



47155202420100100

ANNUAL STATEMENT

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

Delta Dental Plan of Arkansas, Inc.

NAIC Group Code 0477 0477 NAIC Company Code 47155 Employer's ID Number 71-0561140
(Current Period) (Prior Period)

Organized under the Laws of Arkansas, State of Domicile or Port of Entry AR

Country of Domicile US

Licensed as business type: **Life, Accident & Health** [] **Property/Casualty** [] **Hospital, Medical & Dental Service or Indemnity** [X]
Dental Service Corporation [] **Vision Service Corporation** [] **Health Maintenance Organization** []
Other [] **Is HMO Federally Qualified?** Yes [] No []

Incorporated/Organized March 15, 1982 Commenced Business August 1, 1982

Statutory Home Office 1513 Country Club Road, Sherwood, AR, US 72120
(Street and Number) (City or Town, State, Country and Zip Code)

Main Administrative Office 1513 Country Club Road (Street and Number)
Sherwood, AR, US 72120 (City or Town, State, Country and Zip Code)
501-835-3400 (Area Code) (Telephone Number)

Mail Address 1513 Country Club Road, Sherwood, AR, US 72120
(Street and Number or P.O. Box) (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 1513 Country Club Road Sherwood, AR, US 72120 501-835-3400
(Street and Number) (City or Town, State, Country and Zip Code) (Area Code) (Telephone Number)

Internet Web Site Address deltadentalar.com

Statutory Statement Contact Deborah Ann Lowtharp 501-992-1634
(Name) (Area Code) (Telephone Number) (Extension)
dlowtharp@deltadentalar.com 501-992-1635
(E-Mail Address) (Fax Number)

OFFICERS

	Name	Title
1.	<u>Kristin Nielsen Merlo</u>	<u>President and CEO</u>
2.	<u>Cindy Hovis Boyle</u>	<u>Secretary</u>
3.	<u>Arnoud Derk Krijt</u>	<u>Treasurer</u>

VICE-PRESIDENTS

Name	Title	Name	Title
<u>Thomas Burton Redd</u>	<u>Vice President of Professional Relations</u>	<u>David Edward Hawsey</u>	<u>VP, Marketing</u>
<u>Jimmy Sam Anthony</u>	<u>VP, Strategic Customer Solutions</u>	<u>Deborah Ann Lowtharp</u>	<u>VP, Finance & CFO</u>
<u>Jennifer Renee Morales</u>	<u>VP, Human Resources</u>	<u>Kathleen Lestage Mehdizadegan</u>	<u>VP, General Counsel</u>
<u>Bradley Jay Clothier</u>	<u>Executive VP & COO</u>	<u>Elizabeth Ann Jones</u>	<u>Director, Medicaid Operations</u>

DIRECTORS OR TRUSTEES

<u>Phillip Wayne Cox</u>	<u>Robbins Mark Bailey</u>	<u>Arnoud Derk Krijt</u>	<u>Cindy Hovis Boyle</u>
<u>Tamika Silverman Edwards</u>	<u>Joseph Wood Thompson</u>	<u>Sarah Jean Clark</u>	<u>Granville Wayne Callahan, Sr.</u>
<u>Nader Elias Alley</u>	<u>Paul Eugene Beahm, Jr.</u>	<u>Mark Alan Langston</u>	<u>Desiree Claire Melo #</u>
<u>David Keith Jones #</u>			

State of Arkansas

County of Pulaski ss

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

<u>Kristin Nielsen Merlo</u> (Signature) <u>Kristin Nielsen Merlo</u> (Printed Name) President and CEO (Title)	<u>Arnoud Derk Krijt</u> (Signature) <u>Arnoud Derk Krijt</u> (Printed Name) Treasurer (Title)
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Subscribed and sworn to (or affirmed) before me this on this _____ day of _____, 2025, by

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

b. If no: 1. State the amendment number _____
2. Date filed _____
3. Number of pages attached _____

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3 + 4) Amount	6 Percentage of Column 5 Line 13
1. Long-Term Bonds (Schedule D, Part 1):						
1.01 U.S. Governments	14,973,700	9.17	14,973,700		14,973,700	10.15
1.02 All other governments						
1.03 U.S. states, territories and possessions, etc. guaranteed						
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed						
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	2,908,936	1.78	2,908,936		2,908,936	1.97
1.06 Industrial and miscellaneous	21,776,909	13.34	21,776,909		21,776,909	14.76
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	39,659,545	24.29	39,659,545		39,659,545	26.89
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						
3. Common stocks (Schedule D, Part 2, Section 2):						
3.01 Industrial and miscellaneous Publicly traded (Unaffiliated)	21,237,083	13.01	21,237,083		21,237,083	14.40
3.02 Industrial and miscellaneous Other (Unaffiliated)						
3.03 Parent, subsidiaries and affiliates Publicly traded	30,273,469	18.54	14,518,176		14,518,176	9.84
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	20,961,060	12.84	20,961,060		20,961,060	14.21
3.09 Total common stocks	72,471,612	44.39	56,716,319		56,716,319	38.45
4. Mortgage loans (Schedule B):						
4.01 Farm mortgages						
4.02 Residential mortgages						
4.03 Commercial mortgages						
4.04 Mezzanine real estate loans						
4.05 Total valuation allowance						
4.06 Total mortgage loans						
5. Real estate (Schedule A):						
5.01 Properties occupied by company	19,861,818	12.17	19,861,818		19,861,818	13.46
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	19,861,818	12.17	19,861,818		19,861,818	13.46
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	29,782,222	18.24	29,782,222		29,782,222	20.19
6.02 Cash equivalents (Schedule E, Part 2)						
6.03 Short-term investments (Schedule DA)	986,423	0.60	986,423		986,423	0.67
6.04 Total cash, cash equivalents and short-term investments	30,768,645	18.85	30,768,645		30,768,645	20.86
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	501,770	0.31	501,770		501,770	0.34
10. Receivables for securities						
11. Securities Lending (Schedule DL, Part 1)				X X X	X X X	X X X
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	163,263,390	100.00	147,508,097		147,508,097	100.00

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year		20,254,598
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisition (Part 2, Column 6)		
	2.2 Additional investment made after acquisition (Part 2, Column 9)	168,572	168,572
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		
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	561,350	561,350
	8.2 Totals, Part 3, Column 9		561,350
9.	Book/adjusted carrying value at the end of current period (Lines 1 + 2 + 3 + 4 - 5 + 6 - 7 - 8)		19,861,820
10.	Deduct total nonadmitted amounts		
11.	Statement value at end of current period (Line 9 minus Line 10)		19,861,820

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year		1,700,000
2.	Cost of acquired:		
	2.1 Actual cost at time of acquisitions (Part 2, Column 7)		
	2.2 Additional investment made after acquisitions (Part 2, Column 8)		
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		1,700,000
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		
11.	Book value/recorded investment excluding accrued interest at end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		
12.	Total valuation allowance		
13.	Subtotal (Line 11 plus Line 12)		
14.	Deduct total nonadmitted amounts		
15.	Statement value of mortgages owned at end of current period (Line 13 minus Line 14)		

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

1. Book/adjusted carrying value, December 31 of prior year		1,259,319
2. Cost of acquired:		
2.1 Actual cost at time of acquisition (Part 2, Column 8)		
2.2 Additional investment made after acquisition (Part 2, Column 9)		
3. Capitalized deferred interest and other:		
3.1 Totals, Part 1, Column 16		
3.2 Totals, Part 3, Column 12		
4. Accrual of discount		
5. Unrealized valuation increase/(decrease):		
5.1 Totals, Part 1, Column 13	(438,948)	
5.2 Totals, Part 3, Column 9		(438,948)
6. Total gain (loss) on disposals, Part 3, Column 19		(318,601)
7. Deduct amounts received on disposals, Part 3, Column 16		
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 the end of current period (Lines 1 + 2 + 3 + 4 + 5 + 6 - 7 - 8 + 9 - 10)		501,770
12. Deduct total nonadmitted amounts		
13. Statement value at end of current period (Line 11 minus Line 12)		501,770

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

1. Book/adjusted carrying value, December 31 of prior year		106,381,996
2. Cost of bonds and stocks acquired, Part 3, Column 7		26,586,342
3. Accrual of discount		46,923
4. Unrealized valuation increase/(decrease):		
4.1 Part 1, Column 12	(88,860)	
4.2 Part 2, Section 1, Column 15		
4.3 Part 2, Section 2, Column 13	5,952,340	
4.4 Part 4, Column 11	(1,466,145)	4,397,335
5. Total gain (loss) on disposals, Part 4, Column 19		1,506,246
6. Deduction consideration for bonds and stocks disposed of, Part 4, Column 7		26,649,818
7. Deduct amortization of premium		137,867
8. Total foreign exchange change in book/adjusted carrying value:		
8.1 Part 1, Column 15		
8.2 Part 2, Section 1, Column 19		
8.3 Part 2, Section 2, Column 16		
8.4 Part 4, Column 15		
9. Deduct current year's other-than-temporary impairment recognized:		
9.1 Part 1, Column 14		
9.2 Part 2, Section 1, Column 17		
9.3 Part 2, Section 2, Column 14		
9.4 Part 4, Column 13		
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees. Notes 5Q, Line 2		
11. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9 + 10)		112,131,157
12. Deduct total nonadmitted amounts		15,755,293
13. Statement value at end of current period (Line 11 minus Line 12)		96,375,864

SCHEDULE D - SUMMARY BY COUNTRY

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

Description		1 Book/Adjusted Carrying Value	2 Fair Value	3 Actual Cost	4 Par Value of Bonds
BONDS					
Governments (Including all obligations guaranteed by governments)	1. United States	14,973,700	14,669,813	14,982,012	14,950,000
	2. Canada				
	3. Other Countries				
	4. Totals	14,973,700	14,669,813	14,982,012	14,950,000
U.S. States, Territories and Possessions (Direct and guaranteed)	5. Totals				
U.S. Political Subdivisions of States, Territories and Possessions (Direct and guaranteed)	6. Totals				
U.S. Special revenue and special assessment obligations and all non-guaranteed obligations of agencies and authorities of governments and their political subdivisions	7. Totals	2,908,936	2,734,981	2,963,233	2,887,813
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit, and Hybrid Securities (unaffiliated)	8. United States	21,776,901	21,173,213	21,931,249	21,660,000
	9. Canada				
	10. Other Countries				
	11. Totals	21,776,901	21,173,213	21,931,249	21,660,000
Parent, Subsidiaries and Affiliates	12. Totals				
	13. Total Bonds	39,659,537	38,578,007	39,876,494	39,497,813
PREFERRED STOCKS					
Industrial and Miscellaneous (unaffiliated)	14. United States				
	15. Canada				
	16. Other Countries				
	17. Totals				
Parent, Subsidiaries and Affiliates	18. Totals				
	19. Total Preferred Stocks				
COMMON STOCKS					
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds	20. United States	40,879,132	40,879,132	25,686,864	
	21. Canada	480,424	480,424	279,546	
	22. Other Countries	838,587	838,587	421,216	
	23. Totals	42,198,143	42,198,143	26,387,626	
Parent, Subsidiaries and Affiliates	24. Totals	30,273,469	30,273,469	17,983,655	
	25. Total Common Stocks	72,471,612	72,471,612	44,371,281	
	26. Total Stocks	72,471,612	72,471,612	44,371,281	
	27. Total Bonds and Stocks	112,131,149	111,049,619	84,247,775	

SCHEDULE D - PART 1A - SECTION 1

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
1. U.S. Governments												
1.1 NAIC 1	3,985,084	9,026,644	2,948,394			XXX	15,960,123	39.266	12,365,262	27.916	15,960,123	
1.2 NAIC 2						XXX						
1.3 NAIC 3						XXX						
1.4 NAIC 4						XXX						
1.5 NAIC 5						XXX						
1.6 NAIC 6						XXX						
1.7 Totals	3,985,084	9,026,644	2,948,394			XXX	15,960,123	39.266	12,365,262	27.916	15,960,123	
2. All Other Governments												
2.1 NAIC 1						XXX						
2.2 NAIC 2						XXX						
2.3 NAIC 3						XXX						
2.4 NAIC 4						XXX						
2.5 NAIC 5						XXX						
2.6 NAIC 6						XXX						
2.7 Totals						XXX						
3. U.S. States, Territories and Possessions, etc., Guaranteed												
3.1 NAIC 1						XXX						
3.2 NAIC 2						XXX						
3.3 NAIC 3						XXX						
3.4 NAIC 4						XXX						
3.5 NAIC 5						XXX						
3.6 NAIC 6						XXX						
3.7 Totals						XXX						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1 NAIC 1						XXX						
4.2 NAIC 2						XXX						
4.3 NAIC 3						XXX						
4.4 NAIC 4						XXX						
4.5 NAIC 5						XXX						
4.6 NAIC 6						XXX						
4.7 Totals						XXX						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1 NAIC 1	967,392	1,341,061	378,841	211,109	10,533	XXX	2,908,936	7.157	3,577,740	8.077	2,908,936	
5.2 NAIC 2						XXX						
5.3 NAIC 3						XXX						
5.4 NAIC 4						XXX						
5.5 NAIC 5						XXX						
5.6 NAIC 6						XXX						
5.7 Totals	967,392	1,341,061	378,841	211,109	10,533	XXX	2,908,936	7.157	3,577,740	8.077	2,908,936	

505

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
6. Industrial & Miscellaneous (unaffiliated)												
6.1 NAIC 1	2,551,057	7,083,676	1,502,971			XXX	11,137,704	27.402	16,108,668	36.367	11,137,704	
6.2 NAIC 2	1,211,756	7,056,236	2,371,208			XXX	10,639,200	26.175	12,242,741	27.639	10,639,200	
6.3 NAIC 3						XXX						
6.4 NAIC 4						XXX						
6.5 NAIC 5						XXX						
6.6 NAIC 6						XXX						
6.7 Totals	3,762,813	14,139,912	3,874,178			XXX	21,776,904	53.577	28,351,409	64.007	21,776,904	
7. Hybrid Securities												
7.1 NAIC 1						XXX						
7.2 NAIC 2						NONE						
7.3 NAIC 3						XXX						
7.4 NAIC 4						XXX						
7.5 NAIC 5						XXX						
7.6 NAIC 6						XXX						
7.7 Totals						XXX						
8. Parent, Subsidiaries and Affiliates												
8.1 NAIC 1						XXX						
8.2 NAIC 2						NONE						
8.3 NAIC 3						XXX						
8.4 NAIC 4						XXX						
8.5 NAIC 5						XXX						
8.6 NAIC 6						XXX						
8.7 Totals						XXX						
9. SVO Identified Funds												
9.1 NAIC 1	XXX	XXX	XXX	XXX	XXX	XXX						
9.2 NAIC 2	XXX	XXX	XXX	XXX	XXX	NONE						
9.3 NAIC 3	XXX	XXX	XXX	XXX	XXX	XXX						
9.4 NAIC 4	XXX	XXX	XXX	XXX	XXX	XXX						
9.5 NAIC 5	XXX	XXX	XXX	XXX	XXX	XXX						
9.6 NAIC 6	XXX	XXX	XXX	XXX	XXX	XXX						
9.7 Totals	XXX	XXX	XXX	XXX	XXX	XXX						
10. Unaffiliated Bank Loans												
10.1 NAIC 1						XXX						
10.2 NAIC 2						NONE						
10.3 NAIC 3						XXX						
10.4 NAIC 4						XXX						
10.5 NAIC 5						XXX						
10.6 NAIC 6						XXX						
10.7 Totals						XXX						
11. Unaffiliated Certificates of Deposit												
11.1 NAIC 1						XXX						
11.2 NAIC 2						NONE						
11.3 NAIC 3						XXX						
11.4 NAIC 4						XXX						
11.5 NAIC 5						XXX						
11.6 NAIC 6						XXX						
11.7 Totals						XXX						

