

ANNUAL STATEMENT

of the

CHURCH MUTUAL INSURANCE COMPANY, SI

of

MERRILL

in the

STATE OF WISCONSIN

to the

INSURANCE DEPARTMENT

of the

state of

WISCONSIN

For the Year Ended
December 31, 2023

2023

Property and Casualty

2023



ANNUAL STATEMENT
FOR THE YEAR ENDED DECEMBER 31, 2023
OF THE CONDITION AND AFFAIRS OF THE
CHURCH MUTUAL INSURANCE COMPANY S.I.

NAIC Group Code 4851, 4851 NAIC Company Code 18767 Employer's ID Number 39-0712210
Organized under the Laws of WI State of Domicile or Port of Entry WI
Country of Domicile US
Incorporated/Organized 03/04/1897 Commenced Business 06/03/1897
Statutory Home Office 3000 SCHUSTER LANE MERRILL, WI, US 54452
Main Administrative Office 3000 SCHUSTER LANE MERRILL, WI, US 54452 715-536-5577 (Telephone)
Mail Address P. O. BOX 357 MERRILL, WI, US 54452
Primary Location of Books and Records 3000 SCHUSTER LANE MERRILL, WI, US 54452 715-536-5577-4808 (Telephone)
Internet Website Address WWW.CHURCHMUTUAL.COM
Statutory Statement Contact DOUGLAS DAVID SIPPEL 715-536-5577-4557 (Telephone)
DSIPPEL@CHURCHMUTUAL.COM 715-539-4451 (E-Mail) (Fax)

OFFICERS

RICHARD VINCENT POIRIER#, CEO DOUGLAS DAVID SIPPEL, AVP - TREASURER/CORPORATE CONTROLLER
MICHAEL MORAN SMITH, SVP - SECRETARY & GENERAL COUNSEL

OTHER

KEVIN DONALD ROOT, SVP - SALES & CUSTOMER EXPERIENCE SCOTT MICHAEL NAMES, SVP - SHARED SERVICES
ALAN SCOTT OGILVIE#, PRESIDENT DAWN RENE LEMKE, VP-ASSIST GENERAL COUNSEL & CHIEF REG OFFICER
JANET LOUISE SELNES, VP - BROKER DISTRIBUTION KURTIS LEE BRANDAU#, VP - UNDERWRITING OPERATIONS
RANDALL WILLIAM OJA#, VP - CHIEF ACTUARY PETER JAMES MAHLER, VP - RELIGIOUS MARKETS UNDERWRITING
DEAN JAMES JARNOW, VP - STRATEGIC RESOURCE MANAGEMENT REBECCA ANNE HUDZIK-PRESSON, VP - CHIEF CLAIMS OFFICER
DWAYNE ALLEN GANTZ, SVP - CHIEF FINANCIAL OFFICER JOHN REGINALD TRIBBLE#, VP - CHIEF DIVERSITY OFFICER
PAMELA WATSON STAMPEN, SVP - CHIEF PEOPLE OFFICER STEPHANIE IRENE LYNN, VP - ERM & CHIEF RISK OFFICER
CRAIG STEVEN HUSS, VP - CHIEF INFORMATION OFFICER GUY ALLEN RUSS, VP - INNOVATION & DATA
CYNTHIA MARIE BRANDT, ASSISTANT CORPORATE SECRETARY & SENIOR PARALEGAL PAMELA JO RUSHING#, PRESIDENT-SUBSIDIARIES & CHIEF UW OFFICER

DIRECTORS OR TRUSTEES

ALLEN LEWIS LEVERETT MARSHA ANN LINDSAY
RICHARD VINCENT POIRIER GREGORY ALLEN SMITH
LORI ANN WEYERS JOHN BRIAN WILLIAMS
JUDITH PEPPLE GREFFIN RHONDA STORY BRANDON
ADAM LANELL STANLEY MICHAEL CONCANNON III
ALAN SCOTT OGILVIE# ROBYN JESSICA SAPERSTEIN#

State of WISCONSIN
County of LINCOLN SS

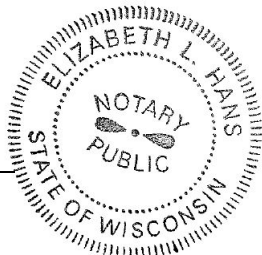
The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any 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.

Alan Ogilvie x Michael Moran Smith x Douglas David Sippel
ALAN SCOTT OGILVIE PRESIDENT MICHAEL MORAN SMITH SVP - SECRETARY & GENERAL COUNSEL DOUGLAS DAVID SIPPEL AVP - TREASURER/CORPORATE CONTROLLER

Subscribed and sworn to before me
this 16TH day of JANUARY, 2024

x Elizabeth L. Hans

Commission Expires: 3/22/2024



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

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1. Bonds (Schedule D)	1,211,508,282		1,211,508,282	1,191,226,122
2. Stocks (Schedule D):				
2.1 Preferred stocks				
2.2 Common stocks	211,482,646		211,482,646	226,218,676
3. Mortgage loans on real estate (Schedule B):				
3.1 First liens				
3.2 Other than first liens				
4. Real estate (Schedule A):				
4.1 Properties occupied by the company (less \$ encumbrances)	10,330,497		10,330,497	10,620,217
4.2 Properties held for the production of income (less \$ encumbrances)				
4.3 Properties held for sale (less \$ encumbrances)				
5. Cash (\$ 6,859,801, Schedule E - Part 1), cash equivalents (\$ 52,872,800, Schedule E - Part 2) and short-term investments (\$ 3,737,345, Schedule DA)	63,469,946		63,469,946	96,101,567
6. Contract loans (including \$ premium notes)				
7. Derivatives (Schedule DB)				
8. Other invested assets (Schedule BA)	98,706,172		98,706,172	104,602,983
9. Receivables for securities	307,227		307,227	205,467
10. Securities lending reinvested collateral assets (Schedule DL)				
11. Aggregate write-ins for invested assets				
12. Subtotals, cash and invested assets (Lines 1 to 11)	1,595,804,769		1,595,804,769	1,628,975,032
13. Title plants less \$ charged off (for Title insurers only)				
14. Investment income due and accrued	9,184,674		9,184,674	8,992,866
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	133,204,865	10,151,711	123,053,154	121,195,715
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ 1,600,002 earned but unbilled premiums)	204,156,324		204,156,324	189,070,390
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$)				
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	47,607,135		47,607,135	37,719,208
16.2 Funds held by or deposited with reinsured companies	5,266,000		5,266,000	10,266,000
16.3 Other amounts receivable under reinsurance contracts	1,916,349		1,916,349	2,017,363
17. Amounts receivable relating to uninsured plans				
18.1 Current federal and foreign income tax recoverable and interest thereon	79,380,597		79,380,597	28,787,230
18.2 Net deferred tax asset	46,465,000	36,190,000	10,275,000	43,572,000
19. Guaranty funds receivable or on deposit	1,395,771		1,395,771	892,858
20. Electronic data processing equipment and software	18,621,959	17,878,612	743,347	1,579,993
21. Furniture and equipment, including health care delivery assets (\$)	1,941,544	1,941,544	-	-
22. Net adjustment in assets and liabilities due to foreign exchange rates				
23. Receivables from parent, subsidiaries and affiliates	9,942,947		9,942,947	5,440,928
24. Health care (\$) and other amounts receivable				
25. Aggregate write-ins for other-than-invested assets	76,605,549	6,472,479	70,133,070	63,049,099
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	2,231,493,484	72,634,347	2,158,859,137	2,141,558,682
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts				
28. Total (Lines 26 and 27)	2,231,493,484	72,634,347	2,158,859,137	2,141,558,682
Details of Write-Ins				
1101.				
1102.				
1103.				
1198. Summary of remaining write-ins for Line 11 from overflow page				
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)				
2501. Receivable from FCIC	32,865,509		32,865,509	29,065,190
2502. CSV-life insurance	26,553,477		26,553,477	24,873,493
2503. Prepaid expenses	6,472,479	6,472,479	-	
2598. Summary of remaining write-ins for Line 25 from overflow page	10,714,084		10,714,084	9,110,416
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	76,605,549	6,472,479	70,133,070	63,049,099

LIABILITIES, SURPLUS AND OTHER FUNDS

	1	2
	Current Year	Prior Year
1. Losses (Part 2A, Line 35, Column 8).....	826,165,844	685,017,115
2. Reinsurance payable on paid losses and loss adjustment expenses (Schedule F, Part 1, Column 6).....	11,985,133	4,351,268
3. Loss adjustment expenses (Part 2A, Line 35, Column 9).....	200,881,856	146,014,760
4. Commissions payable, contingent commissions and other similar charges.....	31,440,344	29,521,532
5. Other expenses (excluding taxes, licenses and fees).....	27,242,137	33,005,759
6. Taxes, licenses and fees (excluding federal and foreign income taxes).....	5,174,826	5,560,753
7.1 Current federal and foreign income taxes (including \$ on realized capital gains (losses)).....		-
7.2 Net deferred tax liability.....		-
8. Borrowed money \$ and interest thereon \$.....		249,344
9. Unearned premiums (Part 1A, Line 38, Column 5) (after deducting unearned premiums for ceded reinsurance of \$ 45,252,618 and including warranty reserves of \$ and accrued accident and health experience rating refunds including \$ for medical loss ratio rebate per the Public Health Service Act).....	586,226,647	557,415,663
10. Advance premium.....	8,888,749	5,917,064
11. Dividends declared and unpaid:		
11.1 Stockholders.....		
11.2 Policyholders.....	21,738,450	16,955,968
12. Ceded reinsurance premiums payable (net of ceding commissions).....	79,384,566	77,753,908
13. Funds held by company under reinsurance treaties (Schedule F, Part 3, Column 20).....	2,250,724	1,770,753
14. Amounts withheld or retained by company for account of others.....	8,485,516	8,848,102
15. Remittances and items not allocated.....		-
16. Provision for reinsurance (including \$ certified) (Schedule F, Part 3 Column 78).....	122,277	-
17. Net adjustments in assets and liabilities due to foreign exchange rates.....		-
18. Drafts outstanding.....		-
19. Payable to parent, subsidiaries and affiliates.....		-
20. Derivatives.....		
21. Payable for securities.....	6,571	7,090,027
22. Payable for securities lending.....		
23. Liability for amounts held under uninsured plans.....		
24. Capital notes \$ and interest thereon \$.....		
25. Aggregate write-ins for liabilities.....	34,421,177	20,931,145
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25).....	1,844,414,819	1,600,403,159
27. Protected cell liabilities.....		
28. Total liabilities (Lines 26 and 27).....	1,844,414,819	1,600,403,159
29. Aggregate write-ins for special surplus funds.....	1,600,000	1,600,000
30. Common capital stock.....	5,000,000	5,000,000
31. Preferred capital stock.....		
32. Aggregate write-ins for other-than-special surplus funds.....		
33. Surplus notes.....		
34. Gross paid in and contributed surplus.....	8,875,000	8,875,000
35. Unassigned funds (surplus).....	298,969,318	525,680,523
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 \$).....		
36.2 shares preferred (value included in Line 31 \$).....		
37. Surplus as regards policyholders (Lines 29 to 35, less 36) (Page 4, Line 39).....	314,444,318	541,155,523
38. Totals (Page 2, Line 28, Col. 3).....	2,158,859,137	2,141,558,682
Details of Write-Ins		
2501. Reserve for pensions and deferred compensation.....	34,217,064	20,689,591
2502. Funds held under deductible programs.....	204,113	241,554
2503.....		
2598. Summary of remaining write-ins for Line 25 from overflow page.....		
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	34,421,177	20,931,145
2901. Guaranty fund.....	1,600,000	1,600,000
2902.....		
2903.....		
2998. Summary of remaining write-ins for Line 29 from overflow page.....		
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above).....	1,600,000	1,600,000
3201.....		
3202.....		
3203.....		
3298. Summary of remaining write-ins for Line 32 from overflow page.....		
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above).....		

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
Underwriting Income		
1. Premiums earned (Part 1, Line 35, Column 4).....	1,095,576,488	999,973,494
Deductions:		
2. Losses incurred (Part 2, Line 35, Column 7).....	831,466,396	584,248,657
3. Loss adjustment expenses incurred (Part 3, Line 25, Column 1).....	184,856,233	107,636,258
4. Other underwriting expenses incurred (Part 3, Line 25, Column 2).....	377,219,893	333,292,810
5. Aggregate write-ins for underwriting deductions.....		
6. Total underwriting deductions (Lines 2 through 5).....	1,393,542,521	1,025,177,725
7. Net income of protected cells.....		
8. Net underwriting gain (loss) (Line 1 minus Line 6 plus Line 7).....	(297,966,033)	(25,204,231)
Investment Income		
9. Net investment income earned (Exhibit of Net Investment Income, Line 17).....	50,200,972	37,842,887
10. Net realized capital gains (losses) less capital gains tax of \$ (1,688,000) (Exhibit of Capital Gains (Losses)).....	(6,351,139)	(14,409,051)
11. Net investment gain (loss) (Lines 9 + 10).....	43,849,833	23,433,836
Other Income		
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered \$ amount charged off \$ 1,176,689).....	(1,176,689)	(1,212,384)
13. Finance and service charges not included in premiums.....	1,510,776	1,513,319
14. Aggregate write-ins for miscellaneous income.....	1,149,933	29,830,562
15. Total other income (Lines 12 through 14).....	1,484,020	30,131,497
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15).....	(252,632,180)	28,361,102
17. Dividends to policyholders.....	15,908,898	11,857,842
18. Net income, after dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Line 16 minus Line 17).....	(268,541,078)	16,503,260
19. Federal and foreign income taxes incurred.....	(48,317,000)	18,896,000
20. Net income (Line 18 minus Line 19) (to Line 22).....	(220,224,078)	(2,392,740)
Capital and Surplus Account		
21. Surplus as regards policyholders, December 31 prior year (Page 4, Line 39, Column 2).....	541,155,523	570,751,700
22. Net income (from Line 20).....	(220,224,078)	(2,392,740)
23. Net transfers (to) from Protected Cell accounts.....		-
24. Change in net unrealized capital gains or (losses) less capital gains tax of \$ 5,834,000.....	21,948,603	(47,014,084)
25. Change in net unrealized foreign exchange capital gain (loss).....		-
26. Change in net deferred income tax.....	7,757,000	10,028,000
27. Change in nonadmitted assets (Exhibit of Nonadmitted Assets, Line 28, Col. 3).....	(31,344,687)	(2,735,148)
28. Change in provision for reinsurance (Page 3, Line 16, Column 2 minus Column 1).....	(122,277)	7,764
29. Change in surplus notes.....		
30. Surplus (contributed to) withdrawn from protected cells.....		
31. Cumulative effect of changes in accounting principles.....		
32. Capital changes:		
32.1 Paid in.....		
32.2 Transferred from surplus (Stock Dividend).....		
32.3 Transferred to surplus.....		
33. Surplus adjustments:		
33.1 Paid in.....	-	-
33.2 Transferred to capital (Stock Dividend).....		
33.3 Transferred from capital.....		
34. Net remittances from or (to) Home Office.....		
35. Dividends to stockholders.....		(6,200,000)
36. Change in treasury stock (Page 3, Lines 36.1 and 36.2, Column 2 minus Column 1).....		
37. Aggregate write-ins for gains and losses in surplus.....	(4,725,766)	18,710,033
38. Change in surplus as regards to policyholders (Lines 22 through 37).....	(226,711,205)	(29,596,176)
39. Surplus as regards to policyholders, December 31 current year (Line 21 plus Line 38) (Page 3, Line 37).....	314,444,318	541,155,523
Details of Write-Ins		
0501.		
0502.		
0503.		
0598. Summary of remaining write-ins for Line 5 from overflow page.....		
0599. Totals (Lines 0501 through 0503 plus 0598) (Line 5 above).....		
1401. Increase in cash value of life insurance.....	1,057,980	370,099
1402. Miscellaneous.....	92,609	843,640
1403. Interest on borrowed money.....	(656)	(8,504)
1498. Summary of remaining write-ins for Line 14 from overflow page.....		28,625,328
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above).....	1,149,933	29,830,562
3701. Tax impact of re-evaluation of SSAP 92 & 102.....	(992,411)	3,929,107
3702. Change in pension liability SSAP 102.....	(3,733,355)	2,836,843
3703. Change in post retirement liability SSAP 92.....		11,944,083
3798. Summary of remaining write-ins for Line 37 from overflow page.....		
3799. Totals (Lines 3701 through 3703 plus 3798) (Line 37 above).....	(4,725,766)	18,710,033

CASH FLOW

	1	2
	Current Year	Prior Year
Cash from Operations		
1. Premiums collected net of reinsurance	1,109,759,374	1,004,282,257
2. Net investment income	52,995,067	42,669,248
3. Miscellaneous income	6,484,020	30,131,497
4. Total (Lines 1 to 3)	1,169,238,461	1,077,083,002
5. Benefit and loss related payments	692,672,488	551,047,022
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	-	-
7. Commissions, expenses paid and aggregate write-ins for deductions	508,824,068	433,485,755
8. Dividends paid to policyholders	11,126,416	12,896,847
9. Federal and foreign income taxes paid (recovered) net of \$ (1,688,000) tax on capital gains (losses)	588,367	(12,441,995)
10. Total (Lines 5 through 9)	1,213,211,339	984,987,629
11. Net cash from operations (Line 4 minus Line 10)	(43,972,878)	92,095,373
Cash from Investments		
12. Proceeds from investments sold, matured or repaid:		
12.1 Bonds	669,386,056	871,679,852
12.2 Stocks	77,630,563	33,235,355
12.3 Mortgage loans		
12.4 Real estate		88,110
12.5 Other invested assets	2,192,188	9,102,042
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	3,152	(10,522)
12.7 Miscellaneous proceeds	-	6,883,494
12.8 Total investment proceeds (Lines 12.1 to 12.7)	749,211,959	920,978,330
13. Cost of investments acquired (long-term only):		
13.1 Bonds	707,559,458	926,039,167
13.2 Stocks	20,200,315	20,678,230
13.3 Mortgage loans		
13.4 Real estate	245,483	
13.5 Other invested assets	3,731,016	5,021,247
13.6 Miscellaneous applications	7,185,217	-
13.7 Total investments acquired (Lines 13.1 to 13.6)	738,921,488	951,738,644
14. Net increase / (decrease) in contract loans and premium notes		
15. Net cash from investments (Line 12.8 minus Line 13.7 minus Line 14)	10,290,471	(30,760,314)
Cash from Financing and Miscellaneous Sources		
16. Cash provided (applied):		
16.1 Surplus notes, capital notes		
16.2 Capital and paid in surplus, less treasury stock	-	-
16.3 Borrowed funds	(249,344)	(241,496)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		
16.5 Dividends to stockholders		6,200,000
16.6 Other cash provided (applied)	1,300,130	(37,303,424)
17. Net cash from financing and miscellaneous sources (Lines 16.1 to 16.4 minus Line 16.5 plus Line 16.6)	1,050,786	(43,744,920)
Reconciliation of Cash, Cash Equivalents and Short-Term Investments		
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	(32,631,621)	17,590,140
19. Cash, cash equivalents and short-term investments:		
19.1 Beginning of year	96,101,567	78,511,427
19.2 End of year (Line 18 plus Line 19.1)	63,469,946	96,101,567

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

20.0001. Bonds & stocks acquired in exchange transactions	(6,330,799)	(13,326,415)
20.0002. Bonds & stocks disposed of in exchange transactions	6,330,799	13,326,415

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1 – PREMIUMS EARNED

Line of Business		1	2	3	4
		Net Premiums Written per Column 6, Part 1B	Unearned Premiums Dec. 31 Prior Year - per Col. 3, Last Year's Part 1	Unearned Premiums Dec. 31 Current Year - per Col. 5 Part 1A	Premiums Earned During Year (Cols. 1 + 2 - 3)
1.	Fire	1,454,390	1,300,681	1,481,805	1,273,265
2.1	Allied lines	38,354,445	21,424,473	24,277,175	35,501,743
2.2	Multiple peril crop	-	-	-	-
2.3	Federal flood	-	-	-	-
2.4	Private crop	-	-	-	-
2.5	Private flood	-	-	-	-
3.	Farmowners multiple peril	-	564	-	564
4.	Homeowners multiple peril	3,993,553	1,782,003	2,263,058	3,512,498
5.1	Commercial multiple peril (non-liability portion)	457,472,272	258,577,540	274,659,028	441,390,784
5.2	Commercial multiple peril (liability portion)	174,100,112	77,060,050	84,333,390	166,826,771
6.	Mortgage guaranty	-	-	-	-
8.	Ocean marine	-	-	-	-
9.	Inland marine	558,416	417,870	364,295	611,991
10.	Financial guaranty	-	-	-	-
11.1	Medical professional liability – occurrence	14,160,409	7,551,106	5,729,066	15,982,448
11.2	Medical professional liability – claims-made	16,064,549	6,958,681	6,503,510	16,519,721
12.	Earthquake	-	-	-	-
13.1	Comprehensive (hospital and medical) individual	-	-	-	-
13.2	Comprehensive (hospital and medical) group	-	-	-	-
14.	Credit accident and health (group and individual)	-	-	-	-
15.1	Vision only	-	-	-	-
15.2	Dental only	-	-	-	-
15.3	Disability income	-	-	-	-
15.4	Medicare supplement	-	-	-	-
15.5	Medicaid Title XIX	-	-	-	-
15.6	Medicare Title XVIII	-	-	-	-
15.7	Long-term care	-	-	-	-
15.8	Federal employees health benefits plan	-	-	-	-
15.9	Other health	-	-	-	-
16.	Workers' compensation	163,096,388	80,994,965	68,259,754	175,831,599
17.1	Other liability – occurrence	121,061,388	49,190,362	58,614,928	111,636,821
17.2	Other liability – claims-made	13,531,420	5,926,227	6,726,871	12,730,776
17.3	Excess workers' compensation	-	-	-	-
18.1	Products liability—occurrence	-	-	-	-
18.2	Products liability—claims-made	-	-	-	-
19.1	Private passenger auto no-fault (personal injury protection)	-	-	-	-
19.2	Other private passenger auto liability	-	-	-	-
19.3	Commercial auto no-fault (personal injury protection)	2,980,308	1,037,419	1,163,374	2,854,353
19.4	Other commercial auto liability	73,170,222	32,893,068	37,156,731	68,906,559
21.1	Private passenger auto physical damage	-	-	-	-
21.2	Commercial auto physical damage	21,520,011	10,074,232	11,017,885	20,576,358
22.	Aircraft (all perils)	-	-	-	-
23.	Fidelity	-	-	-	-
24.	Surety	-	-	-	-
26.	Burglary and theft	11,614	6,300	5,931	11,982
27.	Boiler and machinery	-	-	-	-
28.	Credit	-	-	-	-
29.	International	-	-	-	-
30.	Warranty	-	-	-	-
31.	Reinsurance - nonproportional assumed property	8,000,900	687,331	614,679	8,073,552
32.	Reinsurance - nonproportional assumed liability	13,257,073	1,532,792	1,455,163	13,334,702
33.	Reinsurance - nonproportional assumed financial lines	-	-	-	-
34.	Aggregate write-ins for other lines of business	-	-	-	-
35.	TOTALS	1,122,787,471	557,415,663	584,626,645	1,095,576,488
Details of Write-Ins					
3401.					
3402.					
3403.					
3498.	Summary of remaining write-ins for Line 34 from overflow page				
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)				

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1A – RECAPITULATION OF ALL PREMIUMS

Line of Business		1 Amount Unearned (Running One Year or Less from Date of Policy) (a)	2 Amount Unearned (Running More Than One Year from Date of Policy) (a)	3 Earned but Unbilled Premium	4 Reserve for Rate Credits and Retrospective Adjustments Based on Experience	5 Total Reserve for Unearned Premiums Cols. 1+2+3+4
1.	Fire	1,481,805				1,481,805
2.1	Allied lines	24,277,175				24,277,175
2.2	Multiple peril crop	-				-
2.3	Federal flood					
2.4	Private crop					
2.5	Private flood					
3.	Farmowners multiple peril	-				-
4.	Homeowners multiple peril	2,263,058				2,263,058
5.1	Commercial multiple peril (non-liability portion)	274,659,028				274,659,028
5.2	Commercial multiple peril (liability portion)	84,333,390				84,333,390
6.	Mortgage guaranty					
8.	Ocean marine					
9.	Inland marine	364,295				364,295
10.	Financial guaranty					
11.1	Medical professional liability – occurrence	5,729,066				5,729,066
11.2	Medical professional liability – claims-made	6,503,510				6,503,510
12.	Earthquake					
13.1	Comprehensive (hospital and medical) individual					
13.2	Comprehensive (hospital and medical) group					
14.	Credit accident and health (group and individual)					
15.1	Vision only					
15.2	Dental only					
15.3	Disability income					
15.4	Medicare supplement					
15.5	Medicaid Title XIX					
15.6	Medicare Title XVIII					
15.7	Long-term care					
15.8	Federal employees health benefits plan					
15.9	Other health					
16.	Workers' compensation	69,859,756		(1,600,002)		68,259,754
17.1	Other liability – occurrence	58,614,928				58,614,928
17.2	Other liability – claims-made	6,726,871				6,726,871
17.3	Excess workers' compensation					
18.1	Products liability – occurrence					
18.2	Products liability – claims-made					
19.1	Private passenger auto no-fault (personal injury protection)					
19.2	Other private passenger auto liability					
19.3	Commercial auto no-fault (personal injury protection)	1,163,374				1,163,374
19.4	Other commercial auto liability	37,156,731				37,156,731
21.1	Private passenger auto physical damage					
21.2	Commercial auto physical damage	11,017,885				11,017,885
22.	Aircraft (all perils)					
23.	Fidelity					
24.	Surety					
26.	Burglary and theft	5,931				5,931
27.	Boiler and machinery					
28.	Credit					
29.	International					
30.	Warranty					
31.	Reinsurance - nonproportional assumed property	614,679				614,679
32.	Reinsurance - nonproportional assumed liability	1,455,163				1,455,163
33.	Reinsurance - nonproportional assumed financial lines					
34.	Aggregate write-ins for other lines of business					
35.	TOTALS	586,226,647		(1,600,002)		584,626,645
36.	Accrued retrospective premiums based on experience	XXX	XXX	XXX	XXX	
37.	Earned but unbilled premiums	XXX	XXX	XXX	XXX	1,600,002
38.	Balance (Sum of Lines 35 through 37)	XXX	XXX	XXX	XXX	586,226,647
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) State here basis of computation used in each case: Daily Pro Rata

UNDERWRITING AND INVESTMENT EXHIBIT

PART 1B – PREMIUMS WRITTEN

Line of Business	1 Direct Business (a)	Reinsurance Assumed		Reinsurance Ceded		6 Net Premiums Written Cols. 1+2+3-4-5
		2 From Affiliates	3 From Non-Affiliates	4 To Affiliates	5 To Non-Affiliates	
1. Fire	1,097,484	-	426,250	-	69,345	1,454,390
2.1 Allied lines	9,031,935	30,222,486	793,722	-	1,693,698	38,354,445
2.2 Multiple peril crop	60,551,616	-	-	-	60,551,616	-
2.3 Federal flood	-	-	-	-	-	-
2.4 Private crop	2,864,860	-	-	-	2,864,860	-
2.5 Private flood	-	-	-	-	-	-
3. Farmowners multiple peril	-	-	-	-	-	-
4. Homeowners multiple peril	2,108	-	3,991,445	-	-	3,993,553
5.1 Commercial multiple peril (non-liability portion)	551,885,659	35,272,690	6,901,994	-	136,588,071	457,472,272
5.2 Commercial multiple peril (liability portion)	174,265,792	12,660,298	1,057,735	-	13,883,713	174,100,112
6. Mortgage guaranty	-	-	-	-	-	-
8. Ocean marine	-	-	-	-	-	-
9. Inland marine	688,990	-	-	-	130,574	558,416
10. Financial guaranty	-	-	-	-	-	-
11.1 Medical professional liability – occurrence	8,610,044	6,031,276	-	-	480,912	14,160,409
11.2 Medical professional liability – claims-made	13,036,008	3,727,629	-	-	699,088	16,064,549
12. Earthquake	-	-	-	-	-	-
13.1 Comprehensive (hospital and medical) individual	-	-	-	-	-	-
13.2 Comprehensive (hospital and medical) group	-	-	-	-	-	-
14. Credit accident and health (group and individual)	-	-	-	-	-	-
15.1 Vision only	-	-	-	-	-	-
15.2 Dental only	-	-	-	-	-	-
15.3 Disability income	-	-	-	-	-	-
15.4 Medicare supplement	-	-	-	-	-	-
15.5 Medicaid Title XIX	-	-	-	-	-	-
15.6 Medicare Title XVIII	-	-	-	-	-	-
15.7 Long-term care	-	-	-	-	-	-
15.8 Federal employees health benefits plan	-	-	-	-	-	-
15.9 Other health	-	-	-	-	-	-
16. Workers' compensation	161,909,855	7,391,761	2,823,105	-	9,028,333	163,096,388
17.1 Other liability – occurrence	41,767,878	76,325,879	5,360,154	-	2,392,523	121,061,388
17.2 Other liability – claims-made	4,272,538	9,487,602	-	-	228,720	13,531,420
17.3 Excess workers' compensation	-	-	-	-	-	-
18.1 Products liability—occurrence	-	-	-	-	-	-
18.2 Products liability—claims-made	-	-	-	-	-	-
19.1 Private passenger auto no-fault (personal injury protection)	-	-	-	-	-	-
19.2 Other private passenger auto liability	-	-	-	-	-	-
19.3 Commercial auto no-fault (personal injury protection)	2,363,129	1,187	871,182	-	255,190	2,980,308
19.4 Other commercial auto liability	71,692,413	4,918,382	51,834	-	3,492,406	73,170,222
21.1 Private passenger auto physical damage	-	-	-	-	-	-
21.2 Commercial auto physical damage	21,732,314	1,439,212	15,288	-	1,666,802	21,520,011
22. Aircraft (all perils)	-	-	-	-	-	-
23. Fidelity	-	-	-	-	-	-
24. Surety	-	-	-	-	-	-
26. Burglary and theft	14,147	-	-	-	2,533	11,614
27. Boiler and machinery	-	-	-	-	-	-
28. Credit	-	-	-	-	-	-
29. International	-	-	-	-	-	-
30. Warranty	-	-	-	-	-	-
31. Reinsurance - nonproportional assumed property	XXX	-	8,000,900	-	-	8,000,900
32. Reinsurance - nonproportional assumed liability	XXX	-	13,257,073	-	-	13,257,073
33. Reinsurance - nonproportional assumed financial lines	XXX	-	-	-	-	-
34. Aggregate write-ins for other lines of business	-	-	-	-	-	-
35. TOTALS	1,125,786,771	187,478,402	43,550,681	-	234,028,384	1,122,787,471
Details of Write-Ins						
3401.						
3402.						
3403.						
3498.	Summary of remaining write-ins for Line 34 from overflow page					
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)					

(a) Does the company's direct premiums written include premiums recorded on an installment basis? NO

If yes: 1. The amount of such installment premiums \$

2. Amount at which such installment premiums would have been reported had they been recorded on an annualized basis \$

UNDERWRITING AND INVESTMENT EXHIBIT

PART 2 - LOSSES PAID AND INCURRED

Line of Business	Losses Paid Less Salvage				5	6	7	8
	1	2	3	4				
	Direct Business	Reinsurance Assumed	Reinsurance Recovered	Net Payments (Cols. 1 + 2 - 3)	Net Losses Unpaid Current Year (Part 2A, Col. 8)	Net Losses Unpaid Prior Year	Losses Incurred Current Year (Cols. 4 + 5 - 6)	Percentage of Losses Incurred (Col. 7, Part 2) to Premiums Earned (Col. 4, Part 1)
1. Fire	156,638	203,752	-	360,390	288,833	265,996	383,228	30.098 %
2.1 Allied lines	6,615,397	8,122,725	3,833,762	10,904,359	7,732,034	12,722,603	5,913,790	16.658 %
2.2 Multiple peril crop	59,177,977	-	59,177,977	-	-	-	-	- %
2.3 Federal flood	-	-	-	-	-	-	-	- %
2.4 Private crop	294,000	-	294,000	-	-	-	-	- %
2.5 Private flood	-	-	-	-	-	-	-	- %
3. Farmowners multiple peril	-	1,882	-	1,882	808	2,440	249	44.166 %
4. Homeowners multiple peril	2,760	1,083,976	-	1,086,736	988,756	883,670	1,191,822	33.931 %
5.1 Commercial multiple peril (non-liability portion)	494,890,691	32,987,577	88,419,611	439,458,657	196,486,150	138,512,381	497,432,426	112.697 %
5.2 Commercial multiple peril (liability portion)	43,581,799	1,314,143	2,632,882	42,263,060	151,456,462	117,058,296	76,661,226	45.953 %
6. Mortgage guaranty	-	-	-	-	-	-	-	- %
8. Ocean marine	-	-	-	-	-	-	-	- %
9. Inland marine	207,915	-	-	207,915	62,237	-	270,152	44.143 %
10. Financial guaranty	-	-	-	-	-	-	-	- %
11.1 Medical professional liability – occurrence	13,487,878	963,000	1,639,319	12,811,559	48,095,583	43,134,234	17,772,909	111.203 %
11.2 Medical professional liability – claims-made	11,338,177	-	178,782	11,159,395	25,652,159	27,798,558	9,012,996	54.559 %
12. Earthquake	-	-	-	-	-	-	-	- %
13.1 Comprehensive (hospital and medical) individual	-	-	-	-	-	-	-	- %
13.2 Comprehensive (hospital and medical) group	-	-	-	-	-	-	-	- %
14. Credit accident and health (group and individual)	-	-	-	-	-	-	-	- %
15.1 Vision only	-	-	-	-	-	-	-	- %
15.2 Dental only	-	-	-	-	-	-	-	- %
15.3 Disability income	-	-	-	-	-	-	-	- %
15.4 Medicare supplement	-	-	-	-	-	-	-	- %
15.5 Medicaid Title XIX	-	-	-	-	-	-	-	- %
15.6 Medicare Title XVIII	-	-	-	-	-	-	-	- %
15.7 Long-term care	-	-	-	-	-	-	-	- %
15.8 Federal employees health benefits plan	-	-	-	-	-	-	-	- %
15.9 Other health	-	-	-	-	-	-	-	- %
16. Workers' compensation	83,673,914	7,808,005	1,265,525	90,216,394	195,461,792	179,253,351	106,424,835	60.527 %
17.1 Other liability – occurrence	11,341,753	18,669,047	6,689,254	23,321,546	83,874,760	68,735,920	38,460,386	34.451 %
17.2 Other liability – claims-made	21,166	2,220,790	-	2,241,955	13,114,010	8,187,044	7,168,921	56.312 %
17.3 Excess workers' compensation	-	-	-	-	-	-	-	- %
18.1 Products liability—occurrence	-	-	-	-	-	-	-	- %
18.2 Products liability—claims-made	-	-	-	-	-	-	-	- %
19.1 Private passenger auto no-fault (personal injury protection)	-	-	-	-	-	-	-	- %
19.2 Other private passenger auto liability	-	-	-	-	-	-	-	- %
19.3 Commercial auto no-fault (personal injury protection)	2,433,737	285,358	347,009	2,372,087	2,789,024	1,649,387	3,511,724	123.030 %
19.4 Other commercial auto liability	26,035,477	1,274,735	(71,348)	27,381,560	53,005,180	47,190,750	33,195,991	48.175 %
21.1 Private passenger auto physical damage	-	-	-	-	-	-	-	- %
21.2 Commercial auto physical damage	13,193,758	874,818	33,566	14,035,011	4,531,071	2,408,730	16,157,352	78.524 %
22. Aircraft (all perils)	-	-	-	-	-	-	-	- %
23. Fidelity	-	-	-	-	-	-	-	- %
24. Surety	-	-	-	-	-	-	-	- %
26. Burglary and theft	-	-	-	-	-	-	-	- %
27. Boiler and machinery	-	-	-	-	-	-	-	- %
28. Credit	-	-	-	-	-	-	-	- %
29. International	-	-	-	-	-	-	-	- %
30. Warranty	-	-	-	-	-	-	-	- %
31. Reinsurance - nonproportional assumed property	XXX	6,368,682	-	6,368,682	6,888,719	7,137,902	6,119,499	75.797 %
32. Reinsurance - nonproportional assumed liability	XXX	6,126,477	-	6,126,477	35,738,265	30,075,853	11,788,889	88.408 %
33. Reinsurance - nonproportional assumed financial lines	XXX	-	-	-	-	-	-	- %
34. Aggregate write-ins for other lines of business	-	-	-	-	-	-	-	- %
35. TOTALS	766,453,038	88,304,966	164,440,338	690,317,666	826,165,844	685,017,115	831,466,396	75.893 %
Details of Write-Ins								
3401.								
3402.								
3403.								
3498. Summary of remaining write-ins for Line 34 from overflow page								
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)								

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

Line of Business	Reported Losses				Incurred But Not Reported			8 Net Losses Unpaid (Cols. 4+5+6-7)	9 Net Unpaid Loss Adjustment Expenses
	1 Direct	2 Reinsurance Assumed	3 Deduct Reinsurance Recoverable	4 Net Losses Excl. Incurred But Not Reported (Cols. 1+2-3)	5 Direct	6 Reinsurance Assumed	7 Reinsurance Ceded		
1. Fire	101,182	55,265	-	156,447	281,970	70,796	220,380	288,833	37,560
2.1 Allied lines	6,549,309	1,895,198	6,133,366	2,311,141	847,408	4,724,679	151,194	7,732,034	788,670
2.2 Multiple peril crop					12,826,527	-	12,826,527	-	
2.3 Federal flood									
2.4 Private crop									
2.5 Private flood									
3. Farmowners multiple peril	-	808	-	808				808	43
4. Homeowners multiple peril	142	573,614	-	573,756	-	415,000	-	988,756	409
5.1 Commercial multiple peril (non-liability portion)	134,806,374	11,700,800	29,812,216	116,694,959	83,140,451	6,670,475	10,019,735	196,486,150	23,332,380
5.2 Commercial multiple peril (liability portion)	70,984,625	7,369,143	1,623,862	76,729,905	70,826,558	5,518,538	1,618,539	151,456,462	60,801,077
6. Mortgage guaranty									
8. Ocean marine									
9. Inland marine	18,850			18,850	43,387	-	-	62,237	4,081
10. Financial guaranty									
11.1 Medical professional liability – occurrence	16,072,931	1,812,050	1,481,793	16,403,188	21,383,921	11,427,448	1,118,974	48,095,583	11,361,615
11.2 Medical professional liability – claims-made	6,865,104	1,277,140	-	8,142,244	13,718,749	4,507,135	715,969	25,652,159	6,045,503
12. Earthquake									
13.1 Comprehensive (hospital and medical) individual								(a)	
13.2 Comprehensive (hospital and medical) group								(a)	
14. Credit accident and health (group and individual)									
15.1 Vision only								(a)	
15.2 Dental only								(a)	
15.3 Disability income								(a)	
15.4 Medicare supplement								(a)	
15.5 Medicaid Title XIX								(a)	
15.6 Medicare Title XVIII								(a)	
15.7 Long-term care								(a)	
15.8 Federal employees health benefits plan								(a)	
15.9 Other health								(a)	
16. Workers' compensation	118,803,540	13,722,195	24,623,578	107,902,157	84,659,197	4,250,965	1,350,527	195,461,792	51,918,978
17.1 Other liability – occurrence	19,136,850	14,065,354	14,836,603	18,365,601	17,548,457	50,430,466	2,469,764	83,874,760	23,702,449
17.2 Other liability – claims-made	169,939	5,585,629	-	5,755,568	970,597	6,437,629	49,783	13,114,010	5,848,964
17.3 Excess workers' compensation									
18.1 Products liability—occurrence									
18.2 Products liability—claims-made									
19.1 Private passenger auto no-fault (personal injury protection)									
19.2 Other private passenger liability									
19.3 Commercial auto no-fault (personal injury protection)	1,450,296	-	462,768	987,529	2,334,685	481	533,671	2,789,024	821,242
19.4 Other commercial auto liability	20,070,354	2,198,427	2	22,268,779	29,558,829	2,133,420	955,848	53,005,180	12,993,156
21.1 Private passenger auto physical damage									
21.2 Commercial auto physical damage	3,600,250	163,700	19,952	3,743,999	842,611	(53,695)	1,843	4,531,071	1,888,948
22. Aircraft (all perils)									
23. Fidelity									
24. Surety									
26. Burglary and theft									113
27. Boiler and machinery									
28. Credit									
29. International									
30. Warranty									
31. Reinsurance - nonproportional assumed property	XXX	4,736,969		4,736,969	XXX	2,151,750		6,888,719	177,257
32. Reinsurance - nonproportional assumed liability	XXX	16,387,704		16,387,704	XXX	19,350,561		35,738,265	1,159,409
33. Reinsurance - nonproportional assumed financial lines	XXX				XXX				
34. Aggregate write-ins for other lines of business									
35. TOTALS	398,629,746	81,543,997	78,994,139	401,179,604	338,983,347	118,035,647	32,032,754	826,165,844	200,881,856
Details of Write-Ins									
3401.									
3402.									
3403.									
3498. Summary of remaining write-ins for Line 34 from overflow page									
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)									

(a) Including \$ for present value of life indemnity claims reported in Lines 13 and 15.

