2	1.G FE	145,662	99.543	149,315	150,000	148,633		2,442		3.750	5.494	JJ	2,594	5,625	10/10/2023	07/15/2025	
907818-FB-9	UNION PACIFIC CORP			1,2	1.G FE	230,193	95.961	239,903	250,000	234,259		3,299		3.700	5.410	MS	3,083	9,250	10/04/2023	03/01/2029	
907818-FJ-2	UNION PACIFIC CORP			1,2	1.G FE	67,571	95.336	71,502	75,000	70,162		2,126		2.150	5.452	FA	654	1,613	10/05/2023	02/05/2027	
911312-BM-7	UNITED PARCEL SERVICE INC			1,2	1.F FE	472,865	96.110	480,550	500,000	479,706		6,490		3.050	4.576	MN	1,949	15,250	12/08/2023	11/15/2027	
911312-BR-6	UNITED PARCEL SERVICE INC			1,2	1.F FE	91,144	94.938	94,938	100,000	92,951		1,466		3.400	5.294	MS	1,001	3,400	10/04/2023	03/15/2029	
91324P-CV-2	UNITEDHEALTH GROUP INC			1	1.F FE	577,698	98.531	591,186	600,000	587,862		9,642		3.100	4.855	MS	5,477	18,600	12/08/2023	03/15/2026	
91324P-DW-9	UNITEDHEALTH GROUP INC			1	1.F FE	261,795	96.739	270,869	280,000	270,378		8,583		1.250	4.681	JJ	1,614	3,000	01/11/2024	01/15/2026	
91324P-EC-2	UNITEDHEALTH GROUP INC			1,2	1.F FE	44,922	95.564	43,004	45,000	44,978		16		1.150	1.186	MN	66	518	05/17/2021	05/15/2026	
91324P-EQ-1	UNITEDHEALTH GROUP INC			1,2	1.F FE	101,237	101.612	101,612	100,000	101,235		(2)		5.300	5.015	FA	2,002		12/26/2024	02/15/2030	
91324P-EY-4	UNITEDHEALTH GROUP INC			1,2	1.F FE	322,735	100.125	325,406	325,000	323,292		557		4.600	4.846	AO	3,156	8,472	03/19/2024	04/15/2027	
92277G-AJ-6	VENTAS REALTY LP			1,2	2.A FE	194,892	97.266	194,532	200,000	195,083		191		3.250	4.699	AO	1,372		12/05/2024	10/15/2026	
92277G-AM-9	VENTAS REALTY LP			1,2	2.A FE	146,585	97.308	145,962	150,000	146,630		46		4.000	4.772	MS	2,000		12/13/2024	03/01/2028	
92277G-BA-4	VENTAS REALTY LP			1,2	2.A FE	249,118	95.546	238,865	250,000	249,124		7		5.000	5.045	JJ	3,889		09/05/2024	01/15/2035	
92343V-DD-3	VERIZON COMMUNICATIONS INC			1	2.A FE	96,718	97.009	101,859	105,000	103,091		1,078		2.625	3.757	FA	1,041	2,756	06/30/2021	08/15/2026	
92343V-DY-7	VERIZON COMMUNICATIONS INC			1	2.A FE	137,495	98.872	138,421	140,000	138,231		736		4.125	4.736	MS	1,684	5,775	01/09/2024	03/16/2027	
92343V-EN-0	VERIZON COMMUNICATIONS INC			1	2.A FE	390,868	99.799	399,196	400,000	399,035		7,754		3.376	5.403	FA	5,102	13,504	12/08/2023	02/15/2025	
92343V-FE-9	VERIZON COMMUNICATIONS INC			1,2	2.A FE	181,042	91.570	183,140	200,000	182,689		1,647		3.150	5.058	MS	1,733	3,150	06/06/2024	03/22/2030	
92343V-FR-0	VERIZON COMMUNICATIONS INC			1,2	2.A FE	38,871	82.405	32,962	40,000	39,249		116		1.750	2.082	JJ	313	700	08/24/2021	01/20/2031	
92343V-GJ-7	VERIZON COMMUNICATIONS INC			1,2	2.A FE	88,295	86.117	86,117	100,000	88,811		516		2.550	4.643	MS	708	1,275	08/30/2024	03/21/2031	
927804-FS-8	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	230,580	99.390	238,536	240,000	237,743		5,892		3.100	5.713	MN	951	7,440	10/10/2023	05/15/2025	
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO			1,2	2.A FE	193,324	98.508	197,016	200,000	196,512		3,141		3.150	4.894	JJ	2,905	6,300	01/09/2024	01/15/2026	
927804-GB-4	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	215,925	92.139	230,348	250,000	222,339		5,211		2.875	5.675	JJ	3,314	7,188	10/04/2023	07/15/2029	
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	380,389	97.932	386,831	395,000	383,825		3,113		3.750	5.031	MN	1,893	11,063	12/05/2024	05/15/2027	
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO			1,2	1.F FE	89,797	97.508	87,757	90,000	89,803		6		5.050	5.079	FA	1,755		08/06/2024	08/15/2034	
92826C-AD-4	VISA INC			1,2	1.D FE	386,692	98.865	395,460	400,000	393,535		6,493		3.150	4.912	JD	595	12,600	12/08/2023	12/14/2025	

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
931142-ED-1	WALMART INC		1,2	1.C FE	145,758	99.596	149,394	150,000	148,762			2,465		3.550	5.303	JD	74	5,325	10/10/2023	06/26/2025
931142-FB-4	WALMART INC		1,2	1.C FE	61,806	98.179	63,816	65,000	62,605			654		3.900	5.133	AO	535	2,535	10/05/2023	04/15/2028
254687-FL-5	WALT DISNEY CO		1,2	1.F FE	123,243	88.923	133,385	150,000	128,173			4,004		2.000	5.589	MS	1,000	3,000	10/04/2023	09/01/2029
254687-FN-1	WALT DISNEY CO		1	1.F FE	175,470	99.719	179,494	180,000	179,225			3,301		3.350	5.301	MS	1,625	6,030	01/11/2024	03/24/2025
254687-FX-9	WALT DISNEY CO		1	1.G FE	53,289	88.524	44,262	50,000	51,993			(308)		2.650	1.946	JJ	618	1,325	06/30/2021	01/13/2031
94106L-BA-6	WASTE MANAGEMENT INC		1,2	1.G FE	487,520	99.709	498,545	500,000	498,304			10,232		3.125	5.261	MS	5,208	15,625	12/08/2023	03/01/2025
94106L-BL-2	WASTE MANAGEMENT INC		1,2	1.G FE	46,222	96.762	48,381	50,000	48,243			1,933		0.750	4.930	MN	48	375	12/13/2023	11/15/2025
94106L-CB-3	WASTE MANAGEMENT INC		1,2	1.G FE	504,872	99.382	502,873	506,000	504,912			40		4.500	4.574	MS	3,605		10/30/2024	03/15/2028
95000U-2F-9	WELLS FARGO & CO		1,2,5	1.E FE	69,445	97.687	73,265	75,000	71,873			1,988		3.196	5.442	JD	93	2,397	10/05/2023	06/17/2027
95000U-2K-8	WELLS FARGO & CO		1,2,5	1.E FE	113,468	99.695	119,634	120,000	119,422			4,911		2.164	4.657	FA	1,010	2,597	10/10/2023	02/11/2026
95000U-2N-2	WELLS FARGO & CO		1,2,5	2.A FE	544,394	99.095	564,842	570,000	563,639			18,696		2.188	4.220	AO	2,113	12,472	01/09/2024	04/30/2026
95000U-2S-1	WELLS FARGO & CO		1,2,5	2.A FE	297,520	94.183	306,095	325,000	303,747			6,227		2.393	4.640	JD	627	7,777	04/05/2024	06/02/2028
95000U-3E-1	WELLS FARGO & CO		1,2,5	1.E FE	193,552	101.530	203,060	200,000	195,050			1,207		5.574	6.246	JJ	4,831	11,148	10/04/2023	07/25/2029
95000U-3L-5	WELLS FARGO & CO		1,2,5	1.E FE	190,000	101.645	193,126	190,000	190,000					5.707	5.712	AO	2,078	5,422	04/15/2024	04/22/2028
42217K-BF-2	WELLTOWER OP LLC		1,2	2.A FE	244,140	99.629	249,073	250,000	248,302			3,950		4.000	5.684	JD	833	10,000	12/08/2023	06/01/2025
95040Q-AM-6	WELLTOWER OP LLC		1,2	2.A FE	178,426	87.021	174,042	200,000	179,341			915		2.800	4.683	JD	467	2,800	08/30/2024	06/01/2031
962166-CC-6	WEYERHAEUSER CO		1	2.B FE	208,650	100.007	210,015	210,000	209,200			551		4.750	5.041	MN	1,275	9,975	01/09/2024	05/15/2026
969457-CH-1	WILLIAMS COMPANIES INC		1	2.B FE	651,368	100.674	654,381	650,000	650,785			(585)		5.400	5.292	MS	11,603	35,100	01/09/2024	03/02/2026
969457-CL-2	WILLIAMS COMPANIES INC		1,2	2.B FE	301,426	98.659	297,950	302,000	301,444			17		4.800	4.843	MN	1,852	3,705	08/08/2024	11/15/2029
98138H-AG-6	WORKDAY INC		1,2	2.B FE	295,936	97.477	302,179	310,000	300,070			3,957		3.500	5.026	AO	2,713	10,850	03/01/2024	04/01/2027
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations				121,854,260	X X X	123,908,842	126,418,000	123,544,679			1,602,099		X X X	X X X	X X X	1,207,394	3,330,800	X X X	X X X
22758H-AA-8	CROSS 24H4 A1 - RMBS			1.A	895,419	100.593	900,745	895,435	895,409			(10)		6.347	6.120	MON	4,587	27,521	06/18/2024	07/25/2069
1029999999	Industrial and Miscellaneous (Unaffiliated) - Residential Mortgage-Backed Securities				895,419	X X X	900,745	895,435	895,409			(10)		X X X	X X X	X X X	4,587	27,521	X X X	X X X
00218T-AA-2	ARZT-24BILT-A - CMBS		4	1.A	269,981	101.114	273,008	270,000	269,982			1		5.772	5.773	MON	1,299	9,091	05/14/2024	06/13/2039
12434G-AA-3	BX 2023-XL3 A - CMBS		4,5	1.A	581,853	100.406	584,672	582,308	581,756			(73)		6.159	6.339	MON	1,693	40,565	12/08/2023	12/17/2040
12433C-AA-3	BX 2024-AIRC A - CMBS		4,5	1.A	498,750	100.688	503,440	500,000	498,708			(42)		6.088	6.540	MON	1,438	11,276	07/23/2024	08/15/2041
05612A-AA-4	BX 2024-BIO A - CMBS		4,5	1.A	149,625	100.094	150,141	150,000	149,686			61		6.039	6.337	MON	428	8,640	01/24/2024	02/15/2041
05611V-AA-9	BX 24XL4 A - CMBS		4,5	1.A	678,705	100.406	683,169	680,407	678,772			66		5.897	6.161	MON	1,783	38,041	01/17/2024	02/15/2039
17291N-AA-9	CGCMT 2023-SMRT A - CMBS		4	1.A FE	926,016	101.630	914,670	900,000	923,948			(2,068)		6.015	5.068	MON	4,511	13,240	09/03/2024	06/12/2040
26860X-AU-5	ELM 24ELM A10 - CMBS		4	1.A FE	960,000	100.966	969,274	960,000	960,000					5.994	5.887	MON	4,795	28,308	05/21/2024	06/10/2039
500937-AA-5	KSL 24HT2 A - CMBS		4	1.A FE	119,700	99.844	119,813	120,000	119,696			(4)		6.115	6.261	MON	306		11/27/2024	12/17/2029
582923-AA-6	MCR 2024-TWA MORTGAGE TRUST - CMBS		4	1.A FE	252,999	100.890	255,252	253,000	252,991			(8)		5.924	5.906	MON	1,249	7,494	06/05/2024	06/12/2039
68373B-AA-9	OPEN 2023-AIR A - CMBS		4,5	1.A	88,321	100.751	88,322	87,664	88,182			(135)		7.486	7.087	MON	310	7,565	12/19/2023	11/15/2040
74332H-AA-4	PROG 24SFR5 A - CMBS		4	1.A FE	359,630	91.052	364,208	400,000	360,291			661		3.000	3.794	MON	400	3,767	07/24/2024	08/19/2041
85236W-CE-4	SREIT 2021-MFP2 A - CMBS		4,5	1.A	787,000	99.750	798,000	800,000	800,000			12,257		5.333	5.419	MON	2,015	49,967	12/08/2023	11/17/2036
92254A-AA-5	VEGAS 24TI A - CMBS		4	1.A FE	270,000	100.254	270,686	270,000	269,989			(10)		5.518	5.468	MON	786	1,242	10/31/2024	11/14/2039
1039999999	Industrial and Miscellaneous (Unaffiliated) - Commercial Mortgage-Backed Securities				5,942,580	X X X	5,974,655	5,973,379	5,954,001			10,706		X X X	X X X	X X X	21,013	219,196	X X X	X X X