9016

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

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

NAIC Designation	1 1 Year or Less	2 Over 1 Year Through 5 Years	3 Over 5 Years Through 10 Years	4 Over 10 Years Through 20 Years	5 Over 20 Years	6 No Maturity Date	7 Total Current Year	8 Col. 7 as a % of Line 12.7	9 Total from Col. 7 Prior Year	10 % From Col. 8 Prior Year	11 Total Publicly Traded	12 Total Privately Placed (a)
12. Total Bonds Current Year												
12.1 NAIC 1	(d) 7,503,533	17,451,382	4,830,206	211,109	10,533		30,006,763	73.825	X X X	X X X	30,006,763	
12.2 NAIC 2	(d) 1,211,756	7,056,236	2,371,208				10,639,200	26.175	X X X	X X X	10,639,200	
12.3 NAIC 3	(d)								X X X	X X X		
12.4 NAIC 4	(d)								X X X	X X X		
12.5 NAIC 5	(d)								X X X	X X X		
12.6 NAIC 6	(d)						(c)		X X X	X X X		
12.7 Totals	8,715,289	24,507,618	7,201,414	211,109	10,533		(b) 40,645,962	100.000	X X X	X X X	40,645,963	
12.8 Line 12.7 as a % of Col. 7	21.442	60.295	17.717	0.519	0.026		100.000	X X X	X X X	X X X	100.000	
13. Total Bonds Prior Year												
13.1 NAIC 1	7,610,385	19,556,242	4,452,637	406,761	25,645		X X X	X X X	32,051,671	72.361	32,051,671	
13.2 NAIC 2	2,201,998	8,040,619	2,000,124				X X X	X X X	12,242,741	27.639	12,242,741	
13.3 NAIC 3							X X X	X X X				
13.4 NAIC 4							X X X	X X X				
13.5 NAIC 5							X X X	X X X	(c)			
13.6 NAIC 6							X X X	X X X	(c)			
13.7 Totals	9,812,383	27,596,861	6,452,761	406,761	25,645		X X X	X X X	(b) 44,294,412	100.000	44,294,412	
13.8 Line 13.7 as a % of Col. 9	22.153	62.303	14.568	0.918	0.058		X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.1 NAIC 1	7,503,533	17,451,382	4,830,206	211,109	10,533		30,006,763	73.825	32,051,671	72.361	30,006,763	X X X
14.2 NAIC 2	1,211,756	7,056,236	2,371,208				10,639,200	26.175	12,242,741	27.639	10,639,200	X X X
14.3 NAIC 3												X X X
14.4 NAIC 4												X X X
14.5 NAIC 5												X X X
14.6 NAIC 6												X X X
14.7 Totals	8,715,289	24,507,618	7,201,414	211,109	10,533		40,645,962	100.000	44,294,412	100.000	40,645,962	X X X
14.8 Line 14.7 as a % of Col. 7	21.442	60.295	17.717	0.519	0.026		100.000	X X X	X X X	X X X	100.000	X X X
14.9 Line 14.7 as a % of Line 12.7, Col. 7, Section 12	21.442	60.295	17.717	0.519	0.026		100.000	X X X	X X X	X X X	100.000	X X X
15. Total Privately Placed Bonds												
15.1 NAIC 1											X X X	
15.2 NAIC 2											X X X	
15.3 NAIC 3											X X X	
15.4 NAIC 4											X X X	
15.5 NAIC 5											X X X	
15.6 NAIC 6											X X X	
15.7 Totals											X X X	
15.8 Line 15.7 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.9 Line 15.7 as a % of Line 12.7, Col. 7, Section 12								X X X	X X X	X X X	X X X	

S07

NONE

(a) Includes \$ 0 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

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

(d) Includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$ 986,423; NAIC 2 \$ 0; NAIC 3 \$ 0; NAIC 4 \$ 0; NAIC 5 \$ 0; NAIC 6 \$ 0.

SCHEDULE D - PART 1A - SECTION 2

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
1. U.S. Governments												
1.01 Issuer Obligations	3,985,084	9,026,644	2,948,394			X X X	15,960,123	39.266	12,365,262	27.916	15,960,123	
1.02 Residential Mortgage-Backed Securities						X X X						
1.03 Commercial Mortgage-Backed Securities						X X X						
1.04 Other Loan-Backed and Structured Securities						X X X						
1.05 Totals	3,985,084	9,026,644	2,948,394			X X X	15,960,123	39.266	12,365,262	27.916	15,960,123	
2. All Other Governments												
2.01 Issuer Obligations						X X X						
2.02 Residential Mortgage-Backed Securities						X X X						
2.03 Commercial Mortgage-Backed Securities						X X X						
2.04 Other Loan-Backed and Structured Securities						X X X						
2.05 Totals						X X X						
3. U.S. States, Territories and Possessions, Guaranteed												
3.01 Issuer Obligations						X X X						
3.02 Residential Mortgage-Backed Securities						X X X						
3.03 Commercial Mortgage-Backed Securities						X X X						
3.04 Other Loan-Backed and Structured Securities						X X X						
3.05 Totals						X X X						
4. U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01 Issuer Obligations						X X X						
4.02 Residential Mortgage-Backed Securities						X X X						
4.03 Commercial Mortgage-Backed Securities						X X X						
4.04 Other Loan-Backed and Structured Securities						X X X						
4.05 Totals						X X X						
5. U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01 Issuer Obligations	756,675	749,899				X X X	1,506,574	3.707	2,016,327	4.552	1,506,574	
5.02 Residential Mortgage-Backed Securities	210,717	591,162	378,841	211,109	10,533	X X X	1,402,362	3.450	1,561,414	3.525	1,402,362	
5.03 Commercial Mortgage-Backed Securities						X X X						
5.04 Other Loan-Backed and Structured Securities						X X X						
5.05 Totals	967,392	1,341,061	378,841	211,109	10,533	X X X	2,908,936	7.157	3,577,740	8.077	2,908,936	
6. Industrial and Miscellaneous												
6.01 Issuer Obligations	3,762,813	14,139,912	3,874,178			X X X	21,776,903	53.577	28,351,409	64.007	21,776,903	
6.02 Residential Mortgage-Backed Securities						X X X						
6.03 Commercial Mortgage-Backed Securities						X X X						
6.04 Other Loan-Backed and Structured Securities						X X X						
6.05 Totals	3,762,813	14,139,912	3,874,178			X X X	21,776,903	53.577	28,351,409	64.007	21,776,903	
7. Hybrid Securities												
7.01 Issuer Obligations						X X X						
7.02 Residential Mortgage-Backed Securities						X X X						
7.03 Commercial Mortgage-Backed Securities						X X X						
7.04 Other Loan-Backed and Structured Securities						X X X						
7.05 Totals						X X X						
8. Parent, Subsidiaries and Affiliates												
8.01 Issuer Obligations						X X X						
8.02 Residential Mortgage-Backed Securities						X X X						
8.03 Commercial Mortgage-Backed Securities						X X X						
8.04 Other Loan-Backed and Structured Securities						X X X						
8.05 Affiliated Bank Loans – Issued						X X X						
8.06 Affiliated Bank Loans – Acquired						X X X						
8.07 Totals						X X X						

NONE

NONE

NONE

NONE

NONE

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

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

	1	2	3	4	5	6	7	8	9	10	11	12
Distribution by Type	1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9. SVO Identified Funds												
9.01 Exchange Traded Funds Identified by the SVO	X X X	X X X	X X X	X X X	X X X							
10. Unaffiliated Bank Loans												
10.01 Unaffiliated Bank Loans - Issued						X X X						
10.02 Unaffiliated Bank Loans - Acquired						X X X						
10.03 Totals						X X X						
11. Unaffiliated Certificates of Deposit												
11.01 Totals						X X X						
12. Total Bonds Current Year												
12.01 Issuer Obligations	8,504,572	23,916,456	6,822,573			X X X	39,243,601	96.550	X X X	X X X	39,243,600	
12.02 Residential Mortgage-Backed Securities	210,717	591,162	378,841	211,109	10,533	X X X	1,402,362	3.450	X X X	X X X	1,402,362	
12.03 Commercial Mortgage-Backed Securities						X X X			X X X	X X X		
12.04 Other Loan-Backed and Structured Securities						X X X			X X X	X X X		
12.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X				X X X	X X X		
12.06 Affiliated Bank Loans						X X X			X X X	X X X		
12.07 Unaffiliated Bank Loans						X X X			X X X	X X X		
12.08 Unaffiliated Certificates of Deposit						X X X			X X X	X X X		
12.09 Totals	8,715,289	24,507,617	7,201,414	211,109	10,533		40,645,962	100.000	X X X	X X X	40,645,962	
12.10 Line 12.09 as a % of Col. 7	21.442	60.295	17.717	0.519	0.026		100.000	X X X	X X X	X X X	100.000	
13. Total Bonds Prior Year												
13.01 Issuer Obligations	9,657,513	27,081,224	5,994,261			X X X	X X X	X X X	42,732,997	96.475	42,732,998	
13.02 Residential Mortgage-Backed Securities	154,871	515,637	458,501	406,761	25,645	X X X	X X X	X X X	1,561,414	3.525	1,561,414	
13.03 Commercial Mortgage-Backed Securities						X X X	X X X	X X X				
13.04 Other Loan-Backed and Structured Securities						X X X	X X X	X X X				
13.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X		X X X	X X X				
13.06 Affiliated Bank Loans						X X X	X X X	X X X				
13.07 Unaffiliated Bank Loans						X X X	X X X	X X X				
13.08 Unaffiliated Certificates of Deposit						X X X	X X X	X X X				
13.09 Totals	9,812,383	27,596,861	6,452,761	406,761	25,645		X X X	X X X	44,294,411	100.000	44,294,412	
13.10 Line 13.09 as a % of Col. 9	22.153	62.303	14.568	0.918	0.058		X X X	X X X	100.000	X X X	100.000	
14. Total Publicly Traded Bonds												
14.01 Issuer Obligations	8,504,572	23,916,456	6,822,573			X X X	39,243,601	96.550	42,732,998	96.475	39,243,601	X X X
14.02 Residential Mortgage-Backed Securities	210,717	591,162	378,841	211,109	10,533	X X X	1,402,362	3.450	1,561,414	3.525	1,402,362	X X X
14.03 Commercial Mortgage-Backed Securities						X X X						X X X
14.04 Other Loan-Backed and Structured Securities						X X X						X X X
14.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X							X X X
14.06 Affiliated Bank Loans						X X X						X X X
14.07 Unaffiliated Bank Loans						X X X						X X X
14.08 Unaffiliated Certificates of Deposit						X X X						X X X
14.09 Totals	8,715,289	24,507,618	7,201,414	211,109	10,533		40,645,963	100.000	44,294,412	100.000	40,645,963	X X X
14.10 Line 14.09 as a % of Col. 7	21.442	60.295	17.717	0.519	0.026		100.000	X X X	X X X	X X X	100.000	X X X
14.11 Line 14.09 as a % of Line 12.09, Col. 7, Section 12	21.442	60.295	17.717	0.519	0.026		100.000	X X X	X X X	X X X	100.000	X X X
15. Total Privately Placed Bonds												
15.01 Issuer Obligations						X X X					X X X	
15.02 Residential Mortgage-Backed Securities						X X X					X X X	
15.03 Commercial Mortgage-Backed Securities						X X X					X X X	
15.04 Other Loan-Backed and Structured Securities						X X X					X X X	
15.05 SVO - Identified Securities	X X X	X X X	X X X	X X X	X X X						X X X	
15.06 Affiliated Bank Loans						X X X					X X X	
15.07 Unaffiliated Bank Loans						X X X					X X X	
15.08 Unaffiliated Certificates of Deposit						X X X					X X X	
15.09 Totals											X X X	
15.10 Line 15.09 as a % of Col. 7								X X X	X X X	X X X	X X X	
15.11 Line 15.09 as a % of Line 12.09, Col. 7, Section 12								X X X	X X X	X X X	X X X	

6019

NONE
NONE
NONE

NONE

SCHEDULE DA - VERIFICATION BETWEEN YEARS

Short-Term Investments

	1	2	3	4	5
	Total	Bonds	Mortgage Loans	Other Short-Term Investment Assets (a)	Investments in Parent, Subsidiaries and Affiliates
1. Book/adjusted carrying value, December 31 of prior year	995,689	995,689			
2. Cost of short-term investments acquired	1,958,563	1,958,563			
3. Accrual of discount	24,308	24,308			
4. Unrealized valuation increase/(decrease)					
5. Total gain (loss) on disposals	536	536			
6. Deduct consideration received on disposals	1,992,673	1,992,673			
7. Deduct amortization of premium					
8. Total foreign exchange change in book/adjusted carrying value					
9. Deduct current year's other-than-temporary impairment recognized					
10. Book adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)	986,423	986,423			
11. Deduct total nonadmitted amounts					
12. Statement value at end of current period (Line 10 minus Line 11)	986,423	986,423			

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

SCHEDULE DB - PART A - VERIFICATION BETWEEN YEARS

Options, Caps, Floors, Collars, Swaps and Forwards

1.	Book/adjusted carrying value, December 31, prior year (Line 10, prior year)		
2.	Cost paid/(consideration received) on additions:		
2.1	Current year paid/(consideration received) at time of acquisition, still open, Section 1, Column 12		
2.2	Current year paid/(consideration received) at time of acquisition, terminated, Section 2, Column 14		
3.	Unrealized Valuation increase/(decrease):		
3.1	Section 1, Column 17		
3.2	Section 2, Column 19		
4.	SSAP No. 108 adjustments		
5.	Total gain (loss) on termination recognized, Section 2, Column 22		
6.	Considerations received/(paid) on terminations, Section 2, Column 15		
7.	Amortization:		
7.1	Section 1, Column 19		
7.2	Section 2, Column 21		
8.	Adjustment to the book/adjusted carrying value of hedged item:		
8.1	Section 1, Column 20	NONE	
8.2	Section 2, Column 23		
9.	Total foreign exchange change in book/adjusted carrying value:		
9.1	Section 1, Column 18		
9.2	Section 2, Column 20		
10.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 - 5 - 6 + 7 + 8 + 9)		
11.	Deduct nonadmitted assets		
12.	Statement value at end of current period (Line 10 minus Line 11)		

SCHEDULE DB - PART B - VERIFICATION BETWEEN YEARS

Future Contracts

1.	Book/adjusted carrying value, December 31 of prior year (Line 6, prior year)		
2.	Cumulative cash change (Section 1, Broker Name/Net Cash Deposits Footnote - Cumulative Cash Change Column)		
3.1	Add:		
	Change in variation margin on open contracts - Highly effective hedges:		
3.11	Section 1, Column 15, current year minus		
3.12	Section 1, Column 15, prior year		
	Change in variation margin on open contracts - All other:		
3.13	Section 1, Column 18, current year minus		
3.14	Section 1, Column 18, prior year		
3.2	Add:		
	Change in adjustment to basis of hedged item:		
3.21	Section 1, Column 17, current year to date minus		
3.22	Section 1, Column 17, prior year		
	Change in amount recognized		
3.23	Section 1, Column 19, current year to date minus		
3.24	Section 1, Column 19, prior year plus		
3.25	SSAP No. 108 adjustments	NONE	
3.3	Subtotal (Line 3.1 minus Line 3.2)		
4.1	Cumulative variation margin on terminated contracts during the year (Section 2, Column 15)		
4.2	Less:		
4.21	Amount used to adjust basis of hedged item (Section 2, Column 17)		
4.22	Amount recognized (Section 2, Column 16)		
4.23	SSAP No. 108 adjustments		
4.3	Subtotal (Line 4.1 minus Line 4.2)		
5.	Dispositions gains (losses) on contracts terminated in prior year:		
5.1	Total gain (loss) recognized for terminations in prior year		
5.2	Total gain (loss) adjusted into the hedged item(s) for terminations in prior year		
6.	Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3.3 - 4.3 - 5.1 - 5.2)		
7.	Deduct total nonadmitted amounts		
8.	Statement value at end of current period (Line 6 minus Line 7)		

SCHEDULE DB - PART C - SECTION 1

Replication (Synthetic Asset) Transactions Open as of December 31 of Current Year