UNDERWRITING AND INVESTMENT EXHIBIT

PART 3 – EXPENSES

	1	2	3	4
	Loss Adjustment Expenses	Other Underwriting Expenses	Investment Expenses	Total
1. Claim adjustment services:				
1.1. Direct	125,849,425			125,849,425
1.2. Reinsurance assumed	32,266,778			32,266,778
1.3. Reinsurance ceded	11,196,081			11,196,081
1.4. Net claim adjustment services (1.1+1.2-1.3)	146,920,122			146,920,122
2. Commission and brokerage:				
2.1. Direct, excluding contingent		87,503,011		87,503,011
2.2. Reinsurance assumed, excluding contingent		72,649,812		72,649,812
2.3. Reinsurance ceded, excluding contingent		30,546,320		30,546,320
2.4. Contingent—direct		4,502,052		4,502,052
2.5. Contingent—reinsurance assumed		199,368		199,368
2.6. Contingent—reinsurance ceded		1,129,906		1,129,906
2.7. Policy and membership fees		—		—
2.8. Net commission and brokerage (2.1+2.2-2.3+2.4+2.5-2.6+2.7)		133,178,017		133,178,017
3. Allowances to manager and agents		368,654		368,654
4. Advertising		2,975,235		2,975,235
5. Boards, bureaus and associations		6,656,389		6,656,389
6. Surveys and underwriting reports		6,452,413		6,452,413
7. Audit of assureds' records		874,355		874,355
8. Salary and related items:				
8.1. Salaries	17,507,337	95,176,648	452,546	113,136,531
8.2. Payroll taxes	1,201,403	6,490,393	30,891	7,722,687
9. Employee relations and welfare	3,601,746	33,493,176	148,976	37,243,897
10. Insurance	298,269	1,912,794	8,880	2,219,943
11. Directors' fees	315,666	1,808,678	8,532	2,132,876
12. Travel and travel items	661,425	3,789,789	17,876	4,469,091
13. Rent and rent items	688,283	3,943,675	18,602	4,650,561
14. Equipment	237,274	1,359,517	6,413	1,603,204
15. Cost or depreciation of EDP equipment and software	3,286,204	2,285,743	22,377	5,594,324
16. Printing and stationery	106,994	613,047	2,892	722,933
17. Postage, telephone and telegraph, exchange and express	835,352	4,957,655	23,265	5,816,272
18. Legal and auditing	1,059,784	5,269,609	2,052,319	8,381,713
19. Totals (Lines 3 to 18)	29,799,737	178,427,771	2,793,569	211,021,077
20. Taxes, licenses and fees:				
20.1. State and local insurance taxes deducting guaranty association credits of \$		22,954,872		22,954,872
20.2. Insurance department licenses and fees		959,336		959,336
20.3. Gross guaranty association assessments		105,000		105,000
20.4. All other (excluding federal and foreign income and real estate)		2,236,158		2,236,158
20.5. Total taxes, licenses and fees (20.1+20.2+20.3+20.4)		26,255,367		26,255,367
21. Real estate expenses			1,721,154	1,721,154
22. Real estate taxes			262,061	262,061
23. Reimbursements by uninsured plans				
24. Aggregate write-ins for miscellaneous expenses	8,136,374	39,358,737		47,495,111
25. Total expenses incurred	184,856,233	377,219,893	4,776,784	(a) 566,852,909
26. Less unpaid expenses—current year	200,881,856	75,890,077	576,929	277,348,862
27. Add unpaid expenses—prior year	146,014,760	68,333,916	499,206	214,847,882
28. Amounts receivable relating to uninsured plans, prior year				
29. Amounts receivable relating to uninsured plans, current year				
30. TOTAL EXPENSES PAID (Lines 25 - 26 + 27 - 28 + 29)	129,989,137	369,663,731	4,699,060	504,351,928
Details of Write-Ins				
2401. Services hired	8,136,374	39,185,623		47,321,997
2402. Contributions		173,114		173,114
2403.				
2498. Summary of remaining write-ins for Line 24 from overflow page				
2499. Totals (Lines 2401 through 2403 plus 2498) (Line 24 above)	8,136,374	39,358,737		47,495,111

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

EXHIBIT OF NET INVESTMENT INCOME

	1		2	
	Collected During Year		Earned During Year	
1. U.S. Government bonds	(a)	1,727,884		2,044,157
1.1. Bonds exempt from U.S. tax	(a)	5,118,491		4,807,473
1.2. Other bonds (unaffiliated)	(a)	34,950,572		35,227,612
1.3. Bonds of affiliates	(a)			
2.1. Preferred stocks (unaffiliated)	(b)			
2.11. Preferred stocks of affiliates	(b)			
2.2. Common stocks (unaffiliated)		4,293,899		4,289,634
2.21. Common stocks of affiliates				
3. Mortgage loans	(c)			
4. Real estate	(d)	4,000,008		4,000,008
5. Contract loans				
6. Cash, cash equivalents and short-term investments	(e)	3,450,976		3,478,941
7. Derivative instruments	(f)			
8. Other invested assets		1,642,862		1,642,862
9. Aggregate write-ins for investment income				
10. Total gross investment income		55,184,693		55,490,688
11. Investment expenses			(g)	4,514,723
12. Investment taxes, licenses and fees, excluding federal income taxes			(g)	262,061
13. Interest expense			(h)	
14. Depreciation on real estate and other invested assets			(i)	512,932
15. Aggregate write-ins for deductions from investment income				
16. Total deductions (Lines 11 through 15)				5,289,716
17. Net investment income (Line 10 minus Line 16)				50,200,972
Details of Write-Ins				
0901.				
0902.				
0903.				
0998. Summary of remaining write-ins for Line 09 from overflow page				
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)				
1501.				
1502.				
1503.				
1598. Summary of remaining write-ins for Line 15 from overflow page				
1599. Totals (Lines 1501 through 1503 plus 1598) (Line 15 above)				

- (a) Includes \$2,370,191 accrual of discount less \$4,765,437 amortization of premium and less \$834,111 paid for accrued interest on purchases.
- (b) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued dividends on purchases.
- (c) Includes \$ accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (d) Includes \$4,000,008 for company's occupancy of its own buildings; and excludes \$ interest on encumbrances.
- (e) Includes \$1,654 accrual of discount less \$ amortization of premium and less \$ paid for accrued interest on purchases.
- (f) Includes \$ accrual of discount less \$ amortization of premium.
- (g) Includes \$ investment expenses and \$ investment taxes, licenses and fees, excluding federal income taxes, attributable to segregated and Separate Accounts.
- (h) Includes \$ interest on surplus notes and \$ interest on capital notes.
- (i) Includes \$ depreciation on real estate and \$ depreciation on other invested assets.

EXHIBIT OF CAPITAL GAINS (LOSSES)

	1	2	3	4	5
	Realized Gain (Loss) On Sales or Maturity	Other Realized Adjustments	Total Realized Capital Gain (Loss) (Columns 1 + 2)	Change in Unrealized Capital Gain (Loss)	Change in Unrealized Foreign Exchange Capital Gain (Loss)
1. U.S. Government bonds	(691,478)		(691,478)		
1.1. Bonds exempt from U.S. tax	(358,908)		(358,908)		
1.2. Other bonds (unaffiliated)	(14,742,519)		(14,742,519)	296,909	
1.3. Bonds of affiliates					
2.1. Preferred stocks (unaffiliated)					
2.11. Preferred stocks of affiliates					
2.2. Common stocks (unaffiliated)	9,406,000	(1,521,793)	7,884,207	34,810,012	
2.21. Common stocks of affiliates					
3. Mortgage loans					
4. Real estate	(22,271)		(22,271)		
5. Contract loans					
6. Cash, cash equivalents and short-term investments	3,152		3,152		
7. Derivative instruments					
8. Other invested assets	608,951	(720,273)	(111,322)	(7,324,318)	
9. Aggregate write-ins for capital gains (losses)					
10. Total capital gains (losses)	(5,797,073)	(2,242,066)	(8,039,139)	27,782,603	
Details of Write-Ins					
0901.					
0902.					
0903.					
0998. Summary of remaining write-ins for Line 09 from overflow page					
0999. Totals (Lines 0901 through 0903 plus 0998) (Line 09 above)					

EXHIBIT OF NONADMITTED ASSETS

	1	2	3
	Current Year Total Nonadmitted Assets	Prior Year Total Nonadmitted Assets	Change in Total Nonadmitted Assets (Col. 2 - Col. 1)
1. Bonds (Schedule D).....			
2. Stocks (Schedule D):			
2.1. Preferred stocks.....			
2.2. Common stocks.....			
3. Mortgage loans on real estate (Schedule B):			
3.1. First liens.....			
3.2. Other than first liens.....			
4. Real estate (Schedule A):			
4.1. Properties occupied by the company.....			
4.2. Properties held for the production of income.....			
4.3. Properties held for sale.....			
5. Cash (Schedule E-Part 1), cash equivalents (Schedule E-Part 2) and short-term investments (Schedule DA).....			
6. Contract loans.....			
7. Derivatives (Schedule DB).....			
8. Other invested assets (Schedule BA).....			
9. Receivables for securities.....			
10. Securities lending reinvested collateral assets (Schedule DL).....			
11. Aggregate write-ins for invested assets.....			
12. Subtotals, cash and invested assets (Lines 1 to 11).....			
13. Title plants (for Title insurers only).....			
14. Investment income due and accrued.....			
15. Premiums and considerations:			
15.1. Uncollected premiums and agents' balances in the course of collection.....	10,151,711	7,384,672	(2,767,040)
15.2. Deferred premiums, agents' balances and installments booked but deferred and not yet due.....			
15.3. Accrued retrospective premiums and contracts subject to redetermination.....			
16. Reinsurance:			
16.1. Amounts recoverable from reinsurers.....			
16.2. Funds held by or deposited with reinsured companies.....			
16.3. Other amounts receivable under reinsurance contracts.....			
17. Amounts receivable relating to uninsured plans.....			
18.1. Current federal and foreign income tax recoverable and interest thereon.....			
18.2. Net deferred tax asset.....	36,190,000	970,000	(35,220,000)
19. Guaranty funds receivable or on deposit.....			
20. Electronic data processing equipment and software.....	17,878,612	17,555,817	(322,795)
21. Furniture and equipment, including health care delivery assets.....	1,941,544	2,254,697	313,153
22. Net adjustment in assets and liabilities due to foreign exchange rates.....			
23. Receivables from parent, subsidiaries and affiliates.....			
24. Health care and other amounts receivable.....			
25. Aggregate write-ins for other-than-invested assets.....	6,472,479	13,124,474	6,651,995
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25).....	72,634,347	41,289,660	(31,344,687)
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts.....			
28. Total (Lines 26 and 27).....	72,634,347	41,289,660	(31,344,687)
Details of Write-Ins			
1101.....			
1102.....			
1103.....			
1198. Summary of remaining write-ins for Line 11 from overflow page.....			
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above).....			
2501. Prepaid expenses.....	6,472,479	6,107,297	(365,182)
2502. Prepaid pension costs.....		7,017,177	7,017,177
2503.....			
2598. Summary of remaining write-ins for Line 25 from overflow page.....			
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above).....	6,472,479	13,124,474	6,651,995

Notes to the Financial Statements

1. Summary of Significant Accounting Policies and Going Concern

A. Accounting Practices

The accompanying financial statements of the Company have been prepared in conformity with the NAIC Accounting Practices and Procedures Manual and the NAIC Annual Statement Instructions.

A reconciliation of the Company's net income and surplus between NAIC SAP and practices prescribed and permitted by the State of Wisconsin is shown below:

	SSAP #	F/S Page	F/S Line #	2023	2022
Net Income					
(1) State basis (Page 4, Line 20, Columns 1 & 2)	XXX	XXX	XXX	\$ (220,224,078)	\$ (2,392,740)
(2) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(3) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$ (220,224,078)</u>	<u>\$ (2,392,740)</u>
Surplus					
(5) State basis (Page 3, Line 37, Columns 1 & 2)	XXX	XXX	XXX	\$ 314,444,318	\$ 541,155,523
(6) State prescribed practices that are an increase / (decrease) from NAIC SAP:					
(7) State permitted practices that are an increase / (decrease) from NAIC SAP:					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$ 314,444,318</u>	<u>\$ 541,155,523</u>

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

The preparation of financial statements in conformity with Statutory Accounting Principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities. It also requires disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenue and expenses during the period. Actual results could differ from those estimates.

C. Accounting Policy

Premiums are earned over the terms of the related insurance policies and reinsurance contracts. Unearned premium reserves are established to cover the unexpired portion of premiums written. Such reserves are computed by pro rata methods for direct business and ceded business.

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

In addition, the Company uses the following accounting policies:

- (1) Short-term investments are stated at amortized cost.
- (2) Bonds not backed by other loans are stated at amortized cost using the scientific interest method.
- (3) Common Stocks are valued at market except that investments in stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
- (4) Preferred stocks are stated in accordance with the guidance provided in SSAP No. 32.
- (5) The Company has no mortgage loans on real estate.
- (6) Loan-backed securities are stated at either amortized cost or the lower of amortized cost or fair market value. The retrospective adjustment method is used to value all securities except for interest only securities or securities where the yield has become negative; these are valued using the prospective method.
- (7) The Company does not have any investments in subsidiary or affiliate companies.
- (8) The Company's other invested assets are comprised of ownership interests in joint ventures, partnerships, and limited liability companies. If the Company does not have the power to control the direction of these interests, the Company will carry these investments based on the underlying audited GAAP equity of the investee. If the underlying GAAP equity value is unknown, these interests are non-admitted with a book/adjusted carrying value of zero. If the Company's ownership interest is in excess of 10% (considered minority interest) it will then determine if it has the power to control the joint ventures, partnerships, and limited liability companies. Control is defined as the possession, directly or indirectly, of the power to direct or cause the direction of management and policies of the investee. It is the intention of the Company's management to not invest in or contract with joint ventures, partnerships or limited liability companies in such a manner that causes the Company to have control over the direction of these investees.
- (9) The Company has no derivative investments.
- (10) The Company anticipates no premium deficiency in accordance with SSAP No. 53, Property/Casualty Contracts - Premiums, and does not anticipate investment income in the premium deficiency calculation.
- (11) Unpaid losses and loss adjustment expenses include an amount determined from individual case estimates and loss reports and an amount, based on past experience, for losses incurred but not reported. Such liabilities are necessarily based on assumptions and estimates and while management believes the amount is adequate, the ultimate liability may be in excess of or less than the amount provided. The methods for making such estimates and for establishing the resulting liability are continually reviewed and any adjustments are reflected in the period determined.
- (12) The Company has not modified its capitalization policy from the prior period.
- (13) The Company has no pharmaceutical rebate receivables.

D. Going Concern

There are no known conditions or events that create any substantial doubt about the entity's ability to continue as a going concern.

Notes to the Financial Statements

2. **Accounting Changes and Corrections of Errors** - Not Applicable

3. **Business Combinations and Goodwill** - Not Applicable

4. **Discontinued Operations** - Not Applicable

5. **Investments**

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

B. Debt Restructuring - Not Applicable

C. Reverse Mortgages - Not Applicable

D. Loan-Backed Securities

Loan-backed bonds and structured securities are valued using the retrospective adjustment method.

(1) Prepayment assumptions for loan-backed bonds and structured securities were obtained from Broker Dealer Survey Values or internal estimates.

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

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

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

a. The aggregate amount of unrealized losses:

1. Less than 12 months	\$	647,790
2. 12 months or longer		34,241,448

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

1. Less than 12 months	\$	56,858,784
2. 12 months or longer		268,770,297

(5) The Company believes that the unrealized losses related to these securities are temporary. In determining whether these unrealized losses are temporary, the Company considers severity of impairment, duration of impairment, forecasted market price recovery, and the intent and ability of the Company to hold the investment until the market price has recovered or the investment matures.

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

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

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

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

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

J. Real Estate - Not Applicable

K. Low-Income Housing Tax Credits (LIHTC) - Not Applicable

Notes to the Financial Statements

5. Investments (Continued)

L. Restricted Assets

(1) Restricted assets (including pledged)

Restricted Asset Category	Gross (Admitted & Nonadmitted) Restricted							Current Year			
	Current Year							Current Year			
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)	(11)
	Total General Account (G/A)	G/A Supporting Protected Cell Account Activity	Total Protected Cell Account Restricted Assets	Protected Cell Account Assets Supporting G/A Activity	Total (1 + 3)	Total From Prior Year	Increase / (Decrease) (5 - 6)	Total Nonadmitted Restricted	Total Admitted Restricted (5-8)	Gross (Admitted & Nonadmitted) Restricted to Total Assets, %	Admitted Restricted to Total Admitted Assets, %
a. Subject to contractual obligation for which liability is not shown	\$	\$	\$	\$	\$	\$	\$	\$	\$	%	%
b. Collateral held under security lending agreements											
c. Subject to repurchase agreements											
d. Subject to reverse repurchase agreements											
e. Subject to dollar repurchase agreements											
f. Subject to dollar reverse repurchase agreements											
g. Placed under option contracts											
h. Letter stock or securities restricted as to sale - excluding FHLB capital stock											
i. FHLB capital stock											
j. On deposit with states	87,414,414				87,414,414	87,969,806	(555,392)		87,414,414	3.917	4.049
k. On deposit with other regulatory bodies											
l. Pledged as collateral to FHLB (including assets backing funding agreements)											
m. Pledged as collateral not captured in other categories											
n. Other restricted assets											
o. Total restricted assets (Sum of a through n)	\$ 87,414,414	\$	\$	\$	\$ 87,414,414	\$ 87,969,806	\$ (555,392)	\$	\$ 87,414,414	3.917 %	4.049 %

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

(3) Detail of other restricted assets (contracts that share similar characteristics, such as reinsurance and derivatives, are reported in the aggregate) - Not Applicable

(4) Collateral received and reflected as assets within the reporting entity's financial statements - Not Applicable

M. Working Capital Finance Investments - Not Applicable

N. Offsetting and Netting of Assets and Liabilities - Not Applicable

O. 5GI Securities - Not Applicable

P. Short Sales - Not Applicable

Q. Prepayment Penalty and Acceleration Fees

The Company realized the following amounts from prepayment penalties or acceleration fees related to investment sales during the reporting period.

	General Account	Protected Cell
(1) Number of CUSIPs	-	-
(2) Aggregate amount of investment income	\$ -	\$ -

R. Reporting Entity's Share of Cash Pool by Asset type

Asset Type	Percent Share
(1) Cash	10.810 %
(2) Cash Equivalents	83.300 %
(3) Short-Term Investments	5.890 %
(4) Total (Must Equal 100%)	100.000 %

6. Joint Ventures, Partnerships and Limited Liability Companies

A. Investments in Joint Ventures, Partnerships or Limited Liability Companies that Exceed 10% of Admitted Assets

The Company has no investments in joint ventures, partnerships, or limited liability companies that exceed 10% of its admitted assets.

Notes to the Financial Statements

6. Joint Ventures, Partnerships and Limited Liability Companies (Continued)

B. Impaired Investments in Joint Ventures, Partnerships and Limited Liability Companies

The Company recognized an Other-Than-Temporary Impairment in the amount of \$720,273 for its investment in the fund Carbon Capital VI LP due to the write down of some of the Fund's underlying assets, bringing the value of the investment down to the actual capital account balance at the time of reporting.

7. Investment Income

A. Due and Accrued Income Excluded from Surplus

All investment income due and accrued with amounts that are over 90 days past due.

B. Total Amount Excluded - Not Applicable

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

Interest Income Due and Accrued		Amount
1. Gross		\$ 9,184,674
2. Nonadmitted		\$
3. Admitted		\$ 9,184,674

D. The aggregate deferred interest - Not Applicable

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

8. Derivative Instruments - Not Applicable

9. Income Taxes

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

(1) Change between years by tax character

	2023			2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Gross deferred tax assets	\$ 60,385,000	\$ 604,000	\$ 60,989,000	\$ 52,490,000	\$ 470,000	\$ 52,960,000	\$ 7,895,000	\$ 134,000	\$ 8,029,000
(b) Statutory valuation allowance adjustments									
(c) Adjusted gross deferred tax assets (1a - 1b)	60,385,000	604,000	60,989,000	52,490,000	470,000	52,960,000	7,895,000	134,000	8,029,000
(d) Deferred tax assets nonadmitted	36,190,000		36,190,000	970,000		970,000	35,220,000		35,220,000
(e) Subtotal net admitted deferred tax asset (1c - 1d)	\$ 24,195,000	\$ 604,000	\$ 24,799,000	\$ 51,520,000	\$ 470,000	\$ 51,990,000	\$ (27,325,000)	\$ 134,000	\$ (27,191,000)
(f) Deferred tax liabilities	2,324,000	12,200,000	14,524,000	2,504,000	5,914,000	8,418,000	(180,000)	6,286,000	6,106,000
(g) Net admitted deferred tax asset/(net deferred tax liability) (1e - 1f)	\$ 21,871,000	\$ (11,596,000)	\$ 10,275,000	\$ 49,016,000	\$ (5,444,000)	\$ 43,572,000	\$ (27,145,000)	\$ (6,152,000)	\$ (33,297,000)

(2) Admission calculation components SSAP No. 101

	2023			2022			Change		
	(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
	Ordinary	Capital	Total (Col 1+2)	Ordinary	Capital	Total (Col 4+5)	Ordinary (Col 1-4)	Capital (Col 2-5)	Total (Col 7+8)
(a) Federal income taxes paid in prior years recoverable through loss carrybacks	\$ 10,275,000		\$ 10,275,000	\$ 39,451,000	\$ 313,000	\$ 39,764,000	\$ (29,176,000)	\$ (313,000)	\$ (29,489,000)
(b) Adjusted gross deferred tax assets expected to be realized (excluding the amount of deferred tax assets from 2(a) above) after application of the threshold limitation (lesser of 2(b)1 and 2(b)2 below)				3,651,000	157,000	3,808,000	(3,651,000)	(157,000)	(3,808,000)
1. Adjusted gross deferred tax assets expected to be realized following the balance sheet date									
2. Adjusted gross deferred tax assets allowed per limitation threshold	XXX	XXX		XXX	XXX	74,401,000	XXX	XXX	(74,401,000)
(c) Adjusted gross deferred tax assets (excluding the amount of deferred tax assets from 2(a) and 2(b) above) offset by gross deferred tax liabilities	11,596,000	(11,596,000)	-	5,914,000	(5,914,000)	-	5,682,000	(5,682,000)	-
(d) Deferred tax assets admitted as the result of application of SSAP No. 101. Total (2(a) + 2(b) + 2(c))	\$ 21,871,000	\$ (11,596,000)	\$ 10,275,000	\$ 49,016,000	\$ (5,444,000)	\$ 43,572,000	\$ (27,145,000)	\$ (6,152,000)	\$ (33,297,000)

(3) Ratio used as basis of admissibility

	2023	2022
(a) Ratio percentage used to determine recovery period and threshold limitation amount	196.768 %	382.887 %
(b) Amount of adjusted capital and surplus used to determine recovery period and threshold limitation in 2(b)2 above	\$ 304,169,318	\$ 497,583,523

Notes to the Financial Statements

9. Income Taxes (Continued)

(4) Impact of tax-planning strategies

(a) Determination of adjusted gross deferred tax assets and net admitted deferred tax assets, by tax character as a percentage

	2023		2022		Change	
	(1)	(2)	(3)	(4)	(5)	(6)
	Ordinary	Capital	Ordinary	Capital	Ordinary (Col. 1-3)	Capital (Col. 2-4)
1. Adjusted gross DTAs amount from Note 9A1(c)	\$ 60,385,000	\$ 604,000	\$ 52,490,000	\$ 470,000	\$ 7,895,000	\$ 134,000
2. Percentage of adjusted gross DTAs by tax character attributable to the impact of tax planning strategies	%	%	%	%	%	%
3. Net admitted adjusted gross DTAs amount from Note 9A1(e)	\$ 24,195,000	\$ 604,000	\$ 51,520,000	\$ 470,000	\$ (27,325,000)	\$ 134,000
4. Percentage of net admitted adjusted gross DTAs by tax character admitted because of the impact of tax planning strategies	%	%	%	%	%	%

(b) Use of reinsurance-related tax-planning strategies

Does the company's tax-planning strategies include the use of reinsurance? NO

B. Regarding Deferred Tax Liabilities That Are Not Recognized - Not Applicable

C. Major Components of Current Income Taxes Incurred

	(1)	(2)	(3)
	2023	2022	Change (1-2)
Current income taxes incurred consist of the following major components:			
1. Current Income Tax			
(a) Federal	\$ (47,642,000)	\$ 19,888,000	\$ (67,530,000)
(b) Foreign			
(c) Subtotal (1a+1b)	\$ (47,642,000)	\$ 19,888,000	\$ (67,530,000)
(d) Federal income tax on net capital gains	(1,688,000)	(3,830,000)	2,142,000
(e) Utilization of capital loss carry-forwards			
(f) Other	(676,000)	(992,000)	316,000
(g) Federal and foreign income taxes incurred (1c+1d+1e+1f)	\$ (50,006,000)	\$ 15,066,000	\$ (65,072,000)
	(1)	(2)	(3)
	2023	2022	Change (1-2)
2. Deferred Tax Assets			
(a) Ordinary			
(1) Discounting of unpaid losses	\$ 17,425,000	\$ 14,686,000	\$ 2,739,000
(2) Unearned premium reserve	24,622,000	23,411,000	1,211,000
(3) Policyholder reserves			
(4) Investments			
(5) Deferred acquisition costs			
(6) Policyholder dividends accrual			
(7) Fixed assets	4,658,000	3,088,000	1,570,000
(8) Compensation and benefits accrual	7,547,000	7,062,000	485,000
(9) Pension accrual		5,000	(5,000)
(10) Receivables - nonadmitted			
(11) Net operating loss carry-forward			
(12) Tax credit carry-forward			
(13) Other	6,133,000	4,238,000	1,895,000
(99) Subtotal (Sum of 2a1 through 2a13)	\$ 60,385,000	\$ 52,490,000	\$ 7,895,000
(b) Statutory valuation allowance adjustment			
(c) Nonadmitted	36,190,000	970,000	35,220,000
(d) Admitted ordinary deferred tax assets (2a99 - 2b - 2c)	\$ 24,195,000	\$ 51,520,000	\$ (27,325,000)
(e) Capital			
(1) Investments	\$ 604,000	\$ 470,000	\$ 134,000
(2) Net capital loss carry-forward			
(3) Real estate			
(4) Other			
(99) Subtotal (2e1+2e2+2e3+2e4)	\$ 604,000	\$ 470,000	\$ 134,000
(f) Statutory valuation allowance adjustment			
(g) Nonadmitted			
(h) Admitted capital deferred tax assets (2e99 - 2f - 2g)	604,000	470,000	134,000
(i) Admitted deferred tax assets (2d + 2h)	\$ 24,799,000	\$ 51,990,000	\$ (27,191,000)

Notes to the Financial Statements

9. Income Taxes (Continued)

	(1) 2023	(2) 2022	(3) Change (1-2)
3. Deferred Tax Liabilities			
(a) Ordinary			
(1) Investments	\$	\$	\$
(2) Fixed assets	.....	.....	.....
(3) Deferred and uncollected premium	.....	.....	.....
(4) Policyholder reserves	.....	.....	.....
(5) Other	2,324,000	2,504,000	(180,000)
(99) Subtotal (3a1+3a2+3a3+3a4+3a5)	<u>\$ 2,324,000</u>	<u>\$ 2,504,000</u>	<u>\$ (180,000)</u>
(b) Capital			
(1) Investments	\$ 11,627,000	\$ 5,793,000	\$ 5,834,000
(2) Real estate	.....	.....	.....
(3) Other	573,000	121,000	452,000
(99) Subtotal (3b1+3b2+3b3)	<u>\$ 12,200,000</u>	<u>\$ 5,914,000</u>	<u>\$ 6,286,000</u>
(c) Deferred tax liabilities (3a99 + 3b99)	<u>\$ 14,524,000</u>	<u>\$ 8,418,000</u>	<u>\$ 6,106,000</u>
4. Net deferred tax assets/liabilities (2i - 3c)	<u>\$ 10,275,000</u>	<u>\$ 43,572,000</u>	<u>\$ (33,297,000)</u>

As of December 31, 2023, no statutory valuation allowance has been recorded against the Company's deferred tax assets.

The Federal statute of limitations is open for 2013 and subsequent years.

D. Among the More Significant Book to Tax Adjustments

The provision for federal income taxes incurred is different from that which would be obtained by applying the statutory federal income tax rate to pre-tax income. The significant items causing this difference are as follows:

	2023	Effective Tax Rate
Provision computed at statutory rate	\$ (56,748,000)	21.000 %
Tax exempt interest (Net of Proration)	(757,000)	0.280 ...
Dividends Received Deduction (Net of Proration)	(151,000)	0.056 ...
Officer Life Insurance Cash Surrender Value	(116,000)	0.043 ...
Non-deductible Expenses	167,000	-0.062 ...
Goodwill Amortization	.....	.....
Change in statutory valuation allowance	.....	.....
Change in non-admitted assets	814,000	-0.301 ...
Tax Rate Impact due to Tax Act Enactment	.....	.....
Prior Year True-Up	(62,000)	0.023 ...
Uncertain Tax Positions	.....	.....
Rate Differential on Net Operating Loss Carryback	.....	.....
Unrealized Tax Benefit - Post Retirement	.....	.....
Other	82,000	-0.030 ...
Total	<u>\$ (56,771,000)</u>	<u>21.008 %</u>

	2023	Effective Tax Rate
Federal income taxes incurred	\$ (47,642,000)	17.630 %
Tax on capital gains/(losses)	(1,688,000)	0.625 ...
Uncertain Tax Provision	.....	.....
Prior year overaccrual/(underaccrual)	(755,000)	0.279 ...
Other	79,000	-0.029 ...
Change in net deferred income tax [expense/(benefit)]	(6,765,000)	2.503 ...
Total statutory income taxes	<u>\$ (56,771,000)</u>	<u>21.008 %</u>

Notes to the Financial Statements

9. Income Taxes (Continued)

	2022	Effective Tax Rate
Provision computed at statutory rate.....	\$ 2,661,000	20.997 %
Tax exempt interest (Net of Proration).....	(920,000)	-7.260 ...
Dividends Received Deduction (Net of Proration).....	(154,000)	-1.215 ...
Officer Life Insurance Cash Surrender Value.....	(206,000)	-1.626 ...
Non-deductible Expenses.....	163,000	1.286 ...
Goodwill Amortization.....		
Change in statutory valuation allowance.....		
Change in non-admitted assets.....	(371,000)	-2.927 ...
Tax Rate Impact due to Tax Act Enactment.....		
Prior Year True-Up.....	1,000	0.008 ...
Uncertain Tax Positions.....		
Rate Differential on Net Operating Loss Carryback.....		
Unrealized Tax Benefit - Post Retirement.....	1,036,000	8.175 ...
Other.....	(65,000)	-0.513 ...
Total.....	<u>\$ 2,145,000</u>	<u>16.926 %</u>

	2022	Effective Tax Rate
Federal income taxes incurred.....	\$ 19,888,000	156.932 %
Tax on capital gains/(losses).....	(3,830,000)	-30.222 ...
Uncertain Tax Provision.....		
Prior year overaccrual/(underaccrual).....	(995,000)	-7.851 ...
Other.....	3,000	0.024 ...
Change in net deferred income tax [expense/(benefit)].....	(12,921,000)	-101.957 ...
Total statutory income taxes.....	<u>\$ 2,145,000</u>	<u>16.926 %</u>

E. Operating Loss and Tax Credit Carryforwards

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

The following represents income tax expense that is available for recoupment in the event of future net losses:

	Ordinary	Capital	Total
2021.....	\$	\$	\$
2022.....	10,275,000		10,275,000
2023.....			

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

F. Consolidated Federal Income Tax Return

- (1) The Company's federal income tax return is consolidated with the following entities:

- Church Mutual Holding Company, Inc., the group's parent.
- CM Companies, Inc., a wholly owned subsidiary of Church Mutual Holding Company, Inc.
- CMIC Specialty Services, Inc., a wholly owned subsidiary of CM Companies, Inc.
- CM Vantage Specialty Insurance Company, a wholly owned subsidiary of Church Mutual Holding Company, Inc.
- CM Regent Insurance Company, a wholly owned subsidiary of Church Mutual Holding Company, Inc.
- CM Regent LLC, a wholly owned subsidiary of CM Companies, Inc.
- CM Select Insurance Company, a wholly owned subsidiary of Church Mutual Holding Company, Inc.*
- CM Indemnity Insurance Company, a wholly owned subsidiary of Church Mutual Holding Company, Inc.

- (2) The Company is a wholly owned subsidiary corporation in the consolidated federal income tax return of Church Mutual Holding Company, Inc. and Subsidiaries. The allocation of income tax between the Company and its affiliates included in the consolidated federal return is subject to the executed written agreement and is based up on separate return calculations.

*On October 1, 2023, Church Mutual Holding Company, Inc. sold 100% of the outstanding stock of CM Select Insurance Company. Therefore, only CM Select Insurance Company's income through September 30, 2023, will be included in the Company's consolidated federal return.

G. Federal or Foreign Income Tax Loss Contingencies - Not Applicable

H. Repatriation Transition Tax (RTT) - Not Applicable

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

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

- A. The Company is a member of a holding company structure as illustrated in Schedule Y.

Notes to the Financial Statements

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

- B. Detail of Related Party Transactions - Not Applicable
- C. Transactions With Related Party Who Are Not Reported on Schedule Y - Not Applicable
- D. On December 31, 2023, and December 31, 2022 Church Mutual Insurance Company, S.I. had a balance receivable from affiliates of \$9,942,947 , and 5,440,928. The terms of settlement require these amounts to be paid within 90 days.
- E. Church Mutual Insurance Company, S.I. provides labor and some administrative services to all of its affiliates under an expense sharing agreement.
- F. The Company has no guarantees or undertakings for related parties.
- G. Church Mutual Holding Company, Inc, the parent company, owns:
 100% of Church Mutual Insurance Company S.I.
 100% of CM Regent Insurance Company
 100% of CM Vantage Insurance Company
 100% of CM Indemnity Insurance Company
 100% of CM Companies, Inc, a holding company, which owns:
 100% CMIC Specialty Services, Inc
 100% CM Regent, LLC
 100% Wausau MedMal Management Service, LLC
 100% Envoy Group Holdings, LLC, a holding company, which owns:
 75% Murray Eight Agency, Inc., DBA Sovereign Insurance Group
- H. Amount Deducted for Investment in Upstream Company - Not Applicable
- I. Detail of Investments in Affiliates Greater Than 10% of Admitted Assets - Not Applicable
- J. Write-Down for Impairments of Investments in Subsidiary Controlled or Affiliated Companies - Not Applicable
- K. Foreign Subsidiary Value Using CARVM - Not Applicable
- L. Downstream Holding Company Value Using Look-Through Method - Not Applicable
- M. All SCA Investments - Not Applicable
- N. Investment in Insurance SCAs - Not Applicable
- O. SCA and SSAP No. 48 Entity Loss Tracking - Not Applicable

11. Debt - Not Applicable

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

A. Defined Benefit Plan

The Company sponsors a noncontributory defined benefit pension plan covering substantially all employees. As of December 31, 2023, the company accrued in accordance with actuarial determined amounts with an offset to the pension cost accrual for the incremental amortization.

The Company also sponsors a defined benefit plan that provides certain post-retirement health care and life insurance benefits for retired employees. The plan is contributory, with retiree contributions adjusted annually, and contains other cost-sharing features such as deductibles and coinsurance. The Company elected to terminate the post-retirement health plan effective December 31, 2022.

(1) Change in benefit obligation

(a) Pension benefits

	Overfunded		Underfunded	
	2023	2022	2023	2022
1. Benefit obligation at beginning of year	\$ -	\$ 112,664,680	\$ 90,819,504	\$ -
2. Service cost		4,186,692	3,499,443	
3. Interest cost		3,267,236	4,946,048	
4. Contribution by plan participants				
5. Actuarial (gain) loss		(17,196,594)	6,706,047	
6. Foreign currency exchange rate changes				
7. Benefits paid		(13,357,092)	(5,754,980)	
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits		1,254,582	9,171,729	
10. Benefit obligation at end of year	\$ -	\$ 90,819,504	\$ 109,387,791	\$ -

Notes to the Financial Statements

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

(b) Postretirement benefits

	Overfunded		Underfunded	
	2023	2022	2023	2022
1. Benefit obligation at beginning of year	\$	\$	\$ -	\$ 53,683,945
2. Service cost				597,689
3. Interest cost				751,726
4. Contribution by plan participants				546,979
5. Actuarial (gain) loss				(16,472,628)
6. Foreign currency exchange rate changes				
7. Benefits paid				(11,798,772)
8. Plan amendments				
9. Business combinations, divestitures, curtailments, settlements and special termination benefits				(27,308,939)
10. Benefit obligation at end of year	\$	\$	\$ -	\$ -

(c) Special or contractual benefits per SSAP No. 11 - Not Applicable

(2) Change in plan assets

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
a. Fair value of plan assets at beginning of year	\$ 97,812,223	\$ 119,182,164	\$	\$	\$	\$
b. Actual return on plan assets	8,272,780	(8,488,391)				
c. Foreign currency exchange rate changes						
d. Reporting entity contribution	-	475,542				
e. Plan participants' contributions						
f. Benefits paid	(5,754,980)	(13,357,092)				
g. Business combinations, divestitures and settlements						
h. Fair value of plan assets at end of year	\$ 100,330,023	\$ 97,812,223	\$	\$	\$	\$

(3) Funded status

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Components				
1. Prepaid benefit costs	\$	\$ 16,525,960	\$	\$
2. Overfunded plan assets		9,533,241		
3. Accrued benefit costs				
4. Liability for pension benefits	9,057,768			
b. Assets and liabilities recognized				
1. Assets (nonadmitted)	\$	\$ 6,992,719	\$	\$
2. Liabilities recognized	9,057,768			
c. Unrecognized liabilities	\$	\$	\$	\$

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Special or Contractual Benefits Per SSAP No. 11	
	2023	2022	2023	2022	2023	2022
a. Service cost	\$ 3,499,443	\$ 4,186,692	\$	\$ 597,689	\$	\$
b. Interest cost	4,946,048	3,267,236		751,726		
c. Expected return on plan assets	(5,231,518)	(6,420,785)				
d. Transition asset or obligation						
e. Gains and losses	395,293	528,434		266,155		
f. Prior service cost or credit	(990,821)	(990,821)		(343,985)		
g. Gain or loss recognized due to a settlement or curtailment	8,706,276					
h. Total net periodic benefit cost	\$ 11,324,721	\$ 570,756	\$	\$ 1,271,585	\$	\$

Notes to the Financial Statements

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

(5) Amounts in unassigned funds (surplus) recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Items not yet recognized as a component of net periodic cost - prior year	\$ 9,533,241	\$ 13,124,182	\$ -	\$ 10,185,265
b. Net transition asset or obligation recognized				
c. Net prior service cost or credit arising during the period				
d. Net prior service cost or credit recognized	1,456,274	990,821		12,440,386
e. Net gain and loss arising during the period	3,664,785	(4,053,328)		(21,437,832)
f. Net gain and loss recognized	(395,293)	(528,434)		(1,187,819)
g. Items not yet recognized as a component of net periodic cost - current year	<u>\$ 14,259,007</u>	<u>\$ 9,533,241</u>	<u>\$ -</u>	<u>\$ -</u>

(6) Amounts in unassigned funds (surplus) that have not yet been recognized as components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits	
	2023	2022	2023	2022
a. Net transition asset or obligation	\$ -	\$ -	\$ -	\$ -
b. Net prior service cost or credit	(4,330,117)	(5,786,391)		
c. Net recognized gains and losses	18,589,124	15,319,632		

(7) Weighted-average assumptions used to determine net periodic benefit cost

Weighted-average assumptions used to determine net periodic benefit cost as of period-end:	2023	2022
a. Weighted-average discount rate	5.590 %	2.970 %
b. Expected long-term rate of return on plan assets	5.500 %	5.500 %
c. Rate of compensation increase	3.750 %	3.750 %
d. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	5.410 %	4.000 %
Weighted-average assumptions used to determine projected benefit obligations as of period-end:		
e. Weighted-average discount rate	5.300 %	5.590 %
f. Rate of compensation increase	3.750 %	3.750 %
g. Interest crediting rates (for cash balance plans and other plans with promised interest crediting rates)	5.830 %	5.410 %

(8) The amount of the accumulated benefit obligation for defined benefit pension plans was \$108,590,7020 for the current year and \$90,141,111 for the prior year.

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

(10) Estimated future payments, which reflect expected future service, as appropriate

Year	Amount
a. 2024	\$ 40,006,862
b. 2025	3,600,659
c. 2026	3,925,051
d. 2027	4,308,384
e. 2028	4,672,697
f. 2029 through 2033	32,334,287

(11) The Company contributed \$0 in 2023 to the Pension Plan. The amount of the 2024 contribution will be determined based on the Actuarial Valuation Report as of January 1, 2024. At this time, the amount of the 2024 contribution is not known.

(12) There are no securities of the reporting entity or other related parties that are part of the plan asset of the defined benefit plan. There have also been no significant related party transactions that have had any effect on the plan assets.

(13) Prior service costs and net gains or losses are amortized in equal annual installments over the average future service of plan participants.

(14) The Company has made no past commitments that would affect benefits paid by this plan.

(15) The Company offered a voluntary retirement incentive to a group of employees in 2023 resulting in an increase in the pension plan projected benefit obligation from special termination benefits of \$9,171,729.

(16) Effective December 31, 2022, Church Mutual Retiree Health benefits are terminated and as a result the Projected Benefit Obligation was reduced to \$0 due to both curtailment and settlement recognition in 2022.

In 2022, the cost of all settlements in the defined benefit plan was less than the sum of the service cost and interest cost of the plan. As a result of these settlements, the Projected Benefit Obligation was reduced by \$10,638,221, with a corresponding reduction in the Fair Value of the Plan Assets of \$11,892,803, for a decrease to the Funded Status of the Plan of \$1,254,582. Following settlement accounting treatment, the Company also recognizes a net loss of \$1,765,910 from previously unrecognized net loss. The net result was additional pension expense of \$3,020,492 running through 2022 income.

Notes to the Financial Statements

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

(17) On January 1, 2013, the Company adopted Statement of Statutory Accounting Principles No. 102, *Accounting for Pensions, A Replacement of SSAP No. 89*. At that time, the Projected Benefit Obligation of the plan was \$121.6 million. The fair value of Plan Assets was \$102.2 million resulting in an underfunded status of \$19.4 million. The initial surplus impact of the adoption of this guidance was a tax effected decrease in surplus of \$18.0 million. A non-admitted deferred tax asset of \$9.7 million further reduced surplus. The provisions of SSAP No. 102 eliminates the additional minimum pension liability required under SSAP No. 89 of \$8.6 million. Additionally, a non-admitted asset for prepaid pension costs of \$8.2 million required under SSAP No. 89 is eliminated under SSAP No. 102. The elimination of the non-admitted asset results in a one-time surplus increase of \$8.2 million. These changes result in a final net surplus reduction related to the adoption of SSAP No. 102 of \$10.8 million. The Company elected to recognize these changes as a one-time surplus adjustment.

On January 1, 2013, the Company also adopted Statutory Accounting Principles No. 92, *Accounting for Postretirement Benefits Other Than Pension, A Replacement of SSAP No. 14*. At that time, the Projected Benefit Obligation of the Plan was \$29.7 million. Since this is a non-funded plan, the Fair Value of Plan Assets was zero resulting in an unfunded status of \$29.7 million. The initial surplus impact of the adoption of this guidance was a tax effected decrease in surplus of \$11.5 million. A non-admitted deferred tax asset of \$6.2 million further reduced surplus. These changes resulted in a final net surplus reduction related to the adoption of SSAP No. 92 of \$17.7 million. The Company elected to recognize these changes as a one-time surplus adjustment.

(18) The Company elected to recognize the adoption of SSAP No. 102 and SSAP No. 92 as one-time adjustments to surplus.

B. Investment Policies and Strategies of Plan Assets

The Company's investment objectives are designed to (1) provide a long-term investment return greater than the actuarial assumption; (2) maximize investment returns commensurate with appropriate levels of risk; and (3) invest funds in a manner consistent with ERISA's fiduciary standards. Assets are allocated to provide adequate liquidity for plan disbursements and managed such that all retirement benefits payments are met as they become due. The Company's guidance to its manager permits equity exposure up to 40.0% of the portfolio depending on market conditions.

C. Fair Value of Each Class of Plan Assets

(1) Fair value measurements of plan assets at reporting date

The tables below present the fair value hierarchy for the balances of the assets of the Plan measured at fair value on a recurring basis as of December 31, 2023. Fair value of Level 1 assets is based on adjusted quoted prices for identical assets in active markets that are accessible to the Company. Fair value of Level 2 assets is based on quoted prices other than those included within Level 1 that are observable for the asset, either directly or indirectly. Fair value of Level 3 assets is estimated by the Company using one or more significant unobservable inputs.