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SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date	
023771-S2-5	AMERICAN AIRLINES INC PASS THROUGH																				
02582J-JT-8	CERTIFICATES SE		1	2.B FE	121,462	91.995	114,580	124,550	123,157		245			3.250	3.620	AO	855	4,048	04/04/2017	04/15/2030	
02582J-KB-5	AMXCA 2022-2 A - ABS		4	1.A FE	858,503	99.556	876,093	880,000	874,187		15,118			3.390	5.241	MON	1,326	29,832	12/27/2023	05/17/2027	
00218G-AC-6	AMXCA 2023-2 A - ABS		4	1.A FE	399,453	100.699	402,796	400,000	399,548		94			4.800	4.885	MON	853	14,400	03/20/2024	05/15/2030	
04033G-AC-1	ARIFL 23A A3 - ABS		4	1.A FE	1,002,813	100.875	1,008,750	1,000,000	1,001,903		(909)			5.330	5.198	MON	2,369	39,975	03/22/2024	02/17/2032	
00218K-AC-7	ARIFL 23B A3 - ABS		4	1.A FE	235,250	102.039	235,710	231,000	233,934		(1,260)			5.890	5.262	MON	605	13,606	12/13/2023	07/15/2032	
04033H-AC-9	ARIFL 24A A3 - ABS		4	1.A FE	1,594,251	100.281	1,604,496	1,600,000	1,595,547		1,296			5.000	5.119	MON	3,556	65,333	03/20/2024	11/15/2032	
05522R-DH-8	ARIFL 24B A3 - ABS		4	1.A FE	99,988	101.218	101,218	100,000	99,989		1			5.260	5.262	MON	234	2,674	06/04/2024	04/15/2033	
05592X-AB-6	BACCT 2023-2 A - ABS		4	1.A FE	477,936	100.970	482,637	478,000	477,958		21			4.980	4.985	MON	1,058	23,871	12/07/2023	11/15/2028	
14319B-AC-6	BMWOT 2023-A A2A - ABS		4	1.A FE	122,016	100.133	121,988	121,826	121,875		(139)			5.720	5.482	MON	116	6,968	12/27/2023	04/27/2026	
14318W-AC-1	CARMX 2023-3 A3 - ABS		4	1.A FE	546,219	100.848	554,664	550,000	547,854		1,474			5.280	5.652	MON	1,291	29,040	11/17/2023	05/15/2028	
19425A-AA-2	CARMX 2024-1 A2B - ABS		4,5	1.A FE	314,155	100.095	314,453	314,155	314,155					5.568	5.300	MON	777	16,759	01/17/2024	03/15/2027	
17305E-GE-9	CASL 2021-B A1 - ABS		4,5	1.A FE	199,931	99.738	206,723	207,266	200,560		622			5.253	6.222	MON	181	12,836	12/26/2023	06/25/2052	
17305E-GP-4	CASL 2021-C A1 - ABS		4,5	1.A FE	309,920	98.720	317,153	321,265	309,569		(351)			5.353	6.455	MON	287	20,223	01/03/2024	07/26/2055	
17305E-GW-9	CCCIT 2017-A6 A6 - ABS		4,5	1.A FE	755,742	101.166	758,745	750,000	754,139		(1,604)			5.282	6.034	MON	1,761	42,398	01/29/2024	05/14/2029	
165183-CZ-5	CCCIT 2018-A5 A5 - ABS		4,5	1.A FE	300,984	100.288	300,864	300,000	300,371		(605)			5.207	5.038	MON	998	18,210	12/28/2023	08/09/2027	
12666D-AC-5	CCCIT 2023-A1 A1 - ABS		4	1.A FE	225,972	100.650	227,469	226,000	225,987		14			5.230	5.232	JD	755	11,721	12/04/2023	12/08/2027	
161571-HU-1	CFII 232 A1 - ABS		4	1.A FE	536,223	101.459	539,328	531,572	532,520		(3,675)			6.160	5.437	MON	1,455	32,745	12/27/2023	10/15/2035	
12666J-AC-5	CHAIT 2023-2 A - ABS		4	1.A FE	2,385,611	101.645	2,388,658	2,350,000	2,379,181		(6,297)			5.080	4.760	MON	5,306	99,695	03/20/2024	09/16/2030	
12666K-AC-5	CNH 2022-B A3 - ABS		4	1.A FE	410,436	99.502	417,392	419,481	414,663		3,923			3.890	5.618	MON	725	16,318	12/13/2023	11/15/2027	
12666L-AC-5	CNH 2022-C A3 - ABS		4	1.A FE	485,672	100.649	489,283	486,128	485,881		198			5.150	5.259	MON	1,113	25,036	12/07/2023	04/17/2028	
18978F-AC-0	CNH 2023-B A3 - ABS		4	1.A FE	486,316	101.745	485,324	477,000	483,196		(3,089)			5.600	4.860	MON	1,187	26,712	12/26/2023	02/15/2029	
14041N-FV-8	CNH 2024-A A3 - ABS		4	1.A FE	236,195	100.292	236,941	236,251	236,211		16			4.770	4.826	MON	501	10,048	01/17/2024	06/15/2029	
14041N-GA-3	COMET 2019-3 A - ABS		4	1.A FE	550,125	96.211	577,266	600,000	569,510		17,478			2.060	5.385	MON	549	12,360	11/17/2023	08/15/2028	
14041N-GD-7	COMET 2022-2 A - ABS		4	1.A FE	1,316,268	99.608	1,344,708	1,350,000	1,340,982		23,443			3.490	5.364	MON	2,094	47,115	12/08/2023	05/17/2027	
14043G-AD-6	COMET 2023-1 A - ABS		4	1.A FE	1,410,331	100.011	1,421,156	1,421,000	1,414,754		4,304			4.420	4.798	MON	2,791	62,808	12/20/2023	05/15/2028	
14043K-AH-8	COPAR 2022-2 A3 - ABS		4	1.A FE	504,038	99.463	511,359	514,120	508,960		4,853			3.660	5.169	MON	836	18,817	12/26/2023	05/17/2027	
254683-CS-2	COPAR 2023-1 A3 - ABS		4	1.A FE	848,041	100.372	853,162	850,000	849,007		924			4.870	5.291	MON	1,840	41,395	12/13/2023	02/15/2028	
29374G-AB-7	DCENT 2022-2 A - ABS		4	1.A FE	575,951	99.534	589,241	592,000	587,713		11,145			3.320	5.347	MON	874	19,654	12/07/2023	05/17/2027	
29375C-AB-5	EFF 224 A2 - ABS		4	1.A FE	46,998	100.697	47,234	46,907	46,917		(80)			5.760	5.584	MON	83	2,702	12/20/2023	10/22/2029	
29375N-AC-9	EFF 231 A2 - ABS		4	1.A FE	130,637	100.506	131,762	131,098	131,065		408			5.510	5.833	MON	221	7,224	12/12/2023	01/22/2029	
29374L-AB-6	EFF 232 A3 - ABS		4	1.A FE	1,289,521	101.426	1,295,210	1,277,000	1,286,541		(2,980)			5.500	5.149	MON	2,146	52,676	03/25/2024	04/22/2030	
29375P-AB-6	EFF 233 A2 - ABS		4	1.A FE	1,242,833	101.887	1,246,564	1,223,477	1,233,911		(8,922)			6.400	5.376	MON	2,393	58,727	03/25/2024	03/20/2030	
29375R-AD-8	EFF 241 A2 - ABS		4	1.A FE	1,116,767	100.717	1,125,741	1,117,727	1,116,875		108			5.230	4.314	MON	1,786	45,291	03/26/2024	03/20/2030	
29375Q-AC-2	EFF 242 A4 - ABS		4	1.A FE	358,951	102.494	367,953	359,000	358,954		3			5.690	5.693	MON	624	13,051	04/23/2024	12/20/2030	
29374M-AD-0	EFF 243 A3 - ABS		4	1.A FE	460,154	100.590	460,702	458,000	460,032		(121)			4.980	4.800	MON	697	4,408	11/13/2024	08/21/2028	
349941-AA-2	EFF 244 A4 - ABS		4	1.A FE	76,975	99.343	76,494	77,000	76,976		1			4.700	4.716	MON	111	643	10/08/2024	06/20/2031	
34528P-AK-2	FFIN 2024-1 A - ABS		4	1.A FE	317,115	100.860	319,878	317,150	317,118		3			5.500	5.501	MON	775	12,252	03/25/2024	12/15/2049	
345290-AC-4	FORDF 2018-4 A - ABS		4	1.A FE	95,430	97.700	97,700	100,000	96,310		841			4.060	5.167	MON	180	4,060	12/12/2023	11/15/2030	
344940-AD-3	FORDL 2024-A A2B - ABS		4,5	1.A FE	282,212	100.037	282,316	282,212	282,212					5.098	5.924	MON	639	14,839	01/17/2024	07/15/2026	
	FORDO 2023-C A3 - ABS		4	1.A FE	808,750	101.322	810,576	800,000	805,323		(3,248)			5.530	5.126	MON	1,966	44,240	12/07/2023	09/15/2028	

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21
CUSIP Identification	Description	Code	For orig n Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
34531Q-AD-1	FORDO 2024-B A3 - ABS		4	1.A FE	576,995	101.168	583,739	577,000	576,994					5.100	5.590	MON	1,308	13,978	06/18/2024	04/15/2029
34531N-AA-4	FORDR 2020-REV1 A - ABS		4	1.A FE	723,896	99.677	747,578	750,000	747,134		23,002			2.040	5.239	MON	680	15,300	12/26/2023	08/15/2031
34535Q-AA-3	FORDR 2023-REV1 A - ABS		4	1.A FE	1,590,504	100.399	1,606,384	1,600,000	1,592,376		1,873			4.850	5.068	MON	3,449	49,713	11/12/2024	08/15/2035
34533B-AA-8	FORDR 2024 -REV1 A - ABS		4	1.A FE	1,643,933	100.163	1,630,654	1,628,000	1,642,859		(1,074)			4.870	4.650	MON	3,524	41,890	08/30/2024	08/15/2036
361886-CS-1	GFORT 231 A2 - ABS		4,5	1.A FE	151,090	101.099	151,649	150,000	150,641		(415)			5.748	5.499	MON	383	9,806	12/12/2023	06/15/2028
361886-DF-8	GFORT 242 A - ABS		4	1.A FE	1,014,987	100.869	1,023,820	1,015,000	1,014,986		(1)			5.060	5.060	MON	2,283	36,807	03/19/2024	03/17/2031
361886-DK-7	GFORT 243 A1 - ABS		4	1.A FE	600,000	100.181	601,086	600,000	599,999		(1)			4.680	4.680	MON	1,248	1,482	11/19/2024	11/15/2028
38013J-AD-5	GMCAR 2023-1 A3 - ABS		4	1.A FE	828,080	100.096	834,088	833,288	830,837		2,620			4.660	5.113	MON	1,618	38,831	12/13/2023	02/16/2028
36267K-AD-9	GMCAR 2023-3 A3 - ABS		4	1.A FE	854,549	101.081	859,189	850,000	852,616		(1,837)			5.450	5.260	MON	1,930	46,325	12/08/2023	06/16/2028
36268G-AC-9	GMCAR 2024-1 A2B - ABS		4,5	1.A FE	294,019	100.037	294,127	294,019	294,019					4.998	5.074	MON	653	15,428	01/09/2024	02/16/2027
36268D-AA-0	GMREV 2023-2 A - ABS		4	1.A FE	1,546,348	103.627	1,554,405	1,500,000	1,539,296		(7,052)			5.770	5.019	MON	4,880	64,913	03/20/2024	08/11/2036
379925-AA-8	GMREV 242 A - ABS		4	1.A FE	411,832	98.822	407,147	412,000	411,836		4			4.520	4.524	MON	1,035	5,018	08/23/2024	03/11/2037
448988-AC-9	HALST 24A A2B - ABS		4,5	1.A FE	353,463	100.066	353,696	353,463	353,463					5.098	5.157	MON	801	18,471	01/17/2024	06/15/2026
43813Y-AC-6	HAROT 2024-3 A3 - ABS		4	1.A FE	489,923	100.085	490,417	490,000	489,559		(364)			4.570	4.659	MON	622	7,464	08/09/2024	03/21/2029
587918-AC-7	MBART 2024-1 A2B - ABS		4,5	1.A FE	299,780	100.019	299,837	299,780	299,780					4.968	5.042	MON	662	15,312	01/17/2024	05/17/2027
55819Q-BJ-5	MDPK 19RRRR AR - CDO		C 4,5	1.A FE	250,000	100.649	251,621	250,000	250,000					6.232	6.288	JAJO	3,073	13,144	12/22/2023	01/22/2037
55318C-AC-8	MMAF 24A A3 - ABS		4	1.A FE	137,839	100.398	137,959	137,412	137,820		(19)			4.950	4.829	MON	340	2,053	11/13/2024	07/14/2031
65480W-AD-3	NAROT 2023-A A3 - ABS		4	1.A FE	496,543	100.323	501,615	500,000	498,314		1,682			4.910	5.332	MON	1,091	24,550	12/08/2023	11/15/2027
63941L-AC-7	NAVSL 2019-B A2B - ABS		4,5	1.A FE	183,656	99.878	184,440	184,666	183,932		276			5.492	5.951	MON	451	11,862	01/03/2024	12/15/2059
63940Y-AB-2	NAVSL 2019-C A2 - ABS		4	1.A FE	70,693	97.557	72,811	74,635	71,578		854			3.130	8.005	MON	104	2,336	12/13/2023	02/15/2068
63942C-AA-0	NAVSL 2021-D A - ABS		4	1.A FE	89,904	99.879	93,416	93,529	90,014		118			5.760	6.873	MON	239	6,123	12/27/2023	04/15/2060
63943C-AA-9	NAVSL 24A A - ABS		4	1.A FE	436,839	101.053	441,498	436,898	436,854		14			5.660	5.664	MON	1,030	14,039	05/14/2024	10/17/2072
64034Q-AB-4	NSLT 2021-B AFX - ABS		4	1.A FE	318,093	92.610	327,830	353,989	323,685		5,510			1.420	4.803	MON	154	5,027	12/08/2023	04/20/2062
64035D-AB-2	NSLT 21A AP1 - ABS		4	1.A FE	53,222	92.517	54,882	59,321	54,148		927			1.360	4.761	MON	25	807	12/12/2023	04/20/2062
69335P-ET-8	PFSFC 23A A - ABS		4	1.A FE	351,859	101.417	354,960	350,000	351,021		(803)			5.800	5.547	MON	902	20,300	12/13/2023	03/15/2028
69335P-EV-3	PFSFC 23B A - ABS		4	1.A FE	800,844	100.819	806,552	800,000	800,494		(341)			5.270	5.223	MON	1,874	42,160	12/20/2023	05/15/2028
69335P-FE-0	PFSFC 24B A - ABS		4	1.A FE	752,402	100.533	753,998	750,000	752,266		(136)			4.950	4.848	MON	1,650	6,188	11/12/2024	02/15/2029
74923V-AA-8	RAD 22 A1 - CDO		C 4,5	1.A FE	250,813	101.047	252,618	250,000	250,833		19			6.447	6.436	JAJO	3,224	16,618	12/13/2023	01/21/2037
78435V-AB-8	SFAST 2024-01 A2 - ABS		4	1.A FE	195,627	100.213	196,055	195,639	195,630		3			5.350	5.352	MON	320	9,682	01/09/2024	06/21/2027
78449K-AC-4	SMB 2016-C A2B - ABS		4,5	1.A FE	1,943	100.021	1,948	1,948	1,946		3			5.612	6.900	MON	5	127	12/14/2023	09/15/2034
78449L-AC-2	SMB 2018-B A2B - ABS		4,5	1.A FE	71,487	99.694	71,841	72,061	71,603		116			5.232	5.790	MON	168	4,438	01/10/2024	01/15/2037
78449T-AB-7	SMB 2019-A A2A - ABS		4	1.A FE	125,713	98.006	128,319	130,930	126,141		600			3.440	6.306	MON	200	4,504	12/22/2023	07/15/2036
78449T-AC-5	SMB 2019-A A2B - ABS		4,5	1.A FE	129,784	99.842	130,723	130,930	129,876		131			5.382	6.096	MON	313	8,263	12/22/2023	07/15/2036
78449D-AB-2	SMB 2020-PT-B A2A - ABS		4	1.A FE	1,193,872	92.996	1,218,705	1,310,492	1,207,405		13,533			1.600	5.108	MON	349	15,726	03/25/2024	09/15/2054
83208A-AD-5	SMB 2021-C A2 - ABS		4,5	1.A FE	424,918	99.553	426,618	428,534	425,205		287			5.312	5.636	MON	1,012	19,937	03/26/2024	01/15/2053
83208A-AA-1	SMB 2021-C APT - ABS		4	1.A FE	745,846	89.689	761,818	849,399	755,614		9,768			1.390	4.712	MON	525	8,855	03/18/2024	01/15/2053
83206N-AA-5	SMB 22B A1A - ABS		4	1.A FE	278,032	95.663	280,456	293,171	277,805		128			3.940	5.215	MON	513	11,571	12/22/2023	02/16/2055
83206N-AB-3	SMB 22B A1B - ABS		4,5	1.A FE	470,247	101.285	475,102	469,074	470,236		(10)			6.048	6.274	MON	1,261	24,053	03/21/2024	02/16/2055
78449C-AA-6	SMB 22C A1A - ABS		4	1.A FE	151,299	98.200	153,362	156,173	153,226		1,879			4.480	5.832	MON	311	6,997	12/20/2023	05/16/2050
831943-AA-3	SMB 24A A1A - ABS		4	1.A FE	274,901	99.663	274,070	274,996	274,902		1			5.240	5.242	MON	640	10,887	03/07/2024	03/15/2056
83206E-AA-5	SMB 24C A1A - ABS		4	1.A FE	252,161	100.589	253,692	252,207	252,162					5.500	5.501	MON	617	8,092	05/07/2024	06/17/2052
78450X-AA-6	SMB 24E A1A - ABS		4	1.A FE	309,940	99.380	309,518	311,449	309,950		10			5.090	5.274	MON	1,321	2,642	11/12/2024	10/16/2056

