

ANNUAL STATEMENT

FOR THE YEAR ENDED DECEMBER 31, 2023 OF THE CONDITION AND AFFAIRS OF THE

ILLINOIS CASUALTY COMPANY

		ny Code 15571 Employer's ID Number 36-2165210
	Current) (Prior)	
Organized under the Laws of	L	State of Domicile or Port of EntryIL
Country of Domicile		
		Rock Island, IL, US 61201
Main Administrative Office	225 20th Street	
	Rock Island, IL, US 61201	309-793-1700
		(Telephone)
Mail Address	PO Box 5018	Rock Island, IL, US 61204
Primary Location of Books and		
Records		
	Rock Island, IL, US 61201	
		(Telephone)
Internet Website Address	www.ilcasco.com	***************************************
Statutory Statement Contact	Aimee Marie Oetzel	
•		(Telephone)
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	(2 many	` '
A Kanth Cuth ada-	d Descident OFO	OFFICERS
Arron Keath Sutherlan		
Howard Joseph B	eck, v.P., CUO	
		OTHER
Kathleen Susan Spri		
		CTORS OR TRUSTEES
Richard Kevii		· · · · · · · · · · · · · · · · · · ·
Joel Kent H		
Gerald John		
Christine Caro		
Arron Keath S	utherland	•
State of Illinois		
County of Rock Island	SS	
on the reporting period stated above any liens or claims thereon, except contained, annexed or referred to, it entity as of the reporting period state accordance with the NAIC Annual Slaw may differ, or, (2) that state rule to the best of their information, known includes the related corresponding	re, all of the herein described a as herein stated, and that this is a full and true statement of ited above, and of its income statement Instructions and Ac es or regulations require differ owledge and belief, respective electronic filing with the NAIO	see and say that they are the described officers of said reporting entity, and that assets were the absolute property of the said reporting entity, free and clear from a statement, together with related exhibits, schedules and explanations therein all the assets and liabilities and of the condition and affairs of the said reporting and deductions therefrom for the period ended, and have been completed in accounting Practices and Procedures manual except to the extent that: (1) state rences in reporting not related to accounting practices and procedures, according by. Furthermore, the scope of this attestation by the described officers also by the required, that is an exact copy (except for formatting differences due to may be requested by various regulators in lieu of or in addition to the enclosed
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Acron Vocato Sinth and and	Nichael Daniel	Nomen District Only and the state of
Arron Keath Sutherland President, CEO	Michael Randal V.P. CFO	I Smith Norman Dieter Schmeichel V.P. CIO
Subscribed and sworn to before m	ė	a ladda ar a dalaa (CP - OM-
Tartonio d'ana Sironi to Delore III	_	a. Is this an original filing? Yes
this 16th d	ay of	b. If no:
Eshara-	•	State the amendment number:
February . 2024	•	2. Date filed:
× Olemee M. Oct	rel	Number of pages attached:

OFFICIAL SEAL
AIMEE M OETZEL
NOTARY PUBLIC, STATE OF ILLINOIS
My Commission Expires 11/12/25

ASSETS

	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)	119,936,590		119,936,590	
2.	Stocks (Schedule D):	, ,		, ,	,, ,
	2.1 Preferred stocks	1,422,339		1,422,339	1,237,550
	2.2 Common stocks			11,185,914	
3.	Mortgage loans on real estate (Schedule B):	, ,		, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	3.1 First liens	919,349		919,349	
	3.2 Other than first liens	=		-	
4.	Real estate (Schedule A):				
	4.1 Properties occupied by the company (less \$ encumbrances)	3,577,256		3,577,256	3,628,001
	4.2 Properties held for the production of income (less \$ encumbrances)				
	4.3 Properties held for sale (less \$ encumbrances)				
5.	Cash (\$ (1,465,804), Schedule E - Part 1), cash equivalents (\$ 2,158,755, Schedule E - Part 2) and short-term investments (\$, Schedule DA)				
6.	Contract loans (including \$ premium notes)				
7.	Derivatives (Schedule DB)				
8.	Other invested assets (Schedule BA)	9,920,314		9,920,314	6,713,608
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)	150,918,723		150,918,723	141,865,598
13.	Title plants less \$ charged off (for Title insurers only)				
14.	Investment income due and accrued	899,523		899,523	778,707
15.	Premiums and considerations:				
	15.1 Uncollected premiums and agents' balances in the course of collection15.2 Deferred premiums, agents' balances and installments booked but deferred				
	and not yet due (including \$ 237,133 earned but unbilled premiums)			29,040,738	24,170,295
	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				
	Amounts receivable relating to uninsured plans				
	Current federal and foreign income tax recoverable and interest thereon				
	Net deferred tax asset				
19.	Guaranty funds receivable or on deposit				
20.	Electronic data processing equipment and software				
21.	Furniture and equipment, including health care delivery assets (\$)				
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	1,136,126	546,232	589,894	730,058
26.	Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)			192,987,563	
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28.	Total (Lines 26 and 27)	194,450,644	1,463,081	192,987,563	177,379,609
	ils of Write-Ins				
	. Summary of remaining write-ins for Line 11 from overflow page				
	. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
	. Prepaid maintenance and insurance			–	
	. Deposits and other receivables			462,072	
	. Premiums receivable on reinsurance			127,822	
	. Summary of remaining write-ins for Line 25 from overflow page				
2599	. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	1,136,126	546,232	589,894	730,058

LIABILITIES, SURPLUS AND OTHER FUNDS

	LIABILITIES, SURPLUS AND OTHER FUNDS	1	2
		Current Year	Prior Year
1.	Losses (Part 2A, Line 35, Column 8)	44,395,943	40,140,415
2.	Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6)		
3.	Loss adjustment expenses (Part 2A, Line 35, Column 9)		
4.	Commissions payable, contingent commissions and other similar charges		
5.	Other expenses (excluding taxes, licenses and fees)		
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)		
7.1	Current federal and foreign income taxes (including \$ on realized capital gains (losses))		
7.2	Net deferred tax liability		
8.	Borrowed money \$ 15,000,000 and interest thereon \$ 15,638.	15,015,638	15,015,638
9.	Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 755,099 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act)	46,504,537	39,579,333
10.	Advance premium	663,662	585,080
11.	Dividends declared and unpaid: 11.1 Stockholders		
	11.2 Policyholders		
12.	Ceded reinsurance premiums payable (net of ceding commissions)		
13.	Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20)		
14.	Amounts withheld or retained by company for account of others		
15.	Remittances and items not allocated		
16.	Provision for reinsurance (including \$ certified) (Schedule F, Part 3 Column 78)		
17.	Net adjustments in assets and liabilities due to foreign exchange rates		
18.	Drafts outstanding.		
19.	Payable to parent, subsidiaries and affiliates		
20.	Derivatives		
21.	Payable for securities		
22.	Payable for securities lending		
23.	Liability for amounts held under uninsured plans		
24.	Capital notes \$ and interest thereon \$		
25.	Aggregate write-ins for liabilities		
26.	Total liabilities excluding protected cell liabilities (Lines 1 through 25)		
27.	Protected cell liabilities		
28.	Total liabilities (Lines 26 and 27)		
29.	Aggregate write-ins for special surplus funds		
	Common capital stock		3,000,000
31.	Preferred capital stock		
32.	Aggregate write-ins for other-than-special surplus funds		
33.	Surplus notes		
34.	Gross paid in and contributed surplus		
35.	Unassigned funds (surplus)	42,498,186	39,358,680
36.	Less treasury stock, at cost:		
	36.1 shares common (value included in Line 30 \$)		
0.7	36.2 shares preferred (value included in Line 31 \$)		
37.	Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39)		
	Totals (Page 2, Line 28, Col. 3)	192,987,563	1//,3/9,609
	ils of Write-Ins		
	Cummany of remaining write ine for Line 25 from everflow need		
	S. Summary of remaining write-ins for Line 25 from overflow page		
	Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)		
	Summary of remaining write-ins for Line 29 from overflow page		
	. Summary of remaining write-ins for Line 29 from overflow page		
	. Totals (Lines 2901 tillough 2903 plus 2996) (Line 29 above)		
	Summary of remaining write-ins for Line 32 from overflow page		
	. Summary of remaining write-ins for Line 32 from overflow page		
JZ99	. 10tais (Eines 3201 tinough 3203 phus 3230) (Eine 32 above).		

STATEMENT OF INCOME

	STATEMENT OF INCOME		
		1	2
	Underwriting Income	Current Year	Prior Year
1. Deduc	Premiums earned (Part 1, Line 35, Column 4).	75,717,110	69,057,340
2	Losses incurred (Part 2, Line 35, Column 7)		
3.	Loss adjustment expenses incurred (Part 3, Line 25, Column 1)		
4.	Other underwriting expenses incurred (Part 3, Line 25, Column 2)		
5.	Aggregate write-ins for underwriting deductions.		
6. 7.	Total underwriting deductions (Lines 2 through 5). Net income of protected cells		
7. 8.	Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7)		
	Investment Income	, , ,	•
9.	Net investment income earned (Exhibit of Net Investment Income, Line 17)		
10. 11.	Net realized capital gains (losses) less capital gains tax of \$ 187,043 (Exhibit of Capital Gains (Losses)). Net investment gain (loss) (Lines 9 + 10).		
11.	Other Income	4,001,002	3,046,340
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ 24,243 amount charged off \$ 370,836)	(346 593)	(140 970)
13.	Finance and service charges not included in premiums		
14.	Aggregate write-ins for miscellaneous income		
15.	Total other income (Lines 12 through 14).		
16.	Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	4.418.045	4.604.869
17.	Dividends to policyholders.		
18.	Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17)	·	•
19.	Federal and foreign income taxes incurred		
20.	Net income (Line 18 minus Line 19) (to Line 22)	3,267,217	3,583,308
	Capital and Surplus Account		
21.	Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2)		
22.	Net income (from Line 20)		
23.	Net transfers (to) from Protected Cell accounts.		
24.	Change in net unrealized capital gains or (losses) less capital gains tax of \$ 218,094		
25. 26.	Change in net unrealized foreign exchange capital gain (loss). Change in net deferred income tax.		
27.	Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3)		
28.	Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1)		
29.	Change in surplus notes		
30.	Surplus (contributed to) withdrawn from protected cells.		
31.	Cumulative effect of changes in accounting principles		
32.	Capital changes:		
	32.1 Paid in		
	32.3 Transferred to surplus		
33.	Surplus adjustments:		
	33.1 Paid in		
	33.2 Transferred to capital (Stock Dividend)		
	33.3 Transferred from capital		
34.	Net remittances from or (to) Home Office.		
35.	Dividends to stockholders	, , ,	,
36. 37.	Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1) Aggregate write-ins for gains and losses in surplus		
37. 38.	Change in surplus as regards to policyholders (Lines 22 through 37)		
39.	Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37)		
	s of Write-Ins	02,07.1,920	03,700,122
0501.			
0502.			
	Summary of remaining write-ins for Line 5 from overflow page		
	Totals (Lines 0501 through 0503 plus 0598) (Line 5 above)		
	Cash value on officers' life insurance policies. Gain from sales of assets.		
	Miscellaneous income.		
	Summary of remaining write-ins for Line 14 from overflow page	*	
	Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)		
3702.			
	Summary of remaining write-ins for Line 37 from overflow page		
3799.	Totals (Lines 3701 through 3703 plus 3798) (Line 37 above)		

CASH FLOW

	CASH FLOW		
		1	2
		Current Year	Prior Year
	Cash from Operations		
1.	Premiums collected net of reinsurance		
2.	Net investment income	4,254,012	3,243,830
3.	Miscellaneous income	23,215	192,139
4.	Total (Lines 1 to 3)	81,572,696	73,151,669
5.	Benefit and loss related payments	33,186,301	28,962,175
6.	Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		
7.	Commissions, expenses paid and aggregate write-ins for deductions		
8.	Dividends paid to policyholders		
9.	Federal and foreign income taxes paid (recovered) net of \$ 187,043 tax on capital gains (losses)	1,500,000	720,000
10.	Total (Lines 5 through 9)	71,863,227	61,655,757
11.	Net cash from operations (Line 4 minus Line 10)	9,709,469	11,495,912
	Cash from Investments		
12.	Proceeds from investments sold, matured or repaid:		
	12.1 Bonds	11,108,770	17,324,834
	12.2 Stocks		
	12.3 Mortgage loans	8,651	
	12.4 Real estate	1,520,431	
	12.5 Other invested assets	97,114	1,096,146
	12.6 Net gains or (losses) on cash, cash equivalents and short-term investments		
	12.7 Miscellaneous proceeds	(63,920)	–
	12.8 Total investment proceeds (Lines 12.1 to 12.7)	26,766,926	23,208,468
13.	Cost of investments acquired (long-term only):		
	13.1 Bonds	26,258,753	22,080,453
	13.2 Stocks		
	13.3 Mortgage loans		
	13.4 Real estate	1,660,690	805,986
	13.5 Other invested assets	3,518,332	4,250,000
	13.6 Miscellaneous applications	–	–
	13.7 Total investments acquired (Lines 13.1 to 13.6)	36,358,927	32,387,118
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)	(9,592,001)	(9,178,650)
	Cash from Financing and Miscellaneous Sources		
16.	Cash provided (applied):		
	16.1 Surplus notes, capital notes		
	16.2 Capital and paid in surplus, less treasury stock		
	16.3 Borrowed funds		
	16.4 Net deposits on deposit-type contracts and other insurance liabilities		
	16.5 Dividends to stockholders		
	16.6 Other cash provided (applied)	(860,112)	(542,061)
17.	Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	(2,110,112)	(3,536,205)
	Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18.	Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(1,992,644)	(1,218,943)
19.	Cash, cash equivalents and short-term investments:		
	19.1 Beginning of year		
	19.2 End of year (Line 18 plus Line 19.1)	692,951	2,685,595

Note: Supplemental disclosures of cash flow information for non-cash transactions:	
20.0001.	

PART 1 - PREMIUMS EARNED

	PART 1 - PREMIUMS			1 0	4
		1	2	3	4
	Line of Business	Net Premiums Written per Column 6, Part 1B	Year's Part 1	1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire				
2.1 2.2	Allied lines				
2.2	Multiple peril crop Federal flood				
2.4	Private crop.				
2.5	Private flood.				
3.	Farmowners multiple peril				
4.	Homeowners multiple peril				
5.1	Commercial multiple peril (non-liability portion)	26,390,109	13,597,934	16,019,802	23,968,241
5.2	Commercial multiple peril (liability portion)				
6.	Mortgage guaranty				
8.	Ocean marine				
9.	Inland marine				
10. 11.1	Financial guaranty				
11.1	Medical professional liability — occurrence				
12.	Earthquake				
13.1	Comprehensive (hospital and medical) individual				
13.2	Comprehensive (hospital and medical) group				
14.	Credit accident and health (group and individual)				
15.1	Vision only				
15.2	Dental only				
15.3	Disability income				
15.4	Medicare supplement				
15.5	Medicaid Title XIX				
15.6	Medicare Title XVIII				
15.7 15.8	Long-term care Federal employees health benefits plan				
15.6	Other health				
16.	Workers' compensation	5.400.815	2,609,476	2.497.751	5.512.540
17.1	Other liability — occurrence				
17.2	Other liability — claims-made				
17.3	Excess workers' compensation				
18.1	Products liability—occurrence				
18.2	Products liability—claims-made				
19.1	Private passenger auto no-fault (personal injury protection)				
19.2	Other private passenger auto liability				
19.3	Commercial auto no-fault (personal injury protection)				
19.4	Other commercial auto liability				
21.1 21.2	Private passenger auto physical damage Commercial auto physical damage				
22.	Aircraft (all perils)				
23.	Fidelity				
24.	Surety				
26.	Burglary and theft				
27.	Boiler and machinery				
28.	Credit				
29.	International				
30.	Warranty				
31.	Reinsurance - nonproportional assumed property				
32. 33.	Reinsurance - nonproportional assumed liability				
33. 34.	Aggregate write-ins for other lines of business				
34. 35.	TOTALS				75,717,110
	f Write-Ins	02,042,014	07,079,000	40,004,007	73,717,110
3401.	i witte-iiis				
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

PART 1A - RECAPITULATION OF ALL PREMIUMS

r	PART 1A - RECAPITULATION	1				
		1	2 Amount	3	4 Reserve for	5
		Amount Unearned (Running One Year or Less from Date of	Unearned (Running More Than One Year from Date of	Earned but Unbilled	Rate Credits and Retrospective Adjustments Based on	Total Reserve for Unearned Premiums Cols.
	Line of Business	Policy) (a)	Policy) (a)	Premium	Experience	1+2+3+4
1.	Fire					
2.1 2.2	Allied lines Multiple peril crop					
2.2	Federal flood.					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril					
4.	Homeowners multiple peril.					
5.1 5.2	Commercial multiple peril (non-liability portion) Commercial multiple peril (liability portion)					
5. <i>z</i> 6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine					
10.	Financial guaranty					
11.1	Medical professional liability — occurrence					
11.2	Medical professional liability — claims-made					
12. 13.1	Earthquake					
13.1	Comprehensive (hospital and medical) individual					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5 15.6	Medicaid Title XIX Medicare Title XVIII.					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health					
16.	Workers' compensation					
17.1	Other liability — occurrence					
17.2	Other liability — claims-made Excess workers' compensation					
17.3 18.1	Products liability—occurrence					
18.2	Products liability—claims-made					
19.1	Private passenger auto no-fault (personal injury protection)					
19.2	Other private passenger auto liability					
19.3	Commercial auto no-fault (personal injury protection)					
19.4	Other commercial auto liability					
21.1 21.2	Private passenger auto physical damage					
22.	Commercial auto physical damage Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft					
27.	Boiler and machinery					
28. 29.	Credit International					
29. 30.	Warranty					
31.	Reinsurance - nonproportional assumed property					
32.	Reinsurance - nonproportional assumed liability					
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS			ww	ww	46,504,537
36. 37.	Accrued retrospective premiums based on experience Earned but unbilled premiums					
37. 38.	Balance (Sum of Lines 35 through 37)		XXX			
	f Write-Ins					+0,004,007
3401.	Time iii					
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

PART 1B - PREMIUMS WRITTEN

		1	Reinsuran	ce Assumed	Reinsurance Ceded		6	
			2	3	4	5	Not Dromiumo	
	Line of Business	Direct Business (a)	From Affiliates	From Non- Affiliates	To Affiliates	To Non- Affiliates	Net Premiums Written Cols. 1+2+3-4-5	
1.	Fire	. ,						
2.1	Allied lines							
2.2	Multiple peril crop							
2.3	Federal flood							
2.4	Private crop.							
2.5	Private flood							
3.	Farmowners multiple peril							
4. 5.1	Homeowners multiple peril							
5.2	Commercial multiple peril (liability portion)							
6.	Mortgage guaranty							
8.	Ocean marine							
9.	Inland marine							
10.	Financial guaranty							
11.1	Medical professional liability – occurrence							
11.2	Medical professional liability — claims-made							
12.	Earthquake							
13.1	Comprehensive (hospital and medical) individual							
13.2	Comprehensive (hospital and medical) group							
14.	Credit accident and health (group and individual)							
15.1 15.2	Vision only							
15.2	Dental only Disability income							
15.4	Medicare supplement							
15.5	Medicaid Title XIX							
15.6	Medicare Title XVIII							
15.7	Long-term care							
15.8	Federal employees health benefits plan							
15.9	Other health							
16.	Workers' compensation	5,877,651		162,368		639,204	5,400,815	
17.1	Other liability — occurrence	25,393,498				1,399,727	23,993,771	
17.2	Other liability — claims-made							
17.3	Excess workers' compensation							
18.1	Products liability—occurrence							
18.2	Products liability—claims-made							
19.1	Private passenger auto no-fault (personal injury protection)							
19.2	Other private passenger auto liability							
19.3	Commercial auto no-fault (personal injury protection)							
19.4 21.1	Other commercial auto liability							
21.1	Private passenger auto physical damage Commercial auto physical damage							
22.	Aircraft (all perils)							
23.	Fidelity							
24.	Surety							
26.	Burglary and theft							
27.	Boiler and machinery							
28.	Credit							
29.	International							
30.	Warranty							
31.	Reinsurance - nonproportional assumed property							
32.	Reinsurance - nonproportional assumed liability							
33.	Reinsurance - nonproportional assumed financial lines							
34. 35.	Aggregate write-ins for other lines of business			162,368		10,510,587	82,642,314	
	f Write-Ins	72,770,000		102,000		1 3,0 1 0,007	02,072,014	
3401.								
3402.								
3403.								
3498.	Summary of remaining write-ins for Line 34 from overflow page							
	Totals (Lines 3401 through 3403 plus 3498) (Line 34							

 ⁽a) Does the company's direct premiums written include premiums recorded on an installment basis?
 If yes: 1. The amount of such installment premiums \$
 2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

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UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

			PARI 2 - LOSSI	ES PAID AND INCURRE	D				
			Losses Paid	Less Salvage		5	6	7	8
		1	2	3	4 Net Payments	Net Losses Unpaid Current		Losses Incurred Current Year	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned
	Line of Business	Direct Business	Reinsurance Assumed	Reinsurance Recovered	(Cols. 1 + 2 - 3)	Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	(Cols. 4 + 5 - 6)	(Col. 4, Part 1)
1.	Fire				,	, , , , , , , , , , , , , , , , , , , ,	,		
2.1	Allied lines								
2.2	Multiple peril crop								
2.3	Federal flood								
2.4	Private crop								
2.5	Private flood								
3.	Farmowners multiple peril								
4.	Homeowners multiple peril								
5.1	Commercial multiple peril (non-liability portion)			2,767,769	15,889,365	1,652,637	2,648,367	14,893,635	62.139
5.2	Commercial multiple peril (liability portion)			848,565					45.794
6.	Mortgage guaranty								
8.	Ocean marine								
9.	Inland marine								
10.	Financial guaranty								
11.1	Medical professional liability – occurrence								
11.2	Medical professional liability — claims-made								
12.	Earthquake								
13.1	Comprehensive (hospital and medical) individual								
13.2	Comprehensive (hospital and medical) group								
14.	Credit accident and health (group and individual)								
15.1	Vision only								
15.2	Dental only	-							
15.3	Disability income	-							
15.4	Medicare supplement	-							
15.5	Medicaid Title XIX								
15.6	Medicare Title XVIII.								
15.7	Long-term care								
15.8 15.9	Federal employees health benefits plan Other health								
16.		1,727,330			1,710,458	3,377,986	4,519,259	569,185	10.325
17.1	Workers' compensation Other liability — occurrence	9,095,110		1,506,793	7,602,558		14,424,095	10,154,000	46.123
17.1	Other liability — occurrence Other liability — claims-made.	9,095,110	14,241	1,500,793	7,002,336	10,973,337	14,424,095	10,134,000	40.123
17.2	Excess workers' compensation								
18.1	Products liability—occurrence								
18.2	Products liability—claims-made								
19.1	Private passenger auto no-fault (personal injury protection)								
19.2	Other private passenger auto liability								
19.3	Commercial auto no-fault (personal injury protection)								
19.4	Other commercial auto liability								
21.1	Private passenger auto physical damage								
21.2	Commercial auto physical damage								
22.	Aircraft (all perils)								
23.	Fidelity								
24.	Surety								
26.	Burglary and theft								
27.	Boiler and machinery								
28.	Credit								
29.	International								
30.	Warranty								
31.	Reinsurance - nonproportional assumed property	XXX							
32.	Reinsurance - nonproportional assumed liability	XXX							
33.	Reinsurance - nonproportional assumed financial lines	XXX							
34.	Aggregate write-ins for other lines of business								
35.	TOTALS	37,579,100	111,387	5,237,145	32,453,342	44,395,943	40,140,415	36,708,870	
	f Write-Ins								1
3401.									
3402.									
3403.									
3498.	Summary of remaining write-ins for Line 34 from overflow page								
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

UNDERWRITING AND INVESTMENT EXHIBIT PART 2A - UNPAID LOSSES AND LOSS ADJUSTMENT EXPENSES

				d Losses	AND LOSS ADJUSTMEN	T EXI ENOLO	Incurred But Not Reported		Ω	9
		1 1	2 Reporte	3	4	5	6	7	· ·	,
	Line of Business	Direct	Reinsurance Assumed	Deduct Reinsurance Recoverable	Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	Direct	Reinsurance Assumed	Reinsurance Ceded	Net Losses Unpaid (Cols. 4+5+6-7)	Net Unpaid Loss Adjustme Expenses
.1	FireAllied lines									
2	Multiple peril crop									
3	Federal flood									
4	Private crop.									
.5	Private flood									
	Farmowners multiple peril									
I.	Homeowners multiple peril									
.1	Commercial multiple peril (non-liability portion)	4,081,600		1,458,615	2,622,985	(747,849)			1,652,637	935,
.2	Commercial multiple peril (liability portion)	10,202,798		134,700						
	Mortgage guaranty									
	Ocean marine									
	Inland marine									
) .	Financial guaranty									
1.1	Medical professional liability – occurrence									
1.2	Medical professional liability – claims-made									
2.	Earthquake									
3.1	Comprehensive (hospital and medical) individual								(a)	
3.2	Comprehensive (hospital and medical) group								(a)	
4.	Credit accident and health (group and individual)									
5.1	Vision only								(a)	
5.2	Dental only								(a)	
5.3	Disability income								(a)	
5.4	Medicare supplement								(a)	
5.5	Medicaid Title XIX								(a)	
5.6	Medicare Title XVIII								(a)	
5.7	Long-term care								(a)	
5.8	Federal employees health benefits plan								(a)	
5.9	Other health								(a)	
6.	Workers' compensation	2,355,537		347,254	2,206,676		96,549		3,377,986	
7.1	Other liability — occurrence	10,501,500		220,902		11,935,304	2,411	5,244,237		4,268
7.2	Other liability — claims-made									
7.3	Excess workers' compensation									
3.1	Products liability-occurrence									
3.2	Products liability-claims-made									
).1	Private passenger auto no-fault (personal injury protection)									
9.2	Other private passenger liability									
9.3	Commercial auto no-fault (personal injury protection)									
9.4	Other commercial auto liability									
.1	Private passenger auto physical damage									
1.2	Commercial auto physical damage									
2.	Aircraft (all perils)									
3.	Fidelity									
l.	Surety									
	Burglary and theft									
	Boiler and machinery									
3.	Credit	-								
).	International									
).	Warranty									
l. `	Reinsurance - nonproportional assumed property	XXX				XXX				
2.	Reinsurance - nonproportional assumed liability	XXX				XXX				
3.	Reinsurance - nonproportional assumed financial lines	XXX				XXX				
4.	Aggregate write-ins for other lines of business	0744	40	0444	05.476.515	00.470.00	00.000	0000	*****	4
5.	TOTALS	. 27,141,435	199,854	2,161,471	25,179,818	28,478,840	98,960	9,361,675	44,395,943	14,705
	f Write-Ins									
401.										
402.										
403.										
498. 499.	Summary of remaining write-ins for Line 34 from overflow page									
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)	i l		i .	1		i			1

PART 3 - EXPENSES

	PART 3 - EXPENSE	1 1	2	3	4
		•	_	· ·	
		Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
Claim adjustment services:					
					, , ,
	(4.1.4.0.4.0)				
_	es (1.1+1.2-1.3)	6,220,756			6,220,/56
2. Commission and brokerage:			10.050.007		10.050.007
	ding contingent				
	g contingentg				
	y contingent				
	umed				
	ed				
	ge (2.1+2.2-2.3+2.4+2.5-2.6+2.7)				
	ge (2.1 · 2.2 2.6 · 2.1 · 2.6 2.6 · 2.7)				, ,
•			56.564		
3					
8. Salary and related items:					
		3,246,255	6,160,616	359,053	9,765,924
9. Employee relations and welfare		698,029	1,373,485	112,686	2,184,200
11. Directors' fees					
12. Travel and travel items		174,471	555,584	19,503	749,558
	nent and software				
	exchange and express				
· ·		4,979,285	10,195,638	945,542	16,120,465
	tes deducting guaranty association credits of		1 702 222		1 702 222
	es and fees		224,198		224,198
·	assessments				13,850
	nd foreign income and real estate)				· ·
	s (20.1+20.2+20.3+20.4)				·
	,				
	ıs				
	ous expenses		150,031		
25. Total expenses incurred		11,220,758	27,994,514	1,289,418	(a) 40,504,690
26. Less unpaid expenses-current yea	r	14,705,064	6,541,952	83,975	21,330,991
27. Add unpaid expenses—prior year		13,863,352	5,782,524	78,113	19,723,989
28. Amounts receivable relating to unir	sured plans, prior year				
	nsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 -	26 + 27 - 28 + 29)	10,379,046	27,235,086	1,283,556	38,897,688
Details of Write-Ins					
•			150,031	4,459	175,207
2402.					
2498. Summary of remaining write-ins fo	r Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 pl	us 2498) (Line 24 above)	20,717	150,031	4,459	175,207

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

EXHIBIT OF NET INVESTMENT INCOME

		1	2
		Collected During Year	Earned During Year
1.	U.S. Government bonds	(a)	22,982
1.1.	Bonds exempt from U.S. tax.	(a)	
1.2.	Other bonds (unaffiliated)	(a)	3,821,439
1.3.	Bonds of affiliates	(a)	
2.1.	Preferred stocks (unaffiliated)	(b)	85,005
2.11.		(b)	
2.2.	Common stocks (unaffiliated)	646,425	
2.21.	Common stocks of affiliates		
3.	Mortgage loans		
4.	Real estate	(d)	
5.	Contract loans.		
6.	Cash, cash equivalents and short-term investments		93,968
7.	Derivative instruments		
8.	Other invested assets		
9.	Aggregate write-ins for investment income	· ·	2,124
10.	Total gross investment income	5,675,242	5,796,058
11.	Investment expenses		(5)
12.	Investment taxes, licenses and fees, excluding federal income taxes		(g)
13.	Interest expense		,
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)		1,677,968
17.	Net investment income (Line 10 minus Line 16)		4,118,090
	of Write-Ins		
	Interest received on reinsurance	2,124	2,124
0902.			
0903.			
	Summary of remaining write-ins for Line 09 from overflow page		
0999.	Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)	2,124	2,124
1501.			
1502.			
1503.			
	Summary of remaining write-ins for Line 15 from overflow page		
1599.	Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)		

- (a) Includes \$165,818 accrual of discount less \$218,128 amortization of premium and less \$126,517 paid for accrued interest on purchases.

 (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.

 (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.

 (d) Includes \$ for company's occupancy of its own buildings; and excludes \$ paid for accrued interest on purchases.

 (e) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

 (i) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

 (i) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

 (i) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

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 (i) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

 (i) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.

 (ii) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on encumbrances.

 (ii) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on encumbrances.

 (ii) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on encumbrances.

 (ii) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on encumbrances.

 (ii) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on encumbrances.

 (ii) Includes \$ accrual of discount less \$ amortization of premium and less \$ amortization of premium and less \$ amo

EXHIBIT OF CAPITAL GAINS (LOSSES)

		1	2	3	4	5
		Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1.	U.S. Government bonds.					
1.1.	Bonds exempt from U.S. tax	(4,452)		(4,452)		
1.2.	Other bonds (unaffiliated)	(26,724)	(13,807)	(40,531)	58,654	
1.3.	Bonds of affiliates					
2.1.	Preferred stocks (unaffiliated)	17,549		17,549	81,206	
2.11.	Preferred stocks of affiliates					
2.2.	Common stocks (unaffiliated)	919,257	(219,869)	699,388	1,113,197	
2.21.	Common stocks of affiliates					
3.	Mortgage loans					
4.	Real estate	(1,139)		(1,139)		
5.	Contract loans.					
6.	Cash, cash equivalents and short-term investments					
7.	Derivative instruments					
8.	Other invested assets				(214,513)	
9.	Aggregate write-ins for capital gains (losses)					
10.	Total capital gains (losses)	904,491	(233,676)	670,815	1,038,544	
Details	of Write-Ins					
0901.						
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	2	3
		Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	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			
	· · · · · · · · · · · · · · · · · · ·			
5	4.3. Properties held for sale			
5.	(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.	1,426	1,426	- (4.400)
	15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.			
1.0	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.			
17	16.3. Other amounts receivable under reinsurance contracts.			
17.	Amounts receivable relating to uninsured plans			
	Current federal and foreign income tax recoverable and interest thereon.			
	Net deferred tax asset			
19.	Guaranty funds receivable or on deposit			
20.	Electronic data processing equipment and software			
21.	Furniture and equipment, including health care delivery assets.			
22.	Net adjustment in assets and liabilities due to foreign exchange rates.			
23.	Receivables from parent, subsidiaries and affiliates Health care and other amounts receivable			
24.				
25.	Aggregate write-ins for other-than-invested assets Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts	340,232	320,583	(225,049)
26.	(Lines 12 to 25)	1 //63 081	1 201 5/16	(161 535)
27.	From Separate Accounts, Segregated Accounts and Protected Cell Accounts			
28.	Total (Lines 26 and 27)			
	ils of Write-Ins	1,403,001	1,001,040	(101,000)
	is of write-ins			
1102				
	. Summary of remaining write-ins for Line 11 from overflow page			
	. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)			
	. Prepaid maintenance, insurance and demutualization expenses			(239,649)
2501	. Prepaid maintenance, insurance and demutualization expenses . Deposits and other receivables	10.000	24000	
	. Deposits and other receivables			
	. Summary of remaining write-ins for Line 25 from overflow page			
	. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)			
2009	. Totals (Lines 2001 tillough 2000 plus 2000) (Line 20 above)		320,303	(223,049)

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

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

The Illinois Department of Insurance recognizes only statutory accounting practices prescribed or permitted by the State of Illinois for determining and reporting the financial condition and results of operations of an insurance company, and for determining its solvency under the Illinois Insurance Law. The National Association of Insurance Commissioners' (NAIC) *Accounting Practices and Procedures Manual* (NAIC SAP) has been adopted as a component of prescribed or permitted practices by the State of Illinois.

_	SSAP#	F/S Page	F/S Line #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ 3,267,217	. \$ 3,583,308 .
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	\$ 3,267,217	\$ 3,583,308
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 62,874,928	. \$ 59,735,422 .
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$ 62,874,928	\$ 59,735,422

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

The preparation of financial statements in conformity with NAIC SAP 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 the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and are based on reports sent to the Company's reinsurance companies.

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

The Company maintains an investment in properties held for the production of income. The properties are presented at cost, less accumulated depreciation, and are depreciated for financial statement purposes for a period based on their economic life.

The Company carries other loan receivables at cost.

In addition, the Company uses the following accounting policies:

- (1) Short-term money market investments are stated at fair value. Short-term bond investments are stated at amortized cost.
- (2) Bonds with a NAIC rating 1 and 2 are stated at amortized cost using the interest method; all others are stated at the lower of amortized cost or fair value. For residential mortgage-backed securities (RMBS), commercial mortgage-backed securities (CMBS) and loan-backed and structured securities (LBASS), the NAIC has retained third-party investment management firms to assist in the determination of the appropriate NAIC designations and Book Adjusted Carrying Values based not only on the probability of loss, but also the severity of loss. Those RMBS, CMBS and LBASS securities that are not modeled but receive a current year Acceptable Rating Organizations (ARO) rating are subject to the Modified FE process which determines the appropriate NAIC designations and Book Adjusted Carrying Values.
- (3) Common stocks, exchange trade funds, other than investments in stocks of subsidiary and unaffiliated companies, are stated at fair value.
- (4) Investment grade redeemable preferred stocks are stated at amortized cost, others are carried at market.
- (5) Mortgage loans are reported at unpaid principal balances.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair value. The retrospective adjustment method is used to value those securities. Intercompany loans are stated at book value.
- (7) The Company carries the intercompany collateralized note receivable at book value.
- (8) The Company does not have any investments in any joint ventures, partnerships, or limited liability companies.
- (9) The Company does not utilize derivatives as an investment vehicle.
- (10) The Company does not factor anticipated investment income into the premium deficiency reserve.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) Pharmaceutical rebate receivables Not Applicable
- D. Going Concern Not Applicable

- 2. Accounting Changes and Corrections of Errors Not Applicable
- 3. Business Combinations and Goodwill Not Applicable
- 4. Discontinued Operations Not Applicable
- 5. Investments
 - A. Mortgage Loans, including Mezzanine Real Estate Loans
 - (1) The maximum and minimum lending rate for mortgage loans during the fourth quarter of 2023 were:
 - Commercial Loans 4.5% and 4.5%
 - (2) The maximum percentage of any one loan to the value of security at the time of the loan, exclusive of insured or guaranteed or purchase money mortgages was: 80%
 - (3) Taxes, assessments and any amounts advanced and not included in mortgage loan total None
 - (4) Age analysis of mortgage loans and identification of mortgage loans in which the insurer is a participant or co-lender in a mortgage loan agreement

			Re	sidential	Co	mmercial	_	
		Farm	Insured	All Other	Insured	All Other	Mezzanine	Total
a. C	current Year							
1	. Recorded Investment (All)							
	(a) Current	. \$	\$	\$	\$	\$ 919,349	\$	\$ 919,349
	(b) 30 - 59 days past due							
	(c) 60 - 89 days past due							
	(d) 90 - 179 days past due							
	(e) 180+ days past due							
2	. Accruing Interest 90-179 Days Past Due							
	(a) Recorded investment	. \$	\$	\$	\$	\$	\$	\$
	(b) Interest accrued							
3	. Accruing Interest 180+ Days Past Due							
	(a) Recorded investment	. \$	\$	\$	\$	\$	\$	\$
	(b) Interest accrued							
4	. Interest Reduced							
	(a) Recorded investment	. \$	\$	\$	\$	\$	\$	\$
	(b) Number of loans							
	(c) Percent reduced	%		.%	.%	%	%	%%
5	. Participant or Co-lender in a Mortgage Loan Agreement							
	(a) Recorded investment	. \$	\$	\$	\$	\$	\$	\$
b. P	rior Year							
1	. Recorded Investment							
	(a) Current	. \$	\$	\$	\$	\$	\$	\$
	(b) 30 - 59 days past due							
	(c) 60 - 89 days past due							
	(d) 90 - 179 days past due							
	(e) 180+ days past due							
2	. Accruing Interest 90-179 Days Past Due							
	(a) Recorded investment	. \$	\$	\$	\$	\$	\$	\$
	(b) Interest accrued							
3	. Accruing Interest 180+ Days Past Due							
	(a) Recorded investment	. \$	\$	\$	\$	\$	\$	\$
	(b) Interest accrued							
4	. Interest Reduced							
	(a) Recorded investment	. \$	\$	\$	\$	\$	\$	\$
	(b) Number of loans							
	(c) Percent reduced	%		.%	.%	%	%	%%
5	. Participant or Co-lender in a Mortgage Loan Agreement							
	(a) Recorded investment	. \$	\$	\$	\$	\$	\$	\$

- (5) Investment in impaired loans with or without allowance for credit losses and impaired loans subject to a participant or co-lender mortgage loan agreement for which the reporting entity is restricted from unilaterally foreclosing on the mortgage loan Not Applicable
- (6) Investment in impaired loans average recorded investment, interest income recognized, recorded investment on nonaccrual status and amount of interest income recognized using a cash-basis method of accounting Not Applicable
- (7) Allowance for credit losses Not Applicable
- (8) Mortgage loans derecognized as a result of foreclosure Not Applicable

5. Investments (Continued)

(9) Policy for recognizing interest income on impaired loans

The Company does not currently have a policy for recognizing income on impaired loans.

- B. Debt Restructuring Not Applicable
- C. Reverse Mortgages Not Applicable
- D. Loan-Backed Securities

b.

- (1) Prepayment assumptions for Agency Mortgage-Backed Securities and Collateralized Mortgage Obligations were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors. On an ongoing basis and with the assistance of a third-party investment manager, we monitor the rate of prepayment and calibrate the model to reflect actual experience, market factors, and viewpoint.
- (2) Loan-backed and structured securities with a recognized other-than-temporary impairment (OTTI) Not Applicable
- (3) Securities held that were other-than-temporarily impaired due to the present value of cash flows expected to be collected was less than the amortized cost of securities Not Applicable
- (4) All impaired securities for which an OTTI has not been recognized in earnings as a realized loss
 - a. The aggregate amount of unrealized losses:

1.	Less than 12 months	\$(116,671)
2.	12 months or longer	(2,482,103)
Th	e aggregate related fair value of securities with unrealized losses:	
1.	Less than 12 months	\$ 8,345,340
2	12 months or longer	23.559.638

(5) The Company regularly performs various valuation procedures with respect to its investments, including reviewing each fixed maturity security in an unrealized loss position to assess whether the security is a candidate for credit loss. Specifically, the Company, with the assistance of a third-party investment manager, considers credit rating, market price, and issuer specific financial information, among other factors, to assess the likelihood of collection of all principal and interest as contractually due. Securities for which the Company determines that a credit loss is likely are subjected to further analysis to estimate the credit loss to be recognized in earnings, if any. Upon identification of such securities and periodically thereafter, a detailed review is performed to determine whether the decline is considered other than temporary.

The factors considered in reaching the conclusion that a decline below cost is other than temporary include among others, whether:

- a. the issuer is in financial distress;
- b. the investment is secured;
- c. a significant credit rating action occurred;
- d. scheduled interest payments were delayed or missed;
- e. change in laws or regulations have affected an issuer or industry;
- f. the investment has an unrealized loss and was identified by our investment manager as an investment to be sold before recovery or maturity; and
- g. the investment failed cash flow projection testing to determine if anticipated principal and interest payments will be realized.

The securities listed in the above tables are not deemed to be other-than-temporarily impaired.

- E. Dollar Repurchase Agreements and/or Securities Lending Transactions Not Applicable
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowing Not Applicable
- H. Repurchase Agreements Transactions Accounted for as a Sale Not Applicable
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale Not Applicable
- J. Real Estate Not Applicable
- K. Low-Income Housing Tax Credits (LIHTC) Not Applicable

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

				Gross (Adm	itted & Nonadm	nitted)) Restricted							
				Current Year								Current	Year	
		(1)	(2)	(3)	(4)		(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Restricted Asset Category	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity		Total (1 + 3)	otal From Prior Year	Increa (Decre (5 -	ase)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted Restricted to Total Assets, %	
a.	Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$		\$ 	\$		\$	\$	%	%
b.	Collateral held under security lending agreements							 						
C.	Subject to repurchase agreements							 						
d.	Subject to reverse repurchase agreements							 						
e.	Subject to dollar repurchase agreements							 						
f.	Subject to dollar reverse repurchase agreements							 						
g.	Placed under option contracts							 						
h.	Letter stock or securities restricted as to sale - excluding FHLB capital stock							 						
i.	FHLB capital stock	425,000					425,000	 425,000		– .		425,000	0.219	0.220
j.	On deposit with states	3,666,879					3,666,879 .	 3,679,141		(12,262)		3,666,879	1.886	1.900
k.	On deposit with other regulatory bodies							 						
I.	Pledged as collateral to FHLB (including assets backing funding agreements)	21,930,902					. 21,930,902 .	 20,820,582	1,	10,320		21,930,902	11.278	11.364
m.	Pledged as collateral not captured in other categories	4,000,000					4,000,000 .	 4,000,000		– .		4,000,000	2.057	2.073
n.	Other restricted assets							 						
0.	Total restricted assets (Sum of a through n)	\$ 30,022,781	\$	\$	\$	\$	30,022,781	\$ 28,924,723	\$ 1,0	98,058	\$	\$ 30,022,781	15.440 %	15.557 %

(2) Detail of assets pledged as collateral not captured in other categories (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate)

			Gross (Admit	ted & Nonadmit	ted) Restricted				Percentage	
			Current Year							
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
Description of Assets	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase/ (Decrease) (5 - 6)	Total Current Year Admitted Restricted	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
Quad City Bank & Trust LOC	\$ 4,000,000	\$	\$	\$	\$ 4,000,000	\$ 4,000,000	\$	\$ 4,000,000	2.057 %.	2.073 %.
Total	\$ 4,000,000	\$	\$	\$	\$ 4,000,000	\$ 4,000,000	\$ -	\$ 4,000,000	2.057 %	2.073 %

- (3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) Not Applicable
- (4) Collateral received and reflected as assets within the reporting entity's financial statements Not Applicable
- 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 Not Applicable
- R. Reporting Entity's Share of Cash Pool by Asset type Not Applicable
- 6. Joint Ventures, Partnerships and Limited Liability Companies Not Applicable

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

The Company does not admit investment income due and accrued if amounts are over 90 days past due.

B. Total Amount Excluded - Not Applicable

7. Investment Income (Continued)

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

	Interest Income Due and Accrued	Amou	unt
1.	Gross	\$	899,523
2.	Nonadmitted	\$	
3.	Admitted	\$	899,523

D. The aggregate deferred interest

	Amount
Aggregate Deferred Interest	\$

E. The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance

Cumulative amounts of PIK interest included in the current principal balance......\$......

8. Derivative Instruments - Not Applicable

9. Income Taxes

A. Components of the Net Deferred Tax Asset/(Liability)

The components of the net deferred tax asset/(liability) at December 31 are as follows:

(1) Change between years by tax character

			2023			2022			Change	
		(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
		Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a)	Gross deferred tax assets	\$ 3,708,244	\$ 75,752 .	\$ 3,783,996	\$ 3,217,659	\$ 26,682	\$ 3,244,341	\$ 490,585	\$ 49,070	\$ 539,655
(b)	Statutory valuation allowance adjustments									
(c)	Adjusted gross deferred tax assets (1a - 1b)	3,708,244	75,752 .	3,783,996	3,217,659	26,682	3,244,341	490,585	49,070	539,655
(d)	Deferred tax assets nonadmitted									
(e)	Subtotal net admitted deferred tax asset (1c - 1d)	\$ 3,708,244	\$ 75,752	\$ 3,783,996	\$ 3,217,659	\$ 26,682	\$ 3,244,341	\$ 490,585	\$ 49,070	\$ 539,655
(f)	Deferred tax liabilities	342,447	634,366	976,813 .	266,166	416,272	682,438	76,281	218,094	294,375 .
(g)	Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 3,365,797	\$ (558,614)	\$ 2,807,183	\$ 2,951,493	\$ (389,590)	\$ 2,561,903	\$ 414,304	\$ (169,024)	\$ 245,280

(2) Admission calculation components SSAP No. 101

		2023			2022			Change			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)		
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)		
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 2,618,385	i . \$. \$ 2,618,385	\$ 1,981,026	. \$. \$ 1,981,026	. \$ 637,359	\$	\$ 637,359 .		
(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 (lesser of 2(b)1 and 2(b)2 below)		⁷ 56,814	469,151	602,327	20,011	622,338	(189,990)	36,803	(153,187).		
 Adjusted gross deferred tax assets expected to be realized following the balance sheet da 	te412,337	' 56,814	469,151	602,327	20,011	622,338	(189,990)	36,803	(153,187).		
Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX		XXX	XXX	9,390,598	XXX	XXX	(9,390,598).		
(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.	e)	· 18,938	696,460	634,306	6,671	640,977	43,216	12,267	55,483		
(d) Deferred tax assets admitted as th result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))		\$ 75,752	\$ 3,783,996	\$ 3,217,659	\$ 26,682	\$ 3,244,341	\$ 490,585	\$ 49,070	\$ 539,655		

(3) Ratio used as basis of admissibility

	2023	2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount	583.000 %.	667.000 %.
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 62,874,928	\$ 57,173,517

9. Income Taxes (Continued)

- (4) Impact of tax-planning strategies
 - (a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

				20:	23		20	22	Change		
				(1)	(2)	(3)		(4)	(5)	(6)	
				Ordinary	Capital	Ordina	r.,	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)	
		1	Adjusted gross DTAs amount from Note 9A1(c)		<u>.</u>						
		2.	Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies								
		3.	Net admitted adjusted gross DTAs amount from Note 9A1(e)								
		4.	Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%		%		%	%%	
	(b)	Use	of reinsurance-related tax-planning strategies								
		Do	es the company's tax-planning strategies inclu	de the use of re	insurance?					NO	
B.	Regardi	ng D	eferred Tax Liabilities That Are Not Recognized	d - Not Applicab	ole						
C.	Major C	omp	onents of Current Income Taxes Incurred								
	•							(1)	(2)	(3)	
	Current	inco	me taxes incurred consist of the following major	components:				2023	2022	Change (1-2)	
			Income Tax								
	(a)) Fe	deral				\$	1,324,019	\$ 1,192,043	\$ 131,976	
	(b)) Fo	reign								
	(c)) Sı	btotal (1a+1b)				\$	1,324,019 .	\$ 1,192,043	\$ 131,976	
	(d)		deral income tax on net capital gains								
	(e)) Ut	lization of capital loss carry-forwards								
	(f)		ner								
	(g)) Fe	deral and foreign income taxes incurred (1c+1d+	1e+1f)			. <u>\$</u>	1,324,019	\$ 1,192,043	\$ 131,976	
								(1) 2023	(2) 2022	(3) Change (1-2)	
	2. De	eferre	d Tax Assets								
	(a)) Or	dinary								
		(1)	Discounting of unpaid losses				. \$	1,018,933 .	\$ 931,054	\$ 87,879	
		(2)	Unearned premium reserve					1,981,064	1,686,905	294,159	
		(3)	Policyholder reserves								
		(4)	Investments								
		(5)	Deferred acquisition costs								
		(6)	•								
		(7)									
		(8)	•					•	·	•	
		(9)									
		`	Receivables - nonadmitted								
		•	Net operating loss carry-forward Tax credit carry-forward								
			3) Other								
		((99) Subtotal (Sum of 2a1 through 2a13)								
	(b)) St	atutory valuation allowance adjustment								
	(c)		onadmitted								
	(d)) Ac	mitted ordinary deferred tax assets (2a99 - 2b - 2	c)			\$	3,708,244	\$ 3,217,659	\$ 490,585	
	(e)) Ca	pital								
		(1)	Investments				. \$	75,752	\$ 26,682	\$ 49,070	
		(2)	Net capital loss carry-forward								
		(3)	Real estate								
		(4)									
			(99) Subtotal (2e1+2e2+2e3+2e4)								
	(f)		atutory valuation allowance adjustment								
	(g)		onadmitted								
	(h)		mitted capital deferred tax assets (2e99 - 2f - 2g)								
	(i)	Ac	mitted deferred tax assets (2d + 2h)				. <u>Ş</u>	3,783,996	\$ 3,244,341	\$ 539,655	

9. Income Taxes (Continued)

			(1) 2023		()		(3) Change (1-2	
3.	Deferre	ed Tax Liabilities						
	(a) O	rdinary						
	(1) Investments	\$	3,803	\$	4,705	\$	(902).
	(2	P) Fixed assets		165,250		97,086		68,164
	(3	P) Deferred and uncollected premium						
	(4	Policyholder reserves		75,392		113,088		(37,696)
	(5	i) Other		98,002		51,287		46,715
		(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	\$	342,447	\$	266,166	\$	76,281
	(b) C	apital						
	(1) Investments	\$	634,366	\$	416,272	\$	218,094 .
	(2	P) Real estate						
	(3	9) Other						
		(99) Subtotal (3b1+3b2+3b3)			_			
	(c) D	eferred tax liabilities (3a99 + 3b99)	\$	976,813	\$	682,438	\$	294,375
4.	Net de	ferred tax assets/liabilities (2i - 3c)	\$	2,807,183	\$	2,561,903	\$	245,280

D. Among the More Significant Book to Tax Adjustments

The significant book to tax adjustments were as follows:

	2023	Effective Tax Rate
\$	1,008,849	21.000 %
	(35,586)	0.741
	(72,112)	1.501
	26,925	0.560
	34,410	0.716
	(33,922)	0.706
	(26,575)	-0.553
		0.861
\$	860,646	17.915 %
	2023	Effective Tax Rate
\$	1,324,019	27.561 %
		9.645
\$	860,646	17.915 %
	2022	Effective Tax Rate
\$		Effective Tax Rate
	1,024,261	
	1,024,261	21.000 %
	1,024,261 (49,460) (68,565)	21.000 %
	1,024,261 (49,460) (68,565) 29,506	21.000 % 1.014 -1.406
	1,024,261 (49,460) (68,565) 29,506 24,555	21.000 % -1.014 -1.406 0.605
	1,024,261 (49,460) (68,565) 29,506 24,555 (67,714)	21.000 % -1.014 -1.406 -0.605 -0.503
	1,024,261 (49,460) (68,565) 29,506 24,555 (67,714) (75,748)	21.000 % -1.0141.406 0.605 0.5031.388
	1,024,261 (49,460) (68,565) 29,506 24,555 (67,714) (75,748) (33,201)	21.000 % -1.014 -1.406 -0.605 -0.503 -1.388 -1.553
	1,024,261 (49,460) (68,565) 29,506 24,555 (67,714) (75,748) (33,201)	21.000 % -1.014 -1.406 -0.605 -0.503 -1.388 -1.553 -0.681 -16.067 %
\$	1,024,261 (49,460) (68,565) 29,506 24,555 (67,714) (75,748) (33,201) 783,634	21.000 % -1.014 -1.406 -0.605 -0.503 -1.388 -1.553 -0.681 -16.067 %
<u>\$</u>	1,024,261 (49,460) (68,565) 29,506 24,555 (67,714) (75,748) (33,201) 783,634 2022 1,192,043 (408,409)	21.000 % -1.0141.406 0.605 0.5031.3881.5530.681 16.067 % Effective Tax Rate
	\$	\$ 1,008,849

E. Operating Loss and Tax Credit Carryforwards

- (1) Unused loss carryforwards available Not Applicable
- (2) Income tax expense available for recoupment

Amount of federal income taxes incurred and available for recoupment in the event of future net losses is:

	Total
2021	\$
2022	1,267,791
2023	1.350.594

(3) Deposits admitted under IRS Code Section 6603 - Not Applicable

9. Income Taxes (Continued)

- F. Consolidated Federal Income Tax Return
 - (1) The Company files a consolidated federal income tax return with its holding company, ICC Holdings, Inc., Beverage Insurance Agency, Southern Hospitality Education, LLC., and Estrella Innovative Solutions, Inc.
 - (2) Method of allocation Not Applicable
- G. Federal or Foreign Income Tax Loss Contingencies Not Applicable
- H. Repatriation Transition Tax (RTT) Not Applicable
- I. Alternative Minimum Tax (AMT) Credit Not Applicable

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

A. Nature of Relationships

Illinois Casualty Company converted from a mutual to a stock insurance company on March 24, 2017, and became the wholly owned subsidiary of ICC Holdings, Inc. Stock of ICC Holdings is traded on the NASDAQ exchange under the symbol ICCH.

Illinois Casualty Company sold Estrella Innovative Solutions, Inc. and Beverage Insurance Agency to its parent company, ICC Holdings, Inc. on June 27, 2018. The purchase price for Estrella Innovative Solutions, Inc. was equal to Illinois Casualty Company's capital contribution of \$270,078 and the purchase price of Beverage Insurance Agency was \$1,000.

Estrella Innovative Solutions, Inc., was a wholly owned non-insurance subsidiary through June 27, 2018. Estrella Innovative Solutions, Inc. was incorporated August 25, 2014, for the purpose of providing information technology services.

Two Rivers Investment Properties, LLC is a wholly owned LLC company for the purpose of holding income producing real estate. Two Rivers Investment Properties, LLC was organized on March 28, 2019.

B. Detail of Transactions Greater than 1/2% of Admitted Assets

On September 7, 2018, ICC and its parent, ICC Holdings, Inc. (ICCH), entered into a loan agreement in which ICC loaned ICCH \$3.0 million and ICCH pledged real estate owned by ICC Realty, LLC as collateral. In exchange for the \$3.0 million, ICCH agreed to make monthly payments in the amount of \$17,788 for 20 years beginning October 7, 2018. The effective annual interest rate is 3.75%. Since this transaction is a collateralized loan, it is reflected on Schedule BA of the financial statements and thus included on the "Other invested assets" line of ICC's balance sheet. Additionally, the Company has recorded \$19,192 and \$20,158 in interest income related to this transaction for the periods ended December 31, 2023 and 2022, respectively.

In April 2022, the Company received approval from the Illinois DOI to loan its parent, ICCH, \$3.5 million. The loan has an interest rate of 3.8% payable in interest-only semi-annual installments beginning October 22, 2022, and each April 22nd and October 22nd thereafter until April 22, 2032, when the entire remaining balance and any accrued interest shall be due and payable in full. ICCH may pre-pay at any time without penalty. The Company has recorded \$136,644 in interest income related to this loan as of December 31, 2023.

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

At December 31, 2023, the Company reported \$332,808 as amounts due from related parties.

E. Management, Service Contracts, Cost Sharing Agreements

The Company participates in a cost sharing agreement with ICCH, Two Rivers Investment Properties, Estrella Innovative Solutions, Inc., Beverage Insurance Agency, Southern Hospitality Education, LLC., and Guild Insurance, Inc. The method of allocation between the companies is subject to a written agreement accepted by the Illinois Department of Insurance. The parties may share services determined to be reasonably necessary in the conduct of their operations, including but not limited to: (i) accounting, reporting, tax and auditing; (ii) telecommunication services and electronic data processing services, facilities and integration, including software programming and documentation, hardware utilization, and systems support; (iii) legal services; (iv) purchasing, payroll and employee relations services; (v) executive management services; (vi) other administrative services; and (vii) the cooperative purchase of goods and third party services, including but not limited to office equipment, office supplies, insurance, health and welfare plans, software licensing, and professional services ("Services").

Estrella has contracted with a firm in Mexico to provide technical services. These services are provided by Estrella to ICC at cost. The Company incurred \$780,859 and \$566,736 for the periods ended December 31, 2023 and 2022, respectively, for third party programming fees.

The Company incurred costs on behalf of its parent company, for which it billed \$712,334 and \$722,277 for the periods ended December 31, 2023 and 2022, respectively. These amounts are derived from allocations by the Company for services as mentioned above. The Company filed the Second Amended Cost Sharing agreement with the Illinois Department of Insurance and received the Illinois Department of Insurance's approval in July 2017.

Beverage Insurance Agency incurred costs on behalf of the Company, for which it billed ICC \$79,928 and \$80,023 for the periods ended December 31, 2023 and 2022, respectively. These amounts are derived from allocations by the Company for services as mentioned above.

The Company incurred costs on behalf of Southern Hospitality Education, LLC, for which it billed \$266,174 and \$240,678 for the periods ended December 31, 2023 and 2022, respectively. This amount is derived from allocations by the Company for services as mentioned above. The Company filed a Third Amended Cost Sharing agreement with the Illinois Department of Insurance in Q4 2021 with an effective date of October 1, 2021 and received the Illinois Department of Insurance's approval in February 2022.

The Company incurred costs on behalf of Guild Insurance, for which it billed \$48,228 and \$0 for the periods ended December 31, 2023 and 2022, respectively. This amount is derived from allocations by the Company for services as mentioned above. The Company filed a Fourth Amended Cost Sharing agreement with the Illinois Department of Insurance in Q4 2023 with an effective date of October 2, 2023.

- F. Guarantees or Contingencies Not Applicable
- ${\sf G.} \quad {\sf Nature\ of\ Relationships\ that\ Could\ Affect\ Operations\ -\ Not\ Applicable}$
- H. Amount Deducted for Investment in Upstream Company Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies Not Applicable

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

- K. Foreign Subsidiary Value Using CARVM Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method Not Applicable
- M. All SCA Investments Not Applicable
- N. Investment in Insurance SCAs Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking Not Applicable

11. Debt

A. Debt Consists of the Following Obligations

In March 2020, the World Health Organization declared a pandemic related to the rapidly spreading coronavirus (COVID-19) outbreak, which led to a global health emergency. As part of the Company's response to COVID-19, the Company obtained in March 2020 a \$6.0 million loan from the Federal Home Loan Bank Chicago (FHLBC) as a precautionary measure to increase its cash position and compensate for potential reductions in premium receivable collections. The term of the loan is 5 years bearing interest at 1.4%. The Company pledged \$6.8 million of fixed income securities as collateral for the loan.

A \$4.0 million, 0% interest loan that was obtained in May 2020 by the Company, matured in May 2021 and a forward advance of \$4.0 million with a fixed 0.74% borrowing rate became effective.

The Company also obtained in May 2021 a \$5.0 million, 0% interest, one-year loan from the FHLBC. That loan matured in May 2022 and a five-year forward advance of \$5.0 million with a fixed 1.36% interest rate became effective.

B. FHLB (Federal Home Loan Bank) Agreements

- (1) The Company became a member of the Federal Home Loan Bank Chicago (FHLBC) in February 2018. It is part of the Company's strategy to utilize funds as needed. The Company estimates its borrowing capacity to be \$48.2 million. The Company calculated this amount in accordance with instructions provided by the FHLBC which is 25% of net admitted assets as of the most recent year end annual statement.
- (2) FHLB capital stock
 - (a) Aggregate totals

		(1) Total (2+3)	(2) General Account	(3) Protected Cell Accounts
1.	Current Year			
	(a) Membership stock - Class A	\$	\$	\$
	(b) Membership stock - Class B	84,000	84,000	
	(c) Activity stock	341,000	341,000	
	(d) Excess stock			
	(e) Aggregate total (a+b+c+d)	\$ 425,000	\$ 425,000	\$
	(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 48,246,000		
2.	Prior Year-End			
	(a) Membership stock - Class A	\$	\$	\$
	(b) Membership stock - Class B	60,100	60,100	
	(c) Activity stock	364,900	364,900	
	(d) Excess stock			
	(e) Aggregate total (a+b+c+d)	\$ 425,000	\$ 425,000	\$
	(f) Actual or estimated borrowing capacity as determined by the insurer	\$ 44,344,000		

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

			Eligible for Redemption					
	(1)	(2)	(3)	(4)	(5)	(6)		
Membership Stock	Current Year Total (2+3+4+5+6)	Not Eligible for Redemption	Less Than 6 Months	6 Months to Less Than 1 Year	1 to Less Than 3 Years	3 to 5 Years		
1. Class A	\$	\$	\$	\$	\$	\$		
2. Class B	\$ 84,000	\$	\$	\$	\$	\$ 84,000		

(3) Collateral pledged to FHLB

(a) Amount pledged as of reporting date

		(1)	(2)	(3)
		Fair Value	Carrying Value	Aggregate Total Borrowing
1.	Current year total general and protected cell accounts total collateral pledged (Lines 2+3)	. \$ 19,737,601	\$ 21,930,902	\$ 15,000,000
2.	Current year general account total collateral pledged	19,737,601	21,930,902	15,000,000
3.	Current year protected cell accounts total collateral pledged			
4.	Prior year-end total general and protected cell accounts total collateral pledged	18,169,141	20,820,582	15,000,000

11. Debt (Continued)

(4)

(b) Maximum amount pledged during reporting period

	` '	1 3 3 1 31						
				(1)			(2)	(3)
				()			· /	Amount Borrowed
								at Time of
			–	Fair Valu	ie	Carryi	ng Value 1	Maximum Collateral
	1	 Current year total general and protected cell accounts maximum of pledged (Lines 2+3). 	collateral ९	19 7	37 601	¢	21 930 902	\$ 15,000,000
	2							
	3							
	4							
	,	pledged		18,1	69,141		20,820,582 .	15,000,000
)	Borrov	ving from FHLB						
	(a) Aı	mount as of the reporting date						
	(a) / ii	mount as of the reporting date						
				(1)		(2)	(3)	(4)
								Funding
					Ge	eneral	Protected C	Agreements Cell Reserves
				otal (2+3)	Ac	count	Accounts	Established
	1	. Current Year						
		(a) Debt						
		(b) Funding agreements						\$
		(c) Other						
		(d) Aggregate total (a+b+c)	<u>\$</u>	15,000,000	\$ 1	15,000,000	\$	\$
	2	2. Prior Year-end						
		(a) Debt	\$	15,000,000	\$ 1	15,000,000	\$	XXX
		(b) Funding agreements						•
		(c) Other						
		(d) Aggregate total (a+b+c)	<u>\$</u>	15,000,000	\$ 1	15,000,000	\$	<u> </u>
	(b) M	aximum amount during reporting period (current year)						
				(1)		(2)	3	
				Total	Ge	eneral	Protected C	ell
				(2+3)		count	Accounts	
	1	l. Debt	•				•	
	2	3 3						
	3	3. Other						
	4	I. Aggregate total (Lines 1+2+3)	<u>\$</u>	15,000,000	\$ 1	15,000,000	\$	
	(c) Fl	HLB - Prepayment obligations						
		Does the cor	mpany have					
		prepayment						
		under the						
		arrangement		=				
	1	l. DebtYE	S					

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

A. Defined Benefit Plan

In 2012, the Company implemented a non-contributory defined benefit pension plan covering a limited number of executives. Assuming a projected discount rate of 4.83%, the plan requires \$1,600,618 to be accrued on January 1, 2032 to meet the fully vested projected benefit obligation. The plan is structured to permit 0% vesting in years 2012 through 2016, 25% vesting in years 2017 through 2021, 50% vesting in years 2022 through 2026, 75% vesting in years 2027 through 2031, and 100% vesting effective January 1, 2032. As of December 31, 2023, the Company had accrued a pension liability in the amount of \$545,072 in accordance with actuarially determined assumptions.

....NO.....

(1) Change in benefit obligation - Not Applicable

Other

- (2) Change in plan assets Not Applicable
- (3) Funded status Not Applicable
- (4) Components of net periodic benefit cost Not Applicable
- (5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost Not Applicable
- (6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost Not Applicable
- (7) Weighted-average assumptions used to determine net periodic benefit cost Not Applicable

2. Funding agreements......NO......

- (8) Accumulated benefit obligation Not Applicable
- (9) Multiple non-pension postretirement benefit plans Not Applicable

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

- (10) Estimated future payments, which reflect expected future service, as appropriate Not Applicable
- (11) Contributions expected to be paid to the plan during the next fiscal year Not Applicable
- (12) Amounts and types of securities of the reporting entity and related parties included in plan assets Not Applicable
- (13) Alternative method used to amortize prior service amounts or net gains and losses Not Applicable
- (14) Substantive commitments used as the basis for accounting for the benefit obligation Not Applicable
- (15) Special or contractual termination benefits recognized during the period Not Applicable
- (16) Significant changes in the benefit obligation or plan assets not otherwise disclosed Not Applicable
- (17) Funded status of the plan and surplus impact Not Applicable
- (18) Remaining surplus impact during transition period after adoption of SSAP No. 92 and SSAP No. 102 Not Applicable
- B. Investment Policies and Strategies of Plan Assets Not Applicable
- C. Fair Value of Each Class of Plan Assets Not Applicable
- D. Expected Long-Term Rate of Return for the Plan Assets Not Applicable
- E. Defined Contribution Plans

The Company sponsors a 401(k) profit-sharing plan for its employees. The Company offers a matching percentage as well as a profit-sharing percentage of each employee's compensation. The employees vest at a rate of 25% per year for the profit-sharing distribution and the matching percentage is 100% vested. The total contribution to the 401(k) profit-sharing plan was \$332,787 and \$276,966 for the periods ended December 31, 2023 and 2022, respectively. Beginning in March 2017, the Company offers an ESOP. The ESOP Trust purchased 350,000 shares or 10% of the parent company's IPO which is payable over 15 years. 21,878 shares are allocable to employees in the first year and 23,437 in each year thereafter. A total expense of \$288,538 and \$288,538 was incurred for the periods ended December 31, 2023 and 2022, respectively, related to this plan.

- F. Multiemployer Plans Not Applicable
- G. Consolidated/Holding Company Plans Not Applicable
- H. Postemployment Benefits and Compensated Absences Not Applicable
- I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) Not Applicable

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

A. Outstanding Shares

The Company has 100,000 shares of common stock authorized, issued, and outstanding as of December 31, 2023. The par value of the shares is \$30 per share.

- B. Dividend Rate of Preferred Stock Not Applicable
- C. Dividend Restrictions

No Illinois domiciled company may pay any extraordinary dividend or make any other extraordinary distribution to its security holders until: (a) 30 days after the Director has received notice of the declaration thereof and has not within such period disapproved the payment, or (b) the Director approves such payment within the 30-day period. For purposes of this subsection, an extraordinary dividend or distribution is any dividend or distribution of cash or other property whose fair market value, together with that of other dividends or distributions, made within the period of 12 consecutive months ending on the date on which the proposed dividend is scheduled for payment or distribution exceeds the greater of: (a) 10% of the company's surplus as regards policyholders as of the 31st day of December next preceding, or (b) the net income of the company for the 12-month period ending the 31st day of December next preceding, but does not include pro rata distributions of any class of the company's own securities.

D. Dates and Amounts of Dividends Paid

The Company paid \$1.250 million and \$3.0 million dividend to ICCH in April 2023 and 2022, respectively.

E. Amount of Ordinary Dividends That May Be Paid

There are no additional limitations other than those described in item C above.

- F. Surplus Restrictions Not Applicable
- G. Surplus Advances Not Applicable
- H. Stock Held for Special Purposes Not Applicable
- I. Changes in Special Surplus Funds Not Applicable
- J. Unassigned Funds (Surplus) Not Applicable
- K. Company-Issued Surplus Debentures or Similar Obligations Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years Not Applicable

14. Liabilities, Contingencies and Assessments

A. Contingent Commitments

In November 2021, the Company agreed to commit up to \$10.0 million to a private investment fund, subject to regulatory approval, which may be callable from time to time by such fund.

In 2023, we received calls for a total of \$1.9 million for a limited partnership from the private investment fund. Our balance available for future endeavors with the private investment fund is \$8 million as of December 31, 2023.

- (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company Not Applicable
- (2) Nature and circumstances of guarantee Not Applicable
- (3) Aggregate compilation of guarantee obligations Not Applicable

B. Assessments

- (1) The company recorded \$40,000 as of December 31, 2022, to account for its estimated portion of guaranty fund and other assessments. The Company has not recorded an asset for the related premium tax credits
- (2) Assets (Liabilities) recognized from paid and accrued premium tax offsets and policy surcharges Not Applicable
- (3) Guaranty fund liabilities and assets related to long-term care insolvencies Not Applicable
- C. Gain Contingencies Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits Not Applicable
- E. Product Warranties Not Applicable
- F. Joint and Several Liabilities Not Applicable
- G. All Other Contingencies Not Applicable

15. Leases

- A. Lessee Operating Lease
 - (1) Leasing arrangements Not Applicable
 - (2) For leases having initial or remaining noncancelable lease terms in excess of one year Not Applicable
 - (3) For sale-leaseback transactions Not Applicable
- B. Lessor Leases Not Applicable
- 16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk Not Applicable
- 17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities Not Applicable
- 18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans Not Applicable
- 19. Direct Premium Written/Produced by Managing General Agents/Third Party Administrators Not Applicable

20. Fair Value Measurements

- A. Fair Value Measurement
 - (1) Fair value measurements at reporting date

	Description for each class of asset or liability	Level 1		Level 2	Level 3	Net Asset Value (NAV)	 Total
a.	Assets at fair value			_			_
	Bonds.	\$	(\$ 766,069	\$	\$	\$ 766,069
	Common Stocks	10,760,9	14	425,000			 11,185,914
	Preferred Stocks			1,235,945			 1,235,945
	Cash Equivalents	3,125,1	96 .				 3,125,196
	Total assets at fair value/NAV	\$ 13,886,1	10	\$ 2,427,014	\$	\$	\$ 16,313,124
b.	Liabilities at fair value						
	Total liabilities at fair value	\$		\$	\$	\$	\$

(2) Fair value measurements in Level 3 of the fair value hierarchy

	Description	Beginning balance as of 01/01/2023	Transfers Into Level 3	Transfers Out of Level 3	Total Gains and (Losses) Included in Net Income	Total Gains and (Losses) Included in Surplus	Purchases	Issuances	Sales	Settlements	Ending Balance at 12/31/2023
a.	Assets										
	Total assets	\$ -	\$	\$	\$	\$	\$	\$	\$	\$	\$ -
b.	Liabilities										
	Total liabilities	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$

- (3) Policy on transfers into and out of Level 3 Not Applicable
- (4) Inputs and techniques used for Level 2 and Level 3 fair values Not Applicable
- (5) Derivatives Not Applicable
- B. Other Fair Value Disclosures Not Applicable

20. Fair Value Measurements (Continued)

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Not Practicable (Carrying Value)
Bonds	\$ 111,703,094	\$ 119,936,590	\$ 1,289,773	\$ 108,413,330	\$ 1,999,991	\$ \$
Common Stock	11,185,914	11,185,914	10,760,914	425,000		
Preferred Stock	1,406,505	1,422,339		1,406,505		
Cash Equivalents	3,125,196	2,158,755	3,125,196			

- D. Not Practicable to Estimate Fair Value Not Applicable
- E. Nature and Risk of Investments Reported at NAV Not Applicable
- 21. Other Items Not Applicable
- 22. Events Subsequent Not Applicable

23. Reinsurance

A. Unsecured Reinsurance Recoverables

Individual Reinsurers with Unsecured Reinsurance Recoverables Exceeding 3% of Policyholder Surplus

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
13-2673100	General Reinsurance Corp	\$ 10.896.000

- B. Reinsurance Recoverable in Dispute Not Applicable
- C. Reinsurance Assumed and Ceded
 - (1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

		Assumed Reinsurance			Ceded Re	insurance	Net		
		Premium Reserve	Commission Equity		Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	
a.	Affiliates	\$	\$	\$		\$	\$	\$	
b.	All other	49,239			755,099	337,134	(705,860)	(337,134)	
C.	Total (a+b)	\$ 49,239	\$	\$	755,099	\$ 337,134	\$ (705,860)	\$ (337,134)	
Ь	Direct unearned premium reserve			Ś	47.210.398				

(2) The additional or return commission, predicated on loss experience or on any other form of profit sharing arrangements in this statement as a result of existing contractual arrangements is accrued as follows:

Reinsurance

		Direct	Assumed	Ceded	 Net
a.	Contingent commission	\$. 2,290,826	\$	\$	\$ 2,290,826
b.	Sliding scale adjustments	 			
C.	Other profit commission arrangements.	 			
	Total (a+b+c)	 2,290,826	\$	\$	\$ 2,290,826

- (3) Risks attributed to each of the company's protected cells Not Applicable
- D. Uncollectible Reinsurance Not Applicable
- E. Commutation of Ceded Reinsurance Not Applicable
- F. Retroactive Reinsurance Not Applicable
- G. Reinsurance Accounted for as a Deposit Not Applicable
- H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements Not Applicable
- I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation Not Applicable
- J. Reinsurance Agreements Qualifying for Reinsurer Aggregation Not Applicable
- K. Reinsurance Credit Not Applicable
- 24. Retrospectively Rated Contracts & Contracts Subject to Redetermination Not Applicable
- 25. Changes in Incurred Losses and Loss Adjustment Expenses
 - A. Reasons for Changes in the Provision for Incurred Loss and Loss Adjustment Expenses Attributable to Insured Events of Prior Years

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior year's increased by \$2.5 million as of December 31, 2023. This adverse development as of the fourth quarter of 2023 was due to additional information received on prior-year accident claims for liquor liability and BOP.