Replicated (Synthetic Asset) Transactions								Components of the Replication (Synthetic Asset) Transactions										
1 Number	2 Description	3 NAIC Designation or Other Description	4 Notional Amount	5 Book/Adjusted Carrying Value	6 Fair Value	7 Effective Date	8 Maturity Date	Derivative Instrument(s) Open			Cash Instrument(s) Held							
								9 Description	10 Book/Adjusted Carrying Value	11 Fair Value	12 CUSIP	13 Description	14 NAIC Designation or Other Description	15 Book/Adjusted Carrying Value	16 Fair Value			
NONE																		
999999999	Totals					XXX	XXX	XXX				XXX	XXX	XXX				

SI12

SCHEDULE DB - PART C - SECTION 2

Replication (Synthetic Asset) Transactions Open

	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	
	1 Number of Positions	2 Total Replication (Synthetic Asset) Transactions Statement Value	3 Number of Positions	4 Total Replication (Synthetic Asset) Transactions Statement Value	5 Number of Positions	6 Total Replication (Synthetic Asset) Transactions Statement Value	7 Number of Positions	8 Total Replication (Synthetic Asset) Transactions Statement Value	9 Number of Positions	10 Total Replication (Synthetic Asset) Transactions Statement Value
1. Beginning Inventory										
2. Add: Opened or Acquired Transactions										
3. Add: Increases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
4. Less: Closed or Disposed of Transactions				NONE						
5. Less: Positions Disposed of for Failing Effectiveness Criteria										
6. Less: Decreases in Replication (Synthetic Asset) Transactions Statement Value	X X X		X X X		X X X		X X X		X X X	
7. Ending Inventory										

S13

SCHEDULE DB VERIFICATION

Verification of Book/Adjusted Carrying Value, Fair Value and Potential Exposure of all Open Derivative Contracts

Book/Adjusted Carrying Value Check

1. Part A, Section 1, Column 14	_____	
2. Part B, Section 1, Column 15 plus Part B, Section 1 Footnote - Total Ending Cash Balance	_____	
3. Total (Line 1 plus Line 2)	_____	_____
4. Part D, Section 1, Column 6	_____	
5. Part D, Section 1, Column 7	_____	
6. Total (Line 3 minus Line 4 minus Line 5)	_____	_____

NONE

Fair Value Check

7. Part A, Section 1, Column 16	_____	
8. Part B, Section 1, Column 13	_____	
9. Total (Line 7 plus Line 8)	_____	_____
10. Part D, Section 1, Column 9	_____	
11. Part D, Section 1, Column 10	_____	
12. Total (Line 9 minus Line 10 minus Line 11)	_____	_____

Potential Exposure Check

13. Part A, Section 1, Column 21	_____	
14. Part B, Section 1, Column 20	_____	
15. Part D, Section 1, Column 12	_____	
16. Total (Line 13 plus Line 14 minus Line 15)	_____	_____

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year				
2. Cost of cash equivalents acquired	987,470	987,470		
3. Accrual of discount	12,530	12,530		
4. Unrealized valuation increase/(decrease)				
5. Total gain (loss) on disposals				
6. Deduct consideration received on disposals	1,000,000	1,000,000		
7. Deduct amortization of premium				
8. Total foreign exchange change in book/adjusted carrying value				
9. Deduct current year's other-than-temporary impairment recognized				
10. Book/adjusted carrying value at end of current period (Lines 1 + 2 + 3 + 4 + 5 - 6 - 7 + 8 - 9)				
11. Deduct total nonadmitted amounts				
12. Statement value at end of current period (Line 10 minus Line 11)				

(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 Description of Property	2 Code	Location		5 Date Acquired	6 Date of Last Appraisal	7 Actual Cost	8 Amount of Encumbrances	9 Book/Adjusted Carrying Value Less Encumbrances	10 Fair Value Less Encumbrances	Change in Book/Adjusted Carrying Value Less Encumbrances					16 Gross Income Earned Less Interest Incurred on Encumbrances	17 Taxes, Repairs, and Expenses Incurred
		3 City	4 State							11 Current Year's Depreciation	12 Current Year's Other-Than- Temporary Impairment Recognized	13 Current Year's Change in Encumbrances	14 Total Change in B./A.C.V. (13 - 11 - 12)	15 Total Foreign Exchange Change in B./A.C.V.		
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Lot		Sherwood	AR	09/24/2002	04/19/2021	2,154,359		2,154,359								7,609
Lot 1 Lot 1R 24 Baptist Health Sherwood - Sherwood Buildin		Sherwood	AR	09/24/2002	04/19/2021	22,130,278		17,707,459		561,350			(561,350)		190,500	529,221
0199999 Properties occupied by the reporting entity - Health Care Delivery						24,284,637		19,861,818		561,350			(561,350)		190,500	536,830
0399999 Total Properties occupied by the reporting entity						24,284,637		19,861,818		561,350			(561,350)		190,500	536,830
0699999 Totals						24,284,637		19,861,818		561,350			(561,350)		190,500	536,830

E01

SCHEDULE A - PART 3

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

1 Description of Property	Location		4 Disposal Date	5 Name of Purchaser	6 Actual Cost	7 Expended for Additions, Permanent Improvements and Changes i Encumbrances	8 Book/ Adjusted Carrying Value Less Encumbrance Prior Year	Change in Book/Adjusted Carrying Value Less Encumbrances					14 Book/Adjusted Carrying Valu Less Encumbrance on Disposal	15 Amounts Received During Year	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal	19 Gross Income Earned Less Interest Incurred on Encumbrance	20 Taxes, Repairs, and Expenses Incurred
	2 City	3 State						9 Current Year' Depreciation	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Current Year's Change in Encumbrance	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
NONE																			
0399999 Totals																			

E03

SCHEDULE B - PART 1

Showing All Mortgage Loans OWNED December 31 of Current Year

1 Loan Number	2 Code	Location		5 Loan Type	6 Date Acquired	7 Rate of Interest	8 Book Value/ Recorded Investment Excluding Accrued Interest	Change in Book Value/Recorded Investment					14 Value of Land and Buildings	15 Date of Last Appraisal or Valuation
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Foreign Exchange Change in Book Value		
NONE														
3399999 Total Mortgages														X X X

E04

General Interrogatory:

1. Mortgages in good standing \$ 0 unpaid taxes \$ 0 interest due and unpaid.
2. Restructured mortgages \$ 0 unpaid taxes \$ 0 interest due and unpaid.
3. Mortgages with overdue interest over 90 days not in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.
4. Mortgages in process of foreclosure \$ 0 unpaid taxes \$ 0 interest due and unpaid.

SCHEDULE B - PART 2

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Rate of Interest	7 Actual Cost at Time of Acquisition	8 Additional Investment Made After Acquisition	9 Value of Land and Buildings
	2 City	3 State						
				NONE				
3399999 Totals								

E05

SCHEDULE B - PART 3

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

1 Loan Number	Location		4 Loan Type	5 Date Acquired	6 Disposal Date	7 Book Value/ Recorded Investment Excluding Accrued Interest Prior Year	Change in Book Value/Recorded Investment						14 Book Value/ Recorded Investment Excluding Accrued Interest on Disposal	15 Consideration	16 Foreign Exchange Gain (Loss) on Disposal	17 Realized Gain (Loss) on Disposal	18 Total Gain (Loss) on Disposal
	2 City	3 State					8 Unrealized Valuation Increase (Decrease)	9 Current Year's (Amortization)/ Accretion	10 Current Year's Other-Than- Temporary Impairment Recognized	11 Capitalized Deferred Interest and Other	12 Total Change in Book Value (8 + 9 - 10 + 11)	13 Total Foreign Exchange Change in Book Value					
1	Little Rock	AR		09/08/2022	10/18/2024	1,700,000							1,700,000				
0299999	Mortgages with partial repayments					1,700,000							1,700,000				
E06																	
0599999	Totals					1,700,000							1,700,000				

SCHEDULE BA - PART 1

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

1 CUSIP Identificatio	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Adminiatrative Symbol	8 Date Originally Acquired	9 Type and Strateg	10 Actual Cost	11 Fair Value	12 Book/Adjusted Carrying Value Less Encumbrances	Change in Book/Adjusted Carrying Value					18 Investment Income	19 Commitment for Additional Investment	20 Percentag of Ownership
			4 City	5 State								13 Unrealized Valuation Increase (Decrease)	14 Current Year's (Depreciation) or (Amortization)/ Accretion	15 Current Year's Other-Than- Temporary Impairment Recognized	16 Capitalized Deferred Interest and Other	17 Total Foreign Exchange Change in B./A.C.V.			
000000-00-0 G4215@-AA-2	CAPROCQ HPS Speciality Loan Fund V Feeder		Various Caymen Island	USA NA	CAPROCQ HPS		12/27/2012 09/22/2021		5,000,000 160,000	255,869 245,901	255,869 245,901	(453,967) 15,019					453,967		
1999999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Unaffiliated								5,160,000	501,770	501,770	(438,948)				453,967		X X X	
6099999	Subtotal Unaffiliated								5,160,000	501,770	501,770	(438,948)				453,967		X X X	
6299999	Totals								5,160,000	501,770	501,770	(438,948)				453,967		X X X	

E07

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

SCHEDULE BA - PART 2

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Vendor or General Partner	6 Date Originally Acquired	7 Type and Strategy	8 Actual Cost at Time of Acquisition	9 Additional Investment Made After Acquisition	10 Amount of Encumbrances	11 Percentage of Ownership
		3 City	4 State							
NONE										
6299999 Totals										X X X

E08

SCHEDULE BA - PART 3

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

1 CUSIP Ident- ification	2 Name or Description	Location		5 Name of Purchaser or Nature of Disposal	6 Date Originally Acquired	7 Disposal Date	8 Book/Adjusted Carrying Value Less Encumbrances, Prior Year	Change in Book/Adjusted Carrying Value					15 Book/Adjusted Carrying Value Less Encumbrances on Disposal	16 Consideration	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Investment Income	
		3 City	4 State					9 Unrealized Valuation Increase (Decrease)	10 Current Year's (Depreciation) or (Amortization)/ Accretion	11 Current Year's Other-Than- Temporary Impairment Recognized	12 Capitalized Deferred Interest and Other	13 Total Change in B./A.C.V. (9 + 10 - 11 + 12)							14 Total Foreign Exchange Change in B./A.C.V.
000000-00-0	CAPROCQ	Various	USA	Partial Disposal	12/27/2012	04/18/2024	1,028,437									(318,601)	(318,601)		
1999999	Joint Venture, Partnership or Limited Liability Interests - Common Stocks - Unaffiliated							1,028,437									(318,601)	(318,601)	
6099999	Subtotal Unaffiliated							1,028,437									(318,601)	(318,601)	
6299999	Totals							1,028,437									(318,601)	(318,601)	

EO9

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				16 Rate of	17 Effective Rate of	Interest		20 Amount Rec. During Year	Dates	
		3 Code	4 F o r e i g n C H A R	5 B o n d C H A R			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.			18 When Paid	19 Admitted Amount Due & Accrued		21 Acquired	22 Stated Contractual Maturity Date
912828-YS-3	UNITED STATES TREASURY				1.A	1,249,219	88.672	1,108,400	1,250,000	1,249,603		78		1.750	1.757	MN	2,840	21,875	11/27/2019	11/15/2029	
91282C-FW-6	UNITED STATES TREASURY				1.A	251,875	100.185	250,463	250,000	250,569		(630)		4.500	4.230	MN	1,461	11,250	11/17/2022	11/15/2025	
91282C-FZ-9	UNITED STATES TREASURY				1.A	252,676	98.859	247,148	250,000	251,634		(523)		3.875	3.636	MN	852	9,688	12/16/2022	11/30/2027	
91282C-GA-3	UNITED STATES TREASURY				1.A	250,430	99.830	249,575	250,000	250,143		(144)		4.000	3.938	JD	467	10,000	12/16/2022	12/15/2025	
91282C-GH-8	UNITED STATES TREASURY				1.A	248,564	97.695	244,238	250,000	249,085		276		3.500	3.627	JJ	3,662	8,750	01/27/2023	01/31/2028	
91282C-GN-5	UNITED STATES TREASURY				1.A	253,193	100.028	250,070	250,000	250,271		(1,669)		4.625	3.936	FA	3,929	11,563	03/20/2023	02/28/2025	
91282C-GP-0	UNITED STATES TREASURY				1.A	254,678	99.078	247,695	250,000	253,087		(909)		4.000	3.583	FA	3,398	10,000	03/20/2023	02/29/2028	
91282C-GR-6	UNITED STATES TREASURY				1.A	514,824	100.430	502,150	500,000	506,266		(5,029)		4.625	3.550	MS	6,899	23,125	04/06/2023	03/15/2026	
91282C-GU-9	UNITED STATES TREASURY				1.A	500,957	99.898	499,490	500,000	500,123		(493)		3.875	3.773	MS	4,950	19,375	04/06/2023	03/31/2025	
91282C-GX-3	UNITED STATES TREASURY				1.A	744,395	99.848	748,860	750,000	749,025		2,897		3.875	4.279	AO	4,978	29,063	05/23/2023	04/30/2025	
91282C-HL-8	UNITED STATES TREASURY				1.A	495,957	100.241	501,205	500,000	498,949		2,037		4.625	5.059	JD	64	34,688	07/06/2023	06/30/2025	
91282C-HN-4	UNITED STATES TREASURY				1.A	249,131	100.275	250,688	250,000	249,739		433		4.750	4.935	JJ	4,969	11,875	07/27/2023	07/31/2025	
91282C-HR-5	UNITED STATES TREASURY				1.A	243,643	97.891	244,728	250,000	244,745		814		4.000	4.429	JJ	4,185	10,000	08/21/2023	07/31/2030	
91282C-JB-8	UNITED STATES TREASURY				1.A	249,590	100.522	251,305	250,000	249,843		203		5.000	5.087	MS	3,194	12,500	09/28/2023	09/30/2025	
91282C-KK-6	UNITED STATES TREASURY				1.A	499,102	100.773	503,865	500,000	499,394		292		4.875	4.970	AO	4,175	12,188	04/29/2024	04/30/2026	
91282C-KP-5	UNITED STATES TREASURY				1.A	249,883	100.945	252,363	250,000	249,897		14		4.625	4.636	AO	1,980	5,781	04/29/2024	04/30/2029	
91282C-KV-2	UNITED STATES TREASURY				1.A	501,309	100.828	504,140	500,000	501,109		(199)		4.625	4.528	JD	1,080	11,563	07/02/2024	06/15/2027	
91282C-KX-8	UNITED STATES TREASURY				1.A	497,051	99.434	497,170	500,000	497,317		266		4.250	4.383	JD	59	10,625	07/02/2024	06/30/2029	
91282C-KY-6	UNITED STATES TREASURY				1.A	499,141	100.531	502,655	500,000	499,348		208		4.625	4.716	JD	64	11,563	07/02/2024	06/30/2026	
91282C-KZ-3	UNITED STATES TREASURY				1.A	507,676	100.246	501,230	500,000	506,690		(986)		4.375	3.817	JJ	10,105		08/06/2024	07/15/2027	
91282C-LB-5	UNITED STATES TREASURY				1.A	503,672	100.160	500,800	500,000	502,956		(716)		4.375	3.985	JJ	9,154		08/06/2024	07/31/2026	
91282C-LC-3	UNITED STATES TREASURY				1.A	759,746	98.402	738,015	750,000	759,071		(675)		4.000	3.710	JJ	12,554		08/27/2024	07/31/2029	
91282C-LD-1	UNITED STATES TREASURY				1.A	255,840	98.000	245,000	250,000	255,589		(251)		4.125	3.739	JJ	4,316		08/27/2024	07/31/2031	
91282C-LF-6	UNITED STATES TREASURY				1.A	608,402	94.578	567,468	600,000	608,198		(204)		3.875	3.705	FA	8,782		09/12/2024	08/15/2034	
91282C-LJ-8	UNITED STATES TREASURY				1.A	505,742	95.801	479,005	500,000	505,523		(219)		3.750	3.562	FA	6,371		09/12/2024	08/31/2031	
91282C-LK-5	UNITED STATES TREASURY				1.A	503,555	96.813	484,065	500,000	503,357		(198)		3.625	3.468	FA	6,158		09/12/2024	08/31/2029	
91282C-LM-1	UNITED STATES TREASURY				1.A	342,604	95.020	332,570	350,000	342,805		202		3.625	3.975	MS	3,242		10/11/2024	09/30/2031	
91282C-LR-0	UNITED STATES TREASURY				1.A	498,691	98.836	494,180	500,000	498,728		37		4.125	4.184	AO	3,532		11/07/2024	10/31/2029	
91282C-LS-8	UNITED STATES TREASURY				1.A	499,336	99.766	498,830	500,000	499,386		50		4.125	4.195	AO	3,532		11/07/2024	10/31/2026	
91282C-LU-3	UNITED STATES TREASURY				1.A	495,586	97.875	489,375	500,000	495,669		83		4.125	4.272	AO	3,532		11/07/2024	10/31/2031	
91282C-LW-9	UNITED STATES TREASURY				1.A	495,820	97.422	487,110	500,000	495,864		44		4.250	4.354	MN	2,759		11/07/2024	11/15/2034	
91282C-LY-5	UNITED STATES TREASURY				1.A	501,074	99.973	499,865	500,000	501,046		(28)		4.250	4.134	MN	1,868		12/11/2024	11/30/2026	
91282C-MB-4	UNITED STATES TREASURY				1.A	498,652	99.219	496,095	500,000	498,671		19		4.000	4.096	JD	934		12/11/2024	12/15/2027	
0019999999	U.S. Government - Issuer Obligations					14,982,014	X X X	14,669,816	14,950,000	14,973,700		(4,920)		X X X	X X X	X X X	130,045	275,472	X X X	X X X	
0109999999	Subtotals - U.S. Governments					14,982,014	X X X	14,669,816	14,950,000	14,973,700		(4,920)		X X X	X X X	X X X	130,045	275,472	X X X	X X X	
3133EJ-YM-5	FEDERAL FARM CREDIT BANKS FUNDING CORP				1.A	807,423	99.157	743,678	750,000	756,675		(9,830)		3.020	1.680	MS	7,361	22,650	08/22/2019	09/04/2025	
3130AK-JN-7	FEDERAL HOME LOAN BANKS			2	1.A	749,625	94.879	711,593	750,000	749,899		69		0.670	0.679	JD	209	5,025	12/16/2020	06/16/2026	
0819999999	U.S. Special Revenue - Issuer Obligations					1,557,048	X X X	1,455,271	1,500,000	1,506,574		(9,761)		X X X	X X X	X X X	7,570	27,675	X X X	X X X	