E10.17

SCHEDULE D - PART 1

Showing All Long-Term BONDS Owned December 31 of Current Year

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	F o r e i g n C H A R	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other -Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
83207V-AA-6	SMB 24F A1A - ABS			4	1.A FE	437,215	99.054	433,086	437,223	437,217					5.060	5.060	MON	983	2,397	10/29/2024	03/16/2054
83390U-AF-4	SOFI 2020-C AFX - ABS			4	1.A FE	48,536	92.391	49,735	53,831	49,735	578	620			1.950	5.212	MON	47	1,050	01/03/2024	02/15/2046
82666V-AA-2	SPEAK 5 A1R - CDO			4,5	1.A FE	750,000	100.435	753,259	750,000	750,000					6.176	6.223	JAJO	8,749	32,004	03/04/2024	04/27/2037
89231W-AA-1	TALNT 2023-1 A - ABS			4	1.A FE	247,852	100.858	252,145	250,000	248,306		433			4.930	5.198	MON	205	12,325	12/12/2023	06/25/2036
89239F-AD-4	TAOT 2023-D A3 - ABS			4	1.A FE	610,641	101.469	608,814	600,000	606,816		(3,727)			5.540	4.877	MON	1,477	33,240	12/20/2023	08/15/2028
90327V-AC-2	USAOT 2024-A A3 - ABS			4	1.A FE	476,911	100.782	480,730	477,000	476,918		7			5.030	5.035	MON	1,066	8,997	07/24/2024	03/15/2029
92867W-AD-0	VALET 2023-1 A3 - ABS			4	1.A FE	715,504	100.578	722,150	718,000	716,550		992			5.020	5.233	MON	1,101	36,044	12/08/2023	06/20/2028
92867Y-AD-6	VALET 2023-2 A3 - ABS			4	1.A FE	814,844	101.633	813,064	800,000	810,001		(4,670)			5.480	4.850	MON	1,340	43,840	12/14/2023	12/20/2028
92348K-CM-3	VZMT 2024-1 A1B - ABS			4,5	1.A FE	316,000	100.296	316,935	316,000	316,000					5.255	5.336	MON	553	17,274	01/09/2024	12/20/2028
92348K-CH-4	VZMT 2024-2 A - ABS			4	1.A FE	689,684	100.306	689,102	687,000	689,606		(78)			4.830	4.772	MON	1,014	5,530	11/13/2024	12/22/2031
92348K-DM-2	VZMT 2024-8 A1A - ABS			4	1.A FE	605,863	99.906	605,430	606,000	605,865		1			4.620	4.624	MON	855	1,866	11/18/2024	11/20/2030
92348K-DJ-9	VZMT 247 A - ABS			4	1.A FE	882,755	97.960	864,987	883,000	882,764		8			4.350	4.354	MON	1,174	9,816	09/09/2024	08/20/2032
1049999999	Industrial and Miscellaneous (Unaffiliated) - Other Loan-Backed and Structured Securities					50,329,826	X X X	50,687,967	50,669,242	50,434,378	578	98,146			X X X	X X X	X X X	113,194	1,910,842	X X X	X X X
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					179,022,085	X X X	181,472,209	183,956,056	180,828,467	578	1,710,941			X X X	X X X	X X X	1,346,188	5,488,359	X X X	X X X
2419999999	Totals - Issuer Obligations					138,619,521	X X X	140,236,992	143,282,980	140,388,729	5,939	1,677,535			X X X	X X X	X X X	1,295,678	3,674,475	X X X	X X X
2429999999	Totals - Residential Mortgage-Backed Securities					9,952,289	X X X	9,829,836	10,010,263	9,951,021		3,270			X X X	X X X	X X X	39,060	425,641	X X X	X X X
2439999999	Totals - Commercial Mortgage-Backed Securities					7,011,300	X X X	6,997,636	7,040,143	7,002,788		8,716			X X X	X X X	X X X	24,233	245,262	X X X	X X X
2449999999	Totals - Other Loan-Backed and Structured Securities					50,699,005	X X X	51,026,187	51,029,358	50,798,957	578	97,624			X X X	X X X	X X X	117,441	1,923,662	X X X	X X X
2459999999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
2469999999	Totals - Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
2479999999	Totals - Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
2509999999	Total Bonds					206,282,115	X X X	208,090,651	211,362,744	208,141,495	6,517	1,787,145			X X X	X X X	X X X	1,476,412	6,269,040	X X X	X X X

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1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A	1B	1C	1D	1E	1F	1G
1A	1A \$ 82,102,540	1B \$ 3,042,760	1C \$ 1,421,537	1D \$ 7,509,331	1E \$ 10,939,913	1F \$ 24,006,776	1G \$ 24,119,440
1B	2A \$ 23,116,601	2B \$ 28,624,042	2C \$ 3,258,555				
1C	3A \$	3B \$	3C \$				
1D	4A \$	4B \$	4C \$				
1E	5A \$	5B \$	5C \$				
1F	6 \$						

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value Per Share	7 Rate Per Share	8 Book/ Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired
		3 Code	4 F o r e i g n					9 Rate per Share Used to Obtain Fair Value	10 Fair Value		12 Declared But Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other -Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15 + 16 - 17)	19 Total Foreign Exchange Change in B./A.C.V.		
76882G-20-6	RIVERNORTH/DOUBLELINE STRATEGIC OPPORTUNITY FUND I			6,000,000	25.00		105,060	17.510	105,060	150,000		6,563		(3,601)			(3,601)		1.E FE	10/19/2020
4019999999	Industrial and Miscellaneous (Unaffiliated) - Perpetual Preferred						105,060	X X X	105,060	150,000		6,563		(3,601)			(3,601)		X X X	X X X
4109999999	Total - Industrial and Miscellaneous (Unaffiliated)						105,060	X X X	105,060	150,000		6,563		(3,601)			(3,601)		X X X	X X X
4509999999	Total - Preferred Stocks						105,060	X X X	105,060	150,000		6,563		(3,601)			(3,601)		X X X	X X X

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1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:									
Line Number	1A \$	1B	1C \$	1D \$	1E \$	105,060	1F \$	1G \$	
1B	2A \$	2B	2C \$						
1C	3A \$	3B	3C \$						
1D	4A \$	4B	4C \$						
1E	5A \$	5B	5C \$						
1F	6 \$								

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
128119-86-4	CALAMOS: CONVERTIBLE I			11,970.030	219,770	18.360	219,770	195,145		2,752		16,160		16,160	07/01/2022	0.	
31420B-30-0	FEDERATED HRMS IN HYB IS			67,450.310	597,610	8.860	597,610	659,879	3,152	35,803		1,349		1,349	07/01/2022	0.	
74253Q-41-6	PRINCIPAL: SP PRF SI INST			51,729.740	474,879	9.180	474,879	532,297		25,239		18,490		18,490	09/26/2024	0.	
922031-73-7	VANGUARD INFL-PROT ADM			16,159.800	363,919	22.520	363,919	440,000		15,176		(8,242)		(8,242)	07/01/2022	0.	
922031-82-8	VANGUARD INTERM-TERM TREASURY																
922031-82-8	ADM			18,661.610	181,578	9.730	181,578	200,000	628	6,789		(4,852)		(4,852)	07/01/2022	0.	
922031-77-8	VANGUARD LG-TM INV ADM			17,570.180	132,303	7.530	132,303	155,145	563	7,525		(10,542)		(10,542)	05/26/2022	0.	
92913M-73-2	VOYA: SECURITIZED CR I			39,649.580	375,481	9.470	375,481	385,000	1,625	18,064		10,705		10,705	07/01/2022	0.	
5329999999	Mutual Funds - Designation Not Assigned by SVO				2,345,540	X X X	2,345,540	2,567,466	5,968	111,348		23,068		23,068	X X X	X X X	
5409999999	Total - Mutual Funds				2,345,540	X X X	2,345,540	2,567,466	5,968	111,348		23,068		23,068	X X X	X X X	
5809999999	Total - Closed-End Funds					X X X									X X X	X X X	
5979999999	Total - Parent, Subsidiaries and Affiliates					X X X									X X X	X X X	
5999999999	Total - Preferred and Common Stocks				2,450,600	X X X	2,450,600	2,717,466	5,968	117,911		19,467		19,467	X X X	X X X	

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:

Line Number	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$	1G \$
1A	1A \$	1B	1C \$	1D \$	1E \$	1F \$	1G \$
1B	2A \$	2B	2C \$				
1C	3A \$	3B	3C \$				
1D	4A \$	4B	4C \$				
1E	5A \$	5B	5C \$				
1F	6 \$						

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
912828-2A-7	UNITED STATES TREASURY	---	08/08/2024	WELLS FARGO SECURITIES LLC		71,364	75,000.00	544
91282C-FJ-5	UNITED STATES TREASURY	---	11/21/2024	MELLON BANK/MELLON FINANCIAL		261,551	275,000.00	1,970
91282C-LS-8	UNITED STATES TREASURY	---	11/04/2024	BNP PARIBAS SEC CORP/BOND		1,498,889	1,500,000.00	855
91282C-MD-0	UNITED STATES TREASURY	---	12/26/2024	BMO CAPITAL MARKETS CORP		1,147,037	1,150,000.00	
0109999999	Subtotal - Bonds - U. S. Government				X X X	2,978,841	3,000,000.00	3,369
3137HD-V3-1	FHMS 24KJ50 A2 - CMBS	---	07/10/2024	J.P. MORGAN SECURITIES LLC		475,394	500,000.00	998
31418E-WH-9	FN MA5147 - RMBS	---	01/09/2024	CITIGROUP GLOBAL MARKETS INC.		2,741,834	2,769,529.71	3,462
31418E-3V-0	FN MA5311 - RMBS	---	02/12/2024	MORGAN STANLEY & CO. LLC		1,046,063	1,050,000.00	1,750
658207-4M-4	NORTH CAROLINA HSG FIN AGY HOMEOWNERSHIP REV	---	01/10/2024	WELLS FARGO SECURITIES, LLC		65,000	65,000.00	
0909999999	Subtotal - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations				X X X	4,328,291	4,384,529.71	6,210
817826-AD-2	7-ELEVEN INC	---	04/05/2024	GOLDMAN SACHS & CO.		260,364	300,000.00	639
00287Y-CX-5	ABBVIE INC	---	01/11/2024	BOFA SECURITIES, INC		177,606	180,000.00	2,299
00775V-AA-2	AEGON FUNDING COMPANY LLC	---	04/09/2024	CITIGROUP GLOBAL MARKETS INC.		399,344	400,000.00	
00914A-AW-2	AIR LEASE CORP	---	06/17/2024	BOFA SECURITIES, INC		394,333	396,000.00	
015271-AJ-8	ALEXANDRIA REAL ESTATE EQUITIES INC	---	12/05/2024	DAIWA CAPITAL MARKETS AMERICA		197,216	200,000.00	3,094
015271-AK-5	ALEXANDRIA REAL ESTATE EQUITIES INC	---	04/05/2024	GOLDMAN SACHS & CO.		238,645	250,000.00	2,304
01626P-AH-9	ALIMENTATION COUCHE-TARD INC	A	12/13/2024	BOFA SECURITIES, INC		383,618	400,000.00	2,534
01626P-AM-8	ALIMENTATION COUCHE-TARD INC	A	06/06/2024	UBS SECURITIES LLC		179,856	200,000.00	2,163
02209S-BC-6	ALTRIA GROUP INC	---	01/09/2024	BOFA SECURITIES, INC		148,367	150,000.00	2,695
02209S-BD-4	ALTRIA GROUP INC	---	12/26/2024	Various		296,246	300,000.00	2,760
025816-DG-1	AMERICAN EXPRESS CO	---	03/01/2024	CITIGROUP GLOBAL MARKETS INC.		100,438	100,000.00	554
025816-DT-3	AMERICAN EXPRESS CO	---	04/22/2024	BARCLAYS CAPITAL INC.		385,000	385,000.00	
02665W-EF-4	AMERICAN HONDA FINANCE CORP	---	01/11/2024	BOFA SECURITIES, INC		139,443	140,000.00	1,592
02665W-FL-0	AMERICAN HONDA FINANCE CORP	---	08/30/2024	DEUTSCHE BANK SECURITIES, INC.		102,332	100,000.00	743
03027X-AM-2	AMERICAN TOWER CORP	---	12/05/2024	PERSHING LLC		97,028	100,000.00	1,224
03027X-BA-7	AMERICAN TOWER CORP	---	12/26/2024	MORGAN STANLEY & CO. LLC		89,798	100,000.00	1,305
03027X-BY-5	AMERICAN TOWER CORP	---	12/13/2024	WELLS FARGO SECURITIES, LLC		152,940	150,000.00	2,085
03027X-CG-3	AMERICAN TOWER CORP	---	03/04/2024	CITIGROUP GLOBAL MARKETS INC.		149,457	150,000.00	
031162-CT-5	AMGEN INC	---	07/31/2024	Various		347,945	375,000.00	1,577
02582J-KB-5	AMXCA 2023-2 A - ABS	---	03/20/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		399,453	400,000.00	373
03522A-AG-5	ANHEUSER-BUSCH COMPANIES LLC	---	01/09/2024	MARKETAXESS CORPORATION		342,444	350,000.00	5,678
03740L-AD-4	AON CORP	---	03/01/2024	MORGAN STANLEY & CO. LLC		102,849	110,000.00	845
03740M-AB-6	AON NORTH AMERICA INC	---	03/19/2024	GOLDMAN SACHS & CO.		200,552	200,000.00	572
00218G-AC-6	ARIFL 23A A3 - ABS	---	03/22/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		1,002,813	1,000,000.00	1,629
00218K-AC-7	ARIFL 24A A3 - ABS	---	03/20/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		1,594,251	1,600,000.00	6,458
04033H-AC-9	ARIFL 24B A3 - ABS	---	06/04/2024	J.P. MORGAN SECURITIES LLC		99,988	100,000.00	
04316J-AK-5	ARTHUR J. GALLAGHER & CO.	---	12/10/2024	BOFA SECURITIES, INC		419,656	420,000.00	
04316J-AL-3	ARTHUR J. GALLAGHER & CO.	---	12/26/2024	MARKETAXESS CORPORATION		99,070	100,000.00	108
00218T-AA-2	ARZT-24BILT-A - CMBS	---	05/14/2024	MORGAN STANLEY & CO. LLC		269,981	270,000.00	952