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

- 27. Structured Settlements Not Applicable
- 28. Health Care Receivables Not Applicable
- 29. Participating Policies Not Applicable
- 30. Premium Deficiency Reserves
 - Liability carried for premium deficiency reserves:
 \$
 - 2. Date of the most recent evaluation of this liability: 12/31/2023
 - 3. Was anticipated investment income utilized in the calculation?
- 31. High Deductibles Not Applicable
- 32. Discounting of Liabilities For Unpaid Losses or Unpaid Loss Adjustment Expenses Not Applicable
- 33. Asbestos/Environmental Reserves Not Applicable
- 34. Subscriber Savings Accounts Not Applicable
- 35. Multiple Peril Crop Insurance Not Applicable
- 36. Financial Guaranty Insurance Not Applicable

GENERAL

1.1.			e Holding Company System con-					VEQ
	If yes, complete Schedule							i E3
1.2.	If yes, did the reporting er such regulatory official of	ntity register and file w f the state of domicile	vith its domiciliary State Insurance of the principal insurer in the Ho	lding Company	y System, a re	gistration state	ment	
			e standards adopted by the Natio Regulatory Act and model regula					
	subject to standards and	disclosure requiremen	nts substantially similar to those	required by suc	ch Act and reg	julations?		
			ber of a publicly traded group? entral Index Key) code issued by					
			this statement in the charter, by-l					0001061903
								NO
			ination of the reporting entity wa amination report became availab		•			12/31/2021
	entity. This date should b	e the date of the exam	nined balance sheet and not the c ination report became available t	date the report	was complete	ed or released		12/31/2021
3.3.	domicile or the reporting	entity. This is the relea	ase date or completion date of th	e examination	report and not	t the date of the	е	06/06/2022
3.4.	By what department or de			•••••				00/00/2023
	Illinois Department of Ins							
3.5.	Have all financial statem	ent adjustments withi	n the latest financial examination					
3.6			rest financial examination report					
			d any agent, broker, sales represe					N/ A
	combination thereof und	er common control (ot	ther than salaried employees of t at of any major line of business n	he reporting en	itity) receive ci	redit or commis	ssions for or	
	4.11. sales of new busin	ess?			· · · · · · · · · · · · · · · · · · ·			NO
								NO
4.2.	affiliate, receive credit or	commissions for or co	d any sales/service organization ontrol a substantial part (more the	an 20 percent c	of any major li	ne of business	measured	
	•							NO
5.1.			er or consolidation during the per	iod covered by	this statemer	nt?		NO
5.2.	If yes, complete and file t If yes, provide the name of has ceased to exist as a	of the entity, NAIC com	pany code, and state of domicile	e (use two letter	r state abbrevi	ation) for any	entity that	
	Thas ceased to exist as a l	result of the merger of	1	2		3	7	
		Nar	me of Entity	NAIC Compan	v Code Stat	te of Domicile		
				'	<i></i>			
6.1.	Has the reporting entity h		Authority, licenses or registration	•			able)	
	suspended or revoked by	any governmental en	tity during the reporting period?					NO
6.2.	If yes, give full information	on						
7.1.		nited States) person or	rentity directly or indirectly contro	ol 10% or more	of the reporti	ng entity?		NO
7.2.	If yes,	ne of foreign control						o _/
			son(s) or entity(s); or if the entity					
			f entity(s) (e.g., individual, corpor					
			1		2			
			Nationality		Type of Entity	v		
8.1.		ary of a depository ins	stitution holding company (DIHC	or a DIHC itse	elf, regulated b	y the Federal R		NO
	If response to 8.1 is yes,	please identify the nar	ne of the DIHC					
			ks, thrifts or securities firms?					NO
8.4.	federal financial regulato	ry services agency [i.e	mes and locations (city and state b. the Federal Reserve Board (FRB IC) and the Securities Exchange (), the Office of	the Comptroll	er of the Currer	ncy (OCC),	
	1		2	1	3	4	5	6
	Affiliate I	Name	Location (City, State	2)	FRB	OCC	FDIC	SEC

8.5.		itory institution holding company with significar System or a subsidiary of the depository institu			
8.6.	If response to 8.5 is no, is the Federal Reserve Board's capit	reporting entity a company or subsidiary of a co al rule?	mpany that has otherwise been made subject	to the N/A	
9.	What is the name and address	s of the independent certified public accountant	or accounting firm retained to conduct the anr	ual audit?	
	Johnson Lambert, LLP, 250 S.	Northwest Highway, Suite 340, Park Ridge, IL 6	0068		
10.1.	accountant requirements as a	any exemptions to the prohibited non-audit serv llowed in Section 7H of the Annual Financial Re or regulation?	porting Model Regulation (Model Audit Rule),	or	
10.2.		provide information related to this exemption:		NO	
	allowed for in Section 18A of	any exemptions related to the other requirement the Model Regulation, or substantially similar st			
10.4.	If the response to 10.3 is yes,	provide information related to this exemption:			
	Has the reporting entity estab If the response to 10.5 is no o	ished an Audit Committee in compliance with the rn/a, please explain.	ne domiciliary state insurance laws?	YES	
11.	consulting firm) of the individ	d affiliation (officer/employee of the reporting en	/certification?	actuarial	
	•	d Consulting Actuary PO Box 506, Geneva, IL 60			
12.1.	2.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?				
		olved			
400		arrying value		\$	
12.2.	If yes, provide explanation				
13.	EOD LINITED STATES DDANG	HES OF ALIEN REPORTING ENTITIES ONLY:			
		de during the year in the United States manager	or the United States trustees of the reporting e	ntitv?	
	Does this statement contain	all business transacted for the reporting entity th	rough its United States Branch on risks where	ver	
13.3.		made to any of the trust indentures during the			
		the domiciliary or entry state approved the cha			
14.1.		oal executive officer, principal financial officer, po of the reporting entity subject to a code of ethic			
		duct, including the ethical handling of actual or			
	•	ips, ly and understandable disclosure in the periodic	reports required to be filed by the reporting en	tity;	
	c. Compliance with applic	cable governmental laws, rules and regulations;		•	
		porting of violations to an appropriate person or	persons identified in the code; and		
1111	e. Accountability for adhe . If the response to 14.1 is no,				
14.11	. If the response to 14.1 is no,	piease expiain.			
142	Has the code of ethics for se	nior managers been amended?		NO	
		provide information related to amendment(s).			
14.3.	Have any provisions of the co	ode of ethics been waived for any of the specific	d officers?	NO	
14.31	. If the response to 14.3 is yes,	provide the nature of any waiver(s).			
15.1.		eficiary of a Letter of Credit that is unrelated to			
15.2.	If the response to 15.1 is yes,	indicate the American Bankers Association (AB of Credit and describe the circumstances in wh	A) Routing Number and the name of the issuir		
	1	2	3	4	
	American Bankero				
	American Bankers Association (ABA) Routing		Circumstances That Can Trigger the Letter		
	Number	Issuing or Confirming Bank Name	of Credit	Amount	
				\$	
		BOARD OF DIR	ECTORS		
16.		nvestments of the reporting entity passed upon			
17		a complete permanent record of the proceedings		YES.	
17.		a complete permanent record of the proceeding		committees YES.	
18.	Has the reporting entity an est	ablished procedure for disclosure to its board o	f directors or trustees of any material interest of	or affiliation	
		rs, directors, trustees or responsible employees t			
	unities of such person?			YES.	

FINANCIAL

19.		ent been prepared using a basis of accountin	g other than Statutory Accounting Principles (
20.1.		paned during the year (inclusive of Separate A			
	20.11 To directo	ors or other officers			
20.2			ve of Separate Accounts, exclusive of policy lo		\$
20.2.			ve of Separate Accounts, exclusive of policy is		Ś
	20.23 Trustees,	supreme or grand (Fraternal only)			\$
21.1.			actual obligation to transfer to another party v		
21.2		g reported in the statement?amount thereof at December 31 of the curren	typer		NO
Z1.Z.	21 21 Rented from	amount mereor at December 31 of the curren	. year.		Ś
22.1.			escribed in the Annual Statement Instructions		
22.2	If answer is yes				INU
	22.21 Amount p	oaid as losses or risk adjustment			\$
	22.22 Amount p	oaid as expenses			\$
			t, subsidiaries or affiliates on Page 2 of this st		
			in the Page 2 amount:s in which the amounts advanced by the thire		
24.1.		, , , ,	is in which the amounts advanced by the tillic		
24.2.	,		s the agents and whether they are a related pa		
			1	2	\neg
				le the Thind Deat	
				Is the Third-Party Agent a Related	
		Name of	Third-Party	Party (Yes/No)	
			INVESTMENT		
25.01.	Word all the a	tooks bonds and other accurities award Dage	ember 31 of current year, over which the report	ing ontity has evaluaiya	
23.01.			said date? (other than securities lending progra		
25.02.		and complete information, relating thereto			,
	_	,			
25.03.	For securities	lending programs provide a description of th	e program including value for collateral and a	mount of loaned securit	ties
			n alternative is to reference Note 17 where this		
	provided)				
25.04.	For the report	ing entity's securities lending program, report	amount of collateral for conforming programs	s as outlined in the Risk-	
05.05					
25.05. 25.06.			amount of collateral for other programs tic securities) and 105% (foreign securities) fr		
25.00.					
25.07.			eived from the counterparty falls below 100%?		
25.08.			lending agent utilize the Master Securities Ler		
25.09.			he amount of the following as of December 3		
25.09.			orted on Schedule DL, Parts 1 and 2		
			collateral assets reported on Schedule DL, Par		
			e liability page		
26.1.	Were any of t	he stocks, bonds or other assets of the reporti	ng entity owned at December 31 of the curren	t year not exclusively un	ıder
			sold or transferred any assets subject to a puory 21.1 and 25.03)		
26.2.		ne amount thereof at December 31 of the curr			I L3
20.2.					\$
			luding FHLB Capital Stock		
			luding FHLB Capital Stock		
		•			·
	26.30. Pled	ged as collateral - excluding collateral pledge	d to an FHLB		\$ 4,000,000
			acking funding agreements		
06.0					\$
26.3.	For category ((26.26) provide the following:			
		1	2	3	
		Nature of Restriction	Description	Amount	

27.2.	If yes, has a com	orehensi	nave any hedging transactions rove description of the hedging pro	ogram been ma	ade available to the domicil	iary state? If no, at	tach a c	description	
,	with this stateme	nt							N/A
			IFE/FRATERNAL REPORTING EN		arantees subject to fluctuati	ons as a result of i	nterest	rate	
			/ES, does the reporting entity uti		-				NO
	27.41 Special acc	ounting	provision of SSAP No. 108						
			ng practiceidance						
27.5.	By responding YE	S to 27.4	41 regarding utilizing the special	l accounting pr	ovisions of SSAP No. 108,	the reporting entity	attests	to the	
	following:		has obtained explicit approval f						
	 Hedging sti Actuarial ce 21 reserves Financial O Defined He 	rategy su ertification and pro fficer Ce dging Sti	rias obtained explicit approval in ibject to the special accounting on has been obtained which indi- vides the impact of the hedging rtification has been obtained what rategy within VM-21 and that the al day-to-day risk mitigation effor	provisions is co cates that the h strategy withir ich indicates the Clearly Define	onsistent with the requirement nedging strategy is incorpor n the Actuarial Guideline Co that the hedging strategy me	rated within the est nditional Tail Expe eets the definition o	ctation . of a Clea	Amount. arly	
28.1.			s or bonds owned as of Decemb						NO
28.2.			o equity? hereof at December 31 of the cu						
29.	Excluding items entity's offices, va pursuant to a cus Considerations, I	in Sched aults or s stodial a Outsou	ule E- Part 3 - Special Deposits, safety deposit boxes, were all sto greement with a qualified bank o urcing of Critical Functions, Cust	real estate, mo ocks, bonds an or trust compai odial or Safeke	rtgage loans and investmer d other securities, owned th ny in accordance with Secti eeping Agreements of the N	nts held physically roughout the curre on 1, III - General E IAIC Financial Cond	in the re nt year xamina dition Ex	eporting held tion <i>caminers</i>	
29.01.	For agreements t	that com	ply with the requirements of the	NAIC Financia	l Condition Examiners Han	•	e follow	ving:	
			1			2			
Ai	Dl-0 T		ne of Custodian(s)		1000 4th Access 00:4- 40	Custodian's Add			
			of IL & CO)						
Centra	l Bank (For State	of Misso	ouri)		PO Box 779, Jefferson City	, MO 65102-9982.			
			ite of Michigan)						
		ts that d	o not comply with the requireme						
	1	ompiete	2			3			
	Name(s)		Location(s)		Compl	ete Explanation(s)			
29 03	Have there heen	any chai	nges, including name changes, i	n the custodiar	n(s) identified in 29 01 durin	on the current year?)		NO
		•	lete information relating thereto:		n(o) rachimed in 25.01 dain	ig the current year.			
	1		2		3		-	4	
	Old Custodian		New Custodian		Date of Change		Rea	ison	
29.05.	Investment mana	agement	- Identify all investment adviso	ors, investment	managers, broker/dealers,	including individua	Is that I	have the auth	ority to
	make investmen	t decisio	ns on behalf of the reporting ent e investment accounts"; "hand	ity. For assets					
			1					2	
			Name of Firm					Affiliatio	
	-	-	nt, Inc						
29.059			duals listed in the table for Ques						VEC
29.059	98. For firms/ind	ividuals) manage more than 10% of the unaffiliated with the reporting er nagement aggregate to more th	ntity (i.e., desigi	nated with a "U") listed in th	e table for Questio	n 29.05	i, does the	
			uals listed in the table for 29.05		, , ,				
	1		2		3	4		į	5
	tral Registration ository Number		Name of Firm or Individual		Legal Entity Identifier (l			Investment M Agreement	Management (IMA) Filed
10590	0	New En	gland Asset Management, Inc	Kl	Securities		DS		
30197	<u>'3</u>	PMA As	set Management, LLC	25	54900UUSQ6H8SOND073	Exchang Commis		DS	
30.1.	Does the reporting	g entity h	nave any diversified mutual fund	ls reported in S	chedule D - Part 2 (diversifi	ed according to the			
	Exchange Commi If yes, complete tl	`	EC) in the Investment Company ring schedule:	Act of 1940 [S	ection 5 (b) (1)])?				YES

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

1	2	3		
CUSIP #	Name of Mutual Fund	Book/Adjusted Carrying Value		
78464A698	SPDR KBW Regional Banking ETF	\$		
	SDDD S&D Biotoch ETE	40,716		
30.2999 TOTAL		\$		

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

1	2	3	4
		Amount of Mutual Fund's	
		Book / Adjusted Carrying	
		Value Attributable to the	
Name of Mutual Fund (from above table)	Name of Significant Holding of the Mutual Fund	Holding	Date of Valuation
SPDR KBW Regional Banking ETF	ZIONS BANCORP NA	\$1,978	12/31/2023
SPDR KBW Regional Banking ETF	CITIZENS FINANCIAL GROUP	1,969	12/31/2023
SPDR KBW Regional Banking ETF	REGIONS FINANACIAL CORP	1,954	12/31/2023
SPDR KBW Regional Banking ETF	TRUIST FINANCIAL CORP	1,888	12/31/2023
SPDR KBW Regional Banking ETF	WESTERN ALLIANCE BANCORP	1,878	12/31/2023
SPDR S&P Biotech ETF	CYTOKINETICS INCORPORATED	1,144	12/31/2023
SPDR S&P Biotech ETF	KARUNA THERAPEUTICS INC	721	12/31/2023
SPDR S&P Biotech ETF	ACADIA PHARMACEUTICALS INC	696	12/31/2023
SPDR S&P Biotech ETF	BIOHAVEN LTD	603	12/31/2023
SPDR S&P Biotech ETF	AMICUS THERAPEUTICS INC	586	12/31/2023

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.

Tol full value.			
	1	2	3
	Statement (Admitted) Value	Fair Value	Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	` '	\$111,703,095	` '
31.2. Preferred Stocks	l' ' '		. , , ,
31.3. Totals	\$121,358,929	\$113,109,600	\$(8,249,329)

31.4.	Describe the sources or methods utilized in de	5				
22.1	obtained from a broker. Short Term securities	provided by independent pricing services. If a vendor pand Cash Equivalents acquired one year or less to ma mined by a broker or custodian for any of the securition	iturity are valued at amortiz	zed cost.		
	If the answer to 32.1 is yes, does the reporting	entity have a copy of the broker's or custodian's pricing	ng policy (hard copy or elec	tronic		
20.0		pricing source?				
32.3.	fair value for Schedule D:	ing entity's process for determining a reliable pricing s	ource for purposes of disci	osure of		
		es and Procedures Manual of the NAIC Investment An	<i>alysis Office</i> been followed	?YES		
33.2.	If no, list exceptions:					
34.	By self-designating 5GI securities, the reportir	ng entity is certifying the following elements of each se	elf-designated 5GI security:			
	a. Documentation necessary to permit a f security is not available.	ull credit analysis of the security does not exist or an N	NAIC CRP credit rating for a	n FE or PL		
	b. Issuer or obligor is current on all contracted interest and principal payments.					
		of ultimate payment of all contracted interest and prince		NO		
35.		ing entity is certifying the following elements of each				
	a. The security was purchased prior to Jan					
		ommensurate with the NAIC Designation reported for n the credit rating assigned by an NAIC CRP in its lega		aich is		
	shown on a current private letter rating	held by the insurer and available for examination by s	tate insurance regulators.	IICH IS		
		share this credit rating of the PL security with the SVO securities?		NO		
36.		red private fund, the reporting entity is certifying the fo				
	a. The shares were purchased prior to Jar	uary 1, 2019.				
	b. The reporting entity is holding capital c	ommensurate with the NAIC Designation reported for				
	c. The security had a public credit rating(s prior to January 1, 2019.	e) with annual surveillance assigned by an NAIC CRP i	n its legal capacity as an N	RSRO		
	d. The fund only or predominantly holds b					
	e. The current reported NAIC Designation CRP in its legal capacity as an NRSRO.	was derived from the public credit rating(s) with annu-	al surveillance assigned by	an NAIC		
	f. The public credit rating(s) with annual s	surveillance assigned by an NAIC CRP has not lapsed.				
37.		lule BA non-registered private funds that complied with lent investments with continued reporting on Schedul				
37.	(identified through a code (%) in those investr	nent schedules), the reporting entity is certifying to the	e following:	- art Z		
		n be terminated by the reporting entity on the current r arty or nonaffiliate, then it reflects an arms-length tran:		leted at		
	the discretion of all involved parties.	•	•	icica at		
	c. If the investment is with a related party transaction for which documentation is	or affiliate, then the reporting entity has completed rol	oust re-underwriting of the			
	d. Short-term and cash equivalent investm	nents that have been renewed/rolled from the prior per	iod that do not meet the cri	iteria in		
	37.a - 37.c are reported as long-term inv Has the reporting entity rolled/renewed short-	restments. term or cash equivalent investments in accordance wi	th these criteria?	N/A		
	, , , , , , , , , , , , , , , , , , , ,	urrencies?				
		le are they reported?accept cryptocurrencies as payments for premiums or				
	If the response to 39.1 is yes, are the cryptocu	rrencies held directly or are they immediately converte	ed to U.S. dollars?			
39.3.		yptocurrencies accepted for payments of premiums o				
	1	2	3	}		
		Immediately Converted to USD, Directly Held, or				
	Name of Cryptocurrency	Both	Accepted for Payn			
		OTUED				
<i>1</i> 0 1	Amount of navments to trade associations s	OTHER ervice organizations and statistical or rating bureaus, i	if any?	¢ 603.233		
		ount paid if any such payment represented 25% or mo	•			
10.2.		bureaus during the period covered by this statement.	re or the total payments to			
		J		2		
Insur	ance Services Office Inc	Name	Ś	Amount Paid 454 786		
		y?				
		d if any such payment represented 25% or more of the				
		1		2		
		Name		Amount Paid		
			I:			
42.1.		nection with matters before legislative bodies, officers,				

Annual Statement for the Year 2023 of the Illinois Casualty Company

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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.

matters before registative bodies, officers, or departments of government during the period covered by this statement.	
1	2
Name	Amount Paid
American Property Casualty Insurance	\$

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	oes the reporting entity have any direct Medicare Supplement Insurance in force?		
1.2.	If yes, indicate premium earned on U.S. business only.		
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?		
1.4.			
1.5.			
	**		Υ·····
1.6.	Individual policies: Most current three years:		
	1.61. Total premium earned	,	ė
	1.62. Total incurred claims		
	1.63. Number of covered lives		•
	All years prior to most current three years:		
	1.64. Total premium earned		\$
	1.65. Total incurred claims		
	1.66. Number of covered lives		
1.7.	Group policies:		
	Most current three years:		
	1.71. Total premium earned		
	1.72. Total incurred claims		•
	1.73. Number of covered lives		
	All years prior to most current three years: 1.74. Total premium earned		٨
	1.74. Total premium earned 1.75. Total incurred claims		
	1.76. Number of covered lives		•
	1.70. Number of covered lives		
2.	Health Test:	Current Year	Prior Year
۷.	2.1. Premium Numerator	ė ,	ė
	2.2. Premium Denominator		
	2.3. Premium Ratio (2.1/2.2)		
	2.4. Reserve Numerator		
	2.5. Reserve Denominator		
	2.6. Reserve Ratio (2.4/2.5)	% .	
3.1.	Did the reporting entity issue participating policies during the calendar year?		NO
3.2.	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:		
	3.21. Participating policies		\$
	3.22. Non-participating policies	(\$
4.	For Mutual reporting entities and Reciprocal Exchanges only:		
4.1.	Does the reporting entity issue assessable policies?		
4.2.			
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?		
4.4.			\$
5. 5.1	For Reciprocal Exchanges Only:		
5.1. 5.2.	Does the exchange appoint local agents? If yes, is the commission paid:		
J.Z.	5.21. Out of Attorney's-in-fact compensation		
	5.22. As a direct expense of the exchange		
5.3.			
	p		
E 1	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?		
5.4. 5.5.	If yes, give full information		
5.5.	ii yes, give full illiothation		
6.1.		workers'	
	compensation contract issued without limit of loss:		
	The Company purchased reinsurance that provides protection of \$25.5 million excess of \$1,000,000 for any occurrence fro risks and additional facultative protection of \$15 million for several specific risks that have large concentrations of employ		
6.2.			
0.2.	exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external re		
	as consulting firms or computer software models), if any, used in the estimation process:	`	
	The Company utilizes RMS Risk Link versions 21.0 and AIR Touchstone version 9.0 to analyze it's probable maximum loss		
	convective storm (straight line wind, tornado, and hail), earthquake and fire following, and winter storm. RMS and AIR are w	ridely	
6 2	accepted third party models for estimat What provision has this reporting entity made (such as a catastrophic reincurance program) to protect itself from an except	oivo loss	
บ.उ.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an exces arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss:		
	The Company purchased \$15M if catastrophe reinsurance coverage that protects against a probable maximum loss near t		
	event from any of the modeled perils (severe convective storm, earthquake, fire following, or winter storm).	200 year	
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to		
	estimated probable maximum loss attributable to a single loss event or occurrence?		YES
6.5.		e program or	
	to hedge its exposure to unreinsured catastrophic loss		

GENERAL INTERROGATORIESPART 2 - PROPERTY & CASUALTY INTERROGATORIES

7.1.	Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an	
	aggregate limit or any similar provisions)?	NO
	If yes, indicate the number of reinsurance contracts containing such provisions.	
7.3.	If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?	
8.1.	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 this risk, or portion thereof, reinsured?	NO
8.2.	If yes, give full information	
9.1.	Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results: (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer; (c) Aggregate stop loss reinsurance coverage; (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party; (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or	
	(f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity.	NO
9.2.	Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or	
0.2	its affiliates in a separate reinsurance contract	
9.3.	 General Interrogatory 9: (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income; (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and 	
0.4	 (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved. Except for transactions meeting the requirements of paragraph 36 of SSAP No. 62R—Property and Casualty Reinsurance, has the 	
у. ч .	reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either: (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or	
0.5	(b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?	NO
	tryes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:	
J.0.	(a) The entity does not utilize reinsurance; or,	
	(b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or	
	(c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement.	
10.	If the reporting entity has assumed risks 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?	
	Has the reporting entity guaranteed policies issued by any other entity and now in force:	
11.2.	If yes, give full information	
12.1.	If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for: 12.11 Unpaid losses	
	12.12 Unpaid underwriting expenses (including loss adjustment expenses)	\$
	Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?	
12.4.	accepted from its insureds covering unpaid premiums and/or unpaid losses?	
	12.41 From	
12.5.	12.42 To	
12 6	unpaid losses under loss deductible features of commercial policies? If yes, state the amount thereof at December 31 of current year:	NO
12.0.	12.61 Letters of Credit	\$
	12.62 Collateral and other funds	\$

Annual Statement for the Year 2023 of the Illinois Casualty Company

GENERAL INTERROGATORIESPART 2 - PROPERTY & CASUALTY INTERROGATORIES

13.1.	Largest net aggregate amount insured in any one risk (excluding	workers' compen	sation):			\$ 1,000,000
13.2.	Does any reinsurance contract considered in the calculation of the		00 0	•		•
13.3.	a reinstatement provision?					NU
	automatic facilities or facultative obligatory contracts) considered	ed in the calculation	on of the amount.	-		
	Is the reporting entity a cedant in a multiple cedant reinsurance of					NO
14.2.	If yes, please describe the method of allocating and recording rei	insurance among	the cedants:			
	If the answer to 14.1 is yes, are the methods described in item 14 contracts?	- 	·			
	If the answer to 14.3 is no, are all the methods described in 14.2 If the answer to 14.4 is no, please explain:	entirely contained	l in written agreen	nents?		
	Has the reporting entity guaranteed any financed premium account yes, give full information	unts?				NO
16.1.	Does the reporting entity write any warranty business?					NO
	if yes, disclose the following information for each of the fo	1	2	:. 3	4	5
		Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
	16.11. Home	\$	\$	\$	\$	\$
	16.12. Products					
	16.13. Automobile					
	16.14. Other*	\$	\$	\$	\$	\$
	lose type of coverage:					
17.1.	Does the reporting entity include amounts recoverable on unaut the statutory provision for unauthorized reinsurance?					NO
	Incurred but not reported losses on contracts in force prior to Ju					
	statutory provision for unauthorized reinsurance. Provide the fol				t mom are	
	17.11. Gross amount of unauthorized reinsurance in Schedule F reinsurance					
	17.12. Unfunded portion of Interrogatory 17.11					
	17.13. Paid losses and loss adjustment expenses portion of Inte					
	17.14. Case reserves portion of Interrogatory 17.11				\$	
	17.15. Incurred but not reported portion of Interrogatory 17.11				\$	
	17.16. Unearned premium portion of Interrogatory 17.11					
	17.17. Contingent commission portion of Interrogatory 17.11					
	Do you act as a custodian for health savings accounts?					
18.2.	, · · · · · · · · · · · · · · · · · · ·					
	Do you act as an administrator for health savings accounts?					
	If yes, please provide the balance of the funds administered as of					
19.	Is the reporting entity licensed or chartered, registered, qualified,					YES
19.1.	If no, does the reporting entity assume reinsurance business tha domicile of the reporting entity?					

FIVE-YEAR HISTORICAL DATA

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

	Show amounts in whole dollars only, no cents;	snow percentage	es to one decima	prace, r.e., 17.6.		
		1	2	3	4	5
		0000	0000	0001	0000	0010
_		2023	2022	2021	2020	2019
	s Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)	04 400 547	00 000 070	04444040	00440454	00 000 105
1.	Liability lines (Lines 11, 16, 17, 18 & 19)				20,110,156	23,900,195
2.	Property lines (Lines 1, 2, 9, 12, 21 & 26)				20.055.040	20.006.000
3.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					39,286,893
4. 5.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. 6.	Nonproportional reinsurance lines (Lines 31, 32 & 33)	00 150 001	00 000 000	71 170 660	FO 16F FOA	60 107 000
	Premiums Written (Page 8, Part 1B, Col. 6)	93,132,901	02,003,902	/ 1,1/0,000	59,165,504	03,107,000
мет г 7.	Liability lines (Lines 11, 16, 17, 18 & 19)	20 204 596	27 276 700	22 600 061	10 201 107	21 000 212
7. 8.	Property lines (Lines 1, 1, 10, 17, 18 & 19)					
o. 9.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
10.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
12.	Total (Line 35)					
	ment of Income (Page 4)	02,042,514	73,391,430	00,210,333	49,047,131	33,233,200
13.	Net underwriting gain (loss) (Line 8)	(207 032)	764 190	(1 316 467)	(581 692)	211 070
14.	Net investment gain (loss) (Line 0)					
15.	Total other income (Line 15)					
16.	Dividends to policyholders (Line 17)					
17.	Federal and foreign income taxes incurred (Line 19)					
18.	Net income (Line 20)					
	nce Sheet Lines (Pages 2 and 3)	3,207,217	3,363,306	1,930,993	2,233,303	3,037,334
19.	Total admitted assets excluding protected cell business (Page 2, Line					
19.	26, Col. 3)	192,987,563	177 379 609	167,982,630	150 890 389	136,098,303
20.	Premiums and considerations (Page 2, Col. 3)	172,707,000	177,075,005	107,502,000	100,000,000	130,070,000
20.	20.1. In course of collection (Line 15.1)	6 240 564	5 954 571	5 322 827	4 862 040	3 683 463
	20.2. Deferred and not yet due (Line 15.2)					
	20.3. Accrued retrospective premiums (Line 15.3)					
21.	Total liabilities excluding protected cell business (Page 3, Line 26)				92,089,288	
22.	Losses (Page 3, Line 1)				36,127,156	
23.	Loss adjustment expenses (Page 3, Line 3)					
23. 24.	Unearned premiums (Page 3, Line 9)					
2 4 . 25.	Capital paid up (Page 3, Lines 30 & 31)					3,000,000
25. 26.	Surplus as regards policyholders (Page 3, Line 37)					55,357,446
	Flow (Page 5)	02,074,920	39,733,422	02,311,040	30,001,101	55,557,440
27.	Net cash from operations (Line 11)	0 700 460	11 405 012	6 529 450	1 724 710	2 176 666
	Based Capital Analysis	9,709,409	11,490,912	0,320,430	1,754,719	2,170,000
	Total adjusted capital	62 974 029	59.735.420	62.511.840	58,801,101	55.357.446
	Authorized control level risk-based capital.					
	entage Distribution of Cash, Cash Equivalents and Invested Assets	10,707,439	0,371,277		7,194,301	0,939,312
	e 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30.	Bonds (Line 1)	79 5	73 9	72 9	77 4	77 1
31.	Stocks (Lines 2.1 & 2.2)					
32.	Mortgage loans on real estate (Lines 3.1 and 3.2)	0.4			11.9	
33.	Real estate (Lines 4.1, 4.2 & 4.3)	4.5	/1 Q	15	1 /	n 5
34.	Cash, cash equivalents and short-term investments (Line 5)	n 5	1 0	2.8	4.8	5.0
35.	Contract loans (Line 6)			2.0	7.0	
36.	Derivatives (Line 7)					
37.	Other invested assets (Line 8).					
38.	Receivables for securities (Line 9)		т./	2.0	т.о	
39.	Securities lending reinvested collateral assets (Line 10)					
40.	Aggregate write-ins for invested assets (Line 11)					
41.	Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
	tments in Parent, Subsidiaries and Affiliates	100.0				
42.	Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43.	Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
43. 44.	Affiliated common stocks (Sch. D, Summary, Line 14, Col. 1)					
45.	Affiliated short-term investments (subtotals included in Schedule DA					
	Verification, Col. 5, Line 10)					
46.	Affiliated mortgage loans on real estate					
47.	All other affiliated.					
48.	Total of above Lines 42 to 47					
49.	Total investment in parent included in Lines 42 to 47 above					
50.	Percentage of investments in parent, subsidiaries and affiliates to					
	surplus as regards policyholders (Line 48 above divided by Page 3,					
	Col. 1, Line 37 x 100.0)					
	OI. 1, LINE 3/ X 100.0)					

FIVE-YEAR HISTORICAL DATA

	(Co	ntinued)				T
		1	2	3	4	5
		2023	2022	2021	2020	2019
Capit	al and Surplus Accounts (Page 4)					
51.	Net unrealized capital gains (losses) (Line 24)				1,647,858	
52.	Dividends to stockholders (Line 35)				(500,000)	
53.	Change in surplus as regards policyholders for the year (Line 38)	3,139,506	(2,776,418)	3,710,739	3,443,655	4,805,279
	s Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54.	Liability lines (Lines 11, 16, 17, 18 & 19)					
55.	Property lines (Lines 1, 2, 9, 12, 21 & 26)					
56.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)					
57.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
59.	Total (Line 35)	37,690,487	34,872,635	36,430,793	32,596,667	33,420,321
Net L	osses Paid (Page 9, Part 2, Col. 4)					
60.	Liability lines (Lines 11, 16, 17, 18 & 19)	9,313,016	6,937,335	7,984,357	4,713,562	6,137,018
61.	Property lines (Lines 1, 2, 9, 12, 21 & 26)					
62.	Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	23,140,326	21,667,433	19,451,106	15,742,749	17,811,225
63.	All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64.	Nonproportional reinsurance lines (Lines 31, 32 & 33)					
65.	Total (Line 35)					
	ating Percentages (Page 4) n divided by Page 4, Line 1) x 100.0					
66.	Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67.	Losses incurred (Line 2)					
68.	Loss expenses incurred (Line 3)					
69.	Other underwriting expenses incurred (Line 4)					
70.	Net underwriting gain (loss) (Line 8)					
Othe	r Percentages	,		,	,	
71.	Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	33.8	32.1	33.7	36.4	35.7 .
72.	Losses and loss expenses incurred to premiums earned (Page 4,					
	Lines 2+3 divided by Page 4, Line 1 x 100.0)	63.3	64.5	64.4	65.5	63.8 .
73.	Net premiums written to policyholders' surplus (Page 8, Part 1B, Col.					
	6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	131.4	122.9	96.3	83.4	96.2 .
One-	Year Loss Development (\$000 omitted)					
74.	Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	933	3,725	(746)	(67)	(1,193
75.	Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by					
	Page 4, Line 21, Col. 1 x 100.0)	1.6	6.0	(1.3)	(0.1)	(2.4).
	Year Loss Development (\$000 omitted)					
76.	Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	6,403	895	2,155	(801)	(1,075
77.	Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 76					
	above divided by Page 4, Line 21, Col. 2 x 100.0)	10.2	1.5	3.9	(1.6)	(2.1).

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?

If no, please explain:

EXHIBIT OF PREMIUMS AND LOSSES BUSINESS IN THE STATE OF ARIZONA DURING THE YEAR 2023



NAIC Group Code: NAIC Company Code: 15571

		NAIC Group (pany Code: 1	3371						
		Gross Premiums, Ir Membership Fees, Le and Premiums on	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1 Direct Premiums	2 Direct Premiums	Dividends Paid or Credited to Policyholders on	Direct Unearned Premium	Direct Losses Paid (deducting	Direct Losses	Direct Losses	Direct Defense and Cost Containment	and Cost Containment Expense	Direct Defense and Cost Containment	Commissions and Brokerage	Taxes, Licenses
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Expense Paid	Incurred	Expense Unpaid		and Fees
1.	Fire												
2.1.	Allied Lines												
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril	4 0 4 0 4 7	4 0 4 0 0 4 7			400045		0=044					
5.1.	Commercial Multiple Peril (Non-Liability Portion)		1,069,317		648,613	190,945	146,290	85,016				229,706	
5.2.	Commercial Multiple Peril (Liability Portion)	2,691,378	2,448,801		1,442,442	711,760	1,330,729	1,457,549	26,341	205,537	432,222	497,273	48,218
6. 8.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty Medical Professional Liability Converges												
11.1.	Medical Professional Liability – Occurrence												
11.2. 12.	Medical Professional Liability — Claims-Made												
	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b). Comprehensive (hospital and medical) group (b).												
13.2. 14.	Comprehensive (nospital and medical) group (b) Credit A&H (Group and Individual)												
15.1.	Vision Only (b)												
15.1.	Dental Only (b)												
15.2.	Disability Income (b)												
15.4.	Medicare Supplement (b)												
15.4.	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7.	Long-Term Care (b)												
15.7.	Federal Employees Health Benefits Plan (b)												
15.9.	Other Health (b)												
16.	Workers' Compensation	22,950	35,498		10,674	33,761	30,316	11,828	6,212	(3,584	5,162	2,406	411
17.1.	Other Liability—Occurrence		3,279,257		1,968,583		4,189,184	3,813,830	288.310	513.789		696,627	67.784
17.2.	Other Liability — Claims-Made				1,700,000	2,017,000	4,100,104		200,010	010,707		070,027	07,704
17.3.	Excess Workers' Compensation												
18.1	Products Liability - Occurrence												
18.2	Products Liability – Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability.												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
21.1.	Private Passenger Auto Physical Damage												
21.2.	Commercial Auto Physical Damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery												
28.	Credit												
29.	International												
30.	Warranty	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines. Aggregate Write-Ins for Other Lines of Business	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	TOTAL (a).	7,740,183	6,832,873		4,070,312	3,753,966	5,696,519	5,368,223	320,863	715,742	1,000,789	1,426,012	138,670
	of Write-Ins	/,/40,183	0,832,8/3		4,070,312	3,/ 53,966	3,070,319	5,508,ZZ3	JZU,863	/15,/42	1,000,789	1,420,012	138,070
3401.	OI MING-III2			1	ĺ			ĺ	ĺ				
3401. 3402.													
3402. 3403.													
	Summary of remaining write-ins for Line 34 from overflow page										1		1
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
	rotars (Lines 575) timbugii 5405 pius 5470/ (Line 54 dbuve)												

BUSINESS IN THE STATE OF COLORADO DURING THE YEAR 2023

NAIC Group Code: NAIC Company Code: 15571



		NAIC Group (pany Code: 1	3371						
		Membership Fees, Le	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1 Direct Premiums	2 Direct Premiums	Dividends Paid or Credited to Policyholders on	Premium	Direct Losses Paid (deducting		Direct Losses	Direct Defense and Cost Containment	and Cost Containment Expense	Direct Defense and Cost Containment	Commissions and Brokerage	
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Expense Paid	Incurred	Expense Unpaid	Expenses	and Fees
1.	Fire												
2.1.	Allied Lines												
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril												
4. 5.1.	Homeowners Multiple Peril	0.011.710	2,667,825		1 (50 (00	(469,554)	(333,307)	427,554	28,444	00.004	480	577,539	71.00
	Commercial Multiple Peril (Liability Portion)	3,011,713 2,578,699	2,007,825				1,209,525	1,712,430	64.691	28,924 180,277	435,745		71,29° 60,23°
5.2. 6.	Mortgage Guaranty	Z,3/0,099	Z,200,013		1,010,317	319,/03	1,209,525	1,/12,430	04,091	100,277	435,/45	400,000	
ο.	Ocean Marine												
٥.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability – Occurrence												
11.1.	Medical Professional Liability — Claims-Made												
12.	Earthquake		1										
	Comprehensive (hospital and medical) ind (b).												
13.2.	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual).												
	Vision Only (b)												
	Dental Only (b)												
15.3.	Disability Income (b)												
	Medicare Supplement (b)												
	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
15.9.	Other Health (b)												
16.	Workers' Compensation	616,073	635,195		234,291	83,961	(176,910)	227,685	12,800	17,641	78,819	68,386	24,35
17.1.	Other Liability—Occurrence	1,712,388	1,384,278		1,068,437	130,000	326,232	709,340	72,492	82,876	161,986	305,269	39,99
	Other Liability—Claims-Made												
	Excess Workers' Compensation												
	Products Liability — Occurrence												
	Products Liability – Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
	Private Passenger Auto Physical Damage												
21.2.	Commercial Auto Physical Damage												
22.	Aircraft (all perils)												
23. 24.	Fidelity												
	Surety Burglary and Theft												
26. 27.	Boiler and Machinery												
28.	Credit						1						
29.	International						1						
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	xxx	XXX	XXX	xxx	xxx	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
35.	TOTAL (a)	7,918,873	6,893,911		4,580,674	64,110	1,025,540	3,077,009	178,427	309,718	677,030	1,412,050	195,87
	of Write-Ins	, -,	.,,.		, ,	,,,,,	, ,,-,-	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,	-,-
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
	. , , ,		l										

BUSINESS IN THE STATE OF ILLINOIS DURING THE YEAR 2023

NAIC Company Code: 15571 NAIC Group Code:



		NAIC Group C				pany Code. 1	0071						
		Gross Premiums, Ir Membership Fees, Le and Premiums on	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1	2		Direct Unearned	Direct Losses			Direct Defense and Cost	and Cost Containment	Direct Defense and Cost	Commissions	
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Expense Incurred	Containment Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1	Fire					3.,						,	
2.1.	Allied Lines												
2.2.	Multiple Peril Crop												
	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood.												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril												
5.1.	Commercial Multiple Peril (Non-Liability Portion)		6,720,046		3,658,017	4,987,026	5,579,684	(80,121)	8,065	8,061		1,276,520	199,372
5.2.	Commercial Multiple Peril (Liability Portion)	8,218,780	7,316,306		4,268,939	2,696,741	450,377	8,042,704	681,611	(316,274)	2,496,530	1,439,737	194,209
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine												
	Financial Guaranty												
11.1.	Medical Professional Liability — Occurrence												
	Medical Professional Liability – Claims-Made												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
	Vision Only (b)												
15.2.	Dental Only (b)												
	Disability Income (b)												
15.4.	Medicare Supplement (b)												
15.5.	Medicaid Title XIX (b)												
	Medicare Title XVIII (b)												
15.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
	Other Health (b)												
16.	Workers' Compensation	2,433,256	2,493,681		1,008,655	478,177	(105,948)	1,286,913	144,155	149,158	435,970	236,127	87,979
17.1.	Other Liability—Occurrence	3,492,224	3,298,112		1,791,332	1,462,768	(156,622)	3,200,948	274,079	(272,332)	939,563	612,126	82,647
	Other Liability—Claims-Made												
17.3.	Excess Workers' Compensation												
18.1	Products Liability – Occurrence												
18.2	Products Liability – Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
	Private Passenger Auto Physical Damage												
	Commercial Auto Physical Damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery												
28.	Credit												
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Aggregate Write-Ins for Other Lines of Business	04 450 555	40.000 : :=		407040:-	0.00.7:-		40.450.4	4 4070:-	/ \	0.070.0	0=44=	=
35.	TOTAL (a)	21,458,506	19,828,145		10,726,943	9,624,712	5,767,491	12,450,444	1,107,910	(431,387)	3,872,063	3,564,510	564,207
	of Write-Ins										ĺ		
3401.													
3402.													
3403.	O												
	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
	nce and service charges not included in Lines 1 to 35 \$67,642												

BUSINESS IN THE STATE OF INDIANA DURING THE YEAR 2023



		NAIC Group (osiness in the str Code:			pany Code: 1	5571						
		Gross Premiums, Ir	ncluding Policy and less Return Premiums	3	4	5	6	7	8	9 Discot Defenses	10	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	Direct Defense and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire Allied Lines												
2.1. 2.2.	Multiple Peril Crop.												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3. 4.	Farmowners Multiple Peril. Homeowners Multiple Peril.												
4. 5.1.	Commercial Multiple Peril (Non-Liability Portion)	2,117,225	1,983,428		1,029,102	1,922,020	1,790,615	199,612	418	401	1	371,432	28,42
5.2.	Commercial Multiple Peril (Liability Portion)	1,938,918			951,573	538,168	763,555	2,271,776	226,265				
6.	Mortgage Guaranty				,				,	,		,	
8.	Ocean Marine												
9.	Inland Marine												
10. 11.1.	Financial Guaranty Medical Professional Liability — Occurrence												
11.2.	Medical Professional Liability — Occurrence												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
15.1. 15.2.	Dental Only (b)												
15.3.	Disability Income (b)												
15.4.	Medicare Supplement (b)												
	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7. 15.8.	Long-Term Care (b)												
15.6.	Other Health (b)												
16.	Workers' Compensation	573,198	596,594		216,884	104,761	83,670	476,589	17,683	4,783	76,275	54,618	16,56
17.1.	Other Liability—Occurrence	1,587,067	1,558,355		832,886	267,000	834,177	2,417,081	71,586				
17.2.	Other Liability—Claims-Made												
17.3.	Excess Workers' Compensation												
18.1 18.2	Products Liability — Occurrence Products Liability — Claims-Made												
19 1	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
21.1. 21.2.	Private Passenger Auto Physical Damage												
22.	Aircraft (all perils)				1				1				
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27. 28.	Boiler and Machinery Credit												
28.	International				1				1				
30.	Warranty				1								
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	6,216,408	5,965,768		3,030,445	2,831,949	3,472,017	5,365,058	315,952	453,191	1,013,148	1,045,670	92,48
	of Write-Ins				3,030,443	Z,031,949		3,303,038	313,952	433,191	1,013,140	1,043,070	72,40
3401.													
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page												
J499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

⁽a) Finance and service charges not included in Lines 1 to 35 \$11,985
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products.

BUSINESS IN THE STATE OF IOWA DURING THE YEAR 2023

NAIC Company Code: 15571 NAIC Group Code:



		Gross Premiums, In		3	NAIC COIT	pany Code. 1	6	7	8	9	10	11	12
		Membership Fees, Le	ss Return Premiums Policies not Taken		*			ĺ		Direct Defense			,,,
	Line of Business	Direct Premiums	Direct Premiums	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium	Paid (deducting		Direct Losses	Direct Defense and Cost Containment Expense Paid	and Cost Containment Expense	Direct Defense and Cost Containment	Commissions and Brokerage Expenses	Taxes, License and Fees
1		Written	Earrieu	Direct business	Reserves	salvage)	Incurred	Unpaid	expense Paid	Incurred	Expense Unpaid	Expenses	and rees
1.	Fire Allied Lines												
2.1.	Multiple Peril Crop.												
۷.۷. ۲.۵	Federal Flood												
2.3. 2.4.	Private Crop												
2.4. 2.5.													
	Private Flood												
3. 4	Farmowners Multiple Peril Homeowners Multiple Peril												
• •		2 400 400	0.140.107		1 707 070	0 571 140	2217054	(0(500	0.40	/(F)		(00.074	24.5
5.1.	Commercial Multiple Peril (Non-Liability Portion)	3,428,490	3,142,107		1,726,070	3,571,140 45,838	3,317,954 131,588		240		404.447	628,074	34,51 19,14
.2.	Commercial Multiple Peril (Liability Portion)	1,902,675	1,783,280		1,006,418	45,838	131,588	1,412,86/	376,248	4/1,825	404,447	349,381	19,12
5.2. 5. 3.	Mortgage Guaranty												
3. 9.	Ocean Marine Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability — Occurrence												
1.2.	Medical Professional Liability — Claims-Made												
2.	Earthquake												
3.1.	Comprehensive (hospital and medical) ind (b)												
3.2.	Comprehensive (hospital and medical) group (b)												
4.	Credit A&H (Group and Individual)												
5.1.	Vision Only (b)												
5.2.	Dental Only (b)												
5.3.	Disability Income (b)												
5.4.	Medicare Supplement (b) Medicaid Title XIX (b)												
5.5.	Medicaid Title XIX (b)												
5.6.	Medicare Title XVIII (b)												
5.7.	Long-Term Care (b)												
5.8.	Federal Employees Health Benefits Plan (b)												
5.9.	Other Health (b)												
6.	Workers' Compensation	685,220	687,738		299,206	351,348	289,503		68,775	48,102		65,682	15,44
7.1.	Other Liability-Occurrence	3,592,153			1,784,031	1,090,500	784,822	2,917,401	170,377	272,871	678,677	676,828	36,13
7.2.	Other Liability - Claims-Made												
7.3.	Excess Workers' Compensation										.,		
8.1	Products Liability — Occurrence												
8.2	Products Liability — Claims-Made												
9.1.	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)												
9.2.	Other Private Passenger Auto Liability												
9.3.	Commercial Auto No-Fault (Personal Injury Protection)												
9.4.	Other Commercial Auto Liability												
1.1.	Private Passenger Auto Physical Damage												
1.2.	Commercial Auto Physical Damage												
2.	Aircraft (all perils)												
3.	Fidelity												
4.	Surety												
б.	Burglary and Theft												
6. 7.	Boiler and Machinery												
В.	Credit												
9.	International												
0.	Warranty												
1.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Aggregate Write-Ins for Other Lines of Business												
3. 4			9,076,000		4,815,725	5,058,826	4,523,867	5,382,001	615,640	792,733	1,180,555	1,719,965	105,23
5. 4. 5		9 608 538					.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0.0,0.0	,,,,,,,	1,		100,20
5. 4. 5. etaile	TŎŤAĽ (a)	9,608,538	9,070,000								1	1 .	
etails		9,608,538	9,076,000										
3401.	TŎŤAĽ (a)	9,608,538	9,076,000										
Details 8401. 8402.	TŎŤAĽ (a)	9,608,538	9,070,000										
etails 401. 402. 403.	TOTAL (a)	9,608,538	9,076,000										
etails 401. 402.	TOTAL (a)	9,608,538	9,076,000										

EXHIBIT OF PREMIUMS AND LOSSES BUSINESS IN THE STATE OF KANSAS DURING THE YEAR 2023

		NAIC Group	Code:		NAIL COM	pany Code: 1	5571						
		Gross Premiums, I Membership Fees, L	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	and Cost Containment Expense	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1.	Fire												
2.1.	Allied Lines												
2.2.	Multiple Peril Crop.												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3. 4.	Farmowners Multiple Peril										***************************************		
	Homeowners Multiple Peril	000 700	046767		010071	000.006	00.006	FF 700				70 444	44.051
5.1.	Commercial Multiple Peril (Non-Liability Portion)	398,733	346,767		210,971	230,086	29,986	55,780				70,444	11,95
5.2.	Commercial Multiple Peril (Liability Portion)	384,156	333,226		189,665		138,582	222,961	8,515	51,911	69,537	68,047	9,59
6. 8.	Mortgage Guaranty												
o.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability – Occurrence												
11.2.	Medical Professional Liability — Claims-Made												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.2.	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
15.1.	Vision Only (b)												
15.2.	Dental Only (b)										***************************************		
	Disability Income (b)										***************************************		
15.4.	Medicare Supplement (b)										***************************************		
15.5.	Medicaid Title XIX (b)										***************************************		
15.6.	Medicare Title XVIII (b)										***************************************		
15.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
15.9.	Other Health (b)												
16.	Workers' Compensation	90,537	82,029		53,945	14,346	11,808	19,789	1,303	5,489	10,544	8,883	2,399
17.1.	Other Liability—Occurrence	39,813	41,907		14,383		13,010	30,080		1,680	3,024	7,393	994
17.2.	Other Liability—Claims-Made										***************************************		
	Excess Workers' Compensation												
18.1	Products Liability – Occurrence												1
18.2	Producte Lightlity — Claime Made												
	Products Liability – Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. 19.3.	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)												
19.2. 19.3. 19.4.	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection) Other Commercial Auto Liability.												
19.2. 19.3. 19.4. 21.1.	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection) Other Commercial Auto Liability. Private Passenger Auto Physical Damage												
19.2. 19.3. 19.4. 21.1. 21.2.	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection) Other Commercial Auto Liability Private Passenger Auto Physical Damage. Commercial Auto Physical Damage												
19.2. 19.3. 19.4. 21.1. 21.2.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils).												
19.2. 19.3. 19.4. 21.1. 21.2. 22.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity.												
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety.												
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft												
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity Surety. Burglary and Theft. Boiler and Machinery.												
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft Boiler and Machinery. Credit.												
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28. 29.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit International.												
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28. 29. 30.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit International. Warranty.												
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28. 29. 30. 31.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit. International. Warranty. Reins nonproportional assumed property.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX XXX	XXX	XXX
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28. 29. 30. 31. 32.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit. International. Warranty. Reins nonproportional assumed property. Reins nonproportional assumed liability.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28. 29. 30. 31. 32. 33.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit International. Warranty. Reins nonproportional assumed property. Reins nonproportional assumed liability. Reins nonproportional assumed financial lines.												
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28. 29. 31. 32. 33.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit. International. Warranty. Reins nonproportional assumed property. Reins nonproportional assumed liability. Reins nonproportional assumed liability. Reins nonproportional assumed liability. Reins nonproportional assumed Business.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28. 30. 31. 32. 33.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit. International. Warranty. Reins nonproportional assumed property. Reins nonproportional assumed liability. Reins nonproportional assumed financial lines. Aggregate Write-Ins for Other Lines of Business. TOTAL (a).	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28. 30. 31. 33. 34. 35. Details	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit. International. Warranty. Reins nonproportional assumed property. Reins nonproportional assumed liability. Reins nonproportional assumed liability. Reins nonproportional assumed liability. Reins nonproportional assumed Business.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX
19.2. 19.3. 19.4. 21.1. 21.2. 22. 23. 24. 26. 27. 28. 30. 31. 33. 33. 34. 35. Details 3401.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit. International. Warranty. Reins nonproportional assumed property. Reins nonproportional assumed liability. Reins nonproportional assumed financial lines. Aggregate Write-Ins for Other Lines of Business. TOTAL (a).	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX
9.2. 9.3. 9.4. 11.1. 11.2. 22. 23. 24. 26. 27. 28. 29. 33. 34. 35. Details 340. 340.	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit. International. Warranty. Reins nonproportional assumed property. Reins nonproportional assumed liability. Reins nonproportional assumed financial lines. Aggregate Write-Ins for Other Lines of Business. TOTAL (a).	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX
9.2. 9.3. 9.4. 11.1. 11.2. 12. 13. 14. 16. 17. 18. 19. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 19. 10. 10. 11. 11. 11. 11. 11. 11	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit. International. Warranty. Reins nonproportional assumed property. Reins nonproportional assumed financial lines. Aggregate Write-Ins for Other Lines of Business. TOTAL (a).	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX
19.2. 19.3. 19.4. 21.1. 21.1. 22. 23. 24. 26. 27. 28. 30. 31. 33. 34. 35. Details	Private Passenger Auto No-Fault (Personal Injury Protection). Other Private Passenger Auto Liability. Commercial Auto No-Fault (Personal Injury Protection). Other Commercial Auto Liability. Private Passenger Auto Physical Damage. Commercial Auto Physical Damage. Aircraft (all perils). Fidelity. Surety. Burglary and Theft. Boiler and Machinery. Credit. International. Warranty. Reins nonproportional assumed property. Reins nonproportional assumed liability. Reins nonproportional assumed financial lines. Aggregate Write-Ins for Other Lines of Business. TOTAL (a).	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXXXXX	XXX	XXX

BUSINESS IN THE STATE OF KENTUCKY DURING THE YEAR 2023

NAIC Company Code: 15571 NAIC Group Code:

		MAIC GIOUP (ipany code. i							
		Membership Fees, Le	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1	2	Dividends Paid or Credited to	Direct Unearned				Direct Defense and Cost	and Cost Containment	Direct Defense and Cost	Commissions	
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business		Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Expense Incurred	Containment Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire												
2.1.	Allied Lines												
2.2.	Multiple Peril Crop.												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril												
5.1.	Commercial Multiple Peril (Non-Liability Portion)												1,256
5.2.	Commercial Multiple Peril (Liability Portion)												1.256
6.	Mortgage Guaranty												,
8.	Ocean Marine												
6. 8. 9.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability — Occurrence												
11.2.	Medical Professional Liability — Occurrence												
12.	Earthquake.		• • • • • • • • • • • • • • • • • • • •										
13.1.	Comprehensive (hospital and medical) ind (b)												
13.1.	Comprehensive (hospital and medical) find (b)												
13.Z. 14.	Credit A&H (Group and Individual).												
	Clear Agn (Group and Individual).												
15.1.	Vision Only (b)												
15.2.	Dental Only (b)												
15.3.	Disability Income (b)												
15.4.	Medicare Supplement (b)												
15.5.	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
15.9.	Other Health (b)												
16.	Workers' Compensation	_											1,256
17.1.	Other Liability Occurrence												
17.2.	Other Liability - Claims-Made												
17.3.	Excess Workers' Compensation												
18.1	Products Liability — Occurrence												
18.2	Products Liability – Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto No Liability.												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
21.1.	Private Passenger Auto Physical Damage.												***************************************
21.1.	Commercial Auto Physical Damage												
21.2. 22.	Aircraft (all perils)												
22. 23.													
	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery												
28.	Credit												
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
35.	TOTAL (a)												5,024
	of Write-Ins												
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
	totals (Lines 340 t tillough 3403 plus 3490) (Line 34 above).												

BUSINESS IN THE STATE OF MICHIGAN DURING THE YEAR 2023

NAIC Group Code: NAIC Company Code: 15571



		NAIC GIOUP C				ipariy code. I	0071						
		Gross Premiums, Ir Membership Fees, Le and Premiums on	ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1 Direct Premiums	Direct Premiums	Policyholders on	Direct Unearned Premium	Paid (deducting		Direct Losses	Direct Defense and Cost Containment	and Cost Containment Expense	Direct Defense and Cost Containment	Commissions and Brokerage	Taxes, License
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Expense Paid	Incurred	Expense Unpaid	Expenses	and Fees
1.	Fire												
2.1.	Allied Lines												
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril												
5.1.	Commercial Multiple Peril (Non-Liability Portion)	1,785,325	1,594,483		947,368	815,141	860,509	104,311				313,551	22,99
5.2.	Commercial Multiple Peril (Liability Portion)	1,592,323	1,512,769		837,604	150,771	742,655	981,166	68,862	198,059	273,384	279,655	20,50
6.	Mortgage Guaranty	, ,	, , ,		,	,	,	,	,	, , ,	.,	, , , , , , , , , , , , , , , , , , , ,	,
8.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability – Occurrence												
11.2.	Medical Professional Liability — Claims-Made.												
12.	Earthquake												
12. 13.1.	Comprehensive (hospital and medical) ind (b)												
	Comprehensive (hospital and medical) ind (b)												
13.2.	Credit A&H (Group and Individual).												
14.													
15.1.	Vision Only (b)												
15.2.	Dental Only (b)												
15.3.	Disability Income (b)												
15.4.	Medicare Supplement (b) Medicaid Title XIX (b)												
15.5.	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
15.9.	Other Health (b)												
16.	Workers' Compensation	110,906	113,498		53,944	43,466	(95,625)	71,177	24,629	549	30,157	10,200	1,93
17.1.	Other Liability - Occurrence	859,548	812,045		468,469	8,000	501.509	706,423	11.445	114.588	165,459	151,073	11.06
17.2.	Other Liability—Claims-Made												
	Excess Workers' Compensation												
18.1	Products Liability – Occurrence												
18.2	Products Liability — Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability												
19.2.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Private Passenger Auto Physical Damage												
21.1.	Private Passenger Auto Prysical Damage.												
21.2.	Commercial Auto Physical Damage												
22. 23. 24.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												
	Boiler and Machinery												
27.													
28.	Credit												
28. 29.													
.8. .9. .0.	Credit												XXX
28. 29. 30. 31.	Credit International Warranty Reins nonproportional assumed property	XXX	XXX	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	
28. 29. 30. 31.	Credit	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. 29. 30. 31. 32.	Credit International. Warranty Reins nonproportional assumed property Reins nonproportional assumed liability Reins nonproportional assumed linancial lines												
26. 27. 28. 29. 30. 31. 32. 33.	Credit International. Warranty Reins nonproportional assumed property Reins nonproportional assumed liability Reins nonproportional assumed linancial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. 29. 30. 31. 32. 33.	Credit International. Warranty Reins nonproportional assumed property Reins nonproportional assumed liability Reins nonproportional assumed lines Aggregate Write-Ins for Other Lines of Business	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. 29. 30. 31. 32. 33.	Credit International Warranty Reins nonproportional assumed property Reins nonproportional assumed liability Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business TOTAL (a).	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. 29. 30. 31. 32. 33. 34. 35.	Credit International. Warranty Reins nonproportional assumed property Reins nonproportional assumed liability Reins nonproportional assumed lines Aggregate Write-Ins for Other Lines of Business	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. 29. 30. 31. 32. 33. 34. 35. Detail	Credit International Warranty Reins nonproportional assumed property Reins nonproportional assumed liability Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business TOTAL (a).	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. 29. 30. 31. 32. 33. 34. 35. Detail 3401.	Credit International Warranty Reins nonproportional assumed property Reins nonproportional assumed liability Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business TOTAL (a).	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. 29. 30. 31. 32. 33. 34. 35. Detail 3401. 3402.	Credit International Warranty Reins nonproportional assumed property Reins nonproportional assumed liability Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business TOTAL (a) s of Write-Ins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
28. 29. 30. 31. 32. 33. 34. 35. Detail 3401. 3408.	Credit International Warranty Reins nonproportional assumed property Reins nonproportional assumed liability Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business TOTAL (a) s of Write-Ins	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

EXHIBIT OF PREMIUMS AND LOSSESBUSINESS IN THE STATE OF MINNESOTA DURING THE YEAR 2023



NAIC Group Code:		NAIC Com	pany Code: 1	5571
Gross Premiums, Including Policy and	3	4	5	

_		NAIC Group (Joue.		INAIC COII	pany Code: 1	3371						
		Membership Fees, Le	ncluding Policy and less Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1	2	Dividends Paid or Credited to	Direct Unearned	Direct Losses			Direct Defense and Cost	and Cost Containment	Direct Defense and Cost	Commissions	
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Expense Incurred	Containment Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire						***************************************						
2.1. 2.2.	Allied Lines Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop.												
2.5.	Private Flood.												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril												
5.1.	Commercial Multiple Peril (Non-Liability Portion)	4,189,972	4,068,593		1,977,997	3,216,703	1,612,142	619,689	28,936	28,936		728,779	101,980
5.2.	Commercial Multiple Peril (Liability Portion)	2,404,563	2,457,036		1,209,695	790,749	1,130,902	2,505,190	141,998	328,102	647,348	420,965	91,989
6. 8.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability — Occurrence												
11.2. 12.	Medical Professional Liability — Claims-Made Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.1.	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
15.1.	Vision Only (b)												
15.2.	Dental Only (b)												
15.3.	Disability Income (b)												
15.4.	Medicare Supplement (b)												
15.5.	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)						***************************************						
15.9.	Other Health (b)												
16.	Workers' Compensation	526,539	526,400		210,836	381,709	196,865	769,066	31,415	3,548	140,333	52,223	23,880
17.1.	Other Liability—Occurrence	2,721,335	2,755,600		1,284,187	920,842	804,462	2,044,384	161,627	178,597	493,585	479,619	61,638
17.2.	Other Liability—Claims-Made												
17.3. 18.1	Excess Workers' Compensation Products Liability — Occurrence												
18.2	Products Liability — Occurrence Products Liability — Claims-Made.												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
21.1.	Private Passenger Auto Physical Damage												
21.2.	Commercial Auto Physical Damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26. 27.	Burglary and Theft Boiler and Machinery												
28.	Credit Credit				1								
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business												
	TOTAL (a)	9,842,409	9,807,629		4,682,715	5,310,003	3,744,371	5,938,329	363,976	539,183	1,281,266	1,681,586	279,487
	of Write-Ins			1	1								
3401.													
3402. 3403.													
	Summary of remaining write-ins for Line 34 from overflow page												
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				1								
	ance and service charges not included in Lines 1 to 25 \$25.223			1									

BUSINESS IN THE STATE OF MISSOURI DURING THE YEAR 2023

NAIC Group Code: NAIC Company Code: 15571



		NAIC Gloup C				party code. I							
		Gross Premiums, Ir Membership Fees, Le and Premiums on	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1	2	Dividends Paid					Direct Defense	and Cost	Direct Defense		
									and Cost	Containment	and Cost	Commissions	
		Direct Premiums	Direct Premiums	Policyholders on		Paid (deducting		Direct Losses	Containment	Expense	Containment	and Brokerage	Taxes, Licenses
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Expense Paid	Incurred	Expense Unpaid	Expenses	and Fees
1.	Fire												
2.1.	Allied Lines												
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril												
5.1.	Commercial Multiple Peril (Non-Liability Portion)	4,841,966	4,704,453		2,410,649	2,425,029	3,267,231	684,561	13,813	13,033		851,332	93,24
5.2.	Commercial Multiple Peril (Liability Portion)	3,918,979	3,768,403		1,920,470	2,356,420	4,229,174	5,390,495	638,913	893,800	1,055,708	689,311	75,47
6. 8.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability – Occurrence												
11.2.	Medical Professional Liability – Claims-Made												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.2.	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual).												
15.1.	Vision Only (b)												
15.2.	Dental Only (b) Disability Income (b)												
15.3. 15.4.	Medicare Supplement (b)												
15.4.	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
15.9.	Other Health (b)												
16.	Workers' Compensation				182,695	94,610	60,364	148,443	43,785	53,736	52,819	35,372	19,566
17.1.	Other Liability—Occurrence	2,500,188	2,501,826		1,184,261	1,388,500	1,836,517	3,473,783	294,441	372,563	438,429	439,952	48,320
17.2.	Other Liability—Claims-Made												
17.3.	Excess Workers' Compensation												
18.1	Products Liability - Occurrence												
18.2	Products Liability — Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
21.1.	Private Passenger Auto Physical Damage												
21.2.	Commercial Auto Physical Damage												
22. 23.	Aircraft (all perils)												
23. 24.	Fidelity												
	Surety Burglary and Theft												
26. 27.	Boiler and Machinery												
28.	Credit						1						1
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	xxx	xxx	xxx	xxx	xxx	xxx	XXX	XXX	XXX	xxx
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
35.	TOTAL (a)	11,647,543	11,362,789		5,698,075	6,264,559	9,393,286	9,697,282	990,952	1,333,132	1,546,963	2,015,967	236,603
Details	of Write-Ins												
3401.													
3402.													
3403.													
	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
	nce and service charges not included in Lines 1 to 35 \$25,847												

19.NE

EXHIBIT OF PREMIUMS AND LOSSESBUSINESS IN THE STATE OF NEBRASKA DURING THE YEAR 2023

1 5 5 7 1 2 0 2 3 4 3 0 2 8 1 0 0

NIAIO Ossava Ossalav	NAIO 0 0- d-: 15571
NAIC Group Code:	NAIC Company Code: 15571

		NAIC Group Code: Gross Premiums, Including Policy and					55/1						
		Membership Fees, Le	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1	2	Dividends Paid or Credited to	Direct Unearned	Direct Losses	Discoul I const	D'and la cons	Direct Defense and Cost	and Cost Containment	Direct Defense and Cost	Commissions	T
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Premium Reserves	Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Containment Expense Paid	Expense Incurred	Containment Expense Unpaid	and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire												
2.1.	Allied Lines												
2.2. 2.3.	Multiple Peril Crop. Federal Flood												
2.4.	Private Crop												
2.5.	Private Grop												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril												
5.1.	Commercial Multiple Peril (Non-Liability Portion).												1,251
5.2.	Commercial Multiple Peril (Liability Portion)		_										1,251
6. 8.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability – Occurrence												
11.2. 12.	Medical Professional Liability – Claims-Made Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.1.	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
15.1.	Vision Only (b)												
	Dental Only (b)												
15.3.	Disability Income (b)												
15.4.	Medicare Supplement (b)												
15.5.	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
15.9.	Other Health (b)												1 0 - 1
16. 17.1.	Workers' Compensation Other Liability—Occurrence												1,251 1,251
	Other Liability—Occurrence Other Liability—Claims-Made												1,231
	Excess Workers' Compensation												
18 1	Products Liability — Occurrence												
18.2	Products Liability – Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
21.1.	Private Passenger Auto Physical Damage												
21.2.	Commercial Auto Physical Damage												
22. 23.	Aircraft (all perils)												
24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery												
28.	Credit												
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business.												5.004
JO.	TOTAL (a) of Write-Ins												5,004
3401.	OI WHE-HIS								ĺ				
3401.									1		1		
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
	nce and service charges not included in Lines 1 to 25 \$-	•	•	•	•	•	•	•		•	•		

19.ND

EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF NORTH DAKOTA DURING THE YEAR 2023

NAIC Group Code: NAIC Company Code: 15571



		Code:			pany Code: 1								
		Membership Fees, Le	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1 Direct Premiums	2 Direct Premiums	Dividends Paid or Credited to Policyholders on	Direct Unearned Premium	Direct Losses Paid (deducting	Direct Losses	Direct Losses	Direct Defense and Cost Containment	and Cost Containment Expense	Direct Defense and Cost Containment	Commissions and Brokerage	Taxes, Licen
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Expense Paid	Incurred	Expense Unpaid	Expenses	and Fees
	Fire												
.1.	Allied Lines												
.2.	Multiple Peril Crop												
.3.	Federal Flood												
.4.	Private Crop												
5.	Private Flood												
	Farmowners Multiple Peril												
	Homeowners Multiple Peril												
1.	Commercial Multiple Peril (Non-Liability Portion)						–		–	-	-		1,
2.	Commercial Multiple Peril (Liability Portion)						–		–	-	- –		11
	Mortgage Guaranty.												
	Ocean Marine												
	Inland Marine												
0.	Financial Guaranty												
i.1.	Medical Professional Liability — Occurrence												
1.2.	Medical Professional Liability — Claims-Made												
2.	Earthquake												
	Comprehensive (hospital and medical) ind (b).]
3.2.	Comprehensive (hospital and medical) group (b)												
4.	Credit A&H (Group and Individual).												
5.1.	Vision Only (b)												
	Dental Only (b)												
	Disability Income (b)												
	Medicare Supplement (b)												
4. _	Medicare Supplement (b)												
.5.	Medicaid Title XIX (b)												
	Medicare Title XVIII (b)												
	Long-Term Care (b)												
	Federal Employees Health Benefits Plan (b)												
.9.	Other Health (b)												
).	Workers' Compensation										-		ļ 1
.1.	Other Liability—Occurrence										· –		, 1
7.2.	Other Liability-Claims-Made												
	Excess Workers' Compensation												
3.1	Products Liability — Occurrence												
.2	Products Liability — Claims-Made												
.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
.2.	Other Private Passenger Auto Liability												
.3.	Commercial Auto No-Fault (Personal Injury Protection)												
.4.	Other Commercial Auto Liability												
.1.	Private Passenger Auto Physical Damage												
.2.	Commercial Auto Physical Damage												
	Aircraft (all perils)												
	Fidelity												
	Surety												
	Burglary and Theft												
	Boiler and Machinery												
	Credit												
	International]
	Warranty												
	Reins nonproportional assumed property	XXX	XXX	XXX	xxx	XXX	xxx	xxx	xxx	XXX	xxx	XXX	XXX
	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Aggregate Write-Ins for Other Lines of Business	ΛΛΛ	ΛΛΛ		ΑΛΛ	ΛΛΛ	ΑΛΛ		ΑΛΛ			ΑΛΛ	
	TOTAL (a)										. 1		
dilS	of Write-Ins							ĺ					
)1.													
02.													
03.	Summary of remaining write-ins for Line 34 from overflow page												
	Summary of remaining write-ing for Line 3/1 from overflow nage	I	1	1	1	I	1		1	1			
98.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

BUSINESS IN THE STATE OF OHIO DURING THE YEAR 2023



		NAIC Group (Code:			pany Code: 1	5571						
		Gross Premiums, Ir Membership Fees, Le and Premiums on	cluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1.	Fire Allied Lines												
2.1. 2.2.	Multiple Peril Crop.												
2.3.	Federal Flood												
2.4.	Private Crop.												
2.5.	Private Flood.												
3. 4.	Farmowners Multiple Peril												
4. 5.1.	Homeowners Multiple Peril. Commercial Multiple Peril (Non-Liability Portion)	1,978,523	1,727,305		965,936		1,017,148	353,872	(5,121)(5,361	_	349,686	
5.2.	Commercial Multiple Peril (Liability Portion)	2,111,429	1,909,219		1,049,296	201,517	677,391	1,205,656	104,229			372,925	
6.	Mortgage Guaranty						,		.,				
8.	Ocean Marine												
9. 10.	Inland Marine												
11.1.	Financial Guaranty Medical Professional Liability — Occurrence												
11.2.	Medical Professional Liability — Occurrence												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.2.	Comprehensive (hospital and medical) group (b)												
14. 15.1.	Credit A&H (Group and Individual) Vision Only (b)												
15.1.	Dental Only (b)												
15.3.	Disability Income (b)												
15.4.	Medicare Supplement (b)												
15.5.	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7. 15.8.	Long-Term Care (b)												
15.6.	Other Health (b)												
16.	Workers' Compensation												
17.1.	Other Liability—Occurrence	1,804,469	1,635,353		882,514	985,000	1,622,442	1,777,688	188,452	256,484	243,515	319,744	29,25
17.2.	Other Liability—Claims-Made												
17.3. 18.1	Excess Workers' Compensation Products Liability – Occurrence												
18.2	Products Liability — Occurrence Products Liability — Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability Private Passenger Auto Physical Damage												
21.1. 21.2.	Commercial Auto Physical Damage						1				1		
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26. 27.	Burglary and Theft Boiler and Machinery												
28.	Credit.						1				1		
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. 34.	Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX
35.	TOTAL (a)	5,894,421	5,271,877		2,897,746	2,085,470	3,316,981	3,337,216	287,560	525,757	637,774	1,042,355	103,19
Details	of Write-Ins	-,,			,,,,,,,,	,,,,,,	2,2 : 2,2 0 :	2,221,210		,,,,,,	1	.,. :_,500	1.22,1.2
3401.													
3402.													
3403.	Summary of remaining write-ins for Line 34 from overflow page										-		
3498. 3499	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
	ance and service charges not included in Lines 1 to 35 \$17.373			1	1								

⁽a) Finance and service charges not included in Lines 1 to 35 \$17,373
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products.

EXHIBIT OF PREMIUMS AND LOSSES BUSINESS IN THE STATE OF OREGON DURING THE YEAR 2023



NAIC Group Code:	NAIC Com	pany Code: 1	5571

		NAIC Group (pany Code: 1							
		Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken 1 2 Divident			4	5	6	7	8	9 Direct Defense	10	11	12
		1 Direct Premiums	2 Direct Premiums	Dividends Paid or Credited to Policyholders on	Direct Unearned Premium	Direct Losses Paid (deducting	Direct Losses	Direct Losses	Direct Defense and Cost Containment	and Cost Containment Expense	Direct Defense and Cost Containment	Commissions and Brokerage	Taxes, Licenses
	Line of Business	Written	Earned	Direct Business	Reserves	salvage)	Incurred	Unpaid	Expense Paid	Incurred	Expense Unpaid		and Fees
	Fire												
2.1.	Allied Lines												
	Multiple Peril Crop												
	Federal Flood												
	Private Crop.												
	Private Flood												
	Homeowners Multiple Peril.												***************************************
	Commercial Multiple Peril (Non-Liability Portion)												375
5.1. 5.2.	Commercial Multiple Peril (Non-Liability Portion)												375
	Mortgage Guaranty												3/3
6. 8.	Ocean Marine												
	Inland Marine												
	Financial Guaranty												
	Medical Professional Liability – Occurrence												
	Medical Professional Liability — Claims-Made												
	Earthquake												
13 1	Comprehensive (hospital and medical) ind (h)												
13.2.	Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual).												
14.	Credit A&H (Group and Individual)												
15.1.	Vision Only (b)												
	Dental Only (b)												
	Disability Income (b)												
15.4.	Medicare Supplement (b)												
	Medicaid Title XIX (b)												
	Medicare Title XVIII (b)												
	Long-Term Care (b)												
	Federal Employees Health Benefits Plan (b)												
	Other Health (b)												
	Workers' Compensation												
17.1.	Other Liability—Occurrence												
	Other Liability—Claims-Made												
17.3. 18.1	Excess Workers' Compensation Products Liability – Occurrence												
	Products Liability — Occurrence Products Liability — Claims-Made												
10.2 19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												***************************************
19.1. 19.2.	Other Private Passenger Auto Liability												***************************************
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability.												
	Private Passenger Auto Physical Damage.												
21.2.	Commercial Auto Physical Damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery												
	Credit												
	International												
	Warranty												
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Aggregate Write-Ins for Other Lines of Business												4 50/
	TOTAL (a)												1,500
	f Write-Ins						1		ĺ				
3401.													
3402. 3403.													
	Cummany of ramaining write ine for Line 24 from overflow need												
	Summary of remaining write-ins for Line 34 from overflow page												
3444	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19.PA

EXHIBIT OF PREMIUMS AND LOSSES

BUSINESS IN THE STATE OF PENNSYLVANIA DURING THE YEAR 2023



		NAIC Group (Code:		NAIC Com	pany Code: 1	5571						
		Gross Premiums, Ir Membership Fees, Le and Premiums on	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1.	Fire												
2.1. 2.2.	Allied Lines Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril												
4. 5.1.	Homeowners Multiple Peril. Commercial Multiple Peril (Non-Liability Portion)	525,809	488,824		287,615	279,959	310,070	84,988				91,913	14,57
5.1.	Commercial Multiple Peril (Non-Liability Portion)	992,123	902,981		554,705		419,506	584,539	12,999	151,853	202,529		
6.	Mortgage Guaranty	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	702,701		00-1,7 00	10,000	413,000			101,000	202,027	105,702	
8.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty												
11.1. 11.2.	Medical Professional Liability — Occurrence Medical Professional Liability — Claims-Made												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.2.	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
15.1.	Vision Only (b)												
15.2.	Dental Only (b)												
15.3.	Disability Income (b)												
15.4. 15.5.	Medicare Supplement (b) Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
15.9.	Other Health (b)												
16.	Workers' Compensation	17,697			10,017	16,108	(129,281)	31,685	8,018				
17.1.	Other Liability—Occurrence Other Liability—Claims-Made	2,626,634	2,270,759		1,434,034	25,000	884,200	1,238,769	16,480	223,926	337,792	490,334	72,14
17.2. 17.3.	Excess Workers' Compensation												
18.1	Products Liability - Occurrence												
18.2	Products Liability – Claims-Made												
191	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4. 21.1.	Other Commercial Auto Liability Private Passenger Auto Physical Damage												
21.1.	Commercial Auto Physical Damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27. 28.	Boiler and Machinery												
28. 29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. 35.	Aggregate Write-Ins for Other Lines of Business	4160000	2 601 061		2,286,371	227.007	1,484,495	1,939,981	27 407	255.00	553,575	753,689	
	TOTAL (a) of Write-Ins	4,162,263	3,681,061		2,286,371	337,927	1,484,495	1,939,981	37,497	355,060	553,575	/53,689	117,84
3401.	UI WING-IIIS												
3401.													
134UZ													
3403.													
3403. 3498.	Summary of remaining write-ins for Line 34 from overflow page Totals (Lines 3401 through 3403 plus 3498) (Line 34 above).												