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other Than-Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
3128P8-HG-9	FH C92031 - RMBS		4		1.A	52,020	95.692	48,136	50,303	51,611		(45)			4.000	3.289	MON	168	2,012	03/13/2019	01/01/2039
3128MJ-T6-7	FH G08572 - RMBS		4		1.A	100,360	90.847	92,590	101,919	100,551		36			3.500	3.784	MON	297	3,567	10/11/2018	02/01/2044
3128MJ-4A-5	FH G08816 - RMBS		4		1.A	103,491	89.835	92,174	102,603	103,363		(20)			3.500	3.376	MON	299	3,591	03/19/2019	06/01/2048
3132VM-DZ-5	FH Q61019 - RMBS		4		1.A	85,044	92.817	76,926	82,880	84,687		(25)			4.000	3.630	MON	276	3,315	03/19/2019	01/01/2049
3138LT-JV-1	FN A02975 - RMBS		4		1.A	327,625	91.082	303,144	332,826	328,347		137			3.500	3.788	MON	971	11,649	10/18/2018	05/01/2042
3140FT-N8-0	FN BE7614 - RMBS		4		1.A	80,666	97.400	73,699	75,667	79,479		(166)			4.500	2.950	MON	284	3,405	03/07/2018	03/01/2037
3140J5-JW-0	FN BM1176 - RMBS		4		1.A	198,360	96.919	183,295	189,122	196,779		(294)			4.500	3.419	MON	709	8,511	06/11/2018	08/01/2044
3140J9-EM-9	FN BM4639 - RMBS		4		1.A	280,988	91.089	251,504	276,108	280,122		(174)			3.500	3.135	MON	805	9,664	03/13/2019	02/01/2045
31418C-XM-1	FN MA3383 - RMBS		4		1.A	121,840	89.714	108,525	120,968	121,696		(22)			3.500	3.385	MON	353	4,234	03/13/2019	06/01/2048
31418C-ZG-2	FN MA3442 - RMBS		4		1.A	55,793	89.713	49,717	55,417	55,727		(9)			3.500	3.393	MON	162	1,940	03/13/2019	08/01/2048
0829999999	U.S. Special Revenue - Residential Mortgage-Backed Securities					1,406,187	X X X	1,279,710	1,387,813	1,402,362		(582)			X X X	X X X	X X X	4,324	51,888	X X X	X X X
0909999999	Subtotals - U.S. Special Revenue					2,963,235	X X X	2,734,981	2,887,813	2,908,936		(10,343)			X X X	X X X	X X X	11,894	79,563	X X X	X X X
00287Y-AQ-2	ABBVIE INC		1,2		1.G FE	447,747	99.587	448,141	450,000	449,646		(925)			3.600	3.401	MN	2,115	16,200	01/13/2022	05/14/2025
00724P-AD-1	ADOBE INC		1,2		1.E FE	505,420	88.937	444,685	500,000	502,882		(558)			2.300	2.174	FA	4,792	11,500	03/31/2020	02/01/2030
020002-BD-2	ALLSTATE CORP		1,2		2.A FE	506,987	97.688	488,440	500,000	501,771		(989)			3.280	3.067	JD	729	16,400	05/02/2019	12/15/2026
02079K-AC-1	ALPHABET INC		1,2		1.C FE	106,560	96.269	96,269	100,000	101,512		(1,090)			1.998	0.887	FA	755	1,998	04/15/2020	08/15/2026
025816-CW-7	AMERICAN EXPRESS CO		2		1.G FE	264,927	97.638	268,504	275,000	266,000		1,073			4.050	4.897	MN	1,794	5,569	06/03/2024	05/03/2029
031162-DQ-0	AMGEN INC		1,2		2.A FE	398,888	100.933	403,732	400,000	399,019		131			5.250	5.305	MS	6,942	10,500	05/29/2024	03/02/2030
037833-DN-7	APPLE INC		1,2		1.B FE	367,752	96.191	336,669	350,000	355,417		(3,514)			2.050	1.024	MS	2,192	7,175	06/08/2021	09/11/2026
00206R-MM-1	AT&T INC		1,2		2.B FE	488,710	80.603	403,015	500,000	491,248		855			2.550	2.773	JD	1,063	12,750	12/09/2021	12/01/2033
053332-AT-9	AUTOZONE INC		1,2		2.B FE	489,404	97.976	489,880	500,000	497,824		1,609			3.125	3.470	AO	3,038	15,625	05/03/2019	04/21/2026
06051G-FX-2	BANK OF AMERICA CORP		1		1.E FE	702,887	98.501	689,507	700,000	700,600		(446)			3.500	3.432	AO	4,900	24,500	05/02/2019	04/19/2026
110122-CN-6	BRISTOL-MYERS SQUIBB CO		1,2		1.F FE	344,628	98.226	343,791	350,000	347,943		1,355			3.200	3.619	JD	498	11,200	06/24/2022	06/15/2026
11135F-AS-0	BROADCOM INC		1,2		2.B FE	475,455	94.337	471,685	500,000	475,895		440			4.300	5.050	MN	2,747	10,750	10/29/2024	11/15/2032
166764-BL-3	CHEVRON CORP		1,2		1.D FE	470,525	98.055	441,248	450,000	455,818		(5,083)			2.954	1.787	MN	1,662	13,293	01/19/2022	05/16/2026
17275R-BL-5	CISCO SYSTEMS INC		1,2		1.E FE	134,216	96.908	121,135	125,000	127,846		(1,923)			2.500	0.932	MS	877	3,125	08/23/2021	09/20/2026
17275R-BR-2	CISCO SYSTEMS INC		1,2		1.E FE	404,888	100.588	402,352	400,000	404,452		(436)			4.850	4.548	FA	6,736	9,700	07/12/2024	02/26/2029
22160K-AN-5	COSTCO WHOLESALE CORP		1,2		1.E FE	99,862	92.960	92,960	100,000	99,945		22			1.375	1.398	JD	42	1,375	03/10/2021	06/20/2027
126650-CU-2	CVS HEALTH CORP		1,2		2.C FE	399,192	97.100	388,400	400,000	399,720		191			2.875	2.926	JD	958	11,500	03/17/2022	06/01/2026
25179M-BE-2	DEVON ENERGY CORP		1,2		2.B FE	295,350	100.419	301,257	300,000	296,453		894			5.875	6.261	JD	783	17,625	10/13/2023	06/15/2028
26441C-BW-4	DUKE ENERGY CORP		1,2		2.B FE	354,008	100.736	352,577	350,000	353,023		(959)			5.000	4.674	JD	1,118	17,500	12/20/2023	12/08/2027
278865-BP-4	ECOLAB INC		1,2		1.G FE	403,280	101.866	407,464	400,000	402,372		(719)			5.250	5.033	JJ	9,683	21,000	09/07/2023	01/15/2028
532457-AZ-1	ELI LILLY AND CO		1		1.E FE	473,117	102.296	460,331	450,000	463,337		(5,690)			5.500	4.078	MS	7,288	24,750	03/30/2023	03/15/2027
437076-CW-0	HOME DEPOT INC		1,2		1.F FE	428,778	100.871	428,703	425,000	428,254		(524)			4.900	4.698	AO	4,396	17,990	03/21/2024	04/15/2029
438516-CQ-7	HONEYWELL INTERNATIONAL INC		1,2		1.F FE	124,711	100.602	125,753	125,000	124,748		37			4.875	4.924	MS	2,031	3,047	05/31/2024	09/01/2029
G4215-@AA-2	HPS SPECIALTY LOAN FUND V FEEDER		1,2		2.A FE	480,000	100.000	539,134	480,000	539,134		(88,860)					MN			09/22/2021	
458140-AU-4	INTEL CORP		1,2		2.B FE	336,693	96.956	339,346	350,000	345,060		3,430			2.600	3.658	MN	1,062	9,100	06/28/2022	05/19/2026
459200-KA-8	INTERNATIONAL BUSINESS MACHINES CORP		1		1.G FE	538,100	94.777	473,885	500,000	518,524		(3,956)			3.500	2.598	MN	2,236	17,500	10/10/2019	05/15/2029

E10.1

SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book/Adjusted Carrying Value				Interest				Dates		
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	For orig n	Bond CHAR	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Actual Cost	Rate Used To Obtain Fair Value	Fair Value	Par Value	Book/ Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's -Than- Temporary Impairment Recognized	Total Foreign Exchange Change in B./A.C.V.	Rate of	Effective Rate of	When Paid	Admitted Amount Due & Accrued	Amount Rec. During Year	Acquired	Stated Contractual Maturity Date
46124H-AF-3	INTUIT INC			1,2	1.G FE	359,881	101.497	355,240	350,000	357,883		(1,947)			5.125	4.445	MS	5,282	17,938	12/20/2023	09/15/2028
46625H-MN-7	JPMORGAN CHASE & CO			2	1.E FE	303,144	99.645	298,935	300,000	300,164		(561)			3.900	3.710	JJ	5,395	11,700	01/24/2019	07/15/2025
46625H-RV-4	JPMORGAN CHASE & CO			1,2	1.F FE	1,231,807	97.423	1,120,364	1,150,000	1,176,316		(17,305)			2.950	1.400	AO	8,481	33,925	01/27/2022	10/01/2026
49456B-AF-8	KINDER MORGAN INC			1,2	2.B FE	263,897	99.769	254,411	255,000	255,518		(3,107)			4.300	3.052	JD	914	10,965	03/17/2022	06/01/2025
501044-DL-2	KROGER CO			1,2	2.B FE	546,005	98.677	493,385	500,000	520,577		(5,010)			4.500	3.336	JJ	10,375	22,500	07/17/2019	01/15/2029
502431-AL-3	L3HARRIS TECHNOLOGIES INC			1,2	2.B FE	438,404	98.438	442,971	450,000	443,649		3,040			3.850	4.614	JD	770	17,325	03/30/2023	12/15/2026
548661-DH-7	LOWE'S COMPANIES INC			1,2	2.A FE	494,949	99.055	495,275	500,000	499,472		733			3.375	3.529	MS	4,969	16,875	03/07/2018	09/15/2025
58013M-FJ-8	MCDONALD'S CORP			1,2	2.A FE	499,905	91.034	455,170	500,000	499,955		9			2.625	2.627	MS	4,375	13,125	08/08/2019	09/01/2029
59156R-BQ-0	METLIFE INC			1,2	1.G FE	501,070	99.166	495,830	500,000	500,114		(163)			3.600	3.567	MN	2,400	18,000	03/07/2018	11/13/2025
594918-BJ-2	MICROSOFT CORP			1,2	1.A FE	205,188	98.956	197,912	200,000	200,533		(887)			3.125	2.667	MN	1,007	6,250	05/24/2019	11/03/2025
594918-BR-4	MICROSOFT CORP			1,2	1.A FE	528,925	96.954	484,770	500,000	506,639		(4,823)			2.400	1.407	FA	4,767	12,000	04/01/2020	08/08/2026
654106-AH-6	NIKE INC			1,2	1.E FE	529,425	99.473	497,365	500,000	500,968		(6,188)			2.400	1.147	MS	3,133	12,000	04/24/2020	03/27/2025
67066G-AF-1	NVIDIA CORP			1,2	1.D FE	503,855	91.622	458,110	500,000	502,088		(383)			2.850	2.760	AO	3,563	14,250	03/27/2020	04/01/2030
682680-BK-8	ONEOK INC			1,2	2.B FE	519,720	103.083	515,415	500,000	518,500		(1,220)			5.800	5.042	MN	4,833	14,500	07/18/2024	11/01/2030
67103H-AG-2	O'REILLY AUTOMOTIVE INC			1,2	2.B FE	286,329	98.180	294,540	300,000	289,593		2,704			4.350	5.478	JD	1,088	13,050	10/13/2023	06/01/2028
760759-BB-5	REPUBLIC SERVICES INC			1,2	2.A FE	393,236	99.750	399,002	400,000	393,998		762			4.875	5.274	AO	4,875	9,750	05/29/2024	04/01/2029
75513E-CQ-2	RTX CORP			1,2	2.A FE	455,697	100.376	451,692	450,000	452,268		(2,008)			5.000	4.516	FA	7,750	22,500	03/30/2023	02/27/2026
842587-DS-3	SOUTHERN CO			1,2	2.A FE	405,476	102.026	408,105	400,000	404,906		(570)			5.500	5.161	MS	6,478	11,000	06/07/2024	03/15/2029
855244-AW-9	STARBUCKS CORP			1,2	2.A FE	476,210	87.696	438,480	500,000	486,545		2,348			2.250	2.806	MS	3,406	11,250	04/28/2021	03/12/2030
87264A-BD-6	T-MOBILE USA INC			1,2	2.B FE	422,417	97.696	439,632	450,000	434,247		6,320			3.750	5.399	AO	3,563	16,875	05/30/2023	04/15/2027
911312-BX-3	UNITED PARCEL SERVICE INC			1,2	1.F FE	296,886	99.836	299,509	300,000	299,650		1,387			3.900	4.382	AO	2,925	11,700	12/20/2022	04/01/2025
91324P-EG-3	UNITEDHEALTH GROUP INC			1,2	1.F FE	243,653	98.042	245,106	250,000	246,070		1,542			3.700	4.406	MN	1,182	9,250	05/30/2023	05/15/2027
92343V-DD-3	VERIZON COMMUNICATIONS INC			1	2.A FE	185,285	97.003	169,755	175,000	177,805		(2,008)			2.625	1.442	FA	1,735	4,594	03/10/2021	08/15/2026
92343V-GH-1	VERIZON COMMUNICATIONS INC			1,2	2.A FE	512,625	91.983	459,915	500,000	506,252		(1,980)			2.100	1.679	MS	2,888	10,500	09/16/2021	03/22/2028
931142-ED-1	WALMART INC			1,2	1.C FE	299,763	99.553	298,657	300,000	299,982		36			3.550	3.562	JD	148	10,650	11/13/2018	06/26/2025
94106L-BT-5	WASTE MANAGEMENT INC			1,2	1.G FE	497,724	99.056	495,278	500,000	498,000		276			4.625	4.714	FA	8,736	11,563	07/12/2024	02/15/2030
98978V-AK-9	ZOETIS INC			1,2	2.B FE	487,688	99.895	449,528	450,000	456,766		(10,831)			4.500	2.028	MN	2,700	20,250	02/01/2022	11/13/2025
1019999999	Industrial and Miscellaneous (Unaffiliated) - Issuer Obligations					21,931,249	X X X	21,173,215	21,660,000	21,776,901	(88,860)	(56,609)			X X X	X X X	X X X	178,175	695,957	X X X	X X X
1109999999	Subtotals - Industrial and Miscellaneous (Unaffiliated)					21,931,249	X X X	21,173,215	21,660,000	21,776,901	(88,860)	(56,609)			X X X	X X X	X X X	178,175	695,957	X X X	X X X
2419999999	Totals - Issuer Obligations					38,470,311	X X X	37,298,302	38,110,000	38,257,175	(88,860)	(71,290)			X X X	X X X	X X X	315,790	999,104	X X X	X X X
2429999999	Totals - Residential Mortgage-Backed Securities					1,406,187	X X X	1,279,710	1,387,813	1,402,362		(582)			X X X	X X X	X X X	4,324	51,888	X X X	X X X
2459999999	Totals - SVO Identified Funds						X X X								X X X	X X X	X X X			X X X	X X X
2469999999	Totals - Affiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X
2479999999	Totals - Unaffiliated Bank Loans						X X X								X X X	X X X	X X X			X X X	X X X