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
00206R-JX-1	AT&T INC	---	04/05/2024	Various		211,318	230,000.00	1,599
05253J-B3-4	AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD (NEW Y	---	07/08/2024	WELLS FARGO SECURITIES, LLC		250,000	250,000.00	
05348E-AX-7	AVALONBAY COMMUNITIES INC	---	01/09/2024	BARCLAYS CAPITAL INC.		191,620	200,000.00	918
06051G-GF-0	BANK OF AMERICA CORP	---	12/05/2024	Various		340,721	350,000.00	3,861
06051G-GZ-6	BANK OF AMERICA CORP	---	01/09/2024	MARKETAXESS CORPORATION		458,574	470,000.00	7,383
06051G-JB-6	BANK OF AMERICA CORP	---	08/30/2024	WELLS FARGO SECURITIES, LLC		89,907	100,000.00	893
06051G-JK-6	BANK OF AMERICA CORP	---	07/31/2024	GOLDMAN SACHS & CO.		142,634	150,000.00	484
06406R-BK-2	BANK OF NEW YORK MELLON CORP	---	08/30/2024	BOFA SECURITIES, INC		151,680	150,000.00	709
06406R-BN-6	BANK OF NEW YORK MELLON CORP	---	06/06/2024	Various		442,171	450,000.00	3,798
05526D-BR-5	BAT CAPITAL CORP	---	04/05/2024	GOLDMAN SACHS & CO.		710,816	800,000.00	703
05526D-BS-3	BAT CAPITAL CORP	---	08/30/2024	BOFA SECURITIES, INC		88,267	100,000.00	1,196
075887-BW-8	BECTON DICKINSON AND CO	---	04/05/2024	J.P. MORGAN SECURITIES LLC		191,968	200,000.00	2,179
075887-CR-8	BECTON DICKINSON AND CO	---	03/19/2024	J.P. MORGAN SECURITIES LLC		198,150	200,000.00	1,164
09261H-BP-1	BLACKSTONE PRIVATE CREDIT FUND	---	09/24/2024	WELLS FARGO SECURITIES, LLC		198,622	200,000.00	
05565E-AH-8	BMW US CAPITAL LLC	---	01/09/2024	DEUTSCHE BANK SECURITIES, INC.		670,803	700,000.00	4,900
05565E-CS-2	BMW US CAPITAL LLC	---	08/07/2024	BARCLAYS CAPITAL INC.		503,606	505,000.00	
741503-AW-6	BOOKING HOLDINGS INC	---	01/11/2024	MORGAN STANLEY & CO. LLC		98,403	100,000.00	1,227
099724-AQ-9	BORGWARNER INC	---	08/07/2024	BOFA SECURITIES, INC		154,174	155,000.00	
10373Q-AT-7	BP CAPITAL MARKETS AMERICA INC	---	01/09/2024	BOFA SECURITIES, INC		385,548	400,000.00	2,322
10373Q-BE-9	BP CAPITAL MARKETS AMERICA INC	---	01/11/2024	BOFA SECURITIES, INC		97,580	100,000.00	1,468
110122-EE-4	BRISTOL-MYERS SQUIBB CO	---	02/14/2024	CITIGROUP GLOBAL MARKETS INC.		64,930	65,000.00	
11135F-BE-0	BROADCOM INC	---	12/13/2024	GOLDMAN SACHS & CO.		91,898	100,000.00	655
11135F-BX-8	BROADCOM INC	---	07/08/2024	BOFA SECURITIES, INC		219,712	220,000.00	
11135F-CA-7	BROADCOM INC	---	09/26/2024	TD SECURITIES (USA) LLC		144,790	145,000.00	
12433C-AA-3	BX 24AIRC A - CMBS	---	07/23/2024	WELLS FARGO SECURITIES, LLC		498,750	500,000.00	
05612A-AA-4	BX 24BIO A - CMBS	---	01/24/2024	J.P. MORGAN SECURITIES LLC		149,625	150,000.00	
05611V-AA-9	BX 24XL4 A - CMBS	---	01/17/2024	WELLS FARGO SECURITIES, LLC		698,250	700,000.00	
13608J-AA-5	CANADIAN IMPERIAL BANK OF COMMERCE	---	06/24/2024	CIBC WORLD MARKETS CORP		685,370	685,000.00	8,007
13645R-BE-3	CANADIAN PACIFIC RAILWAY CO	---	01/09/2024	US BANCORP INVESTMENTS INC.		183,926	200,000.00	379
14040H-BW-4	CAPITAL ONE FINANCIAL CORP	---	04/05/2024	GOLDMAN SACHS & CO.		236,950	250,000.00	1,821
14318W-AC-1	CARMX 2024-1 A2B - ABS	---	01/17/2024	BARCLAYS CAPITAL INC.		500,000	500,000.00	
19424W-AA-5	CASL 2021-C A1 - ABS	---	01/03/2024	GOLDMAN SACHS & CO.		351,001	363,849.42	644
14913U-AA-8	CATERPILLAR FINANCIAL SERVICES CORP	---	01/11/2024	BOFA SECURITIES, INC		199,252	200,000.00	1,474
14913U-AS-9	CATERPILLAR FINANCIAL SERVICES CORP	---	11/12/2024	BARCLAYS CAPITAL INC.		519,553	520,000.00	
17305E-GE-9	CCCIT 2017-A6 A6 - ABS	---	01/29/2024	J.P. MORGAN SECURITIES LLC		755,742	750,000.00	1,943
15189T-BG-1	CENTERPOINT ENERGY INC	---	05/08/2024	J.P. MORGAN SECURITIES LLC		389,181	390,000.00	
17291N-AA-9	CGCMT 2023-SMRT A - CMBS	---	09/03/2024	WELLS FARGO SECURITIES, LLC		926,016	900,000.00	451
161571-HU-1	CHAIT 2023-2 A - ABS	---	03/20/2024	TD SECURITIES (USA) LLC		1,566,893	1,550,000.00	1,531
00440E-AS-6	CHUBB INA HOLDINGS INC	---	01/11/2024	BOFA SECURITIES, INC		146,928	150,000.00	1,588
125523-CB-4	CIGNA GROUP	---	03/01/2024	BARCLAYS CAPITAL INC.		143,168	150,000.00	57
125523-CM-0	CIGNA GROUP	---	08/30/2024	J.P. MORGAN SECURITIES LLC		130,913	150,000.00	1,663
172967-LD-1	CITIGROUP INC	---	03/19/2024	GOLDMAN SACHS & CO.		192,768	200,000.00	1,533
172967-NS-6	CITIGROUP INC	---	12/13/2024	BOFA SECURITIES, INC		99,656	100,000.00	285

SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
17327C-AM-5	CITIGROUP INC	---	03/01/2024	MARKETAXESS CORPORATION		92,333	100,000.00	115
125896-BQ-2	CMS ENERGY CORP	---	07/31/2024	CITIGROUP GLOBAL MARKETS INC.		144,585	150,000.00	950
125896-BS-8	CMS ENERGY CORP	---	01/09/2024	BOFA SECURITIES, INC		237,555	250,000.00	3,498
18978F-AC-0	CNH 2024-A A3 - ABS	---	01/17/2024	BOFA SECURITIES, INC		236,195	236,251.00	
12592B-AS-3	CNH INDUSTRIAL CAPITAL LLC	---	03/19/2024	DEUTSCHE BANK SECURITIES, INC.		480,911	485,000.00	
20030N-BN-0	COMCAST CORP	---	01/11/2024	J.P. MORGAN SECURITIES LLC		421,013	430,000.00	6,087
20030N-DA-6	COMCAST CORP	---	12/26/2024	PERSHING LLC		133,929	150,000.00	1,612
20030N-DM-0	COMCAST CORP	---	08/30/2024	GOLDMAN SACHS & CO.		257,379	300,000.00	780
224044-CR-6	COX COMMUNICATIONS INC	---	01/16/2024	J.P. MORGAN SECURITIES LLC		336,098	330,000.00	6,195
22758H-AA-8	CROSS 24H4 A1 - RMBS	---	06/18/2024	GOLDMAN SACHS & CO.		999,982	1,000,000.00	4,269
22822V-AK-7	CROWN CASTLE INC	---	12/13/2024	BOFA SECURITIES, INC		120,958	125,000.00	1,597
22822V-BF-7	CROWN CASTLE INC	---	08/01/2024	BOFA SECURITIES, INC		239,366	240,000.00	
231021-AV-8	CUMMINS INC	---	02/14/2024	J.P. MORGAN SECURITIES LLC		104,803	105,000.00	
126650-CU-2	CVS HEALTH CORP	---	01/09/2024	MARKETAXESS CORPORATION		124,030	130,000.00	415
126650-DM-9	CVS HEALTH CORP	---	04/05/2024	BOFA SECURITIES, INC		220,760	250,000.00	433
233853-AY-6	DAIMLER TRUCK FINANCE NORTH AMERICA LLC	---	06/17/2024	J.P. MORGAN SECURITIES LLC		394,665	396,000.00	
23311V-AJ-6	DCP MIDSTREAM OPERATING LP	---	01/09/2024	MORGAN STANLEY & CO. LLC		204,336	200,000.00	5,500
26442C-BB-9	DUKE ENERGY CAROLINAS LLC	---	08/30/2024	J.P. MORGAN SECURITIES LLC		354,828	400,000.00	3,910
26441C-AX-3	DUKE ENERGY CORP	---	03/01/2024	J.P. MORGAN SECURITIES LLC		150,515	160,000.00	280
277432-AZ-3	EASTMAN CHEMICAL CO	---	07/29/2024	BOFA SECURITIES, INC		169,510	170,000.00	
29375N-AC-9	EFF 232 A3 - ABS	---	03/25/2024	STONEX FINANCIAL INC./BD RATES		1,289,521	1,277,000.00	1,366
29374L-AB-6	EFF 233 A2 - ABS	---	03/25/2024	MIZUHO SECURITIES USA INC.		1,523,730	1,500,000.00	1,867
29375P-AB-6	EFF 241 A2 - ABS	---	03/26/2024	STONEX FINANCIAL INC.		1,215,954	1,217,000.00	1,162
29375R-AD-8	EFF 242 A4 - ABS	---	04/23/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		358,951	359,000.00	
29375Q-AC-2	EFF 243 A3 - ABS	---	11/13/2024	WELLS FARGO SECURITIES LLC		460,154	458,000.00	1,317
29374M-AD-0	EFF 244 A4 - ABS	---	10/08/2024	MIZUHO SECURITIES USA INC.		76,975	77,000.00	
036752-AL-7	ELEVANCE HEALTH INC	---	12/26/2024	MORGAN STANLEY & CO. LLC		90,646	100,000.00	815
036752-AR-4	ELEVANCE HEALTH INC	---	01/09/2024	WELLS FARGO SECURITIES, LLC		130,262	140,000.00	677
036752-AY-9	ELEVANCE HEALTH INC	---	05/20/2024	BOFA SECURITIES, INC		294,926	295,000.00	
26860X-AU-5	ELM 24ELM A10 - CMBS	---	05/21/2024	GOLDMAN SACHS & CO.		960,000	960,000.00	773
29250N-BH-7	ENBRIDGE INC	---	07/31/2024	MORGAN STANLEY & CO. LLC		231,206	250,000.00	1,211
29250N-BX-2	ENBRIDGE INC	---	06/06/2024	PERSHING LLC		155,060	150,000.00	550
292480-AL-4	ENERGY TRANSFER LP	---	12/13/2024	DEUTSCHE BANK SECURITIES, INC.		100,305	100,000.00	426
29273V-AZ-3	ENERGY TRANSFER LP	---	06/06/2024	J.P. MORGAN SECURITIES LLC		199,594	200,000.00	
29278N-AQ-6	ENERGY TRANSFER LP	---	08/30/2024	WELLS FARGO SECURITIES, LLC		190,112	200,000.00	2,250
29379V-BH-5	ENTERPRISE PRODUCTS OPERATING LLC	---	01/09/2024	MORGAN STANLEY & CO. LLC		195,870	200,000.00	3,001
29444U-BL-9	EQUINIX INC	---	04/05/2024	PERSHING LLC		239,080	275,000.00	149
29444U-BQ-8	EQUINIX INC	---	01/09/2024	BOFA SECURITIES, INC		138,374	150,000.00	338
26884T-AR-3	ERAC USA FINANCE LLC	---	03/01/2024	BOFA SECURITIES, INC		238,558	250,000.00	2,154
26884T-AY-8	ERAC USA FINANCE LLC	---	12/26/2024	DEUTSCHE BANK SECURITIES, INC.		400,424	400,000.00	7,333
26884A-BF-9	ERP OPERATING LP	---	01/09/2024	BOFA SECURITIES, INC		332,171	350,000.00	1,940
29717P-BA-4	ESSEX PORTFOLIO LP	---	08/19/2024	WELLS FARGO SECURITIES, LLC		102,871	100,000.00	2,399
30040W-AY-4	EVERSOURCE ENERGY	---	01/16/2024	WELLS FARGO SECURITIES, LLC		344,776	345,000.00	