Description for each class of plan assets	Level 1	Level 2	Level 3	Total
Cash equivalents	\$ 2,329,345	\$	\$	\$ 2,329,345
U.S. governments securities	12,141,864			12,141,864
Corporate bonds and debentures		49,729,060		49,729,060
Foreign issued bonds and debentures		1,874,505		1,874,505
Common stocks	33,713,783			33,713,783
Mutual funds				
Accrued income	541,467			541,467
Total plan assets	\$ 48,726,459	\$ 51,603,565	\$	\$ 100,330,024

(2) Valuation technique(s) and inputs to measure fair value - Not Applicable

D. Expected Long-Term Rate of Return for the Plan Assets

The expected long-term rate of return on the Pension Plan's assets is reviewed at least annually, taking into account the asset allocation, historical and future returns on the types of assets in the plan, and the current economic environment. The Company strives to keep asset allocation consistent over time and within a relatively narrow band of asset class ranges regardless of short-term market moves. Based on these factors, the Company expects the plan assets will earn an average 5.5% per year in the future. This return assumption is based on its expectations for expected returns in the equity and fixed income markets over a longer-term expectation horizon.

E. Defined Contribution Plans

The Company sponsors a defined contribution plan. The plan includes an Internal Revenue Service qualified 401(k) plan, which provides for a Company matching contribution of 100% of the first 3% and 50% of the next 2% contributed or deferred annually by each eligible participant, to a maximum matched contribution of 4% of the participant's earnings. In addition, the Company will contribute 2% to each eligible participant regardless of their participation. Company matching contributions in 2023 and 2022 were \$4,864,364 and \$4,561,102. The Company's matching contribution is determined by the Board of Directors annually. Total assets in the 401(k) Plan at the plan year end December 31, 2023, and December 31, 2022, were \$170,040,024 and \$147,596,465.

The Company has a Supplemental Executive Retirement Plan for certain senior officers, contingent upon their continued service with the Company. The plan is prefunded with life insurance. The company also provides a deferred compensation benefit to senior sales representatives upon retirement. The liability for both of these plans is included on Page 3, Line 25.

F. Multiemployer Plans - Not Applicable

G. Consolidated/Holding Company Plans - Not Applicable

H. Postemployment Benefits and Compensated Absences

All obligations for post-employment benefits and compensated absences have been estimated and properly reported in these financial statements.

I. Impact of Medicare Modernization Act on Postretirement Benefits (INT 04-17) - Not Applicable

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

A. The Company has 5,000,000 shares of common stock authorized, issued, and outstanding.

B. Dividend Rate of Preferred Stock - Not Applicable

Notes to the Financial Statements

13. Capital and Surplus, Dividend Restrictions and Quasi-Reorganizations (Continued)

- C. The Company shall not pay any extraordinary dividend or make any other extraordinary distribution to its shareholders until thirty (30) days after the commissioner has received notice of the declaration thereof and has not within that period disapproved the payment, or until the commissioner has approved payment within the thirty-day period.
- D. The Company made no ordinary dividends during 2023.
- E. Within the limitations of (C) above, there are no restrictions placed on the portion of Company profits that may be paid as ordinary dividends to stockholders.
- F. Surplus Restrictions - Not Applicable
- G. Surplus Advances - Not Applicable
- H. Stock Held for Special Purposes - Not Applicable
- I. Changes in Special Surplus Funds - Not Applicable
- J. Unassigned Funds (Surplus)
The portion of unassigned surplus represented or reduced by unrealized gains and losses is \$55,367,957.
- K. Company-Issued Surplus Debentures or Similar Obligations - Not Applicable
- L. Impact of Any Restatement Due to Prior Quasi-Reorganizations - Not Applicable
- M. Effective Date(s) of Quasi-Reorganizations in the Prior 10 Years - Not Applicable

14. Liabilities, Contingencies and Assessments

- A. Contingent Commitments
 - (1) Commitments or contingent commitment(s) to an SCA entity, joint venture, partnership, or limited liability company
The Company has given Vesey Street Fund V (ERISA) LP a standby commitment for additional capital investment of \$3,503,784. The Company has given Generation Growth Capital Fund III, LP a standby commitment for investment of \$112,601. The Company has given Valor Equity Partners IV L.P. a standby commitment for additional capital investment of \$180,330. The Company has given Valor Equity Partners V L.P. a standby commitment for additional capital investment of \$773,574. The Company has given AmFam VC Fund IV L.P. a standby commitment for additional capital investment of \$7,664,818. The Company has given Adams Street Global LP a standby commitment for additional capital investment of \$7,919,500.
 - (2) Nature and circumstances of guarantee - Not Applicable
 - (3) Aggregate compilation of guarantee obligations - Not Applicable

- B. Assessments - Not Applicable
- C. Gain Contingencies - Not Applicable
- D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits

The Company paid the following amounts in the reporting period to settle claims related extra contractual obligations or bad faith claims stemming from lawsuits.

	Direct			
Claims-related ECO and bad faith losses paid during the reporting period.....	\$..... -			
Number of claims where amounts were paid to settle claims related extra contractual obligations or bad faith claims resulting from lawsuits during the reporting period.				
(a)	(b)	(c)	(d)	(e)
0-25 Claims	26-50 Claims	51-100 Claims	101-500 Claims	More than 500 Claims
X				

Method used to disclose claim count information:

- (f) Per Claim []
- (g) Per Claimant [X]

- E. Product Warranties - Not Applicable
- F. Joint and Several Liabilities - Not Applicable
- G. All Other Contingencies

In the ordinary course of business, the Company is involved in certain claim or non-claim related litigation, some of which involves substantial amounts. In the opinion of management, the ultimate liability, if any, will not have a material effect on the financial condition of the Company.

15. Leases

- A. Lessee Operating Lease
 - (1) Leasing arrangements
 - (a) The Company leases certain facilities and equipment under various non-cancellable operating lease agreements that expire through 2032. Rental Expense for 2023 and 2022 was approximately \$650,553 and \$797,720.
 - (b) Rental payment contingencies - Not Applicable
 - (c) Terms of renewal or purchase options and escalation clauses - Not Applicable
 - (d) Restrictions imposed by lease agreements - Not Applicable

Notes to the Financial Statements

15. Leases (Continued)

(e) Early termination of lease agreements - Not Applicable

In 2021 The Company notified Merrill Ridge Plaza Subsidiary, LLC of the intent to terminate our lease effective 3/31/22. The Company had a liability of \$100,000 for early termination fees as of December 31 2021. In 2022 that liability was paid and the Company terminated the lease.

(2) For leases having initial or remaining noncancelable lease terms in excess of one year

(a) Minimum aggregate rental commitments at year end

	Year Ending December 31	Operating Leases
1. 2024		\$ 654,204
2. 2025		731,578
3. 2026		377,247
4. 2027		184,899
5. 2028		190,047
6. Thereafter		618,189
7. Total (sum of 1 through 6)		<u>\$ 2,756,164</u>

(b) Sublease minimum rentals to be received - Not Applicable

(3) For sale-leaseback transactions - Not Applicable

B. Lessor Leases - Not Applicable

16. Information About Financial Instruments With Off-Balance-Sheet Risk And Financial Instruments With Concentrations of Credit Risk - Not Applicable

17. Sale, Transfer and Servicing of Financial Assets and Extinguishments of Liabilities - Not Applicable

18. Gain or Loss to the Reporting Entity from Uninsured Plans and the Uninsured Portion of Partially Insured Plans - Not Applicable

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

Name and Address of Managing General Agent or Third Party Administration	FEIN Number	Exclusive Contract	Types of Business Written	Type of Authority Granted	Total Direct Premium Written / Produced By
Precision Risk Management, 705 W Ralph Rogers Rd, Sioux Falls, SD 57108	82-2357280	NO	Multiple Peril Crop Insurance; Crop Hail Insurance; Named Peril Insurance	C, CA, B, P, U	\$ 63,416,476
Total					<u>\$ 63,416,476</u>

20. Fair Value Measurements

A. Fair Value Measurement

(1) Fair value measurements at reporting date

Description for each class of asset or liability	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Total
a. Assets at fair value					
Bonds	\$	\$	\$	\$	\$
Short Term					
Cash Equivalents					
Common Stock	211,482,646				211,482,646
Preferred Stock					
Total assets at fair value/NAV	<u>\$ 211,482,646</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$ 211,482,646</u>
b. Liabilities at fair value					
Total liabilities at fair value	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>

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

(3) Policy on transfers into and out of Level 3 - Not Applicable

(4) Inputs and techniques used for Level 2 and Level 3 fair values - Not Applicable

(5) Derivatives - Not Applicable

B. Other Fair Value Disclosures - Not Applicable

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

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	Net Asset Value (NAV)	Not Practicable (Carrying Value)
Bonds	\$ 1,157,534,897	\$ 1,211,508,282	\$ 79,328,066	\$ 1,078,206,831	\$	\$	\$
Short-Term	3,764,598	3,737,345	3,764,598	-			
Cash Equivalent							
Common Stock	211,482,646	211,482,646	211,482,646				
Preferred Stock							

D. Not Practicable to Estimate Fair Value - Not Applicable

Notes to the Financial Statements

20. Fair Value Measurements (Continued)

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

21. Other Items - Not Applicable

22. Events Subsequent - Not Applicable

23. Reinsurance

A. Unsecured Reinsurance Recoverables

The Company has the following unsecured recoverable for losses paid and unpaid, including IBNR, loss adjusting expense, and unearned premium that exceeds 3% of the Company's policyholder surplus:

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

Individual Reinsurers Who Are Not Members of a Group

FEIN	Reinsurer Name	Unsecured Amount
95-1429618	STARSTONE NATL INS CO	\$ 37,474,804
AA-9995035	MUTUAL RE	15,999,778
06-0384680	HARTFORD STEAM BOILER INSPECTION & INS CO	14,315,749
AA-9992200	FEDERAL CROP INS CORP	13,816,519
13-2918573	TOA REINS CO	11,791,703
75-1444207	SCOR REINSURANCE	9,944,588

B. Reinsurance Recoverable in Dispute - None

C. Reinsurance Assumed and Ceded

(1) Maximum amount of return commission that would have been due reinsurers if all of the company's reinsurance was canceled or if the company's insurance assumed was canceled

	Assumed Reinsurance		Ceded Reinsurance		Net	
	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity	Premium Reserve	Commission Equity
a. Affiliates	\$ 95,204,869	\$ 28,561,461	\$	\$	\$ 95,204,869	\$ 28,561,461
b. All other	25,570,136	3,439,975	45,252,618	6,678,316	(19,682,482)	(3,238,341)
c. Total (a+b)	<u>\$ 120,775,005</u>	<u>\$ 32,001,436</u>	<u>\$ 45,252,618</u>	<u>\$ 6,678,316</u>	<u>\$ 75,522,387</u>	<u>\$ 25,323,120</u>
d. Direct unearned premium reserve			\$ 510,704,260			

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

Reinsurance

	Direct	Assumed	Ceded	Net
a. Contingent commission	\$ 4,305,324	\$	\$ 1,916,349	\$ 2,388,975
b. Sliding scale adjustments				
c. Other profit commission arrangements				
d. Total (a+b+c)	<u>\$ 4,305,324</u>	<u>\$</u>	<u>\$ 1,916,349</u>	<u>\$ 2,388,975</u>

(3) Risks attributed to each of the company's protected cells - None

D. Uncollectible Reinsurance - None

E. Commutation of Ceded Reinsurance - None

F. Retroactive Reinsurance - None

G. Reinsurance Accounted for as a Deposit - Not Applicable

H. Disclosures for the Transfer of Property and Casualty Run-Off Agreements - None

I. Certified Reinsurer Rating Downgraded or Status Subject to Revocation - None

J. Reinsurance Agreements Qualifying for Reinsurer Aggregation - None

K. Reinsurance Credit - None

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

A. Method Used to Estimate - Not Applicable

B. Method Used to Record - Not Applicable

C. Amount and Percent of Net Retrospective Premiums - Not Applicable

D. Medical Loss Ratio Rebates Required Pursuant to the Public Health Service Act - Not Applicable

E. Calculation of Nonadmitted Retrospective Premium - Not Applicable

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

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

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

Notes to the Financial Statements

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination (Continued)

- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on admitted assets, liabilities and revenue for the current year - Not Applicable
- (3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance - Not Applicable
- (4) Roll-forward of risk corridors asset and liability balances by program benefit year - Not Applicable
- (5) ACA risk corridors receivable as of reporting date - Not Applicable

25. Changes in Incurred Losses and Loss Adjustment Expenses

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

Reserves as of December 31, 2022 were \$831,031,869. As of December 31, 2023, \$427,048,217 has been paid for incurred claims and claim adjustment expenses attributable to insured events of prior years. Reserves remaining for prior years are now \$569,468,450 as a result of re-estimation of unpaid losses and loss adjustment expenses. Therefore, there has been a \$ 165,484,792 unfavorable prior-year development. This increase is generally the result of ongoing analysis of recent loss development trends. Original estimates are increased or decreased as additional information becomes known regarding individual claims.

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

26. Intercompany Pooling Arrangements - Not Applicable

27. Structured Settlements

A. Reserves Eliminated by Annuities and Unrecorded Loss Contingencies

The Company has purchased annuities for structured settlements of which the claimant is the payee but which the Company is contingently liable. The total amount of these contingencies is \$990,500.

Loss Reserves Eliminated by Annuities	Unrecorded Loss Contingencies
\$.....	\$..... 990,500

B. Aggregate Statement Value of Annuities Due from Life Insurers Equaling or Exceeding 1% of Policyholders' Surplus - Not Applicable

28. Health Care Receivables - Not Applicable

29. Participating Policies - Not Applicable

30. Premium Deficiency Reserves - Not Applicable

31. High Deductibles

A. Reserve Credit Recorded on Unpaid Claims and Amount Billed and Recoverable on Paid Claims for High Deductibles

- (1) Counter party exposure recorded on unpaid claims and billed recoverables on paid claims

Annual Statement Line of Business (ASL)	(3)	(4)	(5)	(6)	
(1)	(2)	Gross (of High Deductible) Loss Reserves	Reserve Credit for High Deductibles	Billed Recoverables on Paid Claims	Total High Deductibles and Billed Recoverables (Col 4 + Col 5)
ASL #	ASL Description				
160.....	Workers Compensation.....	\$..... 118,876,417	\$..... 72,876	\$..... 173,128	\$..... 246,004
Total.....		\$..... 118,876,417	\$..... 72,876	\$..... 173,128	\$..... 246,004

- (2) Unsecured amounts of high deductibles

a. Total high deductibles and billed recoverables on paid claims (should equal total line for Column 6 for A(1) above).....	\$..... 246,004
b. Collateral on balance sheet (must be equal to or greater than zero).....	204,113
c. Collateral off balance sheet (must be equal to or greater than zero).....	856,018
d. Total unsecured deductibles and billed recoverables on paid claims d=a-(b+c) (must be equal to or greater than zero).....	\$..... -
e. Percentage unsecured.....	- %

- (3) High deductible recoverables amounts on paid claims - Not Applicable

- (4) The deductible amounts for the highest ten unsecured high deductible policies - Not Applicable

B. Unsecured High Deductible Recoverables for Individual Obligors Part of a Group Under the Same Management or Control Which Are Greater Than 1% of Capital and Surplus - Not Applicable

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

33. Asbestos/Environmental Reserves - Not Applicable

34. Subscriber Savings Accounts - Not Applicable

35. Multiple Peril Crop Insurance

The Company elected to compute unearned premium reserve associated with the Multiple Peril Crop Insurance Program on a daily pro rata method using a calendar period approach, as the Company did not believe it could demonstrate that the period of risk differs significantly from the contract period.

Notes to the Financial Statements

35. Multiple Peril Crop Insurance (Continued)

The Company reduced its loss expenses for expense payments associated with catastrophe coverage by \$0 and \$0 in 2023 and 2022 respectively. The Company reduced its other underwriting expenses for expense payments associated with buy-up coverage by \$0 and \$0 in 2023 and 2022, respectively.

36. Financial Guaranty Insurance - Not Applicable

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

GENERAL

- 1.1. Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?..... YES
- If yes, complete Schedule Y, Parts 1, 1A, 2, and 3.
- 1.2. If yes, did the reporting entity register and file with its domiciliary State Insurance Commissioner, Director or Superintendent or with such regulatory official of the state of domicile of the principal insurer in the Holding Company System, a registration statement providing disclosure substantially similar to the standards adopted by the National Association of Insurance Commissioners (NAIC) in its Model Insurance Holding Company System Regulatory Act and model regulations pertaining thereto, or is the reporting entity subject to standards and disclosure requirements substantially similar to those required by such Act and regulations?..... YES
- 1.3. State Regulating?..... WISCONSIN
- 1.4. Is the reporting entity publicly traded or a member of a publicly traded group?..... NO
- 1.5. If the response to 1.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group.....
- 2.1. Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?..... NO
- 2.2. If yes, date of change:.....
- 3.1. State as of what date the latest financial examination of the reporting entity was made or is being made..... 12/31/2022
- 3.2. State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released..... 12/31/2017
- 3.3. State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date)..... 06/25/2019
- 3.4. By what department or departments?
WISCONSIN
- 3.5. Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?..... N/A
- 3.6. Have all of the recommendations within the latest financial examination report been complied with?..... YES
- 4.1. During the period covered by this statement, did any agent, broker, sales representative, non-affiliated sales/service organization or any combination thereof under common control (other than salaried employees of the reporting entity) receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.11. sales of new business?..... NO
- 4.12. renewals?..... NO
- 4.2. During the period covered by this statement, did any sales/service organization owned in whole or in part by the reporting entity or an affiliate, receive credit or commissions for or control a substantial part (more than 20 percent of any major line of business measured on direct premiums) of:.....
- 4.21. sales of new business?..... NO
- 4.22. renewals?..... NO
- 5.1. Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?..... NO
- If yes, complete and file the merger history data file with the NAIC.
- 5.2. If yes, provide the name of the entity, NAIC company code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

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

- 6.1. Has the reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?..... NO
- 6.2. If yes, give full information
- 7.1. Does any foreign (non-United States) person or entity directly or indirectly control 10% or more of the reporting entity?..... NO
- 7.2. If yes,
- 7.21. State the percentage of foreign control..... %
- 7.22. State the nationality(s) of the foreign person(s) or entity(s); or if the entity is a mutual or reciprocal, the nationality of its manager or attorney-in-fact and identify the type of entity(s) (e.g., individual, corporation, government, manager or attorney-in-fact).

1	2
Nationality	Type of Entity

- 8.1. Is the company a subsidiary of a depository institution holding company (DIHC) or a DIHC itself, regulated by the Federal Reserve Board?..... NO
- 8.2. If response to 8.1 is yes, please identify the name of the DIHC.....
- 8.3. Is the company affiliated with one or more banks, thrifts or securities firms?..... NO
- 8.4. If response to 8.3 is yes, please provide the names and locations (city and state of the main office) of any affiliates regulated by a federal financial regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 8.5. Is the reporting entity a depository institution holding company with significant insurance operations as defined by the Board of Governors of Federal Reserve System or a subsidiary of the depository institution holding company?..... NO
- 8.6. If response to 8.5 is no, is the reporting entity a company or subsidiary of a company that has otherwise been made subject to the Federal Reserve Board's capital rule?..... NO
9. What is the name and address of the independent certified public accountant or accounting firm retained to conduct the annual audit?
KPMG 777 EAST WISCONSIN AVE MILWAUKEE, WI 53202-5337
- 10.1. Has the insurer been granted any exemptions to the prohibited non-audit services provided by the certified independent public accountant requirements as allowed in Section 7H of the Annual Financial Reporting Model Regulation (Model Audit Rule), or substantially similar state law or regulation?..... NO
- 10.2. If the response to 10.1 is yes, provide information related to this exemption:
- 10.3. Has the insurer been granted any exemptions related to the other requirements of the Annual Financial Reporting Model Regulation as allowed for in Section 18A of the Model Regulation, or substantially similar state law or regulation?..... NO
- 10.4. If the response to 10.3 is yes, provide information related to this exemption:
- 10.5. Has the reporting entity established an Audit Committee in compliance with the domiciliary state insurance laws?..... YES
- 10.6. If the response to 10.5 is no or n/a, please explain.

11. What is the name, address and affiliation (officer/employee of the reporting entity or actuary/consultant associated with an actuarial consulting firm) of the individual providing the statement of actuarial opinion/certification?
WILLIS TOWERS WATSON US LLC 500 NORTH AKARD ST STE 4300 DALLAS, TX 75201

- 12.1. Does the reporting entity own any securities of a real estate holding company or otherwise hold real estate indirectly?..... YES
- 12.11 Name of real estate holding company
BLACKROCK US CORE PROPERTY AND CARBON CAPITAL VI LP
- 12.12 Number of parcels involved..... 206
- 12.13 Total book / adjusted carrying value..... \$ 44,069,535

- 12.2. If yes, provide explanation
THESE HOLDINGS ARE JOINT VENTURE ALTERNATIVE INVESTMENTS

FOR UNITED STATES BRANCHES OF ALIEN REPORTING ENTITIES ONLY:

- 13.1. What changes have been made during the year in the United States manager or the United States trustees of the reporting entity?.....
- 13.2. Does this statement contain all business transacted for the reporting entity through its United States Branch on risks wherever located?.....
- 13.3. Have there been any changes made to any of the trust indentures during the year?.....
- 13.4. If answer to (13.3) is yes, has the domiciliary or entry state approved the changes?.....
- 14.1. Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?..... YES
- a. Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
 - b. Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
 - c. Compliance with applicable governmental laws, rules and regulations;
 - d. The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
 - e. Accountability for adherence to the code.
- 14.11. If the response to 14.1 is no, please explain:

- 14.2. Has the code of ethics for senior managers been amended?..... NO
- 14.21. If the response to 14.2 is yes, provide information related to amendment(s).

- 14.3. Have any provisions of the code of ethics been waived for any of the specified officers?..... NO
- 14.31. If the response to 14.3 is yes, provide the nature of any waiver(s).

- 15.1. Is the reporting entity the beneficiary of a Letter of Credit that is unrelated to reinsurance where the issuing or confirming bank is not on the SVO Bank List?..... NO
- 15.2. If the response to 15.1 is yes, indicate the American Bankers Association (ABA) Routing Number and the name of the issuing or confirming bank of the Letter of Credit and describe the circumstances in which the Letter of Credit is triggered.

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

BOARD OF DIRECTORS

16. Is the purchase or sale of all investments of the reporting entity passed upon either by the board of directors or a subordinate committee thereof?..... YES
17. Does the reporting entity keep a complete permanent record of the proceedings of its board of directors and all subordinate committees thereof?..... YES
18. Has the reporting entity an established procedure for disclosure to its board of directors or trustees of any material interest or affiliation on the part of any of its officers, directors, trustees or responsible employees that is in conflict or is likely to conflict with the official duties of such person?..... YES

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

FINANCIAL

- 19. Has this statement been prepared using a basis of accounting other than Statutory Accounting Principles (e.g., Generally Accepted Accounting Principles)?..... NO
- 20.1. Total amount loaned during the year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.11 To directors or other officers..... \$
 - 20.12 To stockholders not officers..... \$
 - 20.13 Trustees, supreme or grand (Fraternal only)..... \$
- 20.2. Total amount of loans outstanding at the end of year (inclusive of Separate Accounts, exclusive of policy loans):
 - 20.21 To directors or other officers..... \$
 - 20.22 To stockholders not officers..... \$
 - 20.23 Trustees, supreme or grand (Fraternal only)..... \$
- 21.1. Were any assets reported in this statement subject to a contractual obligation to transfer to another party without the liability for such obligation being reported in the statement?..... NO
- 21.2. If yes, state the amount thereof at December 31 of the current year:
 - 21.21 Rented from others..... \$
 - 21.22 Borrowed from others..... \$
 - 21.23 Leased from others..... \$
 - 21.24 Other..... \$
- 22.1. Does this statement include payments for assessments as described in the *Annual Statement Instructions* other than guaranty fund or guaranty association assessments?..... NO
- 22.2. If answer is yes:
 - 22.21 Amount paid as losses or risk adjustment..... \$
 - 22.22 Amount paid as expenses..... \$
 - 22.23 Other amounts paid..... \$
- 23.1. Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... YES
- 23.2. If yes, indicate any amounts receivable from parent included in the Page 2 amount..... \$
- 24.1. Does the insurer utilize third parties to pay agent commissions in which the amounts advanced by the third parties are not settled in full within 90 days?..... NO
- 24.2. If the response to 24.1 is yes, identify the third-party that pays the agents and whether they are a related party.

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

INVESTMENT

- 25.01. Were all the stocks, bonds and other securities owned December 31 of current year, over which the reporting entity has exclusive control, in the actual possession of the reporting entity on said date? (other than securities lending programs addressed in 25.03)..... YES
- 25.02. If no, give full and complete information, relating thereto
- 25.03. For securities lending programs, provide a description of the program including value for collateral and amount of loaned securities, and whether collateral is carried on or off-balance sheet. (an alternative is to reference Note 17 where this information is also provided)
- 25.04. For the reporting entity's securities lending program, report amount of collateral for conforming programs as outlined in the Risk-Based Capital Instructions..... \$
- 25.05. For the reporting entity's securities lending program, report amount of collateral for other programs..... \$
- 25.06. Does your securities lending program require 102% (domestic securities) and 105% (foreign securities) from the counterparty at the outset of the contract?..... N/A
- 25.07. Does the reporting entity non-admit when the collateral received from the counterparty falls below 100%?..... N/A
- 25.08. Does the reporting entity or the reporting entity's securities lending agent utilize the Master Securities Lending Agreement (MSLA) to conduct securities lending?..... N/A
- 25.09. For the reporting entity's securities lending program, state the amount of the following as of December 31 of the current year:
 - 25.091. Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.092. Total book/adjusted carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2..... \$
 - 25.093. Total payable for securities lending reported on the liability page..... \$
- 26.1. Were any of the stocks, bonds or other assets of the reporting entity owned at December 31 of the current year not exclusively under the control of the reporting entity or has the reporting entity sold or transferred any assets subject to a put option contract that is currently in force? (Exclude securities subject to Interrogatory 21.1 and 25.03)..... YES
- 26.2. If yes, state the amount thereof at December 31 of the current year:
 - 26.21. Subject to repurchase agreements..... \$
 - 26.22. Subject to reverse repurchase agreements..... \$
 - 26.23. Subject to dollar repurchase agreements..... \$
 - 26.24. Subject to reverse dollar repurchase agreements..... \$
 - 26.25. Placed under option agreements..... \$
 - 26.26. Letter stock or securities restricted as to sale - excluding FHLB Capital Stock..... \$
 - 26.27. FHLB Capital Stock..... \$
 - 26.28. On deposit with states..... \$ 87,414,414
 - 26.29. On deposit with other regulatory bodies..... \$
 - 26.30. Pledged as collateral - excluding collateral pledged to an FHLB..... \$
 - 26.31. Pledged as collateral to FHLB - including assets backing funding agreements..... \$
 - 26.32. Other..... \$
- 26.3. For category (26.26) provide the following:

1	2	3
Nature of Restriction	Description	Amount
		\$

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 27.1. Does the reporting entity have any hedging transactions reported on Schedule DB?..... NO
- 27.2. If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? If no, attach a description with this statement..... N/A

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

- 27.3. Does the reporting entity utilize derivatives to hedge variable annuity guarantees subject to fluctuations as a result of interest rate sensitivity?.....
- 27.4. If the response to 27.3 is YES, does the reporting entity utilize:
- 27.41 Special accounting provision of SSAP No. 108.....
- 27.42 Permitted accounting practice.....
- 27.43 Other accounting guidance.....
- 27.5. By responding YES to 27.41 regarding utilizing the special accounting provisions of SSAP No. 108, the reporting entity attests to the following:.....
- The reporting entity has obtained explicit approval from the domiciliary state.
 - Hedging strategy subject to the special accounting provisions is consistent with the requirements of VM-21.
 - Actuarial certification has been obtained which indicates that the hedging strategy is incorporated within the establishment of VM-21 reserves and provides the impact of the hedging strategy within the Actuarial Guideline Conditional Tail Expectation Amount.
 - Financial Officer Certification has been obtained which indicates that the hedging strategy meets the definition of a Clearly Defined Hedging Strategy within VM-21 and that the Clearly Defined Hedging Strategy is the hedging strategy being used by the company in its actual day-to-day risk mitigation efforts.

- 28.1. Were any preferred stocks or bonds owned as of December 31 of the current year mandatorily convertible into equity, or, at the option of the issuer, convertible into equity?..... NO

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

29. Excluding items in Schedule E- Part 3 - Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III - General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the *NAIC Financial Condition Examiners Handbook*?..... YES

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

1 Name of Custodian(s)	2 Custodian's Address
US BANK N.A.	ST. PAUL, MN
BMO HARRIS BANK N.A.	MILWAUKEE, WI

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

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

- 29.03. Have there been any changes, including name changes, in the custodian(s) identified in 29.01 during the current year?..... YES

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

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
BMO HARRIS BANK N.A.	US BANK N.A.	10/02/2023	BMO exited the institutional trust and custody business

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

1 Name of Firm or Individual	2 Affiliation
LOOMIS SAYLES	U
NEW ENGLAND ASSET MANAGEMENT, INC.	U
CHAMPLAIN INVESTMENT PARTNERS LLC	U
ARIEL INVESTMENTS, LLC	U
WELLINGTON MANAGEMENT COMPANY LLP	U

- 29.0597. For those firms/individuals listed in the table for Question 29.05, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets?..... YES

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

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

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
105377	LOOMIS SAYLES	JIZPN2RX3UMNOYIDI313	SECURITIES EXCHANGE COMMISSION	NO
105900	NEW ENGLAND ASSET MANAGEMENT, INC.	KUR85E5PS4GQFZTFC130	SECURITIES EXCHANGE COMMISSION	NO
108211	ARIEL INVESTMENTS, LLC	5493007TOVD6LN5SJS12	SECURITIES EXCHANGE COMMISSION	NO
132474	CHAMPLAIN INVESTMENT PARTNERS, LLC	549300CG1LTCDOSKX862	SECURITIES EXCHANGE COMMISSION	NO
106595	WELLINGTON MANAGEMENT COMPANY LLP	549300YHP12TEZNLX41	SECURITIES EXCHANGE COMMISSION	NO

30.1. Does the reporting entity have any diversified mutual funds reported in Schedule D - Part 2 (diversified according to the Securities and Exchange Commission (SEC) in the Investment Company Act of 1940 [Section 5 (b) (1)])? YES

30.2. If yes, complete the following schedule:

1 CUSIP #	2 Name of Mutual Fund	3 Book/Adjusted Carrying Value
464289446	ISHARES RUS TOP 200 ETF	\$ 33,022,313
921943882	VANGUARD DEVELOPED MARKETS INDEX	71,654,133
922040100	VANGUARD INSTITUTIONAL INDEX FD #9	38,090,997
30.2999 TOTAL		\$ 142,767,443

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

1 Name of Mutual Fund (from above table)	2 Name of Significant Holding of the Mutual Fund	3 Amount of Mutual Fund's Book / Adjusted Carrying Value Attributable to the Holding	4 Date of Valuation
ISHARES RUS TOP 200 ETF	APPLE INC	\$ 2,810,199	12/31/2023
ISHARES RUS TOP 200 ETF	MICROSOFT CORP	2,770,572	12/31/2023
ISHARES RUS TOP 200 ETF	AMAZON COM INC	1,353,915	12/31/2023
ISHARES RUS TOP 200 ETF	NVIDIA CORP	1,165,688	12/31/2023
ISHARES RUS TOP 200 ETF	ALPHABET INC CLASS A	822,256	12/31/2023
VANGUARD DEVELOPED MARKETS INDEX	NOVO NORDISK A/S CLASS B	1,031,820	12/31/2023
VANGUARD DEVELOPED MARKETS INDEX	NESTLE SA	988,827	12/31/2023
VANGUARD DEVELOPED MARKETS INDEX	ASML HOLDING NV	945,835	12/31/2023
VANGUARD DEVELOPED MARKETS INDEX	SAMSUNG ELECTRONICS CO LTD	917,173	12/31/2023
VANGUARD DEVELOPED MARKETS INDEX	TOYOTA MOTOR CORP	695,045	12/31/2023
VANGUARD INSTITUTIONAL INDEX FD #9	APPLE INC	2,673,988	12/31/2023
VANGUARD INSTITUTIONAL INDEX FD #9	MICROSOFT CORP	2,654,942	12/31/2023
VANGUARD INSTITUTIONAL INDEX FD #9	AMAZON COM INC	1,310,330	12/31/2023
VANGUARD INSTITUTIONAL INDEX FD #9	NVIDIA CORP	1,161,775	12/31/2023
VANGUARD INSTITUTIONAL INDEX FD #9	ALPHABET INC CLASS A	784,675	12/31/2023

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

	1 Statement (Admitted) Value	2 Fair Value	3 Excess of Statement over Fair Value (-), or Fair Value over Statement (+)
31.1. Bonds	\$ 1,215,245,627	\$ 1,161,272,242	\$ (53,973,385)
31.2. Preferred Stocks			
31.3. Totals	\$ 1,215,245,627	\$ 1,161,272,242	\$ (53,973,385)

GENERAL INTERROGATORIES
PART 1 - COMMON INTERROGATORIES

- 31.4. Describe the sources or methods utilized in determining the fair values:
BOND VALUES OBTAINED FROM INTERACTIVE DATA SECURITY PRICING SERVICES.
- 32.1. Was the rate used to calculate fair value determined by a broker or custodian for any of the securities in Schedule D? NO
- 32.2. If the answer to 32.1 is yes, does the reporting entity have a copy of the broker's or custodian's pricing policy (hard copy or electronic copy) for all brokers or custodians used as a pricing source?
- 32.3. If the answer to 32.2 is no, describe the reporting entity's process for determining a reliable pricing source for purposes of disclosure of fair value for Schedule D:
- 33.1. Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? YES
- 33.2. If no, list exceptions:
34. By self-designating 5GI securities, the reporting entity is certifying the following elements of each self-designated 5GI security:
a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.
Has the reporting entity self-designated 5GI securities? NO
35. By self-designating PLGI securities, the reporting entity is certifying the following elements of each self-designated PLGI security:
a. The security was purchased prior to January 1, 2018.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The NAIC Designation was derived from the credit rating assigned by an NAIC CRP in its legal capacity as an NRSRO which is shown on a current private letter rating held by the insurer and available for examination by state insurance regulators.
d. The reporting entity is not permitted to share this credit rating of the PL security with the SVO.
Has the reporting entity self-designated PLGI securities? NO
36. By assigning FE to a Schedule BA non-registered private fund, the reporting entity is certifying the following elements of each self-designated FE fund:
a. The shares were purchased prior to January 1, 2019.
b. The reporting entity is holding capital commensurate with the NAIC Designation reported for the security.
c. The security had a public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO prior to January 1, 2019.
d. The fund only or predominantly holds bonds in its portfolio.
e. The current reported NAIC Designation was derived from the public credit rating(s) with annual surveillance assigned by an NAIC CRP in its legal capacity as an NRSRO.
f. The public credit rating(s) with annual surveillance assigned by an NAIC CRP has not lapsed.
Has the reporting entity assigned FE to Schedule BA non-registered private funds that complied with the above criteria? NO
37. By rolling/renewing short-term or cash equivalent investments with continued reporting on Schedule DA, Part 1 or Schedule E Part 2 (identified through a code (%) in those investment schedules), the reporting entity is certifying to the following:
a. The investment is a liquid asset that can be terminated by the reporting entity on the current maturity date.
b. If the investment is with a nonrelated party or nonaffiliate, then it reflects an arms-length transaction with renewal completed at the discretion of all involved parties.
c. If the investment is with a related party or affiliate, then the reporting entity has completed robust re-underwriting of the transaction for which documentation is available for regulator review.
d. Short-term and cash equivalent investments that have been renewed/rolled from the prior period that do not meet the criteria in 37.a - 37.c are reported as long-term investments.
Has the reporting entity rolled/renewed short-term or cash equivalent investments in accordance with these criteria? NO
- 38.1. Does the reporting entity directly hold cryptocurrencies? NO
- 38.2. If the response to 38.1 is yes, on what schedule are they reported?
- 39.1. Does the reporting entity directly or indirectly accept cryptocurrencies as payments for premiums on policies? NO
- 39.2. If the response to 39.1 is yes, are the cryptocurrencies held directly or are they immediately converted to U.S. dollars?
39.21 Held directly
39.22 Immediately converted to U.S. dollars
- 39.3. If the response to 38.1 or 39.1 is yes, list all cryptocurrencies accepted for payments of premiums or that are held directly.

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

OTHER

- 40.1. Amount of payments to trade associations, service organizations and statistical or rating bureaus, if any? \$ 6,891,977
- 40.2. List the name of the organization and the amount paid if any such payment represented 25% or more of the total payments to trade associations, service organizations, and statistical or rating bureaus during the period covered by this statement.

1	2
Name	Amount Paid
INSURANCE SERVICES OFFICES INC	\$ 4,856,467

- 41.1. Amount of payments for legal expenses, if any? \$ 6,823,994
- 41.2. List the name of the firm and the amount paid if any such payment represented 25% or more of the total payments for legal expenses during the period covered by this statement.