⁽a) Finance and service charges not included in Lines 1 to 35 \$9,398
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

BUSINESS IN THE STATE OF SOUTH DAKOTA DURING THE YEAR 2023

NAIC Company Code: 15571 NAIC Group Code:



		Gross Premiums, Including Policy a Membership Fees, Less Return Premium and Premiums on Policies not Take		3	4	5	6	7	8	9 Direct Defense	10	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1	Fire												
2.1.	Allied Lines												
22	Multiple Peril Crop.												
2.3. 2.4. 2.5.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril												
5.1.	Commercial Multiple Peril (Non-Liability Portion)										_		1,25
5.2. 6. 8. 9.	Commercial Multiple Peril (Liability Portion)		-										1,25
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability — Occurrence												
11.2.	Medical Professional Liability – Claims-Made												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.2.	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
15.1.	Vision Only (b)												
15.2.	Dental Only (b)												
15.3.	Disability Income (b)												
15.4.	Medicare Supplement (b) Medicaid Title XIX (b)												
5.5.	Medicaid Title XIX (b)												
5.6.	Medicare Title XVIII (b)												
5.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
15.9.	Other Health (b)												
16.	Workers' Compensation		-										1,25
17.1.	Other Liability-Occurrence		-										1,25
17.2.	Other Liability—Claims-Made												
17.3.	Excess Workers' Compensation												
18.1	Products Liability – Occurrence												
18.2	Products Liability — Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
21.1.	Private Passenger Auto Physical Damage												
21.2.	Commercial Auto Physical Damage												
22. 23.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
26. 27.	Burglary and Theft												
27.	Boiler and Machinery												
28.	Credit												
9.	International												
0.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
32. 33. 34. 35.	TOTAL (a)										–		5,00
Details	s of Write-Ins												
3401.													
402.													
403.													
498.	Summary of remaining write-ins for Line 34 from overflow page												
	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
	ance and service charges not included in Lines 1 to 35 \$-							1					

BUSINESS IN THE STATE OF TENNESSEE DURING THE YEAR 2023

		SINESS IN THE STAT Code:			pany Code: 1	5571							
		Membership Fees, Le	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire												
2.1.	Allied Lines												
2.2.	Multiple Peril Crop												
	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood.												
3. 4	Farmowners Multiple Peril												
4. 5.1.	Commercial Multiple Peril (Non-Liability Portion)												314
5.2.	Commercial Multiple Peril (Non-Liability Portion).												314
6.	Mortgage Guaranty												
8.	Ocean Marine												
9.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability - Occurrence												
	Medical Professional Liability – Claims-Made												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.2.	Comprehensive (hospital and medical) group (b)												
14.	Credit A&H (Group and Individual)												
	Vision Only (b)												
15.2.	Dental Only (b)												
	Disability Income (b)												
	Medicare Supplement (b)												
	Medicaid Title XIX (b)												
	Medicare Title XVIII (b)												
	Federal Employees Health Benefits Plan (b)												***************************************
15.6.	Other Health (b)												
	Workers' Compensation												314
	Other Liability—Occurrence												314
17.2.	Other Liability—Claims-Made												
	Excess Workers' Compensation												
18.1	Products Liability - Occurrence												
18.2	Products Liability - Claims-Made												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
	Other Commercial Auto Liability												
21.1.	Private Passenger Auto Physical Damage												
21.2.	Commercial Auto Physical Damage												
22. 23.	Aircraft (all perils)												
	Fidelity												
24. 26.	Surety												***************************************
20. 27.	Boiler and Machinery												
28.	Credit												
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
	TŌTAL (a)	–											
Details	of Write-Ins												
3401.													
3402.													
3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page												
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

BUSINESS IN THE STATE OF UTAH DURING THE YEAR 2023 NAIC Group Code: NAIC Company Code: 15571

		NAIC Group (Code:		NAIC Com	pany Code: 1	5571						
		Membership Fees, Le	ncluding Policy and less Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire												
2.1.	Allied Lines												
2.2.	Multiple Peril Crop.												
2.3. 2.4.	Federal Flood Private Crop												
2.4. 2.5.	Private Grop Private Flood												
3.	Farmowners Multiple Peril												
4.	Homeowners Multiple Peril												
5.1.	Commercial Multiple Peril (Non-Liability Portion)	148,152	91,077		71,934	277,202	393,114	115,912			–	29,537	3,581
5.2.	Commercial Multiple Peril (Liability Portion)	282,201	154,842		143,509	2,500	29,145	26,645		7,478	7,478	56,329	6,821
6. 8.	Mortgage Guaranty Ocean Marine												
o. 9.	Inland Marine												
10.	Financial Guaranty												
11.1.	Medical Professional Liability - Occurrence												
11.2.	Medical Professional Liability — Claims-Made												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.2. 14.	Comprehensive (hospital and medical) group (b) Credit A&H (Group and Individual).												
15.1.	Vision Only (b)												
15.2.	Dental Only (b)												
15.3.	Disability Income (b)												
15.4.	Medicare Supplement (b)												
15.5.	Medicaid Title XIX (b)												
	Medicare Title XVIII (b)												
15.7. 15.8.	Long-Term Care (b) Federal Employees Health Benefits Plan (b)												
15.6.	Other Health (b)												
16.	Workers' Compensation	5,495	4,067		1,428		163	163		97	97	549	
	Other Liability—Occurrence	531,754	276,381		271,245		35,356	35,356		9,703	9,703	106,645	12,854
	Other Liability—Claims-Made												
17.3. 18.1	Excess Workers' Compensation Products Liability – Occurrence												
18.2	Products Liability — Occurrence												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability												
	Commercial Auto No-Fault (Personal Injury Protection)												
19.4.	Other Commercial Auto Liability												
21.1. 21.2.	Private Passenger Auto Physical Damage												
21.2. 22.	Aircraft (all perils)						1						
23.	Fidelity												
24.	Surety												
26.	Burglary and Theft												
27.	Boiler and Machinery												
28. 29.	Credit International												
29. 30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	XXX	XXX	XXX	xxx
32.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33.	Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business	0.7.00	F04 047		400 4 5 5	070 700	457 770	470.074		47.000	47.070	400.000	00.000
35.	TOTAL (a)	967,602	526,367		488,116	279,702	457,778	178,076		17,278	17,278	193,060	23,389
υετанѕ 3401.	OI WITE-IIIS												
3402. 3403.													
3498.	Summary of remaining write-ins for Line 34 from overflow page. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
J 7 J J.	.o.a.o (oo o .o i allough o too pluo o too) (4						4

BUSINESS IN THE STATE OF WISCONSIN DURING THE YEAR 2023



		NAIC Group (Code:		NAIC Com	pany Code: 1	5571						
		Gross Premiums, Ir Membership Fees, Le and Premiums on	cluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
	Line of Business	1 Direct Premiums Written	2 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	Direct Defense and Cost Containment Expense Paid	and Cost Containment Expense Incurred	Direct Defense and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, Licenses and Fees
1.	Fire Allied Lines												
2.1. 2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5.	Private Flood												
3. 4.	Farmowners Multiple Peril. Homeowners Multiple Peril												
4. 5.1.	Commercial Multiple Peril (Non-Liability Portion)	959,484			507,149	312,483	187,047	76,055	510	531	21	172,928	(95
5.2.	Commercial Multiple Peril (Liability Portion)	761,177			415,555		261,489	425,315	85,241	117,770			
6.	Mortgage Guaranty												.,
8.	Ocean Marine												
9. 10.	Inland Marine												-
11.1.	Financial Guaranty Medical Professional Liability — Occurrence												
11.2.	Medical Professional Liability — Claims-Made												
12.	Earthquake												
13.1.	Comprehensive (hospital and medical) ind (b)												
13.2.	Comprehensive (hospital and medical) group (b)												
14. 15.1.	Credit A&H (Group and Individual) Vision Only (b)												
15.1.	Dental Only (b)												
15.3.	Disability Income (b)												
15.4.	Medicare Supplement (b)												
15.5.	Medicaid Title XIX (b)												
15.6.	Medicare Title XVIII (b)												
15.7. 15.8.	Long-Term Care (b)												
15.9.	Other Health (b)												
16.	Workers' Compensation	409,370	410,074	13,852	165,937	125,083	(63,611)	121,877	3,176				
17.1.	Other Liability-Occurrence	142,415	137,963		68,286		(30,399)	71,722		(1,033	12,644	25,801	(14
17.2.	Other Liability—Claims-Made												
17.3. 18.1	Excess Workers' Compensation Products Liability — Occurrence												
18.2	Products Liability — Claims-Made.												
19.1.	Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2.	Other Private Passenger Auto Liability Commercial Auto No-Fault (Personal Injury Protection)												
19.3.	Commercial Auto No-Fault (Personal Injury Protection)												
19.4. 21.1.	Other Commercial Auto Liability Private Passenger Auto Physical Damage												
21.1.	Commercial Auto Physical Damage												
22.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety Purglans and Theft												-
26. 27.	Burglary and Theft Boiler and Machinery												
28.	Credit												
29.	International												
30.	Warranty												
31.	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. 33.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34.	Aggregate Write-Ins for Other Lines of Business												
35.	TOTAL (a)	2,272,446	2,176,937	13,852	1,156,927	706,066	354,526	694,969	88,927	119,254	198,065	377,713	(6,34
	of Write-Ins												
3401.													
3402. 3403.													
	Summary of remaining write-ins for Line 34 from overflow page						1]				1
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												
	ance and service charges not included in Lines 1 to 35 \$8.892						1	1		1		1	

⁽a) Finance and service charges not included in Lines 1 to 35 \$8,892
(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products .

GRAND TOTAL DURING THE YEAR 2023



		NAIC Group (1		pany Code: 1		1	1	1		1	
		Membership Fees, Le	ncluding Policy and ess Return Premiums Policies not Taken	3	4	5	6	7	8	9 Direct Defense	10	11	12
		1	2	Dividends Paid	Dinant Hannan	Discottones			Direct Defense	and Cost Containment	Direct Defense	0	
	Line of Business	Direct Premiums Written	Direct Premiums Earned	Policyholders on Direct Business	Direct Unearned Premium Reserves	Direct Losses Paid (deducting salvage)	Direct Losses Incurred	Direct Losses Unpaid	and Cost Containment Expense Paid	Expense Incurred	and Cost Containment Expense Unpaid	Commissions and Brokerage Expenses	Taxes, License and Fees
1.	Fire												
2.1.	Allied Lines												
2.2.	Multiple Peril Crop												
2.3.	Federal Flood												
2.4.	Private Crop												
2.5. 3.	Private Flood												
	Farmowners Multiple Peril Homeowners Multiple Peril												
.1.	Commercial Multiple Peril (Non-Liability Portion).	31,941,983	29,500,491		16,101,050	18,657,133	18,178,483	3,333,751	75,305	74,460	509	5,691,441	648,
5.2.	Commercial Multiple Peril (Non-Liability Portion)	29,777,401	27,353,501		15,608,188	8,099,527	11,514,618		2,435,913	2,812,102	7,168,019	5,283,959	618,9
	Mortgage Guaranty	25,777,401	27,000,001		13,000,100	0,099,027	11,314,010	20,239,293	2,400,910	2,012,102	7,100,019	3,203,939	010,
3.	Ocean Marine												
	Inland Marine												
0.	Financial Guaranty												
. 0. I 1.1.	Medical Professional Liability – Occurrence												
1.2.	Medical Professional Liability — Claims-Made												
2.	Farthquake												
3.1.	Comprehensive (hospital and medical) ind (b)												
3.2.	Comprehensive (hospital and medical) group (b)												
4.	Credit A&H (Group and Individual)												
5.1.	Vision Only (b)												
5.2.	Dental Only (b)												
5.3.	Disability Income (b)												
5.4.	Medicare Supplement (b)												
15.5.	Medicaid Title XIX (b)												
5.6.	Medicare Title XVIII (b)												
5.7.	Long-Term Care (b)												
15.8.	Federal Employees Health Benefits Plan (b)												
5.9.	Other Health (b)												
6.	Workers' Compensation	5,877,651	5,991,378		2,448,512	1,727,330	101,314		361,951	260,786	977,581	576,010	197,6
7.1.	Other Liability—Occurrence	25,393,498	23,414,711		13,052,648	9,095,110	11,644,890	22,436,805	1,549,289	1,954,589	4,384,502	4,590,413	490,0
7.2.													
17.3.	Excess Workers' Compensation												
8.1	Products Liability – Occurrence												
8.2	Products Liability — Claims-Made												
9.1. 9.2.	Private Passenger Auto No-Fault (Personal Injury Protection) Other Private Passenger Auto Liability												
9.2. 9.3.	Commercial Auto No-Fault (Personal Injury Protection)												
9.4.													
19.4. 21.1.													
21.1. 21.2.	Commercial Auto Physical Damage												
2.	Aircraft (all perils)												
23.	Fidelity												
24.	Surety												
6.	Burglary and Theft												
7.	Boiler and Machinery												
8.	Credit												
	International												
29.	Warranty												
	Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
30. 31.	Daine a suppose autional account of the bility.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0. 1.	Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
0. 1. 2. 3.	Reins nonproportional assumed liability Reins nonproportional assumed financial lines												
30. 31. 32. 33.	Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business						14 400 005	FF (00 07F	4,422,458	5,101,937	12,530,611	16,141,823	1,955,
0. 11. 12. 13. 14.	Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business TOTAL (a)	92,990,533	86,260,081	13,852	47,210,398	37,579,100	41,439,305	55,620,275	4,422,458	3,101,937	12,330,011	10,141,023	
0. 1. 2. 3. 4. 5. Detai	Reins nonproportional assumed financial lines. Aggregate Write-Ins for Other Lines of Business. TOTAL (a) s of Write-Ins		86,260,081	13,852	47,210,398	37,579,100	41,439,305	55,620,275	4,422,458	3,101,937	12,330,011	10,141,023	.,,,,,,,,,
30. 31. 32. 33. 34. 35. Detai	Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business TOTAL (a) s of Write-Ins		86,260,081	13,852	47,210,398	37,579,100	41,439,305	55,620,275	4,422,458	3,101,937	12,330,011	10,141,023	.,,,,,,,,
0. 1. 2. 3. 4. 5. Petai 401 402	Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business TOTAL (a) s of Write-Ins		86,260,081	13,852	47,210,398	37,579,100	41,439,305	55,620,275	4,422,438		12,330,011	10,141,023	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
30. 31. 32. 33. 34. 35. Detai 3402 3403	Reins nonproportional assumed financial lines. Aggregate Write-Ins for Other Lines of Business. TOTAL (a) s of Write-Ins		86,260,081	13,852	47,210,398	37,579,100	41,439,305	55,620,275	4,422,458		12,330,011	10,141,023	1,500
0. 1. 2. 3. 4. 5. Detai 401 402 403	Reins nonproportional assumed financial lines Aggregate Write-Ins for Other Lines of Business TOTAL (a) s of Write-Ins		86,260,081	13,852	47,210,398	37,579,100	41,439,305	55,620,275	4,422,458	3,101,537	12,000,011	10,141,023	,,,,,,

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE F - PART 1
Assumed Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5		Reinsurance On		9	10	11	12	13	14	15
	NAIC				6 Paid Losses and	7	8	Contingent	Assumed		Funds Held By or Deposited With		Amount of Assets Pledged or Compensating Balances to	Amount of Assets Pledged or
	Company		Domiciliary	Assumed	Loss Adjustment	Known Case		Commissions	Premiums	Unearned	Reinsured	Letters of Credit	Secure Letters of	Collateral Held in
ID Number	Code	Name of Reinsured	Jurisdiction	Premium	Expenses	Losses and LAE	Cols. 6 + 7	Payable	Receivable	Premium	Companies	Posted	Credit	Trust
Pools and Association	ons, Mandator	y Pools, Associations or Other Similar Facilities												
AA-9991414	0000	INDIANA WORKERS COMP	IN	32		35	35			11				
AA-9992114	0000	MICHIGAN WORKERS COMP INS PLACEMENT FAC.	MI	23		6	6			4				
AA-9995095	0000	NAMICO REINS FACILITY	IN			2	2			–				
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	108		157	157			34				
1099999 - Pools and	d Associations	, Mandatory Pools, Associations or Other Similar Fac	ilities	162		200	200			49				
1299999 - Total Poo	ols and Associa	ations		162		200	200			49				
9999999 - Totals				162		200	200			49				

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effected or (Canceled) During Current Year

1	2	3	4	5	6
ID Number	NAIC Company Code	Name of Company	Date of Contract	Original Premium	Reinsurance Premium
0199999 - Total Reinsurand	ce Ceded by F	Portfolio			
0299999 - Total Reinsurand	ce Assumed b	y Portfolio			
		NUNE			

SCHEDULE F - PART 3
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

					Ce	ded Reinsura	ince as of L	ecember 3 i	, Current Ye	ar (\$000 Om	iitted)								
1	2	3	4	5	6				Reinsu	rance Recover	able On				16	Reinsuran	ce Pavable	19	20
						7	8	g	10	11	12	13	14	15	F	17	18	Not Amazumt	1
						,	U	,	10		12	15	14	10		17	10	Net Amount Recoverable	Funds Held by
															Amount in			From	Company
	NAIC				Reinsurance				Known Case	IDNIDI	IDNIBILAT	l		Cols. 7	Dispute	Ceded	Other	Reinsurers	Under
ID Number	Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Premiums Ceded	Paid Losses	Paid LAE	Loss Reserves	LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned Premiums	Contingent Commissions	through 14 Totals	Included in Column 15	Balances Payable	Amounts Due to Reinsurers	Cols. 15- [17+18]	Reinsurance Treaties
	1	Inaffiliated Insurers	Julistiction	oouc	ocucu	1 did E033C3	I did LAL	Reserves	Neserves	Reserves	Neserves	1 ICIIIIIIII	001111113310113	Totals	Oolullii 13	i dyddic	to remodicis	[17110]	Treaties
95-3187355		ALLIANZ GLOBAL RISKS US INS CO	IL		284	42	3	59						105		52		53	
06-1430254		ARCH REINS CO	DE		23			36						36		(1)		37	
35-2293075	11551	ENDURANCE ASSUR CORP	DE		2			26	2	19	3			50				50	
22-2005057		EVEREST REINS CO	DE					17		143	16			179				179	
13-2673100		GENERAL REINS CORP	DE		7,295		119		105	7,879	844	583		11,509		613		10,896	
74-2195939		HOUSTON CAS CO	TX		310		62			(0.5)		162		250		56		194	
04-1543470 13-3031176		LIBERTY MUT INS COPARTNER REINS CO OF THE US	MA NY		142	21	2	81 154		(35).	34			69 447		26		43	
52-1952955		RENAISSANCE REINS US INC	MD		711	109	a	255		308	55			750		130		620	
13-1675535		SWISS REINS AMER CORP	NY		78	105		67		188	27			288		100		287	
31-0542366		THE CINCINNATI INS CO	OH		58					100				200		(2)		2	
13-2918573		TOA RE INS CO OF AMER	DE					107	12	– .				120				120	
06-0566050	25658	TRAVELERS IND CO	СТ		21														
06-1182357	22730	ALLIED WORLD INS CO	NH							2				2				2	
36-2661954		AMERICAN AGRICULTURAL INS CO	IN					20						22				22	
51-0434766		AXIS REINS CO	NY					39	5	142	23			210				210	
47-0698507		ODYSSEY REINS CO	CT					16		(11).				5				5	
13-4924125		MUNICH REINS AMER INC	DE					19		(7).				3				3	
13-1290712 42-0245840		XL REINS AMER INC	NY					20		2	1			2				22	
38-1316179		FARMERS MUT HAIL INS CO OF IAFARM BUREAU MUT INS CO OF MI	MI					18	Z	(5)				14				14	
61-0392792		KENTUCKY FARM BUR MUT INS CO	KY					18	1	(5)	_			14				14	
31-4259550		MOTORISTS MUT INS CO	OH					18	1	(5)	_			14				14	
31-4177100		NATIONWIDE MUT INS CO	OH					21	4	75	13			114				114	
42-0234980		EMPLOYERS MUT CAS CO	IA					46	5	(5).	_			46				46	
39-0712210	18767	CHURCH MUT INS CO S I	WI					6		(5)				2				2	
0999999 - Total A	Authorized, O	ther U.S. Unaffiliated Insurers			8,926	1,406	195	1,805	187	8,920	1,017	745		14,274		875		13,399	
Total Authorized,		•																	
AA-9991500		ILLINOIS MINE SUBSIDENCE FUND	IL		17							9		9		3		6	
AA-9991501		INDIANA MINE SUBSIDENCE FUND	IN									2		2					
AA-9991423		MINNESOTA WORKERS COMP	MN		16											11		(11)	
		ools, Mandatory Pools			37							10		10		14		(4)	
Total Authorized, AA-1128987			CDD	1	10	<u> </u>		I 4	1	15		1	1	າາ		(1)		24	
AA-1128987 AA-1126435		Lloyd's Syndicate Number 2987Lloyd's Syndicate Number 435	GBRGBR		40 81	_		4	I	15	3		1	23		(1) າ		24	
AA-1120435		Hannover Rueck SE	DEU			63	5	181	14	173	32			467		78		390	
AA-1126510		Lloyd's Syndicate Number 510	GBR		48	30				.,,				107		(2)		2	1
AA-1120096		Lloyd's Syndicate Number 1880	GBR		12														
AA-1129000		Lloyd's Syndicate Number 3000	GBR		35											(1)		1	
AA-1128791		Lloyd's Syndicate Number 2791	GBR		455	63	5	67						135		78		57	
AA-1126727		Lloyd's Syndicate Number 727	GBR		228	42	3	24						70		51		19	
AA-1128001		Lloyd's Syndicate Number 2001	GBR		1														
AA-1120104		Lloyd's Syndicate Number 2012	GBR		1														
AA-1127200		Lloyd's Syndicate Number 1200	GBR		2								1						
AA-1120055		Lloyd's Syndicate Number 3623Lloyd's Syndicate Number 4444	GBR		3														
AA-1126004 AA-1126033		Lloyd's Syndicate Number 4444Lloyd's Syndicate Number 33	GBRGBR		2													 	
AA-1120082		Lloyd's Syndicate Number 3010	GBR		1								1						
AA-1128010		Lloyd's Syndicate Number 2010	GBRGBR		1														
777 1120010	00000	Lioyas cynalcate Harribel 2010	JUI\																

SCHEDULE F - PART 3
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted)

1	2	3	4	5	6				Reinsu	rance Recover	able On				16	Reinsuran	ce Payable	19	20
						7	8	9	10	11	12	13	14	15		17	18	Net Amount	
															Amount in			From	Funds Held by Company
	NAIC		D		Reinsurance				Known Case	IDNID	IDNIBIAE			Cols. 7	Dispute	Ceded	Other	Reinsurers	Under
ID Number	Company Code	Name of Reinsurer	Domiciliary Jurisdiction	Special Code	Premiums Ceded	Paid Losses	Paid LAE	Loss Reserves	LAE Reserves	IBNR Loss Reserves	IBNR LAE Reserves	Unearned	Contingent Commissions	through 14 Totals	Included in Column 15	Balances Payable	Amounts Due to Reinsurers	Cols. 15- [17+18]	Reinsurance Treaties
			GBR	Code	Ceded	Palu Losses	Palu LAE	Reserves	Reserves	Reserves	Reserves	Piemiums	COMMISSIONS	TOLAIS	Columnia	Payable	to Remsulers	[1/+10]	rreaties
AA-1126006		Lloyd's Syndicate Number 4472	GBR		Z														
AA-1126566		Lloyd's Syndicate Number 566	GBR		5														
AA-1120064 AA-1128003		Lloyd's Syndicate Number 1919 Lloyd's Syndicate Number 2003	GBR		2														
AA-1127183		Lloyd's Syndicate Number 1183	GBR		Z														
AA-1127163		Aspen Ins UK Ltd	GBR		I			31	7	264	24			336				336	
AA-3190829		Markel Bermuda Ltd.	BMU		22			J31		204				330		/1)		330	
AA-1126005		Lloyd's Syndicate Number 4000	GBR		Z3											(1)		I	
		ther Non-U.S. Insurers	. GDK		1.377	168	13	307	22	452	69			1,031		203		828	
	•				,	1,575	208		209	9,371	1.086	755		15,315		1,092			
		cluding Protected Cells			10,340	1,3/3	208	2,111	209	9,3/1	1,080	/55		15,315		1,092		14,224	1
Total Unauthorize			I	1	T	T			1	ı	T	1	1	1	T	21			
AA-1340028		Devk Ruckversicherungs und Beteiligungs	. DEU		171	25	2	37		(4.0)				64		31		33	
AA-5420050			. KOR					13		(10)				4				4	
		Other Non-U.S. Insurers			171	25	2	50		(10)				68		31		37	
		Excluding Protected Cells			171	25	2	50		(10)				68		31		37	
	uthorized, U	nauthorized, Reciprocal Jurisdiction and Certifi	ed Excluding Pr	otected															1
Cells					10,511	1,600	210	· · · · · · · · · · · · · · · · · · ·	209	,	1,086			15,383		1,123		14,261	
9999999 - Totals					10,511	1,600	210	2,161	209	9,362	1,086	755		15,383		1,123		14,261	

SCHEDULE F - PART 3 (CONTINUED)

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

(Credit Risk)

							(Credit Risk	,									
1	2		Colla	teral		25	26	27				Ceded	Reinsurance Ci	redit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
																	Credit Risk or
																Credit Risk or	
																Collateralized	
											Б.					Recoverables	
									Total Amount		Reinsurance Payable &		Total	Ctrospord Not		(Col. 32 *	(Col. 33 * Factor
				Issuing or	Single		Net		Recoverable		Funds Held		Collateral	Stressed Net Recoverable	•	Factor Applicable to	
				Confirming	Beneficiary		Recoverable		From		(Cols.		(Cols. 21 + 22			Reinsurer	Reinsurer
		Multiple		Bank	Trusts & Other	Total Funds	Net of Funds	Applicable Sch.		Stressed	17+18+20; but	Stressed Net	+ 24, not in	Collateral	Reinsurer	Designation	Designation
ID Number From		Beneficiary	Letters of	Reference	Allowable	Held, Payables	Held &	F Penalty	Less Penalty		not in excess	Recoverable	Excess of	Offsets	Designation		
Col. 1	Name of Reinsurer From Col. 3	Trusts	Credit	Number	Collateral	& Collateral	Collateral	(Col. 78)	(Cols. 15 - 27)	(Col. 28*120%)	of Col. 29)	(Cols. 29 - 30)	Col. 31)	(Cols. 31 - 32) Equivalent	Col. 34)	Col. 34)
Total Authorized, Otl	her U.S. Unaffiliated Insurers																
95-3187355	ALLIANZ GLOBAL RISKS US INS CO					52	53		105	125	52	73				2	
	ARCH REINS CO					(1)	37		36			44		44		2	
	ENDURANCE ASSUR CORP						50		50			60		60		2	
	EVEREST REINS CO						179		179			215		215		2	5
	GENERAL REINS CORP					613	10,896		11,509			13,198				1	
	HOUSTON CAS CO					56	194	_	250			244		244		1	4
	LIBERTY MUT INS CO					26	43	_	69			57		57		3	
	PARTNER REINS CO OF THE US						447	_	447			537				3	
	RENAISSANCE REINS US INC					130	620	_	750			770				2	
	SWISS REINS AMER CORP					1	287	_	288			344				2	
	THE CINCINNATI INS CO					(2)	2	_	_	_	(2)	2		2		2	_
	TOA RE INS CO OF AMER					(=)	120	_	120	144	()	144		144		3	4
	TRAVELERS IND CO						.20	_		_		_				1	_
	ALLIED WORLD INS CO						2	_	2	2		2		2		3	_
	AMERICAN AGRICULTURAL INS CO						22	_	22	26		26				3	1
	AXIS REINS CO						210	_	210			252				2	5
	ODYSSEY REINS CO						5	_	5	6		6		6		3	
	MUNICH REINS AMER INC						3	_	3	3		3		3		5	_
	XL REINS AMER INC						2	_	2	3		3		3		1	_
	FARMERS MUT HAIL INS CO OF IA						22	_	22	26		26				3	1
	FARM BUREAU MUT INS CO OF MI						14	_	14			17		17		3	
	KENTUCKY FARM BUR MUT INS CO						14	_	14	17		17				3	_
	MOTORISTS MUT INS CO						14		14	17		17			,	3	_
	NATIONWIDE MUT INS CO						14		114						,	, i	2
	EMPLOYERS MUT CAS CO						46	_	46	55		55				1	
	CHURCH MUT INS CO S I						40	_	40	າ		າ				3	
				XXX		875	13,399		14,274	17,129	875	16,254			XXX		
	horized, Other U.S. Unaffiliated Insurers					8/5	13,399		14,2/4	17,129	8/5	16,254		16,254	·		281
<u> </u>	ols, Mandatory Pools	 	ı	1				1	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV	VVV
	ILLINOIS MINE SUBSIDENCE FUND					3	6		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	INDIANA MINE SUBSIDENCE FUND						1		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	MINNESOTA WORKERS COMP								XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	horized, Pools, Mandatory Pools			XXX		3	7	–	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	her Non-U.S. Insurers															_	
	Lloyd's Syndicate Number 2987					(1)	24	–	23	27	(1)	29				3	
	Lloyd's Syndicate Number 435					–		-	–	–		-				3	
	Hannover Rueck SE					78	390	-	467	561	78	483		483		2	
	Lloyd's Syndicate Number 510					(2)	2				(2)	2		2		3	
	Lloyd's Syndicate Number 1880					-			–			–				3	
	Lloyd's Syndicate Number 3000					(1)	1			–	(1)	1		1		3	
	Lloyd's Syndicate Number 2791					78	57	–	135	162	78	84		84		3	
	Lloyd's Syndicate Number 727					51	19		70	83		33				3	1
	Lloyd's Syndicate Number 2001									_		_				3	
	, , ,																

SCHEDULE F - PART 3 (CONTINUED)

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

(Credit Risk)

1	2		Colla	teral		25	26	27				Ceded	Reinsurance Cr	edit Risk			
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From		Multiple Beneficiary	Letters of	Issuing or Confirming Bank Reference	Single Beneficiary Trusts & Other Allowable	Total Funds Held, Payables	Held &	Applicable Sch. F Penalty	Less Penalty		not in excess	Stressed Net	Total Collateral (Cols. 21 + 22 + 24, not in Excess of	Collateral Offsets	Reinsurer Designation	Credit Risk or Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in	d collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in
Col. 1	Name of Reinsurer From Col. 3	Trusts	Credit	Number	Collateral	& Collateral	Collateral	(Col. 78)	(Cols. 15 – 27)	(Col. 28*120%)	of Col. 29)	(Cols. 29 – 30)	Col. 31)	(Cols. 31 - 32)	Equivalent	Col. 34)	Col. 34)
AA-1127200 AA-1120055 AA-1126004 AA-1126033 AA-1120082 AA-1128010 AA-1126066 AA-1126566 AA-1120064 AA-1127183 AA-1127183 AA-1120337 AA-3190829	Lloyd's Syndicate Number 2012 Lloyd's Syndicate Number 1200 Lloyd's Syndicate Number 3623 Lloyd's Syndicate Number 4444 Lloyd's Syndicate Number 33 Lloyd's Syndicate Number 3010 Lloyd's Syndicate Number 2010 Lloyd's Syndicate Number 2010 Lloyd's Syndicate Number 4472 Lloyd's Syndicate Number 566 Lloyd's Syndicate Number 1919 Lloyd's Syndicate Number 2003 Lloyd's Syndicate Number 1183 Aspen Ins UK Ltd Markel Bermuda Ltd					(1)	336							- - - - - - - - - - - - - - - - - - -	333333333333333333333333333333333333333		
	Lloyd's Syndicate Number 4000							–				–			3		
	thorized, Other Non-U.S. Insurers			XXX		201	830		1,031		201	1,036		1,036	XXX		
	thorized Excluding Protected Cells			XXX		1,079	14,237		15,305	18,366	1,076	17,291		17,291	XXX		306
	Other Non-U.S. Insurers																
AA-5420050	Devk Ruckversicherungs und Beteiligungs KOREAN REINS CO			0684 0001						5	31					-	1
						68					31	50					1
5799999 – Total Au Jurisdiction and Cer	authorized Excluding Protected Cellsthorized, Unauthorized, Reciprocal tified Excluding Protected Cells		280	XXXXXX			14,237		15,373	18,448		17,341	50	17,291	XXX		1 306
9999999 - Totals			280	XXX		1,147	14,237		15,373	18,448	1,107	17,341	50	17,291	XXX		1 306

SCHEDULE F - PART 3 (CONTINUED)

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

(Aging of Ceded Reinsurance)

1	2	Re	insurance Rec	overable on Pa	id Losses and	Paid Loss Adir	stment Expens	ses	44	45	46	47	48	49	50	51	52	53
·	_	37	38	39	40	41	42	43	Total	Recoverable on Paid		Recoverable on Paid	10	13		ŭ.	02	
ID Number From			Overdue	Overdue	Overdue		Overdue Total Overdue Cols. 38 + 39 + 40 +	(In total	Recoverable on Paid Losses & LAE Amounts in Dispute Included in	Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in	Total Recoverable on Paid Losses & LAE Amounts Not in Dispute	Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41	Amounts Received Prior	Percentage Overdue Col.	Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/[Cols.	More Than	Is the Amount in Col. 50 Less Than 20%? (Yes or	Amounts in Col. 47 for Reinsurers with Values Less Than
Col. 1	Name of Reinsurer From Col. 3	Current	1 - 29 Days		91 - 120 Days		41	Cols. 7 + 8)	Col. 43	Cols. 40 & 41	(Cols 43 – 44)	- 45)	90 Days	42/Col. 43	46 + 48])	41/Col. 43)	No)	20% in Col. 50
	Other U.S. Unaffiliated Insurers		1 ====,=	11111111						1	(**************************************	,		,	12 1217	,	112)	
	ALLIANZ GLOBAL RISKS US INS CO	45						45			45	_					YES	
06-1430254	ARCH REINS CO															–	YES	
	ENDURANCE ASSUR CORP															–	YES	
22-2005057	EVEREST REINS CO							_							—		YES	-
13-2673100	GENERAL REINS CORP	1,325						1,325			1,325	– ,			–		YES	
74-2195939	HOUSTON CAS CO	88						88			88	–			–		YES	
04-1543470	LIBERTY MUT INS CO	23						23			23	–			–		YES	
13-3031176	PARTNER REINS CO OF THE US							1				– .			—		YES	
52-1952955	RENAISSANCE REINS US INC	118						118			118	– .			—		YES	
13-1675535	SWISS REINS AMER CORP	–									–	– .					YES	
31-0542366	THE CINCINNATI INS CO											— .					YES	
13-2918573	TOA RE INS CO OF AMER	1						1							–		YES	
	TRAVELERS IND CO	–						–				–				–	YES	
	ALLIED WORLD INS CO	-															YES	
	AMERICAN AGRICULTURAL INS CO	-															YES	
	AXIS REINS CO	–															YES	
	ODYSSEY REINS CO	-															YES	
	MUNICH REINS AMER INC	–									–	– .					YES	
	XL REINS AMER INC										–						YES	
	FARMERS MUT HAIL INS CO OF IA																YES	
	FARM BUREAU MUT INS CO OF MI																YES	
	KENTUCKY FARM BUR MUT INS CO																YES	
	MOTORISTS MUT INS CO																YES	
	NATIONWIDE MUT INS CO																YES	
	EMPLOYERS MUT CAS CO	-															YES	
	CHURCH MUT INS CO S I	4.604						- 4.604									YES	
	uthorized, Other U.S. Unaffiliated Insurers	1,601						1,601			1,601						XXX	
	Pools, Mandatory Pools		1		1		1		1	1				ı	1		1/50	
	ILLINOIS MINE SUBSIDENCE FUND																YES	
	INDIANA MINE SUBSIDENCE FUND																YES	
	MINNESOTA WORKERS COMP																YES	
	uthorized, Pools, Mandatory Pools															–	XXX	
	Other Non-U.S. Insurers		1		I	Ī	I	Ī	1	1	ı	1		I	ı			
	Lloyd's Syndicate Number 2987										–						YES	
	Lloyd's Syndicate Number 435														–		YES	
	Hannover Rueck SE	68						68			68						YES	
	Lloyd's Syndicate Number 510							_				– .					YES	
	Lloyd's Syndicate Number 1880							_			_						YESYES	
	Lloyd's Syndicate Number 3000							_										
	Lloyd's Syndicate Number 2791Lloyd's Syndicate Number 727	68						68 45			68 45						YESYES	
	Lloyd's Syndicate Number 727Lloyd's Syndicate Number 2001	45	1					45			45	_					YESYES	
	Lloyd's Syndicate Number 2001Lloyd's Syndicate Number 2012											_					YESYES	
	Lloyd's Syndicate Number 2012Lloyd's Syndicate Number 1200		1									_					YESYES	
	Lloyd's Syndicate Number 3623	_						_			_	_					YESYES	
AA 1120000	Lioyas syriaicate marriber 3023																I LJ	

SCHEDULE F - PART 3 (CONTINUED)

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

(Aging of Ceded Reinsurance)

1	2	Re	insurance Rec	overable on Pa	aid Losses and	Paid Loss Adj	ustment Expen	ses	44	45	46	47	48	49	50	51	52	53
		37	38	39	40	41	42	43										
									Total	Recoverable on Paid		Recoverable on Paid						
									Recoverable	Losses & LAE	Total	Losses & LAE			Percentage of			
									on Paid	Over 90 Days	Recoverable	Over 90 Days			Amounts			Amounts in
								Total Due	Losses & LAE	Past Due	on Paid	Past Due			More Than 90		Is the Amount	Col. 47 for
							Overdue Total		Amounts in	Amounts in	Losses & LAE				Days Overdue		in Col. 50	Reinsurers
15.11			0 1	0 1			Overdue Cols.		Dispute	Dispute	Amounts Not		Amounts		Not in Dispute		Less Than	with Values
ID Number From Col. 1	Name of Reinsurer From Col. 3	Current	Overdue 1 - 29 Days	Overdue	Overdue 91 - 120 Days		38 + 39 + 40 + 41	Cols. 7 + 8)	Included in Col. 43	Included in	in Dispute (Cols 43 – 44)		Received Prior 90 Days	Overdue Col. 42/Col. 43	(Col. 47/[Cols. 46 + 48])	Overdue (Col. 41/Col. 43)	20%? (Yes or No)	Less Than 20% in Col. 50
AA-1126004		Current	1 - 29 Days	30 - 90 Days	91 - 120 Days	120 Days	41	COIS. 7 + 6)	COI. 43	COIS. 40 & 41	(COIS 43 - 44)	- 43)	90 Days	42/001.43	40 + 40J)		YES	20% 111 COI. 30
AA-1126004	Lloyd's Syndicate Number 4444											-					YES	
AA-1120033	Lloyd's Syndicate Number 33					-	-					-					YES	
AA-1128010	Lloyd's Syndicate Number 3010 Lloyd's Syndicate Number 2010					-	-					-					YES	
AA-1126006	Lloyd's Syndicate Number 2010Lloyd's Syndicate Number 4472					-	-					-					YES	
AA-1126566	Lloyd's Syndicate Number 4472Lloyd's Syndicate Number 566																YES	_
AA-1120064																	YES	
AA-1128003	Lloyd's Syndicate Number 1919					-											YESYES	
AA-1127183	Lloyd's Syndicate Number 2003Lloyd's Syndicate Number 1183					-	-					-					YES	_
AA-112/183	Aspen Ins UK Ltd					-	-					-					YES	_
	Markel Bermuda Ltd						-					-					YES	_
AA-1126005	Lloyd's Syndicate Number 4000																YES	_
		182						182			182						XXX	
	authorized, Other Non-U.S. Insurers	1,783						1,783			1,783						XXX	
	authorized Excluding Protected Cells	1,/83						1,783			1,783						ХХХ	
I otal Unauthorize	d, Other Non-U.S. Insurers	I	1		ı	1	ı	1			ı			I	T	1		1
AA-1340028	Devk Ruckversicherungs und Beteiligungs	27						27			27				_		YES	
	KOREAN REINS CO	21					-					-				_	YES	_
	Inauthorized, Other Non-U.S. Insurers	27						27			27						XXX	
	Inauthorized Excluding Protected Cells	27						27			27				–		XXX	
5799999 - Total A	authorized, Unauthorized, Reciprocal	1.010						1 010			1 040						VVV	
	ertified Excluding Protected Cells	1,810						1,810			1,810						XXX	
9999999 - Totals		1.810	1		.1	1		1.810	I	1	1.810	I —	1	l	l —	I	XXX	

SCHEDULE F - PART 3 (CONTINUED)
Ceded Reinsurance as of December 31, Current Year (\$000 Omitted) (Provision for Reinsurance for Certified Reinsurers)

					(F10	vision for Rei	iisurance ioi	Certified Reif	isurers)								
1	2							F	Provision for Cert	ified Reinsuran	ce						
		54	55	56	57	58	59	60	61	62	63	64	65	Complete if C	ol. 52 = "No"; Oth	nerwise Enter 0	69
														66	67	68	
								Percent of Collateral									Drovinion for
								Provided for	Percent Credit								Provision for Overdue
								Net	Allowed on	20% of		Provision for	20% of				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	Recoverable				Ceded to
						Recoverables		Subject to	Recoverables	on Paid		with Certified	on Paid	Total Collatera			Certified
				Darsont	Cotootropho	Subject to		Collateral	Subject to	Losses & LAE	Amount of	Reinsurers	Losses & LAE		Unsecured		Reinsurers
		Certified	Effective Date	Percent Collateral	Catastrophe Recoverables	Collateral	Dollar Amount	Requirements ([Col. 20 + Col.	Collateral Requirements	Over 90 Days Past Due	Credit Allowed for Net	Due to Collateral	Over 90 Days Past Due	20 + Col. 21 + Col. 22 +	Recoverable for Which		(Greater of [Col. 62 + Col.
		Reinsurer	of Certified	Required for	Qualifying for	for Full Credit	of Collateral	21 + Col. 22 +	(Col. 60 / Col.	Amounts in	Recoverables	Deficiency	Amounts Not	Col. 22 +	Credit is	20% of	65] or Col.68;
ID Number From		Rating	Reinsurer	Full Credit (0%	Collateral	(Col. 19 - Col.	Required (Col.		56, not to	Dispute (Col.	(Col. 57 +[Col.	(Col. 19 - Col.		Exceed Col.	Allowed (Col.		
Col. 1	Name of Reinsurer From Col. 3	(1 through 6)	Rating	through 100%)	Deferral	57)	56 * Col. 58)	58)	exceed 100%)	45 * 20%)	58 * Col. 61])	63)	(Col. 47 * 20%)	63)	63 -Col. 66)	67	Col. 63)
	ther U.S. Unaffiliated Insurers																-
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
74-2195939	HOUSTON CAS COLIBERTY MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
04-1543470 13-3031176	PARTNER REINS CO OF THE US.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-0542366	THE CINCINNATI INS CO.	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-0566050	TRAVELERS IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
06-1182357	ALLIED WORLD INS CO	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
36-2661954	AMERICAN AGRICULTURAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
51-0434766	AXIS REINS CO	xxx	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX	xxx	XXX	xxx	xxx	XXX	XXX	XXX
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
13-1290712	XL REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0245840	FARMERS MUT HAIL INS CO OF IA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
38-1316179	FARM BUREAU MUT INS CO OF MI	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
61-0392792	KENTUCKY FARM BUR MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4259550	MOTORISTS MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
31-4177100	NATIONWIDE MUT INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
39-0712210	CHURCH MUT INS CO S I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	thorized, Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ools, Mandatory Pools	VVV	l vvv	l vvv	VVV	VVV	VVV	VVV	VVV	l vvv	VVV	VVV	l vvv	VVV	VVV	VVV	VVV
AA-9991500 AA-9991501	ILLINOIS MINE SUBSIDENCE FUNDINDIANA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423	MINNESOTA WORKERS COMP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
-	thorized, Pools, Mandatory Pools	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	ther Non-U.S. Insurers														ΛΛΛ		J
	Lloyd's Syndicate Number 2987	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120096	Lloyd's Syndicate Number 1880	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx	XXX
					_												

SCHEDULE F - PART 3 (CONTINUED)

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

(Provision for Reinsurance for Certified Reinsurers)

1	2	Provision for Certified Reinsurance															
'	2	54 55 56 57 58 59 60 61 62 63 64 65 Complete if Col. 52 = "No": Otherwise Enter 0 69															
		34	55	30	37	36	39	00	01	02	03	04	03	66	67	68	09
								Percent of						00	67	08	
								Collateral									Provision for
								Provided for	Percent Credit								Overdue
								Net	Allowed on	20% of		Provision for	20% of				Reinsurance
						Net		Recoverables	Net	Recoverable		Reinsurance	Recoverable				Ceded to
						Recoverables		Subject to	Recoverables	on Paid		with Certified	on Paid	Total Collateral	Net		Certified
				Percent	Cataatranha	Subject to Collateral		Collateral	Subject to Collateral	Losses & LAE Over 90 Days	Amount of Credit Allowed	Reinsurers Due to	Over 90 Days	Provided (Col. 20 + Col. 21 +	Unsecured Recoverable		Reinsurers (Greater of
		Certified	Effective Date	Collateral	Catastrophe Recoverables	Requirements	Dollar Amount	Requirements ([Col. 20 + Col.	Requirements	Past Due	for Net	Collateral	Past Due	Col. 22 +	for Which		[Col. 62 + Col.
		Reinsurer	of Certified	Required for	Qualifying for	for Full Credit	of Collateral	21 + Col. 22 +	(Col. 60 / Col.	Amounts in	Recoverables	Deficiency	Amounts Not	Col.24: not to	Credit is	20% of	65] or Col.68;
ID Number From		Rating	Reinsurer	Full Credit (0%	Collateral	(Col. 19 – Col.	Required (Col.	Col.24] / Col.	56, not to	Dispute (Col.	(Col. 57 +[Col.	(Col. 19 – Col.	in Dispute	Exceed Col.	Allowed (Col.	Amount in Col.	not to Exceed
Col. 1	Name of Reinsurer From Col. 3	(1 through 6)	Rating	through 100%)	Deferral	57)	56 * Col. 58)	58)	exceed 100%)	45 * 20%)	58 * Col. 61])	63)	(Col. 47 * 20%)	63)	63 -Col. 66)	67	Col. 63)
AA-1120104	Lloyd's Syndicate Number 2012	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127200	Lloyd's Syndicate Number 1200	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120055	Lloyd's Syndicate Number 3623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120082	Lloyd's Syndicate Number 3010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128010	Lloyd's Syndicate Number 2010	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126566	Lloyd's Syndicate Number 566	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120064	Lloyd's Syndicate Number 1919	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	Markel Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1126005	Lloyd's Syndicate Number 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	thorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999 - Total Au	thorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Other Non-U.S. Insurers																	
AA-1340028	Devk Ruckversicherungs und Beteiligungs	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999 - Total Un	authorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999 - Total Un	authorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
	thorized, Unauthorized, Reciprocal																
	tified Excluding Protected Cells	XXX	XXX	XXX				XXX	XXX								
9999999 - Totals		XXX	XXX	XXX				XXX	XXX								

SCHEDULE F - PART 3 (CONTINUED)

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

(Total Provision for Reinsurance)

			(10	otal Provision for Rein	surance)							
1	2	70					Total Provision for Reinsurance					
			Provision for Unauthorized Reinsurance							70		
			71	72	73	74	75	76	77	78		
					Complete if Col. 52 = "Yes"; Otherwise Enter 0							
		20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due	Provision for Reinsurance with Unauthorized Reinsurers	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute		Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction	Provision for Amounts Ceded to Unauthorized Reinsurers	Provision for Amounts Ceded to Certified	Total Provision for		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Amounts Not in Dispute (Col. 47 * 20%)	Due to Collateral Deficiency (Col. 26)	(Col. 70 + 20% of the Amount in Col. 16)		(Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Reinsurers (Cols. 73 + 74)	(Cols. 71 + 72 Not in Excess of Col. 15)	Reinsurers (Cols. 64 + 69)	Reinsurance (Cols. 75 + 76 + 77)		
Total Authorized, Other U		(001. 17 2070)	Denoichey (ooi: 20)	7 tinodite in ooi. 10)	1 [001. 10 2010])	01 [0010: 10 1 11] 2010)	(0010.70 171)	Execut of col. (o)	(0010.01.03)	(0010.70170177)		
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	_	XXX	XXX	_	_	_	XXX	XXX	_		
06-1430254	ARCH REINS CO.		XXX	XXX				XXX	XXX			
35-2293075	ENDURANCE ASSUR CORP		XXX	XXX				XXX	XXX			
22-2005057	EVEREST REINS CO.		XXX	XXX			_	XXX	XXX			
13-2673100	GENERAL REINS CORP		XXX	XXX				XXX	XXX			
74-2195939 04-1543470	HOUSTON CAS CO.		XXX	XXX				XXX XXX	XXX			
	LIBERTY MUT INS CO.											
13-3031176	PARTNER REINS CO OF THE US		XXX	XXX				XXX	XXX			
52-1952955	RENAISSANCE REINS US INC.		XXX	XXX				XXX	XXX			
13-1675535	SWISS REINS AMER CORP		XXX	XXX				XXX	XXX			
31-0542366	THE CINCINNATI INS CO		XXX	XXX				XXX	XXX			
13-2918573	TOA RE INS CO OF AMER		XXX	XXX				XXX	XXX			
06-0566050	TRAVELERS IND CO		XXX	XXX				XXX	XXX			
06-1182357	ALLIED WORLD INS CO.		XXX	XXX				XXX	XXX			
36-2661954	AMERICAN AGRICULTURAL INS CO		XXX	XXX				XXX	XXX			
51-0434766	AXIS REINS CO.	-	XXX	XXX				XXX	XXX			
47-0698507	ODYSSEY REINS CO		XXX	XXX				XXX	XXX			
13-4924125	MUNICH REINS AMER INC		XXX	XXX				XXX	XXX			
13-1290712	XL REINS AMER INC.		XXX	XXX				XXX	XXX			
42-0245840	FARMERS MUT HAIL INS CO OF IA		XXX	XXX				XXX	XXX			
38-1316179	FARM BUREAU MUT INS CO OF MI		XXX	XXX				XXX	XXX			
61-0392792	KENTUCKY FARM BUR MUT INS CO		XXX	XXX		–		XXX	XXX			
31-4259550	MOTORISTS MUT INS CO		XXX	XXX		–		XXX	XXX			
31-4177100	NATIONWIDE MUT INS CO		XXX	XXX		–		XXX	XXX			
42-0234980	EMPLOYERS MUT CAS CO		XXX	XXX		–		XXX	XXX			
39-0712210	CHURCH MUT INS CO S I		XXX	XXX			–	XXX	XXX			
0999999 - Total Authorize	ed, Other U.S. Unaffiliated Insurers		XXX	XXX				XXX	XXX			
Total Authorized, Pools, N	Mandatory Pools											
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND		XXX	XXX				XXX	XXX			
AA-9991501	INDIANA MINE SUBSIDENCE FUND		XXX	XXX				XXX	XXX			
AA-9991423	MINNESOTA WORKERS COMP		XXX	XXX				XXX	XXX			
1099999 - Total Authorize	ed, Pools, Mandatory Pools		XXX	XXX				XXX	XXX			
Total Authorized, Other N												
AA-1128987	Lloyd's Syndicate Number 2987	_	XXX	XXX	_	_	_	XXX	XXX			
AA-1126435	Lloyd's Syndicate Number 435	_	XXX	XXX	_	_	_	XXX	XXX	_		
AA-1340125	Hannover Rueck SE	_	XXX	XXX	_	_	_	XXX	XXX	_		
AA-1126510	Lloyd's Syndicate Number 510	_	XXX	XXX	_	_	_	XXX	XXX	_		
AA-1120096	Lloyd's Syndicate Number 1880	_	XXX	XXX	_	_	_	XXX	XXX	_		
AA-1129000	Lloyd's Syndicate Number 7000	_	XXX	XXX	_	_	_	XXX	XXX	_		
AA-1128791	Lloyd's Syndicate Number 2791	_	XXX	XXX	_	_	_	XXX	XXX	_		
AA-1126727	Lloyd's Syndicate Number 727	_	XXX	XXX	_	_	_	XXX	XXX	_		
AA-1128001	Lloyd's Syndicate Number 2001	_	XXX	XXX				XXX	XXX			
~~¹11∠0001	Lioyus synuicate Number 2001		^^^.					٨٨٨	ΛΛΛ	_		

SCHEDULE F - PART 3 (CONTINUED)

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

(Total Provision for Reinsurance)

1	2	70			Provision for Overdue A	uthorized and Reciprocal				
'		70	Provision for Unauthorized Reinsurance		Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
			, ,	, _	70	, ,	, 0	, 0	,,	, ,
						Complete if Col. 52 =				i
					Complete if Col. 52 =	"No"; Otherwise Enter 0				,
					"Yes"; Otherwise Enter 0					i
						Greater of 20% of Net				,
					20% of Recoverable on	Recoverable Net of				i
		000, 10	Б		Paid Losses & LAE Over		D	D		,
		20% of Recoverable on Paid Losses & LAE Over	Provision for	Reinsurance from Unauthorized Reinsurers	90 Days Past Due	or 20% of Recoverable	Provision for Amounts Ceded to Authorized and	Provision for Amounts Ceded to Unauthorized	Provision for Amounts	i
		90 Days Past Due	Reinsurance with Unauthorized Reinsurers	and Amounts in Dispute	Amounts Not in Dispute + 20% of Amounts in	on Paid Losses & LAE Over 90 Days Past Due		Reinsurers	Ceded to Certified	Total Provision for
		Amounts Not in Dispute	Due to Collateral	(Col. 70 + 20% of the		(Greater of Col 26 * 20%	Reinsurers	(Cols. 71 + 72 Not in	Reinsurers	Reinsurance
ID Number From Col. 1	Name of Reinsurer From Col. 3	(Col. 47 * 20%)	Deficiency (Col. 26)	Amount in Col. 16)	+ [Col. 45 * 20%])	or [Cols. 40 + 41] * 20%)	(Cols. 73 + 74)	Excess of Col. 15)	(Cols. 64 + 69)	(Cols. 75 + 76 + 77)
AA-1120104	Lloyd's Syndicate Number 2012	(001: 17 2070)	XXXXXX	XXX	- (001. 10 2010)	-	(0010.70 171)	XXX	XXX	(00.0.70170177)
AA-1127200	Lloyd's Syndicate Number 1200	_	XXX	XXX	_	_	_	XXX	XXX	_
AA-1120055	Lloyd's Syndicate Number 3623	_	XXX	XXX	_	_	_	XXX	XXX	_
AA-1126004	Lloyd's Syndicate Number 4444	_	XXX	XXX	_	_	_	XXX	XXX	_
AA-1126033	Lloyd's Syndicate Number 33	_	XXX	XXX	_	_	_	XXX	XXX	_
AA-1120082	Lloyd's Syndicate Number 3010		XXX	XXX	_		_	XXX	XXX	_
AA-1128010	Lloyd's Syndicate Number 2010	_	XXX	XXX				XXX	XXX	_
AA-1126006	Lloyd's Syndicate Number 4472	_	XXX	XXX				XXX	XXX	_
AA-1126566	Lloyd's Syndicate Number 4472 Lloyd's Syndicate Number 566		XXX	XXX				XXX	XXX	
AA-1120064	Lloyd's Syndicate Number 1919		XXX	XXX				XXX	XXX	
	, ,			XXX					XXX	
AA-1128003	Lloyd's Syndicate Number 2003		XXX	XXX	-			XXX	XXX	
AA-1127183	Lloyd's Syndicate Number 1183		XXX		-			XXX		
	Aspen Ins UK Ltd		XXX	XXX				XXX	XXX	
	Markel Bermuda Ltd		XXX	XXX				XXX	XXX	
AA-1126005	Lloyd's Syndicate Number 4000		XXX	XXX				XXX	XXX	
	ed, Other Non-U.S. Insurers		XXX	XXX			-	XXX	XXX	
1499999 - Total Authorize	ed Excluding Protected Cells		XXX	XXX				XXX	XXX	
Total Unauthorized, Other	Non-U.S. Insurers									
AA-1340028	Devk Ruckversicherungs und Beteiligungs				XXX	XXX	XXX	-	XXX	
AA-5420050	KOREAN REINS CO				XXX	XXX	XXX		XXX	
2699999 - Total Unauthor	ized, Other Non-U.S. Insurers	_			XXX	XXX	XXX	_	XXX	
5799999 - Total Authorize	ed, Unauthorized, Reciprocal Jurisdiction and Certified									
Excluding Protected Cells	······································	_						_		
9999999 - Totals		_	_		_		_			

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE F - PART 4
Issuing or Confirming Banks for Letters of Credit from Schedule F, Part 3 (\$000 Omitted)

1	2	3	4	5
Issuing or Confirming Bank Reference Number		American Bankers Association (ABA) Routing		
Used in Col. 23 of Sch F Part 3	Letters of Credit Code	Number	Issuing or Confirming Bank Name	Letters of Credit Amount
0001			Australia and New Zealand Banking Group	
			Limited	218
0684		026013453	Landesbank Baden-Wurttemburg	
9999999 - Totals				280

2

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

A. Report the five largest provisional commission rates included in the cedant's reinsurance treaties. The commission rate to be reported is by contract with ceded premium in excess of \$50,000:

	1	2	3
	Name of Reinsurer	Commission Rate	Ceded Premium
1.			
2.			
3.	 		
4.			
5.			

B. Report the five largest reinsurance recoverables reported in Schedule F, Part 3, Column 15, due from any one reinsurer (based on-the total recoverables, Schedule F, Part 3, Line 9999999, Column 15, the amount of ceded premium, and indicate whether the recoverables are due from an affiliated insurer.

	1	2	3	4
	Name of Reinsurer	Total Recoverables	Ceded Premiums	Affiliated
6	General Reins Corp			NO
7	Renaissance Reins US Inc.		711	NO
8	Hannover Rueck SE			NO
9	Partner Reins Co of the US	447		NO
10	Aspen Ins UK Ltd			NO

NOTE: Disclosure of the five largest provisional commission rates should exclude mandatory pools and joint underwriting associations.

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

		1	2	3
		As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSE	ETS (Page 2, Col. 3)	,	•	·
1.	Cash and invested assets (Line 12)	150,918,723		150,918,723
2.	Cash and invested assets (Line 12) Premiums and considerations (Line 15)	35,281,302		35,281,302
3.	Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	1,809,967	(1,809,967)	–
4.	Funds held by or deposited with reinsured companies (Line 16.2)			
5.	Other assets	4,977,571		4,977,571
6.	Net amount recoverable from reinsurers		15,383,645	15,383,645
7.	Protected cell assets (Line 27)			
8.	Totals (Line 28)	192,987,563	13,573,678	206,561,241
LIAB	ILITIES (Page 3)			
9.	Losses and loss adjustment expenses (Lines 1 through 3)	59,101,007	12,818,579	71,919,586
10.	Taxes, expenses, and other obligations (Lines 4 through 8)	22.224.460		22,224,460
11.	Unearned premiums (Line 9)	46,504,537	755,099	47,259,636
12.	Advance premiums (Line 10)	663.662		663.662
13.	Dividends declared and unpaid (Line 11.1 and 11.2)	168		168
14.	Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	1,122,763		1,122,763
15.	Funds held by company under reinsurance treaties (Line 13)			
16.	Amounts withheld or retained by company for account of others (Line 14)	496,038		496,038
17.	Provision for reinsurance (Line 16)			
18.	Other liabilities			
19.	Total liabilities excluding protected cell business (Line 26)	130.112.635	13.573.678	143.686.313
20.	Protected cell liabilities (Line 27)			
21.	Surplus as regards policyholders (Line 37)	62.874.928	XXX	62.874.928
22.	Totals (Line 38)			

NOTE: Is the restatement of this exhibit the result of grossing up balances ceded to affiliates under 100 percent reinsurance or pooling arrangements? NO If yes, give full explanation:

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

(31) Schedule H - Part 2 - Reserves and Liabilities

NONE

(31) Schedule H - Part 3 - Test of Prior Year's Claim Reserves and Liabilities

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

SCHEDULE P - ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

		F	remiums Earne	d	Loss and Loss Expense Payments Defense and Cost Adjusting and Other 10 11								12
		1	2	3							10	11	
					Loss Pa	ayments	Containmer	nt Payments	Paym	nents			
	Years in				4	5	6	7	8	9			
	Which												Number of
	Premiums												Claims
	Vere Earned											Total Net Paid	
	and Losses	Direct and		Net	Direct and		Direct and		Direct and		Subrogation	(Cols.	Direct and
W	ere Incurred	Assumed	Ceded	(Cols. 1-2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	4-5+6-7+8-9)	Assumed
1.	Prior	XXX	XXX	XXX	132	116	10	2	14	3	7	35	XXX
2.	2014	45,570	7,440	38,130	29,639	11,625	3,009	350	3,993	99	4,216	24,567	XXX
3.	2015	47,942	7,723	40,219	17,806	2,641	3,164	86	4,643	70	306	22,817	XXX
4.	2016	50,509	7,898	42,611	26,757	6,415	3,340	206	3,495	111	472	26,860	XXX
5.	2017	52,162	7,956	44,206	31,214	6,590	3,525	467	3,260	95	656	30,846	XXX
6.	2018	57,876	10,760	47,116	25,993	4,804	2,947	185	2,997	70	407	26,878	XXX
7.	2019	62,767	9,925	52,842	32,151	9,780	3,325	118	5,784	119	558	31,243	XXX
8.	2020	59,769	10,080	49,689	36,098	15,233	2,062	301	5,897	316	322	28,208	XXX
9.	2021	64,747	10,854	53,893	28,759	5,351	2,306	218	5,079	60	2,270	30,515	XXX
10). 2022	78,569	9,512	69,057	23,876	3,504	1,239	103	4,293	32	268	25,770	XXX
11	1. 2023	86,420	10,703	75,717	14,601	1,282	183	5	3,008	46	145	16,459	XXX
12	2. Totals	XXX	XXX	XXX	267,025	67,341	25,112	2,040	42,462	1,021	9,627	264,198	XXX
Г			Losses Un	paid		Defense and 0	Cost Containme	nt Unpaid	Adjusting an	d Other Unpaid	23	24	25

			Losses	Unpaid		Defer	ise and Cost (Containment L	Jnpaid	Adjusting and	Other Unpaid	23	24	25
		Case	Basis	Bulk +	- IBNR	Case	Basis	Bulk +	- IBNR	21	22			
	Years in	13	14	15	16	17	18	19	20					
	Which													Number of
	Premiums												Total Net	Claims
	Were Earned											Salvage and	Losses and	Outstanding
	and Losses	Direct and		Direct and		Direct and		Direct and		Direct and		Subrogation	Expenses	Direct and
L	Were Incurred	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
	 Prior 	630	381	56	–	31	25			22	20	11	314	XXX
	2. 2014	207	—	82	5	7	– ,	–	–	—			291	XXX
	3. 2015	226		48	9	51	– ,	–		11			327	XXX
	4. 2016	246	–	76	24	35	– ,	2		4		5	339	XXX
	5. 2017	360		108	66	50	–	17	1	26	5	34	489	XXX
	6. 2018	399	–	263	139	98	8	48	6	40	10	36	686	XXX
	7. 2019	2,375	35	580	274	334	–	103	11	129	16	14	3,185	XXX
	8. 2020	2,618	292	767	336	319	6	275	37	182	32	103	3,459	XXX
	9. 2021	5,906	211	1,857	714	892	32	774	95	419	42	309	8,754	XXX
	10. 2022	6,883	440	4,419	1,811	1,245	39	1,527	184	805	68	708	12,336	XXX
	11. 2023	7,491	802	20,322	5,983	1,016	50	5,706	451	1,831	158	692	28,922	XXX
L	12. Totals	27,341	2,161	28,578	9,362	4,079	161	8,452	785	3,470	349	1,913	59,101	XXX

11. 2023	7,491	802	20,322	5,983 1,01	6 50	5 706	451	1,831	158	692 28,92	2XXX
											_
12. Totals	27,341	2,161	28,5789	9,362 4,07	9 161	8,452	785	3,470	349 1,	913 59,10	1XXX
				Loss and	Loss Expense P	ercentage			34	Net Balance S	heet Reserves
	Total Losses	and Loss Expen	ises Incurred	(Incuri	red/Premiums E	arned)	Nontabu	ular Discount		After D	iscount
Years in	26	27	28	29	30	31	32	33		35	36
Which											
Premiums									Inter-Company		
Were Earned	D:			D:					Pooling		
and Losses	Direct and	0 - 4 - 4	NI-4	Direct and	0 - 4 - 4	NI-4	1	I	Participation		Loss Expenses
Were Incurred	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Loss Expense	Percentage	Losses Unpaid	Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	305	8
2. 2014	36,937	12,079	24,858	81.056	162.348	65.194				284	7
3. 2015	25,950	2,806	23,144	54.128	36.333	57.545				265	63
4. 2016	33,955	6,756	27,199	67.226	85.540	63.831				298	41
5. 2017	38,559	7,224	31,336	73.922	90.794	70.886				401	88
6. 2018	32,786	5,222	27,563	56.648	48.536	58.501				522	163
7. 2019	44,781	10,353	34,427	71.345	104.317	65.152				2,646	539
8. 2020	48,219	16,553		80.676	164.212	63.729				2,758	701
9. 2021	45,992	6,723	39,269	71.034	61.943	72.864				6,837	1,916
10. 2022	44,287	6,181	38,106	56.367	64.983	55.180				9,050	3,285
11. 2023	54,156	8,775	45,381	62.666	81.988	59.935				21,028	7,893
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	44,396	14,705

SCHEDULE P - PART 2 - SUMMARY

	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) DEVELOPMENT													
		INCL	JRRED NET LO	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT	
		1	2	3	4	5	6	7	8	9	10	11	12	
	s in Which Losses													
1	Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year	
1.	Prior	22,128	20,443	19,741	19,673	19,024	18,991	18,794	19,058	19,066	19,091	25	33	
2.	2014	20,625	20,393	20,553	21,256	21,027	20,912	20,868	20,838	20,901	20,965	63	127	
3.	2015	XXX	22,753	18,995	18,018	17,305	17,757	17,915	18,316	18,300	18,559	259	243	
4.	2016	XXX	XXX	24,179	20,773	21,832	22,233	22,822	23,485	23,667	23,811	145	326	
5.	2017	XXX	XXX	XXX	28,149	26,547	26,901	26,897	27,693	28,536	28,149	(387)	456	
6.	2018	XXX	XXX	XXX	XXX	27,775	25,524	25,413	25,190	24,798	24,606	(192)	(584)	
7.	2019	XXX	XXX	XXX	XXX	XXX	29,303	28,843	29,197	28,922	28,650	(272)	(547)	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	26,713	23,745	24,969	25,935	965	2,190	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,715	31,802	33,872	2,071	4,157	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	34,852	33,107	(1,744)	XXX	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40,746	XXX	XXX	
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	933	6,403	

SCHEDULE P - PART 3 - SUMMARY

		CUMULA	TIVE PAID NE	Γ LOSSES AND	DEFENSE AN	ID COST CONT	TAINMENT EXI	PENSES REPO	RTED AT YEAR	R-END (\$000 OI	MITTED)	11	12
		1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With	Number of Claims Closed
Ye	ars in Which Losses											Loss	Without Loss
	Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	XXX	7,710	13,346	16,209	17,364	18,041	18,251	18,757	18,755	18,779	XXX	XXX
2.	2014	7,263	10,299	14,924	18,173	19,471	19,880	20,315	20,325	20,667	20,674	XXX	XXX
3.	2015	XXX	5,922	9,695	12,115	14,179	15,860	16,532	17,105	17,587	18,244	XXX	XXX
4.	2016	XXX	XXX	7,023	11,726	14,109	17,757	19,568	21,885	22,680	23,476	XXX	XXX
5.	2017	XXX	XXX	XXX	10,804	16,953	20,024	22,744	25,196	27,520	27,682	XXX	XXX
6.	2018	XXX	XXX	XXX	XXX	9,540	14,940	18,109	20,899	23,009	23,951	XXX	XXX
7.	2019	XXX	XXX	XXX	XXX	XXX	12,242	17,342	22,086	24,315	25,578	XXX	XXX
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	9,902	14,864	18,455	22,626	XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11.938	18.414	25.496	xxx	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,576	21,509	XXX	XXX
11	2023	XXX	XXX	XXX	XXX	XXX	xxx	XXX	XXX		13 497	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

			SCHED		ANI 4	SCIVIIVIA	411 I				
		BULK AND IB	NR RESERVES	ON NET LOSS	ES AND DEFEN	ISE AND COST	CONTAINMEN	IT EXPENSES	REPORTED AT	YEAR-END (\$0	00 OMITTED)
		1	2	3	4	5	6	7	8	9	10
	Years in Which Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	7,688	3,823	1,756	905	339	120	46	54	57	56
2.	2014	6,495	2,850	1,143	869	516	270	106	95	80	77
3.	2015	XXX	10,403	5,270	2,839	953	477	69	87	86	38
4.	2016	XXX	XXX	10,665	4,404	2,863	1,007	289	118	196	54
5.	2017	XXX	XXX	XXX	10,336	4,568	2,445	622	538	303	58
6.	2018	XXX	XXX	XXX	XXX	9,681	5,015	2,524	1,446	702	166
7.	2019	XXX	XXX	XXX	XXX	XXX	9,701	5,324	3,008	1,663	398
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	9,276	3,491	1,977	670
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,765	5,236	1,822
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,071	3,951
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,594

- (35) Schedule P Part 1A Columns 1 to 12 **NONE**
- (35) Schedule P Part 1A Columns 13 to 25 **NONE**
- (35) Schedule P Part 1A Columns 26 to 36 **NONE**
- (36) Schedule P Part 1B Columns 1 to 12 **NONE**
- (36) Schedule P Part 1B Columns 13 to 25 **NONE**
- (36) Schedule P Part 1B Columns 26 to 36 NONE
- (37) Schedule P Part 1C Columns 1 to 12 **NONE**
- (37) Schedule P Part 1C Columns 13 to 25 **NONE**
- (37) Schedule P Part 1C Columns 26 to 36 **NONE**

SCHEDULE P - PART 1D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION) (\$000 OMITTED)

	Pi	remiums Earne	ed		•	Los	s and Loss Ex	pense Payme	nts			12
	1	2	3				and Cost	Adjusting		10	11	
				Loss Pa	yments	Containmer	it Payments	Payn	nents			
Years in				4	5	6	7	8	9			
Which												
Premiums												Number of
Were Earned											Total Net	_Claims
and Losses				_						Salvage and		Reported
Were	Direct and		Net	Direct and		Direct and		Direct and		Subrogation	_	Direct and
Incurred	Assumed	Ceded	(Cols. 1-2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	9)	Assumed
1. Prior	XXX	XXX	XXX	139	114	3	5	2	2		22	XXX
2. 2014	7,403	1,319	6,084	2,334		280		652		15	3,267	548
3. 2015	7,534	889	6,645	2,167	–	273	–	480		44	2,921	502
4. 2016	7,819	1,231	6,588	1,971 .	– .	301	– .	401		49	2,673	434
5. 2017	7,278	1,320	5,958	2,542	—	288		388		32	3,217	408
6. 2018	7,490	1,125	6,365	2,718	—	341		300		12	3,360	434
7. 2019	7,641	1,074	6,567	2,848				875	–	33	4,177	411
8. 2020	5,703	964	4,739	2,359	—			531		14	3,194	295
9. 2021	5,478	775	-	1,529	– .	163		538		48	2,230	355
10. 2022	6,650	449		1,262		187	–	420			1,869	267
11. 2023	6,152	639		656		116		308			1,080	211
12. Totals	XXX	XXX	XXX	20,525	114	2,711	5	4,895	2	248	28,010	XXX

		Losses	Unpaid		Defens	e and Cost C	ontainment	Unpaid		and Other paid	23	24	25
	Case	Basis	Bulk +	· IBNR	Case	Basis	Bulk +	·IBNR	21	22			
Years in	13	14	15	16	17	18	19	20					
Which													
Premiums												TatalNist	Number of Claims
Were Earned and Losses											Salvage and	Total Net	Outstanding
Were	Direct and		Direct and		Direct and		Direct and		Direct and		Subrogation		Direct and
Incurred	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1. Prior	530	347	68		23	20			20	17		257	5
2. 2014	32		66						–	–		98	–
3. 2015	42		21		12				10			86	2
4. 2016	59		18	1	4		2		1	–		83	1
5. 2017	65		1	1	13		4	-	5	1	18	86	2
6. 2018	48		30	5	14		12	1	8	–		106	3
7. 2019	67		53	9	10		24	1	14	1		158	4
8. 2020	409		35	14	53		42	1	22	–	18	546	16
9. 2021	175		119	7	9		51	3	61	1	8	405	12
10. 2022	266		235	48	51		113	9	78	1	34	685	28
11. 2023	859		705	95	118		421	20	548	4	2	2,531	100
12. Totals	2,554	347	1,351	180	308	20	670	36	767	25	80	5,042	173

12. Totals	2,554	347	. 1,351	180 30	820	670	36	767	25	80 5,042	2 173
	Total Losses	and Loss Expe	nses Incurred		Loss Expense F ed/Premiums E		Nontabula	ar Discount	34		heet Reserves iscount
Years in	26	27	28	29	30	31	32	33	,	35	36
Which											
Premiums Were Earned									Inter-Company		
and Losses									Pooling		Loss
Were	Direct and			Direct and					Participation	Losses	Expenses
Incurred	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Loss Expense	Percentage	Unpaid	Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	251	6
2. 2014	3,365		3,365	45.457	–	55.312				98	–
3. 2015	3,007		3,007	39.908		45.247				63	23
4. 2016	2,758	1	2,756	35.268	0.106	41.838				76	7
5. 2017	3,305	2	3,303	45.412	0.147	55.441				65	21
6. 2018	3,472	6	3,466	46.353	0.507	54.456				73	33
7. 2019	4,347	11	4,336	56.885	1.028	66.020				112	47
8. 2020	3,755	16	3,740	65.848	1.610	78.916				430	115
9. 2021	2,646	11	2,635	48.294	1.372	56.026				287	117
10. 2022	2,612	58	2,554	39.277	12.924	41.187				454	231
11. 2023	3,731	120	3,612	60.653	18.714	65.516				1,469	1,063
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	3,378	1,664

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL

(\$000 OMITTED)

)		1			QUUU .	OWITTED		F	D					10
		Premiums Ea					1			SS EXP	pense Payme			- 10		12
	1	2	3					Defense a			Adjusting		ſ	10	11	
					Loss Pay		Co	ntainment		nts		nents				
Years in					4	5		6	7		8	9				
Which Premiums																Number of
Were Earned															Total Net	Claims
and Losses														Salvage and		Reported
Were	Direct and		Net	Dire	ect and		Dir	ect and			Direct and			Subrogation		Direct and
Incurred	Assumed	Ceded	(Cols. 1-		sumed	Ceded		sumed	Cedeo	Ч	Assumed	Cedeo		Received	9)	Assumed
1. Prior	XXX	XXX	XXX	2) 73	(7)		_		Oedec	-	10					XXX
				200	` '			1						/	14.001	
2. 2014	25,585				18,736	7,835		1,601			2,431		. 97	4,201	14,681	1,331
3. 2015	27,184	5,2			14,052	2,635		1,896		. 81 .	2,838		. 70	262	16,001	1,074
4. 2016	28,997	5,4			17,939	4,409		1,904		162	2,234		110	423	17,395	1,109
5. 2017	30,796	,			22,989	4,656		1,753		235	2,135		[624	21,895	1,282
6. 2018	34,959	8,3			20,052	4,499	9	1,847		164	2,087		. 70	395	19,253	1,382
7. 2019	38,602	8,0	33 30,	569	26,793	9,780)	1,954		118 .	3,895		119	525	22,625	1,481
8. 2020	38,651	8,2	44 30,	407	32,060	15,233	3	1,289		301 .	4,873		316	307	22,373	2,645
9. 2021	42,366	8,8	84 33,	482	18,865	2,428	3	982		221 .	3,707		. 59	2,221	20,846	1,247
10. 2022	50,971	8,0			. 19,053	2,487		664		102 .	3,307		32	268	20,402	1,224
11. 2023	56,854	8,6			,	1,282		48			2,463		46	145	15,011	944
12. Totals	XXX	XXX			204,365	55,246	_	13,938		541	29,980	1.1	012	9.380	190,484	XXX
12. IUtais					204,303	33,240		13,930	1,	,541 .		,			· ·	
												g and Oth	er	23	24	25
		Losses	Unpaid		De	fense and (Cost C	Containmer	nt Unpaid	d	Ur	ıpaid				
	Case I	Basis	Bulk +	IBNR	C	ase Basis		Bulk	k + IBNR		21	22				
Years in	13	14	15	16	17	1	8	19	2	.0	1					
Which																
Premiums																Number of
Were Earned															Total Net	Claims
and Losses														Salvage and	Losses and	Outstanding
Were	Direct and		Direct and		Direct a	ınd		Direct an	d		Direct and			Subrogation	Expenses	Direct and
Incurred	Assumed	Ceded	Assumed	Ceded	Assum	ed Ced	ded	Assumed	d Cec	ded	Assumed	Cede	d	Anticipated	Unpaid	Assumed
1. Prior			(11)		-	1	1 .		_	–			2	11	(11	1
2. 2014	175		15		5	7	– ,		_	–			–		193	
3. 2015	172		27		9	. 31	– ,						–	_	221	5
4. 2016	128	_	55	2	3					–				5		5
5. 2017	265	_	74		1					1				16		8
6. 2018	329	_	89					2		5				36		20
7. 2019	1.892	35	200	6				6		2				14		41
	,									22					_,,	
8. 2020	1,517	292				177	6	19	-					85	,	95
9. 2021	1,574	31	813	20		490	13	52		59			. 11	301		147
10. 2022	3,746	440	2,086	58			39	91		110				674		195
11. 2023	4,487	795	11,536	3,00	5	595	50	3,08	7	209			. 85	690		367
12. Totals	14,284	1,593	15,289	3,93	7 2,	344	110	4,82	5	408	2,266		143	1,833	32,815	885
	·		I		Loccon	d Loss Exp	onco l	Darcontag	<u> </u>		•	· I		34 1	Net Balance Sh	eet Reserves
	Totallosso	e and I nee	Expenses Inc	urred		u Loss Exp irred/Prem				Nor	ntabular Disc	ount		J4 I	After Dis	
Years in	26	27	2		29	30		31		32		33		-	35	36
Which	20	2/		•	29	30	,	31		32	4	33			33	30
Premiums																
Were Earned													Intor	-Company		
and Losses														Pooling		Loss
Were	Direct and				Direct and									ticipation	Losses	Expenses
Incurred	Assumed	Cede	d Ne	₂ †	Assumed	Ced	ed	Net		Los	ss Inee	Expense		rcentage	Unpaid	Unpaid
1. Prior	XXX	XXX			XXX	XX		XXX						XXX	(11)	
2. 2014	22,96			14,873	89.759		.922	71.4								
				-												/
3. 2015	19,01			16,221	69.955		.653	73.8							189	31
4. 2016	22,28			17,579	76.847		.542	74.6							161	23
5. 2017	27,26			22,251	88.535		.424	87.7							307	50
6. 2018	24,52			19,777	70.146	56	.628	74.4	407						410	114
7. 2019	35,22	0 10	,123	25,097	91.239	126	.019	82.1	100						2,071	402
8. 2020	40,56	7 16	,185	24,382	104.957	196	.328	80.1	185						1,544	465
9. 2021	27,24			24,219	64.304		.036	72.3							2,156	1,218
10. 2022	31,07			27,249	60.970		.348	63.5							4,807	2,039
. 0. 2022	01,07	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-,,279	00.970		.070	03.								2,007

63.211

.XXX.