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1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
30161N-BB-6	EXELON CORP	---	03/01/2024	J.P. MORGAN SECURITIES LLC		130,726	140,000.00	1,818
30161N-BJ-9	EXELON CORP	---	03/19/2024	GOLDMAN SACHS & CO.		149,843	150,000.00	129
30225V-AH-0	EXTRA SPACE STORAGE LP	---	03/19/2024	BOFA SECURITIES, INC		187,492	200,000.00	3,683
349941-AA-2	FFIN 241 A - ABS	---	03/25/2024	GOLDMAN SACHS & CO.		405,955	406,000.00	
337738-BB-3	FISERV INC	---	03/01/2024	DEUTSCHE BANK SECURITIES, INC.		73,417	80,000.00	470
337738-BC-1	FISERV INC	---	06/06/2024	MORGAN STANLEY & CO. LLC		87,268	100,000.00	44
337738-BG-2	FISERV INC	---	03/19/2024	DEUTSCHE BANK SECURITIES, INC.		151,110	150,000.00	672
402479-CF-4	FLORIDA POWER & LIGHT CO	---	04/05/2024	MORGAN STANLEY & CO. LLC		237,105	250,000.00	2,956
345397-E5-8	FORD MOTOR CREDIT COMPANY LLC	---	03/05/2024	MORGAN STANLEY & CO. LLC		258,801	259,000.00	
345397-E7-4	FORD MOTOR CREDIT COMPANY LLC	---	05/14/2024	BNP PARIBAS SEC CORP/BOND		389,536	390,000.00	
345290-AC-4	FORDL 2024-A A2B - ABS	---	01/17/2024	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000.00	
34531Q-AD-1	FORDO 2024-B A3 - ABS	---	06/18/2024	BNP PARIBAS SEC CORP/BOND		576,995	577,000.00	
34535Q-AA-3	FORDR 2023-REV1 A - ABS	---	11/12/2024	Various		1,590,504	1,600,000.00	1,832
34533B-AA-8	FORDR 24REV1 A - ABS	---	08/30/2024	Various		1,643,933	1,628,000.00	2,435
350930-AB-9	FOUNDRY JV HOLDCO LLC	---	05/02/2024	BNP PARIBAS SEC CORP/BOND		359,683	360,000.00	
361448-AY-9	GATX CORP	---	01/10/2024	BOFA SECURITIES, INC		76,450	80,000.00	845
361448-BE-2	GATX CORP	---	03/19/2024	PERSHING LLC		146,627	150,000.00	3,329
369550-BN-7	GENERAL DYNAMICS CORP	---	01/11/2024	MORGAN STANLEY & CO. LLC		157,185	170,000.00	244
37045X-BG-0	GENERAL MOTORS FINANCIAL COMPANY INC	---	01/09/2024	J.P. MORGAN SECURITIES LLC		99,830	100,000.00	1,896
37045X-DR-4	GENERAL MOTORS FINANCIAL COMPANY INC	---	04/05/2024	BOFA SECURITIES, INC		92,084	100,000.00	281
37045X-DV-5	GENERAL MOTORS FINANCIAL COMPANY INC	---	03/19/2024	GOLDMAN SACHS & CO.		190,676	200,000.00	3,942
37331N-AN-1	GEORGIA-PACIFIC LLC	---	01/09/2024	Jefferies LLC		296,592	325,000.00	480
361886-DF-8	GFORT 242 A - ABS	---	03/19/2024	CITIGROUP GLOBAL MARKETS INC.		1,014,987	1,015,000.00	
361886-DK-7	GFORT 243 A1 - ABS	---	11/19/2024	DEUTSCHE BANK SECURITIES, INC.		600,000	600,000.00	
378272-BD-9	GLENCORE FUNDING LLC	---	01/09/2024	BOFA SECURITIES, INC		323,880	350,000.00	1,169
378272-BS-6	GLENCORE FUNDING LLC	---	06/06/2024	CITIGROUP GLOBAL MARKETS INC.		100,177	100,000.00	940
36268G-AC-9	GMCAR 2024-1 A2B - ABS	---	01/09/2024	BARCLAYS CAPITAL INC.		500,000	500,000.00	
36268D-AA-0	GMREV 2023-2 A - ABS	---	03/20/2024	CREDIT AGRICOLE SECURITIES (USA), INC.		1,546,348	1,500,000.00	2,645
379925-AA-8	GMREV 242 A - ABS	---	08/23/2024	J.P. MORGAN SECURITIES LLC		411,832	412,000.00	
38141G-YA-6	GOLDMAN SACHS GROUP INC	---	01/09/2024	MARKETAXESS CORPORATION		165,445	180,000.00	873
38141G-ZR-8	GOLDMAN SACHS GROUP INC	---	12/26/2024	MARKETAXESS CORPORATION		504,787	525,000.00	2,380
448988-AC-9	HALST 24A A2B - ABS	---	01/17/2024	SG AMERICAS SECURITIES, LLC		500,000	500,000.00	
43813Y-AC-6	HAROT 2024-3 A3 - ABS	---	08/09/2024	J.P. MORGAN SECURITIES LLC		489,923	490,000.00	
42250P-AA-1	HEALTHPEAK OP LLC	---	06/06/2024	PERSHING LLC		133,748	150,000.00	1,775
42250P-AC-7	HEALTHPEAK OP LLC	---	01/09/2024	MORGAN STANLEY & CO. LLC		134,730	150,000.00	900
42250P-AD-5	HEALTHPEAK OP LLC	---	03/19/2024	PERSHING LLC		175,306	200,000.00	1,299
440452-AK-6	HORMEL FOODS CORP	---	03/05/2024	WELLS FARGO SECURITIES, LLC		364,646	365,000.00	
40428H-A4-4	HSBC USA INC	---	02/26/2024	HSBC SECURITIES INC.		230,000	230,000.00	
44891A-DK-0	HYUNDAI CAPITAL AMERICA	---	10/29/2024	CITIGROUP GLOBAL MARKETS INC.		604,800	605,000.00	
45167R-AJ-3	INDEX CORP	---	08/07/2024	WELLS FARGO SECURITIES, LLC		224,867	225,000.00	
45687V-AA-4	INGERSOLL RAND INC	---	12/13/2024	WELLS FARGO SECURITIES, LLC		102,077	100,000.00	1,830
45687V-AD-8	INGERSOLL RAND INC	---	05/07/2024	BOFA SECURITIES, INC		364,974	365,000.00	
458140-AU-4	INTEL CORP	---	01/11/2024	BOFA SECURITIES, INC		134,042	140,000.00	576

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Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
458140-BR-0	INTEL CORP	---	06/06/2024	J.P. MORGAN SECURITIES LLC		141,251	150,000.00	1,170
45866F-AT-1	INTERCONTINENTAL EXCHANGE INC	---	01/11/2024	BOFA SECURITIES, INC		245,735	250,000.00	1,343
459200-JG-7	INTERNATIONAL BUSINESS MACHINES CORP	---	01/09/2024	BOFA SECURITIES, INC		194,712	200,000.00	2,722
460690-BR-0	INTERPUBLIC GROUP OF COMPANIES INC	---	06/06/2024	PERSHING LLC		245,000	250,000.00	2,210
461070-AV-6	INTERSTATE POWER AND LIGHT CO	---	09/04/2024	GOLDMAN SACHS & CO.		119,750	120,000.00	
24422E-XJ-3	JOHN DEERE CAPITAL CORP	---	01/18/2024	GOLDMAN SACHS & CO.		300,000	300,000.00	
46647P-BK-1	JPMORGAN CHASE & CO	---	01/09/2024	MARKETAXESS CORPORATION		402,326	420,000.00	1,920
46647P-BR-6	JPMORGAN CHASE & CO	---	03/19/2024	BNP PARIBAS SEC CORP/BOND		91,379	100,000.00	667
46647P-EE-2	JPMORGAN CHASE & CO	---	04/15/2024	J.P. MORGAN SECURITIES LLC		290,000	290,000.00	
49271V-AN-0	KEURIG DR PEPPER INC	---	08/30/2024	PERSHING LLC		130,194	150,000.00	1,575
49456B-AP-6	KINDER MORGAN INC	---	04/05/2024	BOFA SECURITIES, INC		388,960	400,000.00	1,816
49456B-AU-5	KINDER MORGAN INC	---	01/09/2024	BOFA SECURITIES, INC		45,917	50,000.00	136
49456B-AZ-4	KINDER MORGAN INC	---	12/26/2024	DAIWA CAPITAL MARKETS AMERICA		99,778	100,000.00	2,083
49803X-AF-0	KITE REALTY GROUP LP	---	08/13/2024	WELLS FARGO SECURITIES, LLC		148,992	150,000.00	
50077L-AD-8	KRAFT HEINZ FOODS CO	---	01/09/2024	MARKETAXESS CORPORATION		143,846	150,000.00	500
500937-AA-5	KSL 24HT2 A - CMBS	---	11/27/2024	CITIGROUP GLOBAL MARKETS INC.		119,700	120,000.00	
413875-AW-5	L3HARRIS TECHNOLOGIES INC	---	04/05/2024	GOLDMAN SACHS & CO.		96,882	100,000.00	1,393
502431-AL-3	L3HARRIS TECHNOLOGIES INC	---	03/01/2024	CITIGROUP GLOBAL MARKETS INC.		38,763	40,000.00	342
502431-AM-1	L3HARRIS TECHNOLOGIES INC	---	03/19/2024	PERSHING LLC		194,424	200,000.00	2,347
502431-AP-4	L3HARRIS TECHNOLOGIES INC	---	01/09/2024	BARCLAYS CAPITAL INC.		163,045	160,000.00	3,864
50540R-BB-7	LABORATORY CORPORATION OF AMERICA HOLDINGS	---	09/16/2024	BOFA SECURITIES, INC		407,000	408,000.00	
512807-AS-7	LAM RESEARCH CORP	---	01/11/2024	BOFA SECURITIES, INC		117,832	120,000.00	1,513
548661-EG-8	LOWE'S COMPANIES INC	---	04/05/2024	DAIWA CAPITAL MARKETS AMERICA		286,077	300,000.00	223
548661-EP-8	LOWE'S COMPANIES INC	---	01/09/2024	PERSHING LLC		119,784	120,000.00	1,600
55608P-BT-0	MACQUARIE BANK LTD	C	06/26/2024	WELLS FARGO SECURITIES, LLC		495,000	495,000.00	
559222-BA-1	MAGNA INTERNATIONAL INC	---	03/05/2024	CITIGROUP GLOBAL MARKETS INC.		229,660	230,000.00	
571748-AZ-5	MARSH & MCLENNAN COMPANIES INC	---	01/11/2024	BOFA SECURITIES, INC		196,390	200,000.00	2,542
571748-BY-7	MARSH & MCLENNAN COMPANIES INC	---	10/30/2024	CITIGROUP GLOBAL MARKETS INC.		239,726	240,000.00	
57629T-BR-7	MASSMUTUAL GLOBAL FUNDING II	---	01/22/2024	BOFA SECURITIES, INC		344,000	344,000.00	
57629W-4T-4	MASSMUTUAL GLOBAL FUNDING II	---	05/22/2024	J.P. MORGAN SECURITIES LLC		289,759	290,000.00	
587918-AC-7	MBART 2024-1 A2B - ABS	---	01/17/2024	CITIGROUP GLOBAL MARKETS INC.		500,000	500,000.00	
582923-AK-4	MCR 2024-TWA MORTGAGE TRUST - CMBS	---	06/05/2024	BARCLAYS CAPITAL INC.		252,999	253,000.00	791
58769J-AG-2	MERCEDES-BENZ FINANCE NORTH AMERICA LLC	---	04/05/2024	GOLDMAN SACHS & CO.		791,648	800,000.00	960
59217G-FB-0	METROPOLITAN LIFE GLOBAL FUNDING I	---	04/09/2024	BOFA SECURITIES, INC		245,183	250,000.00	3,086
59217G-FR-5	METROPOLITAN LIFE GLOBAL FUNDING I	---	01/02/2024	J.P. MORGAN SECURITIES LLC		223,980	224,000.00	
59523U-AN-7	MID-AMERICA APARTMENTS LP	---	03/01/2024	BOFA SECURITIES, INC		287,835	300,000.00	2,820
59523U-AT-4	MID-AMERICA APARTMENTS LP	---	07/31/2024	BOFA SECURITIES, INC		231,020	250,000.00	1,039
606822-AJ-3	MITSUBISHI UFJ FINANCIAL GROUP INC	C	07/31/2024	TD SECURITIES (USA) LLC		239,295	250,000.00	2,642
606822-CN-2	MITSUBISHI UFJ FINANCIAL GROUP INC	C	06/06/2024	DAIWA CAPITAL MARKETS AMERICA		502,060	500,000.00	6,246
55318C-AC-8	MMAF 24A A3 - ABS	---	11/13/2024	SCOTIA CAPITAL (USA) INC.		137,839	137,412.00	14
615369-BA-2	MOODY'S CORP	---	07/29/2024	CITIGROUP GLOBAL MARKETS INC.		297,579	300,000.00	
617446-8Q-5	MORGAN STANLEY	---	01/09/2024	MARKETAXESS CORPORATION		163,010	170,000.00	754
617446-8V-4	MORGAN STANLEY	---	03/01/2024	BOFA SECURITIES, INC		92,437	100,000.00	233