E10.2

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
002824-10-0	ABBOTT LABORATORIES ORD			2,850,000	322,364	113.110	322,364	137,371		6,270		8,664		8,664		01/07/2022	
00724F-10-1	ADOBE ORD			775,000	344,627	444.680	344,627	66,505				(117,738)		(117,738)		07/01/2016	
H01301-12-8	ALCON ORD		C	4,700,000	398,983	84.890	398,983	304,143		808		31,819		31,819		01/07/2022	
02079K-10-7	ALPHABET CL C ORD			3,850,000	733,194	190.440	733,194	277,781		2,310		190,350		190,350		03/13/2024	
023135-10-6	AMAZON COM ORD			3,900,000	855,621	219.390	855,621	159,955				263,055		263,055		12/12/2022	
03027X-10-0	AMERICAN TOWER REIT			1,550,000	284,286	183.410	284,286	241,985	2,511	9,504		(46,012)		(46,012)		06/12/2024	
037833-10-0	APPLE ORD			4,600,000	1,151,932	250.420	1,151,932	133,760		4,554		266,294		266,294		06/08/2017	
363576-10-9	ARTHUR J GALLAGHER ORD			1,225,000	347,716	283.850	347,716	262,300		2,940		72,238		72,238		06/29/2023	
060505-10-4	BANK OF AMERICA ORD			10,100,000	443,895	43.950	443,895	219,423		10,100		103,828		103,828		01/25/2021	
127387-10-8	CADENCE DESIGN SYSTEMS ORD			1,000,000	300,460	300.460	300,460	287,246				13,214		13,214		06/12/2024	
166764-10-0	CHEVRON ORD			1,825,000	264,333	144.840	264,333	205,006		11,247		(9,918)		(9,918)		03/13/2024	
172908-10-5	CINTAS ORD			3,000,000	548,100	182.700	548,100	114,134		4,365		96,105		96,105		02/09/2018	
191216-10-0	COCA-COLA ORD			6,100,000	379,786	62.260	379,786	311,958		11,834		20,313		20,313		01/25/2021	
194162-10-3	COLGATE PALMOLIVE ORD			3,850,000	350,004	90.910	350,004	298,990		7,623		43,120		43,120		06/29/2023	
20825C-10-4	CONOCOPHILLIPS ORD			2,200,000	218,174	99.170	218,174	94,647		6,864		(37,180)		(37,180)		10/01/2016	
229899-10-9	CULLEN FROST BANKERS ORD			1,800,000	241,650	134.250	241,650	128,621		6,732		46,368		46,368		12/12/2022	
235851-10-2	DANAHER ORD			1,400,000	321,370	229.550	321,370	97,789	378	1,470		(2,506)		(2,506)		06/08/2017	
278865-10-0	ECOLAB ORD			1,275,000	298,758	234.320	298,758	172,092	829	2,907		45,862		45,862		03/29/2021	
291011-10-4	EMERSON ELECTRIC ORD			3,700,000	458,541	123.930	458,541	296,359		7,254		92,910		92,910		06/12/2024	
26875P-10-1	EOG RESOURCES ORD			1,575,000	193,064	122.580	193,064	117,061		5,733		2,567		2,567		03/02/2020	
30231G-10-2	EXXON MOBIL ORD			1,907,000	205,136	107.570	205,136	124,422		5,511		80,714		80,714		01/07/2022	
34959J-10-8	FORTIVE ORD			3,250,000	243,750	75.000	243,750	192,788		1,040		4,453		4,453		01/25/2021	
437076-10-2	HOME DEPOT ORD			1,350,000	525,137	388.990	525,137	216,857		12,150		57,294		57,294		01/25/2021	
438516-10-6	HONEYWELL INTERNATIONAL ORD			1,225,000	276,715	225.890	276,715	172,668		5,353		19,821		19,821		01/07/2022	
461202-10-3	INTUIT ORD			265,000	166,553	628.500	166,553	143,666		991		920		920		01/31/2022	
46625H-10-0	JPMORGAN CHASE ORD			2,150,000	515,377	239.710	515,377	196,251		9,890		149,662		149,662		12/23/2020	
494368-10-3	KIMBERLY CLARK ORD			1,225,000	160,524	131.040	160,524	155,256	1,495	5,929		11,674		11,674		06/08/2017	
49456B-10-1	KINDER MORGAN CL P ORD			10,400,000	284,960	27.400	284,960	179,023		11,202		100,784		100,784		03/13/2024	
502431-10-9	L3HARRIS TECHNOLOGIES ORD			1,300,000	273,364	210.280	273,364	256,266		6,032		(442)		(442)		12/23/2020	
G54950-10-3	LINDE ORD		C	1,050,000	439,604	418.670	439,604	117,073		5,838		8,358		8,358		08/10/2016	
573284-10-6	MARTIN MARIETTA MATERIALS ORD			925,000	477,763	516.500	477,763	188,039		2,831		16,271		16,271		12/23/2020	
58933Y-10-5	MERCK & CO ORD			3,300,000	328,284	99.480	328,284	230,983		10,164		(31,482)		(31,482)		12/23/2020	
30303M-10-2	META PLATFORMS CL A ORD			950,000	556,235	585.510	556,235	433,679		1,425		122,555		122,555		06/12/2024	
594918-10-4	MICROSOFT ORD			2,100,000	885,150	421.500	885,150	111,869		6,468		95,466		95,466		09/23/2016	
609207-10-5	MONDELEZ INTERNATIONAL CL A ORD			2,600,000	155,298	59.730	155,298	121,286	1,222	4,537		(33,020)		(33,020)		06/08/2017	
615369-10-5	MOODYS ORD			1,050,000	497,039	473.370	497,039	134,434		3,570		86,951		86,951		01/25/2021	
64110L-10-6	NETFLIX ORD			600,000	534,792	891.320	534,792	390,298				144,494		144,494		06/12/2024	

EN

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
67066G-10-4	NVIDIA ORD			10,000.000	1,342,900	134.290	1,342,900	166,869		340		847,680		847,680		06/21/2022	
68389X-10-5	ORACLE ORD			4,100.000	683,224	166.640	683,224	222,468		6,560		250,961		250,961		01/25/2021	
713448-10-8	PEPSICO ORD			1,825.000	277,510	152.060	277,510	213,299	2,473	9,563		(32,449)		(32,449)		03/29/2021	
71424F-10-5	PERMIAN RESOURCES CL A ORD			13,100.000	188,378	14.380	188,378	204,225		4,716		(15,847)		(15,847)		06/12/2024	
747525-10-3	QUALCOMM ORD			1,575.000	241,952	153.620	241,952	154,016		5,276		14,159		14,159		06/14/2021	
773903-10-9	ROCKWELL AUTOMAT ORD			875.000	250,066	285.790	250,066	228,010		4,428		(21,604)		(21,604)		01/25/2021	
776696-10-6	ROPER TECHNOLOGIES ORD			597.000	310,350	519.850	310,350	179,590		1,496		(17,448)		(17,448)		06/12/2024	
79466L-30-2	SALESFORCE ORD			1,000.000	334,330	334.330	334,330	180,344	400	1,200		71,190		71,190		01/25/2021	
883556-10-2	THERMO FISHER SCIENTIFIC ORD			600.000	312,138	520.230	312,138	84,893	234	912		(6,336)		(6,336)		07/01/2016	
896239-10-0	TRIMBLE ORD			5,100.000	360,366	70.660	360,366	196,650				89,046		89,046		06/29/2023	
91324P-10-2	UNITEDHEALTH GRP ORD			700.000	354,102	505.860	354,102	345,022		4,410		9,080		9,080		06/12/2024	
92826C-83-9	VISA CL A ORD			1,485.000	469,319	316.040	469,319	132,579		3,193		82,700		82,700		01/25/2021	
94106B-10-1	WASTE CONNECTIONS ORD			2,800.000	480,424	171.580	480,424	279,546		2,457		62,468		62,468		01/25/2021	
98419M-10-0	XYLEM ORD			2,649.000	307,337	116.020	307,337	288,617		3,815		4,397		4,397		06/29/2023	
98978V-10-3	ZOETIS CL A ORD			2,100.000	342,153	162.930	342,153	87,040		3,629		(72,324)		(72,324)		03/04/2016	
501999999	Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				21,237,088	X X X	21,237,088	10,255,152	12,215	247,441		3,183,499		3,183,499		X X X	X X X
510999999	Total - Industrial and Miscellaneous (Unaffiliated)				21,237,088	X X X	21,237,088	10,255,152	12,215	247,441		3,183,499		3,183,499		X X X	X X X
560999999	Total - Unit Investment Trust					X X X										X X X	X X X
580999999	Total - Closed-End Funds					X X X										X X X	X X X
381430-50-3	GOLDMAN:AB US LG CAP EQ		~	19,340.000	2,227,581	115.180	2,227,581	1,289,812		32,485		413,296		413,296		09/03/2021	
464287-15-0	ISHARES:CORE S&P TOT USM		~	14,036.000	1,805,310	128.620	1,805,310	1,439,945		22,145		328,302		328,302		01/03/2022	
464287-57-2	ISHARES:GLBL 100		~	23,630.000	2,381,195	100.770	2,381,195	1,749,790		25,647		478,508		478,508		09/03/2021	
46432F-38-8	ISHARES:MSCI USA VAL FCT		~	15,301.000	1,615,939	105.610	1,615,939	1,600,023		44,037		68,089		68,089		07/06/2023	
464287-61-4	ISHARES:RUSS 1000 GR		~	6,398.000	2,569,309	401.580	2,569,309	1,826,167		11,763		629,627		629,627		01/03/2022	
464287-48-1	ISHARES:RUSS MC GR		~	9,098.000	1,153,172	126.750	1,153,172	1,049,122		4,621		202,794		202,794		01/03/2022	
464287-47-3	ISHARES:RUSS MC VAL		~	7,234.000	935,646	129.340	935,646	858,550		14,034		94,404		94,404		01/03/2022	
78467X-10-9	SPDR DOW JONES INDUS AVG		~	2,357.000	1,002,904	425.500	1,002,904	839,350	2,882	11,554		77,187		77,187		12/11/2024	
78462F-10-3	SPDR S&P 500		~	6,595.000	3,865,198	586.080	3,865,198	3,032,603	12,963	41,523		671,081		671,081		10/28/2024	
922908-75-1	VANGUARD S-C ID ETF		~	4,936.000	1,186,022	240.280	1,186,022	1,083,726		15,459		137,771		137,771		01/31/2024	
922908-76-9	VANGUARD TSM IDX ETF		~	7,656.000	2,218,785	289.810	2,218,785	1,363,387		28,130		402,629		402,629		07/06/2023	
581999999	Exchange Traded Funds				20,961,061	X X X	20,961,061	16,132,475	15,845	251,398		3,503,688		3,503,688		X X X	X X X

E121

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Book/ Adjusted Carrying Value	Fair Value		9 Actual Cost	Dividends			Change in Book/Adjusted Carrying Value				17 Date Acquired	18 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
		3 Code	4 F o r e i g n			7 Rate per Share Used to Obtain Fair Value	8 Fair Value		10 Declared But Unpaid	11 Amount Received During Year	12 Nonadmitted Declared But Unpaid	13 Unrealized Valuation Increase / (Decrease)	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (13 - 14)	16 Total Foreign Exchange Change in B./A.C.V.		
OMEGA0-25- RHC123-45-6	Omega Administrators, Inc. Renaissance Holding Company			300.000 1,788.000	9,971,966 20,301,503	274.689 14,971.471	9,971,966 20,301,503	103,655 17,880,000				(117,326) (617,519)		(117,326) (617,519)		01/05/2013 06/01/2017	
591999999	Parent, Subsidiaries and Affiliates - Publicly Traded				30,273,469	X X X	30,273,469	17,983,655				(734,845)		(734,845)		X X X	X X X
597999999	Total - Parent, Subsidiaries and Affiliates				30,273,469	X X X	30,273,469	17,983,655				(734,845)		(734,845)		X X X	X X X
598999999	Total - Common Stocks				72,471,618	X X X	72,471,618	44,371,282	28,060	498,839		5,952,342		5,952,342		X X X	X X X
599999999	Total - Preferred and Common Stocks				72,471,618	X X X	72,471,618	44,371,282	28,060	498,839		5,952,342		5,952,342		X X X	X X X