1	2
Name	Amount Paid
DEGAN, BLANCHARD & NASH APLC	\$ 1,835,714

- 42.1. Amount of payments for expenditures in connection with matters before legislative bodies, officers, or departments of government, if any? \$ 133,856

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

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

1	2
Name	Amount Paid
AMERICAN PROPERTY CASUALTY INSURANCE ASS.....	\$..... 112,521

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1.1.	Does the reporting entity have any direct Medicare Supplement Insurance in force?.....		NO
1.2.	If yes, indicate premium earned on U.S. business only.....	\$	
1.3.	What portion of Item (1.2) is not reported on the Medicare Supplement Insurance Experience Exhibit?.....	\$	
1.31.	Reason for excluding.....		
1.4.	Indicate amount of earned premium attributable to Canadian and/or Other Alien not included in Item (1.2) above.....	\$	
1.5.	Indicate total incurred claims on all Medicare Supplement insurance.....	\$	
1.6.	Individual policies:		
	Most current three years:		
1.61.	Total premium earned.....	\$	
1.62.	Total incurred claims.....	\$	
1.63.	Number of covered lives.....		
	All years prior to most current three years:		
1.64.	Total premium earned.....	\$	
1.65.	Total incurred claims.....	\$	
1.66.	Number of covered lives.....		
1.7.	Group policies:		
	Most current three years:		
1.71.	Total premium earned.....	\$	
1.72.	Total incurred claims.....	\$	
1.73.	Number of covered lives.....		
	All years prior to most current three years:		
1.74.	Total premium earned.....	\$	
1.75.	Total incurred claims.....	\$	
1.76.	Number of covered lives.....		
2.	Health Test:	<u>Current Year</u>	<u>Prior Year</u>
2.1.	Premium Numerator.....	\$	\$
2.2.	Premium Denominator.....	\$	\$
		1,095,576,488	\$ 999,973,494
2.3.	Premium Ratio (2.1/2.2).....	%	%
2.4.	Reserve Numerator.....	\$	\$
2.5.	Reserve Denominator.....	\$	\$
		1,625,259,481	1,392,798,805
2.6.	Reserve Ratio (2.4/2.5).....	%	%
3.1.	Did the reporting entity issue participating policies during the calendar year?.....		YES
3.2.	If yes, provide the amount of premium written for participating and/or non-participating policies during the calendar year:		
3.21.	Participating policies.....	\$	82,020,767
3.22.	Non-participating policies.....	\$	1,043,766,004
4.	For Mutual reporting entities and Reciprocal Exchanges only:		
4.1.	Does the reporting entity issue assessable policies?.....		NO
4.2.	Does the reporting entity issue non-assessable policies?.....		YES
4.3.	If assessable policies are issued, what is the extent of the contingent liability of the policyholders?.....		%
4.4.	Total amount of assessments paid or ordered to be paid during the year on deposit notes or contingent premiums.....	\$	
5.	For Reciprocal Exchanges Only:		
5.1.	Does the exchange appoint local agents?.....		
5.2.	If yes, is the commission paid:		
5.21.	Out of Attorney's-in-fact compensation.....		
5.22.	As a direct expense of the exchange.....		
5.3.	What expenses of the Exchange are not paid out of the compensation of the Attorney-in-fact?		
5.4.	Has any Attorney-in-fact compensation, contingent on fulfillment of certain conditions, been deferred?.....		
5.5.	If yes, give full information		
6.1.	What provision has this reporting entity made to protect itself from an excessive loss in the event of a catastrophe under a workers' compensation contract issued without limit of loss: 100% REINSURANCE FOR LOSSES IN EXCESS OF 2.0 MILLION UP TO 17.0 MILLION PER EMPLOYEE AND 55.0M PER OCCURRENCE.		
6.2.	Describe the method used to estimate this reporting entity's probable maximum insurance loss, and identify the type of insured exposures comprising that probable maximum loss, the locations of concentrations of those exposures and the external resources (such as consulting firms or computer software models), if any, used in the estimation process: THE COMPANY MODELS EARTHQUAKE, HURRICANE, SEVERE CONVECTIVE STORMS, WILDFIRES AND WINTER STORMS USING AIR TOUCHSTONE CATASTROPHE MODEL.		
6.3.	What provision has this reporting entity made (such as a catastrophic reinsurance program) to protect itself from an excessive loss arising from the types and concentrations of insured exposures comprising its probable maximum property insurance loss? THE COMPANY HAS CATASTROPHE REINSURANCE COVERAGE COMBINED WITH ITS AFFILIATED COMPANIES FOR 100% OF \$320M EXCESS OF \$100 MILLION. THE GROUP HAS AN ADDITIONAL CATASTROPHE LAYER FOR 91.5% OF \$40 MILLION EXCESS OF \$60 MILLION.		
6.4.	Does the reporting entity carry catastrophe reinsurance protection for at least one reinstatement, in an amount sufficient to cover its estimated probable maximum loss attributable to a single loss event or occurrence?.....		YES
6.5.	If no, describe any arrangements or mechanisms employed by the reporting entity to supplement its catastrophe reinsurance program or to hedge its exposure to unreinsured catastrophic loss		

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 7.1. Has the reporting entity reinsured any risk with any other entity under a quota share reinsurance contract that includes a provision that would limit the reinsurer's losses below the stated quota share percentage (e.g., a deductible, a loss ratio corridor, a loss cap, an aggregate limit or any similar provisions)?..... NO
- 7.2. If yes, indicate the number of reinsurance contracts containing such provisions.....
- 7.3. If yes, does the amount of reinsurance credit taken reflect the reduction in quota share coverage caused by any applicable limiting provision(s)?.....
- 8.1. Has this reporting entity reinsured any risk with any other entity and agreed to release such entity from liability, in whole or in part, from any loss that may occur on this risk, or portion thereof, reinsured?..... NO
- 8.2. If yes, give full information

- 9.1. Has the reporting entity ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates) for which during the period covered by the statement: (i) it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; (ii) it accounted for that contract as reinsurance and not as a deposit; and (iii) the contract(s) contain one or more of the following features or other features that would have similar results:
 - (a) A contract term longer than two years and the contract is noncancellable by the reporting entity during the contract term
 - (b) A limited or conditional cancellation provision under which cancellation triggers an obligation by the reporting entity, or an affiliate of the reporting entity, to enter into a new reinsurance contract with the reinsurer, or an affiliate of the reinsurer;
 - (c) Aggregate stop loss reinsurance coverage;
 - (d) A unilateral right by either party (or both parties) to commute the reinsurance contract, whether conditional or not, except for such provisions which are only triggered by a decline in the credit status of the other party;
 - (e) A provision permitting reporting of losses, or payment of losses, less frequently than on a quarterly basis (unless there is no activity during the period); or
 - (f) Payment schedule, accumulating retentions from multiple years or any features inherently designed to delay timing of the reimbursement to the ceding entity..... NO
- 9.2. Has the reporting entity during the period covered by the statement ceded any risk under any reinsurance contract (or under multiple contracts with the same reinsurer or its affiliates), for which, during the period covered by the statement, it recorded a positive or negative underwriting result greater than 5% of prior year-end surplus as regards policyholders or it reported calendar year written premium ceded or year-end loss and loss expense reserves ceded greater than 5% of prior year-end surplus as regards policyholders; excluding cessions to approved pooling arrangements or to captive insurance companies that are directly or indirectly controlling, controlled by, or under common control with (i) one or more unaffiliated policyholders of the reporting entity, or (ii) an association of which one or more unaffiliated policyholders of the reporting entity is a member where:
 - (a) The written premium ceded to the reinsurer by the reporting entity or its affiliates represents fifty percent (50%) or more of the entire direct and assumed premium written by the reinsurer based on its most recently available financial statement; or
 - (b) Twenty-five percent (25%) or more of the written premium ceded to the reinsurer has been retroceded back to the reporting entity or its affiliates in a separate reinsurance contract..... NO
- 9.3. If yes to 9.1 or 9.2, please provide the following information in the Reinsurance Summary Supplemental Filing for General Interrogatory 9:
 - (a) The aggregate financial statement impact gross of all such ceded reinsurance contracts on the balance sheet and statement of income;
 - (b) A summary of the reinsurance contract terms and indicate whether it applies to the contracts meeting the criteria in 9.1 or 9.2; and
 - (c) A brief discussion of management's principle objectives in entering into the reinsurance contract including the economic purpose to be achieved.
- 9.4. Except for transactions meeting the requirements of paragraph 36 of *SSAP No. 62R—Property and Casualty Reinsurance*, has the reporting entity ceded any risk under any reinsurance contract (or multiple contracts with the same reinsurer or its affiliates) during the period covered by the financial statement, and either:
 - (a) Accounted for that contract as reinsurance (either prospective or retroactive) under statutory accounting principles ("SAP") and as a deposit under generally accepted accounting principles ("GAAP"); or
 - (b) Accounted for that contract as reinsurance under GAAP and as a deposit under SAP?..... NO
- 9.5. If yes to 9.4, explain in the Reinsurance Summary Supplemental Filing for General Interrogatory 9 (Section D) why the contract(s) is treated differently for GAAP and SAP.
- 9.6. The reporting entity is exempt from the Reinsurance Attestation Supplement under one or more of the following criteria:
 - (a) The entity does not utilize reinsurance; or,..... NO
 - (b) The entity only engages in a 100% quota share contract with an affiliate and the affiliated or lead company has filed an attestation supplement; or..... NO
 - (c) The entity has no external cessions and only participates in an intercompany pool and the affiliated or lead company has filed an attestation supplement..... NO
- 10. If the reporting entity has assumed risks from another entity, there should be charged on account of such reinsurances a reserve equal to that which the original entity would have been required to charge had it retained the risks. Has this been done?..... YES
- 11.1. Has the reporting entity guaranteed policies issued by any other entity and now in force?..... NO
- 11.2. If yes, give full information

- 12.1. If the reporting entity recorded accrued retrospective premiums on insurance contracts on Line 15.3 of the asset schedule, Page 2, state the amount of corresponding liabilities recorded for:
 - 12.11 Unpaid losses..... \$
 - 12.12 Unpaid underwriting expenses (including loss adjustment expenses)..... \$
- 12.2. Of the amount on Line 15.3, Page 2, state the amount that is secured by letters of credit, collateral and other funds?..... \$
- 12.3. If the reporting entity underwrites commercial insurance risks, such as workers' compensation, are premium notes or promissory notes accepted from its insureds covering unpaid premiums and/or unpaid losses?..... NO
- 12.4. If yes, provide the range of interest rates charged under such notes during the period covered by this statement:
 - 12.41 From..... %
 - 12.42 To..... %
- 12.5. Are letters of credit or collateral and other funds received from insureds being utilized by the reporting entity to secure premium notes or promissory notes taken by a reporting entity, or to secure any of the reporting entity's reported direct unpaid loss reserves, including unpaid losses under loss deductible features of commercial policies?..... YES
- 12.6. If yes, state the amount thereof at December 31 of current year:
 - 12.61 Letters of Credit..... \$ 856,018
 - 12.62 Collateral and other funds..... \$ 204,113

GENERAL INTERROGATORIES

PART 2 - PROPERTY & CASUALTY INTERROGATORIES

- 13.1. Largest net aggregate amount insured in any one risk (excluding workers' compensation):..... \$ 3,000,000
- 13.2. Does any reinsurance contract considered in the calculation of this amount include an aggregate limit of recovery without also including a reinstatement provision?..... NO
- 13.3. State the number of reinsurance contracts (excluding individual facultative risk certificates, but including facultative programs, automatic facilities or facultative obligatory contracts) considered in the calculation of the amount..... 2
- 14.1. Is the reporting entity a cedant in a multiple cedant reinsurance contract?..... YES
- 14.2. If yes, please describe the method of allocating and recording reinsurance among the cedants:
REINSURANCE PREMIUMS ARE ALLOCATED BETWEEN CEDANT COMPANIES BASED ON ACTUAL PREMIUMS.
- 14.3. If the answer to 14.1 is yes, are the methods described in item 14.2 entirely contained in the respective multiple cedant reinsurance contracts?..... YES
- 14.4. If the answer to 14.3 is no, are all the methods described in 14.2 entirely contained in written agreements?.....
- 14.5. If the answer to 14.4 is no, please explain:

- 15.1. Has the reporting entity guaranteed any financed premium accounts?..... NO
- 15.2. If yes, give full information

- 16.1. Does the reporting entity write any warranty business?..... NO
- If yes, disclose the following information for each of the following types of warranty coverage:

	1	2	3	4	5
	Direct Losses Incurred	Direct Losses Unpaid	Direct Written Premium	Direct Premium Unearned	Direct Premium Earned
16.11. Home.....	\$	\$	\$	\$	\$
16.12. Products.....	\$	\$	\$	\$	\$
16.13. Automobile.....	\$	\$	\$	\$	\$
16.14. Other*.....	\$	\$	\$	\$	\$

* Disclose type of coverage:

- 17.1. Does the reporting entity include amounts recoverable on unauthorized reinsurance in Schedule F – Part 3 that is exempt from the statutory provision for unauthorized reinsurance?..... NO
- Incurred but not reported losses on contracts in force prior to July 1, 1984, and not subsequently renewed are exempt from the statutory provision for unauthorized reinsurance. Provide the following information for this exemption:
- 17.11. Gross amount of unauthorized reinsurance in Schedule F – Part 3 exempt from the statutory provision for unauthorized reinsurance..... \$
- 17.12. Unfunded portion of Interrogatory 17.11..... \$
- 17.13. Paid losses and loss adjustment expenses portion of Interrogatory 17.11..... \$
- 17.14. Case reserves portion of Interrogatory 17.11..... \$
- 17.15. Incurred but not reported portion of Interrogatory 17.11..... \$
- 17.16. Unearned premium portion of Interrogatory 17.11..... \$
- 17.17. Contingent commission portion of Interrogatory 17.11..... \$
- 18.1. Do you act as a custodian for health savings accounts?..... NO
- 18.2. If yes, please provide the amount of custodial funds held as of the reporting date..... \$
- 18.3. Do you act as an administrator for health savings accounts?..... NO
- 18.4. If yes, please provide the balance of the funds administered as of the reporting date..... \$
- 19. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?..... YES
- 19.1. If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?.....

FIVE-YEAR HISTORICAL DATA

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

	1	2	3	4	5
	2023	2022	2021	2020	2019
Gross Premiums Written (Page 8, Part 1B, Cols. 1, 2 & 3)					
1. Liability lines (Lines 11, 16, 17, 18 & 19)	420,641,856	396,067,157	365,890,840	361,975,743	342,416,171
2. Property lines (Lines 1, 2, 9, 12, 21 & 26)	128,878,304	117,400,660	95,271,941	87,161,125	46,991,590
3. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	786,037,721	717,003,529	643,084,287	595,577,636	529,875,813
4. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
5. Nonproportional reinsurance lines (Lines 31, 32 & 33)	21,257,973	21,457,937	19,143,930	14,826,055	11,849,619
6. Total (Line 35)	1,356,815,854	1,251,929,283	1,123,390,998	1,059,540,559	931,133,193
Net Premiums Written (Page 8, Part 1B, Col. 6)					
7. Liability lines (Lines 11, 16, 17, 18 & 19)	404,064,685	382,903,729	353,776,228	351,377,480	333,840,592
8. Property lines (Lines 1, 2, 9, 12, 21 & 26)	61,898,876	57,145,177	49,367,961	46,313,480	35,747,928
9. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	635,565,937	594,453,046	511,761,306	492,276,221	464,303,354
10. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
11. Nonproportional reinsurance lines (Lines 31, 32 & 33)	21,257,973	21,457,937	19,143,930	14,826,055	11,849,619
12. Total (Line 35)	1,122,787,471	1,055,959,889	934,049,425	904,793,235	845,741,493
Statement of Income (Page 4)					
13. Net underwriting gain (loss) (Line 8)	(297,966,033)	(25,204,231)	8,727,640	(37,524,178)	(32,380,962)
14. Net investment gain (loss) (Line 11)	43,849,833	23,433,836	72,139,630	73,209,372	57,638,451
15. Total other income (Line 15)	1,484,020	30,131,497	(2,136,283)	2,333,669	(106,237)
16. Dividends to policyholders (Line 17)	15,908,898	11,857,842	11,104,029	16,161,275	9,470,166
17. Federal and foreign income taxes incurred (Line 19)	(48,317,000)	18,896,000	24,352,000	(58,326,000)	(1,823,000)
18. Net income (Line 20)	(220,224,078)	(2,392,740)	43,274,957	80,183,588	17,504,086
Balance Sheet Lines (Pages 2 and 3)					
19. Total admitted assets excluding protected cell business (Page 2, Line 26, Col. 3)	2,158,859,137	2,141,558,682	2,120,745,617	2,011,141,597	1,981,276,274
20. Premiums and considerations (Page 2, Col. 3)					
20.1. In course of collection (Line 15.1)	123,053,154	121,195,715	83,194,998	81,479,706	43,869,682
20.2. Deferred and not yet due (Line 15.2)	204,156,324	189,070,390	177,194,303	184,080,639	170,230,705
20.3. Accrued retrospective premiums (Line 15.3)					
21. Total liabilities excluding protected cell business (Page 3, Line 26)	1,844,414,819	1,600,403,159	1,549,993,917	1,478,162,088	1,301,845,901
22. Losses (Page 3, Line 1)	826,165,844	685,017,115	640,824,424	622,073,156	574,299,717
23. Loss adjustment expenses (Page 3, Line 3)	200,881,856	146,014,760	145,649,963	141,375,245	134,226,763
24. Unearned premiums (Page 3, Line 9)	586,226,647	557,415,663	501,429,268	474,758,294	419,325,089
25. Capital paid up (Page 3, Lines 30 & 31)	5,000,000	5,000,000	5,000,000	5,000,000	
26. Surplus as regards policyholders (Page 3, Line 37)	314,444,318	541,155,523	570,751,700	532,979,509	679,430,373
Cash Flow (Page 5)					
27. Net cash from operations (Line 11)	(43,972,878)	92,095,373	110,411,222	64,907,551	67,142,051
Risk-Based Capital Analysis					
28. Total adjusted capital	314,444,318	541,155,523	570,751,700	532,979,509	679,430,373
29. Authorized control level risk-based capital	154,582,686	129,955,665	107,922,823	104,059,251	94,742,916
Percentage Distribution of Cash, Cash Equivalents and Invested Assets (Page 2, Col. 3) (Item divided by Page 2, Line 12, Col. 3) x 100.0					
30. Bonds (Line 1)	75.9	73.1	70.4	70.1	66.2
31. Stocks (Lines 2.1 & 2.2)	13.3	13.9	17.8	17.6	22.9
32. Mortgage loans on real estate (Lines 3.1 and 3.2)					
33. Real estate (Lines 4.1, 4.2 & 4.3)	0.6	0.7	0.7	0.8	0.7
34. Cash, cash equivalents and short-term investments (Line 5)	4.0	5.9	4.7	6.1	4.2
35. Contract loans (Line 6)					
36. Derivatives (Line 7)					
37. Other invested assets (Line 8)	6.2	6.4	6.4	5.4	5.9
38. Receivables for securities (Line 9)	-	-	-	-	-
39. Securities lending reinvested collateral assets (Line 10)					
40. Aggregate write-ins for invested assets (Line 11)					
41. Cash, cash equivalents and invested assets (Line 12)	100.0	100.0	100.0	100.0	100.0
Investments in Parent, Subsidiaries and Affiliates					
42. Affiliated bonds, (Sch. D, Summary, Line 12, Col. 1)					
43. Affiliated preferred stocks (Sch. D, Summary, Line 18, Col. 1)					
44. Affiliated common stocks (Sch. D, Summary, Line 24, Col. 1)					175,333,317
45. Affiliated short-term investments (subtotals included in Schedule DA Verification, Col. 5, Line 10)					
46. Affiliated mortgage loans on real estate					
47. All other affiliated					16,122,066
48. Total of above Lines 42 to 47					191,455,383
49. Total investment in parent included in Lines 42 to 47 above					
50. Percentage of investments in parent, subsidiaries and affiliates to surplus as regards policyholders (Line 48 above divided by Page 3, Col. 1, Line 37 x 100.0)					28.2

FIVE-YEAR HISTORICAL DATA

(Continued)

	1	2	3	4	5
	2023	2022	2021	2020	2019
Capital and Surplus Accounts (Page 4)					
51. Net unrealized capital gains (losses) (Line 24)	21,948,603	(47,014,084)	19,863,726	520,196	43,224,377
52. Dividends to stockholders (Line 35)		(6,200,000)	(51,000,000)	(197,630,383)	
53. Change in surplus as regards policyholders for the year (Line 38)	(226,711,205)	(29,596,176)	37,772,192	(146,450,864)	59,572,725
Gross Losses Paid (Page 9, Part 2, Cols. 1 & 2)					
54. Liability lines (Lines 11, 16, 17, 18 & 19)	179,553,038	147,649,383	146,701,278	110,650,006	132,673,387
55. Property lines (Lines 1, 2, 9, 12, 21 & 26)	88,846,980	100,317,650	55,299,690	28,403,107	47,695,374
56. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	573,862,827	413,467,777	426,670,665	402,821,166	354,819,390
57. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
58. Nonproportional reinsurance lines (Lines 31, 32 & 33)	12,495,160	11,991,659	7,993,957	5,638,907	4,947,506
59. Total (Line 35)	854,758,004	673,426,469	636,665,591	547,513,185	540,135,657
Net Losses Paid (Page 9, Part 2, Col. 4)					
60. Liability lines (Lines 11, 16, 17, 18 & 19)	169,504,498	144,915,787	135,035,009	108,475,865	126,574,170
61. Property lines (Lines 1, 2, 9, 12, 21 & 26)	25,507,675	31,093,122	27,833,564	16,957,484	27,752,476
62. Property and liability combined lines (Lines 3, 4, 5, 8, 22 & 27)	482,810,334	352,055,399	290,527,694	306,826,915	295,941,879
63. All other lines (Lines 6, 10, 13, 14, 15, 23, 24, 28, 29, 30 & 34)					
64. Nonproportional reinsurance lines (Lines 31, 32 & 33)	12,495,160	11,991,659	7,993,957	5,638,907	4,947,506
65. Total (Line 35)	690,317,666	540,055,966	461,390,225	437,899,171	455,216,031
Operating Percentages (Page 4) (Item divided by Page 4, Line 1) x 100.0					
66. Premiums earned (Line 1)	100.0	100.0	100.0	100.0	100.0
67. Losses incurred (Line 2)	75.9	58.4	52.9	57.3	58.3
68. Loss expenses incurred (Line 3)	16.9	10.8	11.5	11.1	11.2
69. Other underwriting expenses incurred (Line 4)	34.4	33.3	34.6	36.1	34.6
70. Net underwriting gain (loss) (Line 8)	(27.2)	(2.5)	1.0	(4.4)	(4.0)
Other Percentages					
71. Other underwriting expenses to net premiums written (Page 4, Lines 4+5-15 divided by Page 8, Part 1B, Col. 6, Line 35 x 100.0)	33.5	28.7	33.8	33.5	33.0
72. Losses and loss expenses incurred to premiums earned (Page 4, Lines 2+3 divided by Page 4, Line 1 x 100.0)	92.8	69.2	64.4	68.3	69.4
73. Net premiums written to policyholders' surplus (Page 8, Part 1B, Col. 6, Line 35 divided by Page 3, Line 37, Col. 1 x 100.0)	357.1	195.1	163.7	169.8	124.5
One-Year Loss Development (\$000 omitted)					
74. Development in estimated losses and loss expenses incurred prior to current year (Schedule P, Part 2-Summary, Line 12, Col. 11)	145,042	57,701	20,103	7,522	13,248
75. Percent of development of losses and loss expenses incurred to policyholders' surplus of prior year-end (Line 74 above divided by Page 4, Line 21, Col. 1 x 100.0)	26.8	10.1	3.8	1.1	2.1
Two-Year Loss Development (\$000 omitted)					
76. Development in estimated losses and loss expenses incurred 2 years before the current year and prior year (Schedule P, Part 2-Summary, Line 12, Col. 12)	118,989	61,969	39,712	(3,069)	59,496
77. Percent of development of losses and loss expenses incurred to reported policyholders' surplus of second prior year-end (Line 76 above divided by Page 4, Line 21, Col. 2 x 100.0)	20.8	11.6	5.8	(0.5)	8.5

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

If no, please explain:



EXHIBIT OF PREMIUMS AND LOSSES

GRAND TOTAL DURING THE YEAR 2023

NAIC Group Code: 4851

NAIC Company Code: 18767

Line of Business	Gross Premiums, Including Policy and Membership Fees, Less Return Premiums and Premiums on Policies not Taken		3 Dividends Paid or Credited to Policyholders on Direct Business	4 Direct Unearned Premium Reserves	5 Direct Losses Paid (deducting salvage)	6 Direct Losses Incurred	7 Direct Losses Unpaid	8 Direct Defense and Cost Containment Expense Paid	9 Direct Defense and Cost Containment Expense Incurred	10 Direct Defense and Cost Containment Expense Unpaid	11 Commissions and Brokerage Expenses	12 Taxes, Licenses and Fees
	1 Direct Premiums Written	2 Direct Premiums Earned										
1. Fire	1,097,484	1,066,159		1,121,913	156,638	147,849	383,152		(5,667)	1,245	303,275	26,817
2.1. Allied Lines	9,031,935	8,837,991		4,178,505	6,615,397	2,977,287	7,396,717	134,920	106,238	24,610	1,004,140	184,959
2.2. Multiple Peril Crop	60,551,616	60,794,180		28,926,084	59,177,977	56,893,640	12,826,526				14,507,956	
2.3. Federal Flood												
2.4. Private Crop	2,864,860	1,594,860		4,000,000	294,000	294,000					598,910	68,633
2.5. Private Flood												
3. Farmowners Multiple Peril												
4. Homeowners Multiple Peril	2,108	1,922		4,322	2,760	921	142				2,896	21
5.1. Commercial Multiple Peril (Non-Liability Portion)	551,885,659	544,912,069	3,189,992	253,081,817	494,890,691	532,542,493	217,946,826	6,028,913	10,751,740	8,652,372	31,387,005	13,213,237
5.2. Commercial Multiple Peril (Liability Portion)	174,265,792	168,914,725	987,321	79,430,225	43,581,799	72,280,397	141,811,183	15,084,474	27,091,926	35,449,900	13,941,503	4,100,264
6. Mortgage Guaranty												
8. Ocean Marine												
9. Inland Marine	688,990	742,564		364,295	207,915	270,152	62,237	835	1,647	812	18,813	15,444
10. Financial Guaranty												
11.1. Medical Professional Liability – Occurrence	8,610,044	9,254,406	36,197	3,573,582	13,487,878	18,716,747	37,456,852	2,939,687	2,559,398	5,924,936	526,760	212,670
11.2. Medical Professional Liability – Claims-Made	13,036,008	13,481,812	47,889	5,106,821	11,338,177	6,465,970	20,583,853	1,259,264	(553,942)	3,236,638	941,596	315,679
12. Earthquake												
13.1. Comprehensive (hospital and medical) ind (b)												
13.2. Comprehensive (hospital and medical) group (b)												
14. Credit A&H (Group and Individual)												
15.1. Vision Only (b)												
15.2. Dental Only (b)												
15.3. Disability Income (b)												
15.4. Medicare Supplement (b)												
15.5. Medicaid Title XIX (b)												
15.6. Medicare Title XVIII (b)												
15.7. Long-Term Care (b)												
15.8. Federal Employees Health Benefits Plan (b)												
15.9. Other Health (b)												
16. Workers' Compensation	161,909,855	173,678,720	6,777,037	63,115,770	83,673,914	107,853,496	203,462,737	13,762,304	25,169,671	32,808,275	11,615,357	4,623,461
17.1. Other Liability—Occurrence	41,767,878	39,411,795		18,494,347	11,341,753	31,760,608	36,685,307	255,800	684,741	728,971	5,567,559	987,826
17.2. Other Liability—Claims-Made	4,272,538	4,176,202		1,796,749	21,166	476,453	1,140,536	33,885	53,210	32,824	450,850	92,302
17.3. Excess Workers' Compensation												
18.1. Products Liability – Occurrence												
18.2. Products Liability – Claims-Made												
19.1. Private Passenger Auto No-Fault (Personal Injury Protection)												
19.2. Other Private Passenger Auto Liability												
19.3. Commercial Auto No-Fault (Personal Injury Protection)	2,363,129	2,238,594	1,904	1,161,821	2,433,737	3,257,610	3,784,981	129,007	523,563	517,304	295,756	48,648
19.4. Other Commercial Auto Liability	71,692,413	67,596,902	64,934	34,515,596	26,035,477	31,832,133	49,629,183	3,392,368	5,945,650	6,769,453	8,490,165	1,821,024
21.1. Private Passenger Auto Physical Damage												
21.2. Commercial Auto Physical Damage	21,732,314	20,910,987	21,141	10,226,477	13,193,758	15,390,043	4,442,861	198,619	172,899	155,662	2,351,919	544,055
22. Aircraft (all perils)												
23. Fidelity												
24. Surety												
26. Burglary and Theft	14,147	14,515		5,931							604	326
27. Boiler and Machinery												
28. Credit												
29. International												
30. Warranty												
31. Reins nonproportional assumed property	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
32. Reins nonproportional assumed liability	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
33. Reins nonproportional assumed financial lines	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
34. Aggregate Write-Ins for Other Lines of Business												
35. TOTAL (a)	1,125,786,771	1,117,628,402	11,126,416	509,104,258	766,453,038	881,159,800	737,613,093	43,220,076	72,501,074	94,303,002	92,005,064	26,255,363
Details of Write-Ins												
3401.												
3402.												
3403.												
3498. Summary of remaining write-ins for Line 34 from overflow page												
3499. Totals (Lines 3401 through 3403 plus 3498) (Line 34 above)												

19. GT

(a) Finance and service charges not included in Lines 1 to 35 \$1,510,776

(b) For health business on indicated lines report: Number of persons insured under PPO managed care products and number of persons insured under indemnity only products

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
Affiliates, U.S. Non-Pool, Other														
33-0209838	16646	CM INDEMNITY INS CO	WI	-	-	-	-	-	(80)	-	-	-	-	-
25-1763204	12356	CM REGENT INS CO	WI	55,227	5,361	34,493	39,854	-	2,883	36,240	5,000	-	-	-
82-1463829	16203	CM SELECT INS CO	WI	17,916	-	-	-	-	-	-	-	-	-	-
47-5424186	15872	CM VANTAGE SPECIALTY INS CO	WI	114,335	2,380	15,239	17,619	-	16,671	58,965	-	-	-	-
0399999 - Affiliates, U.S. Non-Pool, Other				187,478	7,741	49,732	57,473	-	19,474	95,205	5,000	-	-	-
0499999 - Affiliates, U.S. Non-Pool, Total				187,478	7,741	49,732	57,473	-	19,474	95,205	5,000	-	-	-
0899999 - Total Affiliates				187,478	7,741	49,732	57,473	-	19,474	95,205	5,000	-	-	-
Total Other U.S. Unaffiliated Insurers														
82-1463829	16203	CM SELECT INS CO	WI	4,253	3,099	2,007	5,106	-	8,960	14,065	-	-	-	-
0999999 - Total Other U.S. Unaffiliated Insurers				4,253	3,099	2,007	5,106	-	8,960	14,065	-	-	-	-
Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities														
AA-9991211	00000	LOUISIANA FAIR PLAN	LA	-	-	10	10	-	17	-	-	-	-	-
AA-9991209	00000	KANSAS FAIR PLAN	KS	4	-	-	-	-	9	2	-	-	-	-
AA-9991217	00000	MISSOURI FAIR PLAN	MO	-	-	-	-	-	1	1	-	-	-	-
AA-9991222	00000	OHIO FAIR PLAN	OH	25	-	6	6	-	67	18	-	-	-	-
AA-9991229	00000	WISCONSIN FAIR PLAN	WI	-	-	2	2	-	45	6	-	-	-	-
AA-9991227	00000	WASHINGTON FAIR PLAN	WA	-	-	-	-	-	4	-	-	-	-	-
AA-9992118	00000	NATIONAL WORKERS COMP REINS POOL	NY	2,394	-	10,296	10,296	-	404	982	-	-	-	-
AA-9991300	00000	ALABAMA INS UNDERWRITING ASSN	AL	79	-	10	10	-	145	84	-	-	-	-
AA-9991221	00000	NORTH CAROLINA FAIR PLAN	NC	820	-	144	144	-	1,627	1,096	-	-	-	-
57-0629683	34134	SOUTH CAROLINA WIND & HAIL UNDERWRIT	SC	115	-	8	8	-	156	166	-	-	-	-
AA-9991216	00000	MISSISSIPPI FAIR PLAN	MS	-	-	95	95	-	58	14	-	-	-	-
AA-9991100	00000	ALABAMA COMMERCIAL AUTO INS PROCEDURE	AL	-	-	-	-	-	-	-	-	-	-	-
AA-9991102	00000	ARIZONA COMMERCIAL AUTO INS PROCEDURE	AZ	-	-	3	3	-	1	-	-	-	-	-
AA-9991103	00000	ARKANSAS COMMERCIAL AUTO INS PROCEDURE	AR	1	-	2	2	-	1	-	-	-	-	-
AA-9991105	00000	CALIFORNIA COMMERCIAL AUTO INS PROCEDURE	CA	11	-	63	63	-	10	5	-	-	-	-
AA-9991107	00000	COLORADO COMMERCIAL AUTO INS PROCEDURE	CO	4	-	7	7	-	2	2	-	-	-	-
AA-9991108	00000	CONNECTICUT COMMERCIAL AUTO INS PROCEDURE	CT	3	-	2	2	-	1	2	-	-	-	-
AA-9991110	00000	DELAWARE COMMERCIAL AUTO INS PROCEDURE	DE	1	-	1	1	-	-	-	-	-	-	-
AA-9991167	00000	DC COMMERCIAL AUTO INS PROCEDURE (DC CAI	DC	12	-	13	13	-	5	6	-	-	-	-
AA-9991112	00000	GEORGIA COMMERCIAL AUTO INS PROCEDURE	GA	-	-	1	1	-	1	-	-	-	-	-
AA-9991114	00000	IDAHO COMMERCIAL AUTO INS PROCEDURE	ID	-	-	-	-	-	-	-	-	-	-	-
AA-9991115	00000	ILLINOIS COMMERCIAL AUTO INS PROCEDURE	IL	66	-	229	229	-	26	34	-	-	-	-
AA-9991117	00000	INDIANA COMMERCIAL AUTO INS PROCEDURE	IN	2	-	10	10	-	1	1	-	-	-	-
AA-9991118	00000	IOWA COMMERCIAL AUTO INS PROCEDURE	IA	5	-	31	31	-	4	2	-	-	-	-
AA-9991119	00000	KANSAS COMMERCIAL AUTO INS PROCEDURE	KS	4	-	13	13	-	1	2	-	-	-	-
AA-9991120	00000	KENTUCKY COMMERCIAL AUTO INS PROCEDURE	KY	1	-	1	1	-	1	-	-	-	-	-
AA-9991121	00000	LOUISIANA COMMERCIAL AUTO INS PROCEDURE	LA	1	-	16	16	-	4	1	-	-	-	-
AA-9991122	00000	MAINE COMMERCIAL AUTO INS PROCEDURE	ME	1	-	1	1	-	1	-	-	-	-	-
AA-9991125	00000	MINNESOTA COMMERCIAL AUTO INS PROCEDURE	MN	3	-	6	6	-	1	1	-	-	-	-
AA-9991127	00000	MISSISSIPPI COMMERCIAL AUTO INS PROCEDURE	MS	-	-	-	-	-	-	-	-	-	-	-
AA-9990014	00000	MISSOURI COMMERCIAL AUTOMOBILE INS PROCEDURE	MO	4	-	22	22	-	2	1	-	-	-	-
AA-9991129	00000	MONTANA COMMERCIAL AUTO INS PROCEDURE	MT	-	-	-	-	-	-	-	-	-	-	-
AA-9991130	00000	NEBRASKA COMMERCIAL AUTO INS PROCEDURE	NE	1	-	4	4	-	1	-	-	-	-	-
AA-9991131	00000	NEVADA COMMERCIAL AUTO INS PROCEDURE	NV	1	-	3	3	-	1	-	-	-	-	-
AA-9991133	00000	NEW HAMPSHIRE COMMERCIAL AUTO INS PROCEDURE	NH	2	-	3	3	-	1	1	-	-	-	-

SCHEDULE F - PART 1

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsured	4 Domiciliary Jurisdiction	5 Assumed Premium	Reinsurance On			9 Contingent Commissions Payable	10 Assumed Premiums Receivable	11 Unearned Premium	12 Funds Held By or Deposited With Reinsured Companies	13 Letters of Credit Posted	14 Amount of Assets Pledged or Compensating Balances to Secure Letters of Credit	15 Amount of Assets Pledged or Collateral Held in Trust
					6 Paid Losses and Loss Adjustment Expenses	7 Known Case Losses and LAE	8 Cols. 6 + 7							
AA-9991134	00000	NEW JERSEY COMMERCIAL AUTO INS PROCEDURE	NJ	74	-	352	352	-	34	36	-			
AA-9991136	00000	NEW MEXICO COMMERCIAL AUTO INS PROCEDURE	NM	1	-	1	1	-	1	1	-			
AA-9991137	00000	NEW YORK SPECIAL RISK DISTRIBUTION PROGR	NY	99	-	336	336	-	10	40	-			
AA-9991140	00000	NORTH DAKOTA COMMERCIAL AUTO INS PROCEDU	ND	-	-	-	-	-	-	-	-			
AA-9991141	00000	OHIO COMMERCIAL AUTO INS PROCEDURE	OH	32	-	82	82	-	6	15	-			
AA-9991142	00000	OKLAHOMA COMMERCIAL AUTO INS PROCEDURE	OK	1	-	1	1	-	1	-	-			
AA-9991143	00000	OREGON COMMERCIAL AUTO INS PROCEDURE	OR	-	-	-	-	-	-	-	-			
AA-9991144	00000	PENNSYLVANIA COMMERCIAL AUTO INS PROCEDU	PA	4	-	7	7	-	2	1	-			
AA-9991146	00000	RHODE ISLAND COMMERCIAL AUTO INS PROCEDU	RI	11	-	15	15	-	7	6	-			
AA-9991147	00000	SOUTH CAROLINA COMMERCIAL AUTO INS PROCE	SC	-	-	-	-	-	-	-	-			
AA-9991149	00000	SOUTH DAKOTA COMMERCIAL AUTO INS PROCEDU	SD	-	-	-	-	-	-	-	-			
AA-9991150	00000	TENNESSEE COMMERCIAL AUTO INS PROCEDURE	TN	-	-	1	1	-	-	-	-			
AA-9991151	00000	UTAH COMMERCIAL AUTO INS PROCEDURE	UT	-	-	-	-	-	-	-	-			
AA-9991152	00000	VERMONT COMMERCIAL AUTO INS PROCEDURE	VT	-	-	-	-	-	-	-	-			
AA-9991153	00000	VIRGINIA COMMERCIAL AUTO INS PROCEDURE	VA	8	-	16	16	-	2	3	-			
AA-9991154	00000	WASHINGTON COMMERCIAL AUTO INS PROCEDURE	WA	1	-	3	3	-	3	-	-			
AA-9991156	00000	WEST VIRGINIA COMMERCIAL AUTO INS PROCED	WV	4	-	10	10	-	1	2	-			
AA-9992090	00000	WISCONSIN SPECIAL RISK DISTRIBUTION PROG	WI	2	-	15	15	-	11	-	-			
AA-9991158	00000	WYOMING COMMERCIAL AUTO INS PROCEDURE	WY	-	-	-	-	-	-	-	-			
1099999 - Pools and Associations, Mandatory Pools, Associations or Other Similar Facilities				3,799	-	11,844	11,844	-	2,677	2,533	-			
Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities														
AA-9995035	00000	MUTUAL REINS BUREAU	IL	35,498	1,145	25,146	26,291	-	6,310	8,972	266			
1199999 - Pools and Associations, Voluntary Pools, Associations or Other Similar Facilities				35,498	1,145	25,146	26,291	-	6,310	8,972	266			
1299999 - Total Pools and Associations				39,297	1,145	36,991	38,135	-	8,987	11,506	266			
9999999 - Totals				231,029	11,985	88,729	100,714	-	37,422	120,775	5,266			

SCHEDULE F - PART 2

Premium Portfolio Reinsurance Effectuated or (Canceled) During Current Year

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

NONE

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On										16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals	17 Ceded Balances Payable		18 Other Amounts Due to Reinsurers			
Total Authorized, Other U.S. Unaffiliated Insurers																				
38-3207001	10166	ACCIDENT FUND INS CO OF AMER	MI		1,150			227		160	88				475		32		443	
36-2661954	10103	AMERICAN AGRICULTURAL INS CO	IN		4,482	1,872	2	190		301		1,984		4,349		4,257			92	
39-1173498	29068	AMERICAN FAMILY CONNECT PROP & CAS I	WI		1,292	10	2	277						289		110			178	
95-3187355	35300	ALLIANZ GLOBAL RISKS US INS CO	IL		692	31	5	217		36	25			314		122			192	
06-1182357	22730	ALLIED WORLD INS CO	NH		823	-	1	292		115	89			496		42			454	
13-5124990	19380	AMERICAN HOME ASSUR CO	NY					12						12					12	
06-1430254	10348	ARCH REINS CO	DE		5,134	2,367				572	46	2,154		5,139		4,757			382	
51-0434766	20370	AXIS REINS CO	NY		136	(1,810)	(28)	1,992		18	287			460		92			368	
38-2145898	33499	DORINCO REINS CO	MI		2,910							2,910		2,910		2,733			177	
42-0234980	21415	EMPLOYERS MUT CAS CO	IA		647	43	3	107		131	29			312		39			273	
35-2293075	11551	ENDURANCE ASSUR CORP	DE			163	4	346			49			562					562	
22-2005057	26921	EVEREST REINS CO	DE		9,633	637	52	2,776		18	94		25	3,602		1,042			2,560	
13-2673100	22039	GENERAL REINS CORP	DE		4,798			57		529	104	276		966		(664)			1,630	
06-0384680	11452	HARTFORD STEAM BOIL INSPEC & INS CO	CT		19,785	75		416		2,730	817	9,039	1,239	14,316		1,821			12,494	
20-8249009	12936	HOUSTON SPECIALTY INS CO	TX		1,323							1,323		1,323		1,171			152	
95-2769232	27847	INSURANCE CO OF THE WEST	CA		461	-	-	360		64	86			510					510	
06-1481194	10829	MARKEL GLOBAL REINS CO	DE		5					1	-			1		-			1	
13-4924125	10227	MUNICH REINS AMER INC	DE		5,805	1,112	56	3,445		1,089	610	41		6,353		257			6,096	
47-0355979	20087	NATIONAL IND CO	NE		25					5	1	2		8					8	
13-3138390	42307	NAVIGATORS INS CO	NY		4	1	-	14						15		4			11	
47-0698507	23680	ODYSSEY REINS CO	CT		4,963	144	10	1,044		282	206			1,687		301			1,385	
13-3031176	38636	PARTNER REINS CO OF THE US	NY		7,397	890	100	2,945		1,557	510			6,002		451			5,551	
23-1641984	10219	QBE REINS CORP	PA		497	492	49	1,307			53			1,901		48			1,853	
52-1952955	10357	RENAISSANCE REINS US INC	MD		4,815	82	4	1,744		894	447			3,170		217			2,953	
43-0727872	15105	SAFETY NATL CAS CORP	MO			488	49	546			26			1,109					1,109	
75-1444207	30058	SCOR REINS CO	NY		8,085	2,168	202	5,218		1,445	911			9,945		396			9,549	
13-2997499	38776	SIRIUSPOINT AMER INS CO	NY					520			32			552					552	
95-1429618	25496	STARSTONE NATL INS CO	DE		28,802	19,271				3,123		15,081		37,475		37,460			15	
13-1675535	25364	SWISS REINS AMER CORP	NY		532	27	1	546			30	-	34	638		44			595	
13-2918573	42439	TOA RE INS CO OF AMER	DE		12,103	4,324	6	1,722		1,902	530	3,307		11,792		8,513			3,279	
13-5616275	19453	TRANSATLANTIC REINS CO	NY		37	60	17	2,960			299			3,336		29			3,307	
0999999 - Total Authorized, Other U.S. Unaffiliated Insurers					126,335	32,447	535	29,280		14,972	5,368	36,118	1,298	120,018		63,275			56,743	
Total Authorized, Pools, Mandatory Pools																				
AA-9992200	00000	FEDERAL CROP INS CORP	DC		11,200					7,348		6,469		13,817					13,817	
AA-9991310	00000	FLORIDA HURRICANE CATASTROPHE FUND	FL		6					1	-			1					1	
AA-9991500	00000	ILLINOIS MINE SUBSIDENCE FUND	IL		350			330		48	100	92		569		21			549	
AA-9991501	00000	INDIANA MINE SUBSIDENCE FUND	IN		171					24	6	48		78		18			60	
AA-9991502	00000	KENTUCKY MINE SUBSIDENCE FUND	KY		(226)					(31)	(8)	9		(30)		4			(33)	
AA-9991159	00000	MICHIGAN CATASTROPHIC CLAIMS ASSN	MI		163			446		342	105			893					893	
AA-9991423	00000	MINNESOTA WORKERS COMP	MN		35	177		4,753		5	293			5,227					5,227	
AA-9991503	00000	OHIO MINE SUBSIDENCE FUND	OH		1					-	-	-		-		-			-	
AA-9991506	00000	WEST VIRGINIA MINE SUBSIDENCE FUND	WV		50					8	2	15		24		5			19	
1099999 - Total Authorized, Pools, Mandatory Pools					11,749	177		5,528		7,744	498	6,634		20,580		48			20,532	
Total Authorized, Pools, Voluntary Pools																				
AA-9995035	00000	MUTUAL REINS BUREAU	IL		2,359	2,306	169	11,778		595	1,051		102	16,000		112			15,888	2,251
1199999 - Total Authorized, Pools, Voluntary Pools					2,359	2,306	169	11,778		595	1,051		102	16,000		112			15,888	2,251
Total Authorized, Other Non-U.S. Insurers																				
AA-1120337	00000	Aspen Ins UK Ltd	GBR				2	873			74			952					952	
AA-1340125	00000	Hannover Rueck SE	DEU		16,555	2,482	179	11,046		3,442	1,886			19,036		892			18,143	

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On									16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions	15 Cols. 7 through 14 Totals		17 Ceded Balances Payable	18 Other Amounts Due to Reinsurers		
AA-3194122	00000	DaVinci Reins Ltd	BMU		494	5	6	923			122				1,056	(311)	1,366		
AA-1126033	00000	Lloyd's Syndicate Number 33	GBR		2,152	24	3	306							333	88	245		
AA-1126382	00000	Lloyd's Syndicate Number 382	GBR		4	1		11							12	4	8		
AA-1126435	00000	Lloyd's Syndicate Number 435	GBR		2,276	59	5	1,126							1,221	351	870		
AA-1126510	00000	Lloyd's Syndicate Number 510	GBR		176	6		26		6					39	4	35		
AA-1126609	00000	Lloyd's Syndicate Number 609	GBR		695	7	1	356		76	23				464	67	398		
AA-1126623	00000	Lloyd's Syndicate Number 623	GBR		1,077	6		64		114	61	450	93		788	63	725		
AA-1126727	00000	Lloyd's Syndicate Number 727	GBR		1,477	1	2	149		80	23				255	382	(126)		
AA-1127183	00000	Lloyd's Syndicate Number 1183	GBR		2,106	31	5	406							442	239	202		
AA-1120085	00000	Lloyd's Syndicate Number 1274	GBR		214	1		6							7	4	3		
AA-1127414	00000	Lloyd's Syndicate Number 1414	GBR		2,189	62	5	633		21	5				727	130	597		
AA-1120198	00000	Lloyd's Syndicate Number 1618	GBR		98					29	6				35	32	3		
AA-1120156	00000	Lloyd's Syndicate Number 1686	GBR		25	6	1	64							71	28	43		
AA-1120157	00000	Lloyd's Syndicate Number 1729	GBR		3	1		44			9				54	9	45		
AA-1120171	00000	Lloyd's Syndicate Number 1856	GBR		101	16	1	141		11	19				188	71	118		
AA-1127861	00000	Lloyd's Syndicate Number 1861	GBR		9	3		25							28	10	18		
AA-1120096	00000	Lloyd's Syndicate Number 1880	GBR		44	2		7		1					11	1	10		
AA-1120186	00000	Lloyd's Syndicate Number 1947	GBR		267	1		20							21	16	5		
AA-1120084	00000	Lloyd's Syndicate Number 1955	GBR		616	7	1	81							89	47	41		
AA-1120106	00000	Lloyd's Syndicate Number 1969	GBR		85	20	4	273							296	138	158		
AA-1128001	00000	Lloyd's Syndicate Number 2001	GBR		2,628	33	5	663			4				705	356	349		
AA-1128003	00000	Lloyd's Syndicate Number 2003	GBR		134	14	3	205		25	5				251	107	144		
AA-1120071	00000	Lloyd's Syndicate Number 2007	GBR					12							12		12		
AA-1120158	00000	Lloyd's Syndicate Number 2014	GBR		3	1		4							5	3	2		
AA-1120164	00000	Lloyd's Syndicate Number 2088	GBR		6	2		7							10	6	3		
AA-1128121	00000	Lloyd's Syndicate Number 2121	GBR		112					31	6				37	5	32		
AA-1128623	00000	Lloyd's Syndicate Number 2623	GBR		4,512	13		145		520	278	2,051	424		3,430	210	3,220		
AA-1120182	00000	Lloyd's Syndicate Number 2689	GBR		101	5		20		14	7				46	7	39		
AA-1128791	00000	Lloyd's Syndicate Number 2791	GBR		12,770	189	23	3,797		1,074	772				5,854	690	5,165		
AA-1128987	00000	Lloyd's Syndicate Number 2987	GBR		1,254	27	2	275		136	27				466	146	320		
AA-1120179	00000	Lloyd's Syndicate Number 2988	GBR					3							3		3		
AA-1129000	00000	Lloyd's Syndicate Number 3000	GBR		28	6	1	70							77	40	37		
AA-1120184	00000	Lloyd's Syndicate Number 3268	GBR		24	4	1	65							70	62	9		
AA-1126005	00000	Lloyd's Syndicate Number 4000	GBR		22	13	1	250		1	52				317	57	261		
AA-1120067	00000	Lloyd's Syndicate Number 4242	GBR		172	20	1	92		24	23				159	35	125		
AA-1126004	00000	Lloyd's Syndicate Number 4444	GBR		1,005	51	2	169							222	119	103		
AA-1126006	00000	Lloyd's Syndicate Number 4472	GBR		297	8	1	92							101	56	44		
AA-1840000	00000	Mapfre Re Compania de Reaseguros SA	ESP		957	243	34	448			52				777	165	611		
AA-3190686	00000	Partner Reins Co Ltd	BMU		30	11	1	35							46	30	16		
AA-3190339	00000	RENAISSANCE REINS LTD	BMU		1,226					275	57				332	206	127		
AA-1460006	00000	Validus Reins (Switzerland) Ltd	CHE		5,005	5,409				877					6,286	7,210	(924)		
1299999		Total Authorized, Other Non-U.S. Insurers			60,947	8,795	289	22,932		6,758	3,542	2,501	517	45,333	11,778	33,555			
1499999		Total Authorized Excluding Protected Cells			201,391	43,724	992	69,517		30,069	10,459	45,253	1,916	201,931	75,213	126,718	2,251		
Total Unauthorized, Other Non-U.S. Insurers																			
AA-3194128	00000	Allied World Assurance Co Ltd	BMU		1,006	77	4	167						247	107	141			
AA-3190005	00000	AMERICAN INTL REINS CO LTD	BMU		15	5		33						39	15	24			
AA-3191298	00000	Antares Global Mgmt (Bermuda) Ltd	BMU		252	34	3	42						79	27	52			
AA-3191352	00000	Ascot Reins Co Ltd	BMU		1,375	232	13	479		18	4			746	339	407			
AA-1460018	00000	Catlin Re Switzerland Ltd	CHE		593	676				110				786	901	(116)			
AA-9240012	00000	China Prop & Cas Reins Co Ltd	CHN			3		34			9			46	6	40			