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1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
61747Y-ER-2	MORGAN STANLEY	---	03/19/2024	BOFA SECURITIES, INC		243,083	250,000.00	4,415
61772B-AB-9	MORGAN STANLEY	---	04/05/2024	GOLDMAN SACHS & CO.		69,367	75,000.00	514
61690U-8B-9	MORGAN STANLEY BANK NA	---	05/28/2024	MORGAN STANLEY & CO. LLC		250,000	250,000.00	
55336V-AR-1	MPLX LP	---	04/05/2024	Jefferies LLC		143,780	150,000.00	400
55336V-AS-9	MPLX LP	---	03/19/2024	PERSHING LLC		147,777	150,000.00	720
55336V-BR-0	MPLX LP	---	01/09/2024	J.P. MORGAN SECURITIES LLC		140,040	150,000.00	948
637432-NS-0	NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORP	---	03/19/2024	GOLDMAN SACHS & CO.		94,221	100,000.00	62
63941L-AC-7	NAVSL 2019-B A2B - ABS	---	01/03/2024	J.P. MORGAN SECURITIES LLC		257,572	258,988.74	975
63943C-AA-9	NAVSL 24A A - ABS	---	05/14/2024	BARCLAYS CAPITAL INC.		499,933	500,000.00	
64110L-AZ-9	NETFLIX INC	---	07/30/2024	GOLDMAN SACHS & CO.		498,070	500,000.00	
64952W-EQ-2	NEW YORK LIFE GLOBAL FUNDING	---	04/05/2024	UBS SECURITIES LLC		238,353	250,000.00	45
64952W-FB-4	NEW YORK LIFE GLOBAL FUNDING	---	01/09/2024	BOFA SECURITIES, INC		797,608	800,000.00	10,340
65163L-AN-9	NEWMONT CORPORATION	---	03/04/2024	GOLDMAN SACHS & CO.		274,953	275,000.00	
65339K-BY-5	NEXTERA ENERGY CAPITAL HOLDINGS INC	---	01/09/2024	BOFA SECURITIES, INC		137,414	150,000.00	1,375
65339K-CM-0	NEXTERA ENERGY CAPITAL HOLDINGS INC	---	12/13/2024	HSBC SECURITIES INC.		100,388	100,000.00	1,470
65473P-AN-5	NISOURCE INC	---	03/19/2024	PERSHING LLC		150,797	150,000.00	3,741
65473P-AS-4	NISOURCE INC	---	06/17/2024	mitsubishi ufj securities (usa), inc.		199,596	200,000.00	
65473Q-BE-2	NISOURCE INC	---	03/01/2024	BOFA SECURITIES, INC		57,208	60,000.00	640
66815L-2R-9	NORTHWESTERN MUTUAL GLOBAL FUNDING	---	03/18/2024	MORGAN STANLEY & CO. LLC		579,936	580,000.00	
67077M-BC-1	NUTRIEN LTD	---	06/17/2024	J.P. MORGAN SECURITIES LLC		494,975	495,000.00	
681919-BB-1	OMNICOM GROUP INC	---	06/06/2024	BOFA SECURITIES, INC		129,821	150,000.00	378
681919-BG-0	OMNICOM GROUP INC	---	07/30/2024	WELLS FARGO SECURITIES, LLC		398,680	400,000.00	
68233J-AZ-7	ONCOR ELECTRIC DELIVERY COMPANY LLC	---	01/11/2024	MORGAN STANLEY & CO. LLC		195,326	200,000.00	1,721
68233J-BH-6	ONCOR ELECTRIC DELIVERY COMPANY LLC	---	03/19/2024	CITIGROUP GLOBAL MARKETS INC.		189,052	200,000.00	2,590
68389X-BU-8	ORACLE CORP	---	04/05/2024	PERSHING LLC		280,857	300,000.00	187
68389X-CC-7	ORACLE CORP	---	01/09/2024	BOFA SECURITIES, INC		186,370	200,000.00	972
690742-AN-1	OWENS CORNING	---	05/29/2024	MORGAN STANLEY & CO. LLC		164,967	165,000.00	
6944PL-3C-1	PACIFIC LIFE GLOBAL FUNDING II	---	08/22/2024	J.P. MORGAN SECURITIES LLC		399,928	400,000.00	
709599-AX-2	PENSKE TRUCK LEASING CO LP	---	04/05/2024	MARKETAXESS CORPORATION		48,455	50,000.00	47
709599-BU-7	PENSKE TRUCK LEASING CO LP	---	01/10/2024	BOFA SECURITIES, INC		121,021	120,000.00	920
709599-BZ-6	PENSKE TRUCK LEASING CO LP	---	03/25/2024	BOFA SECURITIES, INC		174,963	175,000.00	
709599-CA-0	PENSKE TRUCK LEASING CO LP	---	06/13/2024	WELLS FARGO SECURITIES, LLC		149,814	150,000.00	
69335P-FE-0	PFSFC 24B A - ABS	---	11/12/2024	WELLS FARGO SECURITIES, LLC		752,402	750,000.00	2,888
723787-AT-4	PIONEER NATURAL RESOURCES CO	---	01/09/2024	J.P. MORGAN SECURITIES LLC		370,996	400,000.00	2,200
74153W-CV-9	PRICOA GLOBAL FUNDING I	---	08/20/2024	DEUTSCHE BANK SECURITIES, INC.		434,461	435,000.00	
74256L-EX-3	PRINCIPAL LIFE GLOBAL FUNDING II	---	01/08/2024	WELLS FARGO SECURITIES, LLC		274,893	275,000.00	
74332H-AA-4	PROG 24SFR5 A - CMBS	---	07/24/2024	GOLDMAN SACHS & CO.		359,630	400,000.00	
74340X-BU-4	PROLOGIS LP	---	01/09/2024	BOFA SECURITIES, INC		193,198	200,000.00	199
74350L-AC-8	PROLOGIS TARGETED U.S. LOGISTICS FUND L.P.	---	08/08/2024	WELLS FARGO SECURITIES, LLC		69,549	70,000.00	
74350L-AA-2	PROLOGIS TARGETED US LOGISTICS FUND LP	---	12/26/2024	USBANCORP INVESTMENTS		321,024	320,000.00	2,508
747525-AF-0	QUALCOMM INC	---	01/11/2024	MORGAN STANLEY & CO. LLC		137,530	140,000.00	751
756109-AS-3	REALTY INCOME CORP	---	01/09/2024	US BANCORP INVESTMENTS INC.		189,592	200,000.00	2,933
756109-CA-0	REALTY INCOME CORP	---	12/13/2024	GOLDMAN SACHS & CO.		248,497	275,000.00	592

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
78016E-ZQ-3	ROYAL BANK OF CANADA	---	01/09/2024	BARCLAYS CAPITAL INC.		230,043	250,000.00	617
913017-CR-8	RTX CORP	---	01/09/2024	Jefferies LLC		189,838	200,000.00	1,163
78355H-LD-9	RYDER SYSTEM INC	---	10/28/2024	RBC CAPITAL MARKETS, LLC		179,840	180,000.00	
785592-AU-0	SABINE PASS LIQUEFACTION LLC	---	03/19/2024	DEUTSCHE BANK SECURITIES, INC.		144,849	150,000.00	105
785592-AV-8	SABINE PASS LIQUEFACTION LLC	---	01/09/2024	BOFA SECURITIES, INC		152,490	150,000.00	269
806851-AM-3	SCHLUMBERGER HOLDINGS CORP	---	05/21/2024	CITIGROUP GLOBAL MARKETS INC.		385,648	390,000.00	
816851-BA-6	SEMPRA	---	01/09/2024	DEUTSCHE BANK SECURITIES, INC.		132,380	140,000.00	329
816851-BG-3	SEMPRA	---	12/13/2024	DEUTSCHE BANK SECURITIES, INC.		287,664	300,000.00	3,825
816851-BQ-1	SEMPRA	---	03/01/2024	J.P. MORGAN SECURITIES LLC		100,522	100,000.00	510
78435V-AB-8	SFAST 241 A2 - ABS	---	01/09/2024	BOFA SECURITIES, INC		427,974	428,000.00	
78449L-AC-2	SMB 2018-B A2B - ABS	---	01/10/2024	GOLDMAN SACHS & CO.		113,241	114,150.60	550
78449D-AB-2	SMB 2020-PT-B A2A - ABS	---	03/25/2024	GOLDMAN SACHS & CO.		1,443,236	1,584,214.89	116
83208A-AD-5	SMB 2021-C A2 - ABS	---	03/26/2024	BMO CAPITAL MARKETS CORP		487,836	491,986.83	1,109
83208A-AA-1	SMB 2021-C APT - ABS	---	03/18/2024	GOLDMAN SACHS & CO.		856,283	975,169.97	188
83206N-AB-3	SMB 22B A1B - ABS	---	03/21/2024	BOFA SECURITIES, INC		541,998	540,645.95	1,017
831943-AA-3	SMB 24A A1A - ABS	---	03/07/2024	J.P. MORGAN SECURITIES LLC		299,896	300,000.00	
83206E-AA-5	SMB 24C A1A - ABS	---	05/07/2024	BOFA SECURITIES, INC		269,951	270,000.00	
78450X-AA-6	SMB 24E A1A - ABS	---	11/12/2024	BAIRD, ROBERT W		316,486	318,026.44	1,259
83207V-AA-6	SMB 24F A1A - ABS	---	10/29/2024	GOLDMAN SACHS & CO.		446,992	447,000.00	
83390U-AF-4	SOFI 2020-C AFX - ABS	---	01/03/2024	RBC CAPITAL MARKETS, LLC		62,797	69,647.53	
835495-AN-2	SONOCO PRODUCTS CO	---	01/10/2024	PERSHING LLC		299,858	325,000.00	3,270
842400-HQ-9	SOUTHERN CALIFORNIA EDISON CO	---	12/05/2024	MORGAN STANLEY & CO. LLC		200,906	200,000.00	131
842400-JA-2	SOUTHERN CALIFORNIA EDISON CO	---	01/08/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		479,904	480,000.00	
842400-JE-4	SOUTHERN CALIFORNIA EDISON CO	---	08/30/2024	WELLS FARGO SECURITIES, LLC		208,800	200,000.00	3,452
82666V-AA-2	SPEAK 5 A1R - CDO	C	03/04/2024	Jefferies LLC		750,000	750,000.00	
84859D-AD-9	SPIRE MISSOURI INC	---	08/06/2024	TD SECURITIES (USA) LLC		49,830	50,000.00	
857477-BM-4	STATE STREET CORP	---	01/11/2024	MARKETAXESS CORPORATION		194,632	200,000.00	1,708
857477-BS-1	STATE STREET CORP	---	04/05/2024	MARKETAXESS CORPORATION		277,998	300,000.00	1,138
857477-CF-8	STATE STREET CORP	---	12/26/2024	MORGAN STANLEY & CO. LLC		204,992	200,000.00	1,137
875127-BM-3	TAMPA ELECTRIC CO	---	03/19/2024	PERSHING LLC		324,227	325,000.00	2,256
87612G-AK-7	TARGA RESOURCES CORP	---	08/06/2024	CITIGROUP GLOBAL MARKETS INC.		69,960	70,000.00	
87264A-BV-6	T-MOBILE USA INC	---	03/19/2024	BOFA SECURITIES, INC		138,204	150,000.00	2,194
87264A-BZ-7	T-MOBILE USA INC	---	01/09/2024	DEUTSCHE BANK SECURITIES, INC.		93,114	100,000.00	608
87264A-CA-1	T-MOBILE USA INC	---	04/05/2024	CITIGROUP GLOBAL MARKETS INC.		133,695	150,000.00	461
89115A-2H-4	TORONTO-DOMINION BANK	---	01/09/2024	BARCLAYS CAPITAL INC.		198,732	200,000.00	3,024
89115A-2U-5	TORONTO-DOMINION BANK	---	12/13/2024	WELLS FARGO SECURITIES		485,892	475,000.00	10,858
89115A-2W-1	TORONTO-DOMINION BANK	---	04/05/2024	CITIGROUP GLOBAL MARKETS INC.		199,080	200,000.00	111
89236T-JT-3	TOYOTA MOTOR CREDIT CORP	---	01/11/2024	BOFA SECURITIES, INC		193,152	200,000.00	24
89236T-LY-9	TOYOTA MOTOR CREDIT CORP	---	03/18/2024	J.P. MORGAN SECURITIES LLC		384,534	385,000.00	
89236T-MK-8	TOYOTA MOTOR CREDIT CORP	---	08/06/2024	MIZUHO SECURITIES USA INC.		59,878	60,000.00	
907818-EH-7	UNION PACIFIC CORP	---	01/11/2024	BARCLAYS CAPITAL INC.		385,348	400,000.00	4,125
91324P-DW-9	UNITEDHEALTH GROUP INC	---	01/11/2024	PERSHING LLC		261,795	280,000.00	1,225
91324P-EQ-1	UNITEDHEALTH GROUP INC	---	12/26/2024	US BANCORP INVESTMENTS INC.		101,237	100,000.00	1,943

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91324P-EY-4	UNITEDHEALTH GROUP INC	---	03/19/2024	BOFA SECURITIES, INC		322,735	325,000.00	
90327V-AC-2	USAOT 24A A3 - ABS	---	07/24/2024	TD SECURITIES (USA) LLC		476,911	477,000.00	
92254A-AA-5	VEGAS 24TI A - CMBS	---	10/31/2024	J.P. MORGAN SECURITIES LLC		270,000	270,000.00	746
92277G-AJ-6	VENTAS REALTY LP	---	12/05/2024	PERSHING LLC		194,892	200,000.00	921
92277G-AM-9	VENTAS REALTY LP	---	12/13/2024	GOLDMAN SACHS & CO.		146,585	150,000.00	1,750
92277G-BA-4	VENTAS REALTY LP	---	09/05/2024	WELLS FARGO SECURITIES, LLC		249,118	250,000.00	
92343V-DY-7	VERIZON COMMUNICATIONS INC	---	01/09/2024	BOFA SECURITIES, INC		137,495	140,000.00	1,845
92343V-FE-9	VERIZON COMMUNICATIONS INC	---	06/06/2024	PERSHING LLC		181,042	200,000.00	1,313
92343V-GJ-7	VERIZON COMMUNICATIONS INC	---	08/30/2024	BOFA SECURITIES, INC		88,295	100,000.00	1,148
927804-FU-3	VIRGINIA ELECTRIC AND POWER CO	---	01/09/2024	J.P. MORGAN SECURITIES LLC		145,199	150,000.00	2,310
927804-GH-1	VIRGINIA ELECTRIC AND POWER CO	---	12/05/2024	PERSHING LLC		290,919	300,000.00	3,219
927804-GR-9	VIRGINIA ELECTRIC AND POWER CO	---	08/06/2024	MITSUBISHI UFJ SECURITIES (USA), INC.		89,797	90,000.00	
92348K-CM-3	VZMT 2024-1 A1B - RMBS	---	01/09/2024	BOFA SECURITIES, INC		316,000	316,000.00	
92348K-CH-4	VZMT 2024-2 A - ABS	---	11/13/2024	BMO CAPITAL MARKETS CORP		689,684	687,000.00	2,212
92348K-DM-2	VZMT 2024-8 A1A - ABS	---	11/18/2024	RBC CAPITAL MARKETS, LLC		605,863	606,000.00	
92348K-DJ-9	VZMT 247 A - ABS	---	09/09/2024	BOFA SECURITIES, INC		882,755	883,000.00	
254687-FN-1	WALT DISNEY CO	---	01/11/2024	PERSHING LLC		78,514	80,000.00	834
94106L-CB-3	WASTE MANAGEMENT INC	---	10/30/2024	BARCLAYS CAPITAL INC.		504,872	506,000.00	
95000U-2N-2	WELLS FARGO & CO	---	01/09/2024	MARKETAXESS CORPORATION		258,641	270,000.00	1,165
95000U-2S-1	WELLS FARGO & CO	---	04/05/2024	GOLDMAN SACHS & CO		297,520	325,000.00	2,445
95000U-3L-5	WELLS FARGO & CO	---	04/15/2024	WELLS FARGO SECURITIES, LLC		190,000	190,000.00	
95040Q-AM-6	WELLTOWER OP LLC	---	08/30/2024	PERSHING LLC		178,426	200,000.00	1,431
962166-CC-6	WEYERHAEUSER CO	---	01/09/2024	MORGAN STANLEY & CO. LLC		208,650	210,000.00	1,552
969457-CH-1	WILLIAMS COMPANIES INC	---	01/09/2024	DEUTSCHE BANK SECURITIES, INC.		151,028	150,000.00	2,903
969457-CL-2	WILLIAMS COMPANIES INC	---	08/08/2024	RBC CAPITAL MARKETS, LLC		301,426	302,000.00	
98138H-AG-6	WORKDAY INC	---	03/01/2024	J.P. MORGAN SECURITIES LLC		57,308	60,000.00	898
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	95,900,790	97,788,343.37	374,326
2509999997	Subtotal - Bonds - Part 3				X X X	103,207,922	105,172,873.08	383,905
2509999998	Summary Item from Part 5 for Bonds				X X X	1,314,168	1,300,000.00	771
2509999999	Subtotal - Bonds				X X X	104,522,090	106,472,873	384,676
74253Q-41-6	PRINCIPAL:SP PRF SI INST	---	09/26/2024	PRINCIPAL	255.170	2,383		
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	2,383	X X X	
5989999997	Subtotal - Common Stocks - Part 3				X X X	2,383	X X X	
5989999999	Subtotal - Common Stocks				X X X	2,383	X X X	