37,134

.XXX.

10. 2022... 11. 2023... 12. Totals

5,477

XXX.

31,658

XXX.

65.315

XXX.

65.694

.XXX.

4,807 12,223

24,042

XXX

4,424

. 8,772

- (40) Schedule P Part 1F Section 1 Columns 1 to 12
 - **NONE**
- (40) Schedule P Part 1F Section 1 Columns 13 to 25

NONE

(40) Schedule P - Part 1F - Section 1 - Columns 26 to 36

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 1 to 12

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 13 to 25

NONE

(41) Schedule P - Part 1F - Section 2 - Columns 26 to 36

NONE

(42) Schedule P - Part 1G - Columns 1 to 12

NONE

(42) Schedule P - Part 1G - Columns 13 to 25

NONE

(42) Schedule P - Part 1G - Columns 26 to 36

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

(\$000 OMITTED)

		P	remiums Earn	ed			Los	s and Loss Ex	pense Payme	nts			12
		1	2	3				and Cost	-	and Other	10	11	
					Loss Pa	yments	Containmer	nt Payments	Payn	nents			
	Years in				4	5	6	7	8	9			
	Which												
	Premiums												Number of
	Vere Earned											Total Net	Claims
а	and Losses						_				Salvage and	`	Reported
	Were	Direct and		Net	Direct and		Direct and		Direct and		Subrogation		Direct and
	Incurred	Assumed	Ceded	(Cols. 1-2)	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Received	9)	Assumed
1.	Prior	XXX	XXX	XXX		—	7	1	3			9	XXX
2.	2014	12,582	1,359	11,223	8,569	3,790	1,128	195	910	2		6,620	102
3.	2015	13,224	1,624	11,600	1,587	6	995	5	1,325			3,896	108
4.	2016	13,694	1,231	12,463	6,848	2,006	1,135	44	860			6,792	101
5.	2017	14,087	1,211	12,876	5,683	1,934	1,484	232	737	4		5,734	105
6.	2018	15,428	1,256	14,172	3,223	305	759	20	609			4,265	111
7.	2019	16,524	818	15,706	2,510	–	918	– ,	1,013	–		4,441	117
8.	2020	15,416	873	14,543	1,679		469	– ,	493			2,641	57
9.	2021	16,903	1,195	15,708	8,365	2,923	1,161	(2)	834			7,439	127
10	0. 2022	20,948	978	19,970	3,562	1,016	388		566			3,499	128
11	1. 2023	23,415	1,400	22,015	112		20	– ,	237			368	64
12	2. Totals	XXX	XXX	XXX	42,136	11,981	8,463	494	7,587	7		45,704	XXX
Ē		-							Adjusting	g and Other	23	24	25

		Losses	Unpaid		Defens	e and Cost C	ontainment	Unpaid	, ,	and Other paid	23	24	25
	Case	Basis	Bulk +	- IBNR	Case	Basis	Bulk +	·IBNR	21	22			
Years in	13	14	15	16	17	18	19	20					
Which													
Premiums Were Earned												Total Net	Number of Claims
and Losses											Salvage and		Outstanding
Were	Direct and		Direct and		Direct and		Direct and		Direct and		Subrogation		Direct and
Incurred	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Assumed	Ceded	Anticipated	Unpaid	Assumed
1. Prior	100	34			7	4						68	1
2. 2014										–			– ,
3. 2015	12				8				1	–		20	2
4. 2016	59		2		10							72	3
5. 2017	30		33	33	12		5		4	4		47	4
6. 2018	23		144	127	15	8	8		11	10		55	4
7. 2019	417		244	197	78		18	8	17	15		554	13
8. 2020	692		410	318	89	,	35	14	30	20		904	14
9. 2021	4,156	180	926	508	393	19	194	33	75	30		4,976	60
10. 2022	2,871		2,098	1,179	513		500	65	101	34		4,804	69
11. 2023	2,145	7	8,081	2,882	303		2,197	222	197	68		9,744	50
12. Totals	10,503	221	11,938	5,244	1,427	31	2,958	341	437	181	-	21,244	220

12. Totals	10,503	221	11,9385	,244 1,42	7 31	2,958	341	437	. 181	. – 21,24	4 220
	Total Losses	and Loss Expe	nses Incurred		Loss Expense F ed/Premiums E		Nontabula	r Discount	34		heet Reserves iscount
Years in Which	26	27	28	29	30	31	32	33		35	36
Premiums Were Earned									Inter-Company		Lana
and Losses Were	Direct and			Direct and					Pooling Participation	Losses	Loss Expenses
Incurred	Assumed	Ceded	Net	Assumed	Ceded	Net	Loss	Loss Expense	•	Unpaid	Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	66	2
2. 2014	10,607	3,987	6,620	84.303	293.377	58.986					
3. 2015	3,927	11	3,916	29.695	0.655	33.760				12	8
4. 2016	8,914	2,050	6,864	65.097	166.554	55.075				61	10
5. 2017	7,989	2,208	5,781	56.711	182.297	44.900				30	17
6. 2018	4,791	472	4,320	31.057	37.571	30.480				39	16
7. 2019	5,214	219	4,995	31.555	26.811	31.803				464	91
8. 2020	3,897	352	3,545	25.277	40.296	24.375				783	120
9. 2021	16,104	3,689	12,415	95.271	308.700	79.034				4,394	581
10. 2022	10,598	2,295	8,303	50.594	234.758	41.579				3,789	1,015
11. 2023	13,291	3,179	10,112	56.763	227.098	45.932				7,337	2,407
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	16,976	4,269

- (44) Schedule P Part 1H Section 2 Columns 1 to 12
 - **NONE**
- (44) Schedule P Part 1H Section 2 Columns 13 to 25

NONE

(44) Schedule P - Part 1H - Section 2 - Columns 26 to 36

NONE

(45) Schedule P - Part 1I - Columns 1 to 12

NONE

(45) Schedule P - Part 1I - Columns 13 to 25

NONE

(45) Schedule P - Part 1I - Columns 26 to 36

NONE

(46) Schedule P - Part 1J - Columns 1 to 12

NONE

(46) Schedule P - Part 1J - Columns 13 to 25

NONE

(46) Schedule P - Part 1J - Columns 26 to 36

NONE

(47) Schedule P - Part 1K - Columns 1 to 12

NONE

(47) Schedule P - Part 1K - Columns 13 to 25

NONE

(47) Schedule P - Part 1K - Columns 26 to 36

NONE

(48) Schedule P - Part 1L - Columns 1 to 12

NONE

(48) Schedule P - Part 1L - Columns 13 to 25

NONE

(48) Schedule P - Part 1L - Columns 26 to 36

NONE

(49) Schedule P - Part 1M - Columns 1 to 12

NONE

(49) Schedule P - Part 1M - Columns 13 to 25

NONE

(49) Schedule P - Part 1M - Columns 26 to 36

- (50) Schedule P Part 1N Columns 1 to 12 **NONE**
- (50) Schedule P Part 1N Columns 13 to 25 **NONE**
- (50) Schedule P Part 1N Columns 26 to 36 **NONE**
- (51) Schedule P Part 10 Columns 1 to 12 **NONE**
- (51) Schedule P Part 10 Columns 13 to 25 **NONE**
- (51) Schedule P Part 10 Columns 26 to 36 **NONE**
- (52) Schedule P Part 1P Columns 1 to 12 **NONE**
- (52) Schedule P Part 1P Columns 13 to 25 **NONE**
- (52) Schedule P Part 1P Columns 26 to 36 **NONE**
- (53) Schedule P Part 1R Section 1 Columns 1 to 12 **NONE**
- (53) Schedule P Part 1R Section 1 Columns 13 to 25 **NONE**
- (53) Schedule P Part 1R Section 1 Columns 26 to 36 **NONE**
- (54) Schedule P Part 1R Section 2 Columns 1 to 12 **NONE**
- (54) Schedule P Part 1R Section 2 Columns 13 to 25 $\,$
- (54) Schedule P Part 1R Section 2 Columns 26 to 36 **NONE**
 - (55) Schedule P Part 1S Columns 1 to 12 **NONE**
 - (55) Schedule P Part 1S Columns 13 to 25 **NONE**
 - (55) Schedule P Part 1S Columns 26 to 36 **NONE**

Annual Statement for the Year 2023 of the Illinois Casualty Company

(56) Schedule P - Part 1T - Columns 1 to 12

NONE

(56) Schedule P - Part 1T - Columns 13 to 25

NONE

(56) Schedule P - Part 1T - Columns 26 to 36

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

	INC	JRRED NET LO	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT
	1	2	3	4	5	6	7	8	9	10	11	12
Years in Which Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX		I.						
7. 2019	XXX	XXX	XXX	XXX	(X							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 2B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

	INC	JRRED NET LC	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT
	1	2	3	4	5	6	7	8	9	10	11	12
Years in Which Losses												
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	xxx	xxx	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	OX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		YYY	YYY
12. Totals			XXX				XXX			XXX		

SCHEDULE P - PART 2C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

	1										1	
	INC	URRED NET LO	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT
	1	2	3	4	5	6	7	8	9	10	11	12
Years in Which Losses												
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	X							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

				,					,				
		INCL	JRRED NET LO	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-ENI	O (\$000 OMIT	TED)	DEVELO	PMENT
		1	2	3	4	5	6	7	8	9	10	11	12
	rs in Which Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1.	Prior	3,052	3,070	2,981	2,954	2,897	2,909	2,864	2,885	2,889	2,921	32	36
2.	2014	3,646	3,534	2,955	2,698	2,678	2,645	2,739	2,738	2,713	2,713	–	(25)
3.	2015	XXX	4,269	3,768	2,787	2,494	2,533	2,570	2,568	2,517	2,516	(1)	(52)
4.	2016	XXX	XXX	3,840	3,487	2,810	2,346	2,360	2,408	2,365	2,354	(11)	(54)
5.	2017	XXX	XXX	XXX	3,582	3,360	2,898	3,080	2,997	2,896	2,911	15	(86)
6.	2018	XXX	XXX	XXX	XXX	4,187	4,104	3,624	3,417	3,206	3,158	(49)	(259)
7.	2019	XXX	XXX	XXX	XXX	XXX	4,331	4,372	3,927	3,655	3,447	(208)	(480)
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	3,939	3,075	3,161	3,187	26	112
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,236	2,425	2,036	(389)	(1,200)
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,363	2,058	(1,305)	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,760	XXX	XXX
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(1,889)	(2,008)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

		INCL	JRRED NET LO	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT
		1	2	3	4	5	6	7	8	9	10	11	12
Year	s in Which Losses												
1	Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1.	Prior	10,249	9,567	9,892	10,348	9,828	9,600	9,498	9,745	9,771	9,761	(10)	16
2.	2014	13,632	12,150	12,393	12,928	12,751	12,485	12,418	12,388	12,477	12,540	63	152
3.	2015	XXX	13,620	11,792	11,777	11,919	12,651	12,879	13,211	13,245	13,453	208	242
4.	2016	XXX	XXX	14,937	12,810	14,321	14,462	15,096	15,117	15,236	15,453	217	336
5.	2017	XXX	XXX	XXX	19,452	19,850	19,780	19,208	19,827	20,538	20,190	(348)	363
6.	2018	XXX	XXX	XXX	XXX	19,017	17,781	18,261	18,137	17,715	17,739	24	(398)
7.	2019	XXX	XXX	XXX	XXX	XXX	20,817	20,633	20,983	21,075	21,224	149	241
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	18,784	18,157	18,437	19,706	1,269	1,549
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	19,272	20,788	20,301	(487)	1,029
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,040	23,379	(662)	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	28,240	XXX	XXX
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	424	3,530

SCHEDULE P - PART 2F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

	INC	URRED NET LC	SSES AND DE	FENSE AND C	OST CONTAIN	IMENT EXPEN	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT
	1	2	3	4	5	6	7	8	9	10	11	12
Years in Which Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	(X							
8. 2020	XXX	XXX	XXX	XXX	KXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12 Totals	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY		

SCHEDULE P - PART 2F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

	INC	JRRED NET LC	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT
	1	2	3	4	5	6	7	8	9	10	11	12
Years in Which Losses												
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	xxx	xxx	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	OX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		YYY	YYY
12. Totals			XXX				XXX			XXX		

SCHEDULE P - PART 2G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

						···· <i>·</i>						
	INC	URRED NET LO	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT
	1	2	3	4	5	6	7	8	9	10	11	12
Years in Which Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	X							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx		

SCHEDULE P - PART 2H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

		INCL	JRRED NET LO	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT
		1	2	3	4	5	6	7	8	9	10	11	12
Years	s in Which Losses												
٧	Vere Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1.	Prior	8,827	7,806	6,866	6,369	6,297	6,481	6,429	6,426	6,403	6,406	3	(20)
2.	2014	3,347	4,709	5,206	5,631	5,598	5,783	5,712	5,712	5,712	5,712	–	
3.	2015	XXX	4,864	3,434	3,455	2,891	2,572	2,466	2,536	2,539	2,590	52	54
4.	2016	XXX	XXX	5,403	4,476	4,701	5,424	5,366	5,960	6,066	6,004	(62)	44
5.	2017	XXX	XXX	XXX	5,115	3,337	4,223	4,609	4,868	5,101	5,048	(54)	180
6.	2018	XXX	XXX	XXX	XXX	4,571	3,639	3,528	3,636	3,877	3,710	(167)	74
7.	2019	XXX	XXX	XXX	XXX	XXX	4,155	3,838	4,286	4,193	3,980	(213)	(306)
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	3,991	2,513	3,372	3,042	(330)	529
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,207	8,588	11,535	2,947	4,328
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,448	7,671	223	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,746	XXX	XXX
12.	Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,398	4,883

SCHEDULE P - PART 2H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

	COLI	-DOLL I	i Alvi	211 OL	.011014	2 01111	LIV LIAD	· - · · ·				
	INCL	JRRED NET LC	SSES AND DE	FENSE AND C	OST CONTAIN	MENT EXPENS	SES REPORTE	D AT YEAR-EN	D (\$000 OMIT	TED)	DEVELO	PMENT
	1	2	3	4	5	6	7	8	9	10	11	12
Years in Which Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX		I.V						
7. 2019	XXX	XXX	XXX	XXX	X							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

(59) Schedule P - Part 2I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(59) Schedule P - Part 2J - Auto Physical Damage

NONE

(59) Schedule P - Part 2K - Fidelity, Surety

NONE

(59) Schedule P - Part 2L - Other (Including Credit, Accident and Health)

NONE

(59) Schedule P - Part 2M - International

NONE

(60) Schedule P - Part 2N - Reinsurance - Non Proportional Assumed Property

NONE

(60) Schedule P - Part 20 - Reinsurance - Non Proportional Assumed Liability

NONE

(60) Schedule P - Part 2P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(61) Schedule P - Part 2R - Section 1 - Products Liability - Occurrence

NONE

(61) Schedule P - Part 2R - Section 2 - Products Liability - Claims-Made

NONE

(61) Schedule P - Part 2S - Financial Guaranty/Mortgage Guaranty

NONE

(61) Schedule P - Part 2T - Warranty

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

		CUMULA	TIVE PAID NE	T LOSSES AND	DEFENSE AN	ID COST CONT	AINMENT EXI	PENSES REPO	RTED AT YEAR	-END (\$000 OI	MITTED)	11	12
	ears in Which	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Without Loss
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	XXX											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6	2018	XXX	XXX	XXX	XXX								
7	2010	XXX		XXX	XXX								
/·	-						VVV						
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

		CUMULA	ATIVE PAID NE	T LOSSES AND	DEFENSE AN	ID COST CONT	TAINMENT EXI	PENSES REPO	RTED AT YEAR	R-END (\$000 O	MITTED)	11	12
	Years in Which Losses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	XXX								
7.	2019	XXX	XXX	XXX	XXX	X							
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

	CUMULA	ATIVE PAID NE	T LOSSES AND	DEFENSE AN	D COST CON	TAINMENT EX	PENSES REPO	RTED AT YEAR	-END (\$000 O	MITTED)	11	12
Years in Which Losses Were Incurred	2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1. Prior	XXX	2010	2010	2017	2010	2017	2020	2021	2022	2020	rayment	rayment
2. 2014	ΑΛΛ											
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

					(LACLUD	IIVO LAGES	WORKERS	COMIT LING	ATTOIN)				
		CUMULA	TIVE PAID NE	Γ LOSSES AND	DEFENSE AN	D COST CONT	AINMENT EXF	PENSES REPO	RTED AT YEAR	-END (\$000 OI	MITTED)	11	12
	ears in Which Losses Were	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Number of Claims Closed Without Loss
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	XXX	1,227	2,082	2,389	2,560	2,579	2,609	2,644	2,644	2,667		–
2.	2014	1,013	1,837	2,103	2,374	2,390	2,406	2,414	2,417	2,615	2,615	444	104
3.	2015	XXX	953	1,872	2,160	2,284	2,408	2,410	2,412	2,440	2,440	415	85
4.	2016	XXX	XXX	896 .	1,772	2,009	2,175	2,216	2,270	2,272	2,272	356	77
5.	2017	XXX	XXX	XXX	835	2,031	2,402	2,650	2,826	2,828	2,830	327	79
6.	2018	XXX	XXX	XXX	XXX	1,134	2,297	2,659	2,848	3,020	3,059	376	55
7.	2019	XXX	XXX	XXX	XXX	XXX	1,022	2,556	3,068	3,282	3,302	368	39
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	875	1,894	2,400	2,663	238	41
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	546 .	1,493	1,692	319	24
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	699	1,449	235	4
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	772	104	7

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

		CUMULA	TIVE PAID NET	Γ LOSSES AND	DEFENSE AN	ID COST CONT	AINMENT EX	PENSES REPO	RTED AT YEAR	-END (\$000 OI	MITTED)	11	12
	ears in Which osses Were	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Number of Claims Closed Without Loss
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	XXX	3,172	6,235	8,363	8,933	9,169	9,311	9,781	9,777	9,772	5	–
2.	2014	6,242	8,108	9,876	11,180	11,983	11,918	12,189	12,196	12,340	12,347	932	398
3.	2015	XXX	4,956	7,474	8,876	10,089	11,389	11,953	12,445	12,872	13,232	768	301
4.	2016	XXX	XXX	6,087	8,385	9,876	11,745	13,210	14,027	14,471	15,271	829	275
5.	2017	XXX	XXX	XXX	9,932	14,665	16,131	17,233	18,194	19,782	19,851	944	330
6.	2018	XXX	XXX	XXX	XXX	8,383	12,106	13,843	15,596	16,522	17,236	1,010	352
7.	2019	XXX	XXX	XXX	XXX	XXX	11,161	14,446	16,856	18,137	18,849	1,163	277
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	8,960	12,802	15,538	17,815	1,017	1,533
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,246	14,652	17,199	921	179
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,859	17,127	758	271
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,594	396	181

SCHEDULE P - PART 3F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

		CUMULA	ATIVE PAID NE	T LOSSES ANI	DEFENSE AN	ID COST CON	TAINMENT EXI	PENSES REPO	RTED AT YEAR	-END (\$000 O	MITTED)	11	12
	ears in Which Losses Were	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Number of Claims Closed Without Loss
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	XXX											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX			\						
6.	2018	xxx	XXX	XXX	XXX								
7.	2019	XXX		XXX	XXX	X							
8.	2020	xxx	xxx	xxx	XXX	XXX	XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	xxx	XXX	XXX	XXX	XXX	XXX	XXX				
11	2023	XXX								XXX			

SCHEDULE P - PART 3F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

		CUMULA	TIVE PAID NET	T LOSSES AND	DEFENSE AN	D COST CON	AINMENT EXI	PENSES REPO	RTED AT YEAR	-END (\$000 O	MITTED)	11	12
	ars in Which sses Were	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Number of Claims Closed Without Loss
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	XXX											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX									
6.	2018	XXX	XXX	XXX	XXX								
7.	2019	XXX	XXX	XXX	XXX	XX							
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	xxx				
11.	2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 3G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

		CUMULA	TIVE PAID NE	T LOSSES AND	DEFENSE AN	D COST CONT	AINMENT EXF	PENSES REPOI	RTED AT YEAR	:-END (\$000 OI	MITTED)	11	12
Lo	ars in Which osses Were Incurred	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
1.	Prior	XXX					-		-	-		XXX	XXX
2.	2014											XXX	XXX
3.	2015	XXX										XXX	XXX
4.	2016	XXX	XXX									XXX	XXX
5.	2017	XXX	XXX	XXX								XXX	XXX
6.	2018	XXX	XXX	XXX	XXX							XXX	XXX
7.	2019	XXX	XXX	XXX	XXX	X						XXX	XXX
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

SCHEDULE P - PART 3H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

		CUMULA	TIVE PAID NE	T LOSSES AND	DEFENSE AN	D COST CONT	AINMENT EXF	PENSES REPO	RTED AT YEAR	-END (\$000 OI	MITTED)	11	12
	Years in Which Losses Were	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Number of Claims Closed Without Loss
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	XXX	3,311	5,026	5,455	5,870	6,292	6,330	6,329	6,331	6,337		–
2.	2014	8	354	2,945	4,619	5,098	5,556	5,712	5,712	5,712	5,712	78	24
3.	2015	XXX	13	350	1,079	1,806	2,063	2,168	2,248	2,276	2,571	87	19
4.	2016	XXX	XXX	40	1,569	2,223	3,837	4,141	5,588	5,937	5,933	78	20
5.	2017	XXX	XXX	XXX	37 .	257	1,490	2,861	4,176	4,911	5,001	80	21
6.	2018	XXX	XXX	XXX	XXX	23	537	1,607	2,456	3,466	3,656	86	21
7.	2019	XXX	XXX	XXX	XXX	XXX	59	340	2,162	2,896	3,427	87	17
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	67	167	517	2,148	42	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,147	2,269	6,605	50	17
10	. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,018	2,933	40	19
11	. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	131	12	2

SCHEDULE P - PART 3H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

		30		- F - FAI	XI 3II -	SECTIO	14 2 - 01	I ILK LI	ADILITI	CLAIN		L	
		CUMULA	ATIVE PAID NE	T LOSSES AND	DEFENSE AN	ID COST CON	TAINMENT EXI	PENSES REPO	RTED AT YEAR	R-END (\$000 O	MITTED)	11	12
	ears in Which osses Were	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss	Without Loss
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Payment	Payment
1.	Prior	XXX											
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	xxx	XXX	XXX									
6.	2018	XXX	XXX	XXX	XXX								
7	2010	XXX	XXX	XXX	XXX	X							
ρ.	2020	XXX	XXX	XXX	XXX	XXX	XXX						
0.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
۶. ۱۵			XXX	XXX			1		vvv				
10.	2022	XXX			XXX	XXX	XXX	XXX	XXX				
111.	2023	XXX	JXXX	XXX	IXXX	XXX	IXXX	IXXX	1XXX	XXX	1	1	l

(64) Schedule P - Part 3I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(64) Schedule P - Part 3J - Auto Physical Damage

NONE

(64) Schedule P - Part 3K - Fidelity/Surety

NONE

(64) Schedule P - Part 3L - Other (Including Credit, Accident and Health)

NONE

(64) Schedule P - Part 3M - International

NONE

(65) Schedule P - Part 3N - Reinsurance - Non Proportional Assumed Property

NONE

(65) Schedule P - Part 30 - Reinsurance - Non Proportional Assumed Liability

NONE

(65) Schedule P - Part 3P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(66) Schedule P - Part 3R - Section 1 - Products Liability - Occurrence

NONE

(66) Schedule P - Part 3R - Section 2 - Products Liability - Claims-Made

NONE

(66) Schedule P - Part 3S - Financial Guaranty/Mortgage Guaranty

NONE

(66) Schedule P - Part 3T - Warranty

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

	BULK A	ND IBNR RESER	VES ON NET LO	SSES AND DEFI	ENSE AND COST	CONTAINMENT	T EXPENSES RE	PORTED AT YEA	R-END (\$000 ON	IITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX		.					
6. 2018	XXX	XXX	XXX	(XX						
7. 2019	XXX	XXX	XXX		X					
8. 2020	XXX	XXX	xxx	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

	BULK A	ND IBNR RESER	VES ON NET LO	SSES AND DEFE	ENSE AND COST	CONTAINMEN	T EXPENSES RE	PORTED AT YEA	R-END (\$000 ON	(ITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were										
Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	xxx	XXX	XXX							
6. 2018	XXX	XXX	XXX	(XX						
7. 2019	XXX	XXX	XXX	W	X					
8. 2020	xxx	XXX	XXX	XXX	XXX	XXX				
9. 2021	xxx	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	

SCHEDULE P - PART 4C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

	BULK A	ND IBNR RESER	VES ON NET LO	SSES AND DEFE	ENSE AND COST	CONTAINMENT	EXPENSES REI	PORTED AT YEA	R-END (\$000 OM	1ITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were										
Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX		<u> </u>					
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX		X					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

_											
		BULK AI	nd IBNR Reser	VES ON NET LO	SSES AND DEFE	NSE AND COST	CONTAINMENT	EXPENSES RE	PORTED AT YEA	R-END (\$000 ON	IITTED)
		1	2	3	4	5	6	7	8	9	10
Ye	ears in Which Losses Were										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	1,342	576	275	162	110	83	50	64	67	68
2.	2014	1,503	1,040	304	119	102	88	65	66	66	66
3.	2015	XXX	1,973	1,424	412	50	57	22	21	22	21
4.	2016	XXX	XXX	2,063	1,442	399	71	77	52	29	19
5.	2017	XXX	XXX	XXX	2,146	913	226	150	117	14	4
6.	2018	XXX	XXX	XXX	XXX	1,909	971	233	197	65	36
7.	2019	XXX	XXX	XXX	XXX	XXX	1,831	709	327	109	68
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	1,207	69	103	62
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,590	405	160
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,658	292
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,010

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

	• • • • • • • • • • • • • • • • • • • •							_		
	BULK A	ND IBNR RESER	VES ON NET LO	SSES AND DEFE	NSE AND COST	CONTAINMENT	EXPENSES RE	PORTED AT YEAR	R-END (\$000 OM	IITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were										
Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior		1,584	761	424	130	(7)	(4)	(9)	(10)	(11)
2. 2014		924	241	364	236	126	41	29	14	11
3. 2015	XXX	4,731	2,365	1,186	545	245	40	59	64	17
4. 2016	XXX	XXX	4,580	1,848	1,664	583	163	35	130	32
5. 2017	XXX	XXX	XXX	4,369	2,592	1,439	345	320	199	49
6. 2018	XXX	XXX	XXX	XXX	4,744	2,975	1,961	1,051	405	105
7. 2019	XXX	XXX	XXX	XXX	XXX	4,768	3,350	1,904	1,082	273
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,626	2,532	1,211	495
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,711	3,135	1,082
10. 2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,618	2,304
11 2023	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	YYY	11 400

SCHEDULE P - PART 4F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

	BULK A	AND IBNR RESEF	RVES ON NET LO	SSES AND DEF	ENSE AND COST	CONTAINMEN	T EXPENSES RE	PORTED AT YEA	R-END (\$000 ON	(ITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX		<u></u>					
6. 2018	XXX	XXX	XXX	(XX						
7. 2019	XXX	XXX	XXX	W	X					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 4F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

	BULK A	ND IBNR RESER	VES ON NET LO	SSES AND DEFE	ENSE AND COST	CONTAINMEN	T EXPENSES RE	PORTED AT YEA	R-END (\$000 ON	(ITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were										
Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	xxx	XXX	XXX	W	X					
8. 2020	xxx	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	xxx	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX	

SCHEDULE P - PART 4G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

		BULK A	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED) 1 2 3 4 5 6 7 8 9 10										
		1	2	3	4	5	6	7	8	9	10		
Ye	ears in Which Losses Were												
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1.	Prior												
2.	2014												
3.	2015	XXX											
4.	2016	XXX	XXX										
5.	2017	XXX	XXX	XXX		<u> </u>							
6.	2018	XXX	XXX	XXX	(XX								
7.	2019	XXX	XXX	XXX	W	X							
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX						
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

SCHEDULE P - PART 4H - SECTION 1 - OTHER LIABILITY - OCCURRENCE

		BULK AI	ND IBNR RESER	VES ON NET LO	SSES AND DEFE	NSE AND COST	CONTAINMENT	EXPENSES REF	PORTED AT YEAR	R-END (\$000 OM	IITTED)
		1	2	3	4	5	6	7	8	9	10
Y	ears in Which Losses Were										
	Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	2,778	1,663	720	319	100	45			–	–
2.	2014	2,406	886	599	386	178	56			–	–
3.	2015	XXX	3,699	1,481	1,242	357	175	8	6	–	–
4.	2016	XXX	XXX	4,022	1,115	800	352	49	31	36	2
5.	2017	XXX	XXX	XXX	3,821	1,063	780	128	101	90	5
6.	2018	XXX	XXX	XXX	XXX	3,029	1,069	330	199	231	24
7.	2019	XXX	XXX	XXX	XXX	XXX	3,102	1,265	778	471	58
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	3,443	889	664	113
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,464	1,696	580
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,794	1,354
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,174

SCHEDULE P - PART 4H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

00	ILDOLL	i Alvi	TII OLO	11014 2	OTTIEN		ı OLAIII	IO IVIADE		
	BULK A	ND IBNR RESER	VES ON NET LO	SSES AND DEFE	ENSE AND COST	CONTAINMENT	EXPENSES RE	PORTED AT YEA	R-END (\$000 OM	IITTED)
	1	2	3	4	5	6	7	8	9	10
Years in Which Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	W	X					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

(69) Schedule P - Part 4I - Special Property (Fire, Allied Lines, Inland Marine, Earthquake, Burglary & Theft)

NONE

(69) Schedule P - Part 4J - Auto Physical Damage

NONE

(69) Schedule P - Part 4K - Fidelity/Surety

NONE

(69) Schedule P - Part 4L - Other (Including Credit, Accident and Health)

NONE

(69) Schedule P - Part 4M - International

NONE

(70) Schedule P - Part 4N - Reinsurance - Non Proportional Assumed Property

NONE

(70) Schedule P - Part 40 - Reinsurance - Non Proportional Assumed Liability

NONE

(70) Schedule P - Part 4P - Reinsurance - Non Proportional Assumed Financial Lines

NONE

(71) Schedule P - Part 4R - Section 1 - Products Liability - Occurrence

NONE

(71) Schedule P - Part 4R - Section 2 - Products Liability - Claims-Made

NONE

(71) Schedule P - Part 4S - Financial Guaranty/Mortgage Guaranty

NONE

(71) Schedule P - Part 4T - Warranty

NONE

(72) Schedule P - Part 5A - Section 1

NONE

(72) Schedule P - Part 5A - Section 2

NONE

(72) Schedule P - Part 5A - Section 3

NONE

(73) Schedule P - Part 5B - Section 1

NONE

(73) Schedule P - Part 5B - Section 2

NONE

(73) Schedule P - Part 5B - Section 3

Annual Statement for the Year 2023 of the Illinois Casualty Company

(74) Schedule P - Part 5C - Section 1

NONE

(74) Schedule P - Part 5C - Section 2

NONE

(74) Schedule P - Part 5C - Section 3

SCHEDULE P - PART 5D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums 1 2 3 4 5 6 7 8 9								AT YEAR-EN	ID		
Yea	ars in Which Premiums	1	2	3	4	5	6	7	8	9	10
We	ere Earned and Losses										
	Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	593	62	34	20	16	6	(480)	4	5	–
2.	2014	234	427	458	471	481	484	441	442	443	444
3.	2015	XXX	209	395	421	434	442	414	415	415	415
4.	2016	XXX	XXX	188	351	399	419	355	355	356	356
5.	2017	XXX	XXX	XXX	161	310	342	320	324	325	327
6.	2018	XXX	XXX	XXX	XXX	163	344	353	362	372	376
7.	2019	XXX	XXX	XXX	XXX	XXX	170	328	350	362	368
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	113	188	222	238
9.	2021	XXX	93	267	319						
10.	2022	XXX	XXX	98	235						
11.	2023	XXX	XXX	XXX	104						

SECTION 2

			NUMBER OF	CLAIMS OU	TSTANDING	DIRECT AND	ASSUMED A	T YEAR-END		
Years in Which Premiums	1	2	3	4	5	6	7	8	9	10
Were Earned and Losses										
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	87	58	34	18	10	10	9	5	5	5
2. 2014	169	32	19	10	6	5	3	2	1	–
3. 2015	XXX	173	34	16	7	4	3	2	2	2
4. 2016	XXX	XXX	124	27	14	6	3 .	1		1
5. 2017	XXX	XXX	XXX	115	29	16	8	4	4	2
6. 2018	XXX	XXX	XXX	XXX	138	36	29	22	19	3
7. 2019	XXX	XXX	XXX	XXX	XXX	153	48	27	32	4
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	101	28	24	16
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	148	28	12
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	105	28
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	100

CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END												
		CUM	IULATIVE NUI	MBER OF CL	AIMS REPOR	TED DIRECT	AND ASSUM	IED AT YEAR-	END			
Years in Which Premiums	1	2	3	4	5	6	7	8	9	10		
Were Earned and Losses												
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	55	6	3	–	–	1	2	5	9	5		
2. 2014	504	542	548	548	548	548	548	548	548	548		
3. 2015	XXX	456	499	500	501	502	502	502	502	502		
4. 2016	XXX	XXX	394	429	430	433	433	433	434	434		
5. 2017	XXX	XXX	XXX	368	406	406	407	407	408	408		
6. 2018	XXX	XXX	XXX	XXX	380	436	437	439	446	434		
7. 2019	XXX	XXX	XXX	XXX	XXX	382	415	416	433	411		
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	235	256	286	295		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	265	319	355		
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207	267		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	211		

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

		С	UMULATIVE I	NUMBER OF	CLAIMS CLO	SED WITH LO	OSS PAYMEN	T DIRECT AN	ID ASSUMED	AT YEAR-EN	ID
Ye	ars in Which Premiums	1	2	3	4	5	6	7	8	9	10
W	ere Earned and Losses										
	Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	1,294	205	97	79	48	19	(869)	5	3	5
2.	2014	560	742	811	864	898	910	923	927	930	932
3.	2015	XXX	237	468	538	565	594	751 .	757	762	768
4.	2016	XXX	XXX	298	504	575	607	796	806	818	829
5.	2017	XXX	XXX	XXX	316	578	647	895	914	933	944
6.	2018	XXX	XXX	XXX	XXX	282	555	903	947	979	1,010
7.	2019	XXX	XXX	XXX	XXX	XXX	474	987	1,063	1,119	1,163
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	501	812	932	1,017
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	447	801	921
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	351	758
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	396

SECTION 2

				NUMBER OF	CLAIMS OU	TSTANDING	DIRECT AND	ASSUMED A	T YEAR-END				
Ye	ars in Which Premiums	1	2	3	4	5	6	7	8	9	10		
W	ere Earned and Losses												
	Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1.	Prior	359	191	120	64	39	23	15	4	3	1		
2.	2014	338	117	79	40	15	7	6	2	3	1		
3.	2015	XXX	337	102	53	42	22	14	8	10	5		
4.	2016	XXX	XXX	285	104	72	52	34	25	15	5		
5.	2017	XXX	XXX	XXX	301	112	77	43	25	16	8		
6.	2018	XXX	XXX	XXX	XXX	357	129	85	47	33	20		
7.	2019	XXX	XXX	XXX	XXX	XXX	387	129	78	61	41		
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	565	200	148	95		
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	512	233	147		
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	533	195		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	367		

CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END												
		CUM	IULATIVE NU	MBER OF CL	AIMS REPOR	TED DIRECT	AND ASSUM	IED AT YEAR-	END			
Years in Which Premiums	1	2	3	4	5	6	7	8	9	10		
Were Earned and Losses												
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	159	21	8	6	–	9	3	8	5	6		
2. 2014	1,198	1,296	1,317	1,324	1,326	1,326	1,327	1,327	1,331	1,331		
3. 2015	XXX	944	1,043	1,057	1,064	1,066	1,066	1,066	1,073	1,074		
4. 2016	XXX	XXX	968	1,077	1,097	1,103	1,105	1,106	1,108	1,109		
5. 2017	XXX	XXX	XXX	1,111	1,241	1,262	1,267	1,268	1,279	1,282		
6. 2018	XXX	XXX	XXX	XXX	1,193	1,313	1,335	1,341	1,363	1,382		
7. 2019	XXX	XXX	XXX	XXX	XXX	1,262	1,390	1,415	1,455	1,481		
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,435	2,532	2,609	2,645		
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,065	1,207	1,247		
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,049	1,224		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	944		

(77) Schedule P - Part 5F - Section 1A

NONE

(77) Schedule P - Part 5F - Section 2A

NONE

(77) Schedule P - Part 5F - Section 3A

NONE

(78) Schedule P - Part 5F - Section 1B

NONE

(78) Schedule P - Part 5F - Section 2B

NONE

(78) Schedule P - Part 5F - Section 3B

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

		С	UMULATIVE I	NUMBER OF	CLAIMS CLO	SED WITH LO	SS PAYMEN	T DIRECT AN	ID ASSUMED	AT YEAR-EN	ID
	ars in Which Premiums	1	2	3	4	5	6	7	8	9	10
We	ere Earned and Losses										
	Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior	240	100	70	38	10	10	(60)	1		–
2.	2014	2	11	41	62	79	84	78	78	78	78 .
3.	2015	XXX	1	29	55	71	84	80	82	83	87
4.	2016	XXX	XXX	7	20	38	54	62	71	74	78 .
5.	2017	XXX	XXX	XXX	2	15	28	50	65	75	80
6.	2018	XXX	XXX	XXX	XXX	4	31	51	72	83	86
7.	2019	XXX	XXX	XXX	XXX	XXX	14	35	55	73	87
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	4	18	27	42
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9	25	50
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10	40
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12

SECTION 2A

			NUMBER OF	CLAIMS OU	TSTANDING	DIRECT AND	ASSUMED A	T YEAR-END		
Years in Which Premiur	ns 1	2	3	4	5	6	7	8	9	10
Were Earned and Losse										
Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	217	112	54	19	12	4	2		1	1 .
2. 2014	36	56	39	18	6	3			–	–
3. 2015	XXX	42	52	33	23	12	8	6	6	2
4. 2016	XXX	XXX	32	52	42	28	19	9	7	3
5. 2017	XXX	XXX	XXX	41	57	49	31	16	8	4
6. 2018	XXX	XXX	XXX	XXX	42	50	34	13	7	4 .
7. 2019	XXX	XXX	XXX	XXX	XXX	35	56	38	22	13
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	17	28	25	14
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45	71	60
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	52	69
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	50

SECTION 3A

	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END												
			CUM	IULATIVE NU	MBER OF CL	AIMS REPOR	TED DIRECT	AND ASSUM	ED AT YEAR-	END			
Yea	ars in Which Premiums	1	2	3	4	5	6	7	8	9	10		
We	ere Earned and Losses												
	Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1.	Prior	68	8	2	—	–		1	–	–			
2.	2014	48	85	100	100	102	102	102	102	102	102		
3.	2015	XXX	50	97	106	107	107	107	107	108	108		
4.	2016	XXX	XXX	46	86	96	100	100	100	101	101		
5.	2017	XXX	XXX	XXX	52	91	100	102	102	104	105		
6.	2018	XXX	XXX	XXX	XXX	59	102	106	106	111	111 .		
7.	2019	XXX	XXX	XXX	XXX	XXX	62	104	109	112	117		
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	22	47	53	57		
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61	111	127		
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73	128		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	64		

- (80) Schedule P Part 5H Section 1B
 - **NONE**
- (80) Schedule P Part 5H Section 2B

- (80) Schedule P Part 5H Section 3B
 - **NONE**
- (81) Schedule P Part 5R Section 1A
 - **NONE**
- (81) Schedule P Part 5R Section 2A
 - **NONE**
- (81) Schedule P Part 5R Section 3A
 - **NONE**
- (82) Schedule P Part 5R Section 1B
 - **NONE**
- (82) Schedule P Part 5R Section 2B
 - NONE
- (82) Schedule P Part 5R Section 3B
 - NONE
- (83) Schedule P Part 5T Section 1
 - **NONE**
- (83) Schedule P Part 5T Section 2
 - **NONE**
- (83) Schedule P Part 5T Section 3
 - NONE

SCHEDULE P - PART 6C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

		CU	MULATIVE PR	EMIUMS EARN	NED DIRECT A	ND ASSUMED	AT YEAR-END	(\$000 OMITTI	ED)		11
	1	2	3	4	5	6	7	8	9	10	Current Year
Years in Which Premiums Were											Premiums
Earned and Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	X							
7. 2019	XXX	XXX	XXX	х							
8. 2020	XXX	XXX	XXX	х	(X	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

				SE	CTION 2						
			CUMULA	TIVE PREMIUN	MS EARNED C	EDED AT YEAR	R-END (\$000 OI	MITTED)			11
	1	2	3	4	5	6	7	8	9	10	Current Year
Years in Which Premiums Were Earned and Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	X	.						
7. 2019	XXX	XXX	XXX	X							
8. 2020	XXX	XXX	XXX	Х	(X	XX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

		CU	MULATIVE PRI	EMIUMS EARN	NED DIRECT A	ND ASSUMED	AT YEAR-END	(\$000 OMITTE	ED)		11
	1	2	3	4	5	6	7	8	9	10	Current Year
Years in Which Premiums Were											Premiums
Earned and Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1. Prior	(262)	23	2	1	– .						–
2. 2014	7,665	7,378	7,334	7,341	7,341	7,341	7,341	7,341	7,341	7,341	–
3. 2015	XXX	7,798	7,306	7,278	7,278	7,278	7,278	7,278	7,278	7,278	–
4. 2016	XXX	XXX	8,431	8,079	8,071	8,073	8,073	8,073	8,073	8,073	–
5. 2017	XXX	XXX	XXX	7,650	6,887	7,109	7,136	7,136	7,136	7,136	–
6. 2018	XXX	XXX	XXX	XXX	8,261	7,563	7,733	7,758	7,758	7,758	–
7. 2019	XXX	XXX	XXX	XXX	XXX	8,116	7,775	7,982	7,977	7,977	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,847	5,416	5,352	5,357	5
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,677	6,705	6,596	(109)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,692	6,514	823
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,432	5,432
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,152
13. Earned Premiums (Sc P-Pt 1)	7.403	7.534	7.819	7.278	7.490	7.641	5.703	5.478	6.650	6.152	XXX

				SE	CTION 2						
			CUMULA	TIVE PREMIU	MS EARNED C	EDED AT YEAR	R-END (\$000 OI	MITTED)			11
	1	2	3	4	5	6	7	8	9	10	Current Year
Years in Which Premiums Were											Premiums
Earned and Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1. Prior	(1,477)	(1,645)	(1,756)	(1,650)							-
2. 2014	1,319	1,262	1,253	1,254	1,254	1,254	1,254	1,254	1,254	1,254	–
3. 2015	XXX	941 .	843 .	837	837 .	837	837 .	837	837	837	–
4. 2016	XXX	XXX	1,338	1,268	1,266	1,266	1,266	1,266	1,266	1,266	–
5. 2017	XXX	XXX	XXX	1,395	1,242	1,286	1,291	1,291	1,291	1,291	–
6. 2018	XXX	XXX	XXX	XXX	1,279	1,139	1,173	1,178	1,178	1,178	–
7. 2019	XXX	XXX	XXX	XXX	XXX	1,169	1,101	1,142	1,141	1,141	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	993	907	894	895	1
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	815	1,021	999	(22)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258	422	165
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	495	495
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639
13. Earned Premiums (Sc P-Pt 1)	1,319	889	1,231	1,320	1,125	1,074	964	775	449	639	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)											
	1	2	3	4	5	6	7	8	9	10	Current Year
Years in Which Premiums Were Earned and Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Premiums Earned
1. Prior											
2. 2014	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	25,585	
3. 2015	XXX	27,184	27,184	27,184	27,184	27,184	27,184	27,184	27,184	27,184	
4. 2016	XXX	XXX	28,997	28,997	28,997	28,997	28,997	28,997	28,997	28,997	
5. 2017	XXX	XXX	XXX	30,796	30,796	30,796	30,796	30,796	30,796	30,796	
6. 2018	XXX	XXX	XXX	XXX	34,959	34,959	34,959	34,959	34,959	34,959	
7. 2019	XXX	XXX	XXX	XXX	XXX	38,602	38,602	38,602	38,602	38,602	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	38,651	38,651	38,651	38,651	
9. 2021	XXX	42,366	42,366	42,366							
10. 2022	XXX	50,971	50,971								
11. 2023	XXX	56,854	56,854								
12. Total	XXX	56,854									
13. Earned Premiums (Sc P-Pt 1)	25,585	27,184	28,997	30,796	34,959	38,602	38,651	42,366	50,971	56,854	XXX

SECTION 2

			CUMULA	TIVE PREMIUI	MS EARNED C	EDED AT YEAR	R-END (\$000 O	MITTED)			11
	1	2	3	4	5	6	7	8	9	10	Current Year
Years in Which Premiums Were Earned and Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Premiums Earned
1. Prior			– ,								
2. 2014	4,771	4,771	4,771	4,771	4,771	4,771	4,771	4,771	4,771	4,771	
3. 2015	XXX	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	5,210	
4. 2016	XXX	XXX	5,436	5,436	5,436	5,436	5,436	5,436	5,436	5,436	
5. 2017	XXX	XXX	XXX	5,418	5,418	5,418	5,418	5,418	5,418	5,418	
6. 2018	XXX	XXX	XXX	XXX	8,378	8,378	8,378	8,378	8,378	8,378	
7. 2019	XXX	XXX	XXX	XXX	XXX	8,033	8,033	8,033	8,033	8,033	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	8,244	8,244	8,244	8,244	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,884	8,884	8,884	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,085	8,085	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,664	8,664
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,664
13 Farned Premiums (Sc P-Pt 1)	4 762	5 210	5 436	5 425	8 379	8 033	8 244	8 884	8 085	8 664	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 14

				2E	CTION IA						
		CU	MULATIVE PRI	EMIUMS EARN	NED DIRECT AI	ND ASSUMED	AT YEAR-END	(\$000 OMITTI	ED)		11
	1	2	3	4	5	6	7	8	9	10	Current Year
Years in Which Premiums Were Earned and Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Premiums Earned
1. Prior											
2. 2014	12,582	12,582	12,582	12,582	12,582	12,582	12,582	12,582	12,582	12,582	
3. 2015	XXX	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	13,224	
4. 2016	XXX	XXX	13,616	13,616	13,616	13,616	13,616	13,616	13,616	13,616	
5. 2017	XXX	XXX	XXX	14,087	14,087	14,087	14,087	14,087	14,087	14,087	
6. 2018	XXX	XXX	XXX	XXX	15,428	15,428	15,428	15,428	15,428	15,428	
7. 2019	XXX	XXX	XXX	XXX	XXX	16,524	16,524	16,524	16,524	16,524	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	15,416	15,416	15,416	15,416	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,903	16,903	16,903	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,948	20,948	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,415	23,415
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,415
13. Earned Premiums (Sc P-Pt 1)	12.582	13.224	13.694	14.087	15.428	16.524	15.416	16.903	20.948	23.415	XXX

SECTION 2A

			CUMULA	TIVE PREMIUI	MS EARNED C	EDED AT YEAR	R-END (\$000 OI	MITTED)			11
	1	2	3	4	5	6	7	8	9	10	Current Year
Years in Which Premiums Were											Premiums
Earned and Losses Were Incurred	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Earned
1. Prior	– ,		–		– .		– .		– .		
2. 2014	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	1,359	
3. 2015	XXX	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	1,624	
4. 2016	XXX	XXX	1,231	1,231	1,231	1,231	1,231	1,231	1,231	1,231	
5. 2017	XXX	XXX	XXX	1,211	1,211	1,211	1,211	1,211	1,211	1,211	
6. 2018	XXX	XXX	XXX	XXX	1,256	1,256	1,256	1,256	1,256	1,256	
7. 2019	XXX	XXX	XXX	XXX	XXX	818	818	818	818	818	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	873	873	873	873	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,195	1,195	1,195	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	978	978	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,400	1,400
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,400
13. Earned Premiums (Sc P-Pt 1)	1,359	1,624	1,231	1,211	1,256	818	873	1,195	978	1,400	XXX

- (86) Schedule P Part 6H Other Liability Claims-Made Section 1B
 - **NONE**
- (86) Schedule P Part 6H Other Liability Claims-Made Section 2B

NONE

(86) Schedule P - Part 6M - International - Section 1

NONE

(86) Schedule P - Part 6M - International - Section 2

NONE

(87) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 1

NONE

(87) Schedule P - Part 6N - Reinsurance Non Proportional Assumed Property - Section 2

NONE

(87) Schedule P - Part 60 - Reinsurance Non Proportional Assumed Liability - Section 1

NONE

(87) Schedule P - Part 60 - Reinsurance Non Proportional Assumed Liability - Section 2

NONE

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 1A

NONE

(88) Schedule P - Part 6R - Products Liability - Occurrence - Section 2A

NONE

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 1B

NONE

(88) Schedule P - Part 6R - Products Liability - Claims-Made - Section 2B

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

		SECTION					
		1	2	3	4	5	6
			Net Losses				
			and Expenses			Net Premiums	
		Total Net	Unpaid on	Loss		Written on	Loss
		Losses and	Loss	Sensitive as	Total Net	Loss	Sensitive as
		Expenses	Sensitive	Percentage of	Premiums	Sensitive	Percentage of
	Schedule P – Part 1	Unpaid	Contracts	Total	Written	Contracts	Total
1.	Homeowners/Farmowners						
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical						
4.	Workers' Compensation	5,042			5,401		
5.	Commercial Multiple Peril	32,815			53,248		
6.	Medical Professional Liability-Occurrence						
7.	Medical Professional Liability-Claims-made						
8.	Special Liability						
9.	Other Liability-Occurrence	21,244			23,994		
10.	Other Liabilities-Claims-made						
11.	Special Property						
12.	Auto Physical Damage						
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence						
20.	Products Liability-Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	59,101			82,642		

SECTION:

			SEC	I ION 2						
	INCL	JRRED LOS	SES AND DE	FENSE AN			T EXPENSE	S REPORTE	D AT YEAR	-END
	1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Prior										
2014										
2015	XXX									
2016	XXX	XXX								
2017	XXX	XXX	ХУ							
2018	XXX	XXX	X (X v						
2019	XXX	XXX	XX	XX	XXX					
2020	XXX	XXX	XXX	XXX	XXX	XXX				
2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
	2014. 2015. 2016. 2017. 2018. 2019. 2020. 2021.	Table Tabl	Tyears in Which Policies Were Issued Prior 2014 2014 2015 Prior XXX 2014 XXX 2015 XXX 2016 XXX 2017 XXX 2018 XXX 2019 XXX 2020 XXX 2021 XXX	INCURRED LOSSES AND DECEMBER 1	Table 1 Table 2 Table 3 Tabl	INCURRED LOSSES AND DEFENSE AND COST CO (\$000 OI 1	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT (\$000 OMITTED)	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSE (\$000 OMITTED) 1	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTE (\$000 OMITTED)	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR (\$000 OMITTED)

				SEC	I IUN 3						
		BULK AND	INCURRED	BUT NOT F	REPORTED	RESERVES	FOR LOSSE	S AND DEF	ENSE AND	COST CONT	TAINMENT
					EXPENSE	S AT YEAR-I	END (\$000 (OMITTED)			
		1	2	3	4	5	6	7	8	9	10
,	ears in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1	Prior	2014	2010								2020
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	ХУ							
6.	2018	XXX	XXX	XI K	X S						
7.	2019	XXX	XXX	(X)	XX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

				NET EARNE	D PREMIUN	IS REPORT	ed at year	R-END (\$000	OMITTED)	
		1	2	3	4	5	6	7	8	9	10
Υ	ears in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	ХУ							
6.	2018	XXX	XXX	XI K	X v						
7.	2019	XXX	XXX	XX	XX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

				0_0	I ION 3						
		NET RE	SERVE FOR	PREMIUM	ADJUSTME	ENTS AND A		ETROSPEC [*]	TIVE PREMI	IUMS AT YE	AR-END
						(\$000 OI	MILLED)				
		1	2	3	4	5	6	7	8	9	10
	Years in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<u> </u>		2014	2013	2010	2017	2010	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	ХУ							
6.	2018	XXX	XXX	X1 (X V						
7.	2019	XXX	XXX	(X)	XX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

2. Priv. 3. Cor 4. Wo 5. Cor 6. Mee 7. Mee 8. Spe 9. Oth 10. Oth 11. Spe	Schedule P — Part 1 meowners/Farmowners ivate Passenger Auto Liability/Medical mmercial Auto/Truck Liability/Medical orkers' Compensation mmercial Multiple Peril	5,042		Loss Sensitive as Percentage of Total	Total Net Premiums Written	Contracts	6 Loss Sensitive as Percentage of Total
2. Priv. 3. Cor 4. Wo 5. Cor 6. Mee 7. Mee 8. Spe 9. Oth 10. Oth 11. Spe	omeowners/Farmowners ivate Passenger Auto Liability/Medical ommercial Auto/Truck Liability/Medical orkers' Compensation ommercial Multiple Peril	Losses and Expenses Unpaid	and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Premiums Written	Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of
2. Priv. 3. Cor 4. Wo 5. Cor 6. Mee 7. Mee 8. Spe 9. Oth 10. Oth 11. Spe	omeowners/Farmowners ivate Passenger Auto Liability/Medical ommercial Auto/Truck Liability/Medical orkers' Compensation ommercial Multiple Peril	Losses and Expenses Unpaid	and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Premiums Written	Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of
2. Priv. 3. Cor 4. Wo 5. Cor 6. Mee 7. Mee 8. Spe 9. Oth 10. Oth 11. Spe	omeowners/Farmowners ivate Passenger Auto Liability/Medical ommercial Auto/Truck Liability/Medical orkers' Compensation ommercial Multiple Peril	Losses and Expenses Unpaid	Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Premiums Written	Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of
2. Priv. 3. Cor 4. Wo 5. Cor 6. Mee 7. Mee 8. Spe 9. Oth 10. Oth 11. Spe	omeowners/Farmowners ivate Passenger Auto Liability/Medical ommercial Auto/Truck Liability/Medical orkers' Compensation ommercial Multiple Peril	Expenses Unpaid	Loss Sensitive Contracts	Percentage of Total	Premiums Written	Sensitive Contracts	Percentage of
2. Priv. 3. Cor 4. Wo 5. Cor 6. Mee 7. Mee 8. Spe 9. Oth 10. Oth 11. Spe	omeowners/Farmowners ivate Passenger Auto Liability/Medical ommercial Auto/Truck Liability/Medical orkers' Compensation ommercial Multiple Peril	Unpaid 5,042	Contracts	Total	Written	Contracts	-
2. Priv. 3. Cor 4. Wo 5. Cor 6. Mee 7. Mee 8. Spe 9. Oth 10. Oth 11. Spe	omeowners/Farmowners ivate Passenger Auto Liability/Medical ommercial Auto/Truck Liability/Medical orkers' Compensation ommercial Multiple Peril	5,042					Total
2. Priv. 3. Cor 4. Wo 5. Cor 6. Mee 7. Mee 8. Spe 9. Oth 10. Oth 11. Spe	vate Passenger Auto Liability/Medical ommercial Auto/Truck Liability/Medical orkers' Compensation ommercial Multiple Peril	5,042					,
3. Cor 4. Wo 5. Cor 6. Me 7. Me 8. Spe 9. Oth 10. Oth 11. Spe	ommercial Auto/Truck Liability/Medical orkers' Compensation ommercial Multiple Peril	5,042					
4. Wo 5. Cor 6. Med 7. Med 8. Spe 9. Oth 10. Oth 11. Spe	orkers' Compensation Immercial Multiple Peril	5,042					
4. Wo 5. Cor 6. Med 7. Med 8. Spe 9. Oth 10. Oth 11. Spe	orkers' Compensation Immercial Multiple Peril	5,042					
6. Med 7. Med 8. Spe 9. Oth 10. Oth 11. Spe		22.015			5,401		
7. Med 8. Spe 9. Oth 10. Oth 11. Spe		32,813			53,248		
 Spe Oth Oth Spe 	edical Professional Liability—Occurrence						
9. Oth 10. Oth 11. Spe	edical Professional Liability—Claims-made						
10. Oth	ecial Liability						
11. Spe	her Liability—Occurrence	21,244			23,994		
11. Spe	her Liabilities—Claims-made						
12. Aut	ecial Property						
	to Physical Damage						
	delity/ Surety						
14. Oth	her						
	ernational						
16. Rei	insurance-Nonproportional Assumed Property						
17. Rei	insurance-Nonproportional Assumed Liability						
	insurance-Nonproportional Assumed Financial Lines						
19. Pro	the state of the s						
20. Pro	oducts Liability-Occurrence						
21. Fin:	oducts Liability-Claims-made	l					
23. Tot	oducts Liability-Claims-made					1	

SECTION :

				SEC	FION 2						
		INCL	JRRED LOSS	SES AND DE	FENSE AN		NTAINMEN MITTED)	T EXPENSE	S REPORTE	D AT YEAR	-END
		1	2	3	4	5	6	7	8	9	10
	Years in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	ХУ							
6.	2018	XXX	XXX	XI K	X V						
7.	2019	xxx	XXX	XX	XX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

				SEC	HON 3						
		BULK AND	INCURRED	BUT NOT I		RESERVES			ENSE AND	COST CON	TAINMENT
					EXPENSE	S AT YEAR-I	END (\$000 (OMITTED)			
		1	2	3	4	5	6	7	8	9	10
١,	Vacua in Milaiah Daliaian Mara laguad	2014	2015	2016	2017	2010	2010	2020	2021	2022	2022
1	ears in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	ХУ							
6.	2018	XXX	XXX	X1 K	X S						
7.	2019	XXX	XXX	XX	XX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS (CONTINUED)

SECTION 4

				NET EARNE	D PREMIUN	IS REPORT	ed at year	R-END (\$00)	O OMITTED)	
		1	2	3	4	5	6	7	8	9	10
•	Years in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	ХУ							
6.	2018	XXX	XXX	x: k	🗴 😘						
7.	2019	XXX	XXX	(X)	XX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

	NET PEOEDIE FOR DESKUIN AD HIGHERITO AND ACCOURT RETROOPERING DESKUING AT VEAD FAIR										
		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END									
		(\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Υ	Years in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	ХУ							
6.	2018	XXX	XXX	XI K	2 %						
7.	2019	XXX	XXX	XX	XX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

SECTION 0										
	INCURRED ADJUSTABLE COMMISSIONS REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	ХУ							
6. 2018	XXX	XXX	XI (X v						
7. 2019	XXX	XXX		XX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	

		RESERVES FOR COMMISSION ADJUSTMENTS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
١	/ears in Which Policies Were Issued	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	ХУ							
6.	2018	XXX	XXX	X: K	X v						
7.	2019	XXX	XXX	(X)	XX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P INTERROGATORIES

- The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
- Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.

If the answer to question 1.1 is "yes", please answer the following questions:.... What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in

.NO...

- Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?
- Does the company report any DDR reserve as loss or loss adjustment expense reserve? 1.4
- If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and 1.5 Investment Exhibit, Part 1A - Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?
- If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to 1.6 where these reserves are reported in Schedule P:

	DDR Reserve Included in Schedule P, Part 1F, Medical Professional Liability Column 24: Total Net Losses and Expenses Unpaid					
	1	2				
Years in Which Premiums Were Earned and Losses Were Incurred	Section 1: Occurrence	Section 2: Claims-Made				
1.601. Prior						
1.602. 2014						
1.603. 2015						
1.604. 2016						
1.605. 2017						
1.606. 2018						
1.607. 2019						
1.608. 2020						
1.609. 2021						
1.610. 2022						
1.611. 2023						
1.612. Totals						

- 2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as YES..... "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..
- The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?.

YES.....

Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?

NO.....

If yes, proper disclosure must be made in the Notes to Financial Statements, as specified in the Instructions. Also, the discounts must be reported in Schedule P - Part 1. Columns 32 and 33.

Schedule P must be completed gross of non-tabular discounting. Work papers relating to discount calculations must be available for examination upon request.

Discounting is allowed only if expressly permitted by the state insurance department to which this Annual Statement is being filed.

- What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..
 - 5.2. Surety.....
- Claim count information is reported per claim or per claimant (indicate which)......per claim...... If not the same in all years, explain in Interrogatory 7.
- The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?...

YES.....

An extended statement may be attached...

Retention of property for loss years 2021 and 2022 was \$750,000 and increased to \$1,000,000 in 2023. Retention for casualty lines was \$1,000,000 for 2019 through 2023. Retention for the Property CAT contract increased from \$500,000 to \$1,000,000 in 2020 and stayed at \$1,000,000 through 2023. In 2020, there was an increase in Commercial Multiple Peril claims reported, which was driven by 1,280 claims seeking business interruption coverage related to the COVID-19 pandemic initial shutdowns in March of 2020.

SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

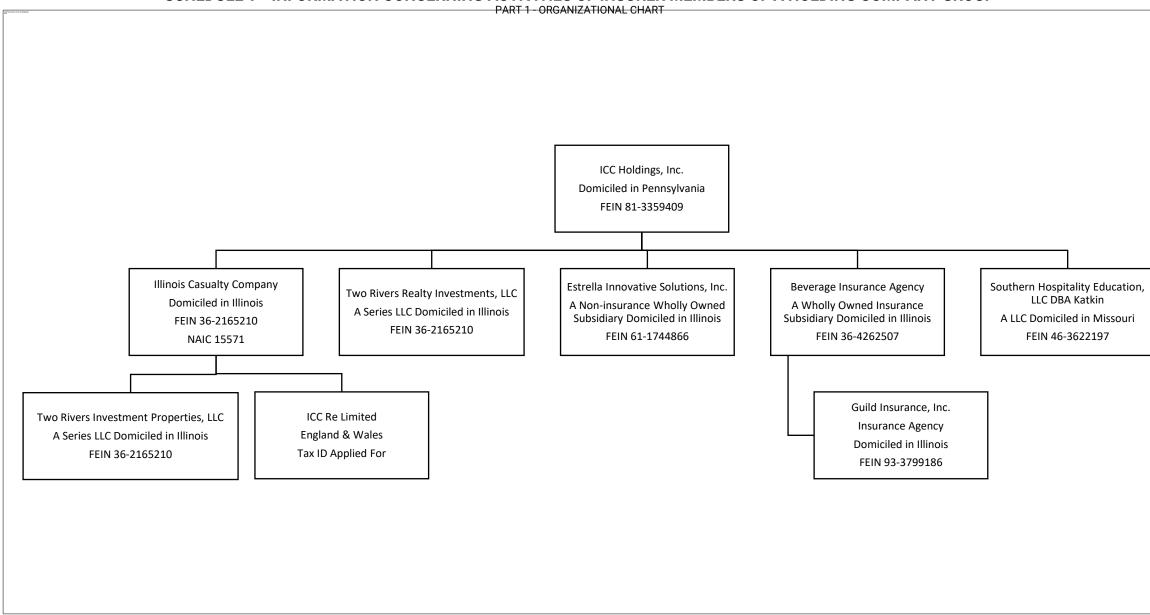
			1	Policy and Me Less Return P Premiums or	ims, Including mbership Fees Premiums and In Policies Not ken	4	5	6	7	8	9 Direct Premium
	States, Etc.		Active Status (a)	2 Direct Premiums Written	3 Direct Premiums Earned	Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Written for Federal Purchasin Groups (Included Col. 2)
	Alabama	AL	N								
<u>.</u> .	Alaska	AK	N								
	Arizona	AZ	L	7,740,183	6,832,873		3,753,966	5,696,519	5,368,223	8,916	
	Arkansas	AR CA	N N								
	California	CO	N L	7,918,873	6,893,911		64,110	1.025.540	3,077,009	13,984	
	Connecticut	CT	N	7,910,073	0,093,911		04,110	1,023,340	3,077,009	13,904	
	Delaware	DE	N								
	District of Columbia	DC	N								
0.	Florida	FL	N								
1.	Georgia	GA	N								
2.	Hawaii	HI	N								
3.	ldaholllinois	ID IL	N L	21 450 506	10 020 145		9,624,712	F 767 401	12,450,444	67,642	
4. 5.	Indiana	IL IN	L	21,458,506 6,216,408	19,828,145 5,965,768		2,831,949	5,767,491 3,472,017	5,365,058	67,642	
5. 6.	lowa	IA		9,608,538	9,076,000		5,058,826	4,523,867	5,382,001	39,136	
7.	Kansas	KS	L	913,239	803,929		244,432	193,386	328,610	2,695	
8.	Kentucky	KY	L				, ,	.,			
9.	Louisiana	LA	N								
0.	Maine	ME	N								
1.	Maryland	MD	N								
2.	Massachusetts	MA	N	4040400	4000 707		104707	2.009.048	10000	44.040	
3. 4.	Minnesote	Ml	L	4,348,102	4,032,795 9,807,629		1,017,378	, ,	1,863,077 5,938,329	16,048 25,223	
4. 5.	Minnesota Mississippi	MN MS	N	9,842,409	9,807,629		5,310,003	3,744,371	5,938,329	25,223	
5. 6.	Missouri	MO	LL	11,647,543	11,362,789		6,264,559	9,393,286	9,697,282	25,847	
7.	Montana	MT	N	11,047,040	11,002,705		0,204,007	3,030,200	3,037,202	20,047	
8.	Nebraska	NE	L								
9.	Nevada	NV	N								
0.	New Hampshire	NH	N								
1.	New Jersey	NJ	N								
2.	New Mexico	NM	N								
3.	New York	NY	N								
4.	North Carolina	NC	N L								
5. 6.	North DakotaOhio	ND OH	L	5,894,421	5,271,877		2,085,470	3,316,981	3,337,216	17,373	
7.	Oklahoma	OK	N	3,094,421	3,271,077		2,000,470	3,310,901	3,337,210	17,373	
8.	Oregon	OR	L								
9.	Pennsylvania	PA	L	4,162,263	3,681,061		337,927	1,484,495	1,939,981	9,398	
0.	Rhode Island	RI	N								
1.	South Carolina	SC	N								
2.	South Dakota	SD	L								
3.	Tennessee	TN	L								
4. -	Texas	TX	N	067.600	F06 067		270 702	AE7 770	170.076	1 400	
5. 6.	Utah Vermont	UT VT	L N	967,602	526,367		279,702	457,778	178,076	1,400	
o. 7.		VA	N								
7. B.	Washington	WA	N								
9.	West Virginia	WV	N								
0.	Wisconsin		L	2,272,446	2,176,937	13,852	706,066	354,526	694,969	8,892	
1.	Wyoming	WY	N								
2.	American Samoa	AS	N								
3.	Guam	GU	N								
4. 5	Puerto Rico	PR VI	N								
5. 5.	U.S. Virgin Islands Northern Mariana Islands	VI MP	N								
o. 7.	Canada.		N								
, . 3.	Aggregate Other Alien		XXX								
).	Totals		XXX	92,990,533	86,260,081	13,852	37,579,100	41,439,305	55,620,275	248,539	
tails o	f Write-Ins										
001.			XXX								
8002.			XXX								
3003.			XXX								
3998.	Summary of remaining write-ins for Line 58 from overflow page		xxx								
8999.	. •		٨٨٨								
,,,,	58 above)		XXX								
	,										
	e Status Counts icensed or Chartered - Licensed insurance carrier or dom egistered – Non-domiciled RRGs					5. D -			ed reinsurer (DSLI) – Report		

 R - Registered - Non-domiciled RRGs.
 E - Eligible - Reporting entities eligible or approved to write surplus lines in the state......
 (b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations Actual premiums written by state authorized to write surplus lines in the state of domicile... ..38. . 6. N - None of the above - Not allowed to write business in the state......

INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States And Territories

	,	Allocated By States And Territories Direct Business Only								
		1	2	3	aness Only 4	5	6			
		'	2	Disability Income		5	0			
	States, Etc.	Life (Group and Individual)	Annuities (Group and Individual)	(Group and Individual)	(Group and Individual)	Deposit-Type Contracts	Totals			
1.	Alabama AL	ĺ .	,	,	,					
	Alaska AK									
	Arizona AZ									
	Arkansas AR									
	California CA									
6.	Colorado CO									
7.	Connecticut CT									
8.	Delaware DE.									
9.	District of ColumbiaDC									
10.	FloridaFL									
11.	Georgia GA									
12.	HawaiiHl									
13.	IdahoID									
	IllinoisIL									
	Indiana IN									
	lowaIA									
	Kansas KS									
	Kentucky KY									
	LouisianaLA									
	MaineME									
	Maryland MD.									
	Massachusetts									
	Michigan MI.									
	Minnesota MN.									
	Mississippi MS									
	Missouri MO.									
	Montana MT Nebraska NE									
	Nebraska Ne	ON								
	New Hampshire	- H H								
	New Jersey									
	New MexicoNM									
	New York NY.									
	North Carolina NC									
	North Dakota									
	Ohio. OH									
	Oklahoma OK									
	OregonOR									
39.	Pennsylvania									
40.	Rhode IslandRl									
	South Carolina SC									
	South Dakota SD									
	Tennessee TN									
	TexasTX									
	UtahUT									
	Vermont VT									
	VirginiaVAVAVA									
	Washington WA									
	West Virginia WV									
	Wisconsin WI									
	Wyoming WY									
	American Samoa AS									
	Guam									
	U.S. Virgin Islands VI									
	Northern Mariana Islands									
	Canada CAN					***************************************				
	Aggregate Other Alien OT.					***************************************				
	Totals					***************************************				
J7.	IUIUIO									

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



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
						Name of Securities					Type of Control (Ownership,				
						Exchange if					Board,	If Control is		Is an SCA	1
		NAIC				Publicly Traded			Relationship		Management,	Ownership,		Filing	1
Group		Company		Federal		(U.S. or	Names of Parent, Subsidiaries	Domiciliary	to Reporting	Directly Controlled by (Name of	Attorney-in-Fact,	Provide	Ultimate Controlling	Required?	i l
Code	Group Name	Code	ID Number	RSSD	CIK	International)	or Affiliates	Location	Entity	Entity/Person)	Influence, Other)	Percentage	Entity(ies) / Person(s)	(Yes/No)	*
			81-3359409		.0001681903	Nasdaq	ICC Holdings, Inc	PA	UDP					No	
		15571	36-2165210				Illinois Casualty Co	IL	RE	ICC Holdings, Inc	Ownership	100.000	ICC Holdings, Inc	No	
			36-4262507				Beverage Insurance Agency	IL	DS	ICC Holdings, Inc	Ownership	100.000	ICC Holdings, Inc	No	
							Estrella Innovative Solutions,								1
			61-1744866				Inc	IL	NIA	ICC Holdings, Inc	Ownership	100.000	ICC Holdings, Inc	No	
			36-2165210				ICC Realty, LLC	IL	OTH	ICC Holdings, Inc	Ownership	100.000	ICC Holdings, Inc	No	1
							Southern Hospitality Education,								1
			46-3622197				LLC DBA Katkin	MO	NIA	ICC Holdings, Inc	Ownership	100.000	ICC Holdings, Inc	No	
			36-2165210				ICC Properties, LLC	IL	OTH	Illinois Casualty Company	Ownership	100.000	Illinois Casualty Company	No	2
							ICC Re Limited	GBR	OTH	IIllinois Casualty Company	Ownership	100.000	Illinois Casualty Company	NO	3
			93-3799186				Guild Insurance, Inc.	IL	отн	ICC Holdings, Inc	Ownership	100.000	ICC Holdings, Inc	NO	4

Asterisk	Explanation
1	Series LLC with the sole purpose of holding income producing real estate for ICC Holdings, Inc.
2	Series LLC with the sole purpose of holding income producing real estate for Illinois Casualty Company
3	A vehicle which allows Illinois Casualty Company to participate in funds at Lloyd's of London
4	An insurance agency that will produce business for Illinois Casualty Company

SCHEDULE YPART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
						(Disbursements)						
					Purchases, Sales	Incurred in						Reinsurance
					or Exchanges of	Connection with		Income/		Any Other Material		Recoverable/
					Loans, Securities,			(Disbursements)		Activity Not in the		(Payable) on
NAIC					Real Estate,	Undertakings for	Management	Incurred Under		Ordinary Course of		Losses and/or
Company		Names of Insurers and Parent,	Shareholder		Mortgage Loans or		Agreements and	Reinsurance		the Insurer's		Reserve Credit
Code	ID Number	Subsidiaries or Affiliates	Dividends	Contributions	Other Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/ (Liability)
15571	36-2165210	Illinois Casualty Co	(276,063)				1,076,950				800,887	
00000	61-1744866	Estrella Innovative Solutions, Inc					761,968				761,968	
00000	81-3359409	ICC Holdings, Inc	1,250,000				(712,334).				537,666	
00000	36-2165210	Two Rivers Realty Investments, LLC					(234,348)				(234,348)	
00000	36-4262507	Beverage Insurance Agency					79,928	***************************************			79,928	
		Two Rivers Investment Properties,										
00000	36-2165210	LLC	(973,937)				(657,762).				(1,631,699)	
		Southern Hospitality Education,	, , ,				, ,				,	
00000	46-3622197	LLC					(266,174)				(266,174)	
00000	93-3799186	Guild Insurance, Inc					(48,228)				(48,228)	
9999999 – (Control Totals	,	–						XXX			

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE Y
PART 3 - ULTIMATE CONTROLLING PARTY AND LISTING OF OTHER U.S. INSURANCE GROUPS OR ENTITIES UNDER THAT ULTIMATE CONTROLLING PARTY'S CONTROL

1	2	3	4	5	6	7	8
Insurers in Holding Company	Owners with Greater than 10% Ownership	Ownership Percentage Column 2 of Column 1	Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	Ultimate Controlling Party	U.S. Insurance Groups or Entities Controlled by Column 5	Ownership Percentage (Column 5 of Column 6)	
,	ICC Holdings, Inc.	100.000 %	· · /	ÿ	Illinois Casualty Co	100.000 %	_ `

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 being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
	March Filing	
1.	Will an actuarial opinion be filed by March 1?	YES
2.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required, by March 1?	
	April Filing	
5.	Will the Insurance Expense Exhibit be filed with the state of domicile and the NAIC by April 1?	YES
6.	Will Management's Discussion and Analysis be filed by April 1?	
7.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	
	May Filing	
8.	Will this company be included in a combined annual statement that is filed with the NAIC by May 1?	WAIVED
	June Filing	
9.	Will an audited financial report be filed by June 1?	YES
10	Will Accountants Latter of Qualifications he filed with the state of domicile and electronically with the NAIC by June 12	VES

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 being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

		Response
	March Filing	
11.	Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12.	Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13.	Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14.	Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	NO
5.	Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
6.	Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
7.	Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
8.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
9.	Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
0.	Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
1.	Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
2.	Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
3.	Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
4.	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?	
5.	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
6.	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
7.	Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?	NO
8.	Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	
9.	Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1? April Filing	
0.	Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
1.	Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	
2.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	
3.	Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	
4.	Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	
5.	Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	
6.	Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	
7.	Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	
	August Filing	
8.	Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

Barcode

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation

38

8. 9. 10. 11. 12. - I NOTE HELD BUT DIE HELD HELD HELD HELD HELD HELD HELD BUT DEN DEN DEN DEN DER DEN DER 13. 14. 15. 16. 17. - - -18. 19. 20. 21. - - -22. 23. - - -24. - - -25. 26. 27. - I NOTE HELD BUT DE HELD HELD HELD HELD HELD HELD BUT DE HELD 28 29 30. 31. 32. 33 35 - - -36 - - -37 THE PROPERTY OF THE PROPERTY O

SUMMARY INVESTMENT SCHEDULE

		Gross Investr	ment Holdings		ssets as Report	ed in the Annua	l Statement
		1	2	3	4	5	6
	Investment Categories	Amount	Percentage of Column 1 Line 13	Amount	Securities Lending Reinvested Collateral Amount	Total (Col. 3+4) Amount	Percentage of Column 5 Line 13
1.	Long-term bonds (Schedule D, Part 1):	Amount	Line 10	Amount	Amount	Amount	LIIIC 10
-	1.01 U.S. governments					1,630,738	
	1.03 U.S. states, territories and possessions, etc. guaranteed	1,044,530	0.7	1,044,530		1,044,530	0.7
	1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	6,267,938	4.2	6,267,938		6,267,938	4.2
	1.05 U.S. special revenue and special assessment						
	obligations, etc. non-guaranteed	40,243,666	26.7	40,243,667			
	1.06 Industrial and miscellaneous					66,280,438	
	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	119,936,590	79.5	119,936,590		119,936,590	79.5
2.	Preferred stocks (Schedule D, Part 2, Section 1):						
	2.01 Industrial and miscellaneous (Unaffiliated)						
	2.02 Parent, subsidiaries and affiliates						
	2.03 Total preferred stocks	1,422,339	0.9	1,422,339		1,422,339	0.9
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						
	3.06 Unit investment trusts						
	3.07 Closed-end funds						
	3.08 Exchange traded funds	88,270	0.1	88,270		88,270	J U.I
	3.09 Total common stocks	11,185,914		11,185,914		11,185,914	
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						
_		919,349	U.O	919,349		919,549	
5.	Real estate (Schedule A): 5.01 Properties occupied by company	2 577 254	2.4	2 577 256		2 577 256	2.4
	5.02 Properties held for production of income	3,377,230 3,367,010	2.4	2 264 010		2 264 010	2.4
	5.03 Properties held for sale						
	5.04 Total real estate	6 QA1 766	15	6 2/1 266		6 Q/1 766	Л Б
6.	Cash, cash equivalents and short-term investments:	0,041,200	4.0	0,041,200		0,041,200	4.5
0.	6.01 Cash (Schedule E, Part 1)	(1 465 804)	(1.0)	(1 465 804)		(1 465 804)	(1.0)
	6.02 Cash equivalents (Schedule E, Part 2)	2 158 755	1 1	2 158 755		2 152 755	1 <i>A</i>
	6.03 Short-term investments (Schedule DA)						
	6.04 Total cash, cash equivalents and short-term investments						
7.	Contract loans						
8.	Derivatives (Schedule DB)						
9.	Other invested assets (Schedule BA)	9,920,314	6.6	9,920,314			
10.	Receivables for securities						
11.	Securities lending (Schedule DL, Part 1)						
12.	Other invested assets (Page 2, Line 11)						
13.	Total invested assets	150,918,723	100.0	150,918,723		150,918,723	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

	Real Estate		
1.	Book/adjusted carrying value, December 31 of prior year		6,841,515
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)	1,463,746	
	2.2 Additional investment made after acquisition (Part 2, Column 9)	196,944	1,660,690
3.	Current year change in encumbrances:		
	3.1 Totals, Part 1, Column 13		
	3.2 Totals, Part 3, Column 11		
4.	Total gain (loss) on disposals, Part 3, Column 18		
5.	Deduct amounts received on disposals, Part 3, Column 15		1,520,431
6.	Total foreign exchange change in book / adjusted carrying value:		
	6.1 Totals, Part 1, Column 15		
	6.2 Totals, Part 3, Column 13		
7.	Deduct current year's other-than-temporary impairment recognized:		
	7.1 Totals, Part 1, Column 12		
	7.2 Totals, Part 3, Column 10		
8.	Deduct current year's depreciation:		
	8.1 Totals, Part 1, Column 11	186,935	
	8.2 Totals, Part 3, Column 9		204,428
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)		
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		
	(2.110 × 1.111 × 1.01)		0,0 ,200
	SCHEDULE B - VERIFICATION BETWEEN YEARS Mortgage Loans		
1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 7)	928,000	
	2.2 Additional investment made after acquisition (Part 2, Column 8)		928,000
3.	Capitalized deferred interest and other:		
	3.1 Totals, Part 1, Column 12		
	3.2 Totals, Part 3, Column 11		
4.	Accrual of discount	·····	
5.	Unrealized valuation increase / (decrease):		
	5.1 Totals, Part 1, Column 9		
	5.2 Totals, Part 3, Column 8		
6.	Total gain (loss) on disposals, Part 3, Column 18		
7.	Deduct amounts received on disposals, Part 3, Column 15		8,651
8.	Deduct amortization of premium and mortgage interest points and commitment fees		
9.	Total foreign exchange change in book value/recorded investment excluding accrued interest:		
	9.1 Totals, Part 1, Column 13		
	9.2 Totals, Part 3, Column 13		
10.	Deduct current year's other-than-temporary impairment recognized:		-
	10.1 Totals, Part 1, Column 11		
	10.2 Totals, Part 3, Column 10		
	Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-		
11.	8+9-10)		919,349
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		919,349
14.	Deduct total nonadmitted amounts		·
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		919,349

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

	Other Long-Term Invested Assets		
1.	Book/adjusted carrying value, December 31 of prior year	<u> </u>	6,713,608
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)	500,000	3,518,332
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		
	5.2 Totals, Part 3, Column 9		(214,512)
6.	Total gain (loss) on disposals, Part 3, Column 19		
7.	Deduct amounts received on disposals, Part 3, Column 16		97,114
8.	Deduct amortization of premium and depreciation		
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 end of current period (Lines 1+2+3+4+5+6-7-8+9-10)		9,920,314
12.	Deduct total nonadmitted amounts		
13.	Statement value at end of current period (Line 11 minus Line 12)		9,920,314
	SCHEDULE D - VERIFICATION BETWEEN YEARS		
	Bonds and Stocks		
1.	Book/adjusted carrying value, December 31 of prior year.		125,624,880
2.	Cost of bonds and stocks acquired, Part 3, Column 7.		30,251,905
3.	Accrual of discount		165,818
4.	Unrealized valuation increase / (decrease):		
	4.1 Part 1, Column 12	49,674	
	4.2 Part 2, Section 1, Column 15	89,229	
	4.3 Part 2, Section 2, Column 13		
	4.4 Part 4, Column 11		1,253,058
5.	Total gain (loss) on disposals, Part 4, Column 19		905,630
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		
7.	Deduct amortization of premium.		
8.	Total foreign exchange change in book / adjusted carrying value:		210,120
٥.	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	146,080	233,670
	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q,	140,000	233,070
10.	Line 2		
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)		132,544,843
12.	Deduct total nonadmitted amounts		102,077,070
13.	Statement value at end of current period (Line 11 minus Line 12)		132,544,843
	Catalogue (2.22 at one of carron period (2.10) () () () () () () () () ()		102,044,040

SCHEDULE D - SUMMARY BY COUNTRY

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

ı .	Long-Term Bonds and Stocks OWNED December 31 of		1	i	1
		1	2	3	4
		Book /			
		Adjusted			
		Carrying			Par Value of
	Description	Value	Fair Value	Actual Cost	Bonds
BONDS					
Governmer	nts (including all obligations guaranteed by governments)				
1.	United States				
2.	Canada				
3.	Other Countries				
4.	Totals	1,630,738	1,548,301	1,633,854	1,621,018
	s, Territories and Possessions (direct and guaranteed)				
5.	Totals	1,044,530	814,783	1,057,668	1,000,000
U.S. Politic	al Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6.	Totals	6,267,938	5,392,042	6,369,497	6,685,000
	al Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of and Authorities of Governments and their Political Subdivisions				
7.	Totals	40,243,666	36,594,454	40,578,729	39,915,936
	and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated s of Deposit and Hybrid Securities (unaffiliated)				
8.	United States	68,333,321	65,160,332	68,547,120	69,419,913
9.	Canada	168,335	171,719	171,282	175,000
10.	Other Countries	2,248,062	2,021,490	2,255,445	2,250,000
11.	Totals	70,749,718	67,353,541	70,973,847	71,844,913
Parent, Sub	osidiaries and Affiliates				
12.	Totals				
13.	Total Bonds	119,936,590	111,703,121	120,613,595	121,066,867
PREFERRE	D STOCKS				
Industrial a	and Miscellaneous (unaffiliated)				
14.	United States	1,422,339	1,406,506	1,522,724	XXX
15.	Canada				
16.	Other Countries				XXX
17.	Totals	1,422,339	1,406,506	1,522,724	XXX
Parent, Sub	osidiaries and Affiliates				
18.	Totals				XXX
19.	Total Preferred Stocks	1.422.339	1,406,506	1.522.724	XXX
COMMON	STOCKS	, ,,,	, , , , , , , , ,	, ,	
Industrial a	and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Exchange Traded Funds				
	United States	10,588.483	10,588.483	8,173.728	XXX
21.	Canada	116,582			
22.	Other Countries	480,849	480,849		XXX
23.	Totals	11,185,914		, ,	
	osidiaries and Affiliates	,,	, ,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
24.	Totals				xxx
25.	Total Common Stocks	11,185,914	11,185,914	8,666,660	XXX
25. 26.	Total Stocks	12,608,253	12,592,420	10,189,384	XXX
20. 27.	Total Bonds and Stocks				4
27.	i utai duina aiiu stuuks	132,544,843	124,295,541	130,802,979	XXX

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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

	Quality and Maturi	ty Distribution o	of All Bonds Own	ned December 3	31, at Book/Adjus	sted Carrying va	alues by Major	ypes of issues	and NAIC Design	ations			
		1	2	3	4	5	6	7	8	9	10	11	12
			Over 1 Year	Over 5 Years	Over 10 Years			Total Current	Col. 7 as a % of		% From Col. 8 Prior	Total Publicly	Total Privately
	NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	No Maturity Date	Year	Line 12.7	Prior Year	Year	Traded	Placed (a)
	S. Governments												
1.1		592,407	898,900	73,913	59,997	5,521	XXX	1,630,738	1.4	1,663,417	1.6	1,630,738	
1.2	2. NAIC 2						XXX						
1.3	3. NAIC 3						XXX						
1.4	4. NAIC 4						XXX						
1.5	5. NAIC 5						XXX						
1.6							XXX						
1.7	.	592,407	898,900	73,913	59,997	5,521	XXX	1,630,738	1.4	1,663,417	1.6	1,630,738	
	Other Governments			70,710	05,551		λλλ	1,000,700		1,000,417	1.0	1,000,700	
2.1							xxx						
2.2							XXX						
2.3							XXX						
2.4							XXX						
2.5							XXX						
2.6							XXX						
2.7							XXX						
3. U.S	S. States, Territories and Possessions, etc., Guaranteed												
3.1				68,858	899,081	76,591	XXX	1,044,530	0.9	1,047,482	1.0	1,044,530	
3.2	2. NAIC 2						XXX						
3.3							XXX						
3.4							XXX						
3.5							XXX						
3.6							XXX						
3.7	.			68,858	899,081	76,591	XXX	1,044,530	0.9	1,047,482	1.0	1,044,530	
	S. Political Subdivisions of States, Territories and Possessions, Guaranteed				099,001	70,391		1,044,330	0.9	1,047,402		1,044,330	
			1 750 010	272,483	2,866,286	1 075 050	VVV	6.067.000	F.0	6 F00 100		6.067.000	
4.1			1,753,919	2/2,483		1,375,250	XXX	6,267,938	5.2	6,538,198	6.2	6,267,938	
4.2							XXX						
4.3							XXX						
4.4							XXX						
4.5							XXX						
4.6							XXX						
4.7	7. Totals		1,753,919	272,483	2,866,286	1,375,250	XXX	6,267,938	5.2	6,538,198	6.2	6,267,938	
5. U.S	S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed											·	
5.1	_ · · · · · · · · · · · · · · · · · · ·	2,381,223	9,694,017	8,353,302	13,083,031	6,732,093	XXX	40,243,666	33.6	31,271,905	29.8	40,243,666	
5.2		_,,	-,,017		,,	-,,0-0	XXX	,,	30.0	., ,,,	2710	,3,000	
5.3							XXX						
5.4							XXX						
							XXX						
5.5													
5.6							XXX						
5.7	7. Totals	2,381,223	9,694,017	8,353,302	13,083,031	6,732,093	XXX	40,243,666	33.6	31,271,905	29.8	40,243,666	

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

		Quality and Maturi	ty Distribution c	of All Bonds Ow	ned December 3	11, at Book/Adjus	sted Carrying Va	alues by Major	Types of Issues	and NAIC Design	ations			
			1	2	3	4	5	6	7	8	9	10	11	12
				Over 1 Year	Over 5 Years	Over 10 Years			Total Current	Col. 7 as a % of		% From Col. 8 Prior	Total Publicly	Total Privately
L_		NAIC Designation	1 Year or Less	Through 5 Years	Through 10 Years	Through 20 Years	Over 20 Years	No Maturity Date	Year	Line 12.7	Prior Year	Year	Traded	Placed (a)
6.		strial and Miscellaneous (unaffiliated)												
	6.1.	NAIC 1	7,072,754			3,177,819	2,956,150	XXX	54,216,495		47,083,554			15,897,653
	6.2.	NAIC 2	1,246,939	4,915,757	4,529,916	227,262	794,719	XXX	11,714,593	9.8	12,321,366		10,960,184	754,409
	6.3.	NAIC 3					349,351	XXX	349,351	0.3	330,878	0.3	349,351	
	6.4.	NAIC 4						XXX						
	6.5.	NAIC 5						XXX						
	6.6.	NAIC 6						XXX						
	6.7.	Totals	8,319,693	26,916,224	23,539,221	3,405,081	4,100,220	XXX	66,280,439	55.3	59,735,798	57.0	49,628,377	16,652,062
7.		d Securities												
	7.1.	NAIC 1						XXX						
	7.2.	NAIC 2	305,110		329,436			XXX	1,890,366	1.6	1,948,525		1,890,366	
	7.3.	NAIC 3	121,250	457,671				XXX	578,921	0.5	619,929	0.6	578,921	
	7.4.	NAIC 4						XXX						
	7.5.	NAIC 5						XXX						
	7.6.	NAIC 6						XXX						
	7.7.	Totals	426,360	1,713,491	329,436			XXX	2,469,287	2.1	2,568,454	2.5	2,469,287	
8.	Parer	nt, Subsidiaries and Affiliates												
	8.1.	NAIC 1						XXX						
	8.2.	NAIC 2						XXX						
	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.	SV0 I	Identified Funds												
	9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
	9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
	9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
	9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
	9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
	9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
	9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.		Tiliated Bank Loans												
1		NAIC 1						XXX						
		NAIC 2						XXX						
	10.3.		999,999	999,993				XXX	1,999,992	1.7	1,999,992	1.9		1,999,992
	10.4.							XXX	.,,,,,,,		.,,,,,,			.,,,,,,
l	10.5.							XXX						
l		NAIC 6						XXX						
	10.7.		999,999	999,993				XXX	1,999,992	1.7	1,999,992	1.9		1,999,992
11.		Filiated Certificates of Deposit		223,330					.,,,,,,,		.,,,,,,,			.,,,,,,,
l		NAIC 1						XXX						
1		NAIC 2						XXX						
	11.3.							XXX						
	11.4.							XXX						
	11.5.							XXX						
l	11.6.							XXX						
		Totals						XXX						
i e				•	•			,	•					

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

	Quality an	nd Maturity Distribution o	of All Bonds Owr	ned December 3	31, at Book/Adju	sted Carrying V	alues by Major I	types of issues	and NAIC Design	nations			
		1	2	3	4	5	6	7	8	9	10	11	12
			Over 1 Year	Over 5 Years	Over 10 Years			Total Current	Col. 7 as a % of	Total from Col. 7	% From Col. 8 Prior	Total Publicly	Total Privately
	NAIC Designation	1 Year or Less			Through 20 Years	Over 20 Years	No Maturity Date	Year	Line 12.7	Prior Year	Year	Traded	Placed (a)
2. To	otal Bonds Current Year	1 1 3 41 51 2 5 5	· · · · · · · · · · · · · · · · · · ·	rinough to round		0.101.20.104.0	The mature, Date		20 12.7				1 14004 (u)
	2.1. NAIC 1	(d) 10,046,384	34,347,303	27,777,861	20,086,214	11,145,605		103,403,367	86.2	xxx	XXX	87,505,714	15,897,653
	2.2. NAIC 2	(d) 1,552,049	6,171,577	4,859,352		794,719		13,604,959			XXX	12,850,550	754,409
	2.3. NAIC 3	(d) 1,121,249	1,457,664	.,,,,,,,,	227,202	349,351		2,928,264			XXX	928.272	1,999,992
	2.4. NAIC 4	(d)	.,,,					2,720,20		XXX	XXX	220,272	.,,,,,,,
	2.5. NAIC 5	(q)						(c)		XXX	XXX		
	2.6. NAIC 6	(q)						(c)		XXX	XXX		
	2.7. Totals		41,976,544	32,637,213	20,313,476	12,289,675		(b) 119,936,590	100.0		XXX	101,284,536	18,652,054
	2.8. Line 12.7 as a % of Col. 7	10.6	35.0	27.2	16.9	10.2		100.0	XXX	XXX	XXX	84.4	15.6
	otal Bonds Prior Year		00.0	2,12		10.2		100.0					
	3.1. NAIC 1	9,845,438	31,146,433	21,371,138	15.188.057	10.053.490		xxx	xxx	87,604,556	83.6	75,643,173	11,961,383
	3.2. NAIC 2	251,736	7,971,467	5,026,365		794,458		XXX	XXX	14,269,891	13.6	13,019,891	1,250,000
	3.3. NAIC 3		2,503,671		220,000	330,878		XXX	XXX	2,950,799		950,807	1,999,992
	3.4. NAIC 4	110,200	2,000,071					XXX	XXX	2,500,755	2.0		1,,,,,,,,
	3.5. NAIC 5							XXX	XXX	(c)			
	3.6. NAIC 6							XXX	XXX	(c)			
	3.7. Totals		41,621,571	26,397,503	15,413,922	11,178,826		XXX	XXX	(b) 104,825,246	100.0	89,613,871	15,211,375
	3.8. Line 13.7 as a % of Col. 9	9.7	39.7	25.2	14.7	10.7		XXX	XXX	100.0	XXX	85.5	14.5
	otal Publicly Traded Bonds	J.,		20.2	14.7								17.0
	4.1. NAIC 1		26,276,427	25,005,571	17,920,098	11,075,590		87,505,714	73.0	75,643,173	72.2	87,505,714	xxx
	4.2. NAIC 2	1,552,049	6,171,577	4,104,943		794.719		12,850,550		13,019,891		12,850,550	XXX
	4.3. NAIC 3	121,250	457,671		227,202	349,351		928,272		950,807		928,272	XXX
	4.4. NAIC 4	121,200	107,071					,	0.0		0.7		XXX
	4.5. NAIC 5												XXX
	4.6. NAIC 6												XXX
	4.7. Totals	8,901,327	32,905,675	29,110,514	18,147,360	12,219,660		101,284,536	84.4	89,613,871	85.5	101,284,536	XXX
	4.8. Line 14.7 as a % of Col. 7	8.8	32.5	28.7	17.9	12,213,000		100.0	XXX	XXX	XXX	101,204,000	XXX
-	4.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	7.4	27.4	24.3	15.1	10.2		84.4	XXX	XXX	XXX	84.4	XXX
	otal Privately Placed Bonds	7.7	Z/.4	Z-1.0		10.2							
	5.1. NAIC 1	2,818,356	8,070,876	2,772,290	2,166,116	70,015		15,897,653	13.3	11,961,383	11.4	XXX	15,897,653
	5.2. NAIC 2	2,010,330	0,070,070	754,409		70,013		754,409		1,250,000		XXX	754,409
	5.3. NAIC 3	999,999	999.993	7.54,409				1,999,992		1,999,992		XXX	1,999,992
	5.4. NAIC 4		999,990					1,999,992	1.7		1.5	XXX	
	5.5. NAIC 5											XXX	
	5.6. NAIC 6											XXX	
	5.7. Totals	3,818,355	9,070,869	3,526,699	2,166,116	70,015		18,652,054	15.6		14.5	XXX	18,652,054
	5.8. Line 15.7 as a % of Col. 7		9,070,869	18.9		0.4		18,652,054	XXX	XXX	XXX XXX	XXX	18,652,054
		3.2	7.6	2.9		0.4 0.1		15.6	XXX	XXX	XXX	XXX	15.6
13	5.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	3.Z	/.b	Z.9	1.8	U. I		15.6	Αλλ	Αλλ	Αλλ	Χλλ	0.61

⁽a) Includes \$16,592,062 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

(b) Includes \$1,999,991 current year of bonds with Z designations and \$1,999,991 prior year of bonds with Z designations and \$1,999,991 prior year of bonds with Z designations and \$1,999,991 prior year of bonds with SGI designations and \$1,099,991 prior year of bonds with 5GI designatio

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SCHEDULE D - PART 1A - SECTION 2

Maturi	ty Distribution o	of All Bonds Ow	ned December 3	31, At Book/Adju	sted Carrying V	alues by Major ⁻	Type and Subtyp	e of Issues				
	1	2	3	4	5	6	7	8	9	10	11	12
Division 1. T	4.77	Over 1 Year	Over 5 Years	Over 10 Years	0 001/		Total Current	Col. 7 as a % of		% From Col. 8 Prior	Total Publicly	Total Privately
Distribution by Type	1 Year or Less	Through 5 Years	Inrough 10 Years	Through 20 Years	Over 20 Years	No Maturity Date	Year	Line 12.09	Prior Year	Year	Traded	Placed
1. U.S. Governments	550 500	001 007				VVV	1 051 767	1.1	1 050 755	1.0	1 051 767	
1.01. Issuer Obligations	550,530	801,237		F0 007		XXX	1,351,767	1.1	1,352,755			
1.02. Residential Mortgage-Backed Securities	41,877	97,663	73,913	59,997	5,521	XXX	278,971	0.2	310,662	0.3	278,971	
1.03. Commercial Mortgage-Backed Securities						XXX						
Other Loan-Backed and Structured Securities Totals	592,407	898,900	73,913	59,997	5,521	XXX	1 (00 700	1.4	1 ((0 417	1.6	1,630,738	
	592,407	898,900	/3,913	59,997	5,521	ХХХ	1,630,738	1.4	1,663,417	I.0	1,030,738	
2. All Other Governments						xxx						
2.01. Issuer Obligations 2.02. Residential Mortgage-Backed Securities						XXX						
2.03. Commercial Mortgage-Backed Securities						XXX						
2.04. Other Loan-Backed and Structured Securities						XXX						
2.05. Totals						XXX						
	•					ΛΛΛ						
U.S. States, Territories and Possessions, Guaranteed 3.01. Issuer Obligations			68,858	899.081	76,591	XXX	1,044,530	0.9	1,047,482	1.0	1.044.530	
3.02. Residential Mortgage-Backed Securities				099,081	70,391	XXX	1,044,030	0.9	1,047,482	1.0	1,044,330	
3.03. Commercial Mortgage-Backed Securities						XXX						
3.04. Other Loan-Backed and Structured Securities.						XXX	• • • • • • • • • • • • • • • • • • • •					
3.05. Totals			68,858	899,081	76,591	XXX	1,044,530	0.9	1,047,482	1.0	1,044,530	
U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed					70,091		1,044,000	0.9	1,047,402	1.0	1,044,000	
4.01. Issuer Obligations		1,753,919	272,483	2,866,286		XXX	6,267,938	5.2	6,538,198	6.2	6,267,938	
4.02. Residential Mortgage-Backed Securities		1,700,515	272,400	2,000,200	1,070,200	XXX	0,207,300	U.Z	0,000,170	U.Z	0,207,700	
4.03. Commercial Mortgage-Backed Securities						XXX						
4.04. Other Loan-Backed and Structured Securities						XXX						
4.05. Totals		1,753,919	272,483	2,866,286	1,375,250	XXX	6,267,938	5.2	6,538,198	6.2	6,267,938	
U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed		1,700,717	272, 100	2,000,200	1,070,200		0,207,700	U.Z	0,000,170	U.Z		
5.01. Issuer Obligations	8,037	1,840,007	1,505,676	6,788,752	5,178,421	XXX	15,320,893	12.8	13,851,707	13.2	15,320,893	
5.02. Residential Mortgage-Backed Securities	2,373,186	7,854,010	6,847,626	6,294,279	1,553,672	XXX	24,922,773	20.8	17,420,198	16.6	24,922,773	
5.03. Commercial Mortgage-Backed Securities	, , ,	, , , ,	, ,	, ,	, , .	XXX	, ,		, ,		, ,	
5.04. Other Loan-Backed and Structured Securities						XXX						
5.05. Totals	2,381,223	9,694,017	8,353,302	13,083,031	6,732,093	XXX	40,243,666	33.6	31,271,905	29.8	40,243,666	
6. Industrial and Miscellaneous	, ,	, ,	, ,	, ,	· · · · ·		, ,		, ,		· · ·	
6.01. Issuer Obligations	3,497,505	14,851,444	19,293,148	1,238,965	4,030,205	XXX	42,911,267	35.8	37,044,177	35.3	41,657,399	1,253,868
6.02. Residential Mortgage-Backed Securities	910,785	3,681,707	2,272,831	2,166,116	70,015	XXX	9,101,454	7.6	3,260,467	3.1		9,101,454
6.03. Commercial Mortgage-Backed Securities	1,559,102	2,592,625	1,973,242			XXX	6,124,969	5.1	9,529,574	9.1	6,124,969	
6.04. Other Loan-Backed and Structured Securities	2,352,301	5,790,448		·····	<u></u>	XXX	8,142,749	6.8	9,901,580	9.4	1,846,009	6,296,740
6.05. Totals	8,319,693	26,916,224	23,539,221	3,405,081	4,100,220	XXX	66,280,439	55.3	59,735,798	57.0	49,628,377	16,652,062
7. Hybrid Securities												
7.01. Issuer Obligations	426,360	1,713,491	329,436			XXX	2,469,287	2.1	2,568,454	2.5	2,469,287	
7.02. Residential Mortgage-Backed Securities						XXX						
7.03. Commercial Mortgage-Backed Securities						XXX						
7.04. Other Loan-Backed and Structured Securities						XXX						
7.05. Totals	426,360	1,713,491	329,436			XXX	2,469,287	2.1	2,568,454	2.5	2,469,287	
8. Parent, Subsidiaries and Affiliates												
8.01. Issuer Obligations						XXX						
8.02. Residential Mortgage-Backed Securities						XXX						
8.03. Commercial Mortgage-Backed Securities						XXX						
8.04. Other Loan-Backed and Structured Securities.						XXX						
8.05. Affiliated Bank Loans-Issued						XXX						
8.06. Affiliated Bank Loans-Acquired						XXX						
8.07. Totals						XXX						

S00S

SCHEDULE D - PART 1A - SECTION 2 (CONTINUED)

		Maturity Distribution of	of All Bonds Ow				'alues by Major		e 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
9.	SVO Identified Funds												
	9.01. Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
	10.01. Unaffiliated Bank Loans - Issued						XXX						4 000 00
	10.02. Unaffiliated Bank Loans - Acquired	999,999					XXX	1,999,992	1.7	1,999,992			1,999,992
	10.03. Totals	999,999	999,993				XXX	1,999,992	1.7	1,999,992	1.9		1,999,992
11.	Unaffiliated Certificates of Deposit						WWW						
12.	11.01. Totals						XXX						
12.	12.01. Issuer Obligations	4,482,432	20,960,098	21,469,601	11,793,084	10,660,467	xxx	69,365,682	57.8	xxx	XXX	68,111,814	1,253,868
	12.02. Residential Mortgage-Backed Securities	3,325,848		9,194,370	8,520,392			34,303,198	28.6	XXX	XXX	25,201,744	
	12.03. Commercial Mortgage-Backed Securities	1,559,102			0,320,392	1,029,200	XXX	6,124,969	5.1	XXX	XXX	6,124,969	
	12.04. Other Loan-Backed and Structured Securities	2,352,301					XXX	8,142,749	6.8	XXX	XXX	1,846,009	
	12.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	3, 12, 13	0.0	xxx	XXX	.,010,000	0,230,7
	12.06. Affiliated Bank Loans						XXX			XXX	XXX		
	12.07. Unaffiliated Bank Loans	999,999	999,993				XXX	1,999,992	1.7	XXX	XXX		
	12.08. Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
	12.09. Totals	12,719,682	41,976,544	32,637,213	20,313,476	12,289,675		119,936,590	100.0	XXX	XXX	101,284,536	18,652,054
	12.10. Lines 12.09 as a % Col. 7	10.6	35.0	27.2	16.9	10.2 .		100.0	XXX	XXX	XXX	84.4	
13.	Total Bonds Prior Year												
	13.01. Issuer Obligations	1,641,608	21,607,542	18,140,047	10,748,947	10,264,629	XXX	XXX	XXX	62,402,773		61,153,803	1,248,970
	13.02. Residential Mortgage-Backed Securities	2,010,270	7,304,322	6,097,563	4,664,975	914,197	XXX	XXX	XXX	20,991,327		17,730,860	
	13.03. Commercial Mortgage-Backed Securities	4,070,557		2,155,676			XXX	XXX	XXX	9,529,574		9,529,574	
	13.04. Other Loan-Backed and Structured Securities	2,490,989					XXX	XXX	XXX	9,901,580	9.4	1,199,634	8,701,946
	13.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
	13.06. Affiliated Bank Loans						XXX	XXX	XXX				
	13.07. Unaffiliated Bank Loans		1,999,992				XXX	XXX	XXX	1,999,992	1.9		1,999,992
	13.08. Unaffiliated Certificates of Deposit	10.010.404	44 604 574	06 007 500	45.440.000	44 470 006	XXX	XXX	XXX	404 005 046	100.0	00.640.074	45.044.07
	13.09. Totals	10,213,424	41,621,571	26,397,503	15,413,922	11,178,826		XXX	XXX	104,825,246		89,613,871	
1.4	13.10. Line 13.09 as a % of Col. 9	9.7	39.7	25.2	14.7	10.7		XXX	XXX	100.0	XXX	85.5	14.5
14.	14.01. Issuer Obligations	4,482,432	20,960,098	20,215,733	11,793,084	10,660,467	xxx	68,111,814	56.8	61,153,802	58.3	68,111,814	xxxxxx
	14.01. Issuel Obligations 14.02. Residential Mortgage-Backed Securities	2,415,063			6,354,276			25,201,744	21.0	17,730,861		25,201,744	
	14.03. Commercial Mortgage-Backed Securities	1,559,102			0,004,270	1,000,100	XXX	6,124,969	5.1	9,529,574		6,124,969	
	14.04. Other Loan-Backed and Structured Securities	444,730					XXX	1,846,009	1.5	1,199,634		1,846,009	
	14.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,		.,		.,,,,,,,,,,	XXX
	14.06. Affiliated Bank Loans						XXX						XXX
	14.07. Unaffiliated Bank Loans						XXX						XXX
	14.08. Unaffiliated Certificates of Deposit						XXX						XXX
	14.09. Totals	8,901,327	32,905,675	29,110,514	18,147,360	12,219,660		101,284,536	84.4	89,613,871	85.5	101,284,536	XXX
	14.10. Line 14.09 as a % of Col. 7	8.8	32.5	28.7	17.9	12.1 .		100.0	XXX	XXX	XXX	100.0	XXX
	14.11. Line 14.09 as a % of Line 12.09, Col. 7, Section 12	7.4	27.4	24.3	15.1	10.2		84.4	XXX	XXX	XXX	84.4	XXX
15.	Total Privately Placed Bonds										1		
	15.01. Issuer Obligations			1,253,868			XXX	1,253,868	1.0	1,248,971		XXX	1,253,868
	15.02. Residential Mortgage-Backed Securities	910,785	3,681,707	2,272,831	2,166,116	70,015		9,101,454	7.6	3,260,466	3.1	XXX	9,101,454
	15.03. Commercial Mortgage-Backed Securities						XXX					XXX	
	15.04. Other Loan-Backed and Structured Securities		4,389,169		VVV		XXX	6,296,740	5.3	8,701,946	8.3	XXX	6,296,740
	15.05. SVO Identified Funds	XXX	XXX	XXX	XXX	XXX	,,,,,,					XXX	
	15.06. Affiliated Bank Loans	000.000	000 000				XXX	1 000 000	4 7	1 000 000	1.9	XXX	1 000 00
	15.07. Unaffiliated Bank Loans 15.08. Unaffiliated Certificates of Deposit	999,999	999,993				XXX	1,999,992	1.7	1,999,992	1.9	XXX	1,999,992
	15.08. Unamiliated Certificates of Deposit		9,070,869	3,526,699	2,166,116	70,015		18,652,054	15.6	15,211,375	14.5	XXX	18,652,05
	15.10. Line 15.09 as a % of Col. 7		48.6	3,526,699	2,166,116			18,652,054	XXX	XXX	XXXXXX	XXX	
	15.10. Line 15.09 as a % of Coi. 7	3.2	7.6	2.9	1.8	0.4 .		15.6	XXX	XXX	XXX	XXX	15.6

Annual Statement for the Year 2023 of the Illinois Casualty Company

(SI-10) Schedule DA - Short-Term Investments

NONE

 $(SI-11)\ Schedule\ DB\ -\ Part\ A\ -\ Verification\ Between\ Years\ -\ Options,\ Caps,\ Floors,\ Collars,\ Swaps\ and\ Forwards$

NONE

(SI-11) Schedule DB - Part B - Verification Between Years - Futures Contracts

NONE

(SI-12) Schedule DB - Part C - Section 1

NONE

(SI-13) Schedule DB - Part C - Section 2

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

` '				
	1	2	3	4
			Money Market	
				Other (a)
Book/adjusted carrying value, December 31 of prior year	1,672,970		1,672,970	
			30,652,471	
Unrealized valuation increase / (decrease)				
Deduct consideration received on disposals	30,166,686		30,166,686	
Deduct amortization of premium				
Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	2,158,755		2,158,755	
Deduct total nonadmitted amounts				
Statement value at end of current period (Line 10 minus Line 11)	2,158,755		2,158,755	
	Cost of cash equivalents acquired Accrual of discount Unrealized valuation increase / (decrease) Total gain (loss) on disposals Deduct consideration received on disposals Deduct amortization of premium Total foreign exchange change in book / adjusted carrying value Deduct current year's other-than-temporary impairment recognized Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) Deduct total nonadmitted amounts	Cost of cash equivalents acquired	Book/adjusted carrying value, December 31 of prior year	Book/adjusted carrying value, December 31 of prior year. 1,672,970 1,672,970 Cost of cash equivalents acquired. 30,652,471 30,652,471 Accrual of discount. Unrealized valuation increase / (decrease). Total gain (loss) on disposals. Deduct consideration received on disposals 30,166,686 Deduct amortization of premium. Total foreign exchange change in book / adjusted carrying value Deduct current year's other-than-temporary impairment recognized Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9) 2,158,755 Deduct total nonadmitted amounts Statement value at end of current period (Line 10 minus Line 11) 2,158,755 2,158,755

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

SCHEDULE A - PART 1
Showing All Real Estate OWNED December 31 of Current Year

1	2	Loca	ation	5	6	7	8	9	10	Change	e in Book / Adjus	ted Carrying Va	lue Less Encumb	orances	16	17
		3	4							11	12	13	14	15		
								Dook /			Our and Vacula				Cuana Imaama	
								Book / Adjusted			Current Year's Other-Than-			Total Foreign	Gross Income Earned Less	
								Carrying Value			Temporary	Current Year's	Total Change	Exchange	Interest	Taxes, Repairs
					Date of Last		Amount of	Less	Fair Value Less	Current Year's	Impairment	Change in	in B./A.C.V.	Change in	Incurred on	and Expenses
Description of Property	Code	City	State	Date Acquired	Appraisal	Actual Cost	Encumbrances	Encumbrances			Recognized	Encumbrances		B./A.C.V.	Encumbrances	Incurred
Properties Occupied by the Reporting	g Entity -	- Administrative	e*							•		•				
Home Office - 225 20th St	!	Rock Island	IL	05/31/2021	04/06/2021	4,144,583		3,577,256	3,577,256	122,894			(122,894)		257,724	208,792
0299999 - Properties Occupied by the	e Reporti	ng Entity – Adm	inistrative*			4,144,583		3,577,256	3,577,256	122,894			(122,894)		257,724	208,792
0399999 - Total Properties Occupied	by the R	eporting Entity				4,144,583		3,577,256	3,577,256	122,894			(122,894)		257,724	208,792
Properties Held for the Production of	f Income	· · · · · · · · · · · · · · · · · · ·					•	•			•				•	
LLCA - 2997 3rd St. Unit 206	!	Moline	IL	10/31/2019	09/24/2019	128,046		115,457	115,457	3,022			(3,022)		18,750	9,279
LLCB - 102-114 W 17th Ave	!	Milan	IL	10/31/2019	09/19/2019	488,698		437,329	437,329	14,252			(14,252)		74,712	23,272
LLCF - 703 5th St	!	Colona	IL	08/09/2021	02/09/2022	126,228		118,560	118,560	3,451			(3,451).		18,600	6,093
LLCG - 3821 10th Ave. Pl.	!	Moline	IL	08/16/2021	02/09/2022	102,878		97,609	97,609	2,378			(2,378).		15,554	4,309
LLCH - 2408 33rd Ave	!	Rock Island	IL	09/10/2021	02/09/2022	79,561		75,606	75,606	1,804			(1,804).		12,245	2,783
LLCI - 1116 35th Ave. Ct	!	East Moline	IL	09/16/2021	02/09/2022	110,478		105,569	105,569	2,448			(2,448)		15,062	3,559
LLCJ - 4021 10th St	!	East Moline	IL	01/25/2022	02/11/2022	114,039		108,617	108,617	3,587			(3,587).		17,952	9,078
LLCK - 1311 39th St	!	Moline	IL	01/10/2022	02/11/2022	109,666		105,907	105,907	2,498			(2,498)		13,950	3,236
LLCL - 4813 52nd Ave	!	Moline	IL	01/05/2022	02/11/2022	115,960		112,020	112,020	2,622			(2,622)		17,075	4,151
LLCM - 1537 41st St	!	Rock Island	IL	02/28/2022	05/08/2022	109,181		104,676	104,676	2,998			(2,998)		13,850	2,678
LLCN - 1533 39th St	!	Rock Island	IL	02/01/2023	01/27/2023	105,927		104,765	104,765	1,162			(1,162)		14,073	4,353
LLCO - 3200 16th Ave	!	Rock Island	IL	09/30/2022	11/01/2022	120,748		116,004	116,004	3,137			(3,137).		16,463	2,760
LLCP - 5407 11th Ave. A	!	Moline	IL	12/20/2022	11/01/2022	155,682		150,034	150,034	4,099			(4,099)		10,482	7,748
LLCQ - 2412 32nd Ave	!	Rock Island	IL	01/17/2023	01/13/2023	94,886		93,893	93,893	992			(992)		13,974	3,135
LLCR - 2322 8th St	!	Silvis	IL	12/09/2022	12/10/2022	99,424		97,991	97,991	1,433			(1,433)		13,505	7,797
LLCS - 1516 39th St	!	Rock Island	IL	03/01/2023	02/22/2023	121,917		120,290	120,290	1,627			(1,627)		15,869	2,722
LLCT - 2834 27th Ave	!	Rock Island	IL	05/05/2023	05/01/2023	124,134		122,291	122,291	1,843			(1,843)		8,055	2,266
LLCU - 604 20th Ave. Ct	!	East Moline	IL	04/04/2023	03/27/2023	142,629		141,890	141,890	738			(738)		30	314
LLCV - 5005 44th Ave	!	Moline	IL	05/09/2023	05/01/2023	147,109		146,294	146,294	815			(815).			107
LLCW - 3917 15th St. B	!	Moline	IL	06/15/2023	06/06/2023	148,479		145,829	145,829	2,651			(2,651)		7,409	2,846
LLCX - 440 34th Ave	!	East Moline	IL	11/08/2023	10/25/2023	111,140		110,089	110,089	1,052			(1,052)			283
LLCY - 1325 27th St	!	Moline	IL	06/21/2023	06/06/2023	110,769		109,361	109,361	1,408			(1,408)		8,850	1,491
LLCZ - 4533 23rd Ave	!	Rock Island	IL	09/28/2023	09/13/2023	113,932		112,774	112,774	1,158			(1,158)		3,939	600
LLCAA - 1327 7th Ave	!	Moline	IL	11/17/2023	11/08/2023	105,020		104,158	104,158	862			(862)		25	178
LLCBB - 17008 10th Ave	!	East Moline	IL	11/21/2023	11/08/2023	110,701		109,689	109,689	1,012			(1,012)			35
LLCCC - 4205 23rd Ave	! <u>.</u>	Rock Island	IL	12/13/2023	12/04/2023	98,301		97,308	97,308	992			(992)			
0499999 - Properties Held for the Pro	duction	of Income				3,395,533		3,264,010	3,264,010	64,041			(64,041)		330,424	105,073
0699999 – Totals						7,540,116		6,841,266	6,841,266	186,935			(186,935)		588,148	313,865

SCHEDULE A - PART 2
Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Year

Date Description of Property Oity State Date Acquired Name of Vendor Acquisition Encumbrances	9	8	7	6	5	4	ocation	L	1
LLCN - 1533 39th St.	Additional Investmer Made after Acquisition				Name of Vendor	Date Acquired			Description of Property
LLCQ - 2412 32nd Ave. Rock Island L									Acquired by purchase
LLCS - 1516 39th St. Rock Island L 03/01/2023 Schamp 114,733				105,927	Fannie Mae a/k/a FNMA	02/01/2023	IL	Rock Island	LLCN - 1533 39th St
LLCS - 1516 39th St.				93,936	Kathryn Vincentina	01/17/2023	IL	Rock Island	LLCQ - 2412 32nd Ave
LLCU - 5084 27th Ave									
LLCU - 5005 44th Ave					•		IL		
LLCW - 3917 15th St B Moline IL 05/09/2023 PennyMac Loan Services, LLC 136,841 LLCW - 3917 15th St B Moline IL 06/15/2023 Selby Enterprises, LLC 111,140 LLCX - 430 34th Ave. East Moline IL 11/08/2023 Selby Enterprises, LLC 111,140 LLCX - 430 327d Ave LLCX - 450 327d Ave Rock Island IL 09/28/2023 Andrew J. Vosecky 108,569 LLCA - 432 327d Ave Moline IL 11/17/2023 Bermes Properties, Inc. 103,520 LLCA - 1327 7th Ave Moline IL 11/17/2023 Bermes Properties, Inc. 103,520 LLCA - 1327 7th Ave East Moline IL 11/17/2023 Bermes Properties, Inc. 103,520 LLCGB - 17008 10th Ave East Moline IL 11/17/2023 Bermes Properties, Inc. 103,520 LLCGC - 4205 23rd Ave Rock Island IL 12/13/2023 Annetra R. Wild Estate 98,301 LLCC - 4205 23rd Ave Rock Island IL 01/16/2023 Annetra R. Wild Estate 98,301 LLC - 10/16/2023 Annetra R. Wild Estate 98,301 LCC - 10/16/2023 Annetra R. Wild Estate 10/16/2023 Annetra R. Wil				-			IL		
LLCX -440 34th Ave.				-			IL		
LLCY - 1403 41h Ave.							IL		
LLCY - 1325 27th St.			•••••				IL		
LLC2 - 4533 28rd Ave. Rock Island IL 09/28/2023 Tyler and Brittany Turner 113,932			•••••	-			IL		
LLCAA - 1327 7th Ave Moline IL 11/17/2023 Bermes Properties, Inc. 103,520 LLCBB - 17008 10th Ave East Moline IL 11/21/2023 Barbara Hendrix 110,701 LCCC - 4205 23rd Ave Rock Island IL 12/13/2023 Annet Let. R. Wild Estate 98,301 LED LIGHTS Davenport IA 01/06/2023 American Electric, Inc. GENERATOR CIRCUITS Rock Island IL 01/16/2023 American Electric, Inc. WATER HEATER REFUND Rock Island IL 01/18/2023 Petersen Plumbing HVAC SYSTEM WARRANTY REFUND Rock Island IL 01/18/2023 Lynch Heating and Plumbing LLCO - 3200 16th Ave Rock Island IL 01/31/2023 Lowes LLCP - 5407 11th Ave A Moline IL 01/31/2023 Various LLCP - 5220 2th St Silvis IL 03/09/2023 Various RWMMR UPGRADE Rock Island IL 03/09/2023 Were Cooksey DECK INSTALL Moline IL 03/17/2023 FW Property Maintena				-			L		
LLCBB - 1700B 10th Ave. East Moline L 11/21/2023 Barbara Hendrix 110,701 LLCCC - 4205 23rd Ave. Rock Island L 12/13/2023 Annetican Electric, Inc. 98,301				-			IL		
LLCC - 4205 23rd Ave				103,520			IL		LLCAA - 1327 7th Ave
LED LIGHTS						11/21/2023	IL		
CENERATOR CIRCUITS Rock Island IL 01/06/2023 American Electric, Inc. American Electric, Inc. CED LIGHTS Rock Island IL 01/13/2023 American Electric, Inc. American Electric, Inc. CED LIGHTS Rock Island IL 01/18/2023 Petersen Plumbing Petersen Plumbing				98,301	Annette R. Wild Estate	12/13/2023	IL	Rock Island	LLCCC - 4205 23rd Ave
LED LIGHTS Rock Island IL	8				American Electric, Inc	01/06/2023	IA	Davenport	LED LIGHTS
WATER HEATER REFUND Rock Island IL 01/18/2023 Petersen Plumbing LLCO - 3200 16th Ave Rock Island IL 01/36/2023 Lynch Heating and Plumbing LLCO - 3200 16th Ave Rock Island IL 01/31/2023 Lowes LLCP - 5407 11th Ave A Moline IL 01/31/2023 Various Various William Various Water Various	84				American Electric, Inc	01/06/2023	IL	Rock Island	GENERATOR CIRCUITS
HVAC SYSTEM WARRANTY REFUND Rock Island IL 01/26/2023 Lynch Heating and Plumbing LLCO - 3200 16th Ave Rock Island IL 01/31/2023 Lowes LLCP - 5407 11th Ave A Moline IL 01/31/2023 Various LLCR - 2322 8th St Silvis IL 02/17/2023 Various Various LLCR - 2322 8th St Silvis IL 03/303/2023 Various Various RWMMR UPGRADE Rock Island IL 03/303/2023 Various RWMMR UPGRADE Rock Island IL 03/309/2023 Merle Cooksey Moline IL 03/309/2023 FW Property Maintenance Moline IL 03/24/2023 Lynch Heating and Plumbing LW Day 1 Lynch Heating and Plumbing LW Day 2 Lynch Heating and Plumbing LW LW LW LW LW LW LW L					American Electric, Inc	01/13/2023	IL	Rock Island	LED LIGHTS
LLCO - 3200 16th Ave	(5				Petersen Plumbing	01/18/2023	IL	Rock Island	WATER HEATER REFUND
LLCP - 5407 11th Ave A	(41				Lynch Heating and Plumbing	01/26/2023	IL	Rock Island	HVAC SYSTEM WARRANTY REFUND
LLCR - 2322 8th St	······································				Lowes	01/31/2023	IL	Rock Island	LLCO - 3200 16th Ave
LLCR - 2322 8th St					Various	01/31/2023	IL	Moline	LLCP - 5407 11th Ave A
Rock Island IL 03/03/2023 Various Various Cooksey Cooksey Cooksey Cooksey Cooksey Cooksey	4,5				Various	02/17/2023	IL	Silvis	LLCR - 2322 8th St
Company	5,64				Various		IL	Rock Island	
DECK INSTALL Moline. IL 03/17/2023 FW Property Maintenance. BATHROOM REMODEL Moline. IL 03/24/2023 Lynch Heating and Plumbing. WINDOW INSTALL Rock Island IL 03/24/2023 FW Property Maintenance. WINDOW INSTALL East Moline IL 03/31/2023 FW Property Maintenance. KITCHEN REMODEL Moline. IL 03/31/2023 FW Property Maintenance. KITCHEN REMODEL Moline. IL 03/31/2023 Miracle Method of the QC FLOORING Moline. IL 03/31/2023 Carpetland USA VAV CONTROLLERS Rock Island IL 03/31/2023 Johnson Controls. PORCH REPAIR. Silvis IL 04/10/2023 Building Solutions, LLC 2ND FLOOR AIR CONDITIONING UNIT Rock Island IL 04/14/2023 Johnson Controls. MAILROOM PRINTER DEDICATED CIRCUIT Rock Island IL 04/14/2023 American Electric, Inc.	4,49						IL		
BATHROOM REMODEL Moline IL 03/24/2023 Lynch Heating and Plumbing. WINDOW INSTALL Rock Island IL 03/24/2023 FW Property Maintenance WINDOW INSTALL East Moline IL 03/31/2023 FW Property Maintenance WITCHEN REMODEL Moline IL 03/31/2023 Miracle Method of the QC FLOORING Moline IL 03/31/2023 Carpetland USA VAV CONTROLLERS Rock Island IL 03/31/2023 Johnson Controls PORCH REPAIR Silvis IL 04/10/2023 Building Solutions, LLC 2ND FLOOR AIR CONDITIONING UNIT Rock Island IL 04/14/2023 American Electric, Inc.					· · · · · · · · · · · · · · · · · · ·		IL	Moline	
WINDOW INSTALL Rock Island IL 03/24/2023 FW Property Maintenance WINDOW INSTALL East Moline IL 03/31/2023 FW Property Maintenance WINDOW INSTALL East Moline IL 03/31/2023 FW Property Maintenance WINDOW INSTALL East Moline IL 03/31/2023 FW Property Maintenance WINDOW INSTALL East Moline IL 03/31/2023 Winacle Method of the QC Carpetland USA WINDOW INSTALL WI							L		
WINDOW INSTALL East Moline IL 03/31/2023 FW Property Maintenance KITCHEN REMODEL Moline IL 03/31/2023 Miracle Method of the QC FLOORING Moline IL 03/31/2023 Carpetland USA VAV CONTROLLERS Rock Island IL 03/31/2023 Johnson Controls PORCH REPAIR Silvis IL 04/10/2023 Building Solutions, LLC 2ND FLOOR AIR CONDITIONING UNIT Rock Island IL 04/14/2023 Johnson Controls MAILROOM PRINTER DEDICATED CIRCUIT Rock Island IL 04/14/2023 American Electric, Inc.	9!						IL	Rock Island	WINDOW INSTALL
KITCHEN REMODEL Moline IL .03/31/2023 Miracle Method of the QC. FLOORING Moline IL .03/31/2023 Carpetland USA. VAV CONTROLLERS Rock Island IL .03/31/2023 Johnson Controls. PORCH REPAIR Silvis IL .04/10/2023 Building Solutions, LLC. 2ND FLOOR AIR CONDITIONING UNIT Rock Island IL .04/14/2023 Johnson Controls. MAILROOM PRINTER DEDICATED CIRCUIT Rock Island IL .04/14/2023 American Electric, Inc.	50						L		
FLOORING Moline IL							I		
VAV CONTROLLERS Rock Island IL	5,20						I		
PORCH REPAIR	43,43				•		II		
2ND FLOOR AIR CONDITIONING UNIT Rock Island IL 04/14/2023 Johnson Controls American Electric, Inc.	2,04						IL		
MAILROOM PRINTER DEDICATED CIRCUIT Rock Island IL							IL		
	78						II.		
FLUORING 1000IDE 11 14/14/7/3 TUAMERAND USA	4,9				Carpetland USA		II.	Moline	FLOORING
FLOORING Silvis IL	5,7						11		
Durham Remodeling and Repair,	J,71		•••••					O11 ¥ 10	LOOMING
ROOF REPAIR Rock Island IL	4,3						II .	Rock Island	ROOF REPAIR
SHOWER REPAIR Rock Island IL					_		11		
GUTTER INSTALL Colona IL	68				, ,		II.		
GFI OUTLET INSTALL Silvis IL	2,01						II		

SCHEDULE A - PART 2
Showing All Real Estate ACQUIRED AND ADDITIONS MADE During the Current Year

1	Lo	ocation	4	5	6	7	8	9
	2	3					Book / Adjusted Carrying	
					Actual Cost at Time of	Amount of	Value Less	Additional Investment
Description of Property	City	State	Date Acquired	Name of Vendor	Acquisition	Encumbrances	Encumbrances	Made after Acquisition
ELECTRIC UPGRADE	Rock Island	IL	05/26/2023	American Electric, Inc				2,108
MASONRY	Moline	IL	07/03/2023	CDL Concrete & Masonry				2,200
ROOF REPAIR	Rock Island	IL	07/14/2023	FW Property Maintenance				4,000
ELECTRICAL PANEL	Rock Island	IL	07/21/2023	American Electric, Inc				2,568
KITCHEN UPGRADE	Rock Island	IL	07/28/2023	FW Property Maintenance				5,150
GARAGE DOOR	Milan	IL	08/04/2023	Dave's Door of the QC, Inc				
				Gingerich Well & Pump Service,				
WATER WELL	Moline	IL	08/04/2023	LLC				23,711
GUTTER INSTALL	Rock Island	IL	08/25/2023	Jason Lund				743
FLOORING	Moline	IL	09/22/2023	Carpetland USA				3,432
COPPER PLUMPING PIPES	Moline	IL	10/13/2023	Northwest Mechanical, Inc				2,378
BATHTUB INSTALL	Moline	IL	10/27/2023	Miracle Method of the QC				935
GARAGE DOOR	Rock Island	IL	11/03/2023	Raynor Door Company, Inc				1,525
GOODMAN AC SYSTEM	Moline	IL	11/10/2023	Lynch Heating and Plumbing				3,907
FLOORING	Moline	IL	11/10/2023	Carpetland USA				5,426
LED LIGHTS	Rock Island	IL	12/01/2023	American Electric, Inc				2,216
FLOORING	East Moline	IL	12/01/2023	Carpetland USA				3,619
SHOWER SURROUND	Rock Island	IL	12/15/2023	FW Property Maintenance				2,000
WATER HEATER 40 GAL	Moline	<mark>IL</mark>	12/21/2023	Ragan Mechanical				1,495
EXTERIOR DOORS	Moline	<mark>IL</mark>	12/28/2023	FW Property Maintenance				1,500
0199999 - Acquired by purchase	·				1,463,746			196,944
0399999 - Totals					1,463,746			196,944

Annual Statement for the Year 2023 of the Illinois Casualty Company

Schedule A - PART 3
Showing All Real Estate DISPOSED During the Year, Including Payments During the Final Year on 'Sales Under Contract'

1	Loca	ation	4	5	6	7	8	Change i	n Book / Adjus	ted Carrying Va	lue Less Encun	nbrances	14	15	16	17	18	19	20
	2	3	Disposal	Name of		and Changes	Book / Adjusted Carrying Value Less Encumbrances	Current Year's	Temporary Impairment	Current Year's	Total Change in B./A.C.V.	Exchange Change in	Book / Adjusted Carrying Value Less Encumbrances	Received	Foreign Exchange Gain (Loss) on	(Loss) on	Total Gain (Loss) on		Taxes, Repairs and Expenses
Description of Property	City	State	Date	Purchaser	Actual Cost	Encumbrances	Prior Year	Depreciation	Recognized	rances	(11 - 9 - 10)	B./A.C.V.	on Disposal	During Year	Disposal	Disposal	Disposal	Encumbrances	Incurred
Property disposed																			
LLCC - West Locust Storage	Davenport	IA	.05/22/2023	Buffalo Ave Storage, LLC My Mickey	1,232,225		1,154,969	13,951			(13,951).		1,141,911	1,160,000		18,089	18,089	47,092	13,500
LLCE - 1509 Oak Hill Tr	Kissimmee	FL		Homes, LLC	327,152		318,142	3,542			(3,542).		314,599	360,431		45,831	45,831	16,808	8,982
0199999 - Property disposed					1,559,377		1,473,111	17,493			(17,493).		1,456,510	1,520,431		63,920	63,920	63,900	22,482
0399999 - Totals					1,559,377		1,473,111	17,493			(17,493)		1,456,510	1,520,431		63,920	63,920	63,900	22,482

Showing All Mortgage Loans OWNED December 31 of Current Year

1	2	Loc	ation	5	6	7	8		Change in	Book Value/Recorded	Investment		14	15
		3	4					9	10	11	12	13		
Loan Number Mortgages in Good Stand	Code	City	State	, ,	Date Acquired	Rate of Interest	Book Value / Recorded Investment Excluding Accrued Interest	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other- Than-Temporary Impairment Recognized		Total Foreign Exchange Change in Book Value	Value of Land and Buildings	Date of Last Appraisal or Valuation
	· -		igeo /ai otilei	T			1			1	_	1		
LLCC05222023		Davenport	.IA		05/22/2023	4.50	919,349						1,160,000	08/09/2023
0599999 - Mortgages in (Good Stan	ding - Commerc	ial Mortgages -	All Other			919,349						1,160,000	XXX
0899999 - Total Mortgag	es in Good	Standing					919,349						1,160,000	XXX
3399999 - Total Mortgag	es						919,349						1,160,000	XXX

- General Interrogatory:

 1. Mortgages in good standing \$ unpaid taxes \$ interest due and unpaid.

 2. Restructured mortgages \$ unpaid taxes \$ interest due and unpaid.

 3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

 4. Mortgages in process of foreclosure \$ unpaid taxes \$ interest due and unpaid.

Annual Statement for the Year 2023 of the Illinois Casualty Company

Schedule B - Part 2
Showing All Mortgage Loans ACQUIRED AND ADDITIONS MADE During the Current Year

1	Loc	ation	4	5	6	7	8	9					
Loan Number	2 Citv	3 State	Loan Type	Date Acquired	Rate of Interest	Actual Cost at Time of Acquisition	Additional Investment Made After Acquisition	Value of Land and Buildings					
Mortgages in Good Standing - Commercial Mortgages - All Other													
LLCC05222023	Davenport	IA		05/22/2023	4.50	928,000		1,160,000					
0599999 - Mortgages in Go	ood Standing - Commercial	Mortgages - All Other				928,000		1,160,000					
0899999 - Total Mortgages	s in Good Standing					928,000		1,160,000					
3399999 - Total Mortgages	3					928,000		1,160,000					

Annual Statement for the Year 2023 of the Illinois Casualty Company

SCHEDULE B - PART 3
Showing All Mortgage Loans DISPOSED, Transferred or Repaid During the Current Year

1	Loca	ation	4	5	6	7		Ch	nange in Book Valu	e/Recorded Investm	ent		14	15	16	17	18
	2	3					8	9	10	11	12	13	[
Loan Number	City	State	Loan Type	Date Acquired	Disposal Date	Book Value / Recorded Investment Excluding Accrued Interest Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in Book Value (8+9-10+11)	Total Foreign Exchange Change in Book Value	Book Value / Recorded Investment Excluding Accrued Interest on Disposal	Consideration	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal
Mortgages with par	rtial repayments							•				•					
LLCC05222023	. Davenport	IA		05/22/2023.										8,651			
0299999 - Mortgag	ges with partial repa	yments												8,651			
0599999 - Total														8,651			

SCHEDULE BA - PART 1
Showing Other Long-Term Invested Assets OWNED December 31 of Current Year

1	2	3	Loca	ation	6	7	8	9	10	11	12		Change in Bo	ok / Adjusted C	arrying Value		18	19	20
			4	5	1	NAIC						13	14	15	16	17			
						Designation,													
						NAIC					5 1 /								
						Designation Modifier and					Book / Adjusted	Unrealized	Current Year's (Depreciation)	Other-Than-	Capitalized	Total Foreign			
						SV0	Date	Туре			Carrying Value	Valuation	or	Temporary	Deferred	Exchange		Commitment	Percentage
CUSIP						Administrative	Originally	and			Less	Increase /	(Amortization)	Impairment	Interest and	Change in	Investment	for Additional	of
Identification	Name or Description	Code	City	State	Name of Vendor or General Partner	Symbol	Acquired	Strategy	Actual Cost	Fair Value	Encumbrances	(Decrease)	/ Accretion	Recognized	Other	B./A.C.V.	Income	Investment	Ownership
	Private Funds with Underlying Asse		-																
	Dasheboard AI DBA Sinatra			DE	Dasheboard AI DBA Sinatra		06/09/2023.		250,000	250,000	250,000								
					s of Other Fixed Income Instruments, L				250,000	250,000	250,000								XXX
Joint Venture, F	Partnership or Limited Liability Comp	any Inter	rests with Unde	rlying Assets	Having the Characteristics of: Commo	on Stocks, Unaffi	liated		1										
			01.	l	Mutual Capital Investment Fund,		05/04/0000			4704400	4 70 4 400							0.050.044	10.500
	Mutual Capital Investment	LS	Chicago	IL	L.P		05/31/2023	1	1,949,134	1,734,622	1,734,622							8,050,866	19.500
					lying Assets Having the Characteristic			iated	1,949,134	1,734,622	1,734,622							8,050,866	XXX
	<u> </u>	oany Inter		, ,	Having the Characteristics of: Commo	on Stocks, Affilia									T	T		_	
	ICC Re Limited			GBR	ICC Re Limited		12/05/2023		819,198	819,198	819,198						1,728		100.000
	•	ability Co	mpany Interes	ts with Under	lying Assets Having the Characteristic	cs of: Common S	Stocks, Affiliat	ed	819,198	819,198	819,198						1,728		XXX
Collateral Loans		1	1	1	T	1					1				T	T	T		
	ICC Holdings, Inc., Parent	LS	Rock Island	IL	Internal Transfer		09/07/2018		3,000,000	1,866,494	1,866,494						19,192		100.000
	ICC Holdings, Inc., Parent	LS	Rock Island	IL	Internal Transfer		04/22/2022		3,500,000	3,500,000	3,500,000						136,644		100.000
	lateral Loans, Affiliated								6,500,000	5,366,494	5,366,494						155,836		XXX
Non-collateral L	oans, Unaffiliated		T	1	T	ı	ı				1				1	1	T		
	FCF Premium Finance	LS	Grand Junction	CO	FCF Premium Finance LLP		09/21/2021		1,750,000	1,750,000	1,750,000						159,052		
3199999 - Nor	n-collateral Loans, Unaffiliated								1,750,000	1,750,000	1,750,000						159,052		XXX
6099999 - Sub	totals, Unaffiliated								3,949,134	3,734,622	3,734,622						159,052	8,050,866	XXX
6199999 - Sub	totals, Affiliated								7,319,198	6,185,692	6,185,692						157,564		XXX
6299999 - Tota	als								11,268,332	9,920,314	9,920,314						316,616	8,050,866	XXX

1.	Line Number	Book/Adjusted	Carrying V	alue by N	AIC Designation Categor	ry Footnote:			
	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 S							

SCHEDULE BA - PART 2
Showing Other Long-Term Invested Assets ACQUIRED AND ADDITIONS MADE December 31 of Current Year

1	2	Loca	tion	5	6	7	8	9	10	11
		3	4	1						
					Date Originally			Additional Investment	Amount of	Percentage of
CUSIP Identification	Name or Description	City	State	Name of Vendor or General Partner	Acquired	Type and Strategy	Acquisition	Made After Acquisition	Encumbrances	Ownership
Non-Registered Private Fund	ds with Underlying Assets Having Characteristics of Other	Fixed Income Instrum	ents, Unaffiliated							
99C027-82-0	Dasheboard AI DBA Sinatra	Dover	DE	Dasheboard AI DBA Sinatra	06/09/2023		250,000			
1399999 - Non-Registered F	Private Funds with Underlying Assets Having Characteris	tics of Other Fixed Inc	ome Instruments,	, Unaffiliated			250,000			XXX
Joint Venture, Partnership of	r Limited Liability Company Interests for Which the Under	lying Assets Have the	Characteristics of	f: Common Stocks, Unaffiliated						
99C027-73-9	Mutual Capital Investment	Chicago	L	Mutual Capital Investment Fund, L.P.	05/31/2023		1,949,134			19.500 .
1999999 - Joint Venture, Pa	artnership or Limited Liability Company Interests for Whic	h the Underlying Asse	ts Have the Char	acteristics of: Common Stocks, Unaffiliated			1,949,134			XXX
Joint Venture, Partnership of	r Limited Liability Company Interests for Which the Under	lying Assets Have the	Characteristics of	f: Common Stocks, Affiliated						
ICCREL-TD-7	ICC Re Limited		GBR	ICC Re Limited	12/05/2023		819,198			100.000 .
2099999 - Joint Venture, Pa	artnership or Limited Liability Company Interests for Whic	h the Underlying Asse	ts Have the Char	acteristics of: Common Stocks, Affiliated			819,198			XXX
Non-collateral Loans, Unaffil	iated									
	FCF Premium Finance	Grand Junction	CO	FCF Premium Finance LLP	09/21/2021			500,000		
3199999 - Non-collateral Lo	oans, Unaffiliated							500,000		XXX
6099999 - Subtotals, Unaffi	liated						2,199,134	500,000 .		XXX
6199999 - Subtotals, Affilia	ted						819,198			XXX
6299999 - Totals							3,018,332	500,000 .		XXX

SCHEDULE BA - PART 3
Showing Other Long-Term Invested Assets DISPOSED, Transferred or Repaid During the Current Year

1	2	Loca	ation	5	6	7	8		Cha	nge in Book / Adj	usted Carrying \	/alue		15	16	17	18	19	20
		3	4					9	10	11	12	13	14						
CUSIP Identification	Name or Description	City	State	Name of Purchaser or Nature of Disposal	Date Originally Acquired	Disposal Date	Book / Adjusted Carrying Value Less Encumbrances, Prior Year	Unrealized Valuation Increase / (Decrease)	Current Year's (Depreciation) or (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Capitalized Deferred Interest and Other	Total Change in B./A.C.V. (9+10-11+12)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value Less Encumbrances on Disposal	Consideration	(Loss) on	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Investment Income
Joint Venture, P	artnership or Limited L	iability Compai	ny Interests for	Which the Underlying	Assets Have	the Characte	istics of: Common	Stocks, Unaffili	ated										
	Mutual Capital Investment	Chicago	IL	Mutual Capital Investment Fund, L.P.	05/31/2023			(214,512)				(214,512)							
	t Venture, Partnership ics of: Common Stock		ility Company	Interests for Which the	Underlying A	ssets Have		(214,512)				(214,512)							
Collateral Loans	, Affiliated																		
	ICC Holdings, Inc., Parent	Rock Island	IL	Internal Transfer	09/07/2018										97,114				
3099999 - Colla	teral Loans, Affiliated														97,114				
6099999 - Subt	otals, Unaffiliated							(214,512)				(214,512)							
6199999 - Subt	otals, Affiliated														97,114				
6299999 - Tota	ls							(214,512)				(214,512)			97,114				

-1	0 1			1	6 1	7	ı					or ourient re							1		
'	2		Codes	1	6	7		/alue	10	11		nge in Book / Adj	usted Carrying \				Interest		1		tes
		3	4	5	NAIC Designation, NAIC Designation		8	9			12	13	14 Current Year's	15	16	17	18	19	20	21	22
CUSIP				Bond	Modifier and SVO Administrative		Rate Used To Obtain Fair			Book / Adjusted	Unrealized Valuation Increase /	Current Year's (Amortization)	Other-Than- Temporary Impairment	Total Foreign Exchange Change in		Effective		Admitted Amount Due &	Amount Rec. During		Stated Contractual
Identification	Description	Code	Foreigi	n CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of		When Paid	Accrued	Year	Acquired	Maturity Date
U.S. Government	s, Issuer Obligations				·								<u>-</u>						•	•	
912828-V9-8	UNITED STATES TREASURY NOTE	SD			1.A	101,649	94.938	94,938	100,000	101,049		(323)			2.250	1.902	. FA	850	2,250	02/16/2022	02/15/2027
912828-YY-0	UNITED STATES TREASURY NOTE	SD			1.A	552,558	97.047	533,758	550,000	550,530		(523)			1.750	1.652	.JD	4,839	9,625	01/08/2020	12/31/2024
912828-ZL-7	UNITED STATES TREASURY NOTE				1.A	400,595	94.641	378,563	400,000	400,164		(122)			0.375	0.344	. AO	255	1,500	06/17/2020	04/30/2025
912828-ZT-0	UNITED STATES TREASURY NOTE				1.A	300,083	94.172	282,516	300,000	300,025		(18)			0.250	0.244	. MN	66	750	09/22/2020	05/31/2025
	J.S. Governments, Issuer Obligations					1,354,885	XXX	1,289,775	1,350,000	1,351,768		(986)			XXX	XXX	XXX	6,010	14,125	XXX	XXX
U.S. Government	s, Residential Mortgage-Backed Sec	curities					1												1		
36179T-4P-7	GOVERNMENT NATL MTG ASSOC II #MA5330 GOVERNMENT NATL MTG ASSOC II	CF		4	1.A FE	58,286	97.096	55,205	56,856	58,286		(169)			4.000	3.025	MON	190	2,274	07/05/2018	07/20/2048
36179T-Z5-7	#MA5264GOVERNMENT NATL MTG ASSOC	CF		4	1.A FE	145,127	97.096	137,770	141,890	145,127		(368)			4.000	3.126	MON	473	5,676	06/12/2018	06/20/2048
36180C-Y7-8	#AD1634GOVERNMENT NATL MTG ASSOC II	CF		4	1.A FE	74,416	90.488	64,361	71,127	74,416		(282)			3.000	2.109	. MON	178	2,134	02/07/2013	01/15/2043
36202D-BJ-9	#002741 GOVERNMENT NATL MTG ASSOC II	CF		4	1.A FE	448	103.395	466	451	449		1			6.500	6.577	. MON	2	29	04/30/1999	04/20/2029
36202D-DB-4	#002798 GOVERNMENT NATL MTG ASSOC II	CF		4	1.A FE	381	103.814	397	383	381					7.500	7.465	. MON	2	29	08/20/1999	08/20/2029
36202D-FZ-9	#002884	CF		4	1.A FE	311	105.193	327	311	311					8.000	7.775	MON	2	25	02/01/2000	02/20/2030
	J.S. Governments, Residential Mortg	age-Bac	cked Sec	curities		278,969	XXX	258,526	271,018	278,970		(818)			XXX	XXX	XXX	847	10,167	XXX	XXX
	Subtotals – U.S. Governments					1,633,854	XXX	1,548,301	1,621,018	1,630,738		(1,804)			XXX	XXX	XXX	6,857	24,292	XXX	XXX
	tories and Possessions (Direct and C	Suarante	eed), Iss	uer Obliga		227.662	105.170	0,000	252222	201500		(0.054)			F 454	0.400	T T		10.110	00/05/0010	10/01/0000
57582P-UE-8 68609T-A6-5	MASSACHUSETTS ST OREGON ST			1	1.B FE 1.B FE	307,668 250,000	105.17268.438	262,930 171,095	250,000 250,000	294,530 250,000		(2,951)			5.456	3.602 2.419	FA	6,820 2,520	13,640 6,048	03/25/2019	12/01/2039 08/01/2043
882724-QP-5	TEXAS ST			2	1.A FE	250,000	80.763	201,908	250,000	250,000					3.211	3.211	AO	2,320	8,028	11/14/2019	04/01/2044
882830-BH-4	TEXAS ST TRANSPRTN COMMISSION	/D:		1	1.A FE	250,000	71.540	178,850	250,000	250,000					2.472	2.472	A0	1,545	6,180	07/16/2020	10/01/2044
Obligations	J.S. States, Territories and Possessio					1,057,668	xxx	814,783	1,000,000	1,044,530		(2,951)			XXX	XXX	XXX	12,892	33,896	XXX	XXX
Guaranteed)	Subtotals – U.S. States, Territories ar	iu Poss	essions	(Direct ar	iu	1,057,668	xxx	814,783	1,000,000	1,044,530		(2,951)			XXX	XXX	xxx	12,892	33,896	XXX	xxx
	odivisions of States, Territories and F	ossessi	ions (Di	rect and G	Guaranteed). Issu				.,	.,		(=,,									
141771-BY-0	CAREY OH EXEMPT VLG SCH DIST			2	1.B FE	696,162	75.581	502,614	665,000	688,145		(3,611)			3.400	2.750	MN	3,768	22,610	09/23/2021	11/01/2050
239864-BT-7	DAYTON OH MET LIBR	CF		2	1.B FE	250,000	85.132	212,830	250,000	250,000					3.192	3.192	.JD	665	7,980	11/14/2019	12/01/2036
246199-LF-8	DELAWARE CITY OH SCH DIST HAVERSTRAW-STONY POINT NY			2	1.D FE	250,000	76.906	192,265	250,000	250,000					3.641	3.641	. JD	759	9,103	11/15/2019	12/01/2049
419578-XU-8	CENT			2	1.D FE	250,000	78.174	195,435	250,000	250,000					2.281	2.281	. AO	1,204	5,703	12/11/2020	10/15/2034
453722-NP-1	INDEPENDENCE MO SCH DIST			2	1.B FE	308,215	109.802	274,505	250,000	270,873		(6,229)			5.500	2.729	MS	4,583	13,750	07/14/2017	03/01/2036
453722-NP-1		SD		2	1.B FE	616,430	109.802	549,010	500,000	541,745		(12,458)			5.500	2.729	MS	9,167	27,500	07/14/2017	03/01/2036
514264-FA-3 529063-VT-3	LANCASTER OH CITY SCH DIST LEXINGTON CNTY SC SCH DIST #1.	CF		2	1.B FE 1.C FE	255,180 274,037	75.868 75.280	189,670 203,256	250,000	253,269 272,483		(510) (458)			3.432	3.181 2.108	. AO	2,145 2,588	8,580 6,210	01/28/2020	10/01/2049 02/01/2037
329003-V 1-3	MARICOPA CNTY AZ ELEM SCH			Z	1.0 FE	2/4,03/	73.260	203,230	270,000	272,403		(436)			2.300	2.100	. FA	Z,300	0,210	07/06/2020	02/01/2037
567137-E4-2	DIST MENDOCINO-LAKE CA CMNTY CLG			2	1.C FE	257,305	101.730	254,325	250,000	251,266		(807)			4.000	3.650	. JJ	5,000	10,000	05/28/2015	07/01/2032
58661P-DX-7	DI	@		2,3	1.D FE	66,425	22.733	56,833	250,000	72,276		3,296				4.723	N/A			02/17/2022	08/01/2050
59333R-KK-9 616871-MF-3	MIAMI-DADE CNTY FL SCH DIST MORENO VLY CA UNIF SCH DIST	SD		2	1.D FE 1.D FE	750,000 500,000	71.260 82.376	534,450 411,880	750,000 500,000	750,000 500,000					2.950	2.950 3.819	MSFA	6,515 7,956	22,125 19,095	11/03/2021	03/15/2043
	PIERCE CNTY WA SCH DIST #10		-	∠																	
720424-A7-5	TA			1	1.B FE	250,000	73.563	183,908	250,000	250,000					2.357	2.357	JD	491	5,893	07/09/2020	12/01/2039
797355-6P-4	SAN DIEGUITO CA UNION HIGH	@CF		3	1.C FE	148,530	74.934	187,335	250,000	184,443		6,482				3.610	N/A			11/29/2017	07/01/2032
797508-FZ-6	SCH	CF		2	1.C FE	266,230	102.171	255,428	250,000	252,873		(1,741)			4.000	3.249	. FA	4,167	10,000	04/16/2015	08/01/2033