E122

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

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
91282C-KK-6	UNITED STATES TREASURY		04/29/2024	Not Provided		499,102	500,000.00	
91282C-KP-5	UNITED STATES TREASURY		04/29/2024	Not Provided		249,883	250,000.00	
91282C-KV-2	UNITED STATES TREASURY		07/02/2024	Not Provided		501,309	500,000.00	1,137
91282C-KX-8	UNITED STATES TREASURY		07/02/2024	Not Provided		497,051	500,000.00	173
91282C-KY-6	UNITED STATES TREASURY		07/02/2024	Not Provided		499,141	500,000.00	189
91282C-KZ-3	UNITED STATES TREASURY		08/06/2024	Not Provided		507,676	500,000.00	1,367
91282C-LB-5	UNITED STATES TREASURY		08/06/2024	Not Provided		503,672	500,000.00	416
91282C-LC-3	UNITED STATES TREASURY		08/27/2024	Not Provided		759,746	750,000.00	1,141
91282C-LD-1	UNITED STATES TREASURY		08/27/2024	Not Provided		255,840	250,000.00	785
91282C-LF-6	UNITED STATES TREASURY		09/12/2024	Not Provided		608,402	600,000.00	1,664
91282C-LJ-8	UNITED STATES TREASURY		09/12/2024	Not Provided		505,742	500,000.00	673
91282C-LK-5	UNITED STATES TREASURY		09/12/2024	Not Provided		503,555	500,000.00	651
91282C-LM-1	UNITED STATES TREASURY		10/11/2024	Not Provided		342,604	350,000.00	523
91282C-LR-0	UNITED STATES TREASURY		11/07/2024	Not Provided		498,691	500,000.00	456
91282C-LS-8	UNITED STATES TREASURY		11/07/2024	Not Provided		499,336	500,000.00	456
91282C-LU-3	UNITED STATES TREASURY		11/07/2024	Not Provided		495,586	500,000.00	456
91282C-LW-9	UNITED STATES TREASURY		11/07/2024	Not Provided		495,820	500,000.00	
91282C-LY-5	UNITED STATES TREASURY		12/11/2024	Not Provided		501,074	500,000.00	701
91282C-MB-4	UNITED STATES TREASURY		12/11/2024	Not Provided		498,652	500,000.00	55
0109999999	Subtotal - Bonds - U. S. Government				X X X	9,222,882	9,200,000.00	10,843
025816-CW-7	AMERICAN EXPRESS CO		06/03/2024	MARKETAXESS		264,927	275,000.00	959
031162-DQ-0	AMGEN INC		05/29/2024	GOLDMAN, SACHS & CO.		398,888	400,000.00	5,133
11135F-AS-0	BROADCOM INC		10/29/2024	Not Provided		475,455	500,000.00	9,854
17275R-BR-2	CISCO SYSTEMS INC		07/12/2024	MARKETAXESS		404,888	400,000.00	7,491
437076-CW-0	HOME DEPOT INC		03/21/2024	MILLENNIUM ADVISORS LLC		428,778	425,000.00	6,421
438516-CQ-7	HONEYWELL INTERNATIONAL INC		05/31/2024	GOLDMAN, SACHS & CO.		124,711	125,000.00	1,557
682680-BK-8	ONEOK INC		07/18/2024	Morgan Stanley & Co		519,720	500,000.00	6,283
760759-BB-5	REPUBLIC SERVICES INC		05/29/2024	GOLDMAN, SACHS & CO.		393,236	400,000.00	3,196
842587-DS-3	SOUTHERN CO		06/07/2024	MARKETAXESS		405,476	400,000.00	5,194
94106L-BT-5	WASTE MANAGEMENT INC		07/12/2024	Various		497,724	500,000.00	3,983
1109999999	Subtotal - Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	3,913,803	3,925,000.00	50,071
2509999997	Subtotal - Bonds - Part 3				X X X	13,136,685	13,125,000.00	60,914
2509999999	Subtotal - Bonds				X X X	13,136,685	13,125,000	60,914
02079K-10-7	ALPHABET CL C ORD		03/13/2024	INSTINET	400.000	56,636		
03027X-10-0	AMERICAN TOWER REIT		06/12/2024	INSTINET	200.000	38,860		
127387-10-8	CADENCE DESIGN SYSTEMS ORD		06/12/2024	Various	1,150.000	328,744		
166764-10-0	CHEVRON ORD		03/13/2024	INSTINET	400.000	61,698		

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
291011-10-4	EMERSON ELECTRIC ORD		06/12/2024	INSTINET	500.000	54,175		
30231G-10-2	EXXON MOBIL ORD		05/03/2024	INSTINET	2,207.230	140,272		
49456B-10-1	KINDER MORGAN CL P ORD		03/13/2024	J.P. MORGAN SECURITIES INC.	2,500.000	44,820		
30303M-10-2	META PLATFORMS CL A ORD		06/12/2024	Various	950.000	433,679		
64110L-10-6	NETFLIX ORD		06/12/2024	INSTINET	600.000	390,298		
71424F-10-5	PERMIAN RESOURCES CL A ORD		06/12/2024	WILLIAM BLAIR & COMPANY, L.L.C	15,000.000	233,846		
776696-10-6	ROPER TECHNOLOGIES ORD		06/12/2024	INSTINET	197.000	109,730		
91324P-10-2	UNITEDHEALTH GRP ORD		06/12/2024	Various	800.000	394,318		
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	2,287,076	X X X	
78467X-10-9	SPDR DOW JONES INDUS AVG		12/11/2024	Not Provided	563.000	249,612		
78462F-10-3	SPDR S&P 500		10/28/2024	Not Provided	1,117.000	590,368		
922908-75-1	VANGUARD S-C ID ETF		01/31/2024	Not Provided	1,429.000	300,103		
581999999	Common Stocks - Exchange Traded Funds				X X X	1,140,083	X X X	
OMEGA0-25-2	Omega Administrators, Inc.		06/25/2024	Not Provided		10,000,000		
592999999	Common Stocks - Parent, Subsidiaries and Affiliates - Other				X X X	10,000,000	X X X	
598999997	Subtotal - Common Stocks - Part 3				X X X	13,427,159	X X X	
598999999	Subtotal - Common Stocks				X X X	13,427,159	X X X	
599999999	Subtotal - Preferred and Common Stocks				X X X	13,427,159	X X X	
600999999	Totals				X X X	26,563,844	X X X	60,914

E13.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	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 Contractual Maturity Date
912828-YM-6	UNITED STATES TREASURY		09/12/2024	Not Provided		1,243,994	1,250,000.00	1,242,676				1,074	1,074		1,249,799		(5,805)	(5,805)	16,304	10/31/2024
91282C-BL-4	UNITED STATES TREASURY		06/21/2024	Not Provided		411,465	500,000.00	478,438				991	991		485,199		(73,734)	(73,734)	4,775	02/15/2031
91282C-CF-6	UNITED STATES TREASURY		06/21/2024	Not Provided		695,449	750,000.00	748,154				175	175		749,268		(53,819)	(53,819)	3,135	05/31/2026
91282C-CP-4	UNITED STATES TREASURY		06/21/2024	Not Provided		920,078	1,000,000.00	992,637				700	700		996,838		(76,759)	(76,759)	5,563	07/31/2026
91282C-CW-9	UNITED STATES TREASURY		06/21/2024	Not Provided		690,088	750,000.00	744,453				528	528		747,501		(57,413)	(57,413)	4,540	08/31/2026
91282C-DJ-7	UNITED STATES TREASURY		06/21/2024	Not Provided		409,160	500,000.00	485,313				670	670		488,750		(79,590)	(79,590)	4,129	11/15/2031
91282C-DK-4	UNITED STATES TREASURY		06/21/2024	Not Provided		369,703	400,000.00	400,250				(24)	(24)		400,127		(30,423)	(30,423)	2,787	11/30/2026
91282C-FQ-9	UNITED STATES TREASURY		10/31/2024	Maturity @ 100.00		250,000	250,000.00	249,648				151	151		250,000				10,938	10/31/2024
91282C-FX-4	UNITED STATES TREASURY		11/30/2024	Maturity @ 100.00		250,000	250,000.00	251,279				(614)	(614)		250,000				11,250	11/30/2024
0109999999	Bonds - U.S. Governments				X X X	5,239,937	5,650,000.00	5,592,848				3,651	3,651		5,617,482		(377,543)	(377,543)	63,421	X X X
E14																				
3130AK-KF-2	FEDERAL HOME LOAN BANKS		03/28/2024	Maturity @ 100.00		500,000	500,000.00	499,875				9	9		500,000				675	03/28/2024
3128P8-HG-9	FH C92031 - RMBS		12/01/2024	Paydown		7,699	7,698.50	7,961				(3)	(3)		7,902		(204)	(204)	174	01/01/2039
3128MJ-T6-7	FH G08572 - RMBS		12/01/2024	Paydown		12,778	12,778.31	12,583				2	2		12,604		174	174	237	02/01/2044
3128MJ-4A-5	FH G08816 - RMBS		12/01/2024	Paydown		10,995	10,994.81	11,090				(1)	(1)		11,077		(83)	(83)	205	06/01/2048
3132VM-DZ-5	FH Q61019 - RMBS		12/01/2024	Paydown		9,147	9,146.63	9,385				(1)	(1)		9,348		(201)	(201)	197	01/01/2049
3138LT-JV-1	FN AO2975 - RMBS		12/01/2024	Paydown		45,521	45,520.84	44,810				8	8		44,898		623	623	818	05/01/2042
3140FT-N8-0	FN BE7614 - RMBS		12/01/2024	Paydown		6,186	6,186.01	6,595				(6)	(6)		6,505		(319)	(319)	152	03/01/2037
3140J5-JW-0	FN BM1176 - RMBS		12/01/2024	Paydown		19,754	19,753.89	20,719				(14)	(14)		20,570		(817)	(817)	480	08/01/2044
3140J9-EM-9	FN BM4639 - RMBS		12/01/2024	Paydown		28,788	28,787.76	29,297				(8)	(8)		29,217		(429)	(429)	520	02/01/2045
31418C-XM-1	FN MA3383 - RMBS		12/01/2024	Paydown		12,369	12,368.94	12,458				(1)	(1)		12,445		(76)	(76)	241	06/01/2048
31418C-ZG-2	FN MA3442 - RMBS		12/01/2024	Paydown		3,858	3,857.98	3,884							3,880		(22)	(22)	77	08/01/2048
0909999999	Bonds - U. S. Special Rev. and Special Assessment and all Non-Guar. Obligations				X X X	657,095	657,093.67	658,657				(15)	(15)		658,446		(1,354)	(1,354)	3,776	X X X
00724P-AB-5	ADOBE INC		07/11/2024	MARKETAXESS		294,105	300,000.00	317,677				(2,097)	(2,097)		301,874		(7,769)	(7,769)	5,399	02/01/2025
02079K-AB-3	ALPHABET INC		02/25/2024	Maturity @ 100.00		300,000	300,000.00	303,714				(102)	(102)		300,000				5,063	02/25/2024
023135-AZ-9	AMAZON.COM INC		07/11/2024	MARKETAXESS		99,681	100,000.00	103,346				(368)	(368)		100,000		(319)	(319)	2,489	08/22/2024
023135-BQ-8	AMAZON.COM INC		07/11/2024	MILLENNIUM ADVISORS LLC		336,746	350,000.00	342,517				1,179	1,179		347,983		(11,237)	(11,237)	1,703	06/03/2025
025816-CM-9	AMERICAN EXPRESS CO		07/22/2024	MARKETAXESS		185,454	200,000.00	198,292				197	197		199,172		(13,718)	(13,718)	2,374	11/04/2026
03027X-AZ-3	AMERICAN TOWER CORP		07/22/2024	Morgan Stanley & Co		440,541	450,000.00	470,660				(2,709)	(2,709)		452,758		(12,217)	(12,217)	9,240	03/15/2025
031162-BV-1	AMGEN INC		05/22/2024	Maturity @ 100.00		300,000	300,000.00	299,202				56	56		300,000				5,438	05/22/2024
037833-CG-3	APPLE INC		02/09/2024	Maturity @ 100.00		500,000	500,000.00	493,393				129	129		500,000				7,500	02/09/2024
06406H-DA-4	BANK OF NEW YORK MELLON CORP		07/22/2024	MARKETAXESS		295,875	300,000.00	313,212				(2,477)	(2,477)		302,254		(6,379)	(6,379)	8,225	02/24/2025
172967-HV-6	CITIGROUP INC		08/05/2024	Maturity @ 100.00		500,000	500,000.00	507,101				(733)	(733)		500,000				20,000	08/05/2024
191216-CU-2	COCA-COLA CO		07/22/2024	MARKETAXESS		321,332	350,000.00	354,606				(429)	(429)		352,245		(30,913)	(30,913)	3,271	06/01/2027
20826F-AD-8	CONOCOPHILLIPS CO		07/11/2024	MILLENNIUM ADVISORS LLC		297,921	300,000.00	297,897				182	182		299,881		(1,960)	(1,960)	6,616	11/15/2024
22160K-AL-9	COSTCO WHOLESALE CORP		05/18/2024	Maturity @ 100.00		250,000	250,000.00	271,533				(1,232)	(1,232)		250,000				3,438	05/18/2024
29364D-AS-9	ENTERGY ARKANSAS LLC		06/01/2024	Maturity @ 100.00		500,000	500,000.00	513,063				(395)	(395)		500,000				9,250	06/01/2024
29379V-BE-2	ENTERPRISE PRODUCTS OPERATING LLC		07/22/2024	MARKETAXESS		445,253	450,000.00	477,192				(5,327)	(5,327)		453,007		(7,754)	(7,754)	15,844	02/15/2025

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	For eign	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 -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 Contractual Maturity Date
29736R-AN-0	ESTEE LAUDER COMPANIES INC		07/11/2024	MARKETAXESS		246,665	250,000.00	264,000			(1,980)		(1,980)		251,148		(4,483)	(4,483)	3,069	12/01/2024
30231G-AC-6	EXXON MOBIL CORP		03/15/2024	Maturity @ 100.00		200,000	200,000.00	205,516							200,000				3,176	03/15/2024
30231G-BH-4	EXXON MOBIL CORP		07/23/2024	GOLDMAN, SACHS & CO.		147,752	150,000.00	155,834			(1,079)		(1,079)		151,112		(3,361)	(3,361)	3,802	03/19/2025
34959E-AA-7	FORTINET INC		07/22/2024	MARKETAXESS		182,192	195,000.00	188,819			812		812		192,549		(10,357)	(10,357)	1,668	03/15/2026
438516-CB-0	HONEYWELL INTERNATIONAL INC		07/11/2024	MARKETAXESS		265,878	275,000.00	285,351			(1,163)		(1,163)		276,782		(10,903)	(10,903)	2,279	06/01/2025
452308-AT-6	ILLINOIS TOOL WORKS INC		03/01/2024	Maturity @ 100.00		300,000	300,000.00	302,619							300,000				5,250	03/01/2024
459200-HU-8	INTERNATIONAL BUSINESS MACHINES CORP		02/12/2024	Maturity @ 100.00		500,000	500,000.00	509,316			(196)		(196)		500,000				9,063	02/12/2024
49271V-AL-4	KEURIG DR PEPPER INC		03/15/2024	Maturity @ 100.00		400,000	400,000.00	395,784			398		398		400,000				1,500	03/15/2024
548661-DM-6	LOWE'S COMPANIES INC		07/22/2024	MILLENNIUM ADVISORS LLC		239,750	250,000.00	265,425			(1,962)		(1,962)		255,265		(15,515)	(15,515)	4,826	04/15/2026
58013M-FL-3	MCDONALD'S CORP		07/22/2024	RBC CAPITAL MARKETS, LLC		288,237	300,000.00	307,965			(920)		(920)		301,709		(13,472)	(13,472)	3,891	09/01/2025
58933Y-AU-9	MERCK & CO INC		03/07/2024	Maturity @ 100.00		230,000	230,000.00	246,578			(580)		(580)		230,000				3,335	03/07/2024
747525-AT-0	QUALCOMM INC		05/20/2024	Maturity @ 100.00		200,000	200,000.00	206,600			(355)		(355)		200,000				2,900	05/20/2024
883556-CS-9	THERMO FISHER SCIENTIFIC INC		07/11/2024	MARKETAXESS		247,068	250,000.00	249,150			159		159		249,919		(2,851)	(2,851)	2,228	10/18/2024
902494-AX-1	TYSON FOODS INC		08/15/2024	Maturity @ 100.00		500,000	500,000.00	507,055			(476)		(476)		500,000				19,750	08/15/2024
907818-DV-7	UNION PACIFIC CORP		03/15/2024	Maturity @ 100.00		125,000	125,000.00	132,033							125,000				2,344	03/15/2024
91159H-HK-9	US BANCORP		07/22/2024	MARKETAXESS		199,362	200,000.00	199,672			32		32		199,992		(630)	(630)	6,240	09/11/2024
91159H-HZ-6	US BANCORP		07/11/2024	MARKETAXESS		96,723	100,000.00	100,402			(64)		(64)		100,092		(3,369)	(3,369)	967	05/12/2025
92343V-CR-3	VERIZON COMMUNICATIONS INC		11/01/2024	Maturity @ 100.00		500,000	500,000.00	510,374			(1,243)		(1,243)		500,000				17,500	11/01/2024
254687-FV-3	WALT DISNEY CO		07/22/2024	MARKETAXESS		238,505	250,000.00	249,713			41		41		249,891		(11,386)	(11,386)	4,497	01/13/2026
1109999999	Bonds - Industrial and Miscellaneous (Unaffiliated)				X X X	10,174,040	10,325,000.00	10,545,611			(22,702)		(22,702)		10,342,633		(168,593)	(168,593)	204,135	X X X
2509999997	Subtotal - Bonds - Part 4				X X X	16,071,072	16,632,094	16,797,116			(19,066)		(19,066)		16,618,561		(547,490)	(547,490)	271,332	X X X
2509999999	Subtotal - Bonds				X X X	16,071,072	16,632,093.67	16,797,116			(19,066)		(19,066)		16,618,561		(547,490)	(547,490)	271,332	X X X
46138G-87-0	INVESCO VAR RT PREF		10/31/2024	Not Provided		25,551,000	623,235	603,757	589,717	14,040			14,040		603,757		19,478	19,478	28,601	
464288-68-7	ISHARES:PREF AND INC SEC		10/28/2024	Not Provided		2,000,000	66,023	66,617	62,380	4,237			4,237		66,617		(594)	(594)	2,959	
4019999999	Preferred Stocks - Industrial and Miscellaneous (Unaffiliated) Perpetual Preferred				X X X	689,258	X X X	670,374	652,097	18,277			18,277		670,374		18,884	18,884	31,560	X X X
4509999997	Subtotal - Preferred Stocks - Part 4				X X X	689,258	X X X	670,374	652,097	18,277			18,277		670,374		18,884	18,884	31,560	X X X
4509999999	Subtotal - Preferred Stocks				X X X	689,258	X X X	670,374	652,097	18,277			18,277		670,374		18,884	18,884	31,560	X X X
002824-10-0	ABBOTT LABORATORIES ORD		07/22/2024	INSTINET		400,000	41,380	17,224	44,028	(26,804)			(26,804)		17,224		24,156	24,156	660	
00724F-10-1	ADOBE ORD		07/22/2024	INSTINET		125,000	69,873	10,036	74,575	(64,539)			(64,539)		10,036		59,837	59,837		
009158-10-6	AIR PRODUCTS AND CHEMICALS ORD		06/12/2024	WILLIAM BLAIR & COMPANY, L.L.C		1,175,000	332,791	202,589	321,715	(119,126)			(119,126)		202,589		130,202	130,202	4,136	
00971T-10-1	AKAMAI TECHNOLOGIES ORD		07/22/2024	CAP INSTITUTIONAL SERVICES INC		2,900,000	277,070	155,146	343,215	(188,069)			(188,069)		155,146		121,924	121,924		
H01301-12-8	ALCON ORD	C	07/22/2024	INSTINET		600,000	54,106	34,960	46,872	(11,912)			(11,912)		34,960		19,147	19,147	103	