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SCHEDULE D - PART 3

Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
599999999	Subtotal - Preferred and Common Stocks				X X X	2,383	X X X	
600999999	Totals				X X X	104,524,473	X X X	384,676

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SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Identification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid-eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort-ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V.	15 Total Foreign Exchange Change in B./A.C.V.						
83164L-MP-3	SBA 509366 - RMBS	--	12/01/2024	Paydown		10,847	10,847.38	11,091	11,042		(2)		(2)		11,040		(192)	(192)	134	05/25/2038
83164M-BN-8	SBA 509945 - RMBS	--	12/01/2024	Paydown		7,424	7,423.89	7,944	7,882		(1)		(1)		7,881		(457)	(457)	107	03/25/2042
83162C-RV-7	SBAP 2008-20F A - ABS	--	12/01/2024	Paydown		7,481	7,480.56	8,289	7,814		(16)		(16)		7,798		(318)	(318)	329	06/01/2028
83162C-SH-7	SBAP 2009-20B A - ABS	--	08/01/2024	Paydown		7,173	7,172.68	7,504	7,375		(8)		(8)		7,367		(195)	(195)	171	02/01/2029
83162C-TN-3	SBAP 2010-20I A - ABS	--	09/01/2024	Paydown		12,083	12,082.84	12,523	12,397		22		22		12,419		(337)	(337)	283	09/01/2030
83162C-WB-5	SBAP 2014-20 B A - ABS	--	08/01/2024	Paydown		15,656	15,655.83	16,576	16,273		(8)		(8)		16,265		(609)	(609)	255	02/01/2034
83162C-WX-7	SBAP 2015-20C A - ABS	--	09/01/2024	Paydown		8,336	8,336.11	8,586	8,509		8		8		8,517		(181)	(181)	165	03/01/2035
83162C-XA-6	SBAP 2015-20E E - ABS	--	11/01/2024	Paydown		13,843	13,842.89	13,410	13,479		(5)		(5)		13,474		369	369	294	05/01/2035
912828-2N-9	UNITED STATES TREASURY	--	07/31/2024	Maturity @ 100.00		75,000	75,000.00	76,161	75,140		(140)		(140)		75,000				1,594	07/31/2024
912828-2U-3	UNITED STATES TREASURY	--	08/31/2024	Maturity @ 100.00		2,475,000	2,475,000.00	2,382,671	2,443,451	39,640		39,640		2,475,000				46,406	08/31/2024	
912828-2Y-5	UNITED STATES TREASURY	--	09/30/2024	Maturity @ 100.00		200,000	200,000.00	204,859	200,756	(756)		(756)		200,000				4,250	09/30/2024	
912828-3D-0	UNITED STATES TREASURY	--	10/31/2024	Maturity @ 100.00		365,000	365,000.00	375,923	366,853	(1,853)		(1,853)		365,000				8,213	10/31/2024	
912828-3J-7	UNITED STATES TREASURY	--	11/30/2024	Maturity @ 100.00		100,000	100,000.00	102,348	100,440	(440)		(440)		100,000				2,125	11/30/2024	
912828-5U-0	UNITED STATES TREASURY	--	12/31/2023	Maturity @ 100.00														28,875	12/31/2023	
912828-5Z-9	UNITED STATES TREASURY	--	01/31/2024	Maturity @ 100.00		45,000	45,000.00	45,076	45,001	(1)		(1)		45,000				563	01/31/2024	
912828-6G-0	UNITED STATES TREASURY	--	02/29/2024	Maturity @ 100.00		40,000	40,000.00	39,572	39,957	43		43		40,000				475	02/29/2024	
912828-D5-6	UNITED STATES TREASURY	--	08/15/2024	Maturity @ 100.00		35,000	35,000.00	35,034	35,002	(2)		(2)		35,000				831	08/15/2024	
912828-G3-8	UNITED STATES TREASURY	--	11/15/2024	Various		797,873	800,000.00	822,561	803,957	(3,989)		(3,989)		799,968		(2,095)	(2,095)	16,327	11/15/2024	
912828-J2-7	UNITED STATES TREASURY	--	08/06/2024	J.P. MORGAN SECURITIES LLC		83,751	85,000.00	80,322	84,162	445		445		84,607		(855)	(855)	1,663	02/15/2025	
912828-X7-0	UNITED STATES TREASURY	--	04/30/2024	Maturity @ 100.00		170,000	170,000.00	168,061	169,684	316		316		170,000				1,700	04/30/2024	
912828-XX-3	UNITED STATES TREASURY	--	06/30/2024	Various		2,199,435	2,200,000.00	2,152,820	2,190,740	12,602		12,602		2,199,807		(372)	(372)	43,670	06/30/2024	
912828-YH-7	UNITED STATES TREASURY	--	09/30/2024	Maturity @ 100.00		35,000	35,000.00	34,843	34,976	24		24		35,000				525	09/30/2024	
912828-ZC-7	UNITED STATES TREASURY	--	08/06/2024	J.P. MORGAN SECURITIES LLC		112,659	115,000.00	114,498	114,597	204		204		114,801		(2,142)	(2,142)	1,209	02/28/2025	
912828-ZT-0	UNITED STATES TREASURY	--	09/30/2024	MORGAN STANLEY & CO. LLC		311,799	320,000.00	319,200	319,752	131		131		319,883		(8,084)	(8,084)	667	05/31/2025	
91282C-BR-1	UNITED STATES TREASURY	--	03/15/2024	Maturity @ 100.00		2,285,000	2,285,000.00	2,185,203	2,280,763	13,037		13,037		2,285,000				2,856	03/15/2024	
91282C-BV-2	UNITED STATES TREASURY	--	04/15/2024	Various		2,198,913	2,200,000.00	2,100,055	2,190,807	16,927		16,927		2,199,376		(464)	(464)	4,041	04/15/2024	
91282C-CC-3	UNITED STATES TREASURY	--	05/15/2024	Maturity @ 100.00		2,200,000	2,200,000.00	2,090,773	2,185,114	23,643		23,643		2,200,000				2,750	05/15/2024	
91282C-DR-9	UNITED STATES TREASURY	--	12/31/2023	Maturity @ 100.00														8,250	12/31/2023	
91282C-DV-0	UNITED STATES TREASURY	--	01/31/2024	Maturity @ 100.00		2,325,000	2,325,000.00	2,250,442	2,320,787	4,213		4,213		2,325,000				10,172	01/31/2024	
91282C-EA-5	UNITED STATES TREASURY	--	02/29/2024	Maturity @ 100.00		2,200,000	2,200,000.00	2,144,570	2,199,096	5,926		5,926		2,200,000				16,500	02/29/2024	
91282C-EG-2	UNITED STATES TREASURY	--	03/31/2024	Maturity @ 100.00		170,000	170,000.00	169,084	169,884	116		116		170,000				1,913	03/31/2024	
91282C-EQ-0	UNITED STATES TREASURY	--	09/30/2024	BMO CAPITAL MARKETS CORP		252,719	255,000.00	255,249	255,119	(64)		(64)		255,055		(2,336)	(2,336)	6,136	05/15/2025	
91282C-FA-4	UNITED STATES TREASURY	--	07/31/2024	Maturity @ 100.00		2,425,000	2,425,000.00	2,416,096	2,422,933	2,695		2,695		2,425,000				72,750	07/31/2024	
91282C-FN-6	UNITED STATES TREASURY	--	09/30/2024	Maturity @ 100.00		2,400,000	2,400,000.00	2,373,375	2,389,572	12,719		12,719		2,400,000				102,000	09/30/2024	
91282C-FX-4	UNITED STATES TREASURY	--	04/04/2024	U.S. BANK, N.A.		1,991,325	2,000,000.00	1,982,109	1,986,704	4,422		4,422		1,988,826		2,499	2,499	31,230	11/30/2024	
91282C-GD-7	UNITED STATES TREASURY	--	04/04/2024	U.S. BANK, N.A.		1,987,028	2,000,000.00	1,976,250	1,981,925	5,413		5,413		1,984,504		2,524	2,524	64,918	12/31/2024	
91282C-GG-0	UNITED STATES TREASURY	--	04/04/2024	NOMURA SECURITIES/FIXED INCOME		1,984,606	2,000,000.00	1,972,188	1,978,327	5,908		5,908		1,981,133		3,473	3,473	55,982	01/31/2025	

E14

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
91282C-GN-5	UNITED STATES TREASURY	--	06/05/2024	J.P. MORGAN SECURITIES LLC		1,991,641	2,000,000.00	1,983,359	1,986,845		5,484		5,484		1,990,568		1,073	1,073	70,883	02/28/2025
91282C-GU-9	UNITED STATES TREASURY	--	08/06/2024	J.P. MORGAN SECURITIES LLC		1,989,528	2,000,000.00	1,962,891	1,970,025		15,958		15,958		1,982,379		7,149	7,149	66,066	03/31/2025
91282C-GX-3	UNITED STATES TREASURY	--	09/30/2024	BMO CAPITAL MARKETS CORP		1,292,064	1,295,000.00	1,270,314	1,274,790		10,205		10,205		1,284,995		7,069	7,069	45,954	04/30/2025
91282C-HD-6	UNITED STATES TREASURY	--	09/10/2024	BMO CAPITAL MARKETS CORP		499,609	500,000.00	492,910	494,132		2,545		2,545		496,677		2,932	2,932	16,605	05/31/2025
0109999999	Bonds - U.S. Governments				X X X	35,320,793	35,397,842.18	34,664,740	35,196,062				175,361		175,361		8,451	8,451	739,837	X X X
68323A-FC-3	ONTARIO, PROVINCE OF	--	01/29/2024	Maturity @ 100.00		75,000	75,000.00	74,924	74,999				1		75,000				1,144	01/29/2024
0309999999	Bonds - All Other Governments				X X X	75,000	75,000.00	74,924	74,999				1		75,000				1,144	X X X
020213-HS-6	ALMA MICH PUB SCHS	--	05/01/2024	Call @ 100.00		15,000	15,000.00	16,463	15,000						15,000				394	05/01/2027
133167-AK-2	CAMDEN TOWN DEL	--	12/01/2024	Maturity @ 100.00		40,000	40,000.00	40,000	40,000						40,000				420	12/01/2024
0709999999	Bonds - U.S. Political Subdivisions of States				X X X	55,000	55,000.00	56,463	55,000						55,000				814	X X X
3130AL-ZS-6	FEDERAL HOME LOAN BANKS	--	10/28/2024	Maturity @ 100.00		80,000	80,000.00	80,000	80,000						80,000				500	10/28/2024
3132CX-DX-7	FH SB1018 - RMBS	--	12/01/2024	Paydown		231,765	231,764.92	231,113	231,116		(3)		(3)		231,113		652	652	5,975	10/01/2038
3132D6-FD-7	FH SB8264 - RMBS	--	12/01/2024	Paydown		638,215	638,215.29	631,933	631,936		140		140		632,077		6,139	6,139	12,495	11/01/2038
31395J-SP-2	FHR 2890 PE - CMO/RMBS	--	12/01/2024	Paydown		11,797	11,797.49	12,929	12,608		(21)		(21)		12,587		(789)	(789)	256	11/15/2034
31381T-7L-8	FN 470799 - CMBS/RMBS	--	10/01/2024	Various		153,311	153,310.54	156,616	153,368		(142)		(142)		153,310		1	1	4,052	10/01/2024
3138L8-X3-3	FN AM7897 - CMBS/RMBS	--	12/01/2024	Paydown		4,853	4,853.16	5,028	4,880		(11)		(11)		4,869		(16)	(16)	55	01/01/2025
3138LG-AW-6	FN AN3620 - CMBS/RMBS	--	12/01/2024	Paydown		1,771	1,771.15	1,851	1,840		(3)		(3)		1,837		(66)	(66)	20	11/01/2031
3138LG-2T-2	FN AN4385 - CMBS/RMBS	--	12/01/2024	Paydown		1,752	1,752.24	1,797	1,760						1,760		(8)	(8)	23	01/01/2027
3140JA-VB-1	FN BM6009 - CMBS/RMBS	--	06/01/2024	Various		13,986	13,986.02	14,436	14,005		(29)		(29)		13,986				229	06/01/2024
31418B-2V-7	FN MA2587 - RMBS	--	12/01/2024	Paydown		17,945	17,944.88	18,982	18,656		(10)		(10)		18,646		(701)	(701)	236	04/01/2036
31418E-WH-9	FN MA5147 - RMBS	--	12/01/2024	Paydown		342,082	342,081.83	338,661			121		121		338,782		3,300	3,300	8,934	09/01/2038
31418E-3V-0	FN MA5311 - RMBS	--	12/01/2024	Paydown		232,095	232,095.21	231,225			6		6		231,231		864	864	6,239	03/01/2039
611583-BS-3	MONROVIA CALIF REDEV AGY SUCCESSOR AGY TAX ALLOCAT	--	05/01/2024	Maturity @ 100.00		60,000	60,000.00	61,928	60,052		(89)		(89)		60,000				1,088	05/01/2024
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	1,789,572	1,789,572.73	1,786,499	1,210,221				(41)		1,780,198		9,376	9,376	40,102	X X X
023771-S2-5	AMERICAN AIRLINES INC PASS THROUGH CERTIFICATES SE	--	10/15/2024	Paydown		10,019	10,018.69	9,770	9,891		5		5		9,896		123	123	244	04/15/2030
025816-CV-9	AMERICAN EXPRESS CO	--	05/03/2024	Maturity @ 100.00		65,000	65,000.00	64,994	64,999				1		65,000				1,097	05/03/2024
06051G-GT-0	BANK OF AMERICA CORP	--	10/01/2024	Call @ 100.00		110,000	110,000.00	106,454	107,250		2,750		2,750		110,000				3,402	10/01/2025
06367W-HH-9	BANK OF MONTREAL	--	02/05/2024	Maturity @ 100.00		90,000	90,000.00	90,907	90,036		(36)		(36)		90,000				1,485	02/05/2024