							01	nowing All Lo	ng renn bo	INDS OWNED	December 31	of Current Yo	Cai								
1	2		Codes	3	6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	ljusted Carrying	Value			Interest			Da	tes
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					NAIC Designation,					1											
					NAIC					1											
					Designation Modifier and					1	Haroolizod		Current Year's	Total Farsian				Admitted			
					SVO		Rate Used To			Book /	Unrealized Valuation	Current Year's	Other-Than- Temporary	Total Foreign Exchange				Admitted Amount	Amount		Stated
CUSIP				Bond	Administrative		Obtain Fair			Adjusted	Increase /	(Amortization)	Impairment	Change in		Effective		Due &	Rec. During		Contractual
Identification	Description	Code	Foreigr	n CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
797508-GA-0	SAN DIEGUITO CA UNION HIGH SCH	CF		2	1.C FE	265,333	102.149	255,373	250,000	252,719		(1,647)			4.000	3.289	Ev	4,167	10,000	04/16/2015	08/01/2034
968657-JV-9	WILL CNTY IL	CF		2	1.B FE	715,650	74.603	746,030	1,000,000	727,846		11,025)		2.904	5.567	MN	3,711	29,040	11/18/2022	11/15/2040
300007 01 311111	WYANDOTTE CNTY KS UNIF SCH					7.0,000		7 10,000		, , , , , , , , , , , , , , , , , , , ,		11,020							2,010	, 10,2022	, .0, 20 .0
982696-SF-4	DIS	CF		2	. 1.D FE	250,000	74.758	186,895	250,000	250,000					3.170	3.170	. MS	2,642	7,925	02/04/2020	09/01/2046
	U.S. Political Subdivisions of States,	, Territor	ries and l	Possessi	ons (Direct and	6 240 407	vvv	E 202 040	6 60 5 000	6 267 020		(6 6 50)			vvv	vvv	vvv	E0 E00	21 5 5 1 4	vvv	vvv
Guaranteed), Iss	Subtotals – U.S. Political Subdivisio	no of Ct	totoo Tor	rritorios	nd	6,369,497	XXX	5,392,042	6,685,000	6,267,938		(6,658))		XXX	XXX	XXX	59,528	215,514	XXX	XXX
	rect and Guaranteed)		iales, iei	intones a		6,369,497	xxx	5,392,042	6,685,000	6,267,938		(6,658))		XXX	XXX	xxx	59,528	215,514	XXX	xxx
	enue and Special Assessment Obliga	ations a	nd all No	on-Guara	nteed Obligations						ssuer Obligation							,			1
	ARIZONA ST TRANSPRTN BRD																				
040654-YD-1	HIGHW			1	1.B FE	254,750	81.240	203,100	250,000	253,136		(432))		3.166	2.952	. JJ	3,958	7,915	01/22/2020	07/01/2038
059231-Y6-1	BALTIMORE MD REVENUE BIRMINGHAM AL WTRWKS BRD			1	. 1.E FE	489,765	71.208	356,040	500,000	490,524		387			2.864	3.000	. JJ	7,160	14,320	01/04/2022	07/01/2043
091096-NR-4	WTR R			2	1.C FE	264,613	78.851	197,128	250,000	259,005		(1,656))		3.573	2.796	. JJ	4,466	8,933	06/25/2020	01/01/2045
	CENTRL PUGET SOUND WA REGL					·			-												
15504R-ET-2	TRA	CF		1	1.B FE	307,723	105.994	264,985	250,000	296,632		(2,495))		5.491	3.763	. MN	2,288	13,728	03/21/2019	11/01/2039
172311-QE-5	CINCINNATI OH WTR SYS REVENUE			2	1.A FE	254,130	70.450	176,125	250,000	252,864		(374)			2.726	2.544	JD.	568	6,815	07/02/2020	12/01/2046
1,72011 QL 0	COLORADO ST DEPT OF					207,100	, 0.700	170,123	200,000	202,004		(374)	,		£., ∠V	2.077			0,010		12,01,2070
19645T-BR-7	TRANSPRTN			2	1.D FE	281,385	103.600	259,000	250,000	259,408		(3,615))		5.000	3.390	. JD	556	12,500	04/05/2017	06/15/2041
20774V VD 2	CONNECTICUT ST HLTH &			2	.1.F FE	278,240	102.864	257160	250,000	350 500		(3,233)			5.000	3 550		6,250	12,500	04/11/2017	07/01/2046
20774Y-YR-2	EDUCTNLF CONNECTICUT ST HSG FIN AUTH				I.F FE	278,240	102.804	257,160	250,000	258,599		(3,233)		-	ა ე.000	3.550		0,∠5U	12,500	04/11/2017	07/01/2046
20775H-GS-6	HS			2	1.A FE	795,000	72.124	573,386	795,000	795,000					2.816	2.816	. MN	2,861	22,387	04/21/2021	11/15/2041
	GRAND PARKWAY TRANSPRTN				1																
38611T-DK-0	CORP T	CF		1	1.C FE 1.A FE	250,000	76.678	191,695	250,000	250,000		/10 400		-	3.216	3.216	. AO	2,010	8,040	02/12/2020	10/01/2049
455160-CG-4	INDIANA UNIV LEASE PURCHASE JEFFERSON LA SALES TAX DIST	Б Г			1.A FE	677,793	108.226	622,300	575,000	613,027		(10,430)		-	5.000	2.951		2,396	28,750	03/30/2017	06/01/2033
474176-KM-5	SP	CF		2	1.E FE	278,965	104.816	262,040	250,000	262,027		(2,806)			5.000	3.670	. JD	1,042	12,500	04/05/2017	12/01/2042
	MASSACHUSETTS ST CLG BLDG					4.050		4.000.5	4.050.555	4.050									40.015	44 /04 /004 5	05/04/0055
575831-FH-0	MASSACHUSETTS ST SCH BLDG			1	1.C FE	1,250,000	83.184	1,039,800	1,250,000	1,250,000					3.273	3.273	. MN	6,819	40,913	11/01/2019	05/01/2039
576000-XQ-1	AUTH			1	1.C FE	258,158	83.990	209,975	250,000	255,154		(804))		3.395	3.004	. AO	1,792	8,488	02/04/2020	10/15/2040
	METRO WSTWTR RECLAMATION					·			-												
59164G-FA-5	DISTC	CF		1	1.B FE	250,000	79.872	199,680	250,000	250,000					3.158	3.158	. AO	1,974	7,895	11/15/2019	04/01/2041
592041-ZW-0	MET GOVT NASHVILLE & DAVIDSONC			1	. 1.F FE	910,366	65.173	596,333	915,000	910,560		101			3.235	3.262		14,800	29,600	11/23/2021	07/01/2052
372041-2VV-0	MET TRANSPRTN AUTH NY				1	510,000		370,333	313,000	310,000		101			U.ZUU			14,000	25,000	1/20/2021	0770172002
59261A-B5-5	REVENUE			1	1.E FE	249,130	75.984	189,960	250,000	249,218		22			3.500	3.520	. MN	1,118	8,750	10/31/2019	11/15/2046
(10757.00.10	MONROE CNTY NY INDL DEV CORP				1 D FF	500.000	100.000	F1444	E00.000	500.000					F 100	F 100		055		10/06/0000	07/01/0000
61075T-WU-8	NEW YORK ST MTGE AGY				. 1.D FE	500,000	102.823	514,115	500,000	500,000					5.130	5.130	. JJ	855		12/06/2023	07/01/2033
64988Y-KC-0	HOMEOWNER			2	1.B FE	250,000	86.444	216,110	250,000	250,000					1.850	1.850	. AO	1,156	4,625	07/01/2021	04/01/2031
	N HUDSON NJ SEWERAGE AUTH								-									•			
	GROS			2	1.F FE	263,225	79.353	198,383	250,000	258,149		(1,360)			3.796	3.137	. JD		9,490	01/30/2020	06/01/2044
		SD CF		2	1.B FE	151,490 289,933	107.559	139,827	130,000						5.000 5.000	3.060	AO	1,625 3,125	6,500 12,500	04/05/2017 04/05/2017	04/01/2033
		CF		2	1.B FE	287,853	107.799	269,445	250,000	263,699		(3,939)			5.000	3.210	AO	3,125	12,500	04/05/2017	04/01/2034
		CF		2	1.C FE	251,450	73.097	182,743	250,000	250,940		(137)			3.196	3.128	FA	3,018	7,990	02/06/2020	02/15/2048
	OKLAHOMA ST CAPITOL IMPT								-												
67908P-BR-6	AUTH			2	1.D FE	246,525	74.799	186,998	250,000	246,835		152			2.900	3.000	. JJ	3,625	7,250	01/05/2022	07/01/2042
679191-JT-4	OKLAHOMA ST UNIV AGRIC & MECH			2	. 1.D FE	534,165	82.802	414,010	500,000	526,725		(3,607)			3.627	2.744	MS	6,045	18,135	11/23/2021	09/01/2040
0/21217J174	IVILOI I			∠	וע.וין.	334,103	02.002	414,010	300,000	320,723		(3,007)			0.027		. 1410	0,043	10,133	1 1/23/2021	07/01/2040

						O.	nowing 7 til 20	ing renitibe	ordo owned i	December 51	of Current Y	Cui								
1	2		Codes	6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	djusted Carrying	Value			Interest			Da	ites
		3	4 5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
				Designation,																
				NAIC Designation								Current Year's								
				Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			
				SV0		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP	December 2	0.1.	Bond	Administrative		Obtain Fair	F. C. W. L.	D	Adjusted	Increase /	(Amortization)	Impairment	Change in	D. 1 (Effective	When Bold	Due &	Rec. During	A	Contractual
Identification	Description PENNSYLVANIA ST HGR EDUCTNL	Code	Foreign CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Dat
70917S-S8-7		CF	2	1.D FE	284,048	103.472	258,680	250,000	264,036		(3,588))		5.000	3.341	FA	4,722	12,500	11/29/2017	08/15/2047
	PHOENIX AZ CIVIC IMPT CORP								,		(2,222)	,					,,			
71883R-SG-9	WTR		1	1.C FE	248,973	71.807	179,518	250,000	249,043		36			2.974	3.000	JJ	3,718	7,435	01/05/2022	07/01/2044
73358X-JB-9	PORT AUTH OF NEW YORK & NEW		1	1.D FE	1,765,088	103.065	1,803,638	1,750,000	1,765,000		(00)	,		5.072	5.011	1	48,571		12/07/2023	07/15/2053
735439-PQ-8	PORT TACOMA WA REVENUE		2	1.D FE	301,835	103.584	258,960	1,750,000	266,232		(88)	·		5.000	2.671	JD	1,042	12,500	08/17/2016	12/01/2035
7004071 Q 0	PUBLIC PWR GENERATION AGY NE			1.01			200,700	200,000	200,202		(0,200)	,			2.071		1,042	12,000	00,17,2010	12/01/2000
744434-CW-9	R		1	1.G FE	220,000	112.524	247,553	220,000	220,000					7.242	7.242	. JJ	7,966	15,932	07/13/2009	01/01/2041
744424 5140	PUBLIC PWR GENERATION AGY NE			1.0.55	270 000	102.022	250.005	250,000	250 700		(2.202)			E 000	2 520	1	6 250	10 500	04/06/2017	01/01/2040
744434-EM-9	REGL TRANSPRTN DIST CO SALES		2	1.G FE	278,908	103.922	259,805	250,000	258,780		(3,303)	/		5.000	3.520	JJ	6,250	12,500	04/06/2017	01/01/2040
759136-US-1	T	CF	2	1.C FE	250,000	84.406	211,015	250,000	250,000					3.258	3.258	MN	1,358	8,145	11/18/2019	11/01/2038
	SAN FRANCISCO CITY & CNTY CA																			
79765R-Q5-1	P		2	1.D FE	529,805	85.578	427,890	500,000	512,935		(4,294))		4.185	3.222	MN	3,488	20,925	11/13/2019	11/01/2046
80168A-CG-0	SANTA CLARA VLY CA WTR DIST WT		1	1.B FE	250,000	92.873	232,183	250,000	250,000					3.524	3.524	JD	734	8,810	04/10/2019	06/01/2032
	SOUTH CAROLINA ST PORTS AUTH																		, , , , , , , , , , , , , , , , , , , ,	
837123-LD-8	P	CF	2	1.E FE	500,000	79.357	396,785	500,000	500,000					3.875	3.875	. JJ	9,688	19,375	11/14/2019	07/01/2055
88278P-ZK-3	TEXAS ST UNIV SYS FING REVENUE		2	1.C FE	424,085	86.971	434,855	E00.000	40.4 F0.4		439			2.938	E 004	MS	4,325		10/05/2022	02/15/2022
002/0P-ZK-3	UNIV OF COLORADO CO		Z	1.0 FE	424,000	00.971	434,633	500,000	424,524		439				5.004		4,323		12/05/2023	03/15/2033
91417K-5T-4	ENTERPRISE		1	1.B FE	250,000	70.611	176,528	250,000	250,000					2.811	2.811	JD	586	7,028	07/01/2020	06/01/2048
	UNIV OF MASSACHUSETTS MA																			
	BLDGUNIV OF UTAH UT REVENUES		2	1.C FE 1.B FE	260,543 250,000	79.961 84.141	199,903	250,000	256,687 250,000		(1,034))		3.504 3.351	3.001	MNFA	1,460 3,491	8,760 8,378	02/11/2020 11/14/2019	11/01/2044
	J.S. Special Revenue and Special Ass	CF	nt Ohligations an		250,000	04.141	210,353	250,000	250,000					3.331	3.331	. FA	3,491	0,370	11/14/2019	08/01/2039
	gations of Agencies and Authorities																			
Subdivisions, Iss	<u> </u>				15,637,944	XXX	13,286,502	15,135,000	15,320,893		(57,726)	/		XXX	XXX	XXX	180,822	465,312	XXX	XXX
U.S. Special Reve	enue and Special Assessment Obliga	tions an	id all Non-Guaran	teed Obligations	s of Agencies an	d Authorities of (Governments and	d Their Politica	l Subdivisions, R	esidential Mort	gage-Backed Se	curities	1	1		1	1	ı	ı	1
3128M5-UZ-1	FEDERAL HOME LN MTG CORP #G03900	CF	4	1.A FE	13,202	104.515	13,884	13,284	13,202		8			5.500	5.627	MON	61	731	02/27/2008	02/01/2038
01201110 02 1	FEDERAL HOME LN MTG CORP	O1			10,202		10,004	10,204	10,202						0.027	Wiork		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	02/27/2000	02/01/2000
3128PR-UA-5	#J12377	CF	4	1.A FE	2,061	99.129	1,964	1,981	1,992		(24))		4.000	2.819	MON	7	79	06/28/2010	06/01/2025
212000 UD 2	FEDERAL HOME LN MTG CORP	CF		1 4 55	2,105	06 070	1005	2.000	2046		/41			4.000	2 205	MON	_	81	06/02/2010	06/01/2025
3128PR-UR-8	#J12392 FEDERAL HOME LN MTG CORP	UF	4	1.A FE		96.879	1,965	2,028	2,046		(41)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		4.000	2.395	MON	1/	J 81	06/23/2010	06/01/2025
3128PR-Y2-9		CF	4	1.A FE	7,343	96.135	6,671	6,939	7,025		(167)		4.500	2.517	MON	26	312	06/28/2010	07/01/2025
3131XH-H9-0		CF	4	1.A FE	47,991	98.254	45,367	46,173	47,991		(155			4.000	3.142	MON	154	1,847	10/11/2011	10/01/2041
3131XP-TY-4		CF	4	1.A FE	75,896	96.303	69,870	72,552	75,896		(433))		4.000	3.092	MON	242	2,902	03/04/2014	02/01/2044
3131XQ-TK-2		CF	4	1.A FE	43,273	96.966	39,457	40,691	43,273		(261)			4.000	2.542	MON	136	1,628	11/07/2014	11/01/2044
3131XR-BB-9 3131XT-PV-6		CF CF	4 л	1.A FE 1.A FE	57,103 191,949	94.059	51,168	54,400 185,692	57,103 191,949		(266)	·		3.500 3.500	2.597	MON		1,903 6,499	02/25/2015	02/01/2045
3131XU-LX-3		CF CF	4	1.A FE	41,945	93.384	37,172	39,806	41,945		(249)			3.500	2.313	MON	116	1,393	06/07/2016	06/01/2046
	UMBS - POOL ZA1073	CF	4	1.A FE	71,091	100.542	67,932	67,565	71,091		(316)	<i>'</i>		4.500	3.266	MON	253	3,040		08/01/2040
3132A4-KK-3		CF	4	1.A FE	80,657	96.487	75,135	77,870	80,657		(364)			4.000	3.246	MON	260	3,115		01/01/2044
3132A5-E8-4		CF	4	1.A FE	69,796	93.087	61,989	66,592	69,796		(334)			3.500	2.350	MON	194	2,331	04/14/2016	04/01/2046
3132A5-FC-4		CF	4	1.A FE	69,362	93.089	61,421	65,981	1 026 622		(338)	·		3.500	2.286	MON	7040	2,309	05/10/2016	05/01/2046
3132DN-4Z-3 3132DP-S9-0	UMBS - POOL SD1740 UMBS - POOL SD2344	CF	4	1.A FE 1.A FE	1,824,625 958,173	97.532	1,833,454	1,879,845 950,009	1,826,622 958,114		4,934			4.500 5.000	4.877 4.854	MON	7,049 3,958	84,593 27,709	11/17/2022 04/25/2023	10/01/2052
3132DQ-H9-0	UMBS - POOL SD2956	OI		1.A FE	941,905	99.692	960,002	950,009	941,927		542			5.000	5.295	MON	4,012	16,050	08/04/2023	06/01/2053
3132E0-K3-5		CF		1.A FE	955,913	101.575	996,501	981,053	955,913		366			5.500	5.858	MON	4,496	13,510	09/27/2023	09/01/2053
3132E0-ZG-0	UMBS - POOL SD4343			1.A FE	999,177	100.859	1,004,932	996,375	999,167		(10)			5.500	5.397	MON	4,567		12/05/2023	11/01/2053
3133A8-BL-0	UMBS - POOL QB1843	CF	4	1.A FE	176,670	81.892	139,618	170,490	176,550		(507))		2.000	1.493	MON	284	3,410	07/30/2020	07/01/2050

								10 Willig 7 III 20		NDS Owned [or ourrent re									
1	2		Codes		6	7	Fair \	/alue	10	11	Cha	nge in Book / Ad	justed Carrying \	Value			Interest	1		Da	ates
		3	4	5	NAIC Designation, NAIC Designation Modifier and		8	9			12 Unrealized	13	14 Current Year's Other-Than-	15 Total Foreign	16	17	18	19 Admitted	20	21	22
CUSIP				Bond	SV0 Administrative		Rate Used To Obtain Fair			Book / Adjusted	Valuation Increase /	Current Year's (Amortization)	Temporary Impairment	Exchange Change in		Effective		Amount Due &	Amount Rec. During		Stated Contractual
Identification	Description	Code	Foreign	CHAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
3133KQ-N6-9	UMBS - POOL RA8513				1.A FE	710,465	99.076	698,877	705,395	710,451		(315))		5.000	4.855	MON	2,939	29,391	02/03/2023	02/01/2053 .
3136AE-LE-5	FANNIE MAE 13 58 KJ	CF		4	1.A FE	32,044	89.047	27,940	31,377	31,845		(121))		3.000	2.540	MON	78	941	11/18/2013	02/25/2043 .
3137AU-4Y-2	FREDDIE MAC 4101 QN	CF		4	1.A FE	98,083	92.617	86,851	93,775	97,161		(542))		3.500	2.808	MON	274	3,282	10/10/2013	09/15/2042.
3138A4-SZ-9	UMBS - POOL AH3235	CF		4	1.A FE	6,775	93.966	6,321	6,727	6,729		(9))		3.500	3.236	MON	20	235	01/18/2011	02/01/2026 .
3138A7-QK-7	UMBS - POOL AH5857	CF		4	1.A FE	27,108	95.028	25,297	26,621	27,108		(51))		3.500	2.986	MON	78	932	09/06/2011	02/01/2041 .
3138EG-HR-8	UMBS - POOL AL0239	CF		4	1.A FE	61,507	98.254	59,742	60,804	61,370		(77))		4.000	3.738	MON	203	2,432	07/13/2011	04/01/2041 .
3138MF-2X-4	UMBS - POOL AV0476	CF		4	1.A FE	29,939	94.938	27,241	28,693	29,117		(303)	. 1		2.500	1.514	MON	60	717	04/10/2013	11/01/2027 .
3138YA-M2-8 3140GP-ZX-9	UMBS - POOL AX8476 UMBS - POOL BH1657	CF		4	1.A FE 1.A FE	153,045	94.524 93.427	137,653	145,627	153,045		(302)	. 1		3.500	2.506	MON		5,097	04/28/2015	11/01/2044 .
3140GY-GZ-6	UMBS - POOL BH 1637	CF		4	1.A FE	129,601	93.427	89,467	125,692	129,601		(233))		3.500	2.658	MON	281	4,399 3,366	04/21/2017	04/01/2047 .
3140KA-RE-8	UMBS - POOL BP3184	CF		1	1.A FE	1,365,999	90.138	1,161,593	1,288,679	1,365,999		(7,680)			3.000	1.852	MON	3,222	38,660	04/13/2020	03/01/2050 .
3140KF-NL-5	UMBS - POOL BP7594	CF		4	1.A FE	986,871	87.578	842,813	962,361	982,818		(4,125))		1.500	0.999	MON	1,203	14,435	12/09/2020	11/01/2035
3140KL-JF-0	UMBS - POOL BQ1161	CF		4	1.A FE	292,689	86.565	240,265	277,554	292,689		(1,244))		2.500	1.679	MON	578	6,939	08/05/2020	08/01/2050
3140KL-JH-6	UMBS - POOL BQ1163	CF		4	1.A FE	893,811	82.119	708,630	862,934	891,426		(3,758))		2.000	1.490	MON	1,438	17,259	08/19/2020	08/01/2050
	UMBS - POOL BQ3000	CF		4	1.A FE	1,103,928	81.897	875,101	1,068,532	1,101,102		(4,131)			2.000	1.528	MON	1,781	21,371	10/20/2020	10/01/2050
3140QK-2B-3	UMBS - POOL CB0769	CF		4	1.A FE	409,899	84.234	335,217	397,960	407,557		(1,888))		2.000	1.459	MON	663	7,959	06/11/2021	06/01/2041 .
3140QK-DG-0	UMBS - POOL CB0102	CF		4	1.A FE	321,694	86.431	263,704	305,104	320,701		(2,042))		2.500	1.717	MON	636	7,628	05/26/2021	04/01/2041 .
3140QL-T3-0	UMBS - POOL CB1469	CF		4	1.A FE	783,012	89.804	678,784	755,849	779,234		(4,680))		2.000	1.312	MON	1,260	15,117	08/10/2021	08/01/2036 .
3140QQ-P6-6	UMBS - POOL CB4944			4	1.A FE	89,127	97.501	92,018	94,377	89,373		496			4.500	5.295	MON	354	4,247	10/26/2022	10/01/2052
3140QQ-P6-6	UMBS - POOL CB4944	CF		4	1.A FE	891,269	97.501	920,181	943,766	893,733		4,958			4.500	5.295	MON	3,539	42,469	10/26/2022	10/01/2052
3140QQ-VS-1	UMBS - POOL CB5124			4	1.A FE	942,601	96.913	930,663	960,306	943,322					4.500	4.705	MON	3,601	39,613	01/06/2023	11/01/2052.
3140QR-KE-2	UMBS - POOL CB5692	CF			1.A FE	473,352	101.777	477,881	469,537	473,279		(182))		5.500	5.312	MON	2,152	12,943	06/02/2023	02/01/2053 .
3140QR-UP-6	UMBS - POOL CB5989				1.A FE	974,507	100.617	976,172	970,187	974,355		(248))		5.500	5.368	MON	4,447	26,680	06/28/2023	03/01/2053 .
3140X7-5L-9	UMBS - POOL FM4450	CF		4	1.A FE	774,753	82.120	614,043	747,735	771,083		(2,956))		2.000	1.513	MON	1,246	14,955	09/25/2020	09/01/2050 .
3140XE-CK-8	UMBS - POOL FM9973 UMBS - POOL FS1238	CF		4	1.A FE 1.A FE	815,203	89.311	729,658	816,990	815,209					3.000	3.003	MON	2,042 2,682	24,510	03/17/2022	08/01/2051 .
3140XG-LU-1 3140XG-NQ-8	UMBS - POOL FS1238	CF		4	1.A FE	904,444 784,141	92.98093.182	855,119 739,051	919,676	904,742 784,321		1,079			3.500	3.717	MON	2,002	32,189 27,759	05/11/2022	03/01/2052 .
3140XH-2V-8	UMBS - POOL FS2587	CF		4	1.A FE	924,471	97.533	916,561	939,741	925,438		1,702			4.500	4.699	MON	3,524	42,288	04/22/2022	08/01/2052
3140XK-6A-3	UMBS - POOL FS4464	01		7	1.A FE	962,847	99.883	957,306	958,429	962,847		1,702			5.000	4.875	MON	3,993	42,200	12/27/2023	04/01/2053
3140XM-TD-8	UMBS - POOL FS5947				1.A FE	980,845	101.724	1,001,197	984,229	980,855		10			5.500	5.497	MON	4,511		11/28/2023	07/01/2053
31412N-6D-3	UMBS - POOL 930668	CF		4	1.A FE		99.597	15	15	15					5.500	3.208	MON	.,	1	04/06/2010	03/01/2024
31412P-RQ-6	UMBS - POOL 931195	CF		4	1.A FE	691	99.467	651	654	656		(17))		4.500	1.794	MON	2	29	06/22/2010	05/01/2024
31417D-SZ-7	UMBS - POOL AB6835	CF		4	1.A FE	65,122	94.515	58,160	61,536	65,095		(403))		3.500	2.346	MON	179	2,154	02/27/2013	11/01/2042
31418B-5C-6	UMBS - POOL MA2642	CF		4	. 1.A FE	45,682	93.221	40,636	43,591	45,682		(222))		3.500	2.337	MON	127	1,526	05/26/2016	06/01/2046 .
31418C-XM-1	UMBS - POOL MA3383	CF		4	1.A FE	136,400	92.819	123,762	133,337	136,400		(247))		3.500	2.480	MON	389	4,667	06/11/2019	06/01/2048 .
31418E-AB-6	UMBS - POOL MA4501	CF		4	. 1.A FE	862,033	85.765	732,004	853,498	860,732		(1,228))		2.000	1.822	MON	1,423	17,070	12/08/2021	12/01/2041 .
31418Q-NT-6	UMBS - POOL AD3101	CF		4	1.A FE	68,590	103.214	66,444	64,375	68,211		(734))		5.000	3.678	MON	268	3,219	10/01/2010	04/01/2040 .
31418T-C4-7	UMBS - POOL AD5490	CF		4	1.A FE	75,906	102.071	72,916	71,436	75,773		(1,051))		5.000	3.702	MON	298	3,572	06/28/2010	05/01/2040 .
31418V-S7-8	UMBS - POOL AD7741	CF		4	1.A FE	33,359	97.434	31,408	32,236	33,359		(132))		4.500	3.408	MON	121	1,452	06/22/2010	07/01/2040 .
Guaranteed Oblig	J.S. Special Revenue and Special As gations of Agencies and Authorities sidential Mortgage-Backed Securitie	s of Gove				24,940,785	xxx	23,307,952	24,780,936	24,922,773		(26,172))		XXX	XXX	XXX	79,432	654,945	XXX	XXX
	Subtotals – U.S. Special Revenue an eed Obligations of Agencies and Au					40,578,729	xxx	36,594,454	39,915,936	40,243,666		(83,898)	1		xxx	xxx	XXX	260,254	1,120,257	XXX	XXX
	iscellaneous (Unaffiliated). Issuer O	hligation	ne			70,070,729		50,574,454	07,710,530	40,243,000		(00,090)	/					200,234	1,120,237		1
	AT&T INC	Jiiganoi	1	1	2.B FE	281,765	98.620	246,551	250,000	268,606		(3,490)	1	1	4.350	2.723		3,625	10,875	01/27/2020	03/01/2029 .
	ABBOTT LABORATORIES	CF	1	1	1.D FE	438,770	89.031	445,156	500,000	454,970		10,088			1.150	3.540	JJ	2,412	5,750		
	ABBVIE INC	OI	1	1	1.G FE	436,770	97.748	488,740	500,000	499,917		10,086			2.600	2.619	MN	1,444	13,000	11/12/2019	11/21/2024
	AERCAP IRELAND CAP/GLOBA		D	1	2.B FE	747,180	86.882	651,617	750,000	747,680		246			3.300	3.344	JJ	10,381	24,750	10/21/2021	01/30/2032
	ALABAMA POWER CO			1	1.E FE	999,310	88.837	888,369	1,000,000	999,425		61			3.050	3.058	MS	8,981	30,500	03/02/2022	
	AMEREN ILLINOIS CO			1	1.F FE	1,249,238	101.904	1,273,804	1,250,000	1,249,343		105			4.950	4.957	JD	5,156	31,109		
	AMERICAN EXPRESS CO			2	1.F FE	249,445	98.706	246,765	250,000	249,837					4.200	4.237	MN	1,604	10,500		11/06/2025

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1	2		Codes		6	7	Fair \	/alue	10	11	Cha	nge in Book / Adj	usted Carrying	Value			Interest	1	,	Da	tes
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC Designation								Current Year's								
					Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			
				l	SVO		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange				Amount	Amount		Stated
CUSIP Identification	Description	Code	Foreign	Bond	Administrative Symbol	Actual Cost	Obtain Fair Value	Fair Value	Par Value	Adjusted Carrying Value	Increase / (Decrease)	(Amortization) / Accretion	Impairment Recognized	Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Due & Accrued	Rec. During Year	Acquired	Contractual Maturity Date
03027X-BL-3	AMERICAN TOWER CORP	ooue	roreign	1	2.C FE	749,385	92.485	693,638	750,000		(Decrease)	121	ricooginized	D.,7 t.O. V.	1.600	1.617	AO	2,533	12,000	03/24/2021	04/15/2026
03522A-AG-5	ANHEUSER-BUSCH CO/INBEV			1	1.G FE	562,860	98.416	492,079	500,000	523,343		(12,539)			3.650	1.072	FA	7,604	18,250	10/21/2020	02/01/2026
053015-AG-8	AUTOMATIC DATA PROCESSNG			1	1.D FE	498,490	90.269	451,344	500,000	499,036		210			1.700	1.746	MN	1,086	8,500	05/11/2021	05/15/2028
053484-AE-1	AVALONBAY COMMUNITIES			1	1.G FE	749,543	103.917	779,378	750,000	749,545		2			5.300	5.308	. JD	2,650		12/04/2023	12/07/2033
06051G-GF-0 06051G-HG-7	BANK OF AMERICA CORP			1	1.G FE 1.E FE	513,660 250,000	95.782	478,911	500,000	504,992 250,000		(1,524)			3.824	3.476	. JJ . MS	8,551	19,120 9,925	10/10/2017	01/20/2028
06406R-BH-9	BANK OF AMERICA CORP BANK OF NY MELLON CORP			2	1.E FE	477,195	95.464 95.410	238,660 477,051	250,000	478,370		1,175			3.970 4.289	3.970 4.921	JD	3,198 1,072	21,445	06/01/2023	03/05/2029
100743-AL-7	BOSTON GAS COMPANY			1	2.A FE	250,000	88.757	221,893	250,000	250,000		1,170			3.001	3.001	FA	3,126	7,503	07/24/2019	08/01/2029
115637-AU-4	BROWN-FORMAN CORP			1	1.G FE	498,520	101.897	509,483	500,000	498,628		108			4.750	4.787	AO	5,014	13,326	03/21/2023	04/15/2033
12189L-AJ-0	BURLINGTN NORTH SANTA FE			1	1.D FE	547,455	92.434	462,172	500,000	540,691		(1,592)			4.400	3.766	MS	6,478	22,000	06/11/2019	03/15/2042
172967-LW-9	CITIGROUP INC			1	1.G FE	493,055	96.305	481,523	500,000	496,574		710			4.075	4.251	AO	3,849	20,375	08/09/2018	04/23/2029
17325F-AS-7 191098-AK-8	CITIBANK NACOCA COLA BOTTL CO CONSL			1	1.E FE 2.A FE	249,660 499,875	99.894 97.865	249,736 489,327	250,000	249,996		73 14			3.650	3.680	. JJ . MN	4,005 1,900	9,125	01/15/2019	01/23/2024
191098-AK-8	COCA-COLA FEMSA SAB CV		D	1	1.G FE	499,875	79.428	397,140	500,000	499,973 498,526		155			1.850	1.887	MS	3,083	19,000 9,250	11/20/2015	09/01/2032
194162-AP-8	COLGATE-PALMOLIVE CO			1	1.D FE	1,239,013	92.789	1,159,864	1,250,000	1,240,338		953			3.250	3.354	FA	15,347	41,302	08/01/2022	08/15/2032
20030N-BH-3	COMCAST CORP			1	1.G FE	253,018	96.879	242,197	250,000	251,755		(157)			4.250	4.156	. JJ	4,899	10,625	05/12/2014	01/15/2033
20268J-AD-5	COMMONSPIRIT HEALTH			1	1.E FE	250,000	79.334	198,335	250,000	250,000					3.817	3.817	A0	2,386	9,543	08/07/2019	10/01/2049
210518-DC-7	CONSUMERS ENERGY CO			1	1.E FE	997,520	96.498	964,982	1,000,000	998,676		243			3.800	3.830	. MN	4,856	38,000	10/29/2018	11/15/2028
224044-CS-4 24422E-UY-3	COX COMMUNICATIONS INC JOHN DEERE CAPITAL CORP			1	2.B FE 1.F FE	504,585 99,922	104.172 92.399	520,862 92,399	500,000	504,409 99,954		(176).			5.700 2.800	5.577 2.809	. JD	1,267 1,268	13,854 2,800	06/28/2023	06/15/2033
24422E-UY-3	JOHN DEERE CAPITAL CORP	SD			1.F FE	399,688	92.399	369,597	400,000	399,816		30			2.800	2.809	.1.1	5,071	11,200	07/15/2019	07/18/2029
25179M-AV-5	DEVON ENERGY CORPORATION	00		1	2.B FE	499,775	101.200	505,998	500,000	499,945		26			5.850	5.856	JD	1,300	29,250	12/10/2015	12/15/2025
25243Y-BC-2	DIAGEO CAPITAL PLC		D	1	1.G FE	513,345	94.381	471,904	500,000	504,768		(2,840)			1.375	0.796	MS	1,757	6,875	12/11/2020	09/29/2025
26441C-AX-3	DUKE ENERGY CORP			1	2.B FE	460,455	94.807	474,034	500,000	481,898		4,533			3.150	4.239	FA	5,950	15,750	11/07/2018	08/15/2027
26441C-BU-8	DUKE ENERGY CORP			1	2.B FE	51,466	93.516	56,109	60,000	51,604		110			5.000	6.033	FA	1,133	3,033	09/30/2022	08/15/2052
26442C-AX-2 26884A-BN-2	DUKE ENERGY CAROLINAS ERP OPERATING LP			1	1.F FE 1.G FE		98.471 82.084	492,357 615,626	500,000 750,000			180 358			3.950 1.850	3.995	MN	2,524 5,781	19,750 13,875	11/05/2018	11/15/2028
27409L-AC-7	EAST OHIO GAS CO/THE			1	1.F FE	499,190	82.916	414,579	500,000	499,458					2.000	2.018	JD	444	10,000	06/03/2021	06/01/2031
29250R-AW-6	ENBRIDGE ENERGY PARTNERS			1	2.A FE	501,095	100.954	504,772	500,000	500,259		(134)			5.875	5.844	AO	6,201	29,375	11/24/2015	10/15/2025
29736R-AQ-3	ESTEE LAUDER CO INC			1	1.F FE	998,160	88.585	885,851	1,000,000	998,789		175			2.600	2.621	A0	5,489	26,000	04/07/2020	04/15/2030
31428X-BR-6	FEDEX CORP			1	2.B FE	249,698	98.383	245,956	250,000	249,839		30			4.200	4.215	A0	2,158	10,500	10/15/2018	10/17/2028
337932-AM-9	FIRSTENERGY CORP			1	3.A FE	499,245	69.870	349,351	500,000	349,351	18,464	16			3.400	3.408	MS	5,667	17,000	02/18/2020	03/01/2050
341081-GG-6 35137L-AH-8	FLORIDA POWER & LIGHT COFOX CORP			1	1.D FE 2.B FE	798,720 250,000	86.019 99.410	688,151 248,526	800,000	798,952 250,000		116			2.450 4.709	2.468 4.709		8,058 5,101	19,600 11,773	01/12/2022	02/03/2032
375558-BF-9	GILEAD SCIENCES INC			1	2.A FE	248,990	97.934	244,836	250,000	230,000		106			3.650	3.697	MS	3,042	9,125	09/09/2015	01/25/2029
375558-BX-0	GILEAD SCIENCES INC			1	2.A FE	249,783	89.035	222,588	250,000	249,881		31			1.200	1.213	AO	750	3,000	09/23/2020	10/01/2027
38141G-WZ-3	GOLDMAN SACHS GROUP INC			1	2.A FE	534,160	96.557	482,786	500,000	518,060		(3,815)			4.223	3.321	MN	3,519	21,115	07/10/2019	05/01/2029
38145G-AH-3	GOLDMAN SACHS GROUP INC			1	2.A FE	398,964	96.343	385,374	400,000	399,664		109			3.500	3.531	MN	1,750	14,000	11/10/2016	11/16/2026
437076-CN-0	HOME DEPOT INC	CF		1	1.F FE	976,850	95.604	956,040	1,000,000	984,259		4,453			2.875	3.385	. AO	6,069	28,750	04/26/2022	04/15/2027
438516-CM-6 46625H-RY-8	HONEYWELL INTERNATIONAL JPMORGAN CHASE & CO			1	1.F FE	470,690 487,040	100.170 96.682	500,852 483,408	500,000	471,012 494,755		322 1,564			4.500 3.782	5.250 4.148	JJ FA	14,000 7,879	18,910	11/14/2023	01/15/2034
46647P-AL-0	JPMORGAN CHASE & CO			1	1.F FE	90,721	83.590	100,308	120,000	91,398		543			3.762	5.825	MN	608	4,757	09/30/2022	11/15/2048
	JPMORGAN CHASE & CO			1	1.F FE	500,000	92.570	462,851	500,000	500,000		0.0			1.045		MN	610	5,225		
	KEY BANK NA			1	2.A FE	426,800	93.631	468,157	500,000	430,242		3,442			5.000	7.114	. JJ	10,764	12,500		
49446R-AY-5	KIMCO REALTY CORP			1	2.A FE	746,520	81.926	614,444	750,000	747,248		313			2.250	2.301	JD	1,406	16,875	09/13/2021	12/01/2031
49456B-AG-6	KINDER MORGAN INC/DELAWA			1	2.B FE	217,953	98.944	247,359	250,000	227,262		1,397			5.300	6.475	. JD	1,104	13,250	09/15/2015	12/01/2034
539830-BW-8 57636Q-AL-8	LOCKHEED MARTIN CORP MASTERCARD INC.			1	1.G FE 1.D FE	513,680 998,550	106.145	530,725	1,000,000	512,436 998,684		(1,110)			5.250	4.899 3.658	. JJ	12,104	19,031 36,500	11/17/2022	01/15/2033
57636Q-AL-8	MASTERCARD INC			1	1.D FE	499,530	84.101 103.080	841,014 515,401	1,000,000	499,560		31 30			3.650 4.850	4.862	. MS	3,042 7,544	36,500 12,125	05/28/2019	06/01/2049
582839-AH-9	MEAD JOHNSON NUTRITION C			1	1.G FE	249,895	98.821	247,054	250,000	249,978		11			4.125	4.130	MN	1,318	10,313	10/29/2015	11/15/2025
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS		D	1	1.G FE	496,900	100.166	500,830	500,000	497,088		188			4.500	4.578	MS	5,688	11,250	03/23/2023	03/30/2033
59156R-CC-0	METLIFE INC			1	1.G FE	46,032	99.532	49,766	50,000	46,104		56			5.000	5.547	. JJ	1,153	2,528	09/30/2022	07/15/2052

								5	nowing All Lo	ong-Term BC	NDS Owned I	December 3 i	or Current Y	ear								
1	2		Code	es		6	7	Fair \	Value	10	11	Cha	nge in Book / Ad	ljusted Carrying	Value			Interest			Da	ites
		3	4		5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP				Во	ond	Designation, NAIC Designation Modifier and SVO Administrative		Rate Used To Obtain Fair			Book / Adjusted	Unrealized Valuation Increase /	Current Year's (Amortization)	Current Year's Other-Than- Temporary Impairment	Total Foreign Exchange Change in		Effective		Admitted Amount Due &	Amount Rec. During		Stated Contractual
Identification	Description	Cod	e Forei	gn Cl	HAR	Symbol	Actual Cost	Value	Fair Value	Par Value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rate of	Rate of	When Paid	Accrued	Year	Acquired	Maturity Date
617446-8G-7	MORGAN STANLEY			1		1.G FE	556,520	97.506	487,529	500,000	531,985		(5,760))		4.431	3.057	JJ	9,724	22,155	07/02/2019	01/23/2030
61746B-DQ-6	MORGAN STANLEY			1		1.G FE	510,405	99.393	496,965	500,000	500,709		(2,121))		3.875	3.435	AO	3,337	19,375	02/07/2019	04/29/2024
65473P-AK-1 677415-CT-6	NISOURCE INCOHIO POWER COMPANY			I		2.B FE 1.G FE	245,115	93.476 81.204	233,690 406,022	250,000 500,000	248,159 491,338		1,115 1,140			0.950 1.625	1.411	FA	897 3,747	2,375 8,125	03/24/2021	08/15/2025 01/15/2031
68902V-AM-9	OTIS WORLDWIDE CORP			1		2.B FE	249,955	77.274	193,185	250,000	249,957		1,140			3.362	3.363	FA	3,175	8,405	02/19/2020	02/15/2050
69352P-AQ-6	PPL CAPITAL FUNDING INC			1		2.A FE	571,250	94.622	473,112	500,000	546,990		(7,137)	1		4.125	2.442	AO	4,354	20,625	06/25/2020	04/15/2030
69353R-FG-8	PNC BANK NA			2		1.F FE	234,798	93.783	234,458	250,000	242,904		1,693	,		3.100	3.908	AO	1,421	7,750	10/23/2018	10/25/2027
69353R-FG-8	PNC BANK NA	SD		2		1.F FE	469,595	93.783	468,917	500,000	485,808		3,386			3.100	3.908	AO	2,842	15,500	10/23/2018	10/25/2027
701094-AP-9	PARKER-HANNIFIN CORP			1		2.A FE	492,520	87.237	436,183	500,000	493,159		151			4.000	4.087	JD	944	20,000	06/05/2019	06/14/2049
70213H-AE-8	PARTNERS HEALTHCARE SYST			1		1.D FE	250,000	74.572	186,430	250,000	250,000					3.192	3.192	JJ	3,990	7,980	01/22/2020	07/01/2049
713448-CM-8	PEPSICO INC			1		1.E FE	500,870	99.623	498,114	500,000	499,991		(102))		3.600	3.578	MS	6,000	18,000	03/13/2014	03/01/2024
74005P-BQ-6	LINDE INC/CT	CF		1		1.F FE	991,430	97.298	972,976	1,000,000	995,161		2,207			3.200	3.443	JJ	13,422	32,000	04/19/2022	01/30/2026
74456Q-BS-4	PUBLIC SERVICE ELECTRIC			2		1.F FE	730,883	95.148	713,612	750,000	736,626		3,670			3.000	3.566	MN	2,875	22,500	06/01/2022	05/15/2027
756109-BT-0	REALTY INCOME CORP			1		1.G FE	721,208	100.249	751,866	750,000	722,529		1,322			4.900	5.396	JJ	26,235		06/28/2023	07/15/2033
84756N-AD-1	SPECTRA ENERGY PARTNERS			1		2.A FE	264,915	99.738	249,345	250,000	250,000		(1,734))		4.750	4.008	MS	3,497	11,875	02/25/2014	03/15/2024
85434V-AC-2	STANFORD HEALTH CARE			1		1.D FE	501,280	71.742	358,710	500,000	501,199		(28))		3.027	3.014	FA	5,718	15,135	04/22/2021	08/15/2051
857477-BD-4	STATE STREET CORP			2		1.E FE	276,903	97.128	242,819	250,000	264,984		(2,799))		4.141	2.828	JD	805	10,353	07/10/2019	12/03/2029
89788M-AP-7	TRUIST FINANCIAL CORP			1		1.G FE	500,000	102.150	510,752	500,000	500,000					5.867	5.867	JD	1,874	14,668	06/05/2023	06/08/2034
899043-AC-7	TUFTS UNIVERSITY			1		1.D FE	500,000	72.304	361,520	500,000	500,000					3.099	3.099	FA	5,854	15,495	04/22/2021	08/15/2051
907818-DV-7	UNION PACIFIC CORP			1		1.G FE	248,118	99.607	249,018	250,000	249,955		215			3.750	3.839	MS	2,760	9,375	01/07/2014	03/15/2024
907818-GB-8	UNION PACIFIC CORP			1		1.G FE	498,305	100.668	503,340	500,000	498,456		132			4.500	4.542	JJ FA	10,063	19,438	09/06/2022	01/20/2033
91159H-HV-5 91324P-DS-8	US BANCORPUNITEDHEALTH GROUP INC			2		1.G FE 1.F FE	249,933	99.756 92.917	249,390 464,587	250,000	249,999		14			3.375 2.875	3.381 2.878	FA	3,422 5,431	14.275	01/28/2019	02/05/2024 08/15/2029
91324P-DS-8	UNITEDHEALTH GROUP INCUNITEDHEALTH GROUP INC			1		1.F FE	499,005	86.560	432,801	500,000	499,924		12			2.300	2.301	MN	1,469	14,375 11,500	07/23/2019	05/15/2029
92343V-EU-4	VERIZON COMMUNICATIONS			1		2.A FE	296,000	96.628	286,020	296,000	296,000		4			4.016	4.016	JD	925	11,887	03/17/2021	12/03/2029
94974B-GA-2	WELLS FARGO & COMPANY			1		2.A FE	726,068	98.689	740,171	750,000	746,945		4,299			3.300	3.906	MS	7,700	24,750	09/25/2018	09/09/2024
95000U-2C-6	WELLS FARGO & COMPANY			1		2.A FE	249,548	99.874	249,686	250,000	249,994		97			3.750	3.790	JJ	4,089	9,375	01/16/2019	01/24/2024
95000U-2J-1	WELLS FARGO & COMPANY			1		2.A FE	261,183	86.494	216,235	250,000	258,201		(1,250)			2.572	1.999	FA	2,501	6,430	07/28/2021	02/11/2031
976656-CG-1	WISCONSIN ELECTRIC POWER			1		1.G FE	248,440	84.309	210,772	250,000	248,750			,		4.250	4.287	JD	885	10,625	05/12/2014	06/01/2044
976826-BM-8	WISCONSIN POWER & LIGHT			1		2.A FE	498,540	92.954	464,769	500,000	499,146		141			3.000	3.034	JJ	7,500	15,000	06/17/2019	07/01/2029
1019999999 - I	Industrial and Miscellaneous (Unaff	filiated), Issuer	Obliga	tions		43,097,606	XXX	40,361,574	43,226,000	42,911,265	18,464	4,024			XXX	XXX	XXX	404,215	1,309,171	XXX	XXX
Industrial and M	liscellaneous (Unaffiliated), Residen	ntial Mo	ortgage-l	Backe	d Secu	urities			1					1	u .		ı	1				
	ANGEL OAK MORTGAGE TRUST 23-		Ť																			
03464U-AA-4	6 A1ANGEL OAK MORTGAGE TRUST 23-			2		1.A FE	461,758	101.714	471,376	463,434	461,766		136			6.500	6.473	MON	2,510	10,041	09/01/2023	12/25/2067
03466D-AB-8	7 A2			2		1.C FE	711,197	96.403	723,025	750,000	711,197					4.800	5.727	MON	3,000		12/11/2023	11/25/2067
034931-AA-3	ANGEL OAK MORTGAGE TRUST 23- 3 A1	-		2		1.A FE	1,047,581	97.533	1,080,806	1,108,147	1,049,904		4,836			4.800	5.995	MON	4,433	26,596	06/21/2023	09/26/2067
105933-AA-3	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM2 A			2		1.A FE	1,584,522	93.662	1,552,164	1,657,201	1,587,036		8,478			4.500	5.334	MON	6,215	62,145	02/22/2023	03/25/2063
	CITIGROUP MORTGAGE LOAN			_																		
17290F-BA-6	TRUST 22-INV1 A3			2,4		1.A	375,329	84.312	359,969	426,946	377,802		5,796			3.000	4.752	MON	1,067	12,808	09/09/2022	11/27/2051 .
19688K-AA-2	COLT FUNDING LLC 21-HX1 A1			2		1.A FE	549,501	81.168	556,654	685,805	555,262		10,385			1.110	6.499	MON	634	3,172	07/12/2023	10/25/2066
35564K-B3-2	FREDDIE MAC - STACR 22-HQA2 M1B			2,4		1.D	500,000	104.840	524,199	500,000	500,000					9.337	9.141	MON	778	44,876	07/25/2022	07/25/2042
35564K-EL-9	STRUCTURED AGENCY CREDIT RISK 21-DNA3 M2			2,4		1.A	250,000	99.999	249,998	250,000	250,000					7.437	5.782	MON	310	17,635	04/19/2021	10/25/2033
35564K-H4-4	FREDDIE MAC - STACR 22-DNA6 M1B			2,4		1.B	500,000	104.766	523,831	500,000	500,000					9.037	8.933	MON	753	43,359	09/12/2022	09/25/2042
36167C-AA-4	GCAT 19-RPL1 A1			2,4		1.A	170,556	94.665	161,003	170,077	170,217		(153))		2.650	2.507	MON	376	4,507	08/15/2019	10/25/2068
43761J-AA-5	HOMES TRUST 23-NQM1 A1			2		1.A FE	675,459	102.706	694,931	676,619	675,459		119	1		6.182	6.124	MON	3,486	34,857	02/16/2023	01/25/2068
46654A-BW-8	JP MORGAN MORTGAGE TRUST 21-10 B1			2,4		1.A	379,051	77.892	367,039	471,214	385,350		6,910			2.811	5.273	MON	1,104	13,238	08/30/2022	12/25/2051
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1	2		Codes		6	7	Fair \	/alue	10	11	Chang	ge in Book / Adj	justed Carrying \	Value			Interest			Da	ites
		3	4	5	NAIC Designation, NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	Bond CHAR	Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book / Adjusted Carrying Value		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
	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A				1.4						(, , , , , ,										
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL			2,4	1.A	360,143	79.734	276,779	347,126	360,143		(884)			2.500	1.940	MON	723	8,678	12/11/2020	12/25/2050
61771Q-AU-5	MOR 20-1 A3A TOWD POINT MORTGAGE TRUST			2,4	1.A	179,095	78.516	136,275	173,563	179,095		(376)			2.500	2.018	MON	362	4,339	12/11/2020	12/25/2050
89175M-AA-1	18-3 A1			2,4	1.A	145,903	96.381	140,572	145,849	145,849		(38)			3.750	3.657	MON	456	5,469	06/22/2018	05/25/2058
89176E-AA-8	TOWD POINT MORTGAGE TRUST 18-1 A1			2,4	1.A	36,562	96.948	35,469	36,586	36,562		9			3.000	2.955	MON	91	1,098	02/06/2018	01/25/2058
89177B-AA-3	TOWD POINT MORTGAGE TRUST 19-1 A1			2,4	1.A	173,294	94.893	165,453	174,356	173,361		66			3.657	3.751	MON	531	6,549	01/24/2019	03/25/2058
	TOWD POINT MORTGAGE TRUST 19-2 B1			2	1 /	977,881	77.640	970,502	1,250,000	982,452		4,571			3.755	5.852	MON	3,911	19,533		12/25/2058
89177J-AE-8 1029999999 - I	ndustrial and Miscellaneous (Unaffi	liated),	Residentia	al Mortg	age-Backed							•						,		07/24/2023	
Securities	iscellaneous (Unaffiliated), Commer	cial Mo	rtasas-Ra	ckad Sa	ouritioe	9,077,832	XXX	8,990,045	9,786,923	9,101,455		39,855			XXX	XXX	XXX	30,740	318,900	XXX	XXX
ausulai ailu IVI	BARCLAYS COMMERCIAL	CIGI IVIO	gage-Da	oneu oe	our ICIGO																
05492J-AV-4	MORTGAGE S 19-C5 A3			2,4	1.A	1,009,920	89.124	891,240	1,000,000	1,005,528		(1,117)			2.805	2.674	MON	2,338	28,050	11/05/2019	11/15/2052
17325G-AD-8	MORTGAGE 16-C3 A4			2,4	1.A	959,063	93.619	936,193	1,000,000	983,864		4,982			3.154	3.718	MON	2,628	31,540	08/08/2018	11/15/2049
46639Y-AV-9	JP MORGAN CHASE COMMERCIAL 13 LC11 B			2,4	1.A	514,998	86.373	431,865	500,000	500,000					3.499	3.152	MON	1,458	17,493	05/02/2013	04/15/2046
46648K-AU-0	JPMDB COMMERCIAL MORTGAGE SECU 17-C7 A5			2,4	1.A	1,566,094	92.276	1,384,135	1,500,000	1,530,173		(8,324)			3.409	2.786	MON	4,262	51,138	06/18/2019	10/15/2050
92938C-AF-4	WF-RBS COMMERCIAL MORTGAGE TR 13 C15 AS			2,4	1 Δ	249,582	96.194	221,307	230,063	230,063		(1,134)			4.358	3.235	MON	836	9,965	12/15/2014	08/15/2046
92939F-AT-6	WF-RBS COMMERCIAL MORTGAGE TR 14 C21 A4			2,4	1.A	625,955	99.068	613,997	619,773	619,773		(381)			3.410	3.265	MON	1,761	21,134	07/18/2014	08/15/2047
95001X-BA-3	WELLS FARGO COMMERCIAL MORTGAG 19-C50 A4			2.4	1.A	1,262,420	92.074	1,150,922	1,250,000	1,255,570		(1,866)			3.466	3.319	MON	3,610	43,325	04/29/2019	05/15/2052
1039999999 - I	ndustrial and Miscellaneous (Unaffi	liated),	Commerc	ial Mort	gage-Backed							, , ,									
Securities	iscellaneous (Unaffiliated), Other Lo	an-Bac	ked and St	tructure	d Securities	6,188,032	XXX	5,629,659	6,099,836	6,124,971		(7,840)			XXX	XXX	XXX	16,893	202,645	XXX	XXX
madotnar and W	ALLY AUTO RECEIVABLES TRUST	un Duo	likeu unu ei	uotare	a ocournico																
02008D-AC-3	22-3 A3CAPITAL AUTOMOTIVE REIT 20-1A			2,4	1.A FE	749,955	99.939	749,538	750,000	749,974		21			5.070	5.073	MON	1,690	38,131	12/06/2022	04/15/2027
12510H-AD-2	A4			2,4	1.E FE	246,781	95.347	235,339	246,823	246,813		7			3.190	3.194	MON	350	7,874	01/15/2020	02/15/2050
12530M-AA-3	CF HIPPOLYTA ISSUER LLC 20-1 A1. CONSUMERS SECURITIZATION			2,4	1.E FE	899,328	92.524	832,211	899,452	899,409		22			1.690	1.693	MON	676	15,201	07/14/2020	07/15/2060
210717-AB-0	FUND 14 A A2 COLONY AMERICAN FINANCE LTD			4	1.A FE	96,165	98.257	94,490	96,167	96,167					2.962	2.961	MN	475	2,848	07/14/2014	11/01/2025
21872G-AA-3	19-2 A			2,4	1.A FE	135,420	98.015	132,732	135,420	135,419		1			2.835	2.796	MON	320	3,839	07/10/2019	06/15/2052
21873A-AA-5	COLONY AMERICAN FINANCE LTD 20-4 A			2,4	1.A FE	175,941	92.640	162,995	175,945	175,941		1			1.174	1.163	MON	172	2,066	12/09/2020	12/15/2052
23284B-AE-4	CYRUSONE DATA CENTERS ISSUER I 23-2A A2			2	1.G FE	463,638	94.341	471,705	500,000	464,144		506			5.560	7.310	MON	849	1,467	11/21/2023	11/20/2048
26251B-AL-0	DRYDEN SENIOR LOAN FUND 13- 28A A1LR				1.A FE	837,163	99.850	834,238	835,491	837,163		(212)			6.852	3.665	FMAN	7,474	53,512		08/15/2030
379930-AD-2	GM FINANCIAL SECURITIZED TERM 23-4 A3				1.A FE	499,897	102.406	512,030	500,000	499,907		10			5.780	5.789	MON	1,204	5,218		08/16/2028
	MADISON PARK FUNDING LTD 13-											10									
55818K-AV-3	11A AR2 MADISON PARK FUNDING LTD 17-				1.A FE	923,248	99.750	920,940	923,248	923,248					6.574	4.263	JAJ0	11,801	55,123		07/23/2029
55820T-AJ-7 55821C-AA-2	23A ARATRIUM CDO CORP -9A AR2				1.A FE 1.A FE	1,212,954 486,366	99.950 99.347	1,212,344	1,212,954 486,366	1,212,954 486,366					6.619 6.638	4.617 4.370	JAJO FMAN	14,719 3,049	73,720	06/04/2021	07/27/2031
3302 TO-AA-Z	AT NIOIVI CDO CORP -9A ARZ			∠, ' 4	1.A FE	400,300	77.34/	403,169	400,300	400,300					0.030	4.3/0	. I IVIAIN	3,U49	30,323	02/12/2021	บง/∠0/∠บงป

SCHEDULE D - PART 1
Showing All Long-Term BONDS Owned December 31 of Current Year

1	2		Codes	3	6	7	Fair	r Value	10	11	Cha	inge in Book / Ad	ljusted Carrying	Value			Interest			Da	ites
		3	4	5	NAIC		8	9			12	13	14	15	16	17	18	19	20	21	22
					Designation,																
					NAIC																
					Designation								Current Year's								
					Modifier and						Unrealized		Other-Than-	Total Foreign				Admitted			
011010					SV0		Rate Used To			Book /	Valuation	Current Year's	Temporary	Exchange		="		Amount	Amount		Stated
CUSIP Identification	Description	Codo	Coroias	Bond n CHAR	Administrative Symbol	Actual Cost	Obtain Fair Value	Fair Value	Par Value	Adjusted	Increase /	(Amortization)	Impairment	Change in	Rate of	Effective	When Paid	Due &	Rec. During	Agguired	Contractual
identification	Description MERCEDES-BENZ AUTO	Code	roreigi	II CHAR	Syllibol	Actual Cost	value	raii value	Pai value	Carrying Value	(Decrease)	/ Accretion	Recognized	B./A.C.V.	Rateor	Rate of	Wilen Palu	Accrued	Year	Acquired	Maturity Date
58769F-AC-9	RECEIVABLES 23-2 A3			2	1.A FE	499,957	103.030	515,151	500,000	499,959		2			5.950	5.954	MON	1,322	4,132	10/19/2023	11/15/2028
307031 A0 3	SIERRA RECEIVABLES FUNDING CO				. I.A I L		100.000		300,000	4,7,707					0.700		IVIOIV	1,022	7,132	10/13/2023	11/10/2020
82653E-AB-3	19-1A B			2,4	1.F FE	51,049	98.571	50,330	51,060	51,049		(39))		3.420	3.431	MON	53	1,746	03/12/2019	01/20/2036
88432C-BB-1	WIND RIVER CLO LTD 14-1A ARR			2,4	1.A FE	452,526	99.852		452,526	452,526			, , , , , , , , , , , , , , , , , , ,		6.628	3.769	JAJO	6,323	27,554	05/17/2018	07/18/2031
92912V-AY-1	VOYA CLO LTD 14-2A A1RR			2,4	1.A FE	411,709	99.787	410,830	411,709	411,709					6.598	3.429	JAJO	5,810	24,817	02/18/2020	04/17/2030
1049999999 - I	ndustrial and Miscellaneous (Unaffi	iliated), (Other Lo	an-Backe	ed and																
Structured Secur		·····	<u></u>			8,142,097	XXX	8,069,917	8,177,161	8,142,748					XXX	XXX	XXX	56,287	347,771	XXX	XXX
1109999999 - 9	Subtotals – Industrial and Miscellan	neous (U	Inaffiliat	ted)		66,505,567	XXX	63,051,195	67,289,920	66,280,439	18,464	36,358			XXX	XXX	XXX	508,135	2,178,487	XXX	XXX
Hybrid Securities	, Issuer Obligations																				
025537-AU-5	AMERICAN ELECTRIC POWER			2	2.C FE	226,688	84.713	211,784	250,000	233,424					3.875	6.219	FA	3,660	9,203	05/10/2023	02/15/2062
025816-CH-0	AMERICAN EXPRESS CO			2	2.C FE	227,751	85.250	213,125	250,000	234,171					3.550	6.105	MJSD	419	8,555	05/10/2023	09/15/2169
064058-AH-3	BANK OF NY MELLON CORP			2	2.A FE	183,000	97.500	170,625	175,000	178,747		(2,097))		4.700	3.391	MS	2,308	8,225	12/07/2021	12/20/2049
125896-BU-3	CMS ENERGY CORP			1	2.C FE	51,060	90.375	45,188	50,000	50,855		(113))		4.750	4.441	JD	198	2,375	02/15/2022	06/01/2050
172967-MG-3	CITIGROUP INC			2	3.A FE	128,573	97.000	121,250	125,000	121,250	10,828	, ,)		5.000	4.295	MS	1,892	6,250	03/06/2020	09/30/2049
172967-MU-2	CITIGROUP INC			2	3.A FE	50,181	91.750	45,875	50,000	45,875	2,294	` ')		4.000	3.902	MJSD	117	2,000	12/07/2021	03/10/2169
172967-MV-0	CITIGROUP INC			2	3.A FE	41,125	88.500	44,250	50,000	42,930					3.875	11.451	FMAN	231	1,453	05/10/2023	05/18/2169
25746U-DD-8	DOMINION ENERGY INC			2	2.C FE	123,125	94.625	118,281	125,000	124,590		409			4.650	5.006	JD	258	5,813	03/09/2020	12/02/2049
25746U-DM-8	DOMINION ENERGY INC			2	2.C FE	90,195	88.625	88,625	100,000	93,114					4.350	6.825	AO	918	4,350	07/05/2022	12/02/2049
26441C-BG-9	DUKE ENERGY CORP			2	2.C FE	100,000	98.750	123,438	125,000	120,268		6,147			4.875	10.587	MS	1,777	6,094	03/18/2020	03/16/2168
290876-AD-3	EMERA INC		. A	2	3.A FE	171,282	98.125	171,719	175,000	168,335	3,011	119			6.750	6.733	JD	525	11,813	11/17/2021	06/15/2076
38144G-AE-1	GOLDMAN SACHS GROUP INC			2	3.A FE	217,100	89.125	200,531	225,000	200,531	15,077	1,854			3.800	4.732	MN	1,211	8,550	05/12/2022	05/01/2049
48128B-AF-8	JPMORGAN CHASE & CO			2	2.B FE	61,758	98.375	59,025	60,000	60,253		(420))		5.000	4.260	FA	1,250	3,000	03/06/2020	07/31/2049
59156R-CA-4	METLIFE INC			2	2.B FE	126,000	94.875	113,850	120,000	122,483		(1,407))		3.850	2.601	MS	1,360	4,620	06/14/2021	03/15/2169
693475-BC-8	PNC FINANCIAL SERVICES			2	2.B FE	216,053	79.250		225,000	219,134					3.400	4.351	MJSD	340	7,650	05/12/2022	05/01/2049
744320-BJ-0	PRUDENTIAL FINANCIAL INC			1	2.B FE 2.B FE	175,000	93.511	163,645	175,000	175,000					5.125	5.125	FA	3,015	8,969	02/23/2022	03/01/2052
744320-BK-7	PRUDENTIAL FINANCIAL INCTRUIST FINANCIAL CORP			1	2.B FE	50,000 54.813	99.334	49,667	50,000	50,000		(462)			6.000 5.100	6.000	MS	1,000	3,117	08/08/2022	09/01/2052 03/01/2071
89832Q-AF-6 902973-BC-9	US BANCORP			2	2.B FE	174.584	78.843		50,000	53,581		(463))		3.700	3.871	JAJO	850	2,550	03/26/2021	
				Z	Z.B FE	,	78.843 XXX	2.302.354	175,000 2.555.000	2.469.287	21 010				XXX	XXX	XXX	1,367	6,475	11/17/2021	01/15/2099
	Hybrid Securities, Issuer Obligations					2,468,288		, , , , , , , , , , , , , , , , , , , ,	, ,	, , ,	31,210							22,696		XXX	XXX
	Subtotals - Hybrid Securities					2,468,288	XXX	2,302,354	2,555,000	2,469,287	31,210	17,298			XXX	XXX	XXX	22,696	111,062	XXX	XXX
	CLoans - Acquired	1	1		0.0.7	000.000	100.000	000.000	1 000 000	000.000			1	Į.	2.000	0.010	TNAONI	2004	FF 440	11/10/0001	07/01/0004
99B028-86-0 99B029-02-5	815 COMMERCE LLC 2220 NORTHWESTERN AVE LLC		-		3.B Z	999,999	100.000	999,999	1,000,000 999,993	999,999					3.860 4.750	3.913 4.750	MON		55,443	11/12/2021 08/19/2022	07/01/2024 07/01/2027
					3.B Z											1			48,159		
	Jnaffiliated Bank Loans - Acquired					1,999,992	XXX	1,999,992	1,999,993	1,999,992					XXX	XXX	XXX	7,414	103,602	XXX	XXX
	Subtotals - Unaffiliated Bank Loans	S				1,999,992	XXX	1,999,992	1,999,993	1,999,992	40.674	(46,000)			XXX	XXX	XXX	7,414	103,602	XXX	XXX
	Subtotals - Issuer Obligations	11 ^				69,985,888	XXX	63,447,030	69,951,000	69,365,681	49,674	· · ·)		XXX	XXX	XXX	686,163	2,149,080	XXX	XXX
	Subtotals - Residential Mortgage-Ba					34,297,586	XXX	32,556,523	34,838,877	34,303,198					XXX	XXX	XXX	111,019	984,012	XXX	XXX
	Subtotals – Commercial Mortgage-E					6,188,032	XXX	5,629,659	6,099,836	6,124,971		(7,840))		XXX	XXX	XXX	16,893	202,645	XXX	XXX
	Subtotals – Other Loan-Backed and		red Secu	ırities		8,142,097	XXX	8,069,917	8,177,161	8,142,748					XXX	XXX	XXX	56,287	347,771	XXX	XXX
	Subtotals – Unaffiliated Bank Loans					1,999,992	XXX	1,999,992	1,999,993	1,999,992					XXX	XXX	XXX	7,414	103,602	XXX	XXX
2509999999 – 9	Subtotals – Total Bonds					120,613,595	XXX	111,703,121	121,066,867	119,936,590	49,674	(41,655))		XXX	XXX	XXX	877,776	3,787,110	XXX	XXX

1.	Line Number	Book/Adjusted Carr	rying Value by NAIC De	signation Category Foo	otnote:			
	1A	1A \$48,710,964	1B \$6,492,029	1C \$5,370,334	1D \$12,697,317	1E \$6,660,623	1F \$11,954,750	1G \$11,517,349
	1B	2A \$7,364,266	2B \$4,634,556	2C \$1,606,138				
	1C	3A \$928,272	3B \$1,999,992	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				
	1F	6 \$						

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SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1	2	Co	odes	5	6	7	8	Fair	Value	11		Dividends			Change in Bo	ook / Adjusted (Carrying Value		20	21
		3	4					9	10		12	13	14	15	16	17	18	19	NAIC Designation, NAIC	
augin.							Book /	Rate per Share Used To				Amount	Nonadmitted	Unrealized Valuation	Current Year's		Total Change	Total Foreign Exchange	Designation Modifier and SVO	
CUSIP Identification	Description	Code	Foreign	Number of Shares	Par Value per Share	Rate per Share	Adjusted Carrying Value	Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Received During Year	Declared But Unpaid	Increase / (Decrease)	(Amortization) / Accretion	Impairment Recognized	in B./A.C.V. (15+16-17)	Change in B./A.C.V.	Administrative Symbol	Date Acquired
	cellaneous (Unaffiliated), Perp			onarcs	Gridic	Onaic	ourrying value	Value	Tall Value	Actual 003t	Olipaid	During rear	Olipaid	(Decrease)	/ Acciction	Necognized	(1311017)	D./A.O.V.	бунный	Acquired
020002-78-8	ALLSTATE CORP 7.375%		1	5,000.000	25.00		135,000	27.000	135,000	125,495	2,305	3,764		9,505			9,505		2.C FE	05/15/2023
020002-83-8	ALLSTATE CORP 5.10%			3,000.000	25.00		63,630	21.210	63,630		956	3,825		4.200			4.200		2.C FE	11/23/2021
	BANK OF AMERICA CORP													,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,]			1
06055H-80-6	4.25%			11,000.000	25.00		203,720	18.520	203,720	220,560		11,688		17,270			17,270		2.B FE	05/02/2022
14040H-78-2	CAPITAL ONE FINANCIAL CO 4.800%			7,000.000	25.00	17.640	123,480	17.640	123,480	135,621		8,400		1,680			1,680		3.A FE	11/18/2021
	JPMORGAN CHASE & CO																			1
48128B-52-3	4.20%			3,000.000	25.00		57,030	19.010	57,030	64,790		3,150		4,680			4,680		2.B FE	02/10/2022
493267-84-3	KEYCORP 6.200%			4,000.000	25.00	21.610	86,440	21.610	86,440	78,716		4,650		7,724					3.B FE	03/20/2023
61762V-86-1	MORGAN STANLEY 4.25%			11,000.000	25.00		209,770	19.070	209,770	226,040	2,922	11,688		20,790			20,790		2.C FE	05/02/2022
89832Q-69-5	TRUIST FINANCIAL CORP			8,000.000	25.00		160,960	20.120	160,960	187,850		9,500		8,240			8,240		2.B FE	05/03/2022
94988U-12-8	WELLS FARGO & COMPANY 4.700%			3,500.000	25.00		70,176	20.050	70,176	88,435		4,111		5,810			5,810		2.B FE	12/13/2021
95002Y-20-2	WELLS FARGO & COMPANY 4.375%			2,000.000	25.00		36,840	18.420	36,840	44,400		2,188		2,780			2,780		2.B FE	02/07/2022
95002Y-40-0	WELLS FARGO & COMPANY 4.2500%			5.000.000	25.00		88.900	17.780	88.900	86.850		5.313		6.550			6,550		2.B FE	05/02/2022
	dustrial and Miscellaneous (Ur	naffiliated). Perpetua	,	20.00		1,235,946	XXX	1,235,946	1.336.331	6.183	68.277		89,229			89,229		XXX	XXX
	cellaneous (Unaffiliated), Rede		,, .				,,		,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							1		1	
	ENTERGY ARKANSAS INC																			
29364D-10-0	4.875% 09/01/66			8,000.000	25.00			21.320	170,560	186,393		9,750							1.F FE	02/08/2023
	dustrial and Miscellaneous (Ur		,,				186,393	XXX	170,560	186,393		9,750							XXX	XXX
	btotals – Industrial and Misce	llaneous	(Unaffiliate	ed)			1,422,339	XXX	1,406,506	1,522,724	6,183	78,027		89,229			89,229		XXX	XXX
4509999999 - To	tal Preferred Stocks						1,422,339	XXX	1,406,506	1,522,724	6,183	78,027		89,229			89,229		XXX	XXX

1.	Line Number	Book/Adjusted Car	rrying Value by NAIC D	esignation Category Fo	ootnote:			
	1A	1A \$	1B \$	1C \$	1D \$	1E \$	1F \$186,393	1G \$
	1B	2A \$	2B \$617,626	2C \$408,400				
	1C	3A \$123,480	3B \$86,440	3C \$				
	1D	4A \$	4B \$	4C \$				
	1E	5A \$	5B \$	5C \$				

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

						Showing an	COMMON STC	OCKS Owned D	ecember 31 0	ii Current Year							
1	2	Co	des	5	6	Fair \	/alue	9		Dividends		Cha	ange in Book / Ad	djusted Carrying V	alue	17	18
		3	4			7	8		10	11	12	13 Unrealized	14 Current Year's Other-Than-	15	16 Total Foreign		NAIC Designation, NAIC Designation Modifier and
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Valuation Increase / (Decrease)	Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Exchange Change in B./A.C.V.	Date Acquired	SVO Administrative Symbol
	neous (Unaffiliated), Publicly Traded	1															
001744-10-1 00187Y-10-0	AMN HEALTHCARE SERVICES INCAPI GROUP CORP			82.000 303.000	6,140	74.880 34.600	6,140 10,484	9,429 6,713				(2,291) 3,771		(2,291)		10/20/2022	XXX
00191U-10-2	ASGN INC.			75.000	7,213	96.170	7,213	7,513				1,102		1,102		10/20/2022	XXX
	ABBOTT LABORATORIES			1,439.000	158,391	110.070	158,391	149,694		2,519		3,219		3,219		12/21/2023	XXX
	ABBVIE INC			337.000	52,225	154.970	52,225	32,313		1,995		(2,238)		(2,238)		09/09/2021	XXX
00402L-10-7 006739-10-6	ACADEMY SPORTS & OUTDOORS INADDUS HOMECARE CORP			103.000	6,798 6,407	66.000 92.850	6,798 . 6,407	4,677 7,150	9	32		1,386 (458)				10/20/2022	XXX
	ADEIA INC			642.000	7,954	12.390	7,954	6,099		96		1,855				03/06/2023	XXX
008474-10-8	AGNICO-EAGLE MINES LTD			110.000	6,034	54.850	6,034	4,596		148		315				10/20/2022	XXX
012653-10-1	ALBEMARLE CORP			290.000	41,899	144.480	41,899	35,384	116			6,515		6,515		11/07/2023	XXX
	ALPHABET INC. CL A			1,161.000		120.600		109,137 53,355				59,762		59,762		12/21/2023	XXX
02079K-30-5 023135-10-6	ALPHABET INC - CL AAMAZON.COM INC			877.000 1,519.000	230,797	139.690 151.940		170,028								12/21/2023 12/21/2023	XXX
02361E-10-8	AMERESCO INC-CL A			112.000	3,547	31.670	3,547	7,035				(2,853)		(2,853)		10/20/2022	XXX
02390A-10-1	AMERICA MOVIL SAB DE CV - SPON ADR		C	361.000	6,686	18.520	6,686	5,906				116				10/20/2022	XXX
	AMERICAN ELECTRIC POWER			635.000	51,575	81.220	51,575	56,026		2,140		(8,719)		(8,719)		09/09/2021	XXX
03076C-10-6 031100-10-0	AMERIPRISE FINANCIAL INCAMETEK INC			326.000	123,825 59,690	379.830164.890	123,825	61,135 30,305		1,728		22,318 9,112				09/09/2021	XXX
03524A-10-8	ANHEUSER-BUSCH INBEV SPN ADR		С	161.000	10,404	64.620	10,404	7,559		133		737				10/20/2022	XXX
	ANTHEM INC			132.000	62,246	471.560	62,246	51,344				(5,466)		(5,466)		05/11/2022	XXX
	APPLE INC			2,447.000	471,121	192.530	471,121	242,473		2,223		146,090		146,090		12/21/2023	XXX
038222-10-5 03937C-10-5	APPLIED MATERIALS INCARCBEST CORP			461.000 81.000		162.070 120.210						29,822 1,844				03/23/2020	XXX
039483-10-2	ARCHER-DANIELS-MIDLAND CO			781.000	56,404	72.220	56,404			1,406		(16,112)		(16,112)		09/09/2021	XXX
039653-10-0	ARCOSA INC			120.000	9,917	82.640	9,917	7,208		24		3,396		3,396		10/20/2022	XXX
046353-10-8	ASTRAZENECA PLC-SPONS ADR		C	290.000	19,532	67.350	19,532	18,041				147				10/03/2023	XXX
	AVIENT CORP			175.000	7,275	41.570		7,311	45	173		1,367				08/01/2022	XXX
	BP PLC-SPONS ADRBANK OF AMERICA CORP		C	365.000	12,921 121,751	35.40033.670	12,921	11,089				172 1,989				10/20/2022	XXX
	BANK OF NOVA SCOTIA			175.000	8,521	48.690	8,521	8,716		407		(195)		(195)		03/29/2023	XXX
075887-10-9	BECTON DICKINSON & CO			502.000	122,403	243.830	122,403	125,604				(5,256)		(5,256)		09/09/2021	XXX
	BHP BILLITON LTD - SPON ADR		C	251.000		68.310	17,146	12,313				1,571				10/20/2022	XXX
	BLOOMIN BRANDS INC			213.000		811.800 28.150	172,913	122,871 6,287				21,975 469				10/20/2022	XXX
	BOOKING HOLDINGS INC.			21.000	74,492	3,547.220	74,492	51,721		1/3		32,171		32,171		02/02/2022	XXX
	BORG WARNER INC			1,203.000	43,128	35.850	43,128	55,865		265		(12,738)		(12,738)		07/13/2023	XXX
	BOSTON SCIENTIFIC CORP			1,197.000		57.810	69,199	31,353				13,464				12/21/2023	XXX
	BRISTOL-MYERS SQUIBB COBRITISH AMERICAN TOB-SP ADR		C	1,071.000 314.000	54,953	51.310	54,953 9,197	82,112 10,427	220			(22,105) (1,607)		(22,105)		05/11/2022	XXX
	BROADCOM INC		· · · · · · · · · · · · · · · · · · ·	184.000	9,197 205,390	1,116.250	205,390	73,147	220	3,367		101,389		(1,607)		12/21/2023	XXX
	BROOKFIELD CORP			216.000	8,666	40.120	8,666	7,016				1,871		1,871		10/20/2022	XXX
	CIGNA CORP			284.000	85,044	299.450	85,044	69,333				(3,289)		(3,289)		03/13/2023	XXX
	CVS HEALTH CORP			831.000	65,616	78.960	65,616	68,496		2,011		(11,825)		(11,825)		09/09/2021	XXX
	CALLAWAY GOLF COMPANYCANADIAN NATURAL RESOURCES LTD			256.000 152.000	3,671 9,959	14.34065.520		5,665 8,086		399		(1,385) 1,518		(1,385)		08/01/2022	XXX
	CANADIAN NATURAL RESOURCES ETD			125.000	9,883	79.060	9,883	8,833		71		559		559		10/20/2022	XXX
	CARETRUST REIT INC			277.000	6,199	22.380	6,199	5,854	78			571		571		07/25/2023	XXX
	CEMEX SA-ADR		C	859.000		7.750	6,657	5,406				1,252				10/03/2023	XXX
	CENOVUS ENERGY INC			369.000	6,144	16.650	6,144	6,282				(1,018)		(1,018)		10/20/2022	XXX
	CHAMPIONX CORPCHART INDUSTRIES INC			211.00042.000	6,163 5,726	29.210	6,163 5,726	7,565 8,084				(1,402) 886		(1,402)		07/25/2023	XXX