SCHEDULE F - PART 3

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

1 ID Number	2 NAIC Company Code	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Special Code	6 Reinsurance Premiums Ceded	Reinsurance Recoverable On								16 Amount in Dispute Included in Column 15	Reinsurance Payable		19 Net Amount Recoverable From Reinsurers Cols. 15- [17+18]	20 Funds Held by Company Under Reinsurance Treaties
						7 Paid Losses	8 Paid LAE	9 Known Case Loss Reserves	10 Known Case LAE Reserves	11 IBNR Loss Reserves	12 IBNR LAE Reserves	13 Unearned Premiums	14 Contingent Commissions		15 Cols. 7 through 14 Totals	17 Ceded Balances Payable			18 Other Amounts Due to Reinsurers
AA-3191435	00000	Conduit Reins Ltd	BMU		2,861	98	4	304		70	33			509	187		322	
AA-1120191	00000	Convex Ins UK Ltd	GBR		106	3	9	547						558	289		270	
AA-1340028	00000	Devk Ruckversicherungs und Beteiligungs	DEU		1,299	65	10	392		67	57			590	193		397	
AA-1560350	00000	FARM MUT REINS PLAN LTD	CAN		778	48	3	162		38	17			268	79		189	
AA-3191289	00000	Fidelis Ins Bermuda Ltd	BMU		220	11	4	232						247	248		(1)	
AA-1120175	00000	Fidelis Underwriting Ltd	GBR		208	5	3	198						206	117		89	
AA-5340310	00000	GEN INS CORP OF INDIA	IND		(10)	4	1	5						10	15		(5)	
AA-1120982	00000	HCC Intl Ins Co Plc	GBR		772										11		(11)	
AA-3191190	00000	Hamilton Re Ltd	BMU		746	(1)	-	613		104	156			872	21		852	
AA-3190060	00000	Hannover Re (Bermuda) Ltd	BMU		2,056	128	7	432						568	250		318	
AA-8310008	00000	Humboldt Re Ltd	GGY		10	4	-	24						28	10		18	
AA-5420050	00000	KOREAN REINS CO	KOR		1,330	521	51	1,117		321	128			2,138	69		2,069	
AA-3191239	00000	Lumen Re Ltd	BMU		1,487	53	8	369						430	261		168	
AA-1460019	00000	MS Amlin AG	CHE		604	10	1	187						198	103		95	
AA-5340660	00000	NEW INDIA ASSUR CO LTD	IND		21	24	2	59						84	24		61	
AA-5320039	00000	Peak Reins Co Ltd	HKG		16	17	3	99						119	63		57	
AA-1460023	00000	RenaissanceRe Europe AG	CHE					92						92			92	
AA-1340004	00000	R V Versicherung AG	DEU		11,583	602	32	3,593		950	760			5,936	864		5,072	
AA-1320158	00000	Scor SE	FRA		846	1	-	4						5	13		(8)	
AA-5324100	00000	Taiping Reins Co Ltd	HKG		286	10	1	16						27	10		16	
AA-3191432	00000	Vantage Risk Ltd	BMU		299	5	1	96						102	55		48	
AA-3191315	00000	XL Bermuda Ltd	BMU		13	39	2	29						70	45		25	
2699999 - Total Unauthorized, Other Non-U.S. Insurers					28,773	2,673	162	9,323		1,677	1,165			15,000	4,321		10,680	
2899999 - Total Unauthorized Excluding Protected Cells					28,773	2,673	162	9,323		1,677	1,165			15,000	4,321		10,680	
Total Certified, Other Non-U.S. Insurers																		
CR-1120191	00000	Convex Ins UK Ltd	GBR		3,786	55	-	154		263	129			601	(157)		758	
CR-1780072	00000	XL RE Europe PLC	IRL		78					24	5			29	7		21	
4099999 - Total Certified, Other Non-U.S. Insurers					3,864	55	-	154		287	134			630	(149)		779	
4299999 - Total Certified Excluding Protected Cells					3,864	55	-	154		287	134			630	(149)		779	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells					234,028	46,452	1,155	78,994		32,033	11,759	45,253	1,916	217,561	79,385		138,177	2,251
9999999 - Totals					234,028	46,452	1,155	78,994		32,033	11,759	45,253	1,916	217,561	79,385		138,177	2,251

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Other U.S. Unaffiliated Insurers																	
38-3207001	ACCIDENT FUND INS CO OF AMER					32	443	-	475	570	32	538		538	3		15
36-2661954	AMERICAN AGRICULTURAL INS CO					4,257	92	-	4,349	5,218	4,257	961		961	3		27
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I					110	178	-	289	347	110	236		236	3		7
95-3187355	ALLIANZ GLOBAL RISKS US INS CO					122	192	-	314	377	122	255		255	2		5
06-1182357	ALLIED WORLD INS CO					42	454	-	496	596	42	553		553	3		15
13-5124990	AMERICAN HOME ASSUR CO					12	12	-	12	14		14		14	3		-
06-1430254	ARCH REINS CO					4,757	382	-	5,139	6,167	4,757	1,410		1,410	2		30
51-0434766	AXIS REINS CO					92	368	-	460	553	92	460		460	3		13
38-2145898	DORINCO REINS CO					2,733	177	-	2,910	3,492	2,733	759		759	3		21
42-0234980	EMPLOYERS MUT CAS CO					39	273	-	312	375	39	336		336	3		9
35-2293075	ENDURANCE ASSUR CORP						562	-	562	674		674		674	2		14
22-2005057	EVEREST REINS CO					1,042	2,560	-	3,602	4,322	1,042	3,280		3,280	2		69
13-2673100	GENERAL REINS CORP					(664)	1,630	-	966	1,159	(664)	1,823		1,823	1		29
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO					1,821	12,494	-	14,316	17,179	1,821	15,357		15,357	1		246
20-8249009	HOUSTON SPECIALTY INS CO					1,171	152	-	1,323	1,587	1,171	416		416	4		14
95-2769232	INSURANCE CO OF THE WEST						510	-	510	612		612		612	3		17
06-1481194	MARKEL GLOBAL REINS CO					-	1	-	1	1	-	1		1	3		-
13-4924125	MUNICH REINS AMER INC					257	6,096	-	6,353	7,624	257	7,367		7,367	2		155
47-0355979	NATIONAL IND CO						8	-	8	9		9		9	1		-
13-3138390	NAVIGATORS INS CO					4	11	-	15	19	4	15		15	2		-
47-0698507	ODYSSEY REINS CO					301	1,385	-	1,687	2,024	301	1,722		1,722	2		36
13-3031176	PARTNER REINS CO OF THE US					451	5,551	-	6,002	7,203	451	6,752		6,752	2		142
23-1641984	QBE REINS CORP					48	1,853	-	1,901	2,281	48	2,234		2,234	3		63
52-1952955	RENAISSANCE REINS US INC					217	2,953	-	3,170	3,804	217	3,587		3,587	2		75
43-0727872	SAFETY NATL CAS CORP						1,109	-	1,109	1,330		1,330		1,330	1		21
75-1444207	SCOR REINS CO					396	9,549	-	9,945	11,934	396	11,538		11,538	3		323
13-2997499	SIRIUSPOINT AMER INS CO						552	-	552	663		663		663	4		22
95-1429618	STARSTONE NATL INS CO					37,460	15	-	37,475	44,970	37,460	7,510		7,510	4		248
13-1675535	SWISS REINS AMER CORP					44	595	-	638	766	44	722		722	2		15
13-2918573	TOA RE INS CO OF AMER					8,513	3,279	-	11,792	14,150	8,513	5,637		5,637	3		158
13-5616275	TRANSATLANTIC REINS CO					29	3,307	-	3,336	4,003	29	3,974		3,974	1		64
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers			XXX		63,275	56,743	-	120,018	144,021	63,275	80,746		80,746	XXX		1,853
Total Authorized, Pools, Mandatory Pools																	
AA-9992200	FEDERAL CROP INS CORP						13,817	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND						1	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND					21	549	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991501	INDIANA MINE SUBSIDENCE FUND					18	60	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND					(30)	-	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN						893	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991423	MINNESOTA WORKERS COMP						5,227	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991503	OHIO MINE SUBSIDENCE FUND					-	-	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND					5	19	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1099999	- Total Authorized, Pools, Mandatory Pools			XXX		15	20,565	-	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Collateral				25 Total Funds Held, Payables & Collateral	26 Net Recoverable Net of Funds Held & Collateral	27 Applicable Sch. F Penalty (Col. 78)	Ceded Reinsurance Credit Risk								
		21 Multiple Beneficiary Trusts	22 Letters of Credit	23 Issuing or Confirming Bank Reference Number	24 Single Beneficiary Trusts & Other Allowable Collateral				28 Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	29 Stressed Recoverable (Col. 28*120%)	30 Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	31 Stressed Net Recoverable (Cols. 29 - 30)	32 Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	33 Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	34 Reinsurer Designation Equivalent	35 Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	36 Credit Risk on Un- collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
Total Authorized, Pools, Voluntary Pools																	
AA-9995035	MUTUAL REINS BUREAU					2,363	13,637	-	16,000	19,200	2,363	16,837		16,837	3		471
1199999 - Total Authorized, Pools, Voluntary Pools				XXX		2,363	13,637	-	16,000	19,200	2,363	16,837		16,837	XXX		471
Total Authorized, Other Non-U.S. Insurers																	
AA-1120337	Aspen Ins UK Ltd.						952	-	952	1,142		1,142		1,142	3		32
AA-1340125	Hannover Rueck SE					892	18,143	-	19,036	22,843	892	21,950		21,950	2		461
AA-3194122	DaVinci Reins Ltd.					(311)	1,366	-	1,056	1,267	(311)	1,578		1,578	3		44
AA-1126033	Lloyd's Syndicate Number 33					88	245	-	333	399	88	311		311	2		7
AA-1126382	Lloyd's Syndicate Number 382					4	8	-	12	15	4	11		11	2		-
AA-1126435	Lloyd's Syndicate Number 435					351	870	-	1,221	1,465	351	1,114		1,114	2		23
AA-1126510	Lloyd's Syndicate Number 510					4	35	-	39	47	4	42		42	2		1
AA-1126609	Lloyd's Syndicate Number 609					67	398	-	464	557	67	490		490	2		10
AA-1126623	Lloyd's Syndicate Number 623					63	725	-	788	946	63	883		883	2		19
AA-1126727	Lloyd's Syndicate Number 727					255	-	-	255	306	306	-		-	2		-
AA-1127183	Lloyd's Syndicate Number 1183					239	202	-	442	530	239	291		291	2		6
AA-1120085	Lloyd's Syndicate Number 1274					4	3	-	7	8	4	4		4	2		-
AA-1127414	Lloyd's Syndicate Number 1414					130	597	-	727	872	130	742		742	2		16
AA-1120198	Lloyd's Syndicate Number 1618					32	3	-	35	42	32	10		10	2		-
AA-1120156	Lloyd's Syndicate Number 1686					28	43	-	71	85	28	57		57	2		1
AA-1120157	Lloyd's Syndicate Number 1729					9	45	-	54	65	9	55		55	2		1
AA-1120171	Lloyd's Syndicate Number 1856					71	118	-	188	226	71	155		155	2		3
AA-1127861	Lloyd's Syndicate Number 1861					10	18	-	28	34	10	24		24	2		1
AA-1120096	Lloyd's Syndicate Number 1880					1	10	-	11	13	1	12		12	2		-
AA-1120186	Lloyd's Syndicate Number 1947					16	5	-	21	25	16	9		9	2		-
AA-1120084	Lloyd's Syndicate Number 1955					47	41	-	89	107	47	59		59	2		1
AA-1120106	Lloyd's Syndicate Number 1969					138	158	-	296	355	138	217		217	2		5
AA-1128001	Lloyd's Syndicate Number 2001					356	349	-	705	846	356	490		490	2		10
AA-1128003	Lloyd's Syndicate Number 2003					107	144	-	251	301	107	194		194	2		4
AA-1120071	Lloyd's Syndicate Number 2007						12	-	12	14		14		14	2		-
AA-1120158	Lloyd's Syndicate Number 2014					3	2	-	5	6	3	3		3	2		-
AA-1120164	Lloyd's Syndicate Number 2088					6	3	-	10	11	6	5		5	2		-
AA-1128121	Lloyd's Syndicate Number 2121					5	32	-	37	45	5	40		40	2		1
AA-1128623	Lloyd's Syndicate Number 2623					210	3,220	-	3,430	4,116	210	3,906		3,906	2		82
AA-1120182	Lloyd's Syndicate Number 2689					7	39	-	46	56	7	48		48	2		1
AA-1128791	Lloyd's Syndicate Number 2791					690	5,165	-	5,854	7,025	690	6,336		6,336	2		133
AA-1128987	Lloyd's Syndicate Number 2987					146	320	-	466	560	146	414		414	2		9
AA-1120179	Lloyd's Syndicate Number 2988						3	-	3	4		4		4	2		-
AA-1129000	Lloyd's Syndicate Number 3000					40	37	-	77	93	40	53		53	2		1
AA-1120184	Lloyd's Syndicate Number 3268					62	9	-	70	84	62	23		23	2		-
AA-1126005	Lloyd's Syndicate Number 4000					57	261	-	317	381	57	324		324	2		7
AA-1120067	Lloyd's Syndicate Number 4242					35	125	-	159	191	35	156		156	2		3
AA-1126004	Lloyd's Syndicate Number 4444					119	103	-	222	267	119	148		148	2		3
AA-1126006	Lloyd's Syndicate Number 4472					56	44	-	101	121	56	65		65	2		1
AA-1840000	Mapfre Re Compania de Reaseguros SA					165	611	122	654	785	165	620		620	3		17

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
AA-3190686	Partner Reins Co Ltd					30	16	-	46	55	30	25		25	2		1
AA-3190339	RENAISSANCE REINS LTD					206	127	-	332	399	206	193		193	2		4
AA-1460006	Validus Reins (Switzerland) Ltd					6,286	-	-	6,286	7,543	7,210	333		333	3		9
1299999 - Total Authorized, Other Non-U.S. Insurers				XXX		10,727	34,606	122	45,211	54,253	11,702	42,551		42,551	XXX		919
1499999 - Total Authorized Excluding Protected Cells				XXX		76,380	125,551	122	181,229	217,474	77,341	140,134		140,134	XXX		3,244
Total Unauthorized, Other Non-U.S. Insurers																	
AA-3194128	Allied World Assurance Co Ltd		871	0001		247	-	-	247	297	107	190	190	-	3	5	-
AA-3190005	AMERICAN INTL REINS CO LTD		113	0002		39	-	-	39	47	15	31	31	-	3	1	-
AA-3191298	Antares Global Mgmt (Bermuda) Ltd		218	0003		79	-	-	79	94	27	68	68	-	4	2	-
AA-3191352	Ascot Reins Co Ltd		2,447	0004		746	-	-	746	896	339	557	557	-	3	16	-
AA-1460018	Catlin Re Switzerland Ltd					786	-	-	786	943	901	42		42	2		1
AA-9240012	China Prop & Cas Reins Co Ltd		364	0005		46	-	-	46	56	6	50	50	-	3	1	-
AA-3191435	Conduit Reins Ltd		1,827	0006		509	-	-	509	611	187	424	424	-	4	13	-
AA-1120191	Convex Ins UK Ltd		270	0007		558	-	-	558	670	289	381	270	111	3	8	3
AA-1340028	Devk Ruckversicherungs und Beteiligungs		2,426	0008		590	-	-	590	708	193	515	515	-	3	14	-
AA-1560350	FARM MUT REINS PLAN LTD		1,101	0009		268	-	-	268	322	79	243	243	-	5	7	-
AA-3191289	Fidelis Ins Bermuda Ltd		513	0010		247	-	-	247	296	248	48	48	-	3	1	-
AA-1120175	Fidelis Underwriting Ltd		350	0011		206	-	-	206	247	117	130	130	-	3	4	-
AA-5340310	GEN INS CORP OF INDIA		409	0012		10	-	-	10	12	12	-	-	-	5	-	-
AA-1120982	HCC Intl Ins Co Plc					-	-	-	-	-	-	-	-	-	3	-	-
AA-3191190	Hamilton Re Ltd		1,936	0013		872	-	-	872	1,047	21	1,026	1,026	-	4	31	-
AA-3190060	Hannover Re (Bermuda) Ltd		3,151	0014		568	-	-	568	681	250	432	432	-	2	9	-
AA-8310008	Humboldt Re Ltd		75	0015		28	-	-	28	34	10	23	23	-	6	1	-
AA-5420050	KOREAN REINS CO		2,534	0016		2,138	-	-	2,138	2,566	69	2,497	2,497	-	3	70	-
AA-3191239	Lumen Re Ltd		2,294	0017		430	-	-	430	515	261	254	254	-	3	7	-
AA-1460019	MS Amlin AG		787	0018		198	-	-	198	238	103	135	135	-	3	4	-
AA-5340660	NEW INDIA ASSUR CO LTD		354	0019		84	-	-	84	101	24	78	78	-	5	2	-
AA-5320039	Peak Reins Co Ltd		188	0020		119	-	-	119	143	63	80	80	-	4	2	-
AA-1460023	RenaissanceRe Europe AG		188	0021		92	-	-	92	110		110	110	-	2	2	-
AA-1340004	R V Versicherung AG		13,856	0022		5,936	-	-	5,936	7,123	864	6,260	6,260	-	3	175	-
AA-1320158	Scor SE		13	0023		5	-	-	5	6		-	-	-	3	-	-
AA-5324100	Taiping Reins Co Ltd		186	0024		27	-	-	27	32	10	22	22	-	3	1	-
AA-3191432	Vantage Risk Ltd		525	0025		102	-	-	102	123	55	68	68	-	4	2	-
AA-3191315	XL Bermuda Ltd		490	0026		70	-	-	70	84	45	39	39	-	2	1	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers			37,486	XXX		15,000	-	-	15,000	18,001	4,299	13,702	13,549	153	XXX	379	4
2899999 - Total Unauthorized Excluding Protected Cells			37,486	XXX		15,000	-	-	15,000	18,001	4,299	13,702	13,549	153	XXX	379	4
Total Certified, Other Non-U.S. Insurers																	
CR-1120191	Convex Ins UK Ltd		691	0007		534	67	-	601	721	(157)	878	691	187	3	19	5
CR-1780072	XL RE Europe PLC		124	0027		29	-	-	29	35	7	27	27	-	2	1	-
4099999 - Total Certified, Other Non-U.S. Insurers			815	XXX		563	67	-	630	756	(149)	905	718	187	XXX	20	5
4299999 - Total Certified Excluding Protected Cells			815	XXX		563	67	-	630	756	(149)	905	718	187	XXX	20	5
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells			38,301	XXX		91,944	125,618	122	196,859	236,231	81,490	154,740	14,267	140,474	XXX	399	3,253

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Collateral				25	26	27	Ceded Reinsurance Credit Risk								
		21	22	23	24				28	29	30	31	32	33	34	35	36
ID Number From Col. 1	Name of Reinsurer From Col. 3	Multiple Beneficiary Trusts	Letters of Credit	Issuing or Confirming Bank Reference Number	Single Beneficiary Trusts & Other Allowable Collateral	Total Funds Held, Payables & Collateral	Net Recoverable Net of Funds Held & Collateral	Applicable Sch. F Penalty (Col. 78)	Total Amount Recoverable From Reinsurers Less Penalty (Cols. 15 - 27)	Stressed Recoverable (Col. 28*120%)	Reinsurance Payable & Funds Held (Cols. 17+18+20; but not in excess of Col. 29)	Stressed Net Recoverable (Cols. 29 - 30)	Total Collateral (Cols. 21 + 22 + 24, not in Excess of Col. 31)	Stressed Net Recoverable Net of Collateral Offsets (Cols. 31 - 32)	Reinsurer Designation Equivalent	Credit Risk on Collateralized Recoverables (Col. 32 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)	Credit Risk on Un-collateralized Recoverables (Col. 33 * Factor Applicable to Reinsurer Designation Equivalent in Col. 34)
9999999 - Totals			38,301	XXX		91,944	125,618	122	196,859	236,231	81,490	154,740	14,267	140,474	XXX	399	3,253

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50	
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)											
Total Authorized, Other U.S. Unaffiliated Insurers																			
38-3207001	ACCIDENT FUND INS CO OF AMER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
36-2661954	AMERICAN AGRICULTURAL INS CO	1,864	9	-	-	-	-	9	1,873	1,873	-	-	-	0.481	-	-	-	YES	-
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	12	-	-	-	-	-	-	12	12	-	-	-	-	-	-	-	YES	-
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	10	25	-	-	-	-	25	36	36	-	-	-	71.656	-	-	-	YES	-
06-1182357	ALLIED WORLD INS CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
13-5124990	AMERICAN HOME ASSUR CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
06-1430254	ARCH REINS CO	2,367	-	-	-	-	-	-	2,367	2,367	-	-	-	-	-	-	-	YES	-
51-0434766	AXIS REINS CO	(1,838)	-	-	-	-	-	-	(1,838)	(1,838)	-	-	-	-	-	-	-	YES	-
38-2145898	DORINCO REINS CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
42-0234980	EMPLOYERS MUT CAS CO	-	42	3	-	-	-	-	45	45	-	-	-	100.000	-	-	-	YES	-
35-2293075	ENDURANCE ASSUR CORP	15	152	-	-	-	-	152	167	167	-	-	-	91.201	-	-	-	YES	-
22-2005057	EVEREST REINS CO	16	651	22	-	-	-	673	689	689	-	-	-	97.674	-	-	-	YES	-
13-2673100	GENERAL REINS CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	75	-	-	-	-	-	-	75	75	-	-	-	-	-	-	-	YES	-
20-8249009	HOUSTON SPECIALTY INS CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
95-2769232	INSURANCE CO OF THE WEST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
06-1481194	MARKEL GLOBAL REINS CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
13-4924125	MUNICH REINS AMER INC	606	327	235	-	-	-	562	1,168	1,168	-	-	-	48.106	-	-	-	YES	-
47-0355979	NATIONAL IND CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
13-3138390	NAVIGATORS INS CO	-	1	-	-	-	-	1	2	2	-	-	-	95.200	-	-	-	YES	-
47-0698507	ODYSSEY REINS CO	23	130	1	-	-	-	132	154	154	-	-	-	85.294	-	-	-	YES	-
13-3031176	PARTNER REINS CO OF THE US	736	151	103	-	-	-	254	990	990	-	-	-	25.655	-	-	-	YES	-
23-1641984	QBE REINS CORP	511	30	-	-	-	-	30	541	541	-	-	-	5.555	-	-	-	YES	-
52-1952955	RENAISSANCE REINS US INC	86	-	-	-	-	-	-	86	86	-	-	-	-	-	-	-	YES	-
43-0727872	SAFETY NATL CAS CORP	513	25	-	-	-	-	25	537	537	-	-	-	4.572	-	-	-	YES	-
75-1444207	SCOR REINS CO	1,638	433	299	-	-	-	732	2,370	2,370	-	-	-	30.884	-	-	-	YES	-
13-2997499	SIRIUSPOINT AMER INS CO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
95-1429618	STARSTONE NATL INS CO	19,271	-	-	-	-	-	-	19,271	19,271	-	-	-	-	-	-	-	YES	-
13-1675535	SWISS REINS AMER CORP	-	-	29	-	-	-	29	29	29	-	-	-	100.000	-	-	-	YES	-
13-2918573	TOA RE INS CO OF AMER	4,228	101	2	-	-	-	103	4,330	4,330	-	-	-	2.370	-	-	-	YES	-
13-5616275	TRANSATLANTIC REINS CO	26	51	-	-	-	-	51	77	77	-	-	-	66.748	-	-	-	YES	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	30,159	2,129	694	-	-	-	2,823	32,982	32,982	-	-	-	8.560	-	-	-	XXX	-
Total Authorized, Pools, Mandatory Pools																			
AA-9992200	FEDERAL CROP INS CORP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-9991501	INDIANA MINE SUBSIDENCE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
AA-9991423	MINNESOTA WORKERS COMP	177	-	-	-	-	-	-	177	177	-	-	-	-	-	-	-	YES	-
AA-9991503	OHIO MINE SUBSIDENCE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	YES	-
1099999 - Total Authorized, Pools, Mandatory Pools		177						177			177	-			-		XXX	-
Total Authorized, Pools, Voluntary Pools																		
AA-9995035	MUTUAL REINS BUREAU	2,118	245	111				356			2,474	-		14.401	-		YES	-
1199999 - Total Authorized, Pools, Voluntary Pools		2,118	245	111				356			2,474	-		14.401	-		XXX	-
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	4						4			4	-					YES	-
AA-1340125	Hannover Rueck SE	1,817	483	361				844			2,662	-		31.728	-		YES	-
AA-3194122	DaVinci Reins Ltd	11						11			11	-					YES	-
AA-1126033	Lloyd's Syndicate Number 33	8	19					19			27	-		69.311	-		YES	-
AA-1126382	Lloyd's Syndicate Number 382	-	1					1			2	-		95.200	-		YES	-
AA-1126435	Lloyd's Syndicate Number 435	28	36					36			64	-		55.826	-		YES	-
AA-1126510	Lloyd's Syndicate Number 510	6	1					1			7	-		16.572	-		YES	-
AA-1126609	Lloyd's Syndicate Number 609	6	2					2			8	-		24.333	-		YES	-
AA-1126623	Lloyd's Syndicate Number 623	6						6			6	-					YES	-
AA-1126727	Lloyd's Syndicate Number 727	3	-					-			3	-		14.973	-		YES	-
AA-1127183	Lloyd's Syndicate Number 1183	31	4					4			35	-		12.725	-		YES	-
AA-1120085	Lloyd's Syndicate Number 1274	-	1					1			1	-		100.000	-		YES	-
AA-1127414	Lloyd's Syndicate Number 1414	51	16					16			67	-		23.455	-		YES	-
AA-1120198	Lloyd's Syndicate Number 1618	-						-			-	-					YES	-
AA-1120156	Lloyd's Syndicate Number 1686	6	1	-				1			7	-		16.600	-		YES	-
AA-1120157	Lloyd's Syndicate Number 1729	1	-					-			1	-		16.592	-		YES	-
AA-1120171	Lloyd's Syndicate Number 1856	-	17					17			17	-		100.000	-		YES	-
AA-1127861	Lloyd's Syndicate Number 1861	3	1					1			3	-		16.593	-		YES	-
AA-1120096	Lloyd's Syndicate Number 1880	-	2					2			2	-		100.000	-		YES	-
AA-1120186	Lloyd's Syndicate Number 1947	1	-					-			1	-		8.189	-		YES	-
AA-1120084	Lloyd's Syndicate Number 1955	7	1					1			8	-		7.188	-		YES	-
AA-1120106	Lloyd's Syndicate Number 1969	16	8	-				8			23	-		33.376	-		YES	-
AA-1128001	Lloyd's Syndicate Number 2001	30	8					8			38	-		21.752	-		YES	-
AA-1128003	Lloyd's Syndicate Number 2003	11	6					6			17	-		36.137	-		YES	-
AA-1120071	Lloyd's Syndicate Number 2007	-						-			-	-					YES	-
AA-1120158	Lloyd's Syndicate Number 2014	-	1					1			1	-		95.199	-		YES	-
AA-1120164	Lloyd's Syndicate Number 2088	-	2					2			2	-		95.200	-		YES	-
AA-1128121	Lloyd's Syndicate Number 2121	-						-			-	-					YES	-
AA-1128623	Lloyd's Syndicate Number 2623	13						13			13	-					YES	-
AA-1120182	Lloyd's Syndicate Number 2689	-	5					5			5	-		96.985	-		YES	-
AA-1128791	Lloyd's Syndicate Number 2791	51	160					160			211	-		75.759	-		YES	-
AA-1128987	Lloyd's Syndicate Number 2987	-	29					29			29	-		100.000	-		YES	-
AA-1120179	Lloyd's Syndicate Number 2988	-						-			-	-					YES	-
AA-1129000	Lloyd's Syndicate Number 3000	-	7					7			7	-		100.000	-		YES	-
AA-1120184	Lloyd's Syndicate Number 3268	2	3					3			5	-		66.462	-		YES	-
AA-1126005	Lloyd's Syndicate Number 4000	-	14					14			14	-		100.000	-		YES	-
AA-1120067	Lloyd's Syndicate Number 4242	1	20					20			21	-		96.985	-		YES	-
AA-1126004	Lloyd's Syndicate Number 4444	8	46					46			53	-		85.664	-		YES	-
AA-1126006	Lloyd's Syndicate Number 4472	6	3					3			9	-		33.420	-		YES	-
AA-1840000	Mapfre Re Compania de Reaseguros SA	50	65	68	95			228			278	-	95	82.124	34.111		NO	-

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE F - PART 3 (CONTINUED)

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Reinsurance Recoverable on Paid Losses and Paid Loss Adjustment Expenses							44 Total Recoverable on Paid Losses & LAE Amounts in Dispute Included in Col. 43	45 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute Included in Cols. 40 & 41	46 Total Recoverable on Paid Losses & LAE Amounts Not in Dispute (Cols 43 - 44)	47 Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Cols. 40 + 41 - 45)	48 Amounts Received Prior 90 Days	49 Percentage Overdue Col. 42/Col. 43	50 Percentage of Amounts More Than 90 Days Overdue Not in Dispute (Col. 47/(Cols. 46 + 48))	51 Percentage More Than 120 Days Overdue (Col. 41/Col. 43)	52 Is the Amount in Col. 50 Less Than 20%? (Yes or No)	53 Amounts in Col. 47 for Reinsurers with Values Less Than 20% in Col. 50
		37 Current	38 Overdue 1 - 29 Days	39 Overdue 30 - 90 Days	40 Overdue 91 - 120 Days	41 Overdue Over 120 Days	42 Overdue Total Overdue Cols. 38 + 39 + 40 + 41	43 Total Due Cols. 37 + 42 (In total should equal Cols. 7 + 8)										
AA-3190686	Partner Reins Co Ltd	1	11				11	11		11			95.200				YES	-
AA-3190339	RENAISSANCE REINS LTD	-															YES	-
AA-1460006	Validus Reins (Switzerland) Ltd	5,409					5,409	5,409		5,409							YES	-
1299999 - Total Authorized, Other Non-U.S. Insurers		7,586	974	429	95		1,498	9,084		9,084		95	16.491	1.042			XXX	-
1499999 - Total Authorized Excluding Protected Cells		40,039	3,348	1,235	95		4,678	44,717		44,717		95	10.461	0.212			XXX	-
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3194128	Allied World Assurance Co Ltd	12	68				68	80		80			85.401				YES	-
AA-3190005	AMERICAN INTL REINS CO LTD	-	6				6	6		6			95.200				YES	-
AA-3191298	Antares Global Mgmt (Bermuda) Ltd	9	27	1			28	37		37			76.033				YES	-
AA-3191352	Ascot Reins Co Ltd	53	192				192	245		245			78.454				YES	-
AA-1460018	Catlin Re Switzerland Ltd	676						676		676							YES	-
AA-9240012	China Prop & Cas Reins Co Ltd	-	3				3	3		3			100.000				YES	-
AA-3191435	Conduit Reins Ltd	60	42				42	102		102			41.399				YES	-
AA-1120191	Convex Ins UK Ltd	12						12		12							YES	-
AA-1340028	Devk Ruckversicherungs und Beteiligungs	15	18	41			59	74		74			79.541				YES	-
AA-1560350	FARM MUT REINS PLAN LTD	26	19	6			25	51		51			48.599				YES	-
AA-3191289	Fidelis Ins Bermuda Ltd	-	15				15	15		15			100.000				YES	-
AA-1120175	Fidelis Underwriting Ltd	(21)		29			29	8		8			353.531				YES	-
AA-5340310	GEN INS CORP OF INDIA	-		5			5	5		5			100.000				YES	-
AA-1120982	HCC Intl Ins Co Plc	-															YES	-
AA-3191190	Hamilton Re Ltd	(1)					(1)	(1)		(1)							YES	-
AA-3190060	Hannover Re (Bermuda) Ltd	19	116				116	135		135			85.999				YES	-
AA-8310008	Humboldt Re Ltd	-	4				4	4		4			95.200				YES	-
AA-5420050	KOREAN REINS CO	498	53	21			74	572		572			12.955				YES	-
AA-3191239	Lumen Re Ltd	19	42				42	61		61			69.076				YES	-
AA-1460019	MS Amlin AG	4	6				6	11		11			59.982				YES	-
AA-5340660	NEW INDIA ASSUR CO LTD	(5)	30				30	25		25			120.364				YES	-
AA-5320039	Peak Reins Co Ltd	5		15			15	20		20			73.864				YES	-
AA-1460023	RenaissanceRe Europe AG	-															YES	-
AA-1340004	R V Versicherung AG	-	634				634	634		634			100.000				YES	-
AA-1320158	Scor SE	-	1				1	1		1			95.199				YES	-
AA-5324100	Taiping Reins Co Ltd	11						11		11							YES	-
AA-3191432	Vantage Risk Ltd	6						6		6							YES	-
AA-3191315	XL Bermuda Ltd	24	17				17	41		41			41.184				YES	-
2699999 - Total Unauthorized, Other Non-U.S. Insurers		1,423	1,295	118			1,413	2,835		2,835			49.829				XXX	-
2899999 - Total Unauthorized Excluding Protected Cells		1,423	1,295	118			1,413	2,835		2,835			49.829				XXX	-
Total Certified, Other Non-U.S. Insurers																		
CR-1120191	Convex Ins UK Ltd	33	22				22	55		55			40.153				YES	-
CR-1780072	XL RE Europe PLC																YES	-
4099999 - Total Certified, Other Non-U.S. Insurers		33	22				22	55		55			40.153				XXX	-
4299999 - Total Certified Excluding Protected Cells		33	22				22	55		55			40.153				XXX	-
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		41,494	4,665	1,353	95		6,113	47,607		47,607		95	12.840	0.199			XXX	-
9999999 - Totals		41,494	4,665	1,353	95		6,113	47,607		47,607		95	12.840	0.199			XXX	-

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

1 ID Number From Col. 1	2 Name of Reinsurer From Col. 3	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69 Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67		
Total Authorized, Other U.S. Unaffiliated Insurers																		
38-3207001	ACCIDENT FUND INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
36-2661954	AMERICAN AGRICULTURAL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1182357	ALLIED WORLD INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5124990	AMERICAN HOME ASSUR CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1430254	ARCH REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
51-0434766	AXIS REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
38-2145898	DORINCO REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
42-0234980	EMPLOYERS MUT CAS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
35-2293075	ENDURANCE ASSUR CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
22-2005057	EVEREST REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2673100	GENERAL REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
20-8249009	HOUSTON SPECIALTY INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-2769232	INSURANCE CO OF THE WEST	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
06-1481194	MARKEL GLOBAL REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-4924125	MUNICH REINS AMER INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0355979	NATIONAL IND CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3138390	NAVIGATORS INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
47-0698507	ODYSSEY REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-3031176	PARTNER REINS CO OF THE US	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
23-1641984	QBE REINS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
52-1952955	RENAISSANCE REINS US INC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
43-0727872	SAFETY NATL CAS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
75-1444207	SCOR REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2997499	SIRIUSPOINT AMER INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
95-1429618	STARSTONE NATL INS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-1675535	SWISS REINS AMER CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-2918573	TOA RE INS CO OF AMER	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13-5616275	TRANSATLANTIC REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
Total Authorized, Pools, Mandatory Pools																		
AA-9992200	FEDERAL CROP INS CORP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991501	INDIANA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991423	MINNESOTA WORKERS COMP	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991503	OHIO MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
1099999 - Total Authorized, Pools, Mandatory Pools																		
Total Authorized, Pools, Voluntary Pools																		
AA-9995035	MUTUAL REINS BUREAU	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
1199999 - Total Authorized, Pools, Voluntary Pools																		
Total Authorized, Other Non-U.S. Insurers																		
AA-1120337	Aspen Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1340125	Hannover Rueck SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-3194122	DaVinci Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126033	Lloyd's Syndicate Number 33	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126382	Lloyd's Syndicate Number 382	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126435	Lloyd's Syndicate Number 435	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126510	Lloyd's Syndicate Number 510	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126609	Lloyd's Syndicate Number 609	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126623	Lloyd's Syndicate Number 623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126727	Lloyd's Syndicate Number 727	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127183	Lloyd's Syndicate Number 1183	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120085	Lloyd's Syndicate Number 1274	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127414	Lloyd's Syndicate Number 1414	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120198	Lloyd's Syndicate Number 1618	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120156	Lloyd's Syndicate Number 1686	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120157	Lloyd's Syndicate Number 1729	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120171	Lloyd's Syndicate Number 1856	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1127861	Lloyd's Syndicate Number 1861	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120096	Lloyd's Syndicate Number 1880	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120186	Lloyd's Syndicate Number 1947	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120084	Lloyd's Syndicate Number 1955	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120106	Lloyd's Syndicate Number 1969	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128001	Lloyd's Syndicate Number 2001	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128003	Lloyd's Syndicate Number 2003	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120071	Lloyd's Syndicate Number 2007	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120158	Lloyd's Syndicate Number 2014	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120164	Lloyd's Syndicate Number 2088	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128121	Lloyd's Syndicate Number 2121	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128623	Lloyd's Syndicate Number 2623	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120182	Lloyd's Syndicate Number 2689	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128791	Lloyd's Syndicate Number 2791	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1128987	Lloyd's Syndicate Number 2987	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120179	Lloyd's Syndicate Number 2988	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1129000	Lloyd's Syndicate Number 3000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120184	Lloyd's Syndicate Number 3268	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126005	Lloyd's Syndicate Number 4000	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1120067	Lloyd's Syndicate Number 4242	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
AA-1126004	Lloyd's Syndicate Number 4444	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

25.1

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
		Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements ((Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58)	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 + Col. 58 * Col. 61)	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 - Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
AA-1126006	Lloyd's Syndicate Number 4472	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1840000	Mapfre Re Compania de Reaseguos SA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190686	Partner Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190339	RENAISSANCE REINS LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460006	Validus Reins (Switzerland) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1299999	- Total Authorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
1499999	- Total Authorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Unauthorized, Other Non-U.S. Insurers																		
AA-3194128	Allied World Assurance Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190005	AMERICAN INTL REINS CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191298	Antares Global Mgmt (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191352	Ascot Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460018	Catlin Re Switzerland Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-9240012	China Prop & Cas Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191435	Conduit Reins Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340028	Devk Ruckversicherungs und Beteiligungs	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1560350	FARM MUT REINS PLAN LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191289	Fidelis Ins Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120175	Fidelis Underwriting Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340310	GEN INS CORP OF INDIA	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1120982	HCC Intl Ins Co Plc	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191190	Hamilton Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3190060	Hannover Re (Bermuda) Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-8310008	Humboldt Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5420050	KOREAN REINS CO	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191239	Lumen Re Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460019	MS Amlin AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5340660	NEW INDIA ASSUR CO LTD	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5320039	Peak Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1460023	RenaissanceRe Europe AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1340004	R V Versicherung AG	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-1320158	Scor SE	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-5324100	Taiping Reins Co Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191432	Vantage Risk Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
AA-3191315	XL Bermuda Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2699999	- Total Unauthorized, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
2899999	- Total Unauthorized Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
Total Certified, Other Non-U.S. Insurers																		
CR-1120191	Convex Ins UK Ltd	4	01/01/2022	50.000		758	379	91.181	100.000		758	-	-	-	-	-	-	-
CR-1780072	XL RE Europe PLC	2	01/01/2023	10.000		21	2	579.585	100.000		21	-	-	-	-	-	-	-
4099999	- Total Certified, Other Non-U.S. Insurers	XXX	XXX	XXX		779	381	XXX	XXX		779	-	-	-	-	-	-	-
4299999	- Total Certified Excluding Protected Cells	XXX	XXX	XXX		779	381	XXX	XXX		779	-	-	-	-	-	-	-

25.2

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	Provision for Certified Reinsurance													Complete if Col. 52 = "No"; Otherwise Enter 0			69
		54	55	56	57	58	59	60	61	62	63	64	65	66	67	68		
ID Number From Col. 1	Name of Reinsurer From Col. 3	Certified Reinsurer Rating (1 through 6)	Effective Date of Certified Reinsurer Rating	Percent Collateral Required for Full Credit (0% through 100%)	Catastrophe Recoverables Qualifying for Collateral Deferral	Net Recoverables Subject to Collateral Requirements for Full Credit (Col. 19 - Col. 57)	Dollar Amount of Collateral Required (Col. 56 * Col. 58)	Percent of Collateral Provided for Net Recoverables Subject to Collateral Requirements [(Col. 20 + Col. 21 + Col. 22 + Col.24) / Col. 58]	Percent Credit Allowed on Net Recoverables Subject to Collateral Requirements (Col. 60 / Col. 56, not to exceed 100%)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts in Dispute (Col. 45 * 20%)	Amount of Credit Allowed for Net Recoverables (Col. 57 +[Col. 58 * Col. 61])	Provision for Reinsurance with Certified Reinsurers Due to Collateral Deficiency (Col. 19 - Col. 63)	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Total Collateral Provided (Col. 20 + Col. 21 + Col. 22 + Col.24; not to Exceed Col. 63)	Net Unsecured Recoverable for Which Credit is Allowed (Col. 63 -Col. 66)	20% of Amount in Col. 67	Provision for Overdue Reinsurance Ceded to Certified Reinsurers (Greater of [Col. 62 + Col. 65] or Col.68; not to Exceed Col. 63)	
5799999 - Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		XXX	XXX	XXX		779	381	XXX	XXX		779	-	-	-	-	-	-	
9999999 - Totals		XXX	XXX	XXX		779	381	XXX	XXX		779	-	-	-	-	-	-	