SCHEDULE D - PART 4

Showing all Long-Term Bonds and Stocks SOLD, REDEEMED or Otherwise DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
69701Y-AA-0	PSTAT 211 A1 - CDO	C	07/22/2024	Paydown		227,538	227,537.95	227,363	227,343		(3)		(3)		227,339		199	199	8,367	04/20/2029
78435V-AB-8	SFAST 2024-01 A2 - ABS	--	12/20/2024	Paydown		232,361	232,361.29	232,347			3		3		232,350		12	12	7,947	06/21/2027
78449K-AC-4	SMB 2016-C A2B - ABS	--	12/16/2024	Paydown		13,937	13,937.04	13,904	13,904		10		10		13,914		23	23	481	09/15/2034
78449L-AC-2	SMB 2018-B A2B - ABS	--	12/16/2024	Paydown		42,089	42,089.43	41,754			30		30		41,784		305	305	1,396	01/15/2037
78449T-AB-7	SMB 2019-A A2A - ABS	--	12/15/2024	Paydown		67,498	67,498.08	64,809	64,720		(25)		(25)		64,695		2,803	2,803	1,217	07/15/2036
78449T-AC-5	SMB 2019-A A2B - ABS	--	12/16/2024	Paydown		67,498	67,498.08	66,907	66,887		(5)		(5)		66,882		616	616	2,268	07/15/2036
78449D-AB-2	SMB 2020-PT-B A2A - ABS	--	12/25/2024	Paydown		273,723	273,722.99	249,364			1,479		1,479		250,843		22,880	22,880	1,781	09/15/2054
83208A-AD-5	SMB 2021-C A2 - ABS	--	12/16/2024	Paydown		63,453	63,453.04	62,918			18		18		62,935		518	518	1,641	01/15/2053
83208A-AA-1	SMB 2021-C APT - ABS	--	12/15/2024	Paydown		125,771	125,770.64	110,437			717		717		111,155		14,616	14,616	714	01/15/2053
83206N-AA-5	SMB 22B A1A - ABS	--	12/15/2024	Paydown		67,253	67,252.59	63,780	63,698		(165)		(165)		63,533		3,720	3,720	1,242	02/16/2055
83206N-AB-3	SMB 22B A1B - ABS	--	12/16/2024	Paydown		71,572	71,572.04	71,751			6		6		71,757		(185)	(185)	1,893	02/16/2055
78449C-AA-6	SMB 22C A1A - ABS	--	12/15/2024	Paydown		30,550	30,549.72	29,596	29,606		177		177		29,783		767	767	729	05/16/2050
831943-AA-3	SMB 24A A1A - ABS	--	12/15/2024	Paydown		25,004	25,003.56	24,995							24,995		9	9	607	03/15/2056
83206E-AA-5	SMB 24C A1A - ABS	--	12/15/2024	Paydown		17,793	17,793.29	17,790							17,790		3	3	315	06/17/2052
78450X-AA-6	SMB 24E A1A - ABS	--	12/15/2024	Paydown		6,577	6,577.41	6,546							6,545		32	32	43	10/16/2056
83207V-AA-6	SMB 24F A1A - ABS	--	12/15/2024	Paydown		9,777	9,777.46	9,777							9,777				54	03/16/2054
83390U-AF-4	SOFI 2020-C AFX - ABS	--	12/15/2024	Various		79,909	86,900.80	78,353	64,657	(524)	86		(438)		78,480		1,429	1,429	161	02/15/2046
56844Y-AA-5	SPEAK 5 A - CDO	C	03/15/2024	Paydown		850,974	850,973.97	851,017	851,026		22		22		851,048		(74)	(74)	21,931	04/25/2031
883556-CS-9	THERMO FISHER SCIENTIFIC INC	--	10/18/2024	Maturity @ 100.00		150,000	150,000.00	143,249	144,698		5,302		5,302		150,000				1,823	10/18/2024
89114T-ZK-1	TORONTO-DOMINION BANK	--	12/13/2024	Maturity @ 100.00		450,000	450,000.00	431,483	432,478		17,522		17,522		450,000				5,625	12/13/2024
89236T-GL-3	TOYOTA MOTOR CREDIT CORP	--	10/07/2024	Maturity @ 100.00		45,000	45,000.00	44,960	44,994		6		6		45,000				900	10/07/2024
92940P-AB-0	WRKCO INC	--	12/06/2024	Call @ 100.01		150,020	150,000.00	147,243	147,309		1,104		1,104		148,413		1,607	1,607	8,544	03/15/2026
983919-AJ-0	XILINX INC	--	06/01/2024	Maturity @ 100.00		100,000	100,000.00	107,338	100,242		(537)		(537)		100,000				1,475	06/01/2024
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	9,267,654	9,301,550.65	9,184,168	6,606,988	(524)	56,089		55,565		9,232,557		35,097	35,097	280,210	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	46,508,019	46,618,966	45,766,794	43,143,270	(524)	231,410		230,886		46,455,095		52,924	52,924	1,062,107	X X X
2509999998	Summary Item from Part 5 for Bonds				X X X	1,319,652	1,300,000.00	1,314,168			(2,356)		(2,356)		1,311,812		7,841	7,841	54,379	X X X
2509999999	Subtotal - Bonds				X X X	47,827,671	47,918,965.56	47,080,962	43,143,270	(524)	229,054		228,530		47,766,907		60,765	60,765	1,116,486	X X X
128119-86-4	CALAMOS CONVERTIBLE I	--	12/24/2024	Capital Gain		1,277											1,277	1,277		
5329999999	Common Stocks - Mutual Funds - Designations Not Assigned by the SVO				X X X	1,277	X X X										1,277	1,277		X X X
5989999999	Subtotal - Common Stocks				X X X	1,277	X X X										1,277	1,277		X X X
5999999999	Subtotal - Preferred and Common Stocks				X X X	1,277	X X X										1,277	1,277		X X X
6009999999	Totals					47,828,948	X X X	47,080,962	43,143,270	(524)	229,054		228,530		47,766,907		62,042	62,042	1,116,486	X X X

E14.3

SCHEDULE D - PART 5

Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value					17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.					
361886-CW-2	GFORT 232 A - ABS	--	03/15/2024	TD SECURITIES (USA) LLC	12/26/2024	TD SECURITIES (USA) LLC	1,300,000.000	1,314,168	1,319,652	1,311,812		(2,356)		(2,356)		7,841	7,841	54,379	771	
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)							1,300,000.000	1,314,168	1,319,652	1,311,812		(2,356)		(2,356)		7,841	7,841	54,379	771
2509999998	Subtotal - Bonds							1,300,000.000	1,314,168	1,319,652	1,311,812		(2,356)		(2,356)		7,841	7,841	54,379	771
4509999998	Subtotal - Preferred Stocks							X X X												
5999999999	Subtotal - Stocks							X X X												
6009999999	Totals							X X X	1,314,168	1,319,652	1,311,812		(2,356)		(2,356)		7,841	7,841	54,379	771

ET 5

- NONE Schedule D - Part 6 - Section 1 and 2**
- NONE Schedule DA - Part 1**
- NONE Schedule DB - Part A - Section 1**
- NONE Schedule DB - Part A - Section 2**
- NONE Schedule DB - Part B - Section 1**
- NONE Schedule DB - Part B - Section 2**
- NONE Schedule DB - Part D - Section 1**
- NONE Schedule DB - Part D - Section 2**
- NONE Schedule DB - Part E**
- NONE Schedule DL - Part 1**
- NONE Schedule DL - Part 2**

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
OPEN DEPOSITORIES						
ALLIANCE BANK OF ARIZONA	PHOENIX, AZ	1.000	10,343		1,039,867	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	768		256,392	
AMERICAN RIVIERA BANK	SANTA BARBARA, CA	0.300	769		256,729	
ARIZONA FINANCIAL FKA HORIZON COMM	LAKE HAVASU CITY, AZ	2.230	7,034		272,471	
BANK OF AMERICA-NATL OPERATING	BREA, CA				21,673,364	
BANK OF AMERICA-CA OPERATING	BREA, CA				1,429,038	
BANK OF AMERICA-RECORDING	BREA, CA				25,430	
EAST WEST BANK	SEATTLE, WA	0.050	226		501,223	
HERITAGE BANK	OLYMPIA, WA	0.200	511		255,871	
HOME STREET BANK	PORTLAND, OR				1,115,089	
INDEPENDENT FINANCIAL	MCKINNEY, TX	4.000	13,287		2,513,287	
INFINITY BANK	SANTA ANA, CA	2.816	32,235		1,097,515	
LEWIS AND CLARK BANK	OREGON CITY, OR	0.050	128		253,466	
ONPOINT CREDIT UNION	PORTLAND, OR	0.050	252		503,477	
REPUBLIC BANK	PHOENIX, AZ	2.330	6,299		273,887	
VANTAGE BANK	SAN ANTONIO, TX	3.660	43,023		1,065,471	
WELLS FARGO BANK-OPERATING	COLUMBIA, SC				100,720	
WELLS FARGO BANK-OPERATING	PORTLAND, OR				18,967,807	
WELLS FARGO BANK-PREMIUM (RW)	PORTLAND, OR				214,045	
WELLS FARGO BANK-OR RECORDING(RW)	PORTLAND, OR				55,334	
WELLS FARGO BANK-TITLE ONLY OPERATING	PORTLAND, OR				54,689	
WILLAMETTE VALLEY BANK	PORTLAND, OR	3.690	7,312	2,376	263,513	
WILLAMETTE VALLEY BANK	PORTLAND, OR	3.690	7,184	2,020	258,939	
US BANK	PORTLAND, OR				238,594	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X	129,371	4,396	52,686,218	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X	129,371	4,396	52,686,218	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X		X X X
0599999 Total Cash	X X X	X X X	129,371	4,396	52,686,218	X X X

TOTALS OF DEPOSITORY BALANCES ON THE LAST DAY OF EACH MONTH DURING THE CURRENT YEAR

1. January	69,339,612	4. April	63,733,935	7. July	46,444,783	10. October	52,101,844
2. February	66,005,158	5. May	37,898,622	8. August	48,802,296	11. November	52,243,281
3. March	62,446,766	6. June	42,024,546	9. September	47,495,339	12. December	52,686,218

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
	UNITED STATES TREASURY		12/24/2024		01/21/2025	1,658,097		1,171
0019999999	Bonds - U.S. Governments - Issuer Obligations					1,658,097		1,171
0109999999	Subtotals - U.S. Government Bonds					1,658,097		1,171
2419999999	Total Bonds - Subtotals - Issuer Obligations					1,658,097		1,171
2509999999	Total Bonds - Subtotals - Bonds					1,658,097		1,171
	ALLSPRING:TRS+ MM I		12/03/2024	4.240	12/31/2024	91	563	
	DREYFUS CASH MGT INST		03/31/2020	4.120	12/31/2024	100,000	351	3,882
	WFB INSTITUTIONAL BANK DEPOSIT		12/31/2024	1.050	12/31/2024	3,618,433	7,589	41,555
8109999999	Sweep Accounts					3,718,524	8,503	45,437
233809-30-0	FIDELITY IMM:TRS O I		12/03/2024	4.250	X X X	51,865	191	182
8209999999	Exempt Money Market Mutual Funds - as Identified by SVO					51,865	191	182
09248U-70-0	BLKRK LQ:FEDFUND INSTL		12/31/2024	4.250	X X X	269,424	1,011	13,404
711991-00-0	TD BANK DEPOSIT SWEEP		12/02/2024		X X X	59,206	148	1,676
8AMMF0-41-6	US BANK MONEY MARKET (MMDA) 20 IT&C		12/03/2024	0.300	X X X	100,015		5
991070-74-9	US BANK MONEY MARKET (MMDA) IT&C		12/30/2024	0.550	X X X	373,355	571	
8309999999	All Other Money Market Mutual Funds					802,000	1,730	15,085
	RBS CITIZENS NA CASH SWEEP		12/02/2024		12/31/2024	501,915		25,310
8509999999	Other Cash Equivalents					501,915		25,310
8609999999	Total Cash Equivalents					6,732,401	10,424	87,185

E28

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Line Number							
1A	1A \$	1,658,097	1B \$		1C \$		1D \$
1B	2A \$		2B \$		2C \$		1E \$
1C	3A \$		3B \$		3C \$		1F \$
1D	4A \$		4B \$		4C \$		1G \$
1E	5A \$		5B \$		5C \$		
1F	6 \$						

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1		2		Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo	Purpose of Deposit	3	4	5	6	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL	B	AL RSD BY INS CODE TITLE 27-3-13			72,054	71,792	
2. Alaska	AK							
3. Arizona	AZ							
4. Arkansas	AR							
5. California	CA							
6. Colorado	CO							
7. Connecticut	CT							
8. Delaware	DE							
9. District of Columbia	DC							
10. Florida	FL	B	FL RSD BY FS 624-411	1,066,597	1,050,430	121,731	110,612	
11. Georgia	GA	B	GA RSD BY INS CODE SEC 33-3-9			35,200	31,064	
12. Hawaii	HI							
13. Idaho	ID							
14. Illinois	IL	O	IL RSD BY INS CODE			1,117,547	1,063,863	
15. Indiana	IN							
16. Iowa	IA							
17. Kansas	KS							
18. Kentucky	KY	ST	KY RSD BY KRS 304-3-270			250,000	250,000	
19. Louisiana	LA							
20. Maine	ME							
21. Maryland	MD							
22. Massachusetts	MA	ST	MA RSD BY INS CODE			100,000	100,000	
23. Michigan	MI							
24. Minnesota	MN							
25. Mississippi	MS							
26. Missouri	MO							
27. Montana	MT							
28. Nebraska	NE							
29. Nevada	NV	B	NV RSD BY INS CODE			237,067	199,529	
30. New Hampshire	NH	ST	NH RSD BY INS CODE			500,000	500,000	
31. New Jersey	NJ	O	NJ RSD BY INS CODE			358,658	344,980	
32. New Mexico	NM	B	NM RSD BY INS CODE			269,788	255,417	
33. New York	NY							
34. North Carolina	NC	B	NC RSD BY INS CODE 58-5-10			252,223	238,577	
35. North Dakota	ND							
36. Ohio	OH	O	OH RSD BY INS CODE			280,384	278,168	
37. Oklahoma	OK	B	OK RSD BY INS CODE			300,257	285,434	
38. Oregon	OR	ST	OR RSD BY INS CODE			112,000	112,000	
39. Pennsylvania	PA							
40. Rhode Island	RI							
41. South Carolina	SC	ST	SC RSD BY INS CODE 38-9-80	1,025,000	1,025,000	225,000	225,000	
42. South Dakota	SD	B	SD RSD BY INS CODE			124,777	112,315	
43. Tennessee	TN							
44. Texas	TX							
45. Utah	UT							
46. Vermont	VT							
47. Virginia	VA	B	VA RSD BY INS CODE			261,834	260,477	
48. Washington	WA							
49. West Virginia	WV							
50. Wisconsin	WI							
51. Wyoming	WY	ST	WY RSD BY INS CODE			100,000	100,000	
52. American Samoa	AS							
53. Guam	GU							
54. Puerto Rico	PR							
55. U.S. Virgin Islands	VI							
56. Northern Mariana Islands	MP							
57. Canada	CAN							
58. Aggregate Other Alien and Other	OT	XXX	XXX					
59. Total		XXX	XXX	2,091,597	2,075,430	4,718,520	4,539,228	

DETAILS OF WRITE-INS							
5801.							
5802.							
5803.							
5898. Sum of remaining write-ins for Line 58 from overflow page		XXX	XXX				
5899. Totals (Lines 5801 - 5803 + 5898) (Line 58 above)		XXX	XXX				