E14.1

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21
										11	12	13	14	15						
CUSIP Identification	Description	Forfeiture	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 -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 Contractual Maturity Date
02079K-10-7	ALPHABET CL C ORD		07/22/2024	INSTINET	550.000	100,794		16,905	77,512	(60,606)			(60,606)		16,905		83,889	83,889	110	
023135-10-6	AMAZON COM ORD		07/22/2024	INSTINET	400.000	73,619		12,519	60,776	(48,257)			(48,257)		12,519		61,100	61,100		
03027X-10-0	AMERICAN TOWER REIT		07/22/2024	INSTINET	600.000	126,899		56,022	129,528	(73,506)			(73,506)		56,022		70,877	70,877	2,964	
037833-10-0	APPLE ORD		07/22/2024	INSTINET	600.000	136,029		16,859	115,518	(98,660)			(98,660)		16,859		119,171	119,171	294	
363576-10-9	ARTHUR J GALLAGHER ORD		07/22/2024	INSTINET	175.000	47,516		37,471	39,354	(1,883)			(1,883)		37,471		10,045	10,045	210	
060505-10-4	BANK OF AMERICA ORD			CAP INSTITUTIONAL																
127387-10-8	CADENCE DESIGN SYSTEMS ORD		07/22/2024	SERVICES INC	1,500.000	64,063		20,700	50,505	(29,805)			(29,805)		20,700		43,363	43,363	720	
166764-10-0	CHEVRON ORD		07/22/2024	INSTINET	150.000	42,754		41,498	41,498						41,498		1,256	1,256		
159864-10-7	CHRLS RIVER LABS ORD		07/22/2024	INSTINET	275.000	43,319		32,738	41,019	(8,281)			(8,281)		32,738		10,581	10,581	897	
172908-10-5	CHRLS RIVER LABS ORD		08/07/2024	Various	1,600.000	334,042		138,869	378,240	(239,371)			(239,371)		138,869		195,174	195,174		
191216-10-0	CINTAS ORD		07/22/2024	INSTINET	100.000	76,839		15,218	60,266	(45,048)			(45,048)		15,218		61,621	61,621	270	
194162-10-3	COLGATE PALMOLIVE ORD			CAP INSTITUTIONAL																
20825C-10-4	CONOCOPHILLIPS ORD		07/22/2024	SERVICES INC	1,000.000	64,733		42,170	58,930	(16,760)			(16,760)		42,170		22,563	22,563	970	
229899-10-9	CULLEN FROST BANKERS ORD		07/22/2024	INSTINET	900.000	87,585		58,704	71,739	(13,035)			(13,035)		58,704		28,881	28,881	1,332	
235851-10-2	DANAHER ORD		07/22/2024	INSTINET	300.000	33,766		13,431	34,821	(21,390)			(21,390)		13,431		20,336	20,336	468	
278865-10-0	ECOLAB ORD		07/22/2024	INSTINET	250.000	28,284		17,518	27,123	(9,604)			(9,604)		17,518		10,766	10,766	460	
291011-10-4	EMERSON ELECTRIC ORD		07/22/2024	INSTINET	200.000	49,542		11,909	46,268	(34,359)			(34,359)		11,909		37,633	37,633	156	
26875P-10-1	EOG RESOURCES ORD		07/22/2024	INSTINET	175.000	42,850		20,659	34,711	(14,053)			(14,053)		20,659		22,191	22,191	299	
518439-10-4	ESTEE LAUDER CL A ORD		07/22/2024	INSTINET	500.000	58,168		23,640	48,665	(25,025)			(25,025)		23,640		34,528	34,528	525	
30231G-10-2	EXXON MOBIL ORD		06/12/2024	WILLIAM BLAIR & COMPANY, L.L.C	225.000	28,760		17,109	27,214	(10,105)			(10,105)		17,109		11,651	11,651	614	
30231G-10-2	FMC ORD		07/22/2024	INSTINET	1,825.000	208,560		512,491	266,906	245,585			245,585		512,491		(303,931)	(303,931)	2,409	
30231G-10-2	FORTIVE ORD		07/22/2024	INSTINET	300.230	34,589		15,850							15,850		18,740	18,740	285	
302491-30-3	HONEYWELL INTERNATIONAL ORD		03/13/2024	J.P. MORGAN SECURITIES INC.	2,800.000	185,958		321,698	176,540	145,158			145,158		321,698		(135,740)	(135,740)	1,624	
34959J-10-8	INTUIT ORD		07/22/2024	INSTINET	600.000	45,676		22,785	44,178	(21,393)			(21,393)		22,785		22,890	22,890	96	
438516-10-6	JPMORGAN CHASE ORD		07/22/2024	INSTINET	175.000	37,766		16,449	36,699	(20,250)			(20,250)		16,449		21,317	21,317	378	
461202-10-3	KIMBERLY CLARK ORD		07/22/2024	INSTINET	35.000	22,442		18,975	21,876	(2,901)			(2,901)		18,975		3,467	3,467	95	
46625H-10-0	KINDER MORGAN CL P ORD		07/22/2024	INSTINET	350.000	73,922		19,516	59,535	(40,019)			(40,019)		19,516		54,406	54,406	1,173	
494368-10-3	KINDER MORGAN CL P ORD		07/22/2024	INSTINET	200.000	28,593		21,433	24,302	(2,869)			(2,869)		21,433		7,159	7,159	724	
49456B-10-1	L3HARRIS TECHNOLOGIES ORD		07/22/2024	SERVICES INC	1,500.000	32,489		25,318	26,460	(1,142)			(1,142)		25,318		7,171	7,171	855	
502431-10-9	LINDE ORD		07/22/2024	INSTINET	200.000	47,101		40,380	42,124	(1,744)			(1,744)		40,380		6,721	6,721	464	
G54950-10-3	MARTIN MARIETTA MATERIALS ORD		07/22/2024	INSTINET	50.000	22,359		5,513	20,536	(15,023)			(15,023)		5,513		16,846	16,846	139	
573284-10-6	MERCK & CO ORD		07/22/2024	INSTINET	100.000	56,351		14,430	49,891	(35,461)			(35,461)		14,430		41,921	41,921	148	
58933Y-10-5	MICROSOFT ORD		07/22/2024	INSTINET	500.000	62,833		25,845	54,510	(28,665)			(28,665)		25,845		36,988	36,988	1,155	
594918-10-4	MONDELEZ INTERNATIONAL CL A ORD		07/22/2024	INSTINET	300.000	133,177		15,735	112,812	(97,077)			(97,077)		15,735		117,443	117,443	450	
609207-10-5	MOODYS ORD		07/22/2024	INSTINET	400.000	26,635		18,659	28,972	(10,313)			(10,313)		18,659		7,976	7,976	510	
615369-10-5	NEOGEN ORD		07/23/2024	INSTINET	300.000	134,991		29,502	117,168	(87,666)			(87,666)		29,502		105,489	105,489	510	
640491-10-6	NIKE CL B ORD		06/12/2024	WILLIAM BLAIR & COMPANY, L.L.C	11,000.000	187,106		198,134	221,210	(23,076)			(23,076)		198,134		(11,028)	(11,028)		
654106-10-3	NIKE CL B ORD		05/01/2024	ISI GROUP INC.	3,300.000	299,502		253,011	358,281	(105,270)			(105,270)		253,011		46,491	46,491	2,442	

E14.2

SCHEDULE D - PART 4

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consid- eration	8 Par Value	9 Actual Cost	10 Prior Year Book/ Adjusted Carrying Value	Change in Book/Adjusted Carrying Value					16 Book/ Adjusted Carrying Value at Disposal Date	17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Bond Interest/ Stock Dividends Received During Year	21 Stated Contractual Maturity Date
										11 Unrealized Valuation Increase/ (Decrease)	12 Current Year's (Amort- ization)/ Accretion	13 Current Year's Other -Than- Temporary Impairment Recognized	14 Total Change in B./A.C.V. (11 + 12 - 13)	15 Total Foreign Exchange Change in B./A.C.V.						
67066G-10-4	NVIDIA ORD		07/22/2024	CAP INSTITUTIONAL SERVICES INC	1,000,000	122,729		16,687	49,522	(32,835)			(32,835)		16,687		106,042	106,042	14	
68389X-10-5	ORACLE ORD		07/22/2024	INSTINET	600,000	83,958		21,930	63,258	(41,328)			(41,328)		21,930		62,028	62,028	720	
70450Y-10-3	PAYPAL HOLDINGS ORD		03/13/2024	J.P. MORGAN SECURITIES INC.	2,800,000	174,525		104,299	171,948	(67,649)			(67,649)		104,299		70,226	70,226		
713448-10-8	PEPSICO ORD		07/22/2024	INSTINET	275,000	46,458		24,954	46,706	(21,753)			(21,753)		24,954		21,505	21,505	1,068	
71424F-10-5	PERMIAN RESOURCES CL A ORD		07/22/2024	CAP INSTITUTIONAL SERVICES INC	1,900,000	30,114		29,620							29,620		494	494		
723787-10-7	PIONEER NATURAL RESOURCE ORD		05/03/2024	Unknown	950,000	140,272		140,272	213,636	(73,364)			(73,364)		140,272				2,432	
747525-10-3	QUALCOMM ORD		07/22/2024	INSTINET	225,000	43,537		16,770	32,542	(15,772)			(15,772)		16,770		26,767	26,767	371	
773903-10-9	ROCKWELL AUTOMAT ORD		07/22/2024	INSTINET	125,000	33,997		32,573	38,810	(6,237)			(6,237)		32,573		1,424	1,424	313	
776696-10-6	ROPER TECHNOLOGIES ORD		07/22/2024	INSTINET	100,000	57,609		17,465	54,517	(37,052)			(37,052)		17,465		40,144	40,144	225	
79466L-30-2	SALESFORCE ORD		07/22/2024	INSTINET	500,000	127,287		80,725	131,570	(50,845)			(50,845)		80,725		46,562	46,562	400	
879360-10-5	TELEDYNE TECH ORD		07/22/2024	INSTINET	851,000	335,905		402,788	379,793	22,995			22,995		402,788		(66,883)	(66,883)		
883556-10-2	THERMO FISHER SCIENTIFIC ORD		07/22/2024	INSTINET	150,000	84,982		20,071	79,619	(59,548)			(59,548)		20,071		64,912	64,912	111	
896239-10-0	TRIMBLE ORD		07/22/2024	INSTINET	800,000	45,224		13,964	42,560	(28,596)			(28,596)		13,964		31,259	31,259		
91324P-10-2	UNITEDHEALTH GRP ORD		07/22/2024	INSTINET	100,000	56,087		49,296							49,296		6,792	6,792	210	
92338C-10-3	VERALTO ORD		07/22/2024	INSTINET	533,000	52,581		14,473	43,845	(29,372)			(29,372)		14,473		38,108	38,108	144	
92343V-10-4	VERIZON COMMUNICATIONS ORD		07/22/2024	CAP INSTITUTIONAL SERVICES INC	5,000,000	195,039		281,556	188,500	93,056			93,056		281,556		(86,517)	(86,517)	9,975	
92826C-83-9	VISA CL A ORD		07/22/2024	INSTINET	215,000	57,354		15,172	55,975	(40,803)			(40,803)		15,172		42,181	42,181	224	
254687-10-6	WALT DISNEY ORD		06/12/2024	WILLIAM BLAIR & COMPANY, L.L.C	4,250,000	428,924		530,901	383,733	147,169			147,169		530,901		(101,977)	(101,977)	1,275	
94106B-10-1	WASTE CONNECTIONS ORD		07/22/2024	INSTINET	400,000	72,322		34,096	59,708	(25,612)			(25,612)		34,096		38,226	38,226	171	
98419M-10-0	XYLEM ORD		07/22/2024	INSTINET	350,000	48,532		36,090	40,026	(3,936)			(3,936)		36,090		12,442	12,442	252	
98978V-10-3	ZOETIS CL A ORD		07/22/2024	INSTINET	300,000	53,983		12,686	59,211	(46,525)			(46,525)		12,686		41,297	41,297	389	
501999999	Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded				X X X	6,146,251	X X X	4,486,006	5,930,073	(1,580,331)			(1,580,331)		4,486,006		1,660,250	1,660,250	46,939	X X X
464287-15-0	ISHARES:CORE S&P TOT USM		10/31/2024	Not Provided	7,972,000	1,000,220		809,954	838,894	(28,939)			(28,939)		809,954		190,265	190,265	8,845	
464287-46-5	ISHARES:MSCI EAFE		12/11/2024	Not Provided	3,050,000	242,728		250,146	229,818	20,328			20,328		250,146		(7,418)	(7,418)	4,248	
464287-48-1	ISHARES:RUSS MC GR		10/31/2024	Not Provided	8,334,000	1,000,240		950,732	870,570	80,162			80,162		950,732		49,508	49,508	3,238	
464287-47-3	ISHARES:RUSS MC VAL		10/31/2024	Not Provided	7,605,000	1,000,201		891,306	884,385	6,921			6,921		891,306		108,895	108,895	10,341	
922908-75-1	VANGUARD S-C ID ETF		10/31/2024	Not Provided	2,105,000	499,852		466,496	449,060	17,436			17,436		466,496		33,356	33,356	4,690	
581999999	Common Stocks - Exchange Traded Funds				X X X	3,743,241	X X X	3,368,634	3,272,727	95,908			95,908		3,368,634		374,606	374,606	31,362	X X X
598999999	Subtotal - Common Stocks				X X X	9,889,492	X X X	7,854,640	9,202,800	(1,484,423)			(1,484,423)		7,854,640		2,034,856	2,034,856	78,301	X X X
599999999	Subtotal - Preferred and Common Stocks				X X X	10,578,750	X X X	8,525,014	9,854,897	(1,466,146)			(1,466,146)		8,525,014		2,053,740	2,053,740	109,861	X X X
600999999	Totals					26,649,822	X X X	25,322,130	9,854,897	(1,466,146)	(19,066)		(1,485,212)		25,143,575		1,506,250	1,506,250	381,193	X X X