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
Total Authorized, Other U.S. Unaffiliated Insurers										
38-3207001	ACCIDENT FUND INS CO OF AMER	-	XXX	XXX	-	-	-	XXX	XXX	-
36-2661954	AMERICAN AGRICULTURAL INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
39-1173498	AMERICAN FAMILY CONNECT PROP & CAS I	-	XXX	XXX	-	-	-	XXX	XXX	-
95-3187355	ALLIANZ GLOBAL RISKS US INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
06-1182357	ALLIED WORLD INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-5124990	AMERICAN HOME ASSUR CO	-	XXX	XXX	-	-	-	XXX	XXX	-
06-1430254	ARCH REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
51-0434766	AXIS REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
38-2145898	DORINCO REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
42-0234980	EMPLOYERS MUT CAS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
35-2293075	ENDURANCE ASSUR CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
22-2005057	EVEREST REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-2673100	GENERAL REINS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
06-0384680	HARTFORD STEAM BOIL INSPEC & INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
20-8249009	HOUSTON SPECIALTY INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
95-2769232	INSURANCE CO OF THE WEST	-	XXX	XXX	-	-	-	XXX	XXX	-
06-1481194	MARKEL GLOBAL REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-4924125	MUNICH REINS AMER INC	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0355979	NATIONAL IND CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-3138390	NAVIGATORS INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
47-0698507	ODYSSEY REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-3031176	PARTNER REINS CO OF THE US	-	XXX	XXX	-	-	-	XXX	XXX	-
23-1641984	QBE REINS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
52-1952955	RENAISSANCE REINS US INC	-	XXX	XXX	-	-	-	XXX	XXX	-
43-0727872	SAFETY NATL CAS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
75-1444207	SCOR REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-2997499	SIRIUSPOINT AMER INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
95-1429618	STARSTONE NATL INS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
13-1675535	SWISS REINS AMER CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
13-2918573	TOA RE INS CO OF AMER	-	XXX	XXX	-	-	-	XXX	XXX	-
13-5616275	TRANSATLANTIC REINS CO	-	XXX	XXX	-	-	-	XXX	XXX	-
0999999	- Total Authorized, Other U.S. Unaffiliated Insurers	-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Pools, Mandatory Pools										
AA-9992200	FEDERAL CROP INS CORP	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991310	FLORIDA HURRICANE CATASTROPHE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991500	ILLINOIS MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991501	INDIANA MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991502	KENTUCKY MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991159	MICHIGAN CATASTROPHIC CLAIMS ASSN	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991423	MINNESOTA WORKERS COMP	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991503	OHIO MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-9991506	WEST VIRGINIA MINE SUBSIDENCE FUND	-	XXX	XXX	-	-	-	XXX	XXX	-

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
1099999 - Total Authorized, Pools, Mandatory Pools		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Pools, Voluntary Pools										
AA-9995035	MUTUAL REINS BUREAU	-	XXX	XXX	-	-	-	XXX	XXX	-
1199999 - Total Authorized, Pools, Voluntary Pools		-	XXX	XXX	-	-	-	XXX	XXX	-
Total Authorized, Other Non-U.S. Insurers										
AA-1120337	Aspen Ins UK Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1340125	Hannover Rueck SE	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3194122	DaVinci Reins Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126033	Lloyd's Syndicate Number 33	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126382	Lloyd's Syndicate Number 382	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126435	Lloyd's Syndicate Number 435	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126510	Lloyd's Syndicate Number 510	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126609	Lloyd's Syndicate Number 609	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126623	Lloyd's Syndicate Number 623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126727	Lloyd's Syndicate Number 727	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127183	Lloyd's Syndicate Number 1183	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120085	Lloyd's Syndicate Number 1274	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127414	Lloyd's Syndicate Number 1414	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120198	Lloyd's Syndicate Number 1618	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120156	Lloyd's Syndicate Number 1686	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120157	Lloyd's Syndicate Number 1729	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120171	Lloyd's Syndicate Number 1856	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1127861	Lloyd's Syndicate Number 1861	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120096	Lloyd's Syndicate Number 1880	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120186	Lloyd's Syndicate Number 1947	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120084	Lloyd's Syndicate Number 1955	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120106	Lloyd's Syndicate Number 1969	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128001	Lloyd's Syndicate Number 2001	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128003	Lloyd's Syndicate Number 2003	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120071	Lloyd's Syndicate Number 2007	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120158	Lloyd's Syndicate Number 2014	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120164	Lloyd's Syndicate Number 2088	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128121	Lloyd's Syndicate Number 2121	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128623	Lloyd's Syndicate Number 2623	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120182	Lloyd's Syndicate Number 2689	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128791	Lloyd's Syndicate Number 2791	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1128987	Lloyd's Syndicate Number 2987	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120179	Lloyd's Syndicate Number 2988	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1129000	Lloyd's Syndicate Number 3000	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120184	Lloyd's Syndicate Number 3268	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126005	Lloyd's Syndicate Number 4000	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1120067	Lloyd's Syndicate Number 4242	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1126004	Lloyd's Syndicate Number 4444	-	XXX	XXX	-	-	-	XXX	XXX	-

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
AA-1126006	Lloyd's Syndicate Number 4472	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1840000	Mapfre Re Compania de Reaseguros SA	19	XXX	XXX	-	122	122	XXX	XXX	122
AA-3190686	Partner Reins Co Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-3190339	RENAISSANCE REINS LTD	-	XXX	XXX	-	-	-	XXX	XXX	-
AA-1460006	Validus Reins (Switzerland) Ltd	-	XXX	XXX	-	-	-	XXX	XXX	-
1299999	- Total Authorized, Other Non-U.S. Insurers	19	XXX	XXX	-	122	122	XXX	XXX	122
1499999	- Total Authorized Excluding Protected Cells	19	XXX	XXX	-	122	122	XXX	XXX	122
Total Unauthorized, Other Non-U.S. Insurers										
AA-3194128	Allied World Assurance Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190005	AMERICAN INTL REINS CO LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191298	Antares Global Mgmt (Bermuda) Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191352	Ascot Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460018	Catlin Re Switzerland Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-9240012	China Prop & Cas Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191435	Conduit Reins Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1120191	Convex Ins UK Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1340028	Devk Ruckversicherungs und Beteiligungs	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1560350	FARM MUT REINS PLAN LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191289	Fidelis Ins Bermuda Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1120175	Fidelis Underwriting Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5340310	GEN INS CORP OF INDIA	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1120982	HCC Intl Ins Co Plc	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191190	Hamilton Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3190060	Hannover Re (Bermuda) Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-8310008	Humboldt Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5420050	KOREAN REINS CO	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191239	Lumen Re Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460019	MS Amlin AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5340660	NEW INDIA ASSUR CO LTD	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5320039	Peak Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1460023	RenaissanceRe Europe AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1340004	R V Versicherung AG	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-1320158	Scor SE	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-5324100	Taiping Reins Co Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191432	Vantage Risk Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
AA-3191315	XL Bermuda Ltd	-	-	-	XXX	XXX	XXX	-	XXX	-
2699999	- Total Unauthorized, Other Non-U.S. Insurers	-	-	-	XXX	XXX	XXX	-	XXX	-
Total Certified, Other Non-U.S. Insurers										
CR-1120191	Convex Ins UK Ltd	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
CR-1780072	XL RE Europe PLC	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
4099999	- Total Certified, Other Non-U.S. Insurers	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
4299999	- Total Certified Excluding Protected Cells	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

SCHEDULE F - PART 3 (CONTINUED)

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

1	2	70	Provision for Unauthorized Reinsurance		Provision for Overdue Authorized and Reciprocal Jurisdiction Reinsurance		Total Provision for Reinsurance			
			71	72	73	74	75	76	77	78
ID Number From Col. 1	Name of Reinsurer From Col. 3	20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute (Col. 47 * 20%)	Provision for Reinsurance with Unauthorized Reinsurers Due to Collateral Deficiency (Col. 26)	Provision for Overdue Reinsurance from Unauthorized Reinsurers and Amounts in Dispute (Col. 70 + 20% of the Amount in Col. 16)	Complete if Col. 52 = "Yes"; Otherwise Enter 0 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due Amounts Not in Dispute + 20% of Amounts in Dispute ([Col. 47 * 20%] + [Col. 45 * 20%])	Complete if Col. 52 = "No"; Otherwise Enter 0 Greater of 20% of Net Recoverable Net of Funds Held & Collateral, or 20% of Recoverable on Paid Losses & LAE Over 90 Days Past Due (Greater of Col 26 * 20% or [Cols. 40 + 41] * 20%)	Provision for Amounts Ceded to Authorized and Reciprocal Jurisdiction Reinsurers (Cols. 73 + 74)	Provision for Amounts Ceded to Unauthorized Reinsurers (Cols. 71 + 72 Not in Excess of Col. 15)	Provision for Amounts Ceded to Certified Reinsurers (Cols. 64 + 69)	Total Provision for Reinsurance (Cols. 75 + 76 + 77)
5799999 – Total Authorized, Unauthorized, Reciprocal Jurisdiction and Certified Excluding Protected Cells		19	-	-	-	122	122	-	-	122
9999999 – Totals		19	-	-	-	122	122	-	-	122

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0001	1	021000089	CITIBANK	871
0002	1	026001591	STANDARD CHARTERED BANK	113
0003	1	026001591	STANDARD CHARTERED BANK	218
0004	1	121000248	WELLS FARGO BANK NA	2,447
0005	1	026001591	STANDARD CHARTERED BANK	364
0006	1	021000089	CITIBANK	1,827
0007	1	981390502	LLOYDS BANK CORPORATE MARKETS PLC	961
0008	1	026013453	LANDESBANK BADEN-WURTTENBERG	2,426
0009	1	026004093	ROYAL BANK OF CANADA	1,101
0010	1	021000089	CITIBANK	513
0011	1	981390502	LLOYDS BANK CORPORATE MARKETS PLC	350
0012	1	026001591	STANDARD CHARTERED BANK	409
0013	1	021000089	CITIBANK	1,936
0014	1	026008808	UNICREDIT	3,151
0015	1	026002574	BARCLAYS BANK PLC	75
0016	1	026009917	AUSTRALIA AND NEW ZEALAND BANK	2,534
0017	3	026009179	CREDIT SUISSE	100
0017	3	026009179	CREDIT SUISSE	2,194
0018	2	026002574	BARCLAYS BANK PLC	173
0018	2	981390502	LLOYDS BANK CORPORATE MARKETS PLC	173
0018	2	026007728	NATIONAL AUSTRALIA BANK LTD	157
0018	2	026007689	BNP PARIBAS	142
0018	2	026008044	COMMERZBANK AKTIENGESELLSCH	142
0019	1	026002574	BARCLAYS BANK PLC	354
0020	1	026001591	STANDARD CHARTERED BANK	188
0021	1	021000089	CITIBANK	188
0022	1	021000089	CITIBANK	13,856
0023	1	021000089	CITIBANK	13
0024	3	021000089	CITIBANK	118
0024	3	021000089	ANZ BANK	69
0025	1	981390502	LLOYDS BANK CORPORATE MARKETS PLC	525
0026	2	026009632	MUFG BANK	82
0026	2	026009593	BANK OF AMERICA NA	82
0026	2	021000089	CITIBANK NA	82
0026	2	021000021	JPMORGAN CHASE	82
0026	2	026014630	MORGAN STANLEY BANK	82
0026	1	121000248	WELLS FARGO BANK	82
0027	2	026009632	MUFG BANK	21
0027	2	026009593	BANK OF AMERICA NA	21
0027	2	021000089	CITIBANK NA	21
0027	2	021000021	JPMORGAN CHASE	21
0027	2	026014630	MORGAN STANLEY BANK	21

SCHEDULE F - PART 4

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

1 Issuing or Confirming Bank Reference Number Used in Col. 23 of Sch F Part 3	2 Letters of Credit Code	3 American Bankers Association (ABA) Routing Number	4 Issuing or Confirming Bank Name	5 Letters of Credit Amount
0027.....	2.....	121000248.....	WELLS FARGO BANK.....	21.....
9999999 – Totals.....				38,301.....

SCHEDULE F - PART 5

Interrogatories for Schedule F, Part 3 (000 Omitted)

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

	1 Name of Reinsurer	2 Commission Rate	3 Ceded Premium
1.	HARTFORD STEAM BOILER INSPECTION & INSURANCE CO.....	38.000	19,785
2.	LLOYDS SYNDICATE 623.....	30.000	1,077
3.	LLOYDS SYNDICATE 2623.....	30.000	4,512
4.	STARSTONE NATIONAL INSURANCE COMPANY.....	9.250	28,802
5.	TOA REINSURANCE COMPANY OF AMERICA.....	9.250	12,103

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

	1 Name of Reinsurer	2 Total Recoverables	3 Ceded Premiums	4 Affiliated
6.	STARSTONE NATIONAL INSURANCE COMPANY.....	37,475	28,802	NO
7.	MUTUAL RE.....	16,000	2,359	NO
8.	HANNOVER RUECK SE.....	19,036	16,555	NO
9.	HARTFORD STEAM BOILER INSPECTION & INSURANCE CO.....	14,316	19,785	NO
10.	FEDERAL CROP INSURANCE CORPORATION.....	13,817	11,200	NO

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

SCHEDULE F - PART 6

Restatement of Balance Sheet to Identify Net Credit for Reinsurance

	1	2	3
	As Reported (Net of Ceded)	Restatement Adjustments	Restated (Gross of Ceded)
ASSETS (Page 2, Col. 3)			
1. Cash and invested assets (Line 12)	1,595,804,769		1,595,804,769
2. Premiums and considerations (Line 15)	327,209,478		327,209,478
3. Reinsurance recoverable on loss and loss adjustment expense payments (Line 16.1)	47,607,135	(47,430,603)	176,532
4. Funds held by or deposited with reinsured companies (Line 16.2)	5,266,000		5,266,000
5. Other assets	182,971,755	(1,916,349)	181,055,406
6. Net amount recoverable from reinsurers		115,271,917	115,271,917
7. Protected cell assets (Line 27)			
8. Totals (Line 28)	2,158,859,137	65,924,965	2,224,784,102
LIABILITIES (Page 3)			
9. Losses and loss adjustment expenses (Lines 1 through 3)	1,039,032,833	109,015,407	1,148,048,240
10. Taxes, expenses, and other obligations (Lines 4 through 8)	63,857,308		63,857,308
11. Unearned premiums (Line 9)	586,226,647	38,619,093	624,845,740
12. Advance premiums (Line 10)	8,888,749		8,888,749
13. Dividends declared and unpaid (Line 11.1 and 11.2)	21,738,450		21,738,450
14. Ceded reinsurance premiums payable (net of ceding commissions) (Line 12)	79,384,566	(79,336,534)	48,032
15. Funds held by company under reinsurance treaties (Line 13)	2,250,724	(2,250,724)	-
16. Amounts withheld or retained by company for account of others (Line 14)	8,485,516		8,485,516
17. Provision for reinsurance (Line 16)	122,277	(122,277)	-
18. Other liabilities	34,427,748		34,427,748
19. Total liabilities excluding protected cell business (Line 26)	1,844,414,819	65,924,965	1,910,339,784
20. Protected cell liabilities (Line 27)			
21. Surplus as regards policyholders (Line 37)	314,444,318	XXX	314,444,318
22. Totals (Line 38)	2,158,859,137	65,924,965	2,224,784,102

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

(30) Schedule H - Part 1

NONE

(30) Write-Ins for Line 11 - Deductions

NONE

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

NONE

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

NONE

(31) Schedule H - Part 4 - Reinsurance

NONE

(32) Schedule H - Part 5

NONE

SCHEDULE P – ANALYSIS OF LOSSES AND LOSS EXPENSES

SCHEDULE P - PART 1 - SUMMARY

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							10	11	12
	1	2	3	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments					
				4	5	6	7	8	9				
										Direct and Assumed			
Direct and Assumed	Ceded	Net (Cols. 1-2)	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Received	Total Net Paid (Cols. 4-5+6-7+8-9)	Number of Claims Reported Direct and Assumed		
1. Prior	XXX	XXX	XXX	6,051	1,372	2,847	37	745	6	285	8,228	XXX	
2. 2014	653,572	71,258	582,314	299,452	5,968	17,684	19	36,933	32	5,218	348,050	XXX	
3. 2015	676,363	71,956	604,407	301,370	9,080	16,941	6	36,917	60	5,320	346,083	XXX	
4. 2016	697,797	67,959	629,838	362,383	36,116	19,298	297	40,003	1,529	5,611	383,742	XXX	
5. 2017	758,602	61,230	697,372	433,038	16,693	29,354	1,188	48,267	788	10,886	491,989	XXX	
6. 2018	817,640	66,933	750,707	573,489	83,023	42,594	1,414	59,364	1,734	27,198	589,277	XXX	
7. 2019	890,194	83,370	806,824	545,605	71,714	43,396	1,069	55,173	1,598	11,908	569,794	XXX	
8. 2020	977,331	129,660	847,671	587,528	156,108	27,285	3,353	50,808	2,881	7,060	503,279	XXX	
9. 2021	1,094,392	187,014	907,378	589,028	182,339	28,748	2,265	54,153	4,526	6,746	482,799	XXX	
10. 2022	1,190,623	190,650	999,973	546,239	109,947	21,810	459	50,251	1,775	5,331	506,118	XXX	
11. 2023	1,328,362	232,785	1,095,576	398,626	50,405	9,349	-	35,691	2	3,122	393,259	XXX	
12. Totals	XXX	XXX	XXX	4,642,811	722,765	259,306	10,107	468,303	14,930	88,683	4,622,617	XXX	

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23	24	25
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21	22			
	13	14	15	16	17	18	19	20					
Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Direct and Assumed	Ceded	Salvage and Subrogation Anticipated	Total Net Losses and Expenses Unpaid	Number of Claims Outstanding Direct and Assumed	
1. Prior	34,586	12,249	9,233	(1,016)	1,688	295	569	39	977	114	2,645	35,372	XXX
2. 2014	3,023	734	1,651	195	388	47	216	27	327	28	145	4,573	XXX
3. 2015	3,521	-	2,461	77	344	-	418	13	455	12	162	7,097	XXX
4. 2016	9,032	2,250	3,056	172	899	20	321	3	789	25	229	11,628	XXX
5. 2017	15,802	7,324	6,152	1,186	1,896	372	1,085	60	1,549	221	902	17,323	XXX
6. 2018	29,390	5,739	8,095	1,201	3,730	317	1,763	60	2,635	220	2,653	38,076	XXX
7. 2019	41,553	8,310	17,328	1,394	5,803	297	4,354	125	4,304	253	2,158	62,963	XXX
8. 2020	43,286	12,397	21,401	2,610	5,996	488	4,615	183	5,136	397	874	64,359	XXX
9. 2021	55,091	8,180	47,154	3,956	9,259	243	9,255	290	9,866	537	2,444	117,418	XXX
10. 2022	92,970	13,370	86,453	2,015	13,206	443	18,629	225	16,514	1,059	5,330	210,659	XXX
11. 2023	151,920	8,442	254,034	20,243	15,759	781	31,268	822	38,628	3,743	11,881	457,579	XXX
12. Totals	480,174	78,994	457,019	32,033	58,968	3,302	72,491	1,847	81,181	6,609	29,422	1,027,048	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34	Net Balance Sheet Reserves After Discount										
	26	27	28	29	30	31	32	33		Inter-Company Pooling Participation Percentage	35	36								
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
													Direct and Assumed	Ceded	Net	Direct and Assumed	Ceded	Net	Loss	Loss Expense
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	32,586	2,786									
2. 2014	359,675	7,051	352,623	55.032	9.896	60.556				3,745	829									
3. 2015	362,429	9,248	353,180	53.585	12.853	58.434				5,905	1,192									
4. 2016	435,782	40,412	395,370	62.451	59.465	62.773				9,666	1,962									
5. 2017	537,142	27,831	509,312	70.807	45.452	73.033				13,445	3,878									
6. 2018	721,060	93,707	627,353	88.188	140.001	83.568				30,545	7,531									
7. 2019	717,517	84,760	632,757	80.602	101.667	78.426				49,177	13,786									
8. 2020	746,055	178,417	567,638	76.336	137.604	66.964				49,680	14,678									
9. 2021	802,552	202,335	600,217	73.333	108.193	66.148				90,109	27,309									
10. 2022	846,071	129,294	716,777	71.061	67.818	71.680				164,038	46,621									
11. 2023	935,275	84,437	850,838	70.408	36.273	77.661				377,270	80,309									
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	826,166	200,882									

SCHEDULE P - PART 2 - SUMMARY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	213,763	214,797	212,648	207,868	204,584	203,951	194,929	199,231	203,572	208,292	4,721	9,061
2. 2014	330,874	322,475	320,273	316,533	319,037	319,340	315,716	315,232	315,386	315,423	38	191
3. 2015	XXX	320,628	316,243	315,056	318,772	317,852	315,728	314,924	315,512	315,879	367	955
4. 2016	XXX	XXX	320,819	334,550	349,543	356,871	352,195	355,338	354,753	356,133	1,380	795
5. 2017	XXX	XXX	XXX	417,431	447,212	452,920	452,780	453,818	457,812	460,505	2,693	6,687
6. 2018	XXX	XXX	XXX	XXX	539,074	540,536	543,804	552,286	561,197	567,307	6,110	15,021
7. 2019	XXX	XXX	XXX	XXX	XXX	494,170	518,008	534,522	553,788	575,132	21,344	40,610
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	515,168	503,081	508,277	514,972	6,695	11,891
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	507,483	523,320	541,260	17,941	33,777
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	569,092	652,846	83,754	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	780,264	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	145,042	118,989

SCHEDULE P - PART 3 - SUMMARY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	51,409	97,315	123,253	136,651	145,303	153,400	160,307	166,294	173,784	XXX	XXX
2. 2014	161,316	236,246	265,326	287,860	297,981	304,526	306,457	308,420	310,102	311,149	XXX	XXX
3. 2015	XXX	146,096	234,015	268,502	287,933	297,244	301,981	304,588	308,052	309,225	XXX	XXX
4. 2016	XXX	XXX	156,792	251,350	290,457	315,121	325,424	335,799	341,746	345,268	XXX	XXX
5. 2017	XXX	XXX	XXX	184,817	308,166	363,202	393,688	416,783	434,427	444,511	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	221,472	390,000	441,622	480,239	511,319	531,646	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	211,454	348,797	419,879	471,443	516,219	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	228,351	356,377	419,487	455,352	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	222,160	368,798	433,172	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	258,309	457,643	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357,570	XXX	XXX

SCHEDULE P - PART 4 - SUMMARY

Years in Which Losses Were Incurred	BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	81,612	62,948	46,696	38,159	31,591	26,731	16,324	15,990	11,686	10,779
2. 2014	65,662	31,321	20,847	11,863	7,268	7,780	4,678	2,860	2,760	1,645
3. 2015	XXX	71,036	38,835	19,612	11,613	9,768	6,382	4,056	2,890	2,788
4. 2016	XXX	XXX	70,287	31,048	20,533	16,495	8,282	7,365	4,323	3,203
5. 2017	XXX	XXX	XXX	100,079	50,428	31,721	18,644	10,034	7,679	5,991
6. 2018	XXX	XXX	XXX	XXX	118,168	58,083	37,006	24,067	16,228	8,597
7. 2019	XXX	XXX	XXX	XXX	XXX	133,410	75,296	42,773	28,294	20,163
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	172,485	75,132	38,971	23,223
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	174,479	84,355	52,162
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	188,828	102,842
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	264,237

SCHEDULE P - PART 1A - HOMEOWNERS/FARMOWNERS

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX	
2. 2014	5,723	127	5,596	3,811	-	395	-	170	-	-	-	4,375	174
3. 2015	5,901	121	5,780	4,076	-	262	-	267	-	67	-	4,604	181
4. 2016	4,249	108	4,141	2,388	-	211	-	145	-	20	-	2,745	83
5. 2017	4,100	81	4,019	1,372	-	112	-	89	-	-	-	1,573	82
6. 2018	3,272	34	3,237	962	-	158	-	27	-	-	-	1,147	22
7. 2019	2,806	-	2,806	885	-	102	-	1	-	-	-	987	-
8. 2020	2,909	-	2,909	1,144	-	146	-	-	-	-	-	1,289	-
9. 2021	3,180	-	3,180	1,033	-	99	-	-	-	-	-	1,132	-
10. 2022	3,096	-	3,096	1,073	-	94	-	-	-	-	-	1,167	-
11. 2023	3,513	-	3,513	668	-	63	-	-	-	-	-	730	-
12. Totals	XXX	XXX	XXX	17,410	-	1,641	-	699	-	-	86	19,749	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	15	-	-	-	-	-	-	-	-	-	-	15	-
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	4	-	-	-	-	-	-	-	-	-	-	4	-
4. 2016	2	-	15	-	-	-	-	-	-	-	-	17	-
5. 2017	11	-	10	-	-	-	-	-	-	-	-	21	-
6. 2018	45	-	15	-	-	-	-	-	-	-	-	60	-
7. 2019	5	-	65	-	-	-	-	-	-	-	-	70	-
8. 2020	14	-	25	-	-	-	-	-	-	-	-	39	-
9. 2021	9	-	45	-	-	-	-	-	-	-	-	55	-
10. 2022	36	-	80	-	-	-	-	-	-	-	-	116	-
11. 2023	434	-	160	-	-	-	-	-	-	-	-	594	-
12. Totals	575	-	415	-	-	-	-	-	-	-	-	990	-

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	15	-						
2. 2014	4,375	-	4,375	76.445	-	78.180	-	-	-	-	-						
3. 2015	4,608	-	4,608	78.091	-	79.727	-	-	-	4	-						
4. 2016	2,761	-	2,761	64.994	-	66.691	-	-	-	17	-						
5. 2017	1,594	-	1,594	38.874	-	39.657	-	-	-	21	-						
6. 2018	1,207	-	1,207	36.877	-	37.268	-	-	-	60	-						
7. 2019	1,057	-	1,057	37.681	-	37.676	-	-	-	70	-						
8. 2020	1,328	-	1,328	45.661	-	45.661	-	-	-	39	-						
9. 2021	1,187	-	1,187	37.314	-	37.314	-	-	-	54	-						
10. 2022	1,283	-	1,283	41.438	-	41.438	-	-	-	116	-						
11. 2023	1,325	-	1,325	37.710	-	37.710	-	-	-	594	-						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	990	-						

SCHEDULE P - PART 1B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2014												-
3. 2015												-
4. 2016												-
5. 2017												-
6. 2018												-
7. 2019												-
8. 2020												-
9. 2021												-
10. 2022												-
11. 2023												-
12. Totals	XXX	XXX	XXX									XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX								
2. 2014																	
3. 2015																	
4. 2016																	
5. 2017																	
6. 2018																	
7. 2019																	
8. 2020																	
9. 2021																	
10. 2022																	
11. 2023																	
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX								

SCHEDULE P - PART 1C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	366	347	23	-	-	-	1	43	XXX
2. 2014	30,677	1,757	28,920	11,478	-	1,137	-	1,342	-	101	13,956	1,393
3. 2015	30,099	1,509	28,590	18,565	2,283	985	3	1,519	3	171	18,781	1,406
4. 2016	31,880	1,440	30,440	18,958	1,170	1,675	39	1,761	45	688	21,141	1,596
5. 2017	38,006	1,305	36,701	24,596	141	1,419	-	1,830	17	708	27,687	2,128
6. 2018	42,897	1,389	41,508	23,312	-	2,230	-	1,958	-	689	27,500	2,226
7. 2019	48,411	1,751	46,660	35,080	434	2,748	3	3,551	19	931	40,921	2,390
8. 2020	55,249	1,856	53,393	11,968	-	1,203	-	1,726	-	672	14,896	1,043
9. 2021	60,561	2,173	58,387	15,533	183	1,472	1	2,606	8	403	19,420	1,743
10. 2022	65,732	2,824	62,908	11,404	-	1,393	-	2,827	-	365	15,624	1,726
11. 2023	75,509	3,748	71,761	5,501	-	784	-	1,854	-	139	8,139	1,708
12. Totals	XXX	XXX	XXX	176,761	4,557	15,069	46	20,973	92	4,869	208,108	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	446	446	-	-	-	-	-	-	-	-	-	-	1
2. 2014	-	-	-	-	1	-	-	1	-	-	-	-	-
3. 2015	500	-	-	-	5	-	-	-	5	-	-	510	1
4. 2016	675	-	1	-	26	-	-	-	18	-	2	720	2
5. 2017	225	17	464	60	20	2	59	7	51	7	7	727	2
6. 2018	1,290	-	685	-	131	-	91	-	93	-	10	2,291	12
7. 2019	2,234	-	2,222	39	288	-	236	9	321	6	19	5,247	26
8. 2020	1,988	-	1,644	29	298	-	276	9	405	7	19	4,566	29
9. 2021	5,433	-	4,349	160	865	-	647	53	1,060	41	46	12,100	77
10. 2022	5,629	-	7,868	341	869	-	1,204	83	1,571	71	176	16,646	146
11. 2023	5,298	-	16,794	860	722	-	2,431	154	2,712	141	463	26,801	758
12. Totals	23,719	463	34,027	1,490	3,223	2	4,945	316	6,237	273	741	69,609	1,054

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	-	-		
2. 2014	13,958	1	13,956	45.498	0.077	48.258				-	-		
3. 2015	21,579	2,288	19,291	71.694	151.625	67.474				500	10		
4. 2016	23,114	1,254	21,860	72.504	87.087	71.815				676	44		
5. 2017	28,665	251	28,414	75.422	19.211	77.421				612	115		
6. 2018	29,791	-	29,791	69.448	-	71.772				1,976	315		
7. 2019	46,678	510	46,168	96.421	29.147	98.945				4,417	830		
8. 2020	19,508	45	19,463	35.309	2.443	36.452				3,604	962		
9. 2021	31,965	445	31,520	52.783	20.491	53.985				9,622	2,478		
10. 2022	32,765	495	32,270	49.846	17.536	51.297				13,156	3,490		
11. 2023	36,096	1,156	34,940	47.803	30.837	48.690				21,232	5,569		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	55,794	13,814		

SCHEDULE P - PART 1D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	2,398	950	202	25	30	6	76	1,648	XXX
2. 2014	115,226	5,116	110,110	45,543	330	5,107	1	8,182	-	633	58,500	5,598
3. 2015	128,750	5,723	123,027	41,654	-	5,688	-	9,549	-	353	56,890	5,986
4. 2016	145,839	5,820	140,019	61,132	-	7,297	-	11,225	-	801	79,655	8,500
5. 2017	178,836	5,351	173,486	82,295	1,686	9,031	8	12,897	3	1,521	102,527	11,706
6. 2018	196,043	4,856	191,187	85,940	-	10,099	-	14,699	-	2,373	110,738	12,455
7. 2019	192,042	5,323	186,719	82,630	-	11,097	-	13,710	-	1,988	107,437	10,927
8. 2020	185,250	6,166	179,085	58,700	-	7,642	-	10,306	-	563	76,648	8,649
9. 2021	181,572	6,834	174,738	56,629	-	8,133	-	12,069	-	638	76,831	8,875
10. 2022	174,459	7,454	167,005	51,998	-	7,044	-	11,745	-	698	70,787	8,621
11. 2023	184,860	9,028	175,832	23,702	-	2,740	-	7,450	-	264	33,891	8,460
12. Totals	XXX	XXX	XXX	592,621	2,967	74,079	34	111,862	9	9,907	775,553	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	24,276	11,653	4,177	(1,185)	833	239	143	(24)	246	45	2,243	18,947	148
2. 2014	1,802	734	683	162	176	47	67	10	70	16	55	1,829	19
3. 2015	1,910	-	768	-	244	-	98	-	137	-	50	3,156	23
4. 2016	3,828	-	1,256	-	421	-	138	-	240	-	130	5,884	39
5. 2017	10,870	6,958	2,794	1,064	681	283	177	43	375	139	279	6,411	72
6. 2018	10,871	4,685	3,576	898	1,023	306	329	59	623	168	502	10,306	96
7. 2019	9,736	-	5,189	-	1,409	-	729	-	884	-	1,525	17,947	149
8. 2020	7,938	165	5,023	110	1,504	33	914	22	1,073	25	392	16,097	156
9. 2021	12,541	-	9,845	-	2,310	-	1,839	-	2,142	-	1,311	28,677	324
10. 2022	21,054	429	17,767	109	4,259	39	3,563	10	4,026	26	3,318	50,057	695
11. 2023	27,699	-	37,832	192	5,449	-	7,474	64	9,920	49	4,224	88,069	3,044
12. Totals	132,526	24,624	88,910	1,351	18,311	947	15,472	184	19,736	468	14,029	247,381	4,765

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	17,985	963						
2. 2014	61,630	1,301	60,329	53.486	25.431	54.790				1,590	239						
3. 2015	60,047	-	60,047	46.638	-	48.808				2,678	479						
4. 2016	85,539	-	85,539	58.653	-	61.091				5,084	799						
5. 2017	119,121	10,183	108,938	66.609	190.313	62.794				5,642	769						
6. 2018	127,161	6,117	121,044	64.864	125.955	63.312				8,864	1,442						
7. 2019	125,384	-	125,384	65.290	-	67.151				14,924	3,023						
8. 2020	93,100	355	92,745	50.256	5.755	51.788				12,686	3,412						
9. 2021	105,508	-	105,508	58.108	-	60.381				22,386	6,291						
10. 2022	121,456	612	120,844	69.619	8.215	72.360				38,283	11,774						
11. 2023	122,266	306	121,960	66.140	3.385	69.362				65,339	22,730						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	195,462	51,919						

SCHEDULE P - PART 1E - COMMERCIAL MULTIPLE PERIL
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	3,280	75	2,620	12	715	-	207	6,529	XXX
2. 2014	448,286	61,222	387,064	214,592	3,933	8,764	17	25,742	11	3,899	245,137	16,637
3. 2015	452,544	61,480	391,064	200,942	5,514	6,487	3	23,074	34	3,945	224,952	14,481
4. 2016	453,779	57,813	395,966	241,746	28,576	6,199	258	24,732	1,482	3,014	242,360	13,981
5. 2017	456,996	52,344	404,651	274,073	11,911	11,155	1,168	28,394	706	7,105	299,836	14,792
6. 2018	468,349	58,245	410,104	394,711	78,465	14,738	1,334	34,190	1,465	20,088	362,376	16,790
7. 2019	505,380	63,739	441,641	314,131	37,792	11,998	686	28,578	642	6,122	315,588	15,033
8. 2020	559,794	103,784	456,011	454,580	146,117	11,514	3,340	31,885	2,843	4,227	345,679	13,312
9. 2021	618,569	130,699	487,870	386,191	122,660	12,834	2,027	31,766	4,482	3,105	301,622	13,609
10. 2022	674,644	121,518	553,126	385,200	56,149	8,947	445	30,246	1,766	2,518	366,034	9,968
11. 2023	758,489	150,271	608,218	304,041	3,543	4,657	-	22,814	2	1,901	327,968	9,406
12. Totals	XXX	XXX	XXX	3,173,486	494,733	99,914	9,290	282,136	13,432	56,131	3,038,080	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	9,607	150	4,791	169	847	56	423	63	731	69	401	15,893	108
2. 2014	1,118	-	778	34	208	-	145	16	256	11	90	2,445	14
3. 2015	445	-	1,484	42	95	-	318	13	303	12	112	2,578	10
4. 2016	3,243	1,250	1,482	164	423	20	194	3	517	25	97	4,398	20
5. 2017	3,571	349	2,342	31	1,132	87	660	8	1,031	74	609	8,187	42
6. 2018	8,986	1,026	2,310	107	2,080	11	514	1	1,504	51	2,137	14,198	74
7. 2019	13,667	2,294	4,235	624	2,943	215	868	59	2,223	201	555	20,541	112
8. 2020	13,933	2,957	5,918	1,043	3,027	276	1,374	97	2,545	299	420	22,124	156
9. 2021	25,359	6,625	12,400	3,513	4,789	243	2,381	129	4,301	426	1,023	38,293	309
10. 2022	43,725	8,349	25,130	711	6,572	393	4,811	33	7,910	807	1,761	77,853	753
11. 2023	101,208	8,436	105,286	5,200	7,443	781	9,578	481	20,389	3,440	6,340	225,565	3,525
12. Totals	224,861	31,436	166,156	11,638	29,560	2,082	21,265	903	41,710	5,416	13,544	432,076	5,123

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	14,080	1,813		
2. 2014	251,604	4,022	247,582	56.126	6.570	63.964				1,863	582		
3. 2015	233,148	5,618	227,530	51.519	9.139	58.182				1,887	692		
4. 2016	278,535	31,777	246,758	61.381	54.966	62.318				3,311	1,087		
5. 2017	322,357	14,334	308,023	70.538	27.384	76.121				5,533	2,654		
6. 2018	459,033	82,459	376,574	98.011	141.573	91.824				10,164	4,035		
7. 2019	378,642	42,513	336,129	74.922	66.699	76.109				14,983	5,558		
8. 2020	524,776	156,972	367,803	93.744	151.250	80.657				15,851	6,273		
9. 2021	480,021	140,106	339,915	77.602	107.198	69.673				27,620	10,673		
10. 2022	512,540	68,653	443,887	75.972	56.496	80.251				59,794	18,059		
11. 2023	575,416	21,883	553,533	75.863	14.562	91.009				192,858	32,707		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	347,943	84,133		

SCHEDULE P - PART 1F - SECTION 1 - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2014	1,896	98	1,798	3,860	-	990	-	160	-	10	5,010	27
3. 2015	2,275	110	2,165	3,284	-	628	-	432	-	6	4,345	45
4. 2016	3,007	123	2,884	4,316	-	1,009	-	250	-	2	5,575	43
5. 2017	3,937	118	3,818	4,512	-	1,065	-	736	-	2	6,313	48
6. 2018	5,657	157	5,500	4,993	-	2,238	-	1,315	-	10	8,546	91
7. 2019	8,241	238	8,003	15,544	1,778	4,648	375	2,386	539	187	19,886	119
8. 2020	13,761	469	13,293	8,710	-	2,121	-	1,982	-	31	12,814	257
9. 2021	18,281	504	17,777	7,260	15	709	-	1,305	-	17	9,258	188
10. 2022	19,356	398	18,958	2,972	-	596	-	403	-	-	3,970	157
11. 2023	16,463	481	15,982	747	-	293	-	106	-	25	1,146	65
12. Totals	XXX	XXX	XXX	56,199	1,793	14,297	375	9,075	539	290	76,863	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2014	-	-	-	-	-	-	-	-	1	-	-	1	-
3. 2015	349	-	(25)	21	-	-	-	-	6	-	-	310	3
4. 2016	125	-	(20)	7	9	-	(1)	-	7	-	-	112	1
5. 2017	406	-	13	24	46	-	1	1	40	1	-	480	4
6. 2018	1,899	-	273	112	174	-	25	-	123	-	1	2,381	14
7. 2019	3,325	639	1,219	196	547	66	200	20	231	27	47	4,574	13
8. 2020	3,511	843	2,832	206	453	47	365	11	544	39	26	6,558	32
9. 2021	1,836	-	6,676	108	408	-	1,526	72	1,207	48	20	11,425	34
10. 2022	4,728	-	9,387	204	504	-	1,595	64	1,207	53	-	17,100	59
11. 2023	1,706	-	12,456	241	182	-	1,564	43	936	43	48	16,517	42
12. Totals	17,885	1,482	32,811	1,119	2,322	113	5,276	213	4,301	210	141	59,457	202

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	-	-		
2. 2014	5,010	-	5,010	264.262	-	278.691				-	1		
3. 2015	4,676	21	4,656	205.560	18.688	215.078				304	6		
4. 2016	5,694	7	5,687	189.368	6.002	197.174				98	14		
5. 2017	6,819	26	6,793	173.217	22.166	177.889				395	85		
6. 2018	11,039	112	10,927	195.135	71.186	198.680				2,060	321		
7. 2019	28,100	3,640	24,460	340.964	1,528.038	305.627				3,709	864		
8. 2020	20,518	1,147	19,372	149.100	244.575	145.733				5,293	1,264		
9. 2021	20,927	244	20,683	114.475	48.370	116.349				8,404	3,021		
10. 2022	21,391	321	21,070	110.511	80.594	111.140				13,911	3,189		
11. 2023	17,990	327	17,663	109.271	67.975	110.514				13,921	2,596		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	48,096	11,362		

SCHEDULE P - PART 1F - SECTION 2 - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2014	4,086	177	3,910	2,830	-	757	-	144	-	-	3,731	27
3. 2015	4,358	202	4,156	6,941	-	1,452	-	590	-	-	8,983	33
4. 2016	4,969	203	4,766	4,094	-	1,368	-	271	-	-	5,733	35
5. 2017	6,277	174	6,103	8,007	342	2,717	10	967	61	2	11,278	44
6. 2018	7,559	197	7,362	9,792	-	2,713	-	1,669	-	5	14,174	67
7. 2019	10,860	342	10,518	9,484	946	2,574	4	1,552	398	13	12,263	96
8. 2020	18,016	648	17,367	6,080	606	557	10	1,447	34	4	7,434	107
9. 2021	19,084	727	18,357	9,966	178	603	-	1,725	27	4	12,088	85
10. 2022	17,014	605	16,408	2,654	-	749	-	317	-	-	3,720	143
11. 2023	17,219	699	16,520	-	-	220	-	49	-	-	269	56
12. Totals	XXX	XXX	XXX	59,847	2,072	13,710	24	8,732	520	28	79,672	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	250	-	(10)	15	-	-	-	3	-	-	228	-	
4. 2016	10	-	(8)	1	18	-	(15)	3	-	-	7	-	
5. 2017	100	-	5	6	19	-	1	1	17	-	135	1	
6. 2018	1,410	-	114	83	77	-	6	-	51	-	1,574	3	
7. 2019	815	-	508	48	192	-	119	36	96	11	1,635	7	
8. 2020	1,841	-	1,178	109	208	-	133	24	224	16	3,435	13	
9. 2021	1,100	-	2,727	65	222	-	565	30	502	20	5,001	12	
10. 2022	1,104	-	3,473	40	122	-	657	27	514	22	5,781	27	
11. 2023	1,512	-	10,240	350	102	-	1,370	62	1,151	61	13,902	43	
12. Totals	8,142	-	18,226	716	959	-	2,837	179	2,560	131	69	31,698	106