SCHEDULE D - PART 2 - SECTION 2

						Showing all	COMMON STO	OCKS Owned D	ecember 31 o	f Current Year						
1	2	Co	des	5	6	Fair \	/alue	9		Dividends		Cha	ange in Book / Adjusted Carrying V	'alue	17	18
		3	4	Number of	Book / Adjusted	7 Rate per Share Used To Obtain	8		10 Declared but	11 Amount Received During	12 Nonadmitted Declared But	13 Unrealized Valuation Increase /	14 15 Current Year's Other-Than- Temporary Impairment Total Change in	16 Total Foreign Exchange Change in		NAIC Designation, NAIC Designation Modifier and SVO Administrative
CUSIP Identification	Description	Code	Foreign	Shares	Carrying Value	Fair Value	Fair Value	Actual Cost	Unpaid	Year	Unpaid	(Decrease)	Recognized B./A.C.V. (13-14)	B./A.C.V.	Date Acquired	Symbol
165303-10-8 166764-10-0	CHESAPEAKE UTILITIES CORPCHEVRON CORP			67.000 826.000	7,077 123,206	105.630	7,077 . 	8,396 98,293	40	151 4,989		(841)	(841))	10/20/2022	XXX
	CHIPOTLE MEXICAN GRILL-CL A			28.000	64,035	2,286.960	64,035	41,678		4,507		25,185	25,185		11/21/2022	XXX
17275R-10-2	CISCO SYSTEMS INC			3,203.000	161,816	50.520	161,816	162,314		3,541		2,339	2,339		12/21/2023	XXX
172967-42-4	CITIGROUP INC			1,562.000	80,349	51.440	80,349	75,233		3,249		9,700	9,700		09/09/2021	XXX
17888H-10-3	CIVITAS RESOURCES INC			129.000	8,821	68.380	8,821	8,117		927		1,348	1,348		10/20/2022	XXX
	CLEARWAY ENERGY INC-CCOCA-COLA CO/THE			2,482.000 1,217.000	68,081 71,718	27.430 58.930	68,081 71,718	68,972 68,103		1,803 1,742		(890)	(890)).	07/25/2023	XXX
	COLUMBUS MCKINNON CORP/NY			183.000	7,141	39.020		5,990		51		1,199	1,199		08/01/2022	XXX
20030N-10-1	COMCAST CORP - CL A			2,148.000	94,190	43.850	94,190	99,671		2,449		19,074	19,074		09/09/2021	XXX
207410-10-1	CONMED CORP			89.000	9,746	109.510	9,746	7,659	18	71		1,857	1,857		10/20/2022	XXX
20825C-10-4	CONOCOPHILLIPS			623.000	72,312	116.070	72,312	38,519		2,869		(1,202)	(1,202)		10/20/2022	XXX
	CONSTELLATION BRANDS INC			179.000	43,273	241.750	43,273	33,895		621		1,790	1,790		03/22/2019	XXX
	CORNING INCCOSTCO WHOLESALE CORPORATION			1,895.000 167.000	57,703 110,233	30.450660.080	57,703 110,233	64,663 60,468	2,175	2,122 559		(2,824)	(2,824))	07/12/2022	XXX
	CRANE NXT COMPANY			865.000	49,193	56.870	49,193	35,369	2,173	594		10,998	10,998		07/13/2023	XXX
227046-10-9	CROCS INC.			57.000	5,324	93.410	5,324	7,204				(1,880)	(1,880)		03/06/2023	XXX
	DECKERS OUTDOOR CORP			101.000	67,511	668.430	67,511	41,387				26,124	26,124		03/13/2023	XXX
244199-10-5	DEERE & CO			134.000	53,583	399.870	53,583	54,982	197	181		(1,399)	(1,399)		07/13/2023	XXX
247361-70-2	DELTA AIR LINES INC			1,096.000	44,092	40.230	44,092	44,405		219		8,078	8,078		02/02/2022	XXX
	DIGITAL REALTY TRUST INC			511.000	68,770	134.580	68,770	60,178	623	623		8,593	8,593		07/13/2023	XXX
	WALT DISNEY CO/THE DOUBLEVERIFY HOLDINGS INC			412.000	37,199 7,834	90.290 36.780		36,783 5,669	124			30,928 2,165	48,018 (17,090) 2,165)	09/09/2021	XXX
	DOVER CORP			375.000	57,679	153.810	57,679	48,217		761		6,900	6,900		09/09/2021	XXX
	DUPONT DE NEMOURS INC			1,500.000	115,395	76.930	115,395	92,814		2,160		12,450	12,450		09/09/2021	XXX
	DYCOM INDUSTRIES INC			73.000	8,402	115.090	8,402	7,745				657	657		07/25/2023	XXX
26875P-10-1	EOG RESOURCES INC			450.000	54,428	120.950	54,428	37,475		2,560		(3,857)	(3,857)		10/20/2022	XXX
	EASTMAN CHEMICAL COMPANY			569.000	51,108	89.820	51,108	42,339	461	1,784		4,768	4,768		09/09/2021	XXX
	ELECTRONIC ARTS INC			843.000	115,331	136.810	115,331	104,018		641		12,333	12,333		07/12/2022	XXX
291011-10-4	EMERSON ELECTRIC CO			1,371.000 831.000	133,439	97.330	133,439	119,361	105	2,368 495		13,757 5,742	13,757		04/06/2023	XXX
29261A-10-0 29355X-10-7	ENCOMPASS HEALTH CORPENPRO INDUSTRIES INC			72.000	55,444 11,285	66.720156.740	55,444		125			3,460	5,742 3,460		05/11/2022	XXX
	ENSIGN GROUP INC/THE			86.000	9,650	112.210	9,650	7,413	5	18		1,514	1,514		10/20/2022	XXX
29444U-70-0	EQUINIX INC			55.000	44,296	805.390	44,296	26,691		797		8,270	8,270		05/30/2019	XXX
30214U-10-2	EXPONENT INC			80.000	7,043	88.040	7,043	7,391		78		(884)	(884)		10/20/2022	XXX
302491-30-3	FMC CORP			618.000	38,965	63.050	38,965	59,479	358	358		(20,514)	(20,514)		07/13/2023	XXX
302520-10-1	FNB CORP			5,265.000	72,499	13.770	72,499	64,644		2,527		3,791	3,791		09/09/2021	XXX
30303M-10-2 31620R-30-3	FACEBOOK INC-AFIDELITY NATIONAL FINANCIAL INC			1,359.000		353.960 51.020		38,031 57,475		2,473		5,506 18,211	5,506 18,211		11/02/2023	XXX
344419-10-6	FOMENTO ECONOMICO MEXICANO SAB		C	58.000	7,560	130.350	7,560	6,375		61		1,185	1,185		10/03/2023	XXX
35138V-10-2	FOX FACTORY HOLDING CORP			59.000	3,981	67.480	3,981	6,577		01		(2,596)	(2,596)		08/14/2023	XXX
359694-10-6	HB FULLER CO			113.000	9,199		9,199	7,466		91		1,106	1,106		10/20/2022	XXX
363576-10-9	AJ GALLAGHER			261.000	58,694	224.880	58,694	38,892		574		9,485	9,485		10/20/2022	XXX
	GENERAL DYNAMICS CORP			280.000	72,708	259.670	72,708	60,665		370		12,042			07/13/2023	XXX
	GENMAB A/S -SP ADR		C	199.000	6,336	31.840	6,336	7,452				(2,097)	(2,097)		10/20/2022	XXX
	GIBRALTAR INDUSTRIES INCGSK PLC-SPON ADR		· · · · · · · · · · · · · · · · · · ·	107.000 254.000	8,451	78.980 37.060		6,074 9,120	323			2,411 293	2,411		07/25/2023	XXX
	GOOSEHEAD INSURANCE INC -A			139.000	9,413	75.800		7,188	323			3,348	3,348		03/06/2023	XXX
	HSBC HOLDINGS PLC-SPONS ADR		c	198.000	8,027	40.540	8,027	5,281		525		1,857	1,857		10/20/2022	XXX
416515-10-4	HARTFORD FINANCIAL SVCS GRP			874.000	70,252	80.380	70,252	55,655	626	1,486		3,977	3,977		09/09/2021	XXX
423452-10-1	HELMERICH & PAYNE			152.000	5,505	36.220	5,505	6,807		211		(1,302)	(1,302)		03/06/2023	XXX
438128-30-8	HONDA MOTOR CO LTD SPON ADR		C	245.000	7,573	30.910	7,573	5,362		250		1,972	1,972		10/20/2022	XXX

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	0-	4	5	6	Fair	/al	9		Dividende		Oh	annin Danis / As	di	-1	17	18
'			des	1		Fair V		•		Dividends	1			djusted Carrying V		- ''	10
		3	4			7	8		10	11	12	13	14 Current Year's	15	16		NAIC Designation, NAIC Designation
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	Modifier and SVO Administrative Symbol
438516-10-6	HONEYWELL INTERNATIONAL INC			656.000	137,570	209.710	137,570	118,903		2,736		(3,011)		(3,011)		09/09/2021	XXX
444859-10-2	HUMANA INC			90.000	41,203	457.810	41,203	32,577	80	308		(4,894)		(4,894)		10/20/2022	XXX
45073V-10-8	ITT INC			501.000	59,779	119.320	59,779	48,924		291		10,856				07/13/2023	XXX
456837-10-3	ING GROEP N.VSPONSORED ADR		C	734.000	11,025	15.020	11,025	6,867		658		2,092		2,092		10/20/2022	XXX
45780R-10-1	INSTALLED BUILDING PRODUCTS			59.000	10,786	182.820	10,786	5,013	19	130		5,736		5,736		10/20/2022	XXX
45826H-10-9	INTEGER HOLDINGS CORP			72.000	7,134	99.080	7,134	6,196				937		937		07/25/2023	XXX
46269C-10-2	IRIDIUM COMMUNICATIONS INC			98.000	4,034	41.160	4,034	4,792		47		(1,004)		(1,004)		10/20/2022	XXX
46284V-10-1	IRON MOUNTAIN INC			1,110.000	77,678	69.980	77,678	41,184	722	2,767		22,344		22,344		09/09/2021	XXX
46625H-10-0	JP MORGAN CHASE & COMPANY			1,922.000	326,932	170.100	326,932	274,746		4,776		58,828		58,828		12/21/2023	XXX
46982L-10-8	JACOBS SOLUTIONS INC			770.000		129.800	99,946	89,698		343		4,722		4,722		07/13/2023	XXX
501889-20-8	LKQ CORP			977.000	46,691	47.790	46,691	25,408		1,099		(5,491)		(5,491)		05/30/2019	XXX
502431-10-9	L3 HARRIS TECHNOLOGIES INC			444.000	93,515	210.620	93,515	89,786		2,025		1,070				09/09/2021	XXX
50540R-40-9	LABCORP			216.000	49,095	227.290	49,095	43,675	378	622		5,396 68,599		5,396		11/21/2022	XXX
512807-10-8 513272-10-4	LAM RESEARCH CORPLAMB WESTON HOLDINGS INC			189.000 475.000		783.260 108.090	51,343		3/8	1,331 532		8,897				10/20/2022 05/11/2022	XXX
526057-10-4	LENNAR CORP-A			474.000	70,645	149.040	70,645	61,647		178		8,998		8,998		07/13/2023	XXX
53814L-10-8	LIVENT CORP			354.000	6,365	17.980	6,365	9,540		170		(669)		(669)		10/20/2022	XXX
53815P-10-8	LIVERAMP HOLDINGS INC			224.000	8,485	37.880	8,485	6,870				1,616				08/14/2023	XXX
539439-10-9	LLOYDS BANKING GROUP PLC ADR		С	3,283.000	7,846	2.390	7,846	6,385		411		624				10/20/2022	XXX
550021-10-9	LULULEMON ATHLETICA INC			14.000	7,158	511.290	7,158	4,150				2,673		2,673		10/20/2022	XXX
55303J-10-6	MGP INGREDIENTS INC			67.000	6,601	98.520	6,601	6,408		31		193				03/16/2023	XXX
55955D-10-0	MAGNITE INC			437.000	4,082	9.340	4,082	4,614				(532)		(532)		03/06/2023	XXX
56117J-10-0	MALIBU BOATS INC - A			113.000	6,195	54.820	6,195	6,835				(155)		(155)		07/25/2023	XXX
56585A-10-2	MARATHON PETROLEUM CORP			603.000	89,461	148.360	89,461	23,678		1,854		19,278		19,278		09/09/2021	XXX
57636Q-10-4	MASTERCARD INC-CLASS A			237.000	101,083	426.510	101,083	67,518		506		17,566		17,566		12/21/2023	XXX
580135-10-1	MCDONALDS CORP			260.000	77,093	296.510	77,093	77,023		829		70				07/13/2023	XXX
58933Y-10-5	MERCK & CO INC			1,812.000	197,544	109.020	197,544	147,556	1,306	4,322		(1,699)		(1,699)		12/21/2023	XXX
589889-10-4	MERIT MEDICAL SYSTEMS INC			105.000	7,976	75.960	7,976	6,192				561		561		10/20/2022	XXX
594918-10-4	MICROSOFT CORP			1,294.000	486,596	376.040	486,596	238,945		3,386		167,253		167,253		12/21/2023	XXX
609027-10-7	MONARCH CASINO & RESORT INC			87.000	6,016	69.150	6,016	5,389		504		(673)		(673)		10/20/2022	XXX
617446-44-8	MORGAN STANLEY			1,980.000		93.250	184,635	111,206		5,258		19,366				11/07/2023	XXX
64082B-10-2	NERDWALLET INC-CL A			426.000	6,271	14.720	6,271	4,473				1,798		1,798		07/25/2023	XXX
64110L-10-6	NETFLIX INC.			83.000	40,411	486.880	40,411	42,385		0.50		15,936				08/03/2021	XXX
64119V-30-3	NETSTREIT CORP NEXTERA ENERGY INC			311.000	5,551 136,361	17.85060.740	5,551	6,263		252 3,340		(712)		(712)		03/06/2023	XXX
65339F-10-1 666807-10-2	NORTHROP GRUMMAN CORP			2,245.000 87.000	40,728	468.140		144,150 27,190				(38,177) (6,740)		(38,177)		12/21/2023	XXX
66987V-10-9	NOVARTIS AG-ADR		C	222.000	22,415	100.970	22,415	17,339		605		2,784		2,784		11/28/2023	XXX
670100-20-5	NOVO-NORDISK A/S-SPONS ADR		C	194.000	20,069	103.450	20,069	12,975		121		19,383				10/03/2023	XXX
67066G-10-4	NVIDIA CORP			172.000	85,178	495.220	85,178	74,465		7		19,303				12/21/2023	XXX
682680-10-3	ONEOK INC.			731.000	51,331	70.220	51,331	47,479		,		3,852		3,852		11/07/2023	XXX
683344-10-5	ONTO INNOVATION INC			78.000	11,926	152.900	11,926	6,408				6,615		6,615		08/01/2022	XXX
	OPEN TEXT CORP			152.000	6,387	42.020	6,387	5,150		14		1,237		1,237		10/03/2023	XXX
	OUTFRONT MEDIA INC			274.000	3,825	13.960	3,825	5,412	108	329		(718)		(718)		08/01/2022	XXX
	PACIRA BIOSCIENCES INC			173.000	5,837	33.740	5,837	6,358				(521)		(521)		07/25/2023	XXX
	PALOMAR HOLDINGS INC			83.000	4,607	55.500	4,607	6,826				858 [°]				10/20/2022	xxx
703481-10-1	PATTERSON-UTI ENERGY INC			503.000	5,432	10.800	5,432	6,494		58		(1,062)		(1,062)		09/01/2023	XXX
	PAYONEER GLOBAL INC			1,442.000	7,513	5.210	7,513	7,592				(79)		(79)		07/25/2023	XXX
	PERFICIENT INC			91.000	5,990	65.820	5,990	7,860				(365)		(365)		10/20/2022	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL INC			1,422.000	133,782	94.080	133,782	116,517	1,849	7,143		(10,139)		(10,139)		09/09/2021	XXX
	PROCTER & GAMBLE CO/THE			776.000	113,715	146.540	113,715	102,724		2,428		(3,299)		(3,299)		07/13/2023	XXX
	PROGRESS SOFTWARE CORP			126.000	6,842	54.300	6,842	5,887		74		485		485		08/01/2022	XXX
74340W-10-3	PROLOGIS INC			1,052.000	140,232	133.300	140,232	104,970		3,297		19,038		19,038		12/21/2023	XXX

E12.3

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

						Showing an	COMMON STO	CK2 Owned De	ecember 31 or	Current Year							
1	2	Co	odes	5	6	Fair \	'alue	9		Dividends		Cha	nge in Book / Ad	justed Carrying Va	alue	17	18
		3	4	Number of	Pook / Adjusted	7 Rate per Share	8		10 Declared but	Amount	Nonadmitted	Unrealized Valuation	Current Year's Other-Than- Temporary	15	Total Foreign Exchange		NAIC Designation, NAIC Designation Modifier and SVO
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Used To Obtain Fair Value	Fair Value	Actual Cost	Unpaid	Received During Year	Declared But Unpaid	Increase / (Decrease)	Impairment Recognized	Total Change in B./A.C.V. (13-14)	Change in B./A.C.V.	Date Acquired	Administrative Symbol
747525-10-3	QUALCOMM INC			962.000	139,134	144.630	139,134	117,352		1,691		21,782		21,782		12/21/2023	XXX
74762E-10-2	QUANTA SERVICES INC			332.000	71,646	215.800	71,646	22,140	29	102		23,363		23,363		12/21/2023	
75513E-10-1758075-40-2	RAYTHEON TECHNOLOGIES CORPREDWOOD TRUST INC			980.000	82,457 7,988	84.140 7.410	82,457 . 7,988 .	68,530 7,516		2,274 386		(16,444) 472		(16,444) 472		09/09/2021	XXX
759530-10-8	RELX PLC - SPON ADR.		С	251.000	9,955	39.660	9,955	8,021		53		1,934		1,934		06/08/2023	XXX
76131D-10-3	RESTAURANT BRANDS INTERN			98.000	7,657	78.130	7,657	5,432	54	215		1,319		1,319		10/20/2022	XXX
775109-20-0	ROGERS COMMUNICATIONS -CL B			157.000	7,349	46.810	7,349 .	5,856				1,493		1,493		10/03/2023	XXX
77634L-10-5	R1 RCM INC			341.000	3,604	10.570	3,604	3,604				2,836	2,966	(130)		10/20/2022	XXX
780087-10-2 780259-30-5	ROYAL BANK OF CANADASHELL PLC - ADR		· · · · · · · · · · · · · · · · · · ·	163.000	16,484 22,635	101.13065.800		15,342		919 851		1,096 3,044		1,096 3,044		03/29/2023	XXX
78409V-10-4	S&P GLOBAL INC			167.000	73,567	440.520	73,567	68,446		301		5,121		5,121		07/13/2023	XXX
78463M-10-7	SPS COMMERCE INC			52.000	10,080	193.840	10,080	6,512				3,401		3,401		10/20/2022	XXX
78467J-10-0	SS&C TECHNOLOGIES HOLDINGS			800.000	48,888	61.110	48,888	47,961		704		7,240		7,240		05/11/2022	XXX
79466L-30-2	SALESFORCECOM INC			365.000	96,046	263.140	96,046	54,317				47,651		47,651		11/21/2022	XXX
80105N-10-5	SANOFI - ADR		. C	251.000	12,482	49.730	12,482 .	10,086		477		326		326		10/20/2022	XXX
803054-20-4 816851-10-9	SAP AG-SPONSORED ADRSEMPRA ENERGY			110.000	17,005 49,471	154.590 74.730			394	201 809		5,162 2,777		5,162 2,777		10/03/2023	XXX
82900L-10-2	SIMPLY GOOD FOODS CO/THE			185.000	7,326	39.600	7,326	6,222	374			290		290		10/20/2022	XXX
835699-30-7	SONY CORP-SPONSORED ADR		. C	151.000	14,298	94.690	14,298	9,890		84		2,780		2,780		10/20/2022	XXX
85254J-10-2	STAG INDUSTRIAL INC			149.000	5,850	39.260	5,850	5,411	18	120		461		461		07/25/2023	XXX
855244-10-9	STARBUCKS CORP			575.000	55,206	96.010	55,206 .	61,550		1,242		(1,834)		(1,834)		10/20/2022	XXX
86562M-20-9 866796-10-5	SUMITOMO MITSUI-SPONS ADRSUN LIFE FINANCIAL INC		. C	1,162.000	11,248 7,416	9.680 51.860		6,385 5,875		412		1,929 778		1,929 778		10/20/2022	XXX
871829-10-7	SYSCO CORP			516.000	37,735	73.130	37,735	44,090		1,022		(1,713)		(1,713)		11/21/2022	XXX
872590-10-4	T- MOBILE US INC			351.000	56,276	160.330	56,276	27,206		228		7,136		7,136		09/04/2019	XXX
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR		. C	296.000	30,784	104.000	30,784	19,778	140	461		8,263		8,263		10/03/2023	XXX
87484T-10-8	TALOS ENERGY INC			402.000	5,720	14.230	5,720	7,366				(1,869)		(1,869)		10/20/2022	XXX
880779-10-3 88146M-10-1	TEREX CORPTERRENO REALTY CORP			135.000	7,757 8,210	57.460 62.670	7,757 . 8,210 .	4,659 8,104	59			1,990 106		1,990 106		07/20/2022	XXX
88160R-10-1	TESLA MOTORS INC.			155.000	38,514	248.480		44,509				19,422		19,422		02/02/2022	XXX
883556-10-2	THERMO FISHER SCIENTIFIC INC			275.000	145,967	530.790	145,967	111,025	96	371		(5,472)		(5,472)		10/20/2022	XXX
891160-50-9	TORONTO-DOMINION BANK			217.000	14,023	64.620	14,023	13,442		528		257		257		10/03/2023	XXX
89151E-10-9	TOTAL FINA ELF SA - ADR		. C	251.000		67.380	16,912 .	12,998	203	771		1,330		1,330		10/20/2022	XXX
892331-30-7 91324P-10-2	TOYOTA MOTOR CORP -SPON ADR		. C	92.000	16,871 105,294	183.380526.470	16,871	12,839		414		4,032 (488)		4,032 (488)		03/29/2023	XXX
91913Y-10-0	UNITEDHEALTH GROUP INCVALERO ENERGY CORP			200.000	83,980	130.000		61,114 54,226		2,636		2,028		2,028		12/21/2023 08/10/2022	XXX
922417-10-0	VEECO INSTRUMENTS INC			248.000	7,695	31.030	7,695	5,394		_,		3,088		3,088		08/01/2022	XXX
92343V-10-4	VERIZON COMMUNICATIONS			1,157.000	43,619	37.700	43,619	37,498		3,034		22,345	34,996	(12,651)		07/12/2022	XXX
92343X-10-0	VERINT SYSTEMS INC			187.000	5,055	27.030	5,055	6,608				(1,553)		(1,553)		08/14/2023	XXX
92532F-10-0	VERTEX PHARMACEUTICALS INC			163.000	66,323	406.890	66,323	46,331				19,252		19,252		06/30/2020	XXX
925550-10-5 92826C-83-9	VIAVI SOLUTIONS INC			554.000	5,579 105,181	10.070 260.350	5,579 . 105,181 .	7,904 74,609		669		(244) 18,927		(244) 18,927		10/20/2022	XXX
92846Q-10-7	VITA COCO CO INC/THE			204.000	5,233	25.650	5,233	5,574				(342)		(342)		08/14/2023	XXX
92858V-10-1	VIZIO HOLDING CORP-A			1,006.000	7,746	7.700	7,746	7,325				421		421		07/25/2023	XXX
92937A-10-2	WPP PLC-SPONSORED ADR		. C	113.000	5,375	47.570	5,375	4,867		279		(180)		(180)		10/20/2022	XXX
931142-10-3	WAL-MART STORES INC			449.000	70,785	157.650	70,785 .	60,400	247	983		6,921		6,921		12/21/2023	XXX
94106B-10-1	WASTE CONNECTIONS INCWELLS FARGO & CO			54.000		149.27049.220	8,061 . 103,805 .	7,046 96,189		57 2,263		902		902 14,960		10/20/2022	XXX
969457-10-0	WILLIAMS COMPANIES INC (THE)			1,884.000	65,620	34.830	65,620	45,887		3,372		3,636		3,636		09/09/2021	XXX
33.37.10	BROOKFIELD INFRASTRUCTURE			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	00,020		00,020	40,007		0,072		5,550		5,000			
G16252-10-1	PARTNERS		. C	170.000	5,353	31.490	5,353	4,577				777		777		10/03/2023	XXX
G25508-10-5	CRH PLC - ORD		. C	167.000	11,550	69.160	11,550	5,691	180	214		4,905		4,905		10/20/2022	XXX

SCHEDULE D - PART 2 - SECTION 2
Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Co	des	5	6	Fair \	/alue	9		Dividends		Cha	ange in Book / A	djusted Carrying Va	alue	17	18
		3	4			7	8		10	11	12	13	14	15	16		NAIC
																	Designation,
													Current Year's				NAIC Designation
												Unrealized	Other-Than-		Total Foreign		Modifier and
						Rate per Share				Amount	Nonadmitted	Valuation	Temporary		Exchange		SV0
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Received During Year	Declared But Unpaid	Increase / (Decrease)	Impairment Recognized	Total Change in B./A.C.V. (13-14)	Change in B./A.C.V.	Date Acquired	Administrative Symbol
G3198U-10-2	ESSENT GROUP LTD	Code	C	167.000	8.808	52.740	8.808	6,552	Olipalu	143	Olipaid	2,315	Recognized	2.315	B./A.C.V.	10/20/2022	XXX
	FABRINET		С	64.000	12,181	190.330	12,181	6,548				3,975		3.975		10/20/2022	XXX
	MEDTRONIC PLC		C	732.000	60,302	82.380	60,302	78,490	505	1,993		3,411		3,411		09/09/2021	XXX
H42097-10-7	UBS GROUP AG		C	462.000	14,271	30.900	14,271	10,998				3,273		3,273		10/03/2023	XXX
	ASML HOLDING NV-NY REG SHS		. C	37.000	28,006	756.920	28,006 .	17,373		165		7,398		7,398		10/03/2023	XXX
	trial and Miscellaneous (Unaffiliated), Publicl	ly Traded.			10,672,254	XXX	10,672,254	8,161,613	11,930	169,483		1,454,811	85,980	1,368,831		XXX	XXX
	aneous (Unaffiliated), Other																
	FEDERAL HOME LOAN BANK - CHICAGO CL B.	RF		4,250.000	425,000	100.000	425,000	425,000		32.681						05/31/2022	xxx
	POSITIVE PHYSICIANS HOLDINGS	KF		200.000	390	1.950				376		600	1.610)(1,010)		03/31/2022	XXX
	trial and Miscellaneous (Unaffiliated), Other			200.000	425,390	XXX	425,390			33,057		600	1,610	,		XXX	XXX
	tals – Industrial and Miscellaneous (Unaffilia	ated)			11,097,644	XXX	11,097,644	8,587,003	11,930	202,540		1,455,411	87,590			XXX	XXX
Exchange Traded Fun		/						3,007,000	11,500	202,010		7,100,111	1	1,007,021			
	SPDR KBW REGIONAL BANKING ETF			907.000	47,554	52.430	47,554 .	42,595		952		4,959		4,959		07/25/2023	
78464A-87-0	SPDR S&P BIOTECH ETF			456.000	40,716	89.290	40,716	37,062		8		2,868		2,868		10/20/2022	
5819999999 - Excha	nge Traded Funds				88,270	XXX	88,270	79,657		960		7,827		7,827		XXX	XXX
5989999999 - Total (Common Stocks				11,185,914	XXX	11,185,914	8,666,660	11,930	203,500		1,463,238	87,590			XXX	XXX
5999999999 - Total I	Preferred and Common Stocks				12,608,253	XXX	12,592,420	10,189,384	18,113	281,527		1,552,467	87,590	1,464,877		XXX	XXX

1.	Line Number	Book/Adjuste	d Carrying Val	lue by NA	IC Designation Categor	/ Footnote:			
	1A	1A \$	1B \$	\$	1C \$	1D \$	1E \$	1F \$	1G \$
	1B	2A \$	2B S	\$	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	2	3	4	5	6	7	8	9
•	2	3	7			,	Ü	,
CUSIP					Number of Shares			Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Interest and Dividends
	cial Revenue and Special Assessment Obligations and all Non-Guara	nteed Obligations						
3132DP-S9-0	UMBS - POOL SD2344		04/25/2023	NOMURA SECURITIES INTERNATIONAL INC.	XXX	996,239	987,751	1,372
3132DQ-H9-0	UMBS - POOL SD2956		08/04/2023	J.P. MORGAN SECURITIES LLC	XXX	965,400	986,990	1,782
3132E0-K3-5	UMBS - POOL SD3914		09/27/2023	WELLS FARGO SECURITIES LLC	XXX	974,375	1,000,000	4,278
3132E0-ZG-0	UMBS - POOL SD4343		12/05/2023	WELLS FARGO SECURITIES LLC	XXX	999,177	996,375	1,827
3133KQ-N6-9	UMBS - POOL RA8513		02/03/2023	CANTOR FITZGERALD & CO	XXX	755,391	750,000	1,250
3140QQ-VS-1	UMBS - POOL CB5124		01/06/2023	WELLS FARGO SECURITIES LLC	XXX	973,287	991,569	1,363
3140QR-KE-2	UMBS - POOL CB5692		06/02/2023	WELLS FARGO SECURITIES LLC	XXX	488,837	484,897	889
3140QR-UP-6	UMBS - POOL CB5989		06/28/2023	NOMURA SECURITIES INTERNATIONAL INC	XXX	996,516	992,098	4,396
3140XK-6A-3	UMBS - POOL FS4464		12/27/2023	NOMURA SECURITIES INTERNATIONAL INC	XXX	962,847	958,429	3,594
3140XM-TD-8	UMBS - POOL FS5947		11/28/2023	NOMURA SECURITIES INTERNATIONAL INC	XXX	980,845	984,229	
61075T-WU-8	MONROE CNTY NY INDL DEV CORP R		12/06/2023	BARCLAYS CAPITAL INC.	XXX	500,000	500,000	
73358X-JB-9	PORT AUTH OF NEW YORK & NEW JE		12/07/2023	VARIOUS	XXX	1,765,088	1,750,000	26,205
88278P-ZK-3	TEXAS ST UNIV SYS FING REVENUE		12/05/2023	FHN FINANCIAL SECURITIES CORP.	XXX	424,085	500,000	
	onds: U.S. Special Revenue and Special Assessment Obligations and al	Non-Guaranteed (Obligations of Agencie	es and Authorities of Governments and Their Political Subdivisions		11,782,087	11,882,338	52,106
	and Miscellaneous (Unaffiliated)							
02361D-BA-7	AMEREN ILLINOIS CO		07/20/2023	KEYBANC CAPITAL MARKETS INC	XXX	1,249,238	1,250,000	9,281
03464U-AA-4	ANGEL OAK MORTGAGE TRUST 23-6 A1		09/01/2023	GOLDMAN SACHS & CO. LLC.	XXX	498,191	500,000	3,882
03466D-AB-8	ANGEL OAK MORTGAGE TRUST 23-7 A2		12/11/2023	MORGAN STANLEY & CO. LLC	XXX	711,197	750,000	1,800
034931-AA-3	ANGEL OAK MORTGAGE TRUST 23-3 A1		06/21/2023	MORGAN STANLEY & CO. LLC	XXX	1,091,874	1,155,000	4,004
053484-AE-1	AVALONBAY COMMUNITIES		12/04/2023	BARCLAYS CAPITAL INC.	XXX	749,543	750,000	
06406R-BH-9	BANK OF NY MELLON CORP		06/01/2023	BARCLAYS CAPITAL INC.	XXX	477,195	500,000	10,246
105933-AA-3	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM2 A		02/22/2023	BOFA SECURITIES INC.	XXX	1,721,058	1,800,000	7,200
115637-AU-4	BROWN-FORMAN CORP		03/21/2023	BOFA SECURITIES INC.	XXX	498,520	500,000	
19688K-AA-2	COLT FUNDING LLC 21-HX1 A1		07/12/2023	GOLDMAN SACHS & CO. LLC.	XXX	568,423	709,420	284
224044-CS-4	COX COMMUNICATIONS INC		06/28/2023	GOLDMAN SACHS & CO. LLC.	XXX	504,585	500,000	792
23284B-AE-4	CYRUSONE DATA CENTERS ISSUER I 23-2A A2		11/21/2023	CITIGROUP GLOBAL MARKETS INC	XXX	463,638	500,000	
379930-AD-2	GM FINANCIAL SECURITIZED TERM 23-4 A3		10/03/2023	MUFG SECURITIES AMERICAS INC.	XXX	499,897	500,000	
43761J-AA-5	HOMES TRUST 23-NQM1 A1		02/16/2023	MORGAN STANLEY & CO. LLC	XXX	748,715	750,000	2,833
438516-CM-6	HONEYWELL INTERNATIONAL		11/14/2023	TRUIST SECURITIES INC.	XXX	470,690	500,000	11,188
49327M-3H-5	KEY BANK NA		05/11/2023	KEYBANC CAPITAL MARKETS INC	XXX	426,800	500,000	7,569
57636Q-AX-2	MASTERCARD INC		03/06/2023	J.P. MORGAN SECURITIES LLC	XXX	499,530	500,000	
58507L-BC-2	MEDTRONIC GLOBAL HLDINGS	D	03/23/2023	MIZUHO SECURITIES USA LLC.	XXX	496,900	500,000	
58769F-AC-9	MERCEDES-BENZ AUTO RECEIVABLES 23-2 A3		10/19/2023	BOFA SECURITIES INC.	XXX	499,957	500,000	
756109-BT-0	REALTY INCOME CORP		06/28/2023	WELLS FARGO SECURITIES LLC	XXX	721,208	750,000	7,758
89177J-AE-8	TOWD POINT MORTGAGE TRUST 19-2 B1		07/24/2023	WELLS FARGO SECURITIES LLC	XXX	977,881	1,250,000	3,259
89788M-AP-7	TRUIST FINANCIAL CORP		06/05/2023	TRUIST SECURITIES INC.	XXX	500,000	500,000	
1109999999 – Bo	onds: Industrial and Miscellaneous (Unaffiliated)					14,375,040	15,164,420	70,096
Bonds: Hybrid Se	ecurities							
025537-AU-5	AMERICAN ELECTRIC POWER		05/10/2023	BARCLAYS CAPITAL INC.	XXX	20,188	25,000	234
025816-CH-0	AMERICAN EXPRESS CO		05/10/2023	MORGAN STANLEY & CO. LLC	XXX	40,313	50,000	286
172967-MV-0	CITIGROUP INC		05/10/2023	MORGAN STANLEY & CO. LLC	XXX	41,125	50,000	452
1309999999 – Bo	onds: Hybrid Securities					101,626	125,000	972
2509999997 – Su	ubtotals - Bonds - Part 3					26,258,753	27,171,758	123,174
2509999999 – Su	ubtotals - Bonds					26,258,753	27,171,758	123,174
	: Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred					,, [, , , , , , , , , , , , , , , , , , , ,	
020002-78-8	ALLSTATE CORP 7.375%		05/15/2023	VARIOUS.	5,000.000	125,495	50	

SCHEDULE D - PART 3
Showing all Long-Term Bonds and Stocks ACQUIRED During Current Year

		0		onds and Stocks Acquired During Current Year				
1	2	3	4	5	6	7	8	9
OLIOID.					N 1 (0)			D :16 A
CUSIP	Description	Foreign	Data Asquired	Name of Vander	Number of Shares	Actual Coat	Dor Volue	Paid for Accrued
Identification 493267-84-3	Description KEYCORP 6.200%	Foreign	Date Acquired 03/20/2023	Name of Vendor CANTOR FITZGERALD & CO.	of Stock 4,000.000	Actual Cost	Par Value	Interest and Dividends
	Ferred Stocks: Industrial and Miscellaneous (Unaffiliated) Perpetual Prefe		03/20/2023	CANTUR FITZGERALD & CO	4,000.000		XXX	70
	· · · · · · · · · · · · · · · · · · ·	rea				204,211	ХХХ	
	ndustrial and Miscellaneous (Unaffiliated) Redeemable Preferred	1	00/00/0000	TOWN TO DE STRONG DATE OF THE ST	4,000,000	00.000		30 I
	ENTERGY ARKANSAS INC 4.875% 09/01/66.		02/08/2023	CANTOR FITZGERALD & CO.	4,000.000	92,639		00
	ferred Stocks: Industrial and Miscellaneous (Unaffiliated) Redeemable Pro	eterred				92,639	XXX	
	totals - Preferred Stocks - Part 3					296,850	XXX	
	totals - Preferred Stocks.					296,850	XXX	
	ndustrial and Miscellaneous (Unaffiliated) Publicly Traded	_	1	1				
	API GROUP CORP		03/16/2023	INSTINET	1,072.000	25,056	XXX	
002824-10-0	ABBOTT LABORATORIES		12/21/2023	INSTINET	204.000	19,581	XXX	
00676P-10-7	ADEIA INC.		03/06/2023	. INSTINET	1,285.000	12,208	XXX	
012653-10-1	ALBEMARLE CORP		11/07/2023	INSTINET	366.000	44,657	XXX	
	ALPHABET INC - CL C		12/21/2023	INSTINET	16.000	2,262	XXX	
02079K-30-5	ALPHABET INC - CL A		12/21/2023	. INSTINET	19.000	2,660	XXX	
023135-10-6	AMAZON.COM INC		12/21/2023	INSTINET	103.000		XXX	
037833-10-0	APPLE INC		12/21/2023	INSTINET	111.000	21,514	XXX	
03937C-10-5	ARCBEST CORP		03/16/2023	INSTINET	244.000	24,595	XXX	
046353-10-8	ASTRAZENECA PLC-SPONS ADR	C	10/03/2023	INSTINET	177.000	11,723	XXX	
064149-10-7	BANK OF NOVA SCOTIA		03/29/2023	INSTINET	195.000	9,712	XXX	
094235-10-8	BLOOMIN BRANDS INC		03/06/2023	INSTINET	764.000	20,014	XXX	
099724-10-6	BORG WARNER INC		07/13/2023	INSTINET	1,807.000	83,914	XXX	
101137-10-7	BOSTON SCIENTIFIC CORP		12/21/2023	INSTINET	40.000	2,201	XXX	
110448-10-7	BRITISH AMERICAN TOB-SP ADR	C	10/03/2023	INSTINET	182.000	5,527	XXX	
11135F-10-1	BROADCOM INC		12/21/2023	INSTINET	2.000	2,239	XXX	
125523-10-0	CIGNA CORP		03/13/2023	INSTINET	101.000	27,697	XXX	
	CARETRUST REIT INC		07/25/2023	INSTINET	189.000	3,993	XXX	
151290-88-9	CEMEX SA-ADR	C	10/03/2023	INSTINET	3,022.000	19,017	XXX	
15872M-10-4	CHAMPIONX CORP		07/25/2023	INSTINET	679.000	24,344	XXX	
17275R-10-2	CISCO SYSTEMS INC.		12/21/2023	INSTINET	1,798.000	92,542	XXX	
18539C-20-4	CLEARWAY ENERGY INC-C		07/25/2023	INSTINET	3,681.000	102,296	XXX	
191216-10-0	COCA-COLA CO/THE		07/13/2023	INSTINET	525.000	31,626	XXX	
	COSTCO WHOLESALE CORPORATION		12/21/2023	INSTINET	39.000	22,818	XXX	
	CRANE NXT COMPANY		07/13/2023	INSTINET	289.000	16,620	XXX	
227046-10-9	CROCSINC		03/06/2023	INSTINET	188.000	23,762	XXX	
243537-10-7	DECKERS OUTDOOR CORP		03/13/2023	INSTINET	180.000	73,760	XXX	
244199-10-5	DEERE & CO		07/13/2023	INSTINET	198.000	81,242	XXX	
253868-10-3	DIGITAL REALTY TRUST INC.		07/13/2023	INSTINET	779.000	91,738	XXX	
25862V-10-5	DOUBLEVERIFY HOLDINGS INC.		03/06/2023	INSTINET	668.000	17,779	XXX	
267475-10-1	DYCOM INDUSTRIES INC		07/25/2023	INSTINET	213.000	22,598	XXX	
291011-10-4	EMERSON ELECTRIC CO		04/06/2023	INSTINET	943.000	78,569	XXX	
302491-30-3	FMC CORP		07/13/2023	INSTINET	910.000	87,582	XXX	
30303M-10-2	FACEBOOK INC-A		11/02/2023	INSTINET	169.000	52,254	XXX	
344419-10-6	FOMENTO ECONOMICO MEXICANO SAB	C	10/03/2023	INSTINET	202.000	22,204	XXX	
35138V-10-2	FOX FACTORY HOLDING CORP		08/14/2023	INSTINET	198.000	22,073	XXX	
369550-10-8	GENERAL DYNAMICS CORP		07/13/2023	INSTINET	420.000	90,998	XXX	
374689-10-7	GIBRALTAR INDUSTRIES INC		07/25/2023	INSTINET	65.000	4,113	XXX	
37733W-20-4	GSK PLC-SPON ADR	C	10/03/2023	INSTINET	951.000	34,146	XXX	
38267D-10-9	GOOSEHEAD INSURANCE INC -A		03/06/2023	INSTINET	455.000	23,529	XXX	

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
423452-10-1	HELMERICH & PAYNE		03/06/2023	INSTINET	517.000	23,153	XXX	
45073V-10-8	ITT INC		07/13/2023	INSTINET	757.000	73,922	XXX	
45826H-10-9	INTEGER HOLDINGS CORP		07/25/2023	INSTINET	234.000	20,138	XXX	
46625H-10-0	JP MORGAN CHASE & COMPANY		12/21/2023	INSTINET	1,307.000	185,632	XXX	
46982L-10-8	JACOBS SOLUTIONS INC.		07/13/2023	INSTINET	647.000	80,456	XXX	
526057-10-4	LENNAR CORP-A		07/13/2023	INSTINET	708.000	92,080	XXX	
53815P-10-8	LIVERAMP HOLDINGS INC		08/14/2023	INSTINET	745.000	22,847	XXX	
55303J-10-6	MGP INGREDIENTS INC		03/16/2023	INSTINET	255.000	24,859	XXX	
55955D-10-0	MAGNITE INC		03/06/2023	INSTINET	1,744.000	18,412	XXX	
56117J-10-0	MALIBU BOATS INC - A		07/25/2023	INSTINET	61.000	3,578	XXX	
57636Q-10-4	MASTERCARD INC-CLASS A		12/21/2023	INSTINET	15.000	6,321	XXX	
580135-10-1	MCDONALDS CORP		07/13/2023	INSTINET	404.000	119,682	XXX	
58933Y-10-5	MERCK & CO INC		12/21/2023	INSTINET	294.000	30,822	XXX	
594918-10-4	MICROSOFT CORP		12/21/2023	INSTINET	181.000	52,424	XXX	
617446-44-8	MORGAN STANLEY		11/07/2023	INSTINET	330.000	24,986	XXX	
64082B-10-2	NERDWALLET INC-CL A		07/25/2023	INSTINET	535.000	5,617	XXX	
64119V-30-3	NETSTREIT CORP		03/06/2023	INSTINET	977.000	19,676	XXX	
65339F-10-1	NEXTERA ENERGY INC		12/21/2023	INSTINET	539.000	31,917	XXX	
66987V-10-9	NOVARTIS AG-ADR	C	11/28/2023	INSTINET	49.000	4,867	XXX	
670100-20-5	NOVO-NORDISK A/S-SPONS ADR	C	10/03/2023	INSTINET	76.000	6,673	XXX	
67066G-10-4	NVIDIA CORP		12/21/2023	INSTINET	234.000	101,208	XXX	
682680-10-3	ONEOK INC		11/07/2023	INSTINET	1,006.000	65,340	XXX	
683715-10-6	OPEN TEXT CORP		10/03/2023	INSTINET	201.000	6,810	XXX	
695127-10-0	PACIRA BIOSCIENCES INC		07/25/2023	INSTINET	552.000	20,287	XXX	
703481-10-1	PATTERSON-UTI ENERGY INC		09/01/2023	MERGER	691.088		XXX	
70451X-10-4	PAYONEER GLOBAL INC		07/25/2023	INSTINET	4,524.000	23,818	XXX	
742718-10-9	PROCTER & GAMBLE CO/THE		07/13/2023	INSTINET	210.000	31,231	XXX	
74340W-10-3	PROLOGIS INC		12/21/2023	INSTINET	192.000	24,245	XXX	
747525-10-3	QUALCOMM INC		12/21/2023	INSTINET	1,377.000	168,516	XXX	
74762E-10-2	QUANTA SERVICES INC		12/21/2023	INSTINET	14.000	2,968	XXX	
758075-40-2	REDWOOD TRUST INC		07/25/2023	INSTINET	3,497.000	26,046	XXX	
759530-10-8	RELX PLC - SPON ADR	C	06/08/2023	INSTINET	935.000	29,880	XXX	
775109-20-0	ROGERS COMMUNICATIONS -CL B		10/03/2023	INSTINET	561.000	20,924	XXX	
780087-10-2	ROYAL BANK OF CANADA		03/29/2023	INSTINET	150.000	14,166	XXX	
78409V-10-4	S&P GLOBAL INC.		07/13/2023	INSTINET	257.000	105,333	XXX	
803054-20-4	SAP AG-SPONSORED ADR	c	10/03/2023	INSTINET	20.000	2,556	XXX	
816851-10-9	SEMPRA ENERGY	0	11/07/2023	INSTINET	319.000	22,872	XXX	
85254J-10-2	STAG INDUSTRIAL INC.		07/25/2023	INSTINET	93.000	3,579	XXX	
874039-10-0	TAIWAN SEMICONDUCTOR-SP ADR	۲	10/03/2023	INSTINET	40.000	3,452	XXX	
88146M-10-1	TERRENO REALTY CORP.		07/25/2023	INSTINET	431.000	26,664		
891160-50-9	TORONTO-DOMINION BANK		10/03/2023	INSTINET	42.000	2,432	XXX	
892331-30-7	TOYOTA MOTOR CORP -SPON ADR		03/29/2023	INSTINET	104.000	14,514	XXX	
91324P-10-2	UNITEDHEALTH GROUP INC		12/21/2023	INSTINET	22.000	11,410	XXX	
92343X-10-0	VERINT SYSTEMS INC.		08/14/2023	INSTINET	599.000	21,166	XXX	
92343X-10-0 92826C-83-9						·		
	VISA INC-CLASS A SHARES.		12/21/2023	INSTINET	46.000	11,877	XXX	
92846Q-10-7	VITA COCO CO INC/THE		08/14/2023	INSTINET	651.000	17,789	XXX	
92858V-10-1	VIZIO HOLDING CORP-A		07/25/2023	INSTINET	3,293.000	23,977	XXX	
931142-10-3	WAL-MART STORES INC		12/21/2023	. INSTINET	16.000	2,469	XXX	

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					Number of Shares			Paid for Accrued
Identification	Description	Foreign	Date Acquired	Name of Vendor	of Stock	Actual Cost	Par Value	Interest and Dividends
949746-10-1	WELLS FARGO & CO		07/13/2023	INSTINET	798.000	34,714	XXX	
G16252-10-1	BROOKFIELD INFRASTRUCTURE PARTNERS	C	10/03/2023	INSTINET	238.000	6,407	XXX	
H42097-10-7	UBS GROUP AG	C	10/03/2023	INSTINET	511.000	12,165	XXX	
N07059-21-0	ASML HOLDING NV-NY REG SHS	C	10/03/2023	INSTINET	15.000	8,588	XXX	
5019999999 - Com	mon Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded					3,095,159	XXX	
Common Stocks: Ex	change Traded Funds							
78464A-69-8	SPDR KBW REGIONAL BANKING ETF		07/25/2023	VARIOUS	2,935.000	134,437	XXX	
5819999999 - Com	mon Stocks: Exchange Traded Funds					134,437	XXX	
5989999997 - Subt	otals - Common Stocks - Part 3					3,229,596	XXX	
5989999998 - Sum	mary Item from Part 5 for Common Stocks					466,706	XXX	
5989999999 - Subt	otals - Common Stocks					3,696,302	XXX	
5999999999 - Subt	otals - Preferred and Common Stocks					3,993,152	XXX	
6009999999 - Tota	ls					30,251,905	XXX	123,174

_							ius anu stot									•	•			,
1	2	3	4	5	6	7	8	9	10			ook / Adjusted C			16	17	18	19	20	21
										11	12	13	14	15					Da - I	
					Number of				Prior Year Book / Adjusted	Unrealized Valuation	Current Year's	Current Year's Other-Than- Temporary	Total Change	Total Foreign Exchange	Book / Adjusted Carrying	Foreign Exchange	Realized	Total Gain	Bond Interest / Stock Dividends	Stated Contractual
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Shares of Stock	Consideration	Par Value	Actual Cost	Carrying Value	Increase / (Decrease)	(Amortization) / Accretion) Impairment Recognized	in B./A.C.V. (11+12-13)	Change in B./A.C.V.	Value at Disposal Date	Gain (Loss)	Gain (Loss) on Disposal	(Loss) on Disposal	Received During Year	Maturity Date
Bonds: U.S. Gov	<u> </u>	roreign	Date	Name of Fulchaser	Stock	Consideration	rai value	Actual Cost	value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposar	on Disposar	Dispusai	During rear	Date
Bollus. U.S. GO	GOVERNMENT NATL MTG				I				I			1				I	I			
36179T-4P-7	ASSOC II #MA5330		12/01/2023	MBS PAYDOWN 100.0000	XXX	7,072	7,072	7,250	7,081		(9))	(9).		7,072				150	.07/20/2048.
36179T-Z5-7	GOVERNMENT NATL MTG ASSOC II #MA5264		12/01/2023	MBS PAYDOWN 100.0000	XXX	17,011	17,011	17,399	17,030		(20))	(20)		17,011				363	06/20/2048.
36180C-Y7-8	GOVERNMENT NATL MTG ASSOC #AD1634		12/01/2023	MBS PAYDOWN 100.0000	XXX	6,338	6,338	6,631	6,349		(11))	(11).		6,338				105	.01/15/2043.
36202D-BJ-9	GOVERNMENT NATL MTG ASSOC II #002741		12/01/2023	MBS PAYDOWN 100.0000	XXX	184	184	183	184						184				7	04/20/2029.
36202D-DB-4	GOVERNMENT NATL MTG ASSOC II #002798		12/01/2023	MBS PAYDOWN 100.0000	xxx	139	139	139	139						139				6	08/20/2029.
36202D-FZ-9	GOVERNMENT NATL MTG ASSOC II #002884		12/01/2023	MBS PAYDOWN 100.0000	XXX	92	92	92	92						92				4	.02/20/2030.
	Bonds: U.S. Governments			•		30,836	30,836	31,694	30,875		(40))	(40)		30,836				635	XXX
	litical Subdivisions of States, To	erritories ar	nd Possessi	ons (Direct and Guaranteed)					,			<u> </u>	('/		,	I	I			
889294-QV-9	TOLEDO OH CITY SCH DIST			PREREFUNDED	XXX	260,000	260,000	292,484	263,603		(3,603))	(3,603).		260,000				13,000	.12/01/2032.
	Bonds: U.S. Political Subdivisi	ions of Stat						,			(2)000)		(2,000)							2, 2 1, 2302
Guaranteed)						260,000	260,000	292,484	263,603		(3,603))	(3,603).		260,000				13,000	XXX
Bonds: U.S. Spe	ecial Revenue and Special Asse	essment Ob	ligations an	d all Non-Guaranteed Obligation	ons of Agencie	es and Authoriti	es of Governme	ents and Their F	Political Subdiv	isions										
3128M5-UZ-1	FEDERAL HOME LN MTG		12/01/2023	MBS PAYDOWN 100.0000	XXX	1,357	1,357	1,348	1,356						1,357				49	.02/01/2038.
3128PR-UA-5	FEDERAL HOME LN MTG		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,839	3,839	3,996	3,858		(18))	(18).		3,839				56	. 06/01/2025.
3128PR-UR-8	FEDERAL HOME LN MTG		12/01/2023	MBS PAYDOWN 100.0000	xxx	5,243	5,243	5,442	5,288		(45))	(45).		5,243				111	.06/01/2025.
3128PR-Y2-9	FEDERAL HOME LN MTG CORP #J12529		12/01/2023	MBS PAYDOWN 100.0000	XXX	8,016	8,016	8,484	8,090		(74))	(74).		8,016				152	.07/01/2025.
3131XH-H9-0	UMBS - POOL ZL2056			MBS PAYDOWN 100.0000	XXX	4,093	4,093	4,254	4,099		(6)		(6)		4,093				95	.10/01/2041
3131XP-TY-4	UMBS - POOL ZL7767			MBS PAYDOWN 100.0000	XXX	9,836	9,836	10,289	, 9,857		(21))	(21)		9,836				230	.02/01/2044
3131XQ-TK-2	UMBS - POOL ZL8654		12/01/2023	MBS PAYDOWN 100.0000	XXX	4,260	4,260	4,530	4,269		(10)		(10)		4,260				84	.11/01/2044
3131XR-BB-9	UMBS - POOL ZL9034			MBS PAYDOWN 100.0000	XXX	5,589	5,589	5,867	5,600		(11)		(11)		5,589				115	.02/01/2045
3131XT-PV-6	UMBS - POOL ZM0436		. 12/01/2023	MBS PAYDOWN 100.0000	XXX	18,252	18,252	18,867	18,277		(25)	' I	(25)		18,252				262	11/01/2045
3131XU-LX-3	UMBS - POOL ZM1242			MBS PAYDOWN 100.0000	XXX	4,852	4,852	5,113	4,865		(12)	,	(12).		4,852				87	.06/01/2046
31329J-FN-2	UMBS - POOL ZA1073			MBS PAYDOWN 100.0000	XXX	6,281	6,281	6,608	6,293		(12)	' I	(12)		6,281				163	.08/01/2040.
3132A4-KK-3	UMBS - POOL ZS3898			MBS PAYDOWN 100.0000	XXX	10,705	10,705	11,088	10,725		(20)		(20)		10,705				180	.01/01/2044
3132A5-E8-4	UMBS - POOL ZS4659			MBS PAYDOWN 100.0000	XXX	7,274	7,274	7,625	7,291		(16)	'	(16)		7,274				139	.04/01/2046
3132A5-FC-4	UMBS - POOL ZS4663			MBS PAYDOWN 100.0000	XXX	6,912	6,912		6,928		(16))	(16)		6,912				129	.05/01/2046
3132DN-4Z-3	UMBS - POOL SD1740			MBS PAYDOWN 100.0000	XXX	102,896	102,896	99,873	102,810				86		102,896				2,575	10/01/2052
3132DP-S9-0	UMBS - POOL SD2344			MBS PAYDOWN 100.0000	XXX	37,742	37,742	38,066			(31)	' ····	(31).		37,742				659	.02/01/2053
3132DQ-H9-0	UMBS - POOL SD2956			MBS PAYDOWN 100.0000	XXX	24,020	24,020 18,947	23,494			100		120		24,020				289 151	.06/01/2053
3132E0-K3-5 3133A8-BL-0	UMBS - POOL SD3914 UMBS - POOL QB1843			MBS PAYDOWN 100.0000 MBS PAYDOWN 100.0000	XXX	18,947 11,002	18,947	18,462	11,014		120 (12)		120 (12)		18,947 11,002				101	09/01/2053 07/01/2050
3133KQ-N6-9	UMBS - POOL QB1843UMBS - POOL RA8513			MBS PAYDOWN 100.0000	XXX	44,605	44,605	44,926	11,014		(12)	' I	(12)		44,605				758	.02/01/2050
3136AE-LE-5	FANNIE MAE 13 58 KJ			MBS PAYDOWN 100.0000	XXX	3,870	3,870	3,952	3,876		(6)) 	(6)		3,870				65	.02/25/2043
3137AU-4Y-2	FREDDIE MAC 4101 QN			MBS PAYDOWN 100.0000	XXX	8,025	8,025	8,393	8,041		(17)	Ś	(17)		8,025					.09/15/2042
3138A4-SZ-9	UMBS - POOL AH3235			MBS PAYDOWN 100.0000	XXX	4,641	4,641	4,673	4,644		(3))	(3)		4,641					.02/01/2026
3138A7-QK-7	UMBS - POOL AH5857			MBS PAYDOWN 100.0000	XXX	2,900	2,900	2,953	2,902		(2))	(2)		2,900					.02/01/2041.
3138EG-HR-8	UMBS - POOL AL0239			MBS PAYDOWN 100.0000	XXX	4,054	4,054	4,101	4,056		(2))	(2)		4,054				91	.04/01/2041.
3138MF-2X-4	UMBS - POOL AQ0789			MBS PAYDOWN 100.0000	XXX	15,551	15,551	16,227	15,627		(76)		(76)		15,551				193	.11/01/2027
3138YA-M2-8	UMBS - POOL AX8476			MBS PAYDOWN 100.0000	XXX	6,047	6,047	6,355	6,052		(6)		(6)		6,047					.11/01/2044
3140GP-ZX-9	UMBS - POOL BH1657		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,433	3,433	3,540	3,434		(1)		(1)		3,433				66	.04/01/2047
3140GY-GZ-6	UMBS - POOL BH9215		12/01/2023	MBS PAYDOWN 100.0000	XXX	9,222	9,222	9,465	9,232		(10		(10)		9,222				171	.01/01/2048
3140KA-RE-8	UMBS - POOL BP3184			MBS PAYDOWN 100.0000	XXX	133,663	133,663	141,683	134,003		(340)		(340)		133,663					.03/01/2050
3140KF-NL-5	UMBS - POOL BP7594			MBS PAYDOWN 100.0000	XXX	106,711	106,711	109,429	106,907		(196)		(196)		106,711					11/01/2035.
3140KL-JF-0	UMBS - POOL BQ1161		. 12/01/2023	MBS PAYDOWN 100.0000	XXX	23,654	23,654	24,944	23,700		(46))	(46).		23,654				287	.08/01/2050.

1	2	3	4	5	6	7	8	9	10		Change in Bo	ok / Adjusted C	Carrying Value		16	17	18	19	20	21
										11	12	13	14	15	1					1
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractus Maturity Date
3140KL-JH-6	UMBS - POOL BQ1163		12/01/2023	MBS PAYDOWN 100.0000	XXX	75,513	75,513	78,215	75,649		(136)		(136)		75,513				789	.08/01/2050
3140KN-KN-7	UMBS - POOL BQ3000		12/01/2023	MBS PAYDOWN 100.0000	XXX	78,722	78,722	81,330	78,841		(120)		(120)		78,722				850	.10/01/2050
3140QK-2B-3	UMBS - POOL CB0769		12/01/2023	MBS PAYDOWN 100.0000	XXX	37,124	37,124		37,195		(71)		(71)		37,124				399	.06/01/204
3140QK-DG-0	UMBS - POOL CB0102		12/01/2023	MBS PAYDOWN 100.0000	XXX	27,563	27,563		27,655		(92)		(92)		27,563				368 .	.04/01/204
3140QL-T3-0	UMBS - POOL CB1469		12/01/2023	MBS PAYDOWN 100.0000	XXX	93,194	93,194	96,543 .	93,455		(261)		(261)		93,194				953 .	.08/01/2036
3140QQ-P6-6	UMBS - POOL CB4944		12/01/2023	MBS PAYDOWN 100.0000	XXX	50,596	50,596	47,782	50,526		71		71		50,596					.10/01/2052
3140QQ-VS-1	UMBS - POOL CB5124			MBS PAYDOWN 100.0000	XXX	31,263	31,263						12		31,263					11/01/2052
3140QR-KE-2	UMBS - POOL CB5692			MBS PAYDOWN 100.0000	XXX	15,361	15,361	15,486			(15)		(15)		15,361					.02/01/2053
3140QR-UP-6	UMBS - POOL CB5989			MBS PAYDOWN 100.0000	XXX	21,911	21,911	22,009 .			(1)		(1)		21,911					.03/01/2053
3140X7-5L-9	UMBS - POOL FM4450			MBS PAYDOWN 100.0000	XXX	40,484	40,484		40,539		(55)		(55)		40,484					.09/01/2050
3140XE-CK-8	UMBS - POOL FM9973			MBS PAYDOWN 100.0000	XXX	77,700	77,700	77,530 .	77,693		/		/		77,700					.08/01/2051
3140XG-LU-1	UMBS - POOL FS1238			MBS PAYDOWN 100.0000	XXX	98,440	98,440		98,347		92		92		98,440					.03/01/2052
3140XG-NQ-8 3140XH-2V-8	UMBS - POOL FS1298 UMBS - POOL FS2587			MBS PAYDOWN 100.0000 MBS PAYDOWN 100.0000	XXX	83,224 46,949	83,224 46,949		83,180				44		83,224 46,949					.09/01/2047 .08/01/2052
31412N-6D-3	UMBS - POOL 930668			MBS PAYDOWN 100.0000	XXX	589	46,949		595		(6)		(6)		589					.03/01/2032
31412P-RQ-6	UMBS - POOL 931195			MBS PAYDOWN 100.0000	XXX	2,789	2,789	2,947	2,821		(32)		(32)		2,789					.05/01/2024
31417D-SZ-7	UMBS - POOL AB6835			MBS PAYDOWN 100.0000	XXX	6,778	6,778		6,796		(18)		(18)		6,778					.11/01/2042
31418B-5C-6	UMBS - POOL MA2642			MBS PAYDOWN 100.0000	XXX	4,846	4,846	5,078	4,856		(11)		(11)		4,846					.06/01/2046
31418C-XM-1	UMBS - POOL MA3383			MBS PAYDOWN 100.0000	XXX	11,170	11,170		11,180		(9)		(9)		11,170					.06/01/2048
31418E-AB-6	UMBS - POOL MA4501			MBS PAYDOWN 100.0000	XXX	71,906	71,906		71,952		(46)		(46)		71,906				783	.12/01/2041
31418Q-NT-6	UMBS - POOL AD3101			MBS PAYDOWN 100.0000	XXX	8,931	8,931	9,515	8,964		(33)		(33)		8,931					.04/01/2040
31418T-C4-7	UMBS - POOL AD5490		12/01/2023	MBS PAYDOWN 100.0000	XXX	16,040	16,040		16,126		(86)		(86)		16,040				426	.05/01/2040
31418V-S7-8	UMBS - POOL AD7741		12/01/2023	MBS PAYDOWN 100.0000	XXX	3,998	3,998	4,137	4,005		(7)		(7)		3,998				79 .	.07/01/2040
342816-G3-3	FLORIDA ST MUNI PWR AGY		02/21/2023	GOLDMAN SACHS & CO. LLC	XXX	260,145	250,000	285,998 .	260,873		(546)		(546)		260,327		(182)	(182)	4,931 .	.10/01/2028
575832-XH-8	MASSACHUSETTS ST CLG BLDG AUTH NEBRASKA ST PUBLIC PWR		05/01/2023	PREREFUNDED	XXX	500,000	500,000	552,155	502,279		(2,279)		(2,279)		500,000				12,500	.05/01/2043
63968A-S5-5	DIST RE		02/21/2023	RBC CAPITAL MARKETS LLC	XXX	261,023	250,000	291,743	264,900		(692)		(692)		264,208		(3,185)	(3,185).	8,056	.01/01/2035
67759H-JV-7	OHIO ST SPL OBLGPUBLIC PWR GENERATION		02/21/2023	ICE BONDS SECURITIES CORPORATIONSINKING FUND REDEMPTION	XXX	127,830	120,000	139,837	129,208		(293)		(293)		128,915		(1,085)	(1,085)	2,367	.04/01/203
744434-CW-9	AGY NE R		01/01/2023	100.0000	XXX	5,000	5,000	5,000	5,000						5,000				181 .	.01/01/2041
	Bonds: U.S. Special Revenue and gencies and Authorities of Gove				ranteed	2,716,581	2,687,583	2,862,125	2,532,650		(5,398)		(5,398)		2,721,033		(4,452)	(4,452).	52,974	XXX
	al and Miscellaneous (Unaffiliate		Julia IIIcii I	Cition Capatylololic		2,710,001	2,007,000	2,002,120	2,002,000		(0,0 70)		(0,070)		2,721,000		(1,102)	(1,102)	02,574	
2011401111440111	ANGEL OAK MORTGAGE	Ī																		
03464U-AA-4	TRUST 23-6 A1ANGEL OAK MORTGAGE		12/01/2023	MBS PAYDOWN 100.0000	XXX	36,566	36,566	36,433 .			5		5		36,566				478 .	12/25/206
034931-AA-3	TRUST 23-3 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	46,853	46,853	44,293			47		47		46,853				628	.09/26/206
				BROWNSTONE INVESTMENT																
03768C-AC-3	APIDOS CLO -XXXA A1A			GROUP LLC	XXX	1,243,463	1,250,000	1,252,500	1,252,296						1,252,296		(8,833)	(8,833)		.10/18/2031
05565E-BK-0	BMW US CAPITAL LLC		06/28/2023	MARKETAXESS	XXX	488,300	500,000	499,145 .	499,591		86		86		499,677		(11,377)	(11,377).	14,138	.04/09/202
105933-AA-3	BRAVO RESIDENTIAL FUNDING TRUS 23-NQM2 A		12/01/2023	MBS PAYDOWN 100.0000	XXX	142,799	142,799	136,536			299		299		142,799				2,944	.03/25/2063
12510H-AD-2			12/15/2023	MBS PAYDOWN 100.0000	XXX	1,250	1,250	1,250	1,248		2		2		1,250				22	.02/15/205
12530M-AA-3	CF HIPPOLYTA ISSUER LLC 20- 1 A1		05/15/2023	MBS PAYDOWN 100.0000	XXX	8,850	8,850	8,849 .	8,844		6		6		8,850				26 .	.07/15/2060
17290F-BA-6	CITIGROUP MORTGAGE LOAN TRUST 22-INV1 A3		12/01/2023	MBS PAYDOWN 100.0000	XXX	28,550	28,550	25,099	28,423		128		128		28,550				500	11/27/205
19688K-AA-2	COLT FUNDING LLC 21-HX1 A1CONSUMERS SECURITIZATION		12/01/2023	MBS PAYDOWN 100.0000	XXX	23,615	23,615	18,922			68		68		23,615				51	10/25/206
210717-AB-0	FUND 14 A A2COLONY AMERICAN FINANCE		11/01/2023	MBS PAYDOWN 100.0000	XXX	103,516	103,516	103,514	103,516						103,516				2,309	.11/01/202
21872G-AA-3	LTD 19-2 A		12/01/2023	MBS PAYDOWN 100.0000	XXX	109,527	109,527	109,526	109,527						109,527				2,398	.06/15/2052

				SIIC	owing an Lo	ng-renn boi	ius anu stot	CKS SOLD, KI	EDEEINIED OI	Otherwise DISPOSE	D OF During Cu	irent real							
1	2	3	4	5	6	7	8	9	10	Chang	e in Book / Adjusted	Carrying Value		16	17	18	19	20	21
										11 12	13	14	15						
									5			.		5 1 /				Bond	
									Prior Year Book /	Unrealized	Current Yea Other-Thar		Total Foreign	Book / Adjusted	Foreign			Interest / Stock	Stated
					Number of				Adjusted	Valuation Current				Carrying	Exchange	Realized	Total Gain	Dividends	Contractual
CUSIP			Disposal		Shares of				Carrying	Increase / (Amortiz			Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease) / Accre	tion Recognize	d (11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal	During Year	Date
	COLONY AMERICAN FINANCE																		
21873A-AA-5	LTD 20-4 A			MBS PAYDOWN 100.0000	XXX	35,992	35,992	35,991	35,992					35,992				208	
25243Y-AY-5	DIAGEO CAPITAL PLC	D	09/18/2023	MATURITY 100.0000	XXX	250,000	250,000	250,035	250,007		(7)	(7)	250,000				8,750	09/18/2023
26251B-AL-0	DRYDEN SENIOR LOAN FUND 13-28A A1LR		11/15/2022	MBS PAYDOWN 100.0000	XXX	110,386	110,386	110,607	110,395		(0)	(0)	110,386				4720	.08/15/2030.
36167C-AA-4	GCAT 19-RPL1 A1			MBS PAYDOWN 100.0000	XXX	39,075	39,075	39,185	39,091		(16)	(16)	39,075				604	
00.070707	GS MORTGAGE SECURITIES		12,01,2020								(.0)		,						,20,2000
36197X-AP-9	TRUST 13 GC12 AS		05/01/2023	MBS PAYDOWN 100.0000	XXX	750,000	750,000	772,494	750,327		(327)	(327)	750,000				9,663	.06/10/2046.
	GOLDENTREE LOAN			BNP PARIBAS SECURITIES															
38136M-AU-2	MANAGEMENT US 17-2A AR		02/21/2023		XXX	745,125	750,000	750,000	750,000					750,000		(4,875)	(4,875)		11/20/2030.
43761J-AA-5	HOMES TRUST 23-NQM1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	73,381	73,381	73,255			7	7		73,381				1,893	01/25/2068.
46639N-AV-3	JPMBB COMMERCIAL MORTGAGE 13 C12 B		07/01/2023	MBS PAYDOWN 100.0000	xxx	800,000	800,000	798,017	798,560		1,440	1,440		800,000				16,696	. 07/15/2045.
46640N-AK-4	JPMBB COMMERCIAL MORTGAGE 13 C15 B		10/01/2023	MBS PAYDOWN 100.0000	XXX	500,000	500,000	519,023	501,007		[1,007]	(1,007)	500,000				20 528	11/15/2045.
70070117111711111	JP MORGAN MORTGAGE		10/01/2020	Wilso TATE OWN TOO. GOOD	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			017,020	001,007		1,007)	(1,007	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	000,000				20,020	111,10,2040.
46654A-BW-8	TRUST 21-10 B1		12/01/2023	MBS PAYDOWN 100.0000	XXX	12,206	12,206	9,819	12,119		87	87		12,206				187	12/25/2051.
	MADISON PARK FUNDING LTD																		
55818K-AV-3	13-11A AR2		. 10/23/2023	MBS PAYDOWN 100.0000	XXX	45,734	45,734	45,734	45,734					45,734				1,254	07/23/2029.
55820T-AJ-7	MADISON PARK FUNDING LTD 17-23A AR		10/27/2022	MBS PAYDOWN 100.0000	xxx	37,046	37,046	37,046	37,046					37,046				1 22/	.07/27/2031.
55821C-AA-2	ATRIUM CDO CORP -9A AR2			VARIOUS	XXX	11,049	11,049	11,049	11,049					11,049					.05/28/2030.
330210-AA-2	MORGAN STANLEY		11/20/2023	VARIOUS		11,049	11,049	11,049	11,049					11,049					03/20/2030.
61771Q-AJ-0	RESIDENTIAL MOR 20-1 A2A		12/01/2023	MBS PAYDOWN 100.0000	XXX	24,301	24,301	25,212	24,328		(27)	(27)	24,301				335	12/25/2050.
	MORGAN STANLEY																		
61771Q-AU-5	RESIDENTIAL MOR 20-1 A3A		12/01/2023	MBS PAYDOWN 100.0000	XXX	12,151	12,151	12,538	12,162		(12)	(12)	12,151				168	12/25/2050.
602601 AA 4	ONEMAIN FINANCIAL ISSUANCE TRU 20-1A A		11/14/2022	MBS PAYDOWN 100.0000	xxx	225,045	225,045	225,028	225,041		3			225,045				2.064	.05/14/2032.
68269L-AA-4	SIERRA RECEIVABLES		11/14/2023	INBS PAYDOWN 100.0000		225,045	225,045	223,026	225,041		3	o		225,045				3,004	05/14/2032.
82653E-AB-3	FUNDING CO 19-1A B		12/20/2023	MBS PAYDOWN 100.0000	xxx	31,945	31,945	31,938	31,899		47	47		31,945				541	.01/20/2036.
	WIND RIVER CLO LTD 14-1A																		
88432C-BB-1	ARR		10/18/2023	MBS PAYDOWN 100.0000	XXX	45,425	45,425	45,425	45,425					45,425				2,766	07/18/2031.
0017514444	TOWD POINT MORTGAGE		10/01/0000	14D0 DAVD 014A1 100 0000	ww	0.4.04.0	0.4.04.0	04000	04000		(5)	,,	,	04010				704	05/05/0050
89175M-AA-1	TRUST 18-3 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	34,018	34,018	34,030	34,023		(5)	(5)	34,018				704	.05/25/2058.
89176E-AA-8	TOWD POINT MORTGAGE TRUST 18-1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	16,183	16,183	16,173	16,182		2	2		16,183				272	.01/25/2058.
0317027010	TOWD POINT MORTGAGE		12/01/2020	INDOTATION TOOLOGO	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			10,170	10,102					10,100					.01/20/2000
89177B-AA-3	TRUST 19-1 A1		12/01/2023	MBS PAYDOWN 100.0000	XXX	27,100	27,100	26,935	27,088		12	12		27,100				500	03/25/2058
	VERIZON OWNER TRUST 19-C												1						
92348A-AD-7	C		04/20/2023	MBS PAYDOWN 100.0000	XXX	250,000	250,000	249,960	249,995		5	5		250,000				1,800	04/22/2024
92890P-AE-4	WF-RBS COMMERCIAL MORTGAGE TR 13 C14 A5		06/01/2022	MBS PAYDOWN 100.0000	XXX	750,000	750,000	772,475	750,037		(37)	(37	,	750,000				10,407	.06/15/2046
92912V-AY-1	VOYA CLO LTD 14-2A A1RR			MBS PAYDOWN 100.0000	XXX	204,631	204,631	204,631	204,631		(37)	(37).	204,631					.00/13/2040.
92912V-A1-1	WF-RBS COMMERCIAL		10/17/2023	INDS FAIDOWN 100.0000		204,031	204,031	204,031	204,031					204,031				0,540	04/17/2030.
92937U-AF-5	MORTGAGE TR 13 C13 AS		05/01/2023	MBS PAYDOWN 100.0000	XXX	250,000	250,000	257,492	250,000					250,000				3,107	.05/15/2045.
	WF-RBS COMMERCIAL												1						
92938C-AF-4	MORTGAGE TR 13 C15 AS		12/01/2023	MBS PAYDOWN 100.0000	XXX	269,937	269,937	292,840	271,268		[1,331]	(1,331)	269,937				8,351	.08/15/2046.
020205 47.6	WF-RBS COMMERCIAL		10/01/0000	MBS PAYDOWN 100.0000	vvv	75 501	75 501	76.074	75.545		(44)	/44	\	75 501				0.005	00/15/2047
	MORTGAGE TR 14 C21 A4 Bonds: Industrial and Miscellane	oue (Us		DUDO PATDOWN TOU.UUU	XXX	75,521 7,859,540	75,521 7,882,652		75,565 7,562,416		(44)(578)	(44				(25,085)	(25,085)	171,506	.08/15/2047
Bonds: Hybrid S		ะบนช (ปก	ammatea)			7,639,340	/,082,032	7,959,2/3	/,302,416		(3/0)	(5/8	<u> </u>	7,884,025	***************************************	(∠ɔ,uʊɔ)	(∠5,085)	1/1,506	λλλ
	NISOURCE INC		05/10/2023	MORGAN STANLEY & CO. LLC	XXX	124,938	125,000	126,563	116,250		(189)	8,797		125,047		(109)	(109)	2884	.06/15/2049.
	CHARLES SCHWAB CORP		04/10/2023		XXX	124,930	125,000	136,579	133,052		(842) 13,80			118,405		(1,530)	(1,530)	2,430	
	Bonds: Hybrid Securities	1	13.,.3,2020	1		241,813	250,000	263,142	249,302	8,986	[1,031] 13,80	, ·	,	243,452		(1,639)	(1,639)	5,314	XXX
	Subtotals - Bonds - Part 4					11,108,770	11,111,071	11,408,718	10,638,846		0,650) 13,80	, , ,	,	11,139,946		(31,176)	(31,176)	243,429	
	Subtotals - Bonds					11,108,770	11,111,071	11,408,718	10,638,846	•	0,650) 13,80	, ·		11,139,946		(31,176)	(31,176)	243,429	
						, , , , , , , , , , ,	, ,	1 , 100,7 10		3,500	-,-00,	(10,40)	/I	1		1(01,170)	1(01,170)	270,727	1