E14.3

SCHEDULE D - PART 5

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

1 CUSIP Ident- ification	2 Description	3 F o r e i g n	4 Date Acquired	5 Name of Vendor	6 Disposal Date	7 Name of Purchaser	8 Par Value (Bonds) or Number of Shares (Stock)	9 Actual Cost	10 Consideration	11 Book/ Adjusted Carrying Value at Disposal	Change in Book/Adjusted Carrying Value				17 Foreign Exchange Gain (Loss) on Disposal	18 Realized Gain (Loss) on Disposal	19 Total Gain (Loss) on Disposal	20 Interest and Dividends Received During Year	21 Paid for Accrued Interest and Dividends
											12 Unrealized Valuation Increase/ (Decrease)	13 Current Year's (Amort- ization)/ Accretion	14 Current Year's Other -Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12 + 13 - 14)					
NONE																			
600999999	Totals						X X X												

E15

SCHEDULE D - PART 6 - SECTION 1

Valuation of Shares of Subsidiary, Controlled or Affiliated Companies

1 CUSIP Identification	2 Description Name of Subsidiary, Controlled or Affiliated Company	3 Foreign	4 NAIC Company Code	5 ID Number	6 NAIC Valuation Method	7 Book/ Adjusted Carrying Value	8 Total Amount of Goodwill Included in Book Adjusted Carrying Value	9 Nonadmitted Amount	Stock of Such Company Owned by Insurer on Statement Date	
									10 Number of Shares	11 % of Outstanding
68206*-10-9	Omega Administrators, Inc.		0000	04-3740469	8biii	9,971,966		(1,834,506)	300.000	100.000
76205#-10-9	Renaissance Holding Company		0000	41-2177193	8biii	20,301,503		(12,164,042)	1,788.000	13.200
1799999	Common Stocks - Other Affiliates					30,273,469		(13,998,548)	X X X	X X X
1899999	Total - Common Stocks					30,273,469		(13,998,548)	X X X	X X X
1999999	Totals					30,273,469		(13,998,548)	X X X	X X X

916

1. Total amount of goodwill nonadmitted \$ 0

SCHEDULE D - PART 6 - SECTION 2

1 CUSIP Identification	2 Name of Lower-Tier Company	3 Name of Company Listed in Section 1 Which Controls Lower-Tier Company	4 Total Goodwill Included in Amount Shown in Column 8, Section 1	Stock in Lower-Tier Company Owned Indirectly by Insurer on Statement Date	
				5 Number of Shares	6 % of Outstanding
		NONE			
0399999 Total				XXX	XXX

E16.1

SCHEDULE DA - PART 1

Showing all SHORT-TERM INVESTMENTS Owned December 31 of Current Year

1 Description	Codes		4 Date Acquired	5 Name of Vendor	6 Maturity Date	7 Book / Adjusted Carrying Value	Change in Book/Adjusted Carrying Value				12 Par Value	13 Actual Cost	Interest						20 Paid for Accrued Interest
	2 Code	3 Code					8 Unrealized Valuation Increase / (Decrease)	9 Current Year's (Amortization) / Accretion	10 Current Year's Other -Than- Temporary Impairment Recognized	11 Total Foreign Exchange Change in B./A.C.V.			14 Amount Due and Accrued Dec. 31 of Current Year on Bond Not in Default	15 Non-Admitted Due And Accrued	16 Rate of	17 Effective Rate of	18 When Paid	19 Amount Received During Year	
UNITED STATES TREASURY			12/11/2024	Not Provided	06/12/2025	490,629		1,157			500,000	489,472				4.314	N/A		
UNITED STATES TREASURY			12/11/2024	Not Provided	03/13/2025	495,794		1,185			500,000	494,610				4.371	N/A		
0019999999 Bonds - U.S. Governments - Issuer Obligations						986,423		2,342			1,000,000	984,082				X X X	X X X	X X X	
0109999999 Subtotals - U.S. Governments						986,423		2,342			1,000,000	984,082				X X X	X X X	X X X	
2419999999 Totals - Issuer Obligations						986,423		2,342			1,000,000	984,082				X X X	X X X	X X X	
2469999999 Totals - Subtotal - Affiliated Bank Loans																X X X	X X X	X X X	
2509999999 Totals - Bonds						986,423		2,342			1,000,000	984,082				X X X	X X X	X X X	
7109999999 Subtotals - Parent, Subsidiaries and Affiliates											X X X					X X X	X X X	X X X	
7709999999 TOTALS						986,423		2,342			X X X	984,082				X X X	X X X	X X X	

E17

NONE

1. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:							
Line Number	1A	1A \$	986,423	1B \$	1C \$	1D \$	1E \$
	1B	2A \$		2B \$	2C \$		1F \$
	1C	3A \$		3B \$	3C \$		1G \$
	1D	4A \$		4B \$	4C \$		
	1E	5A \$		5B \$	5C \$		
	1F	6 \$					

SCHEDULE DB - PART A - SECTION 1

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Open as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule/ Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Prior Year(s) Initial Cost of Undiscounted Premium (Rec Paid)	Current Year Initial Cost of Undiscounted Prem (Received) Paid	Current Year Income	Book/ Adjusted Carrying Value	Code	Fair Value	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization)/ Accretion	Adjustment to Carrying Value of Hedged Item	Potential Exposure	Credit Quality of Reference Entity	Hedge Effectiveness at Inception and at Year-end (b)	
									NONE														
1759999999 Totals							XXX	XXX	XXX	XXX					XXX							XXX	XXX

E18

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART A - SECTION 2

Showing all Options, Caps, Floors, Collars, Swaps and Forwards Terminated as of December 31 of Current Year

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25									
Description	Description of Item(s) Hedged, Used for Income Generation or Replicated	Schedule Exhibit Identifier	Type(s) of Risk(s) (a)	Exchange, Counterparty or Central Clearinghouse	Trade Date	Date of Maturity or Expiration	Termination Date	Indicate Exercise, Expiration, Maturity or Sale	Number of Contracts	Notional Amount	Strike Price, Rate or Index Received (Paid)	Cumulative Year(s) Initial Cost of Undiscounted Premium (Received) P	Current Year Initial Cost of Undiscounted Premiums (Received) Paid	Consideration Received (Paid) on Termination	Current Year Income	Book/ Adjusted Carrying Value	Code	Unrealized Valuation Increase/ (Decrease)	Total Foreign Exchange Change in B./A.C.V.	Current Year's (Amortization) /Accretion	Gain(Loss) on Termination Recognized	Adjustment to Carrying Value of Hedged Item	Gain (Loss) on Termination Deferred	Hedge Effectiveness at Inception and at Termination (b)									
NONE																																	
175999999 Totals						XXX	XXX	XXX	XXX	XXX	XXX						XXX							XXX									

E19

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Reporting Date Price	13 Fair Value	14 Book/ Adjusted Carrying Value	Highly Effective Hedges			18 Cumulative Variation Margin for All Other Hedges	19 Change in Variation Margin Gain (Loss) Recognized in Current Year	20 Potential Exposure	21 Hedge Effectiveness at Inception and at Year-End (b)	22 Value of One (1) Point				
														15 Cumulative Variation Margin	16 Deferred Variation Margin	17 Change in Variation Margin Gain (Loss) Used to Adjust Basis of Hedged Item									
NONE																									
1759999999 Total						X X X	X X X	X X X	X X X	X X X	X X X								X X X	X X X					

E20

Broker Name	Beginning Cash Balance	Cumulative Cash Change	Ending Cash Balance
NONE			
Total Net Cash Deposits			

(a)

Code	Description of Hedged Risk(s)
NONE	

SCHEDULE DB - PART B - SECTION 1

Future Contracts Open December 31 of Current Year

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
	NONE

E20.1

SCHEDULE DB - PART B - SECTION 2

Future Contracts Terminated December 31 of Current Year

1 Ticker Symbol	2 Number of Contracts	3 Notional Amount	4 Description	5 Description of Item(s) Hedged, Used for Income Generation or Replicated	6 Schedule/ Exhibit Identifier	7 Type(s) of Risk(s) (a)	8 Date of Maturity or Expiration	9 Exchange	10 Trade Date	11 Transaction Price	12 Termination Date	13 Termination Price	14 Indicate Exercis Expiration, Maturity or Sale	15 Cumulative Variation Margin at Termination	Change in Variation Margin			19 Hedge Effectiveness at Inception/ and at Termination (b)	20 Value of One (1) Point	
															16 Gain (Loss) Recognized In Current Year	17 Gain (Loss) Used to Adjust Basis of Hedged Item	18 Deferred			
NONE																				
1759999999 Total							XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX

E21

(a)

Code	Description of Hedged Risk(s)
NONE	

(b)

Code	Financial or Economic Impact of the Hedge at the End of the Reporting Period
NONE	

SCHEDULE DB - PART D - SECTION 1

Counterparty Exposure for Derivative Instruments Open December 31 of Current Year

1 Description of Exchange, Counterparty or Central Clearinghouse	2 Master Agreement (Y or N)	3 Credit Support Annex (Y or N)	Counterparty Offset		Book/Adjusted Carrying Value			Fair Value			12 Potential Exposure	13 Off-Balance Sheet Exposure
			4 Fair Value of Acceptable Collateral	5 Present Value of Financing Premium	6 Contracts With Book/ Adjusted Carrying Value >0	7 Contracts With Book/ Adjusted Carrying Value <0	8 Exposure net of Collateral	9 Contracts With Fair Value >0	10 Contracts With Fair Value <0	11 Exposure Net of Collateral		
NONE												
099999999 Gross Totals												
1. Offset per SSAP No. 64												
2. Net after right of offset per SSAP No. 64												

E22

SCHEDULE DB - PART D - SECTION 2

Collateral for Derivative Instruments Open as of Current Year

Collateral Pledged by Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)	
			NONE						
019999999 Total Collateral Pledged by Reporting Entity								X X X	X X X

E23

Collateral Pledged to Reporting Entity

1 Exchange, Counterparty or Central Clearinghouse	2 Type of Asset Pledged	3 CUSIP Identification	4 Description	5 Fair Value	6 Par Value	7 Book / Adjusted Carrying Value	8 Maturity Date	9 Type of Margin (I, V or IV)
			NONE					
029999999 Total Collateral Pledged to Reporting Entity						X X X	X X X	X X X

SCHEDULE DB - PART E

Derivatives Hedging Variable Annuity Guarantees as of December 31 of Current Year
 This schedule is specific for the derivatives and the hedging programs captured in SSAP No. 108

CDHS		Hedged Item								Hedging Instruments								
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
Identifier	Description	Prior Fair Value in Full Contract Cash Flows Attributed to Interest Rate	Ending Fair Value in Full Contract Cash Flows Attributed to Interest Rates	Fair Value Gains (Loss) in Full Contract Cash Flows Attributed to Interest Rates (4-3)	Fair Value Gain (Loss) in Hedged Item Attributed to Hedged Risk	Current Year Increase (Decrease) in VM-21 Liability	Current Year Increase (Decrease) in VM-21 Liability Attributed to Interest Rates	Change in the Hedged Item Attributed to Hedged Risk Percentage (6/5)	Current Year Increase (Decrease) in VM-21 Liability Attributed to Hedged Risk (8*9)	Prior Deferred Balance	Current Year Fair Value Fluctuation of the Hedge Instruments	Current Year Natural Offset to VM-21 Liability	Hedging Instruments' Current Fair Value Fluctuation Not Attributed to Hedged Risk	Hedge Gain (Loss) in Current Year Deferred Adjustment [12-(13+14)]	Current Year Prescribed Deferred Amortization	Current Year Additional Deferred Amortization	Current Year Total Deferred Amortization (16+17)	Ending Deferred Balance (11+15+18)
NONE																		
Total									XXX									

E24

SCHEDULE DL - PART 1

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year

(Securities lending collateral assets reported in aggregate on Line 10 of the Assets page (Line 9 for Separate Accounts)
and not included on Schedule A, B, BA, D, DB and E)

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE						
999999999 Totals						XXX
General Interrogatories:						
1. Total activity for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0
2. Average balance for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0
3. Book/Adjusted Carrying Value by NAIC Designation Category Footnote:			1A \$0	1B \$0	1C \$0	1D \$0
			2A \$0	2B \$0	2C \$0	1E \$0
			3A \$0	3B \$0	3C \$0	1F \$0
			4A \$0	4B \$0	4C \$0	1G \$0
			5A \$0	5B \$0	5C \$0	
			6A \$0			

SCHEDULE DL - PART 2

SECURITIES LENDING COLLATERAL ASSETS

Reinvested Collateral Assets Owned December 31 Current Year
 (Securities lending collateral assets included on Schedules A, B, BA, D, DB and E
 and not reported in aggregate on Line 10 of the assets page. (Line 9 for Separate Accounts))

1	2	3	4	5	6	7
CUSIP Identification	Description	Code	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	Fair Value	Book / Adjusted Carrying Value	Maturity Dates
NONE						
999999999 Totals						XXX
General Interrogatories:						
1. Total activity for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0
2. Average balance for the year		Fair Value \$	0	Booked/Adjusted Carrying Value \$		0

SCHEDULE E - PART 1 - CASH

1 Depository	2 Code	3 Rate of Interest	4 Amount of Interest Received During Year	5 Amount of Interest Accrued December 31 of Current Year	6 Balance	7 *
OPEN DEPOSITORIES						
Simmons First National Bank Arkansas					860,036	
Arvest Bank Arkansas					24,442,527	
Bank of America Arkansas					1,543,543	
Simmons First National (CD) 09/26/2022 Arkansas	SD				50,000	
Stephens Bank Arkansas					2,197,164	
Regions Bank Arkansas					688,753	
0199998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - open depositories	X X X	X X X				X X X
0199999 Totals - Open Depositories	X X X	X X X			29,782,023	X X X
SUSPENDED DEPOSITORIES						
0299998 Deposits in () depositories that do not exceed the allowable limit in any one depository (See Instructions) - suspended depositories	X X X	X X X				X X X
0299999 Totals - Suspended Depositories	X X X	X X X				X X X
0399999 Total Cash on Deposit	X X X	X X X			29,782,023	X X X
0499999 Cash in Company's Office	X X X	X X X	X X X	X X X	200	X X X
0599999 Total Cash	X X X	X X X			29,782,223	X X X

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

1. January	33,587,840	4. April	27,110,840	7. July	26,719,115	10. October	33,407,105
2. February	37,200,844	5. May	30,426,402	8. August	18,703,439	11. November	41,447,470
3. March	31,979,079	6. June	22,436,976	9. September	25,367,520	12. December	29,782,222

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1 CUSIP	2 Description	3 Code	4 Date Acquired	5 Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
NONE								
<div style="display: flex; justify-content: space-between; padding: 5px;"> 8609999999 Total Cash Equivalents </div>								

E28

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

SCHEDULE E – PART 3 – SPECIAL DEPOSITS

States, etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
	Type of Depo		Purpose of Deposit	3	4	5
			Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	C Deposit with State of Arkansas	50,000	50,000		
5. California	CA					
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE					
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA					
12. Hawaii	HI					
13. Idaho	ID					
14. Illinois	IL					
15. Indiana	IN					
16. Iowa	IA					
17. Kansas	KS					
18. Kentucky	KY					
19. Louisiana	LA					
20. Maine	ME					
21. Maryland	MD					
22. Massachusetts	MA					
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV					
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM					
33. New York	NY					
34. North Carolina	NC					
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR					
39. Pennsylvania	PA					
40. Rhode Island	RI					
41. South Carolina	SC					
42. South Dakota	SD					
43. Tennessee	TN					
44. Texas	TX					
45. Utah	UT					
46. Vermont	VT					
47. Virginia	VA					
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI					
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. U.S. Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Other Alien and Other	OT	XXX				
59. Total	XXX	XXX	50,000	50,000		

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

OVERFLOW PAGE FOR WRITE-INS