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	-	-
2. 2014	3,731	-	3,731	91.321	-	95.444	-	-	-	-	-
3. 2015	9,225	15	9,211	211.694	7.294	221.634	-	-	-	225	3
4. 2016	5,740	1	5,740	115.527	0.291	120.435	-	-	-	1	6
5. 2017	11,832	420	11,412	188.506	241.257	187.002	-	-	-	99	35
6. 2018	15,832	83	15,749	209.449	42.237	213.920	-	-	-	1,441	134
7. 2019	15,341	1,443	13,898	141.264	421.887	132.140	-	-	-	1,275	360
8. 2020	11,668	799	10,869	64.765	123.258	62.581	-	-	-	2,910	524
9. 2021	17,409	321	17,089	91.226	44.133	93.091	-	-	-	3,762	1,239
10. 2022	9,590	89	9,501	56.364	14.675	57.902	-	-	-	4,537	1,244
11. 2023	14,644	473	14,171	85.048	67.671	85.783	-	-	-	11,402	2,499
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	25,652	6,046

SCHEDULE P - PART 1G - SPECIAL LIABILITY (OCEAN MARINE, AIRCRAFT (ALL PERILS), BOILER AND MACHINERY)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments						12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments			10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX									XXX
2. 2014												XXX
3. 2015												XXX
4. 2016												XXX
5. 2017												XXX
6. 2018												XXX
7. 2019												XXX
8. 2020												XXX
9. 2021												XXX
10. 2022												XXX
11. 2023												XXX
12. Totals	XXX	XXX	XXX									XXX

NONE

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior													
2. 2014													
3. 2015													
4. 2016													
5. 2017													
6. 2018													
7. 2019													
8. 2020													
9. 2021													
10. 2022													
11. 2023													
12. Totals													

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
2. 2014				-	-	-					
3. 2015				-	-	-					
4. 2016				-	-	-					
5. 2017				-	-	-					
6. 2018				-	-	-					
7. 2019				-	-	-					
8. 2020				-	-	-					
9. 2021				-	-	-					
10. 2022				-	-	-					
11. 2023				-	-	-					
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX		

SCHEDULE P - PART 1H - SECTION 1 - OTHER LIABILITY - OCCURRENCE
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2014	21,386	1,047	20,339	3,213	645	104	1	13	1	11	2,684	7
3. 2015	28,888	1,026	27,863	10,267	-	976	-	73	-	-	11,317	10
4. 2016	29,479	824	28,655	18,318	6,370	1,096	-	86	2	33	13,128	44
5. 2017	36,233	670	35,563	14,977	2,612	2,657	3	795	3	249	15,811	707
6. 2018	46,814	690	46,125	15,990	-	7,568	-	1,959	-	891	25,517	1,724
7. 2019	57,831	859	56,971	33,422	9,945	7,679	-	2,510	-	712	33,666	1,589
8. 2020	62,446	1,297	61,149	11,347	3,083	2,278	-	897	-	298	11,439	699
9. 2021	72,707	1,669	71,038	7,749	310	2,690	-	774	-	529	10,904	560
10. 2022	95,286	1,781	93,505	2,801	-	1,187	-	554	-	346	4,542	433
11. 2023	114,019	2,382	111,637	711	-	214	-	359	-	15	1,284	257
12. Totals	XXX	XXX	XXX	118,794	22,964	26,452	4	8,020	5	3,084	130,292	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	10	-	-	-	-	-	-	-	1	10	-
2. 2014	2	-	20	-	-	-	-	-	-	-	1	22	-
3. 2015	1	-	30	-	-	-	-	-	-	-	-	32	-
4. 2016	1,007	1,000	57	-	-	-	1	-	2	-	1	68	6
5. 2017	140	-	196	-	-	-	148	-	29	-	7	514	12
6. 2018	4,168	28	715	-	16	-	694	-	213	-	2	5,779	67
7. 2019	9,743	5,377	2,626	487	56	15	2,017	1	494	9	6	9,047	99
8. 2020	10,858	8,432	3,221	1,114	176	132	1,340	17	305	11	-	6,194	59
9. 2021	1,854	-	7,048	105	37	-	1,959	6	445	1	-	11,232	96
10. 2022	2,533	-	15,858	243	31	-	5,733	7	823	1	-	24,728	130
11. 2023	2,895	-	38,197	521	54	-	7,990	16	1,359	5	-	49,953	152
12. Totals	33,202	14,837	67,979	2,470	370	147	19,884	48	3,670	26	17	107,577	621

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	10	-		
2. 2014	3,352	647	2,706	15.675	61.755	13.303				22	-		
3. 2015	11,348	-	11,348	39.283	0.001	40.729				31	-		
4. 2016	20,568	7,373	13,195	69.771	894.408	46.049				64	4		
5. 2017	18,943	2,617	16,325	52.280	390.374	45.905				336	177		
6. 2018	31,324	28	31,296	66.911	4.083	67.851				4,855	923		
7. 2019	58,547	15,834	42,714	101.239	1,842.758	74.974				6,506	2,542		
8. 2020	30,422	12,789	17,633	48.717	986.004	28.836				4,533	1,661		
9. 2021	22,557	421	22,137	31.025	25.196	31.162				8,797	2,435		
10. 2022	29,520	251	29,270	30.981	14.082	31.303				18,149	6,579		
11. 2023	51,779	542	51,236	45.412	22.765	45.896				40,571	9,382		
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	83,875	23,702		

SCHEDULE P - PART 1H - SECTION 2 - OTHER LIABILITY - CLAIMS-MADE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX
2. 2014	1,351	46	1,305	16	-	31	-	(1)	-	5	47	7
3. 2015	1,197	36	1,160	-	-	1	-	-	-	-	2	4
4. 2016	1,101	37	1,063	629	-	34	-	-	-	-	693	6
5. 2017	4,291	35	4,256	1,018	-	543	-	146	-	-	1,707	170
6. 2018	7,846	40	7,807	1,076	-	1,584	-	118	-	5	2,778	358
7. 2019	8,673	73	8,600	3,838	-	1,614	-	249	-	6	5,702	378
8. 2020	9,658	128	9,531	1,858	-	1,081	-	115	-	5	3,054	394
9. 2021	10,461	154	10,307	563	-	1,110	-	225	-	-	1,898	374
10. 2022	11,503	169	11,334	380	-	1,146	-	197	-	2	1,723	376
11. 2023	12,958	228	12,731	131	-	217	-	105	-	-	453	394
12. Totals	XXX	XXX	XXX	9,509	-	7,362	-	1,185	-	23	18,056	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	-	-	-	-	-	-	-	-	-	-	-	-	-
2. 2014	-	-	-	-	-	-	-	-	-	-	-	-	-
3. 2015	-	-	-	-	-	-	-	-	-	-	-	-	-
4. 2016	-	-	-	-	-	-	-	-	-	-	-	-	-
5. 2017	-	-	3	-	(50)	-	12	-	1	-	(33)	1	
6. 2018	215	-	58	-	156	-	41	-	2	-	471	5	
7. 2019	703	-	298	-	309	-	125	-	12	-	1,447	17	
8. 2020	788	-	364	-	180	-	137	1	12	-	1,480	12	
9. 2021	775	-	449	-	449	-	177	-	37	-	1,887	26	
10. 2022	1,780	-	1,798	-	569	-	993	-	74	-	5,214	43	
11. 2023	1,495	-	4,438	50	1,688	-	746	2	182	-	8,496	192	
12. Totals	5,756	-	7,408	50	3,301	-	2,231	3	321	1	18,963	296	

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount							
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid						
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	-	-						
2. 2014	47	-	47	3.469	-	3.592				-	-						
3. 2015	2	-	2	0.138	-	0.142				-	-						
4. 2016	693	-	693	63.002	-	65.220				-	-						
5. 2017	1,673	-	1,673	38.993	0.001	39.313				3	(37)						
6. 2018	3,249	-	3,249	41.408	0.002	41.620				273	198						
7. 2019	7,149	-	7,149	82.430	0.228	83.130				1,001	447						
8. 2020	4,535	1	4,534	46.956	0.839	47.575				1,152	328						
9. 2021	3,785	-	3,785	36.181	0.028	36.720				1,224	663						
10. 2022	6,937	-	6,937	60.305	0.032	61.202				3,578	1,636						
11. 2023	9,001	52	8,949	69.463	22.766	70.298				5,883	2,614						
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	13,114	5,849						

SCHEDULE P - PART 11 - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)		
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded	23 Salvage and Subrogation Anticipated		24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
1. Prior	XXX	XXX	XXX	4,712	2,683	67	50	317	(1)	4	2,365	XXX	
2. 2022	88,712	54,452	34,260	65,920	53,799	84	15	555	9	11	12,737	XXX	
3. 2023	101,680	64,281	37,399	51,848	46,862	24	-	385	-	-	5,396	XXX	
4. Totals	XXX	XXX	XXX	122,480	103,344	176	64	1,258	8	15	20,498	XXX	
Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded	21 Direct and Assumed	22 Ceded			
1. Prior	2,032	1,541	121	4	2	-	9	-	169	1	-	787	5
2. 2022	4,940	4,592	337	367	10	11	3	1	253	80	1	492	8
3. 2023	1,648	-	18,337	12,827	1	-	23	-	453	-	-	7,635	33
4. Totals	8,620	6,133	18,795	13,198	12	11	35	1	876	81	1	8,914	46
Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount			
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid		
												26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense					
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX		XXX	608	179			
2. 2022	72,102	58,873	13,228	81.276	108.120	38.612			317	175			
3. 2023	72,720	59,689	13,031	71.518	92.855	34.843			7,158	477			
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX		XXX	8,083	830			

SCHEDULE P - PART 1J - AUTO PHYSICAL DAMAGE

(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments								12 Number of Claims Reported Direct and Assumed
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received	11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	53	34	16	1	119	1	226	153	XXX
2. 2022	19,595	1,449	18,146	13,234	-	350	-	3,397	-	1,392	16,981	3,317
3. 2023	22,243	1,667	20,576	9,449	-	102	-	2,565	-	778	12,115	2,714
4. Totals	XXX	XXX	XXX	22,736	34	468	1	6,081	1	2,396	29,249	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	17	14	(54)	-	(2)	-	17	-	88	-	24	51	3
2. 2022	231	-	(157)	-	87	-	(51)	-	126	-	74	236	29
3. 2023	3,516	6	1,000	2	85	-	36	-	1,506	3	780	6,133	940
4. Totals	3,764	20	789	2	170	-	2	-	1,720	3	878	6,420	972

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount	
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX			XXX	(52)	103
2. 2022	17,217	-	17,217	87.865	-	94.881				74	162
3. 2023	18,258	11	18,248	82.085	0.634	88.683				4,508	1,624
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX			XXX	4,531	1,889

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 1N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed		
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)	
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded				
1. Prior	XXX	XXX	XXX	-	-	-	-	-	-	-	-	XXX	
2. 2014	4,841	-	4,841	3,085	-	138	-	1	-	-	-	3,224	XXX
3. 2015	4,056	-	4,056	2,197	-	99	-	4	-	-	-	2,300	XXX
4. 2016	3,756	-	3,756	2,820	-	94	-	4	-	-	-	2,918	XXX
5. 2017	3,467	-	3,467	2,644	-	182	-	5	-	-	-	2,831	XXX
6. 2018	3,113	-	3,113	2,644	-	145	-	6	-	-	-	2,795	XXX
7. 2019	4,356	-	4,356	3,153	-	111	-	-	-	-	-	3,264	XXX
8. 2020	5,214	-	5,214	6,468	-	172	-	-	-	-	-	6,641	XXX
9. 2021	6,916	-	6,916	5,039	-	130	-	-	-	-	-	5,169	XXX
10. 2022	7,779	-	7,779	6,702	-	138	-	-	-	-	-	6,840	XXX
11. 2023	8,074	-	8,074	1,690	-	33	-	-	-	-	-	1,723	XXX
12. Totals	XXX	XXX	XXX	36,442	-	1,242	-	21	-	-	-	37,704	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	29	-	-	-	5	-	-	-	-	-	-	34	XXX
2. 2014	21	-	-	-	1	-	-	-	-	-	-	22	XXX
3. 2015	2	-	-	-	-	-	-	-	-	-	-	2	XXX
4. 2016	1	-	-	-	-	-	-	-	-	-	-	1	XXX
5. 2017	56	-	-	-	16	-	-	-	-	-	-	71	XXX
6. 2018	51	-	-	-	7	-	-	-	-	-	-	58	XXX
7. 2019	52	-	54	-	2	-	2	-	-	-	-	110	XXX
8. 2020	125	-	33	-	11	-	3	-	-	-	-	172	XXX
9. 2021	809	-	225	-	31	-	9	-	-	-	-	1,073	XXX
10. 2022	1,524	-	170	-	46	-	5	-	-	-	-	1,746	XXX
11. 2023	2,065	-	1,670	-	23	-	18	-	-	-	-	3,776	XXX
12. Totals	4,737	-	2,152	-	141	-	37	-	-	-	-	7,066	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount											
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid										
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	29	5										
2. 2014	3,246	-	3,246	67.055	-	67.055	-	-	-	21	1										
3. 2015	2,302	-	2,302	56.767	-	56.767	-	-	-	2	-										
4. 2016	2,919	-	2,919	77.719	-	77.719	-	-	-	1	-										
5. 2017	2,902	-	2,902	83.695	-	83.695	-	-	-	56	16										
6. 2018	2,854	-	2,854	91.676	-	91.676	-	-	-	51	7										
7. 2019	3,374	-	3,374	77.449	-	77.449	-	-	-	106	4										
8. 2020	6,812	-	6,812	130.643	-	130.643	-	-	-	158	13										
9. 2021	6,242	-	6,242	90.259	-	90.259	-	-	-	1,034	39										
10. 2022	8,586	-	8,586	110.369	-	110.369	-	-	-	1,694	52										
11. 2023	5,499	-	5,499	68.114	-	68.114	-	-	-	3,735	41										
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	6,889	177										

SCHEDULE P - PART 10 - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY
(\$000 OMITTED)

Years in Which Premiums Were Earned and Losses Were Incurred	Premiums Earned			Loss and Loss Expense Payments							12 Number of Claims Reported Direct and Assumed	
	1 Direct and Assumed	2 Ceded	3 Net (Cols. 1-2)	Loss Payments		Defense and Cost Containment Payments		Adjusting and Other Payments		10 Salvage and Subrogation Received		11 Total Net Paid (Cols. 4-5+6-7+8-9)
				4 Direct and Assumed	5 Ceded	6 Direct and Assumed	7 Ceded	8 Direct and Assumed	9 Ceded			
1. Prior	XXX	XXX	XXX	8	-	2	-	-	-	-	10	XXX
2. 2014	2,276	-	2,276	1,384	-	126	-	19	-	-	1,529	XXX
3. 2015	1,585	-	1,585	1,564	-	217	-	21	-	-	1,802	XXX
4. 2016	2,167	-	2,167	2,258	-	212	-	39	-	-	2,509	XXX
5. 2017	2,950	-	2,950	1,879	-	295	-	18	-	-	2,192	XXX
6. 2018	3,651	-	3,651	2,678	-	261	-	22	-	-	2,960	XXX
7. 2019	7,141	-	7,141	3,614	-	548	-	21	-	-	4,182	XXX
8. 2020	9,450	-	9,450	3,095	-	372	-	39	-	-	3,506	XXX
9. 2021	11,667	-	11,667	3,916	-	164	-	16	-	-	4,096	XXX
10. 2022	13,448	-	13,448	1,903	-	82	-	10	-	-	1,994	XXX
11. 2023	13,335	-	13,335	138	-	1	-	5	-	-	144	XXX
12. Totals	XXX	XXX	XXX	22,435	-	2,278	-	210	-	-	24,923	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Losses Unpaid				Defense and Cost Containment Unpaid				Adjusting and Other Unpaid		23 Salvage and Subrogation Anticipated	24 Total Net Losses and Expenses Unpaid	25 Number of Claims Outstanding Direct and Assumed
	Case Basis		Bulk + IBNR		Case Basis		Bulk + IBNR		21 Direct and Assumed	22 Ceded			
	13 Direct and Assumed	14 Ceded	15 Direct and Assumed	16 Ceded	17 Direct and Assumed	18 Ceded	19 Direct and Assumed	20 Ceded					
1. Prior	212	-	255	-	2	-	3	-	-	-	-	471	XXX
2. 2014	77	-	170	-	2	-	4	-	-	-	-	253	XXX
3. 2015	51	-	219	-	-	-	1	-	-	-	-	272	XXX
4. 2016	150	-	273	-	2	-	4	-	1	-	-	430	XXX
5. 2017	419	-	324	-	33	-	26	-	1	-	-	802	XXX
6. 2018	379	-	347	-	67	-	61	-	1	-	-	854	XXX
7. 2019	961	-	909	-	58	-	55	-	2	-	-	1,985	XXX
8. 2020	2,279	-	1,169	-	141	-	72	-	8	-	-	3,669	XXX
9. 2021	3,730	-	3,317	-	147	-	131	-	7	-	-	7,333	XXX
10. 2022	5,686	-	4,743	-	137	-	114	-	11	-	-	10,690	XXX
11. 2023	2,444	-	7,624	-	12	-	37	-	21	-	-	10,138	XXX
12. Totals	16,388	-	19,351	-	601	-	507	-	51	-	-	36,898	XXX

Years in Which Premiums Were Earned and Losses Were Incurred	Total Losses and Loss Expenses Incurred			Loss and Loss Expense Percentage (Incurred/Premiums Earned)			Nontabular Discount		34 Inter-Company Pooling Participation Percentage	Net Balance Sheet Reserves After Discount									
	26 Direct and Assumed	27 Ceded	28 Net	29 Direct and Assumed	30 Ceded	31 Net	32 Loss	33 Loss Expense		35 Losses Unpaid	36 Loss Expenses Unpaid								
												26	27	28	29	30	31	32	33
												26	27	28	29	30	31	32	33
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	466	5								
2. 2014	1,782	-	1,782	78.292	-	78.292	-	-	-	247	6								
3. 2015	2,074	-	2,074	130.836	-	130.836	-	-	-	270	2								
4. 2016	2,939	-	2,939	135.603	-	135.603	-	-	-	423	7								
5. 2017	2,995	-	2,995	101.521	-	101.521	-	-	-	743	59								
6. 2018	3,815	-	3,815	104.487	-	104.487	-	-	-	726	129								
7. 2019	6,167	-	6,167	86.364	-	86.364	-	-	-	1,870	115								
8. 2020	7,175	-	7,175	75.927	-	75.927	-	-	-	3,448	220								
9. 2021	11,428	-	11,428	97.955	-	97.955	-	-	-	7,047	285								
10. 2022	12,684	-	12,684	94.325	-	94.325	-	-	-	10,429	262								
11. 2023	10,282	-	10,282	77.105	-	77.105	-	-	-	10,068	70								
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	-	-	XXX	35,738	1,159								

(52) Schedule P - Part 1P - Columns 1 to 12

NONE

(52) Schedule P - Part 1P - Columns 13 to 25

NONE

(52) Schedule P - Part 1P - Columns 26 to 36

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 1 to 12

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 13 to 25

NONE

(53) Schedule P - Part 1R - Section 1 - Columns 26 to 36

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 1 to 12

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 13 to 25

NONE

(54) Schedule P - Part 1R - Section 2 - Columns 26 to 36

NONE

(55) Schedule P - Part 1S - Columns 1 to 12

NONE

(55) Schedule P - Part 1S - Columns 13 to 25

NONE

(55) Schedule P - Part 1S - Columns 26 to 36

NONE

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

NONE

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

NONE

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

NONE

SCHEDULE P - PART 2A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	793	706	754	566	571	572	571	571	571	571	-	-
2. 2014	3,782	4,164	4,253	4,201	4,206	4,206	4,205	4,206	4,205	4,205	-	-
3. 2015	XXX	4,055	4,373	4,338	4,358	4,358	4,357	4,359	4,342	4,341	-	(18)
4. 2016	XXX	XXX	2,527	2,628	2,617	2,629	2,591	2,600	2,650	2,616	(34)	16
5. 2017	XXX	XXX	XXX	1,439	1,517	1,493	1,499	1,500	1,505	1,505	-	5
6. 2018	XXX	XXX	XXX	XXX	1,231	1,323	1,223	1,221	1,230	1,179	(50)	(41)
7. 2019	XXX	XXX	XXX	XXX	XXX	1,148	1,131	1,134	1,119	1,056	(63)	(78)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,327	1,327	1,344	1,328	(16)	2
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,185	1,193	1,187	(6)	1
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,129	1,283	154	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,325	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(15)	(113)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	13,722	15,779	16,398	16,801	17,742	16,972	16,655	16,565	16,469	16,513	45	(52)
2. 2014	14,934	13,137	12,206	12,112	12,373	12,237	12,181	12,719	12,711	12,615	(96)	(105)
3. 2015	XXX	16,422	17,914	17,705	17,941	17,491	17,488	17,510	17,739	17,770	31	260
4. 2016	XXX	XXX	16,557	16,196	18,060	19,652	19,330	19,428	19,849	20,126	277	698
5. 2017	XXX	XXX	XXX	22,184	26,383	27,291	26,041	26,322	26,903	26,556	(347)	235
6. 2018	XXX	XXX	XXX	XXX	22,056	23,352	21,936	23,506	26,096	27,740	1,644	4,234
7. 2019	XXX	XXX	XXX	XXX	XXX	31,105	36,758	38,574	39,548	42,322	2,774	3,748
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	24,894	16,932	17,010	17,340	330	407
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,458	24,332	27,902	3,570	3,444
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,452	27,943	4,490	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,516	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,717	12,869

SCHEDULE P - PART 2D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	108,806	107,135	104,343	99,397	96,606	93,915	87,538	84,891	81,209	78,854	(2,356)	(6,038)
2. 2014	59,955	56,073	55,160	54,125	55,805	56,490	54,145	52,393	52,341	52,094	(248)	(300)
3. 2015	XXX	58,731	53,477	51,155	51,600	52,078	51,197	51,237	50,630	50,361	(269)	(876)
4. 2016	XXX	XXX	70,014	71,154	75,447	76,057	73,248	74,124	73,478	74,073	595	(51)
5. 2017	XXX	XXX	XXX	93,971	105,403	106,007	101,808	95,938	96,743	95,807	(936)	(131)
6. 2018	XXX	XXX	XXX	XXX	110,865	109,482	108,522	108,708	107,092	105,891	(1,201)	(2,817)
7. 2019	XXX	XXX	XXX	XXX	XXX	111,030	110,660	111,717	111,749	110,790	(960)	(927)
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	83,152	83,903	80,147	81,391	1,244	(2,512)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	78,611	83,314	91,297	7,983	12,686
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	82,539	105,099	22,560	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	104,640	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,413	(965)

SCHEDULE P - PART 2E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	77,823	78,078	77,326	77,430	76,926	79,793	77,094	84,330	92,340	99,586	7,246	15,256
2. 2014	230,377	223,483	221,804	220,795	221,407	221,007	220,048	220,816	221,081	221,606	525	791
3. 2015	XXX	208,916	197,487	198,902	204,553	203,726	203,235	203,339	203,501	204,198	697	1,859
4. 2016	XXX	XXX	199,136	210,675	219,904	222,432	221,497	222,545	222,272	223,016	744	471
5. 2017	XXX	XXX	XXX	248,839	261,505	264,829	267,032	272,011	275,021	279,378	4,357	7,367
6. 2018	XXX	XXX	XXX	XXX	331,054	330,407	334,076	335,719	339,852	342,397	2,545	6,678
7. 2019	XXX	XXX	XXX	XXX	XXX	268,281	287,049	296,478	299,223	306,171	6,948	9,692
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	315,874	319,420	332,920	336,515	3,595	17,095
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	288,469	299,478	308,756	9,278	20,287
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348,919	408,303	59,384	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	513,773	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95,320	79,497

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	936	983	1,328	1,318	1,064	1,007	992	992	990	990	-	(3)
2. 2014	1,419	3,849	5,513	4,751	4,942	5,127	4,867	4,871	4,853	4,850	(3)	(20)
3. 2015	XXX	1,821	3,499	6,180	4,440	4,176	4,016	4,178	4,237	4,217	(20)	39
4. 2016	XXX	XXX	5,435	6,414	4,771	5,238	5,307	5,509	5,445	5,430	(15)	(79)
5. 2017	XXX	XXX	XXX	3,165	4,526	5,798	5,303	5,622	5,317	6,018	702	396
6. 2018	XXX	XXX	XXX	XXX	3,419	5,073	7,576	9,110	9,119	9,489	370	379
7. 2019	XXX	XXX	XXX	XXX	XXX	9,760	13,462	15,472	21,917	22,408	491	6,936
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	15,040	17,059	14,845	16,884	2,039	(175)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,339	20,911	18,220	(2,691)	881
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,124	19,514	4,389	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,664	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,262	8,354

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	4,309	6,303	6,299	5,594	5,603	5,603	5,579	5,577	5,575	5,575	-	(2)
2. 2014	2,017	2,527	3,183	3,435	3,571	3,585	3,609	3,601	3,589	3,587	(2)	(14)
3. 2015	XXX	4,038	10,256	10,007	8,879	9,169	8,811	8,798	8,644	8,618	(26)	(180)
4. 2016	XXX	XXX	5,659	2,931	4,727	4,984	4,977	5,342	5,493	5,466	(27)	124
5. 2017	XXX	XXX	XXX	8,589	7,166	8,866	8,757	10,209	10,629	10,490	(140)	281
6. 2018	XXX	XXX	XXX	XXX	13,015	12,739	14,171	13,149	13,818	14,029	211	880
7. 2019	XXX	XXX	XXX	XXX	XXX	14,336	14,370	10,840	12,838	12,659	(179)	1,819
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	19,619	12,092	9,786	9,247	(538)	(2,844)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,383	14,133	14,909	776	(5,474)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,186	8,692	(3,494)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,033	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(3,419)	(5,412)

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX								
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	1,979	1,231	2,338	2,504	2,233	2,266	2,784	2,780	2,775	2,775	-	(5)
2. 2014	3,622	4,064	3,969	2,738	2,723	2,739	2,716	2,712	2,713	2,693	(20)	(19)
3. 2015	XXX	7,466	12,574	11,546	11,314	11,366	11,291	11,235	11,276	11,275	(1)	40
4. 2016	XXX	XXX	9,633	12,385	10,954	13,119	12,798	13,453	13,209	13,109	(101)	(344)
5. 2017	XXX	XXX	XXX	12,980	10,659	12,385	15,440	15,592	15,264	15,504	240	(89)
6. 2018	XXX	XXX	XXX	XXX	13,894	16,789	17,457	22,724	26,369	29,124	2,755	6,399
7. 2019	XXX	XXX	XXX	XXX	XXX	21,162	15,749	22,464	29,067	39,719	10,651	17,255
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	19,557	17,701	17,529	16,442	(1,088)	(1,260)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	24,904	21,873	20,918	(955)	(3,986)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	32,425	27,894	(4,530)	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	49,524	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,951	17,992

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

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	189	87	365	963	871	806	805	805	805	805	-	-
2. 2014	152	57	68	219	83	48	48	48	48	48	-	-
3. 2015	XXX	38	1	1	146	4	2	1	1	1	-	-
4. 2016	XXX	XXX	18	229	1,271	937	664	667	663	663	-	(5)
5. 2017	XXX	XXX	XXX	2,319	5,000	3,070	2,435	2,925	2,802	1,526	(1,276)	(1,400)
6. 2018	XXX	XXX	XXX	XXX	7,241	4,473	4,109	3,530	3,150	3,129	(21)	(401)
7. 2019	XXX	XXX	XXX	XXX	XXX	7,452	7,196	5,697	5,437	6,888	1,451	1,191
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,321	4,482	3,844	4,407	563	(76)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,206	3,490	3,523	33	(2,683)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,774	6,666	892	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,663	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,641	(3,372)

SCHEDULE P - PART 2I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,029	15,346	14,856	(491)	5,826
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	17,570	12,509	(5,062)	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,193	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(5,552)	5,826

SCHEDULE P - PART 2J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,332	2,819	2,737	(82)	405
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,434	13,694	2,260	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14,179	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,179	405

SCHEDULE P - PART 2K - FIDELITY/SURETY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

NONE

SCHEDULE P - PART 2L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-	-	-	-
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

NONE

SCHEDULE P - PART 2M - INTERNATIONAL

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	1,081	815	499	423	349	366	360	359	359	359	-	-
2. 2014	3,055	3,421	3,222	3,169	3,199	3,260	3,246	3,245	3,245	3,245	-	-
3. 2015	XXX	2,036	2,583	2,426	2,411	2,453	2,409	2,380	2,327	2,299	(28)	(81)
4. 2016	XXX	XXX	2,940	3,257	3,069	2,960	2,935	2,921	2,912	2,915	3	(7)
5. 2017	XXX	XXX	XXX	2,785	3,230	3,100	3,048	2,972	2,868	2,897	30	(74)
6. 2018	XXX	XXX	XXX	XXX	2,982	3,292	2,821	3,758	2,858	2,847	(11)	(911)
7. 2019	XXX	XXX	XXX	XXX	XXX	2,906	3,245	3,250	3,233	3,374	141	123
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,332	6,933	6,752	6,812	60	(121)
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,089	6,400	6,242	(158)	1,153
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,833	8,586	753	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,499	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	790	82

SCHEDULE P - PART 2O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior	3,457	3,203	2,664	2,640	2,393	2,291	2,195	2,003	2,122	1,908	(214)	(95)
2. 2014	2,120	2,447	2,140	2,127	2,009	1,926	1,932	1,908	1,883	1,762	(120)	(145)
3. 2015	XXX	2,443	2,463	2,318	2,263	2,251	2,144	2,126	2,059	2,053	(7)	(73)
4. 2016	XXX	XXX	2,651	2,913	2,911	3,057	3,028	2,925	2,956	2,899	(57)	(26)
5. 2017	XXX	XXX	XXX	2,430	2,716	2,929	2,944	2,865	2,912	2,976	63	111
6. 2018	XXX	XXX	XXX	XXX	3,560	4,223	4,147	3,101	3,879	3,792	(87)	691
7. 2019	XXX	XXX	XXX	XXX	XXX	4,704	5,371	5,325	6,000	6,145	145	820
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,099	6,303	6,434	7,128	694	825
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,690	11,026	11,405	379	1,715
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,706	12,664	1,958	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	10,256	XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,755	3,823

SCHEDULE P - PART 2P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1	2	3	4	5	6	7	8	9	10	11	12
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	One Year	Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior												
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX
12. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 2T - WARRANTY

Years in Which Losses Were Incurred	INCURRED NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										DEVELOPMENT	
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	11 One Year	12 Two Year
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX
4. Totals	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		

NONE

SCHEDULE P - PART 3A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	49	159	563	564	555	556	556	556	556		
2. 2014	2,853	3,970	4,146	4,170	4,187	4,205	4,205	4,205	4,205	4,205	129	45
3. 2015	XXX	2,727	4,131	4,241	4,265	4,317	4,330	4,333	4,338	4,338	151	30
4. 2016	XXX	XXX	1,562	2,138	2,182	2,219	2,236	2,246	2,595	2,599	64	19
5. 2017	XXX	XXX	XXX	1,011	1,399	1,438	1,470	1,472	1,478	1,484	63	19
6. 2018	XXX	XXX	XXX	XXX	818	1,066	1,093	1,096	1,115	1,119	14	8
7. 2019	XXX	XXX	XXX	XXX	XXX	723	954	973	984	986	-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	813	1,207	1,275	1,289	-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	639	1,111	1,132	-	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	740	1,167	-	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	730	-	-

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014											-	-
3. 2015	XXX										-	-
4. 2016	XXX	XXX									-	-
5. 2017	XXX	XXX	XXX								-	-
6. 2018	XXX	XXX	XXX	XXX							-	-
7. 2019	XXX	XXX	XXX	XXX	XXX						-	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					-	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				-	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	5,836	11,500	13,718	15,719	15,910	16,068	16,473	16,471	16,513	1	-
2. 2014	3,451	6,271	8,655	10,740	11,538	11,680	11,770	12,579	12,609	12,615	1,094	299
3. 2015	XXX	4,386	10,036	13,405	15,520	16,171	16,758	16,803	17,234	17,265	1,115	290
4. 2016	XXX	XXX	4,012	10,248	12,407	14,470	15,963	17,895	18,447	19,425	1,310	284
5. 2017	XXX	XXX	XXX	6,203	12,425	20,649	22,177	24,081	25,347	25,874	1,667	459
6. 2018	XXX	XXX	XXX	XXX	4,714	11,579	14,537	19,134	22,711	25,542	1,655	559
7. 2019	XXX	XXX	XXX	XXX	XXX	10,449	17,960	26,878	31,785	37,390	1,783	581
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,614	6,368	9,737	13,171	799	215
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,047	10,551	16,822	1,233	433
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,290	12,797	1,323	257
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,285	801	149

SCHEDULE P - PART 3D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	18,596	31,915	40,638	46,884	51,545	54,799	56,875	58,483	60,107	19	5
2. 2014	13,147	29,781	37,066	41,981	45,963	47,992	48,729	49,278	49,794	50,319	4,777	802
3. 2015	XXX	13,391	28,071	36,128	40,470	42,997	45,013	46,318	46,869	47,342	5,177	786
4. 2016	XXX	XXX	18,134	41,588	52,912	59,201	62,584	65,014	67,210	68,430	7,142	1,319
5. 2017	XXX	XXX	XXX	25,263	56,137	71,867	79,951	83,831	87,563	89,632	9,830	1,804
6. 2018	XXX	XXX	XXX	XXX	27,027	60,074	75,331	85,927	91,943	96,039	10,391	1,968
7. 2019	XXX	XXX	XXX	XXX	XXX	27,268	57,116	75,276	86,993	93,727	8,997	1,781
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	20,267	44,825	57,974	66,342	6,244	2,249
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	20,369	47,361	64,762	6,484	2,067
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	23,388	59,042	5,892	2,034
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	26,441	4,017	1,399

SCHEDULE P - PART 3E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	23,531	44,233	57,767	62,265	65,721	69,780	74,175	78,541	84,355	27	2
2. 2014	134,544	181,860	196,365	209,462	213,260	216,348	217,225	217,794	218,916	219,406	10,732	5,891
3. 2015	XXX	112,646	164,210	179,025	190,309	196,056	197,820	198,997	201,405	201,911	9,097	5,374
4. 2016	XXX	XXX	122,515	176,667	196,706	208,743	213,104	216,269	217,845	219,110	8,789	5,172
5. 2017	XXX	XXX	XXX	139,466	210,205	233,046	247,286	256,833	265,760	272,148	9,144	5,606
6. 2018	XXX	XXX	XXX	XXX	170,969	277,452	299,449	312,458	324,815	329,651	9,400	7,316
7. 2019	XXX	XXX	XXX	XXX	XXX	152,330	235,984	258,819	274,369	287,651	8,768	6,153
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	188,226	270,634	304,331	316,637	7,488	5,668
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	170,774	252,344	274,338	8,937	4,363
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	207,377	337,553	8,370	845
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	305,156	5,228	653

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	XXX	663	845	862	873	990	990	990	990	990	990	-	-
2. 2014	198	338	2,626	3,773	4,042	4,640	4,850	4,850	4,850	4,850	4,850	12	15
3. 2015	XXX	31	1,367	3,073	3,499	3,593	3,864	3,875	3,888	3,913	3,913	17	25
4. 2016	XXX	XXX	11	817	3,361	4,603	4,868	5,263	5,292	5,325	5,325	8	34
5. 2017	XXX	XXX	XXX	4	710	2,250	3,560	4,654	4,841	5,577	5,577	25	19
6. 2018	XXX	XXX	XXX	XXX	15	1,267	2,173	4,653	6,647	7,231	7,231	37	40
7. 2019	XXX	XXX	XXX	XXX	XXX	182	4,809	8,742	15,116	18,039	18,039	43	63
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	138	2,047	7,040	10,832	10,832	43	182
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	910	4,669	7,954	7,954	30	124
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114	3,568	3,568	8	90
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,040	1,040	2	21

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	XXX	1,823	4,845	5,157	5,549	5,575	5,575	5,575	5,575	5,575	5,575	-	-
2. 2014	26	697	1,740	2,374	3,056	3,585	3,585	3,587	3,587	3,587	3,587	11	16
3. 2015	XXX	1,065	3,648	8,135	8,279	8,321	8,338	8,377	8,393	8,393	8,393	17	16
4. 2016	XXX	XXX	38	1,397	2,175	3,086	3,351	4,661	5,462	5,462	5,462	18	17
5. 2017	XXX	XXX	XXX	345	1,677	4,211	5,708	9,019	9,858	10,371	10,371	27	16
6. 2018	XXX	XXX	XXX	XXX	1,060	2,932	7,605	9,628	10,849	12,505	12,505	35	29
7. 2019	XXX	XXX	XXX	XXX	XXX	659	2,897	7,024	10,050	11,109	11,109	31	58
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	991	3,165	4,596	6,021	6,021	27	67
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,795	5,470	10,390	10,390	30	43
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	118	3,403	3,403	15	101
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	220	220	-	13

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	XXX											XXX	XXX
2. 2014												XXX	XXX
3. 2015	XXX											XXX	XXX
4. 2016	XXX	XXX										XXX	XXX
5. 2017	XXX	XXX	XXX									XXX	XXX
6. 2018	XXX	XXX	XXX	XXX								XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	XXX	124	2,137	2,170	2,211	2,213	2,764	2,764	2,765	2,765	2,765	-	-
2. 2014	589	1,972	2,297	2,603	2,659	2,668	2,669	2,669	2,670	2,671	2,671	5	2
3. 2015	XXX	3,650	9,199	10,333	11,095	11,073	11,095	11,114	11,121	11,244	11,244	4	6
4. 2016	XXX	XXX	3,823	9,044	10,390	11,881	11,993	13,037	13,064	13,043	13,043	16	22
5. 2017	XXX	XXX	XXX	2,634	5,720	8,565	11,615	13,134	14,446	15,019	15,019	211	484
6. 2018	XXX	XXX	XXX	XXX	240	3,974	7,339	12,141	17,763	23,558	23,558	610	1,047
7. 2019	XXX	XXX	XXX	XXX	XXX	552	1,835	10,871	18,728	31,156	31,156	373	1,117
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	257	4,180	7,255	10,542	10,542	176	464
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	464	5,490	10,130	10,130	98	366
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	580	3,988	3,988	67	236
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	925	925	14	91

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

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11 Number of Claims Closed With Loss Payment	12 Number of Claims Closed Without Loss Payment	
	1	2	3	4	5	6	7	8	9	10			
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
1. Prior	XXX	(9)	293	803	806	805	805	805	805	805	805	-	-
2. 2014	24	27	29	36	48	48	48	48	48	48	48	2	5
3. 2015	XXX	1	1	1	1	1	1	1	1	1	1	-	4
4. 2016	XXX	XXX	XXX	XXX	179	440	663	663	663	663	663	2	4
5. 2017	XXX	XXX	XXX	42	399	683	1,063	1,344	2,546	1,561	1,561	20	149
6. 2018	XXX	XXX	XXX	XXX	129	934	1,802	2,375	2,557	2,660	2,660	29	324
7. 2019	XXX	XXX	XXX	XXX	XXX	1,359	2,425	3,198	3,964	5,453	5,453	32	329
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	69	683	1,665	2,939	2,939	25	357
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	283	672	1,673	1,673	10	338
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	335	1,526	1,526	11	322
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	348	348	2	200

SCHEDULE P - PART 3I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,190	14,237	XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,686	12,191	XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,011	XXX	XXX

SCHEDULE P - PART 3J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,739	2,773	106	8
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,902	13,584	2,775	513
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,550	1,520	254

SCHEDULE P - PART 3K - FIDELITY/SURETY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 3L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 3M - INTERNATIONAL

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 3N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	226	301	295	309	324	324	325	325	325	XXX	XXX
2. 2014	1,280	2,480	2,904	3,007	3,167	3,235	3,222	3,223	3,223	3,223	XXX	XXX
3. 2015	XXX	532	1,649	2,070	2,160	2,261	2,278	2,279	2,281	2,296	XXX	XXX
4. 2016	XXX	XXX	1,030	2,338	2,693	2,829	2,854	2,874	2,881	2,913	XXX	XXX
5. 2017	XXX	XXX	XXX	896	2,154	2,614	2,706	2,734	2,790	2,826	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	642	2,390	2,594	2,735	2,712	2,789	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	733	2,271	2,798	2,956	3,264	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,307	5,499	6,405	6,641	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,269	4,342	5,169	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,543	6,840	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,723	XXX	XXX

SCHEDULE P - PART 3O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	444	907	1,091	1,255	1,311	1,385	1,412	1,428	1,437	XXX	XXX
2. 2014	316	736	1,073	1,249	1,362	1,421	1,445	1,475	1,487	1,510	XXX	XXX
3. 2015	XXX	925	1,329	1,449	1,614	1,718	1,743	1,749	1,779	1,781	XXX	XXX
4. 2016	XXX	XXX	783	1,369	1,667	1,849	2,006	2,070	2,452	2,470	XXX	XXX
5. 2017	XXX	XXX	XXX	240	853	1,383	1,535	1,825	1,955	2,174	XXX	XXX
6. 2018	XXX	XXX	XXX	XXX	449	1,438	1,871	2,328	2,562	2,939	XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX	114	919	1,989	3,210	4,162	XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	86	1,085	1,996	3,466	XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	279	1,925	4,079	XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	236	1,985	XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	139	XXX	XXX

SCHEDULE P - PART 3P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX										XXX	XXX
2. 2014											XXX	XXX
3. 2015	XXX										XXX	XXX
4. 2016	XXX	XXX									XXX	XXX
5. 2017	XXX	XXX	XXX								XXX	XXX
6. 2018	XXX	XXX	XXX	XXX							XXX	XXX
7. 2019	XXX	XXX	XXX	XXX	XXX						XXX	XXX
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					XXX	XXX
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				XXX	XXX
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX

NONE

SCHEDULE P - PART 3R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX											
2. 2014												
3. 2015	XXX											
4. 2016	XXX	XXX										
5. 2017	XXX	XXX	XXX									
6. 2018	XXX	XXX	XXX	XXX								
7. 2019	XXX	XXX	XXX	XXX	XXX							
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX						
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX					
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 3S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			XXX	XXX
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		XXX	XXX

NONE

SCHEDULE P - PART 3T - WARRANTY

Years in Which Losses Were Incurred	CUMULATIVE PAID NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										11	12
	1	2	3	4	5	6	7	8	9	10	Number of Claims Closed With Loss Payment	Number of Claims Closed Without Loss Payment
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023		
1. Prior	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
2. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
3. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			

NONE

SCHEDULE P - PART 4A - HOMEOWNERS/FARMOWNERS

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		86	36	27						-	-
2. 2014		169	30	45						-	-
3. 2015		XXX	155	115	(8)	(2)				-	-
4. 2016		XXX	XXX	185	99	66	63	38	45	45	15
5. 2017		XXX	XXX	XXX	86	23	25	15	15	15	10
6. 2018		XXX	XXX	XXX	XXX	92	96	75	70	70	15
7. 2019		XXX	XXX	XXX	XXX	XXX	145	125	127	126	65
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	91	56	55	25
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	111	52	45
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	90	80
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	160