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1	2	3	4	5	6	7	8	9	10		Change in Bo	ook / Adjusted C	arrying Value		16	17	18	19	20	21
										11	12	13	14	15						!
																			Bond	1
									Prior Year			Current Year's			Book /				Interest /	
					Nih f				Book /	Unrealized	O	Other-Than-	Takal Ohan na	Total Foreign	Adjusted	Foreign	Daaliaad	T-4-1 O-:-	Stock	Stated
CUSIP			Disposal		Number of Shares of				Adjusted Carrying	Valuation Increase /	Current Year's (Amortization)	Temporary Impairment	Total Change in B./A.C.V.	Exchange Change in	Carrying Value at	Exchange Gain (Loss)	Realized Gain (Loss)	Total Gain (Loss) on	Dividends Received	Contractual Maturity
Identification	Description	Foreign	Disposai	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date		on Disposal	Disposal	During Year	Date
	s: Industrial and Miscellaneous (Otock	Consideration	i di valuc	Actual Cost	value	(Decrease)	/ Accirction	riccognizcu	(11112 13)	D./A.O.V.	Disposal Date	On Disposar	оп візрозат	Бізрозаі	During rear	Date
020002-83-8	ALLSTATE CORP 5.10%	Unamilat	<u> </u>	CANTOR FITZGERALD & CO	4,000.000	95,628	100	71,216	79,240	(8,024)			(8,024)		71,216		24,412	24,412	1,275	XXX
	Preferred Stocks: Industrial and	Miccollar			4,000.000	95,628	XXX	71,216	79,240	(8,024)			(8,024)		71,216		24,412	24,412	1,275	
			•	, ,		95,026		/ 1,210	79,240	(0,024)			(0,024)		/ 1,210		24,412	24,412	1,2/5	
Preferred Stock	s: Industrial and Miscellaneous (Unaπiliat	ea) Reaeem	lable Preferred		1		1	1				ı							1
125896-84-5	CMS ENERGY CORP 5.875% 03/01/79		09/14/2023	VARIOUS	3,000.000	71 001	75	74,670	74670						74670		(3,579).	(3,579)	3,305	XXX
123690-64-3	CMS ENERGY CORP 5.875%		09/14/2023	JANNEY MONTGOMERY	3,000.000	71,091	75	/4,0/0 .	74,670						74,670		(3,3/9)	(3,3/9)	3,3U3 I	
125896-85-2	10/15/78		00/11/2023	SCOTT LLC	1,863.000	44,097	25	47,381	47,381						47,381		(3,284).	(3,284)	2,052	XXX
	Preferred Stocks: Industrial and	Miccellar			1,000.000	115,188	XXX	122,051	122,051						122,051		(6,863).	(6,863)	5,357	XXX
			ieous (onai	illiated) Nedeelilable Freiered.		210,816	XXX	193,267	201,291	(8,024)			(0.004)		193,267		17,549		6,632	XXX
	Subtotals - Preferred Stocks - Pa	ait 4											(8,024)					17,549		
	Subtotals - Preferred Stocks	/·· // // // // // // // // // // // //	N = 1 11 1			210,816	XXX	193,267	201,291	(8,024)			(8,024)		193,267		17,549 .	17,549	6,632	XXX
	s: Industrial and Miscellaneous (`								()	1	1	(1		1				1
000375-20-4	ABB LIMITED - SPON ADR	C	06/08/2023	INSTINET	758.000	28,728	XXX	19,393 .	23,089	(3,696)			(3,696)		19,393		9,335	9,335	695	XXX
001744101	AMN HEALTHCARE SERVICES		11/07/0000	INICTINICT	106 000	10.540	VVV	00.740	10 105	1 (10			1 (10		00.740	1	(0.10.4)	(0.104)	I	VVV
001744-10-1	INC		11/27/2023		186.000	12,548 .	XXX	20,742	19,125	1,618			1,618		20,742		(8,194).	(8,194)	l	XXX
00187Y-10-0	API GROUP CORP		11/27/2023		769.000	22,874	XXX	18,343 .	4 4 7 4 0	(1.0.40)			(1.040)		18,343		4,531	4,531	l	XXX
00191U-10-2	ASGN INC		11/27/2023		181.000	16,451	XXX	13,400 .	14,748	(1,348)			(1,348)		13,400		3,051 .	3,051	l	XXX
00206R-10-2	AT&T INC		07/13/2023		4,175.000	63,292	XXX	86,277 .	76,862	9,416			9,416		86,277		(22,985).	(22,985)	3,384	XXX
002824-10-0	ABBOTT LABORATORIES		11/27/2023		631.000	64,604	XXX	53,862 .	69,278	(15,416)			(15,416)		53,862		10,742	10,742	1,276	XXX
00287Y-10-9	ABBVIE INC		11/27/2023	INSTINET	234.000	32,283	XXX	19,709 .	37,817	(18,108)			(18,108)		19,709		12,574	12,574	1,172	XXX
004001 107	ACADEMY SPORTS &		11/27/2023	INICTINIET	F70 000	21 520	XXX	00.000	20.105	(7,867)			(7,867)		00.000		0.001	0.201	105	VVV
00402L-10-7	OUTDOORS INADDUS HOMECARE CORP				573.000	31,539		22,238 .	30,105						22,238		9,301	9,301	125	
006739-10-6 00676P-10-7	ADEIA INC		11/27/2023		161.000	14,300	XXX	11,627 .	16,018	(4,391)			(4,391)		11,627		2,673	2,673	301	XXX
			11/27/2023			13,176	XXX	10,121	6,645	(2,633)			(2,633)		10,121		3,055	3,055		
008474-10-8	AGNICO-EAGLE MINES LTD		11/27/2023		265.000	13,388 .	XXX	13,192	13,777	(585)			(585)		13,192		196 .	196		XXX
008492-10-0	AGREE REALTY CORP		07/25/2023		462.000	31,859	XXX	33,413 .	32,770 . 10,193	644			644 3,411		33,413		(1,554).	(1,554)	647)	XXX
011642-10-5	ALARMCOM HOLDINGS INC ALBEMARLE CORP		03/06/2023		76.000		XXX	13,604 . 9,273	10,193	3,411			3, 4 11				(3,155).	(3,155)	 	XXX
012653-10-1			11/27/2023						05.000	(06.005)			(06.005)				(0).	(0)	i	
02079K-10-7	ALPHABET INC - CL CALPHABET INC - CL A		11/27/2023		959.000	126,133	XXX	58,267	85,092	(26,825)			(26,825) (12,299)		58,267 24,934		67,866	67,866	i	XXX
02079K-30-5 023135-10-6	AMAZON.COM INC		11/27/2023		422.000	56,295 78,568	XXX	24,934 . 49,178 .	37,233 . 45,444				3,734		49,178		31,361	31,361	i	XXX
	AMERESCO INC-CL A				304.000		XXX	9,827		(7,543)			(7,543)				29,390		 	XXX
02361E-10-8	AMERICA MOVIL SAB DE CV -		11/27/2023	INSTINET	304.000	8,310		9,027	17,371	(7,543)			(7,543)		9,827		(1,517).	(1,517)	 	
02390A-10-1	SPON ADR	c.	11/27/2023	INSTINET	831.000	14,871	XXX	11,752	15,124	(3,372)			(3,372)		11,752		3,119	3,119	443	XXX
025537-10-1	AMERICAN ELECTRIC POWER		11/27/2023		418.000	33,275	XXX	36,626	39,689	(3,063)			(3,063)		36,626		(3,351).	(3,351)	1,279	XXX
020007 10 1	AMERICAN EAGLE		11/2//2020	7,111000	10.000					(0,000)			(0,000)				(0,001)	(0,001)	i	
02553E-10-6	OUTFITTERS		03/06/2023	INSTINET	617.000	8,439	XXX	8,191	8,613	(423)			(423)		8,191		248	248	i	xxx
03076C-10-6	AMERIPRISE FINANCIAL INC		11/27/2023		383.000	119,804	XXX	59,034	119,255	(60,221)			(60,221)		59,034		60,770	60,770	1,081	XXX
03076K-10-8	AMERIS BANCORP		03/16/2023		573.000	23,103	XXX	23,750	27,011	(3,261)			(3,261)		23,750]	(647).	(647)	86	XXX
031100-10-0	AMETEK INC		11/27/2023		132.000	20,361	XXX	11,050	18,443	(7,393)			(7,393)		11,050]	9,311	9,311	99	XXX
	ANHEUSER-BUSCH INBEV		. ,						,	(.,-20)							-,	- 1	 	
03524A-10-8	SPN ADR	C	11/27/2023	INSTINET	402.000	25,125	XXX	24,412	24,136	276			276		24,412		713	713	331	XXX
036752-10-3	ANTHEM INC		11/27/2023		99.000	46,995	XXX	24,719 .	50,784	(26,065)			(26,065)		24,719		22,276	22,276	408	XXX
037833-10-0	APPLE INC		11/27/2023		1,266.000	237,601	XXX	84,087 .	164,491	(80,404)			(80,404)		84,087		153,514	153,514	1,029	
038222-10-5	APPLIED MATERIALS INC		11/27/2023	VARIOUS	235.000	34,897	XXX	9,420	22,884	(13,464)			(13,464)		9,420		25,477	25,477	267	
03937C-10-5	ARCBEST CORP		11/27/2023		163.000	19,488	XXX	16,702							16,702		2,786	2,786	59	
	ARCHER-DANIELS-MIDLAND	1															•	•	I	
039483-10-2	CO		11/27/2023	VARIOUS	532.000	38,891	XXX	21,752	49,396	(27,644)			(27,644)		21,752		17,139	17,139	837	XXX
039653-10-0	ARCOSA INC		11/27/2023	INSTINET	340.000	23,643	XXX	13,962	18,476	(4,514)			(4,514)		13,962		9,681	9,681	51	XXX
03990B-10-1	ARES MANAGEMENT CORP		07/13/2023	INSTINET	1,370.000	136,514	XXX	71,539	93,763	(22,224)			(22,224)		71,539		64,975	64,975	2,076	XXX
04041L-10-6	ARIS WATER SOLUTION INC-A.		07/25/2023	INSTINET	1,314.000	14,334	XXX	22,174	18,935	3,239			3,239		22,174		(7,840)	(7,840)	237	XXX
	ASTRAZENECA PLC-SPONS															1			I	
046353-10-8	ADR	C	11/27/2023		745.000	47,309	XXX	37,659 .	50,511	(12,852)			(12,852)		37,659		9,650	9,650	1,080	XXX
05368V-10-6	AVIENT CORP		11/27/2023	INSTINET	296.000	10,081	XXX	7,614	9,993	(2,379)			(2,379)		7,614		2,467	2,467	293	XXX

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1	2	3	4	5	6	7	8	9	10			ook / Adjusted C			16	17	18	19	20	21
									Prior Year	11	12	13 Current Year's	14	15	Book /				Bond Interest /]
CUSIP			Disposal		Number of Shares of				Book / Adjusted Carrying	Unrealized Valuation Increase /	Current Year's (Amortization)	Other-Than- Temporary Impairment	Total Change in B./A.C.V.	Total Foreign Exchange Change in	Adjusted Carrying Value at	Foreign Exchange Gain (Loss)	Realized Gain (Loss)	Total Gain (Loss) on	Stock Dividends Received	Stated Contractua Maturity
Identification	Description	Foreign	Disposar	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date		on Disposal	Disposal	During Year	Date
05465C-10-0	AXOS FINANCIAL INC		03/16/2023		676.000	27,753	XXX	19,763	25,837	(6,074))		(6,074)		19,763		7,990	7,990		XXX
055622-10-4	BP PLC-SPONS ADRBANCO SANTANDER CEN-	C.	11/27/2023		921.000	33,028	xxx	21,342	32,171	(10,829)			(10,829)		21,342		11,686	11,686	1,534	XXX
05964H-10-5	SPON ADR	C	03/29/2023	INSTINET	9,402.000	34,039	XXX	30,306	27,736	2,570			2,570		30,306		3,733	3,733		XXX
060505-10-4	BANK OF AMERICA CORP		. 11/27/2023		1,944.000	57,412	XXX	61,341	64,385	(3,044)			(3,044)		61,341		(3,929).	(3,929).	1,225	XXX
064149-10-7	BANK OF NOVA SCOTIA		11/27/2023		513.000	22,556	XXX	28,703	24,147	3,560			3,560		28,703		(6,147).	(6,147).	1,573 .	XXX
075887-10-9 088606-10-8	BECTON DICKINSON & CO BHP BILLITON LTD - SPON AD	DRC	. 11/27/2023 . 11/27/2023		304.000		XXX		77,307 39,029	(2,512) (6,464)			(2,512) (6,464)				(1,773). 6,051	(1,773). 6,051		XXX
092113-10-9	BLACK HILLS CORP	DIC	03/06/2023		312.000	19,247	XXX	22,196	21,946	250			250		22,196		(2,949).	(2,949).		XXX
09247X-10-1	BLACKROCK INC		11/27/2023		136.000	97,481	XXX	76,678	96,374	(19,696)			(19,696)		76,678		20,803	20,803	1,870	XXX
094235-10-8	BLOOMIN BRANDS INC		11/27/2023	INSTINET	524.000	12,473	XXX	13,727							13,727		(1,254)	(1,254).	377	XXX
09857L-10-8	BOOKING HOLDINGS INC		. 11/27/2023		16.000	47,030	XXX	39,407	32,244	7,162			7,162		39,407		7,623	7,623		XXX
099724-10-6	BORG WARNER INC		11/27/2023		604.000	20,615	XXX	28,049	00 = 0	/0.0==\			/0.0==1		28,049		(7,434).	(7,434).	66	XXX
101137-10-7	BOSTON SCIENTIFIC CORP		. 11/27/2023		445.000	24,669 34,818	XXX	11,213 50,831	20,590 47,703	(9,378) 3,128			(9,378) 3,128		11,213		13,456 .	13,456 .	1,351 .	XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO BRITISH AMERICAN TOB-SP	0			663.000				-								(6,725)	(16,013).		
110448-10-7 11135F-10-1	BROADCOM INC	C	. 11/27/2023		824.000		XXX	33,284 49,146	32,944	341 (49,261)			341 (49,261)		33,284		(6,735). 109,868	(6,735).	2,337 1,982	XXX
11271J-10-7	BROOKFIELD CORP		11/27/2023		500.000	16,957	XXX	15,709	15,730	(21)	1		(43,201)		15,709		1,248	1,248		XXX
113004-10-5	BROOKFIELD ASSET MGMT-	Α	10/03/2023		179.000	5,596	XXX	5,172	5,132	40			40		5,172		424	424	172	XXX
125523-10-0	CIGNA CORP		11/27/2023	INSTINET	197.000	55,050	XXX	45,677	65,274	(19,597)			(19,597)		45,677		9,373	9,373 .	657	XXX
126650-10-0	CVS HEALTH CORPCAESARS ENTERTAINMENT		. 11/27/2023	INSTINET	558.000	38,969	XXX	45,589	52,000	(6,411))		(6,411)		45,589		(6,620).	(6,620).	1,153	XXX
12769G-10-0	INC		04/06/2023		1,081.000	49,076	XXX	85,145	44,970	40,175		32,381	7,794		52,764		(3,688).	(3,688).		XXX
131193-10-4	. CALLAWAY GOLF COMPANY CANADIAN NATURAL	'	. 11/27/2023		446.000	5,265	XXX	7,117	8,809	(1,692))		(1,692)		7,117		(1,852).	(1,852).		XXX
136385-10-1	RESOURCES LTDCANADIAN PACIFIC KANSAS	S	. 11/27/2023		452.000	28,920	XXX	15,588	25,100	(9,511))		(9,511)		15,588		13,332	13,332	1,187	XXX
13646K-10-8	CITY		11/27/2023		299.000	20,817	XXX	18,784	22,302	(3,519)			(3,519)		18,784		2,033	2,033	169	XXX
14174T-10-7	CARETRUST REIT INC		11/27/2023		603.000	13,888	XXX	13,400	11,204	2,196			2,196		13,400		488 .	488 .	672	XXX
151290-88-9 15135U-10-9	CEMEX SA-ADRCENOVUS ENERGY INC	C	11/27/2023		2,163.000	14,476 15,760	XXX	13,612 11,308	17,508	(6,199)			(6,199)		13,612				257	XXX
15872M-10-4	CHAMPIONX CORP		11/27/2023		468.000	13,700	XXX	16,779	17,300	(0,133)			(0,133)		16,779		(3,101).	(3,101).	40	XXX
16115Q-30-8	CHART INDUSTRIES INC		11/27/2023		129.000	18,048	xxx	21,335	14,865	6,470			6,470		21,335		(3,287).	(3,287).		XXX
165303-10-8	CHESAPEAKE UTILITIES COR	RP	11/27/2023		152.000	14,056	XXX	17,598	17,963	(365)			(365)		17,598		(3,542).	(3,542).	342	XXX
166764-10-0	CHEVRON CORP		11/27/2023	VARIOUS	633.000	94,152	XXX	83,374	113,617	(30,243)			(30,243)		83,374		10,778	10,778	3,153	XXX
160656 10.5	CHIPOTLE MEXICAN GRILL-C	CL	11/07/0000	INICTINICT	16 000	24242	VVV	00.016	00.000	1.11			1.11]	00.017		10 500	10 500		VVV
169656-10-5 17275R-10-2	CISCO SYSTEMS INC		11/27/2023		16.000 2,362.000	34,348	XXX	23,816 99,908	22,200	1,616 (12,618)			1,616 (12,618)		23,816		10,532 . 16,121 .	10,532 .	2,965	XXX
17275R-10-2	CITIGROUP INC		11/27/2023		2,362.000	99,526	XXX	169,633	112,326	66,146			66,146		169,633		(70,107).	(70,107).	4,524	XXX
17888H-10-3	CIVITAS RESOURCES INC		11/27/2023		330.000	22,970	XXX	16,863	19,117	(2,253))		(2,253)		16,863		6,107	6,107	1,508	XXX
18539C-20-4	CLEARWAY ENERGY INC-C		11/27/2023		1,199.000	27,453	XXX	33,324							33,324		(5,871).	(5,871).	467	XXX
191216-10-0	COCA-COLA CO/THECOLUMBUS MCKINNON		. 11/27/2023	INSTINET	769.000	45,231	XXX	37,879	48,916	(11,038))		(11,038)		37,879		7,352	7,352	926	XXX
199333-10-5	CORP/NY		11/27/2023		441.000	15,551	XXX	12,691	14,319	(1,628)			(1,628)		12,691		2,860	2,860	121	XXX
20030N-10-1	COMCAST CORP - CL A			INSTINET	1,453.000	60,330	XXX	53,028	50,811	2,217			2,217		53,028		7,302	7,302 .	1,418	XXX
207410-10-1	CONMED CORP		11/27/2023		187.000	20,146	XXX	24,666	16,576	8,090			8,090		24,666		(4,520).	(4,520).	150	
20825C-10-4	CONOCOPHILLIPS		11/27/2023		297.000	33,111	XXX	12,228	35,046	(22,818)			(22,818)		12,228		20,883	20,883	1,202	
21036P-10-8 219350-10-5	CONSTELLATION BRANDS IN CORNING INC	NC	. 11/27/2023		71.000 1,216.000		XXX	15,589 42,750	16,454	(865) 3,911			(865) 3,911				1,337 . (7,708).	(7,708).	237 . 1,211 .	XXX
	COSTCO WHOLESALE								-					1						
22160K-10-5 224441-10-5	CORPORATION		. 11/27/2023		68.000	39,292 86,749	XXX	20,096 78,140	31,042 80,182	(10,946) (2,042)			(10,946)		20,096 78,140		19,196 . 8,609 .	19,196 . 8,609 .		
227046-10-9	CROCS INC		. 11/27/2023		131.000		XXX	16,558	00,162	(2,042)			(2,042)				(3,664).	(3,664).	ა∠ა .	XXX
229050-30-7	CRYOPORT INC			INSTINET	432.000	6,921	XXX	16,849	7,495	9,354			9,354		16,849		(9,928).	(3,004).		XXX
223030-3037	OKTOF OKT INC		07/23/2023	II NO I II NE I	4 32.000	0,921		10,049	1,490	7,334			7,334		10,049		(3,320)	(3,320)		

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1	2	3	4	5	6	7	8	9	10			ook / Adjusted C			16	17	18	19	20	21
										11	12	13	14	15						
									Prior Year			Current Year's			Book /				Bond Interest /	
									Book /	Unrealized		Other-Than-		Total Foreign	Adjusted	Foreign			Stock	Stated
					Number of				Adjusted	Valuation	Current Year's	Temporary	Total Change	Exchange	Carrying	Exchange	Realized	Total Gain	Dividends	Contractual
CUSIP	Danasiation	F	Disposal	Name of Burchases	Shares of	0	DanValue	A -4 1 O4	Carrying	Increase /	(Amortization)) Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification 23204G-10-0	Description CUSTOMERS BANCORP INC	Foreign	Date 03/06/2023	Name of Purchaser	Stock 422.000	Consideration 12,609	Par Value	Actual Cost 11,353	Value 11,959	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal 1,256	During Year	Date XXX
243537-10-7	DECKERS OUTDOOR CORP		11/27/2023		79.000	47,908	XXX	32,372	11,959	(607)					32,372		1,256 15,536	15,536		XXX
244199-10-5	DEERE & CO		11/27/2023		64.000	23,173	XXX	26,260							26,260		(3,087)	(3,087)	86	XXX
247361-70-2	DELTA AIR LINES INC		11/27/2023		394.000	14,190	XXX	15,963	12,947	3,016			3,016		15,963		(1,773)	(1,773)	74	
253868-10-3	DIGITAL REALTY TRUST INC		11/27/2023		268.000	36,811	XXX	31,561							31,561		5,250	5,250	327	XXX
254687-10-6	WALT DISNEY CO/THE		11/27/2023	VARIOUS	1,190.000	108,639	XXX	147,464	84,893	62,571		33,872	28,699		113,592		(4,953)	(4,953)		XXX
	DISCOVER FINANCIAL																(/		
254709-10-8	SERVICES		03/13/2023		729.000	72,191	XXX	77,428	71,318	6,110		20.516	6,110		77,428		(5,237)	(5,237)	437	
25746U-10-9	DOMINION ENERGY INCDOUBLEVERIFY HOLDINGS		07/13/2023	VARIUUS	1,414.000	74,621	XXX	106,412	86,706	19,706		30,516	(10,810).		75,896		(1,275).	(1,275)	1,888	XXX
25862V-10-5	INC		11/27/2023	INSTINET	455.000	14,720	xxx	12,110							12,110		2,610	2,610		xxx
260003-10-8	DOVER CORP		11/27/2023		240.000	33,639	XXX	26,155	32,498	(6,344))		(6,344)		26,155		7,484	7,484	334	
26614N-10-2	DUPONT DE NEMOURS INC		11/27/2023	INSTINET	793.000	56,223	XXX	46,281	54,424	(8,143)			(8,143)		46,281		9,942	9,942	799	XXX
267475-10-1	DYCOM INDUSTRIES INC		11/27/2023		140.000	14,021	XXX	14,853							14,853		(832)	(832)		XXX
26875P-10-1	EOG RESOURCES INC		11/27/2023	VARIOUS	237.000	28,488	XXX	9,168	30,696	(21,528)			(21,528).		9,168		19,320	19,320	954	XXX
076160 10 0	EASTERLY GOVERNMENT		00/06/0000	INICTINIET	701 000	11.011	VVV	14000	10 401	2.01			2.601		14000		(0.001)	(0.001)		VVV
27616P-10-3	PROPERTIEASTMAN CHEMICAL		03/06/2023	INSTINET	731.000	11,211	XXX	14,032	10,431	3,601			3,601		14,032		(2,821)	(2,821)		XXX
277432-10-0	COMPANY		11/27/2023	INSTINET	374.000	30,523	XXX	28,957	30,459	(1,502))		(1,502)		28,957		1,566	1,566	1,090	XXX
285512-10-9	ELECTRONIC ARTS INC		11/27/2023		452.000	61,173	XXX	61,394	55,225	6,169			6,169		61,394		(221)	(221)	241	
291011-10-4	EMERSON ELECTRIC CO		11/27/2023		725.000	62,994	XXX	66,712	69,644	(2,931)			(2,931).		66,712		(3,718)	(3,718)	1,281	
29261A-10-0	ENCOMPASS HEALTH CORP		11/27/2023		496.000	32,115	XXX	30,002	29,666	337			337		30,002		2,113	2,113	275	XXX
29355X-10-7	ENPRO INDUSTRIES INC		11/27/2023		287.000	33,683	XXX	22,412	31,194	(8,782)			(8,782)		22,412		11,271	11,271	172	
29358P-10-1	ENSIGN GROUP INC/THE		11/27/2023		334.000	33,288	XXX	20,783	31,600	(10,816)			(10,816).		20,783		12,505	12,505	51	
29444U-70-0	EQUINIX INC		11/27/2023		18.000	14,337	XXX	8,735	11,791	(3,055)			(3,055).		8,735		5,602	5,602	261	
30190A-10-4	F&G ANNUITIES & LIFE INC EXPONENT INC		07/13/2023		155.000	3,694	XXX	2,985	3,102 25,565	(117) (3,358)			(117).		2,985 22,207		709	709	57	
30214U-10-2 302491-30-3	FMC CORP		11/27/2023 11/27/2023		258.000 794.000	22,135 42,257	XXX	22,207 78,090	62,650	(12,663)			(3,358). (12,663).		78,090		(72)(35,833).	(72)	142 1,334	
302520-10-1	FNB CORP		11/27/2023		3,244.000	37,922	XXX	46,269	42,334	3,935			3,935		46,269		(8,347)	(8,347)	1,099	
30303M-10-2	FACEBOOK INC-A		11/27/2023		46.000	15,615	XXX	14,223	12,00						14,223		1,392	1,392		XXX
	FIDELITY NATIONAL INFO					•												·		
31620M-10-6	SERV		04/06/2023	VARIOUS	538.000	29,662	XXX	64,735	36,503	28,232		35,506	(7,274).		29,230		432	432	280	XXX
216200 20 2	FIDELITY NATIONAL		11/07/0000	INICTINIET	000 000	20.420	VVV	20.000	25.000	2700			2.700		20,000		540	F40	1064	VVV
31620R-30-3 32026V-10-4	FINANCIAL INCFIRST FOUNDATION INC		11/27/2023 03/13/2023		933.000	39,438 10,368	XXX	38,898	35,099 . 17,741 .	3,798 4,198			3,798 . 4,198 .		38,898 21,939		540 (11,571)	540 (11,571)	1,064 136	
32020V-10-4	FLEETCOR TECHNOLOGIES		00/10/2023	HAOTHAL I	1,200.000	10,308		∠1,739	17,741 .	4,190			4,190		∠1,339		(11,371).	(11,3/1)	130	
339041-10-5	INC		04/06/2023	INSTINET	197.000	40,984	XXX	49,319	36,185	13,134			13,134		49,319		(8,335)	(8,335)		XXX
	FOMENTO ECONOMICO																			
344419-10-6	MEXICANO SAB	C	11/27/2023		144.000	17,837	XXX	15,828							15,828		2,009	2,009	150	
35138V-10-2	FOX FACTORY HOLDING CORI	Р	11/27/2023		139.000	8,610	XXX	15,496	17.760	/E E27)			/E E27\		15,496		(6,886)	(6,886)	200	XXX
359694-10-6 363576-10-9	HB FULLER COAJ GALLAGHER		11/27/2023 11/27/2023		248.000		XXX	12,225	17,762 . 24,510 .	(5,537) (6,221)			(5,537). (6,221).		12,225 18,290		6,610 12,996	6,610 12,996	200 196	
369550-10-8	GENERAL DYNAMICS CORP		11/27/2023		140.000	34,456	XXX	30,333	24,310	(0,221)			(0,221).		30,333		4,123	4,123	196	
372303-20-6	GENMAB A/S -SP ADR	C	11/27/2023		465.000	14,308	XXX	14,133	19,707	(5,573))		(5,573)		14,133		175	175	103	XXX
	GIBRALTAR INDUSTRIES INC		11/27/2023		232.000	16,033	XXX	9,724	10,644	(920)			(920)		9,724		6,309	6,309		XXX
	GSK PLC-SPON ADR	C	11/27/2023		697.000	24,794	XXX	25,026							25,026		(232)	(232)		XXX
	GOOSEHEAD INSURANCE INC	0																, ,		
38267D-10-9	-A		11/27/2023	INSTINET	316.000	23,528	XXX	16,341							16,341		7,187	7,187		XXX
404280-40-6	HSBC HOLDINGS PLC-SPONS ADR		11/27/2023	VADIOLIS	488.000	18,751	XXX	14,391	15,206	(815)			(815).		14,391		1260	4,360	1,293	xxx
405217-10-0	HAIN CELESTIAL GROUP INC.		03/06/2023		709.000	18,751	XXX	14,391	15,206	5,179			5,179		14,391		4,360 (4,232)	(4,232)		XXX
410120-10-9	HANCOCK HOLDING CO		03/06/2023		579.000	23,834	XXX	26,543	28,018	(1,475)	1		(1,475).		26,543		(2,709)	(4,232)		
.1012010 7	HANNON ARMSTRONG		55/10/2020		0, ,.000	20,004		20,040	20,010	(1,473)			(1,473).		20,040		(2,703)	(2,7 03)	1/4	
41068X-10-0	SUSTAINABLE		07/25/2023	INSTINET	424.000	11,622	XXX	15,093	12,288	2,806			2,806		15,093		(3,471).	(3,471)	494	XXX

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1	2	3	4	5	6	/	8	9	10	11		ook / Adjusted C		15	16	17	18	19	20	21
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / Accretion	Current Year's Other-Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date		Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
	HARTFORD FINANCIAL SVCS		44 107 10000		540.000	40.055		0.4.570	10.115	(7,000)			(7.000)		0.4.570		0.400	0.400		,,,,,,
416515-10-4	GRP			VARIOUS	560.000	43,055	XXX	34,572	42,465	(7,893)			(7,893).		34,572		8,483	8,483 .	908	XXX
418056-10-7	HASBRO INC			INSTINET	963.000	45,887	XXX	84,510	58,753	25,757			25,757		84,510		(38,623)	(38,623).	674	XXX
423452-10-1 437076-10-2	HELMERICH & PAYNE HOME DEPOT INC		07/13/2023	VARIOUS	470.000	13,524 . 146,939	XXX	16,346 . 140,193	148,454	(8,262)			(8,262).		16,346 140,193		(2,822). 6,746	(2,822). 6,746	507 . 1,965 .	XXX
437070-10-2	HONDA MOTOR CO LTD SPON		07/13/2023	INSTINET	4/0.000	140,939		140,193	140,434	(0,202)			(0,202).		140,193		0,740	0,740	1,900	
438128-30-8	ADR.	c	11/27/2023	VARIOUS	638.000	19,899	XXX	16,968	14,585	2,383			2,383		16,968		2,931	2,931	651	XXX
	HONEYWELL INTERNATIONAL					,		.,		,			,,,,,,		,		,	,		1
438516-10-6	INC			VARIOUS	356.000	69,113	XXX	58,321	76,291	(17,970)			(17,970).		58,321		10,792	10,792	1,339	XXX
444859-10-2	HUMANA INC			INSTINET	42.000	21,485	XXX	9,515	21,512	(11,997)			(11,997).		9,515		11,970	11,970	130	XXX
447011-10-7	HUNTSMAN CORP			INSTINET	2,904.000	81,676	XXX	64,991	79,802	(14,811)			(14,811).		64,991		16,685	16,685	1,318	
45073V-10-8	ITT INC		11/2//2023	INSTINET	256.000	28,068	XXX	24,999							24,999		3,069	3,069	74	XXX
45337C-10-2	INCYTE PHARMACEUTICALS		11/07/2023	INSTINET	705.000	38,369	XXX	60,545	56,626	3,919	l		3,919		60,545		(22,176).	(22,176).		XXX
100070 10 2	INDEPENDENT BANK GROUP		11,07,2020														(22,170)	(22,170)		
45384B-10-6	INC		03/16/2023	INSTINET	425.000	21,469	XXX	30,563	25,534	5,029			5,029		30,563		(9,094)	(9,094).	162	XXX
	ING GROEP N.VSPONSORED	_								/			()							
456837-10-3	ADR		11/27/2023	INSTINET	1,837.000	25,396	XXX	15,528	22,356	(6,828)			(6,828).		15,528		9,868	9,868	1,646	XXX
457730-10-9	INSPIRE MEDICAL SYSTEMS		07/25/2023	INSTINET	99.000	28,847	XXX	22,825	24,936	(2,111)			(2,111).		22,825		6,022	6,022		XXX
437730 10 3	INSTALLED BUILDING		07/20/2020	IN STREET	77.000	20,047		22,020	24,500	(2,111)			(2, 111)				0,022	0,022		
45780R-10-1	PRODUCTS		11/27/2023	INSTINET	171.000	25,485	XXX	19,953	14,638	5,315			5,315		19,953		5,532	5,532	360	XXX
45826H-10-9	INTEGER HOLDINGS CORP		11/27/2023	INSTINET	162.000	14,514	XXX	13,942							13,942		572	572		XXX
46187W-10-7	INVITATION HOMES INC		07/13/2023	INSTINET	2,840.000	99,805	XXX	74,380	84,178	(9,798)			(9,798).		74,380		25,425	25,425	1,477	XXX
	IRIDIUM COMMUNICATIONS									/\			()							
46269C-10-2	INCIRON MOUNTAIN INC			INSTINET	495.000	23,475	XXX	15,556	25,443	(1,5,55)			(9,887).		15,556		7,919	7,919 .	118	XXX
46284V-10-1	JP MORGAN CHASE &		11/2//2023	INSTINET	783.000	47,989	XXX	23,528	39,033	(15,505)			(15,505).		23,528		24,461	24,461	1,699	XXX
46625H-10-0	COMPANY		11/27/2023	INSTINET	1,211.000	180,828	XXX	156,559	162,395	(5,836)			(5,836).		156,559		24,269	24,269	4,183	XXX
46982L-10-8	JACOBS SOLUTIONS INC			INSTINET	317.000	38,852	XXX	23,818	38,062	(14,244)			(14,244).		23,818		15,034	15,034	451	XXX
	KEYSIGHT TECHNOLOGIES																·			1
49338L-10-3	INC			INSTINET	367.000	46,229	XXX	38,034	62,783	(24,749)			(24,749).		38,034		8,195	8,195		XXX
501889-20-8	LKQ CORP			INSTINET	346.000	15,622	XXX	8,998	18,480	(9,482)			(9,482).		8,998		6,624	6,624	389	XXX
50189K-10-3	LCI INDUSTRIES		03/06/2023	INSTINET	174.000	19,278	XXX	16,439	16,086	352			352 .		16,439		2,839	2,839		XXX
502431-10-9	L3 HARRIS TECHNOLOGIES		11/27/2023	VARIOUS	257.000	48,400	XXX	53,783	53,510	273			273		53,783		(5,383).	(5,383).	999	XXX
50540R-40-9	LABCORP			VARIOUS	111.000	33,734	XXX	33,291	33,303	(12)			(12).		33,291		443	443	281	XXX
512807-10-8	LAM RESEARCH CORP			INSTINET	168.000	113,699	XXX	48,216	70,610	(22,394)			(22,394).		48,216		65,483	65,483	1,065	XXX
	LAMB WESTON HOLDINGS										1									i
513272-10-4	INC			VARIOUS	662.000	71,338	XXX	41,174	59,156	(17,982)			(17,982).		41,174		30,164	30,164	510	
526057-10-4	LENNAR CORP-A			INSTINET	234.000	29,744	XXX	30,433	4.00=				4 = 0 =		30,433		(689).	(689).	88	XXX
53814L-10-8	LIVENT CORP			INSTINET	746.000	9,938	XXX	16,422	14,823	1,599			1,599		16,422		(6,484).	(6,484).		XXX
53815P-10-8	LIVERAMP HOLDINGS INC LLOYDS BANKING GROUP PLO	`	11/2//2023	INSTINET	521.000	17,623	XXX	15,978							15,978		1,645	1,645		XXX
539439-10-9	ADR		11/27/2023	INSTINET	7,651.000	15,952	XXX	16,134	16,832	(698)			(698).		16,134		(182)	(182).	958	XXX
	LOCKHEED MARTIN				,				.,,,,				, ,				, , , ,			
539830-10-9	CORPORATION		07/13/2023		206.000	95,839	XXX	68,623	100,217	(31,594)			(31,594).		68,623		27,216	27,216	1,236	
550021-10-9	LULULEMON ATHLETICA INC			INSTINET	31.000	13,548	XXX	9,954	9,932	22			22		9,954		3,594	3,594		XXX
55303J-10-6	MGP INGREDIENTS INC			VARIOUS	188.000	18,012	XXX	18,452							18,452		(440).	(440).	78	XXX
55955D-10-0	MAGNITE INC			INSTINET	1,307.000	12,803	XXX	13,799	10.700	4010			4010		13,799		(996).	(996).		XXX
56117J-10-0	MALIBU BOATS INC - A MARATHON PETROLEUM		11/2//2023	INSTINET	240.000	10,796	XXX	17,704	12,792	4,912			4,912		17,704		(6,908)	(6,908)		XXX
56585A-10-2	CORP		11/27/2023	VARIOUS	618.000	82,260	XXX	18,132	71,929	(53,797)			(53,797).		18,132		64,128	64,128	1,411	XXX
57636Q-10-4	MASTERCARD INC-CLASS A			INSTINET	124.000	49,706	XXX	31,633	43,119	(11,486)			(11,486).		31,633		18,073	18,073	252	XXX
580135-10-1	MCDONALDS CORP			INSTINET	144.000	40,746	XXX	42,659							42,659		(1,913)	(1,913).	219	XXX
58933Y-10-5	MERCK & CO INC		11/27/2023	INSTINET	1,048.000	108,271	XXX	83,383	116,276	(32,893)			(32,893).		83,383		24,888	24,888	2,798	XXX

				Sno	owing all Lo	ong-Term Bor	nas ana Sto	CKS SULD, RE	EDEFINED OF	Otherwise L	DISPOSED OF	During Curre	ent Year							
1	2	3	4	5	6	7	8	9	10		Change in Bo	ook / Adjusted C	arrying Value		16	17	18	19	20	21
										11	12	13	14	15						
																			Bond	
									Prior Year Book /	Unraalizad		Current Year's Other-Than-		Total Faraign	Book /	Foreign			Interest / Stock	Ctatad
					Number of				Adjusted	Unrealized Valuation	Current Year's	Temporary	Total Change	Total Foreign Exchange	Adjusted Carrying	Foreign Exchange	Realized	Total Gain	Dividends	Stated Contractual
CUSIP			Disposal		Shares of				Carrying	Increase /	(Amortization)	Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal	During Year	Date
589889-10-4	MERIT MEDICAL SYSTEMS INC.		11/27/2023	INSTINET	380.000	26,502	XXX	21,246	26,836	(5,590)			(5,590)		21,246		5,256	5,256		XXX
594918-10-4	MICROSOFT CORP		11/27/2023	VARIOUS	690.000	252,555	XXX	103,548	165,476	(61,928)			(61,928)		103,548		149,007	149,007	1,644	XXX
	MONARCH CASINO & RESORT																			
609027-10-7	INC		11/27/2023		281.000	18,954	XXX	19,550	21,606	(2,056)			(2,056)		19,550		(596).	(596)	1,526	XXX
617446-44-8	MORGAN STANLEY		11/27/2023	INSTINET	1,371.000	111,028	XXX	59,007	116,562	(57,556)			(57,556)		59,007		52,021	52,021	3,664	XXX
600 4ED 40 7	NATIONAL VISION HOLDINGS		00/44/0000	INIOTINIET	070.000	7.100	ww	0.665	14457	(5.700)			(5.700)		0.665		(4.475)	(4.475)		VVVV
63845R-10-7	INC		08/14/2023		373.000	7,190	XXX	8,665	14,457	(5,792)			(5,792)		8,665		(1,475).	(1,475)		XXX
64082B-10-2 64110L-10-6	NERDWALLET INC-CL A		11/27/2023 11/27/2023		23.000	1,261 11,027	XXX	1,144 . 11,745 .	6,782	4,963			4,963		1,144 11,745		(718)	117		XXX
64119V-30-3	NETSTREIT CORP		11/27/2023		666.000	10,356	XXX	11,745	0,/62	4,903			4,903				(3,057)	(718) (3,057)	403	XXX
041194-30-3	NEXTIER OILFIELD SOLUTIONS		11/2//2023	INSTINCT	000.000	10,330		13,413							13,413		(3,037)	(3,037)	403	
65290C-10-5	I		09/01/2023	MERGER	2,073.000	18,253	XXX	18,253	19,155	(901))		(901)		18,253					xxx
65339F-10-1	NEXTERA ENERGY INC		11/27/2023		1,126.000	67,733	XXX	63,822	94,134	(30,311)			(30,311)		63,822		3,911	3,911	2,024	XXX
65341D-10-2	NEXPOINT RESIDENTIAL		07/25/2023		334.000	14,563	XXX	14,705	14,536	169			169		14,705		(142)	(142)	281	XXX
666807-10-2	NORTHROP GRUMMAN CORP		11/27/2023	VARIOUS	42.000	19,477	XXX	12,903	22,916	(10,012)			(10,012)		12,903		6,574	6,574	267	XXX
66987V-10-9	NOVARTIS AG-ADR	C	11/27/2023	VARIOUS	505.000	52,398	XXX	41,336	46,519	(5,408)			(5,408)		41,336		11,062	11,062	1,767	XXX
	NOVO-NORDISK A/S-SPONS																			
670100-20-5	ADR	C	11/27/2023		498.000	52,037	XXX	19,728	47,671	(27,943)			(27,943)		19,728		32,309	32,309	512	
67066G-10-4	NVIDIA CORP		11/27/2023		62.000	29,867	XXX	26,743							26,743		3,124	3,124		XXX
67103X-10-2	OFG BANCORP	C	03/16/2023		1,110.000	30,699	XXX	26,122	30,592	(4,469)			(4,469)		26,122		4,577	4,577	222	XXX
682680-10-3	ONEOK INC		11/27/2023		275.000	18,316	XXX	17,861	00.070	(0.040)			(0.040)		17,861		455	455		XXX
683344-10-5	ONTO INNOVATION INC		11/27/2023 11/27/2023		308.000 256.000	36,592	XXX	12,929	20,972	(8,042)			(8,042)		12,929		23,663	23,663	167	XXX
683715-10-6 69007J-10-6	OPEN TEXT CORPOUTFRONT MEDIA INC		11/27/2023		426.000	10,130 5,227	XXX	11,511 . 10,580 .	6,135 7,063	3,715 3,517			3,715 3,517		11,511		(1,381). (5,353).	(1,381) (5,353)		XXX
69047Q-10-2	OVINTIV INC		07/25/2023		246.000	10,506	XXX	8,366	12,475	(4,108)			(4,108)		8,366		2,140	(5,353) 2,140	135	
69327R-10-1	PDC ENERGY INC		07/25/2023		170.000	12,798	XXX	7,468	10,792	(3,324)			(3,324)				5,330	5,330	136	XXX
695127-10-0	PACIRA BIOSCIENCES INC		11/27/2023		379.000	10,016	XXX	13,929		(0,02-1)			(0,024)		13,929		(3,913)	(3,913)		XXX
69753M-10-5	PALOMAR HOLDINGS INC		11/27/2023		210.000	12,518	XXX	14,658	9,484	5,175			5,175		14,658		(2,140)	(2,140)		XXX
703481-10-1	PATTERSON-UTI ENERGY INC		11/27/2023		188.088	2,215	XXX	2,323					,		2,323		(108)	(108)	15	XXX
70451X-10-4	PAYONEER GLOBAL INC		11/27/2023	INSTINET	3,082.000	16,585	XXX	16,226							16,226		359	359		XXX
71375U-10-1	PERFICIENT INC		11/27/2023	INSTINET	214.000	13,415	XXX	10,307	14,944	(4,637)			(4,637)		10,307		3,108	3,108		XXX
	PHILIP MORRIS																			
718172-10-9	INTERNATIONAL INC		11/27/2023	INSTINET	780.000	72,938	XXX	65,310	78,944	(13,634)			(13,634)		65,310		7,628	7,628	3,723	XXX
700707 10 7	PIONEER NATURAL		11/07/0000	INICTINIET	200,000	67.061	VVV	(4040	(()))	(1.004)			(1.004)		64040		2.610	2.610	2.100	VVV
723787-10-7 742718-10-9	PROCTER & GAMBLE CO/THE		11/07/2023 11/27/2023		290.000	67,861	XXX	64,249 50,671	66,233 65,019	(1,984)			(1,984) (14,349)		64,249 50,671		3,612 14,011	3,612	3,120 1,618	XXX
743312-10-0	PROGRESS SOFTWARE CORP		11/27/2023		314.000	17,094	XXX	16,183	15,841						16,183		14,011	14,011 911	167	XXX
74340W-10-3	PROLOGIS INC		11/27/2023		532.000	60,106	XXX	48,515	59,972	(11,457)	1		(11,457)		48,515		11,591	11,591	1,340	XXX
747525-10-3	QUALCOMM INC		11/27/2023		415.000	52,737	XXX	51,164	02,272	(,			(,)		51,164		1,573	1,573	622	XXX
74762E-10-2	QUANTA SERVICES INC		11/27/2023		161.000	29,573	XXX	5,727	22,943	(17,215)			(17,215)		5,727		23,846	23,846	46	XXX
750236-10-1	RADIAN GROUP INC		03/06/2023	INSTINET	677.000	15,586	XXX	13,527	12,910	616			616		13,527		2,059	2,059	152	XXX
	RAYTHEON TECHNOLOGIES																			
75513E-10-1	CORP		11/27/2023		667.000	57,208	XXX	54,301	67,314	(13,012)			(13,012)		54,301		2,907	2,907	1,296	XXX
758075-40-2	REDWOOD TRUST INC		11/27/2023		2,419.000	16,534	XXX	18,530							18,530		(1,996)	(1,996)	1,330	XXX
759530-10-8	RELX PLC - SPON ADR	C	11/27/2023	INSTINET	684.000	26,505	XXX	21,858							21,858		4,647	4,647	145	XXX
761210 10 2	RESTAURANT BRANDS		11/07/0000	INICTINIET	229.000	16.066	vvv	14,007	14000	(002)			(002)		14,007		2.050	2.050	E00	vvv
76131D-10-3 767204-10-0	RIO TINTO PLC-SPON ADR	C	11/27/2023 10/03/2023		229.000	16,066 14,653	XXX	15,800	14,809 . 17,017 .	(802)			(802) (1,216)		14,007		2,059 (1,147).	2,059 (1,147)	502 961	
, 0, 204-10-0	ROGERS COMMUNICATIONS -		0, 00, 2023		207.000	14,000		13,000	17,017	(1,210)			(1,210)		10,000		(1,147)	(1,14/)	501	ΑΛΛ
775109-20-0	CL B		11/27/2023	INSTINET	404.000	17,388	XXX	15,068							15,068		2,320	2,320		xxx
	R1 RCM INC		11/27/2023		795.000	8,419	XXX	16,525	8,705	7,820			7,820		16,525		(8,106)	(8,106)		XXX
780087-10-2	ROYAL BANK OF CANADA			INSTINET	428.000	37,048	XXX	35,954	40,241	(4,287)			(4,287)		35,954		1,094	1,094	1,255	XXX
780259-30-5	SHELL PLC - ADR	C	11/27/2023		859.000	56,483	XXX	31,184	48,920	(17,736)			(17,736)		31,184		25,299	25,299	2,125	XXX
78409V-10-4	S&P GLOBAL INC		11/27/2023		321.000	116,116	XXX	117,350	77,371	3,092			3,092		117,350		(1,234)	(1,234)	370	
78463M-10-7	SPS COMMERCE INC		11/27/2023	INSTINET	163.000	28,716	XXX	12,170	20,934	(8,765)			(8,765)		12,170		16,546	16,546		XXX

										Otherwise L										
1	2	3	4	5	6	7	8	9	10			ook / Adjusted C			16	17	18	19	20	21
										11	12	13	14	15						
									Prior Year Book /	Unrealized		Current Year's Other-Than-	T	Total Foreign	Book / Adjusted	Foreign	5 11 1	T. 10:	Bond Interest / Stock	Stated
CUSIP			Disposal		Number of Shares of				Adjusted Carrying	Valuation Increase /	(Amortization)	Temporary Impairment	Total Change in B./A.C.V.	Exchange Change in	Carrying Value at	Exchange Gain (Loss)	Realized Gain (Loss)	Total Gain (Loss) on	Dividends Received	Contractua Maturity
Identification	Description	Foreign	Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal		During Year	Date
- radination	SS&C TECHNOLOGIES	. o. o.g	2410	Trainio or Faronaco.	O.C.C.I.	o o no ra o ra ci o n	. u. vaido	7101441 0001	74.45	(200.0000)	7 7 1001 011011	gzeu	(2.10)	5.,7 (10.11)	Diopoda. Date	on proposar	оп второса.	элорооц.	Dailing Four	Duto
78467J-10-0	HOLDINGS	1	11/27/2023 INS	STINET	493.000	27,702	XXX	29,556	25,666	3,891			3,891		29,556		(1,854)	(1,854).	298	XXX
78486Q-10-1	SVB FINANCIAL GROUP		03/28/2023 INS		118.000	35	XXX	25,172	27,157	(1,984))		(1,984)		25,172		(25,137)	(25,137).		XXX
79466L-30-2	SALESFORCECOM INC	1	11/27/2023 INS	STINET	236.000	51,648	XXX	36,823	31,291	5,532			5,532		36,823		14,825	14,825		XXX
80105N-10-5	SANOFI - ADR	C1	11/27/2023 INS	STINET	870.000	42,411	XXX	40,263	42,134	(1,871))		(1,871)		40,263		2,148	2,148	1,653	XXX
803054-20-4	SAP AG-SPONSORED ADR		11/27/2023 INS	STINET	285.000	44,207	XXX	34,642	29,409	5,233			5,233		34,642		9,565	9,565	636	XXX
81141R-10-0	SEA LTD-ADR		10/05/2023 INS		243.000	13,067	XXX	17,989	12,643	5,345			5,345		17,989		(4,922)	(4,922).		XXX
816850-10-1	SEMTECH CORP		03/06/2023 INS		240.000	7,389	XXX	13,084	6,886	6,199			6,199		13,084		(5,695)	(5,695).		XXX
816851-10-9	SEMPRA ENERGY		11/27/2023 INS		237.000	17,445	XXX	15,631	20,995	(5,364)			(5,364)		15,631		1,814	1,814 .	559	XXX
82509L-10-7	SHOPIFY INC - A		10/03/2023 INS		160.000	8,292	XXX	4,998	5,554	(555)			(555)		4,998		3,294	3,294		XXX
82900L-10-2	SIMPLY GOOD FOODS CO/THE. QUIMICA Y MINERA DE CHILE -		11/27/2023 INS		460.000	18,165	XXX	11,571	17,494	(5,923))		(5,923)		11,571		(0.010)	6,594 .	1.005	XXX
833635-10-5	SP ADR		10/03/2023 INS		231.000	12,753	XXX	15,766	18,443	(2,677)			(2,677)		15,766		(3,013)	(3,013).	1,035	XXX
835699-30-7 84612U-10-7	SONY CORP-SPONSORED ADR. SOVOS BRANDS INC		11/27/2023 VAF 08/14/2023 INS		386.000	33,569 24,119	XXX	27,403	29,444	(2,041))		(2,041) 927		27,403 16,303		6,166 7,816	6,166 7,816	215	XXX
85254J-10-2	STAG INDUSTRIAL INC		11/27/2023 VAF		342.000	12,406	XXX	9,040	11,050	(2,010)	1		(2,010)		9,040		3,366	3,366	480	XXX
855244-10-9	STARBUCKS CORP		11/27/2023 INS		1,209.000	122,775	XXX	136,940	119,933	17,007	,		17,007		136,940		(14,165)	(14,165).	1,515	XXX
0002	SUMITOMO MITSUI-SPONS		,2,,2020 10	7.11.12	,,207.000												(1.,,,,,,,,,	(1,100)		
86562M-20-9	ADR	C1	11/27/2023 VAF	RIOUS	3,026.000	30,154	XXX	22,331	24,269	(1,938))		(1,938)		22,331		7,823	7,823	1,074	XXX
866796-10-5	SUN LIFE FINANCIAL INC	1	11/27/2023 INS	STINET	367.000	18,743	XXX	17,452	17,036	416			416		17,452		1,291	1,291	606	XXX
87165B-10-3	SYNCHRONY FINANCIAL	0	03/13/2023 INS	STINET	2,026.000	59,000	XXX	69,710	66,574	3,136			3,136		69,710		(10,710)	(10,710).	466	XXX
871829-10-7	SYSCO CORP	1	11/27/2023 INS	STINET	263.000	18,916	XXX	22,472	20,106	2,366			2,366		22,472		(3,556)	(3,556).	458	XXX
872590-10-4	T- MOBILE US INCTAIWAN SEMICONDUCTOR-SP	1	11/27/2023 INS	STINET	126.000	18,677	XXX	9,766	17,640	(7,874))		(7,874)		9,766		8,911	8,911		XXX
874039-10-0	ADRTAKEDA PHARMACEUTICAL	C1	11/27/2023 INS	STINET	729.000	71,019	XXX	67,327	54,303	13,024			13,024		67,327		3,692	3,692	1,314	XXX
874060-20-5	CO-ADR		10/03/2023 VAF		1,389.000	20,800	XXX	22,004	21,668	336			336		22,004		(1,204)	(1,204).	874	XXX
87484T-10-8	TALOS ENERGY INC		11/27/2023 INS		1,037.000	14,662	XXX	12,280	19,579	(7,299)			(7,299)		12,280		2,382	2,382		XXX
87612E-10-6	TARGET CORP		07/13/2023 INS		700.000	93,254	XXX	99,083	104,328	(5,245))		(5,245)		99,083		(5,829)	(5,829).	1,512	XXX
87874R-10-0	TECHTARGET		03/06/2023 INS		251.000	9,920	XXX	19,410	11,059				8,351		19,410		(9,490)	(9,490).		XXX
880779-10-3	TEREX CORP		11/27/2023 VAF		708.000	39,278	XXX	21,122	30,246	(9,123))		(9,123)		21,122		18,156	18,156 .	197	XXX
88146M-10-1	TERRENO REALTY CORP		11/27/2023 INS		300.000	16,895	XXX	18,559	4 F F O	E 000			5,823		18,559		(1,664) (1,585)	(1,664).	135	
88160R-10-1	TESLA MOTORS INCTHERMO FISHER SCIENTIFIC		11/27/2023 INS		37.000	8,796	XXX	10,381	4,558	5,823					10,381			(1,585).		XXX
883556-10-2	INC		11/27/2023 INS		199.000	99,937	XXX	61,415	109,587	(48,173)			(48,173)		61,415		38,522	38,522	226	XXX
891160-50-9 89151E-10-9	TORONTO-DOMINION BANK TOTAL FINA ELF SA - ADR		11/27/2023 INS 11/27/2023 INS		557.000	33,869 43,285	XXX	34,456	36,071 39,172	(1,615)			(1,615)		34,456 34,308		(587) 8,977	(587). 8,977		XXX
	TOYOTA MOTOR CORP -SPON												(4,865)							
892331-30-7	ADR		11/27/2023 VAF		244.000	45,546	XXX	35,777	31,687	2,416			2,416		35,777		9,769	9,769 . 7152	1,098	
90385V-10-7	ULTRA CLEAN HOLDINGS INC UNILEVER PLC-SPONSORED		07/25/2023 INS	DI IINE I	541.000	19,328	XXX	12,175	17,934	(5,759)	/		(5,759)		12,175		7,153	7,153		XXX
904767-70-4	ADR	C 1	10/03/2023 INS	STINET	632.000	30,932	XXX	32,415	31,821	594			594		32,415		(1,483)	(1,483).	886	XXX
91324P-10-2	UNITEDHEALTH GROUP INC		11/27/2023 INS		89.000	47,498	XXX	21,161	47,186	(26,025)			(26,025)		21,161		26,337	26,337	444	XXX
91913Y-10-0	VALERO ENERGY CORP		11/27/2023 VAF		378.000	46,928	XXX	31,772	47,953	(16,182)			(16,182)		31,772		15,156	15,156	1,536	XXX
919794-10-7	VALLEY NATIONAL BANCORP		03/16/2023 VAF		1,805.000	18,208	XXX	24,049	20,415				3,634		24,049		(5,841)	(5,841).	397	XXX
922417-10-0	VEECO INSTRUMENTS INC		11/27/2023 INS		483.000	14,082	XXX	12,551	8,974	3,577			3,577		12,551		1,531	1,531		XXX
92343V-10-4	VERIZON COMMUNICATIONS		11/27/2023 INS		753.000	27,680	XXX	28,564	18,985	9,579			9,579		28,564		(884)	(884).	1,697	XXX
92343X-10-0	VERINT SYSTEMS INC		11/27/2023 INS		412.000	10,179	XXX	14,558							14,558		(4,379)	(4,379).		XXX
923451-10-8	VERITEX HOLDINGS INCVERITEX PHARMACEUTICALS		03/13/2023 INS	STINET	725.000	13,055	XXX	19,669	20,358	(689))		(689)		19,669		(6,614)	(6,614).	145	XXX
92532F-10-0	INC	1	11/27/2023 INS	STINET	62.000	21,580	XXX	17,623	17,904	(282)			(282)		17,623		3,957	3,957 .		XXX
925550-10-5	VIAVI SOLUTIONS INC	1	11/27/2023 INS	STINET	1,299.000	10,489	XXX	20,247	13,652	6,594			6,594		20,247		(9,758)	(9,758).		XXX
925815-10-2	VICOR CORP		03/06/2023 INS		213.000	9,201	XXX	17,314	11,449	5,865			5,865		17,314		(8,113)			XXX
92826C-83-9	VISA INC-CLASS A SHARES		11/27/2023 VAF		153.000	38,815	XXX	24,931	31,787	(6,856)			(6,856)		24,931		13,884	13,884 .	286	XXX
92846Q-10-7	VITA COCO CO INC/THE	1	11/27/2023 INS	STINET	447.000	13,902	XXX	12,215							12,215		1,688	1,688		XXX

1	2 3	4	5	6	7	8	9	10		Change in Bo	ok / Adjusted C	arrying Value		16	17	18	19	20	21
·					,	· ·			11	12	13	14	15		.,		.,		
																		Bond	
								Prior Year			Current Year's			Book /				Interest /	
								Book /	Unrealized		Other-Than-		Total Foreign	Adjusted	Foreign			Stock	Stated
011015				Number of				Adjusted	Valuation	Current Year's	Temporary	Total Change	Exchange	Carrying	Exchange	Realized	Total Gain	Dividends	Contractual
CUSIP	Description Ford	Disposa		Shares of	Consideration	Dor Value	Actual Cost	Carrying	Increase /	(Amortization)	Impairment	in B./A.C.V.	Change in	Value at	Gain (Loss)	Gain (Loss)	(Loss) on	Received	Maturity
Identification	Description Fore VODAFONE GROUP PLC - SP	ign Date	Name of Purchaser	Stock	Consideration	Par Value	Actual Cost	Value	(Decrease)	/ Accretion	Recognized	(11+12-13)	B./A.C.V.	Disposal Date	on Disposal	on Disposal	Disposal	During Year	Date
92857W-30-8	ADR	10/03/202	3 INSTINET	1,362.000	12,632	XXX	13,783	13,783						13,783		(1,151).	(1,151).	1,343	XXX
92858V-10-1	VIZIO HOLDING CORP-A		3 INSTINET	2,287.000	15,959	XXX	16,652	13,703						16,652		(1,131)	(1,131)	1,040	XXX
92936U-10-9	WP CAREY INC		3 INSTINET	1,064.000	74.049	XXX	81,992	83,152	(1,159)			(1,159)		81,992		(7,943)	(7,943).	3,305	
92937A-10-2	WPP PLC-SPONSORED ADR		3 INSTINET	274.000	12,208	XXX	16,249	13,470	2,779			2,779		16,249		(4,041)	(4,041).	678	
931142-10-3	WAL-MART STORES INC		3 INSTINET	220.000	34,212	XXX	26,254	31,194	(4,940)			(4,940)		26,254		7,958	7,958	466	
94106B-10-1	WASTE CONNECTIONS INC		3 INSTINET	129.000	17,243	XXX	13,261	17,100	(3,840)			(3,840)		13,261		3,982	3,982	135	
949746-10-1	WELLS FARGO & CO		3 VARIOUS.	1,130.000	48,271	XXX	53,592	46,658	6,934			6.934		53,592		(5,321)	(5,321).	1,410	
	WILLIAMS COMPANIES INC			,	,			.,								,	(, ,		
969457-10-0	(THE)	11/27/202	3 INSTINET	892.000	32,318	XXX	21,782	29,347	(7,565)			(7,565)		21,782		10,536	10,536	1,198	XXX
974155-10-3	WINGSTOP INC	07/25/202	3 INSTINET	164.000	30,128	XXX	21,090	22,570	(1,479)			(1,479)		21,090		9,038	9,038	62	XXX
98423J-10-1	XPERI INC	03/06/202	3 INSTINET	280.000	3,252	XXX	2,411	2,411						2,411		841	841 .		XXX
	BROOKFIELD																		
G16252-10-1	INFRASTRUCTURE PARTNERSC		3 INSTINET	435.000	11,647	XXX	16,030	11,373	2,826			2,826		16,030		(4,383).	(4,383).	421	
G25508-10-5	CRH PLC - ORDC		3 INSTINET	426.000	26,393	XXX	13,404	16,951	(3,547)			(3,547)		13,404		12,989	12,989	546	
G3198U-10-2	ESSENT GROUP LTDC		3 VARIOUS	354.000	17,073	XXX	15,402	13,764	1,638			1,638		15,402		1,671	1,671	289	
G3323L-10-0	FABRINETC		3 INSTINET	277.000	39,559	XXX	18,887	35,517	(16,630)			(16,630)		18,887		20,672	20,672		XXX
G5960L-10-3	MEDTRONIC PLC		3 INSTINET	503.000	40,394	XXX	43,699	39,093	4,606			4,606		43,699		(3,305)	(3,305).	1,189	
H42097-10-7	UBS GROUP AGC	11/27/202	3 VARIOUS	1,228.000	32,375	XXX	20,596	22,012	(2,582)			(2,582)		20,596		11,779	11,779	324	XXX
	ASML HOLDING NV-NY REG	44 107 1000					05040	50.040	(4.4.05)			(4.4.404)		05060		07.450	07.450		
N07059-21-0	SHS		3 INSTINET	92.000	63,315	XXX	35,863	50,269	(14,406)		400.075	(14,406)		35,863		27,452	27,452	594	
	Common Stocks: Industrial and Misc		· · · · · · · · · · · · · · · · · · ·		10,037,073	XXX	8,554,800	8,693,242	(1,054,708)	***************************************	132,275	(1,186,983)		8,422,526		1,614,548	1,614,548	166,385	XXX
Common Stocks	s: Mutual Funds Designations Not Ass	signed by the	SV0	1	<u> </u>		Г	1		I	1	1	Г	1	ı	, ,	1		_
26007T 44 5	POLEN OPPORTUNISTIC HIGH	11/01/000	2 DIDECT	457.057.701	2 210 005	XXX	2 000 604	2 200 004	670.000			670.000		2 000 604		(661 500)	(661 E00)	263,344	
36087T-44-5	YIELD FD- INST		3 DIRECT	457,257.781	3,219,095	XXX	3,880,694	3,200,804	679,889			679,889		3,880,694		(661,599).	(661,599).	•	
	Common Stocks: Mutual Funds Design	nations Not	Assigned by the SVO		3,219,095	XXX	3,880,694	3,200,804	679,889			679,889		3,880,694		(661,599).	(661,599).	263,344	XXX
Common Stocks	s: Exchange Traded Funds			1			1	1					1	1	1	1			_
78464A-69-8	SPDR KBW REGIONAL BANKING ETF	11/27/202	3 INSTINET	2,028.000	89,140	XXX	91,842							91,842		(2,702)	(2,702).	2,308	
78464A-87-0	SPDR S&P BIOTECH ETF		3 INSTINET	955.000	69,603	XXX	104,039	79,265	24,774			24,774		104,039		(34,436)	(2,702).	2,300	
	Common Stocks: Exchange Traded F		JINGTINET	900.000	158,743	XXX	195.881	79,265	24,774	***************************************		24,774		104,039		(37,138)	(37,138)	2,311	XXX
		u11US			13,414,911	XXX			•		132,275	(482,320)				,	· · /	•	
	Subtotals - Common Stocks - Part 4	041			13,414,911	XXX	12,631,375	11,973,311	(350,045)		132,2/5	(482,320)		12,499,101		915,811 3,446	915,811	432,040	XXX
	Summary Item from Part 5 for Comm	IOH STOCKS					•	11 070 044	(250 645)		100.075	(400,000)					3,446		
	Subtotals - Common Stocks	1 .			13,885,064	XXX	13,098,081	11,973,311	(350,045)		132,275	(482,320)		12,965,807		919,257	919,257	442,931	XXX
	Subtotals - Preferred and Common S	OCKS			14,095,880	XXX	13,291,348	12,174,602	(358,069)		132,275	(490,344)		13,159,074		936,806	936,806	449,563	XXX
6009999999 –	Totals				25,204,650	XXX	24,700,066	22,813,448	(349,083)	(10,650)	146,080	(505,813)		24,299,020		905,630	905,630	692,992	XXX

SCHEDULE D - PART 5
Showing all Long-Term Bonds and Stocks ACQUIRED During Year and Fully DISPOSED OF During Current Year

_			_					1											
2	3	4	5	6	7	8	9	10	11		Change in Bo	ook / Adjusted C	arrying Value	,	17	18	19	20	21
										12	13	14	15	16					1
									Б. 1.7										1
						DanValue				Unanalisa d				Takal Familian	F				D-:- f
											Current Vear's		Total Change			Poolized Gain	Total Gain		Paid for Accrued
		Date		Disposal															Interest and
Description	Foreign		Name of Vendor		Name of Purchaser		Actual Cost	Consideration		(Decrease)				B./A.C.V.	on Disposal				Dividends
Industrial and Miscellaneous (Unaffiliate					,				(,	1	, <u>J</u>	,		1				
CLEARWAY ENERGY INC-C		<u>, , , , , , , , , , , , , , , , , , , </u>		11/27/2023	VARIOUS	646.000	20.363	14.791	20.363							(5.572)	(5.572)	645	
CRANE COMPANY		04/04/2023	SPINOFF															182	
CRYOPORT INC																			
FORTREA HOLDINGS INC			-		-			8.789								, , ,			
HERITAGE-CRYSTAL CLEAN		,,		,.,,												(, , , , , , , ,	(.,,		
INC		03/06/2023	INSTINET	10/19/2023	CASH MERGER	618.000	22,281	28,119	22,281							5,838	5,838		
MAXLINEAR INC-CLASS A		07/25/2023	INSTINET	08/14/2023	INSTINET	765.000	26,809	17,046	26,809							(9,763)	(9,763)		
NERDWALLET INC-CL A		03/06/2023	INSTINET	11/27/2023	INSTINET	951.000	20,292	11,005	20,292							(9,287)	(9,287)		
OPEN TEXT CORP		03/29/2023	INSTINET	11/27/2023	VARIOUS	148.000	5,563	5,857	5,563							294	294	83	
PATTERSON-UTI ENERGY INC.		09/01/2023	MERGER	11/27/2023	VARIOUS	867.808	9,436	10,221	9,436							785	785	92	
SANDOZ GROUP AG - ADR	C	10/04/2023	SPINOFF	11/28/2023	VARIOUS	144.200	3,057	4,264	3,057							1,207	1,207		
SHOPIFY INC - A		06/08/2023	INSTINET	10/03/2023	INSTINET	74.000	4,466	3,835	4,466							(631)	(631)		
ommon Stocks: Industrial and	Miscellan	eous (Unaffilia	ated) Publicly Tradeo	db			193,473	199,322	193,473							5,849	5,849	1,002	
Mutual Funds Designations No	t Assigne	ed by the SVO									•			•	•				
POLEN OPPORTUNISTIC			DIVIDEND																
HIGH YIELD FD- INST		11/16/2023	REINVESTMENT	11/21/2023	DIRECT	38,470.266	273,233	270,831	273,233							(2,403)	(2,403)	9,889	
ommon Stocks: Mutual Funds	Designati	ons Not Assig	ned by the SVO				273,233	270,831	273,233							(2,403)	(2,403)	9,889	
ubtotals - Common Stocks							466,706	470,153	466,706							3,446	3,446	10,891	
ubtotals - Preferred and Comm	on Stocks	S					466,706	470,153	466,706							3,446	3,446	10,891	
otals							466,706	470,153	466,706							3,446	3,446	10,891	
	Industrial and Miscellaneous (I CLEARWAY ENERGY INC-C CRANE COMPANY CRYOPORT INC FORTREA HOLDINGS INC HERITAGE-CRYSTAL CLEAN INC MAXLINEAR INC-CLASS A NERDWALLET INC-CL A OPEN TEXT CORP PATTERSON-UTI ENERGY INC SANDOZ GROUP AG - ADR SHOPIFY INC - A ommon Stocks: Industrial and Mutual Funds Designations Ne POLEN OPPORTUNISTIC HIGH YIELD FD- INST ommon Stocks: Mutual Funds ubtotals - Common Stocks ubtotals - Preferred and Comm	Industrial and Miscellaneous (Unaffiliate CLEARWAY ENERGY INC-C CRANE COMPANY CRYOPORT INC FORTREA HOLDINGS INC HERITAGE-CRYSTAL CLEAN INC MAXLINEAR INC-CLASS A NERDWALLET INC-CL A OPEN TEXT CORP PATTERSON-UTI ENERGY INC SANDOZ GROUP AG - ADR. C SHOPIFY INC - A ommon Stocks: Industrial and Miscellan Mutual Funds Designations Not Assigne POLEN OPPORTUNISTIC INGHOLD TO STOCKS UDOT	Industrial and Miscellaneous (Unaffiliated) Publicly Tr CLEARWAY ENERGY INC-C	Description	Description	Description	Description	Date Name of Vendor Disposal Date Name of Purchaser Shares (Stock) Actual Cost	Date Date Date Name of Vendor Date Name of Purchaser Shares (Stock) Actual Cost Consideration	Description Foreign Acquired Name of Vendor Disposal Date Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Disposal Name of Purchaser Shares (Stock) Actual Cost Conside	Description Poreign Acquired Name of Vendor Date Date Date Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal Value at Disposal Value at Disposal Name of Purchaser Shares (Stock) Actual Cost Consideration Value at Disposal V	Date Date	Date Date	Date Date	Description Foreign Description Foreign Date D	Description Date Date	Par Value (Bonds) or Number of Purchaser Shares (Stock) Actual Cost Consideration (Bosch of Carrying Valuation (Bosch of Carryin	Description Date Date	Part Part

(E-16) Schedule D - Part 6 - Section 1

NONE

(E-16) Schedule D - Part 6 - Section 2

NONE

(E-17) Schedule DA - Part 1

NONE

(E-18) Schedule DB - Part A - Section 1

NONE

(E-18) Schedule DB - Part A - Section 1 - Description of Hedged Risk(s)

NONE

(E-18) Schedule DB - Part A - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-19) Schedule DB - Part A - Section 2

NONE

(E-19) Schedule DB - Part A - Section 2 - Description of Hedged Risk(s)

NONE

(E-19) Schedule DB - Part A - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-20) Schedule DB - Part B - Section 1

NONE

(E-20) Schedule DB - Part B - Section 1 - Broker Name

NONE

(E-20) Schedule DB - Part B - Section 1 - Description of Hedged Risk(s)

NONE

(E-20) Schedule DB - Part B - Section 1 - Financial or Economic Impact of the Hedge

NONE

(E-21) Schedule DB - Part B - Section 2

NONE

(E-21) Schedule DB - Part B - Section 2 - Description of Hedged Risk(s)

NONE

(E-21) Schedule DB - Part B - Section 2 - Financial or Economic Impact of the Hedge

NONE

(E-22) Schedule DB - Part D - Section 1

NONE

(E-23) Schedule DB - Part D - Section 2 - By Reporting Entity

NONE

(E-23) Schedule DB - Part D - Section 2 - To Reporting Entity

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

(E-25) Schedule DL - Part 1 - General Interrogatories

NONE

(E-26) Schedule DL - Part 2

NONE

(E-26) Schedule DL - Part 2 - General Interrogatories

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
				Amount of		
			Amount of	Interest		
			Interest	Accrued		
		Rate of	Received	December 31		
Depository	Code	Interest	During Year	of Current Year	Balance	*
Open Depositories						
Federal Home Loan Bank - Chicago, IL			7,065		206,117	XXX
Quad City Bank & Trust - Bettendorf, IA			1,951		(1,672,367)	XXX
0199998 - Deposits in depositories that do not exceed allowable limi	ts in any one	e depository				
(See Instructions)-open depositories						XXX
0199999 - Totals - Open Depositories			9,016		(1,466,250)	XXX
0399999 – Total Cash on Deposit			9,016		(1,466,250)	XXX
0499999 - Cash in Company's Office			XXX	XXX	446	XXX
0599999 - Total Cash			9,016		(1,465,804)	XXX

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

1	. January	5,510,351	4.	April	1,968,138	7.	July	700,576	10.	October	885,142
2	. February	198,283	5.	May	480,704	8.	August	(971,546)	11.	November	(1,465,371)
3	. March	1,311,160	6.	June	1,527,522	9.	September	404,729	12.	December	(1,465,804)

SCHEDULE E - PART 2 - CASH EQUIVALENTS Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Marke	et Mutual Funds							
608919-71-8	FEDERATED GOVT OBLIGATIONS FUND		12/15/2023		XXX	2,158,755		
8309999999 - All Othe	r Money Market Mutual Funds					2,158,755		
8609999999 - Total Ca	ash Equivalents					2,158,755		

1.	Line Number	Book/Ac	ljusted Carrying Va	alue b	y NAIC Designatio	n Ca	ategory Footnote:					
	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 E - PART 3 - SPECIAL DEPOSITS

			1	2	Deposits For th					
					Policyh 3	olders 4	All Other Spe 5	cial Deposits		
						4		0		
	States, Etc.		Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value		
1.	Alabama	AL			1 1					
2.	Alaska									
3.	Arizona									
4.	Arkansas									
5.	California									
6. 7.	Colorado			COLLATERAL SECURITIES FOR THE CO DOI						
7. 8.	Delaware									
9.	District of Columbia									
10.										
11.	Georgia									
12.	Hawaii	HI								
13.	Idaho									
14.				COLLATERAL SECURITIES FOR THE IL DOI	1,635,625	1,372,963				
15.	Indiana									
16.	lowa									
17.	Kansas									
18. 19.	Kentucky Louisiana									
19. 20.	Maine									
21.	Maryland									
22.	Massachusetts									
23.	Michigan			COLLATERAL SECURITIES FOR THE MI DOI						
24.	Minnesota									
25.	Mississippi	MS								
26.	Missouri	MO	B	COLLATERAL SECURITIES FOR THE MO DOI	1,092,275	1,082,768				
27.	Montana	MT								
28.	Nebraska									
29.	Nevada									
30.	New Hampshire									
31.	New Jersey									
32. 33.	New Mexico									
34.	North Carolina									
35.	North Dakota									
36.	Ohio									
37.	Oklahoma									
38.				COLLATERAL SECURITIES FOR THE OR DOI						
39.	Pennsylvania									
40.	Rhode Island	RI								
41.	South Carolina									
42.	South Dakota									
43.										
44. 45	Texas									
45. 46.										
46. 47.	Virginia									
48.	Washington									
49.	<u> </u>									
50.	Wisconsin									
51.										
52.	American Samoa									
53.	Guam									
54.	Puerto Rico									
55.										
56.	Northern Mariana Islands									
57. 58.	CanadaAggregate Alien and Other			XXX						
56. 59.	Totals			XXX		2 251 57/				
	of Write-Ins				3,000,000	5,551,574				
5801.	or write ins									
5802.										
5803.										
	Summary of remaining write-ins for									
5898.	· -									
F000	Totals (Lines 5801 through 5803 plus									
5899.	วชyช) (Line 58 above)									