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

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		4,474	1,869	804	351	406	7		82	-	-
2. 2014		5,213	2,765	939	255	306	151	67	37	-	(1)
3. 2015		XXX	4,737	3,510	1,999	773	456	272	130	-	-
4. 2016		XXX	XXX	6,893	2,903	949	530	140	260	422	1
5. 2017		XXX	XXX	XXX	6,998	4,714	3,308	1,337	947	868	457
6. 2018		XXX	XXX	XXX	XXX	10,318	5,142	1,996	1,316	1,100	777
7. 2019		XXX	XXX	XXX	XXX	XXX	11,459	7,854	4,264	2,751	2,410
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	17,592	4,431	2,450	1,883
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,136	6,616	4,783
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,585	8,648
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	18,211

SCHEDULE P - PART 4D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		41,157	33,541	26,424	22,437	19,827	18,098	11,835	9,331	5,582	5,530
2. 2014		25,413	14,894	10,303	5,821	3,683	5,143	2,906	1,085	1,109	578
3. 2015		XXX	28,478	14,323	7,092	5,029	3,943	2,546	1,816	1,264	866
4. 2016		XXX	XXX	27,231	13,146	9,443	8,101	4,767	3,506	1,605	1,395
5. 2017		XXX	XXX	XXX	33,221	23,595	16,089	10,020	3,217	2,920	1,864
6. 2018		XXX	XXX	XXX	XXX	45,112	23,255	15,036	10,559	6,918	2,948
7. 2019		XXX	XXX	XXX	XXX	XXX	45,363	25,443	14,827	8,466	5,918
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	37,865	21,542	9,894	5,805
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	30,508	16,441	11,684
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	25,971	21,211
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,050

SCHEDULE P - PART 4E - COMMERCIAL MULTIPLE PERIL

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		29,901	23,645	16,954	13,647	10,642	8,056	4,066	6,237	5,642	4,982
2. 2014		29,772	9,967	5,583	4,078	2,592	1,904	1,247	1,311	1,301	874
3. 2015		XXX	29,415	11,910	5,442	4,147	4,237	3,078	1,709	1,364	1,747
4. 2016		XXX	XXX	21,520	7,057	5,846	5,185	2,599	2,686	1,800	1,509
5. 2017		XXX	XXX	XXX	38,402	11,050	7,134	3,750	3,713	2,906	2,963
6. 2018		XXX	XXX	XXX	XXX	33,534	13,458	10,511	5,755	3,394	2,716
7. 2019		XXX	XXX	XXX	XXX	XXX	35,491	17,458	11,003	6,064	4,420
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	59,200	16,772	8,451	6,151
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	64,870	19,672	11,139
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	77,540	29,196
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	109,183

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		236	199	361	337	78	17	2	3	-	-
2. 2014		469	543	1,929	381	89	140	17	20	3	-
3. 2015		XXX	941	1,198	2,586	550	244	18	46	(7)	(46)
4. 2016		XXX	XXX	4,555	3,473	888	224	16	112	15	(29)
5. 2017		XXX	XXX	XXX	2,393	1,607	877	216	403	55	(11)
6. 2018		XXX	XXX	XXX	XXX	2,606	1,989	1,288	880	378	186
7. 2019		XXX	XXX	XXX	XXX	XXX	7,782	4,776	2,327	2,094	1,203
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	13,287	9,973	4,716	2,979
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	15,084	13,375	8,022
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,302	10,714
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,736

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		736	741	809	78	25	29	4	2	-	-
2. 2014		1,011	1,170	964	414	51		24	14	2	-
3. 2015		XXX	1,803	3,715	1,558	351	356	22	16	(3)	(25)
4. 2016		XXX	XXX	4,721	951	1,608	669	17	36	17	(23)
5. 2017		XXX	XXX	XXX	6,240	2,312	1,151	290	215	20	-
6. 2018		XXX	XXX	XXX	XXX	9,154	5,124	1,893	558	206	37
7. 2019		XXX	XXX	XXX	XXX	XXX	11,113	6,880	1,749	1,703	543
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	15,465	6,595	3,056	1,177
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	16,032	6,585	3,197
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,533	4,063
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	11,198

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

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

NONE

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		1,909	579	170	287	21	49	12	10	10	10
2. 2014		1,074	179	419	100	47	60	42	40	40	20
3. 2015		XXX	335	2,596	877	186	243	170	105	30	30
4. 2016		XXX	XXX	3,551	2,539	402	973	323	376	129	59
5. 2017		XXX	XXX	XXX	9,260	2,748	914	1,592	914	479	344
6. 2018		XXX	XXX	XXX	XXX	9,169	5,850	4,437	3,581	3,241	1,409
7. 2019		XXX	XXX	XXX	XXX	XXX	15,616	7,997	5,514	4,993	4,155
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	17,190	11,514	7,530	3,430
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	22,295	14,947	8,897
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	29,847	21,342
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	45,650

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

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior		131	40	41	138	65	1				
2. 2014		105	30	8	163	36	1				
3. 2015		XXX	36			145	3				
4. 2016		XXX	XXX	18	111	804	272	2	5		
5. 2017		XXX	XXX	XXX	1,774	3,697	1,637	809	153	(71)	16
6. 2018		XXX	XXX	XXX	XXX	5,261	1,883	1,467	533	183	98
7. 2019		XXX	XXX	XXX	XXX	XXX	3,018	2,919	1,979	853	423
8. 2020		XXX	XXX	XXX	XXX	XXX	XXX	3,501	2,212	944	500
9. 2021		XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,139	1,612	626
10. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,211	2,791
11. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,132

SCHEDULE P - PART 4I - SPECIAL PROPERTY (FIRE, ALLIED LINES, INLAND MARINE, EARTHQUAKE, BURGLARY AND THEFT)

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior		XXX	XXX	XXX	XXX	XXX	XXX	XXX	754	421	126
2. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,900	(29)
3. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,534

SCHEDULE P - PART 4J - AUTO PHYSICAL DAMAGE

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior		XXX	XXX	XXX	XXX	XXX	XXX	XXX	(646)	(171)	(38)
2. 2022		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	(505)	(208)
3. 2023		XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,034

SCHEDULE P - PART 4K - FIDELITY/SURETY

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

NONE

SCHEDULE P - PART 4L - OTHER (INCLUDING CREDIT, ACCIDENT AND HEALTH)

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

NONE

SCHEDULE P - PART 4M - INTERNATIONAL

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

NONE

SCHEDULE P - PART 4N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	
1.	Prior	550	414	118	65							
2.	2014	368	172	50	14							
3.	2015	XXX	339	52	48	5						
4.	2016	XXX	XXX	280	180	15						
5.	2017	XXX	XXX	XXX	165	23	17	8				
6.	2018	XXX	XXX	XXX	XXX	302	26	9	891	5		
7.	2019	XXX	XXX	XXX	XXX	XXX	388	68	14	15	56	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	466	58	44	36	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,230	246	234	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,387	175	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,688	

SCHEDULE P - PART 4O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

Years in Which Losses Were Incurred		BULK AND IBNR RESERVES ON NET LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	
1.	Prior	1,968	1,562	867	794	526	472	407	326	452	257	
2.	2014	1,286	1,038	652	589	457	374	368	354	306	174	
3.	2015	XXX	1,011	586	454	299	254	247	217	227	221	
4.	2016	XXX	XXX	1,003	567	492	467	380	321	291	277	
5.	2017	XXX	XXX	XXX	1,252	605	602	520	456	485	350	
6.	2018	XXX	XXX	XXX	XXX	1,357	1,198	941	(39)	718	407	
7.	2019	XXX	XXX	XXX	XXX	XXX	3,208	1,935	1,136	1,172	964	
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX	4,331	2,560	1,758	1,241	
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,214	4,720	3,448	
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,966	4,857	
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,661	

SCHEDULE P - PART 4P - REINSURANCE NONPROPORTIONAL ASSUMED FINANCIAL LINES

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

NONE

SCHEDULE P - PART 4R - SECTION 1 - PRODUCTS LIABILITY - OCCURRENCE

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

NONE

SCHEDULE P - PART 4R - SECTION 2 - PRODUCTS LIABILITY - CLAIMS-MADE

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

NONE

SCHEDULE P - PART 4S - FINANCIAL GUARANTY/MORTGAGE GUARANTY

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

NONE

SCHEDULE P - PART 4T - WARRANTY

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

NONE

SCHEDULE P - PART 5A - HOMEOWNERS/FARMOWNERS

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	26	2	4	6	2	3	2	2	-	-
2.	2014	109	127	128	129	129	129	129	129	129	129
3.	2015	XXX	74	142	148	148	148	150	151	151	151
4.	2016	XXX	XXX	55	62	63	64	64	64	64	64
5.	2017	XXX	XXX	XXX	55	63	63	63	63	63	63
6.	2018	XXX	XXX	XXX	XXX	14	14	14	14	14	14
7.	2019	XXX	XXX	XXX	XXX	XXX				-	-
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX			-	-
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	9	8	5						-	-
2.	2014	18	4	2	1					-	-
3.	2015	XXX	69	3	2	1				-	-
4.	2016	XXX	XXX	8	3	2	1	1	1	-	-
5.	2017	XXX	XXX	XXX	10	1				-	-
6.	2018	XXX	XXX	XXX	XXX					-	-
7.	2019	XXX	XXX	XXX	XXX	XXX				-	-
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX			-	-
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1.	Prior	16	2	4	3	2	3	2	2	-	-
2.	2014	167	173	173	174	174	174	174	174	174	174
3.	2015	XXX	167	173	178	178	178	180	181	181	181
4.	2016	XXX	XXX	78	83	83	83	83	83	83	83
5.	2017	XXX	XXX	XXX	80	82	82	82	82	82	82
6.	2018	XXX	XXX	XXX	XXX	22	22	22	22	22	22
7.	2019	XXX	XXX	XXX	XXX	XXX				-	-
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX			-	-
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-	-
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	-
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SCHEDULE P - PART 5B - PRIVATE PASSENGER AUTO LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										-
2. 2014										-
3. 2015	XXX									-
4. 2016	XXX	XXX								-
5. 2017	XXX	XXX	XXX							-
6. 2018	XXX	XXX	XXX	XXX						-
7. 2019	XXX	XXX	XXX	XXX	XXX					-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										
2. 2014										
3. 2015	XXX									
4. 2016	XXX	XXX								
5. 2017	XXX	XXX	XXX							
6. 2018	XXX	XXX	XXX	XXX						
7. 2019	XXX	XXX	XXX	XXX	XXX					
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
	1	2	3	4	5	6	7	8	9	10
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior										-
2. 2014										-
3. 2015	XXX									-
4. 2016	XXX	XXX								-
5. 2017	XXX	XXX	XXX							-
6. 2018	XXX	XXX	XXX	XXX						-
7. 2019	XXX	XXX	XXX	XXX	XXX					-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX				-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-

SCHEDULE P - PART 5C - COMMERCIAL AUTO/TRUCK LIABILITY/MEDICAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	324	97	48	24	14	7	6	7	4	1	
2. 2014	786	1,014	1,053	1,073	1,085	1,090	1,091	1,094	1,094	1,094	
3. 2015	XXX	720	1,009	1,070	1,091	1,103	1,109	1,113	1,115	1,115	
4. 2016	XXX	XXX	819	1,192	1,263	1,282	1,290	1,300	1,303	1,310	
5. 2017	XXX	XXX	XXX	1,045	1,526	1,614	1,642	1,653	1,663	1,667	
6. 2018	XXX	XXX	XXX	XXX	1,074	1,532	1,582	1,621	1,638	1,655	
7. 2019	XXX	XXX	XXX	XXX	XXX	1,263	1,631	1,713	1,755	1,783	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	525	735	768	799	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	739	1,127	1,233	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	708	1,323	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	801	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	216	106	58	27	15	7	2	2	2	1	
2. 2014	294	83	45	21	5	3	3	2	1	-	
3. 2015	XXX	310	89	37	20	11	5	6	1	1	
4. 2016	XXX	XXX	334	92	40	22	13	8	5	2	
5. 2017	XXX	XXX	XXX	407	40	40	10	10	3	2	
6. 2018	XXX	XXX	XXX	XXX	441	40	51	37	26	12	
7. 2019	XXX	XXX	XXX	XXX	XXX	379	111	87	52	26	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	188	87	53	29	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357	53	77	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	501	146	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	758	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	161	38	24	8	9	4	3	10	5	2	
2. 2014	1,219	1,361	1,380	1,384	1,384	1,388	1,390	1,393	1,393	1,393	
3. 2015	XXX	1,183	1,351	1,385	1,394	1,401	1,401	1,406	1,406	1,406	
4. 2016	XXX	XXX	1,293	1,539	1,575	1,580	1,582	1,590	1,592	1,596	
5. 2017	XXX	XXX	XXX	1,708	1,989	2,108	2,110	2,122	2,125	2,128	
6. 2018	XXX	XXX	XXX	XXX	1,880	2,108	2,185	2,212	2,223	2,226	
7. 2019	XXX	XXX	XXX	XXX	XXX	2,055	2,265	2,361	2,386	2,390	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	831	1,020	1,035	1,043	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,377	1,607	1,743	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,425	1,726	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,708	

SCHEDULE P - PART 5D - WORKERS' COMPENSATION
(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	2,130	666	336	193	130	89	57	43	24	19	
2. 2014	2,196	3,951	4,370	4,546	4,635	4,705	4,737	4,753	4,764	4,777	
3. 2015	XXX	2,375	4,278	4,775	4,959	5,051	5,099	5,133	5,154	5,177	
4. 2016	XXX	XXX	3,347	5,992	6,628	6,883	6,989	7,069	7,113	7,142	
5. 2017	XXX	XXX	XXX	4,719	8,294	9,171	9,535	9,677	9,764	9,830	
6. 2018	XXX	XXX	XXX	XXX	5,443	8,974	9,767	10,076	10,271	10,391	
7. 2019	XXX	XXX	XXX	XXX	XXX	4,724	7,774	8,436	8,783	8,997	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3,430	5,456	5,993	6,244	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,425	5,785	6,484	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,142	5,892	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,017	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1,097	729	516	389	295	223	192	171	160	148	
2. 2014	1,943	454	227	143	92	48	35	30	24	19	
3. 2015	XXX	2,107	426	216	134	83	52	44	32	23	
4. 2016	XXX	XXX	2,413	547	279	155	105	73	50	39	
5. 2017	XXX	XXX	XXX	2,769	721	360	209	139	99	72	
6. 2018	XXX	XXX	XXX	XXX	3,057	786	419	251	147	96	
7. 2019	XXX	XXX	XXX	XXX	XXX	2,993	823	487	268	149	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,471	619	286	156	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,922	700	324	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,330	695	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,044	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023
1. Prior	1,089	407	179	87	66	33	36	29	171	172	
2. 2014	4,534	5,078	5,332	5,443	5,499	5,535	5,560	5,577	5,586	5,598	
3. 2015	XXX	4,874	5,396	5,721	5,844	5,901	5,927	5,958	5,968	5,986	
4. 2016	XXX	XXX	6,552	7,680	8,132	8,318	8,393	8,452	8,481	8,500	
5. 2017	XXX	XXX	XXX	8,637	10,625	11,245	11,497	11,588	11,654	11,706	
6. 2018	XXX	XXX	XXX	XXX	9,726	11,543	12,065	12,251	12,370	12,455	
7. 2019	XXX	XXX	XXX	XXX	XXX	8,824	10,164	10,605	10,797	10,927	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	7,141	8,192	8,494	8,649	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,635	8,472	8,875	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,815	8,621	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,460	

SCHEDULE P - PART 5E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	3,964	863	488	308	185	154	126	143	29	27	
2. 2014	7,138	9,944	10,411	10,597	10,660	10,693	10,712	10,723	10,729	10,732	
3. 2015	XXX	5,752	8,383	8,803	8,952	9,029	9,057	9,072	9,087	9,097	
4. 2016	XXX	XXX	5,756	8,167	8,551	8,679	8,725	8,756	8,779	8,789	
5. 2017	XXX	XXX	XXX	5,770	8,393	8,817	8,967	9,040	9,105	9,144	
6. 2018	XXX	XXX	XXX	XXX	5,821	8,632	9,052	9,226	9,343	9,400	
7. 2019	XXX	XXX	XXX	XXX	XXX	5,655	8,090	8,486	8,654	8,768	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	4,671	6,856	7,283	7,488	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,581	8,318	8,937	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4,471	8,370	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	5,228	

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,218	527	264	133	96	89	84	96	95	108	
2. 2014	3,712	572	207	101	55	37	24	18	14	14	
3. 2015	XXX	3,280	389	189	96	54	34	23	12	10	
4. 2016	XXX	XXX	2,486	418	178	98	68	44	27	20	
5. 2017	XXX	XXX	XXX	2,938	549	264	174	121	69	42	
6. 2018	XXX	XXX	XXX	XXX	3,623	757	323	195	102	74	
7. 2019	XXX	XXX	XXX	XXX	XXX	2,906	513	294	188	112	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2,679	515	276	156	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,851	599	309	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,504	753	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,525	

SECTION 3

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1,739	574	419	291	198	193	155	177	112	137	
2. 2014	14,927	16,059	16,367	16,527	16,575	16,608	16,625	16,632	16,634	16,637	
3. 2015	XXX	12,696	13,857	14,248	14,369	14,429	14,455	14,469	14,473	14,481	
4. 2016	XXX	XXX	12,048	13,542	13,813	13,915	13,952	13,972	13,978	13,981	
5. 2017	XXX	XXX	XXX	12,859	14,274	14,586	14,709	14,761	14,777	14,792	
6. 2018	XXX	XXX	XXX	XXX	14,491	16,396	16,598	16,725	16,761	16,790	
7. 2019	XXX	XXX	XXX	XXX	XXX	13,256	14,576	14,910	14,986	15,033	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	11,722	13,001	13,211	13,312	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,599	13,219	13,609	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,584	9,968	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,406	

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior		10	3	-	2	1	-	-	-	-	-
2. 2014		3	6	10	11	12	12	12	12	12	12
3. 2015	XXX	1	5	13	17	17	17	17	17	17	17
4. 2016	XXX	XXX		4	4	6	7	8	8	8	8
5. 2017	XXX	XXX	XXX	1	5	10	15	21	23	25	25
6. 2018	XXX	XXX	XXX	XXX		6	14	26	36	37	37
7. 2019	XXX	XXX	XXX	XXX	XXX	1	10	24	34	43	43
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	3	14	26	43	43
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6	16	30	30
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	8	8
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	2

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	9	1	3	1	2					-	-
2. 2014	8	9	9	3	2	1				-	-
3. 2015	XXX	12	9	5	4	3	3	2	3	3	3
4. 2016	XXX	XXX	11	12	10	5	3	1	1	1	1
5. 2017	XXX	XXX	XXX	9	19	13	11	7	5	4	4
6. 2018	XXX	XXX	XXX	XXX	29	19	28	21	12	14	14
7. 2019	XXX	XXX	XXX	XXX	XXX	25	33	33	25	13	13
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	57	39	36	32	32
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	40	39	34	34
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	57	59	59
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	42	42

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	13	9	5	-	3	-	-	-	-	-	-
2. 2014	9	21	27	27	27	27	27	27	27	27	27
3. 2015	XXX	14	32	39	42	43	43	44	45	45	45
4. 2016	XXX	XXX	17	31	37	39	39	43	43	43	43
5. 2017	XXX	XXX	XXX	10	35	39	44	47	47	48	48
6. 2018	XXX	XXX	XXX	XXX	31	53	78	87	88	91	91
7. 2019	XXX	XXX	XXX	XXX	XXX	42	85	115	118	119	119
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	96	193	223	257	257
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	98	141	188	188
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	157	157
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	65

SCHEDULE P - PART 5F - MEDICAL PROFESSIONAL LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	7	-	5	2	1	1	-	-	-	-	
2. 2014			4	8	9	10	11	11	11	11	
3. 2015	XXX		7	15	16	16	17	17	17	17	
4. 2016	XXX	XXX		5	9	13	14	16	18	18	
5. 2017	XXX	XXX	XXX	1	6	13	19	23	25	27	
6. 2018	XXX	XXX	XXX	XXX	1	10	19	28	30	35	
7. 2019	XXX	XXX	XXX	XXX	XXX	2	11	22	28	31	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2	10	21	27	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	17	30	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3	15	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	-	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	21	14	4	4	1					-	
2. 2014	11	8	5	4	2					-	
3. 2015	XXX	10	12	3	3	2	2	2	-	-	
4. 2016	XXX	XXX	10	6	9	8	7	3	-	-	
5. 2017	XXX	XXX	XXX	23	19	20	14	8	3	1	
6. 2018	XXX	XXX	XXX	XXX	29	32	28	20	8	3	
7. 2019	XXX	XXX	XXX	XXX	XXX	46	41	21	9	7	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	57	36	19	13	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	36	21	12	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	41	27	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	43	

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	15	-	10	2	-	-	-	-	-	-	
2. 2014	12	14	23	26	26	26	27	27	27	27	
3. 2015	XXX	11	31	31	32	32	33	33	33	33	
4. 2016	XXX	XXX	10	17	29	35	35	35	35	35	
5. 2017	XXX	XXX	XXX	24	32	43	44	44	44	44	
6. 2018	XXX	XXX	XXX	XXX	31	55	64	67	67	67	
7. 2019	XXX	XXX	XXX	XXX	XXX	63	89	95	95	96	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	78	107	107	107	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	65	72	85	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	95	143	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	56	

SCHEDULE P - PART 5H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	9	1	1	1	1	-	-	-	-	-	-
2. 2014	2	3	4	5	5	5	5	5	5	5	5
3. 2015	XXX		2	2	3	4	4	4	4	4	4
4. 2016	XXX	XXX	2	8	11	15	15	16	16	16	16
5. 2017	XXX	XXX	XXX	6	16	40	60	105	157	211	211
6. 2018	XXX	XXX	XXX	XXX	16	75	161	284	437	610	610
7. 2019	XXX	XXX	XXX	XXX	XXX	26	87	148	243	373	373
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	15	53	104	176	176
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12	48	98	98
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13	67	67
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	14	14

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	3	2	1	2			1	1	-	-	-
2. 2014	2		2						-	-	-
3. 2015	XXX	1	3	1					-	-	-
4. 2016	XXX	XXX	4	5	1	9	7	6	6	6	6
5. 2017	XXX	XXX	XXX	43	60	50	6	24	15	12	12
6. 2018	XXX	XXX	XXX	XXX	173	161	70	122	93	67	67
7. 2019	XXX	XXX	XXX	XXX	XXX	140	155	165	123	99	99
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	219	74	77	59	59
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	96	82	96	96
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	137	130	130
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	152	152

SECTION 3A

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	1	-	2	2	-	-	1	-	-	-	-
2. 2014	4	4	7	7	7	7	7	7	7	7	7
3. 2015	XXX	1	5	5	7	10	10	10	10	10	10
4. 2016	XXX	XXX	6	17	22	43	44	44	44	44	44
5. 2017	XXX	XXX	XXX	71	153	242	272	429	563	707	707
6. 2018	XXX	XXX	XXX	XXX	273	474	622	1,012	1,351	1,724	1,724
7. 2019	XXX	XXX	XXX	XXX	XXX	274	533	877	1,198	1,589	1,589
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	307	312	493	699	699
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	175	331	560	560
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	433	433
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	257	257

SCHEDULE P - PART 5H - OTHER LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS CLOSED WITH LOSS PAYMENT DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2	2	2	1	1	-	1	-	-	-	
2. 2014	1	1	1	1	2	2	2	2	2	2	
3. 2015	XXX										
4. 2016	XXX	XXX				1	2	2	2	2	
5. 2017	XXX	XXX	XXX	1	7	11	14	15	18	20	
6. 2018	XXX	XXX	XXX	XXX	2	11	20	25	27	29	
7. 2019	XXX	XXX	XXX	XXX	XXX	8	20	26	32	32	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	2	12	17	25	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	4	6	10	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1	11	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2	

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred		NUMBER OF CLAIMS OUTSTANDING DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2	2	3	2	1					-	
2. 2014	1	4		1						-	
3. 2015	XXX	4								-	
4. 2016	XXX	XXX		1	2	1				-	
5. 2017	XXX	XXX	XXX	1	21	12	9	7	3	1	
6. 2018	XXX	XXX	XXX	XXX	114	42	18	9	7	5	
7. 2019	XXX	XXX	XXX	XXX	XXX	70	57	29	19	17	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	141	68	33	12	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	161	68	26	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167	43	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	192	

SECTION 3B

Years in Which Premiums Were Earned and Losses Were Incurred		CUMULATIVE NUMBER OF CLAIMS REPORTED DIRECT AND ASSUMED AT YEAR-END									
		1	2	3	4	5	6	7	8	9	10
		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1. Prior	2	4	4	-	-	-	1	-	-	-	
2. 2014	1	6	6	7	7	7	7	7	7	7	
3. 2015	XXX	4	4	4	4	4	4	4	4	4	
4. 2016	XXX	XXX	3	4	6	6	6	6	6	6	
5. 2017	XXX	XXX	XXX	2	167	169	170	170	170	170	
6. 2018	XXX	XXX	XXX	XXX	335	355	355	358	358	358	
7. 2019	XXX	XXX	XXX	XXX	XXX	351	372	375	376	378	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	358	381	390	394	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	357	368	374	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	361	376	
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	394	

(81) Schedule P - Part 5R - Section 1A

NONE

(81) Schedule P - Part 5R - Section 2A

NONE

(81) Schedule P - Part 5R - Section 3A

NONE

(82) Schedule P - Part 5R - Section 1B

NONE

(82) Schedule P - Part 5R - Section 2B

NONE

(82) Schedule P - Part 5R - Section 3B

NONE

(83) Schedule P - Part 5T - Section 1

NONE

(83) Schedule P - Part 5T - Section 2

NONE

(83) Schedule P - Part 5T - Section 3

NONE

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

SECTION 1

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2014	30,677	30,677	30,677	30,677	30,677	30,677	30,677	30,677	30,677	30,677	-
3. 2015	XXX	30,099	30,099	30,099	30,099	30,099	30,099	30,099	30,099	30,099	-
4. 2016	XXX	XXX	31,880	31,880	31,880	31,880	31,880	31,880	31,880	31,880	-
5. 2017	XXX	XXX	XXX	38,006	38,006	38,006	38,006	38,006	38,006	38,006	-
6. 2018	XXX	XXX	XXX	XXX	42,897	42,897	42,897	42,897	42,897	42,897	-
7. 2019	XXX	XXX	XXX	XXX	XXX	48,411	48,411	48,413	48,413	48,413	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	55,249	57,621	57,623	57,623	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	58,187	60,656	60,656	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	63,261	63,285	23
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,485	75,485
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	75,509
13. Earned Premiums (Sc P-Pt 1)	30,677	30,099	31,880	38,006	42,897	48,411	55,249	60,561	65,732	75,509	XXX

SECTION 2

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2014	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	1,757	-
3. 2015	XXX	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	1,509	-
4. 2016	XXX	XXX	1,440	1,440	1,440	1,440	1,440	1,440	1,440	1,440	-
5. 2017	XXX	XXX	XXX	1,305	1,305	1,305	1,305	1,305	1,305	1,305	-
6. 2018	XXX	XXX	XXX	XXX	1,389	1,389	1,389	1,389	1,389	1,389	-
7. 2019	XXX	XXX	XXX	XXX	XXX	1,751	1,751	1,751	1,751	1,751	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,856	1,856	1,856	1,856	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,173	2,173	2,173	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,824	2,824	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,748	3,748
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	3,748
13. Earned Premiums (Sc P-Pt 1)	1,757	1,509	1,440	1,305	1,389	1,751	1,856	2,173	2,824	3,748	XXX

SCHEDULE P - PART 6D - WORKERS' COMPENSATION

(EXCLUDING EXCESS WORKERS' COMPENSATION)

SECTION 1

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	688	-	-	-	-	-	-	-	-	-	-
2. 2014	114,538	115,886	115,886	115,886	115,886	115,886	115,886	115,886	115,886	115,886	-
3. 2015	XXX	127,402	128,814	128,814	128,814	128,814	128,814	128,814	128,814	128,814	-
4. 2016	XXX	XXX	144,427	146,935	146,935	146,935	146,935	146,935	146,935	146,935	-
5. 2017	XXX	XXX	XXX	176,329	178,716	178,716	178,716	178,716	178,716	178,716	-
6. 2018	XXX	XXX	XXX	XXX	193,656	197,632	197,632	197,632	197,632	197,632	-
7. 2019	XXX	XXX	XXX	XXX	XXX	188,066	189,757	188,975	188,944	188,944	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	183,560	188,381	188,188	188,188	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	177,532	182,667	182,667	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169,548	187,037	17,489
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	167,370	167,370
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	184,860
13. Earned Premiums (Sc P-Pt 1)	115,226	128,750	145,839	178,836	196,043	192,042	185,250	181,572	174,459	184,860	XXX

SECTION 2

Years in Which Premiums Were Eamed and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2014	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	5,116	-
3. 2015	XXX	5,723	5,723	5,723	5,723	5,723	5,723	5,723	5,723	5,723	-
4. 2016	XXX	XXX	5,820	5,820	5,820	5,820	5,820	5,820	5,820	5,820	-
5. 2017	XXX	XXX	XXX	5,351	5,351	5,351	5,351	5,351	5,351	5,351	-
6. 2018	XXX	XXX	XXX	XXX	4,856	4,856	4,856	4,856	4,856	4,856	-
7. 2019	XXX	XXX	XXX	XXX	XXX	5,323	5,323	5,323	5,323	5,323	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	6,166	6,166	6,166	6,166	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,834	6,834	6,834	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,454	7,454	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,028	9,028
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	9,028
13. Earned Premiums (Sc P-Pt 1)	5,116	5,723	5,820	5,351	4,856	5,323	6,166	6,834	7,454	9,028	XXX

SCHEDULE P - PART 6E - COMMERCIAL MULTIPLE PERIL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	(204)	-	-	-	-	-	-	-	-	-	-
2. 2014	448,491	448,316	448,316	448,316	448,316	448,316	448,316	448,316	448,316	448,316	-
3. 2015	XXX	452,718	452,702	452,702	452,702	452,702	452,702	452,702	452,702	452,702	-
4. 2016	XXX	XXX	453,796	453,796	453,796	453,796	453,796	453,796	453,796	453,796	-
5. 2017	XXX	XXX	XXX	456,996	456,996	456,996	456,996	456,996	456,996	456,996	-
6. 2018	XXX	XXX	XXX	XXX	468,349	468,349	468,349	468,349	468,349	468,349	-
7. 2019	XXX	XXX	XXX	XXX	XXX	505,380	505,380	505,413	505,413	505,413	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	559,794	602,003	602,041	602,052	11
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	576,328	676,092	676,020	(72)
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	574,842	773,689	198,847
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	559,702	559,702
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	758,489
13. Earned Premiums (Sc P-Pt 1)	448,286	452,544	453,779	456,996	468,349	505,380	559,794	618,569	674,644	758,489	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2014	61,222	61,222	61,222	61,222	61,222	61,222	61,222	61,222	61,222	61,222	-
3. 2015	XXX	61,480	61,480	61,480	61,480	61,480	61,480	61,480	61,480	61,480	-
4. 2016	XXX	XXX	57,813	57,813	57,813	57,813	57,813	57,813	57,813	57,813	-
5. 2017	XXX	XXX	XXX	52,344	52,344	52,344	52,344	52,344	52,344	52,344	-
6. 2018	XXX	XXX	XXX	XXX	58,245	58,245	58,245	58,245	58,245	58,245	-
7. 2019	XXX	XXX	XXX	XXX	XXX	63,739	63,739	63,739	63,739	63,739	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	103,784	103,784	103,784	103,784	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	130,699	130,699	130,699	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	121,518	121,518	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150,271	150,271
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	150,271
13. Earned Premiums (Sc P-Pt 1)	61,222	61,480	57,813	52,344	58,245	63,739	103,784	130,699	121,518	150,271	XXX

SCHEDULE P - PART 6H - OTHER LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2014	21,386	21,383	21,383	21,383	21,383	21,383	21,383	21,383	21,383	21,383	-
3. 2015	XXX	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891	28,891	-
4. 2016	XXX	XXX	29,479	29,479	29,479	29,479	29,479	29,479	29,479	29,479	-
5. 2017	XXX	XXX	XXX	36,233	36,233	36,233	36,233	36,206	36,206	36,206	-
6. 2018	XXX	XXX	XXX	XXX	46,814	46,814	46,814	46,814	46,814	46,814	-
7. 2019	XXX	XXX	XXX	XXX	XXX	57,831	57,831	58,173	58,056	58,056	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	62,446	81,293	83,796	83,801	5
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	53,546	85,107	86,831	1,725
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	61,338	100,366	39,028
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	73,262	73,262
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	114,019
13. Earned Premiums (Sc P-Pt 1)	21,386	28,888	29,479	36,233	46,814	57,831	62,446	72,707	95,286	114,019	XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	-
2. 2014	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	1,047	-
3. 2015	XXX	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	1,026	-
4. 2016	XXX	XXX	824	824	824	824	824	824	824	824	-
5. 2017	XXX	XXX	XXX	670	670	670	670	670	670	670	-
6. 2018	XXX	XXX	XXX	XXX	690	690	690	690	690	690	-
7. 2019	XXX	XXX	XXX	XXX	XXX	859	859	859	859	859	-
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	1,297	1,297	1,297	1,297	-
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,669	1,669	1,669	-
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	1,781	1,781	-
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,382	2,382
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	2,382
13. Earned Premiums (Sc P-Pt 1)	1,047	1,026	824	670	690	859	1,297	1,669	1,781	2,382	XXX

SCHEDULE P – PART 6H – OTHER LIABILITY – CLAIMS–MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–	–	–
2. 2014	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	1,351	–
3. 2015	XXX	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	1,197	–
4. 2016	XXX	XXX	1,101	1,101	1,101	1,101	1,101	1,101	1,101	1,101	–
5. 2017	XXX	XXX	XXX	4,291	4,291	4,291	4,291	4,291	4,291	4,291	–
6. 2018	XXX	XXX	XXX	XXX	7,846	7,846	7,846	7,846	7,846	7,846	–
7. 2019	XXX	XXX	XXX	XXX	XXX	8,673	8,673	8,673	8,673	8,673	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	9,658	13,107	13,107	13,107	–
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,013	11,699	11,699	–
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,817	12,467	5,650
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	7,308	7,308
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	12,958
13. Earned Premiums (Sc P–Pt 1)	1,351	1,197	1,101	4,291	7,846	8,673	9,658	10,461	11,503	12,958	XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	–	–	–	–	–	–	–	–	–	–	–
2. 2014	46	46	46	46	46	46	46	46	46	46	–
3. 2015	XXX	36	36	36	36	36	36	36	36	36	–
4. 2016	XXX	XXX	37	37	37	37	37	37	37	37	–
5. 2017	XXX	XXX	XXX	35	35	35	35	35	35	35	–
6. 2018	XXX	XXX	XXX	XXX	40	40	40	40	40	40	–
7. 2019	XXX	XXX	XXX	XXX	XXX	73	73	73	73	73	–
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	128	128	128	128	–
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	154	154	154	–
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	169	169	–
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228	228
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	228
13. Earned Premiums (Sc P–Pt 1)	46	36	37	35	40	73	128	154	169	228	XXX

SCHEDULE P - PART 6M - INTERNATIONAL

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P–Pt 1)											XXX

SCHEDULE P - PART 6N - REINSURANCE NONPROPORTIONAL ASSUMED PROPERTY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior	-	-	-	-	-	-	-	-	-	-	
2. 2014	4,841	4,841	4,841	4,841	4,841	4,841	4,841	4,841	4,841	4,841	
3. 2015	XXX	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	4,056	
4. 2016	XXX	XXX	3,756	3,756	3,756	3,756	3,756	3,756	3,756	3,756	
5. 2017	XXX	XXX	XXX	3,756	3,756	3,756	3,756	3,756	3,756	3,756	
6. 2018	XXX	XXX	XXX	XXX	3,113	3,113	3,113	3,113	3,113	3,113	
7. 2019	XXX	XXX	XXX	XXX	XXX	4,356	4,356	4,356	4,356	4,356	
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX	5,214	5,214	5,214	5,214	
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX	6,916	6,916	6,916	
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,074	8,074
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	8,074
13. Earned Premiums (Sc P-Pt 1)	4,841	4,056	3,756	3,467	3,113	4,356	5,214	6,916	7,779	8,074	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

NONE

SCHEDULE P - PART 6O - REINSURANCE NONPROPORTIONAL ASSUMED LIABILITY

SECTION 1

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,335	13,335
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	13,335
13. Earned Premiums (Sc P-Pt 1)	2,276	1,585	2,167	2,950	3,651	7,141	9,450	11,667	13,448	13,335	XXX

SECTION 2

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

NONE

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - OCCURRENCE

SECTION 1A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2A

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 6R - PRODUCTS LIABILITY - CLAIMS-MADE

SECTION 1B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED DIRECT AND ASSUMED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SECTION 2B

Years in Which Premiums Were Earned and Losses Were Incurred	CUMULATIVE PREMIUMS EARNED CEDED AT YEAR-END (\$000 OMITTED)										11
	1 2014	2 2015	3 2016	4 2017	5 2018	6 2019	7 2020	8 2021	9 2022	10 2023	Current Year Premiums Earned
1. Prior											
2. 2014											
3. 2015	XXX										
4. 2016	XXX	XXX									
5. 2017	XXX	XXX	XXX								
6. 2018	XXX	XXX	XXX	XXX							
7. 2019	XXX	XXX	XXX	XXX	XXX						
8. 2020	XXX	XXX	XXX	XXX	XXX	XXX					
9. 2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX				
10. 2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
11. 2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
12. Total	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	
13. Earned Premiums (Sc P-Pt 1)											XXX

SCHEDULE P - PART 7A - PRIMARY LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	990			3,994		
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical	69,609			76,151		
4.	Workers' Compensation	247,381			163,096		
5.	Commercial Multiple Peril	432,076			631,572		
6.	Medical Professional Liability—Occurrence	59,457			14,160		
7.	Medical Professional Liability—Claims-made	31,698			16,065		
8.	Special Liability						
9.	Other Liability—Occurrence	107,577			121,061		
10.	Other Liabilities—Claims-made	18,963			13,531		
11.	Special Property	8,914			40,379		
12.	Auto Physical Damage	6,420			21,520		
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property	XXX	XXX	XXX	XXX	XXX	XXX
17.	Reinsurance-Nonproportional Assumed Liability	XXX	XXX	XXX	XXX	XXX	XXX
18.	Reinsurance-Nonproportional Assumed Financial Lines	XXX	XXX	XXX	XXX	XXX	XXX
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	983,084			1,101,529		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....										
2.	2014.....										
3.	2015.....	XXX									
4.	2016.....	XXX	XXX								
5.	2017.....	XXX	XXX	XXX							
6.	2018.....	XXX	XXX	XXX	XXX						
7.	2019.....	XXX	XXX	XXX	XXX	XXX					
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....										
2.	2014.....										
3.	2015.....	XXX									
4.	2016.....	XXX	XXX								
5.	2017.....	XXX	XXX	XXX							
6.	2018.....	XXX	XXX	XXX	XXX						
7.	2019.....	XXX	XXX	XXX	XXX	XXX					
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SCHEDULE P - PART 7B - REINSURANCE LOSS SENSITIVE CONTRACTS

(\$000 OMITTED)

SECTION 1

Schedule P – Part 1		1	2	3	4	5	6
		Total Net Losses and Expenses Unpaid	Net Losses and Expenses Unpaid on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total	Total Net Premiums Written	Net Premiums Written on Loss Sensitive Contracts	Loss Sensitive as Percentage of Total
1.	Homeowners/Farmowners	990			3,994		
2.	Private Passenger Auto Liability/Medical						
3.	Commercial Auto/Truck Liability/Medical	69,609			76,151		
4.	Workers' Compensation	247,381			163,096		
5.	Commercial Multiple Peril	432,076			631,572		
6.	Medical Professional Liability—Occurrence	59,457			14,160		
7.	Medical Professional Liability—Claims-made	31,698			16,065		
8.	Special Liability						
9.	Other Liability—Occurrence	107,577			121,061		
10.	Other Liabilities—Claims-made	18,963			13,531		
11.	Special Property	8,914			40,379		
12.	Auto Physical Damage	6,420			21,520		
13.	Fidelity/ Surety						
14.	Other						
15.	International						
16.	Reinsurance-Nonproportional Assumed Property	7,066			8,001		
17.	Reinsurance-Nonproportional Assumed Liability	36,898			13,257		
18.	Reinsurance-Nonproportional Assumed Financial Lines						
19.	Products Liability—Occurrence						
20.	Products Liability—Claims-made						
21.	Financial Guaranty/Mortgage Guaranty						
22.	Warranty						
23.	Totals	1,027,048			1,122,787		

SECTION 2

Years in Which Policies Were Issued	INCURRED LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES REPORTED AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 3

Years in Which Policies Were Issued	BULK AND INCURRED BUT NOT REPORTED RESERVES FOR LOSSES AND DEFENSE AND COST CONTAINMENT EXPENSES AT YEAR-END (\$000 OMITTED)										
	1	2	3	4	5	6	7	8	9	10	
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	
1.	Prior										
2.	2014										
3.	2015	XXX									
4.	2016	XXX	XXX								
5.	2017	XXX	XXX	XXX							
6.	2018	XXX	XXX	XXX	XXX						
7.	2019	XXX	XXX	XXX	XXX	XXX					
8.	2020	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

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

SECTION 4

		NET EARNED PREMIUMS REPORTED AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....										
2.	2014.....										
3.	2015.....	XXX									
4.	2016.....	XXX	XXX								
5.	2017.....	XXX	XXX	XXX							
6.	2018.....	XXX	XXX	XXX	XXX						
7.	2019.....	XXX	XXX	XXX	XXX	XXX					
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 5

		NET RESERVE FOR PREMIUM ADJUSTMENTS AND ACCRUED RETROSPECTIVE PREMIUMS AT YEAR-END (\$000 OMITTED)									
		1	2	3	4	5	6	7	8	9	10
Years in Which Policies Were Issued		2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
1.	Prior.....										
2.	2014.....										
3.	2015.....	XXX									
4.	2016.....	XXX	XXX								
5.	2017.....	XXX	XXX	XXX							
6.	2018.....	XXX	XXX	XXX	XXX						
7.	2019.....	XXX	XXX	XXX	XXX	XXX					
8.	2020.....	XXX	XXX	XXX	XXX	XXX	XXX				
9.	2021.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX			
10.	2022.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX		
11.	2023.....	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	XXX	

SECTION 6

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

SECTION 7

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

SCHEDULE P INTERROGATORIES

1. The following questions relate to yet-to-be-issued Extended Reporting Endorsements (EREs) arising from Death, Disability, or Retirement (DDR) provisions in Medical Professional Liability Claims Made insurance policies. EREs provided for reasons other than DDR are not to be included.
 - 1.1 Does the company issue Medical Professional Liability Claims Made insurance policies that provide tail (also known as an extended reporting endorsement, or "ERE") benefits in the event of Death, Disability, or Retirement (DDR) at a reduced charge or at no additional cost? If the answer to question 1.1 is "no", leave the following questions blank.
If the answer to question 1.1 is "yes", please answer the following questions:..... NO.....
 - 1.2 What is the total amount of the reserve for that provision (DDR Reserve), as reported, explicitly or not, elsewhere in this statement (in dollars)?..... \$.....
 - 1.3 Does the company report any DDR reserve as Unearned Premium Reserve per SSAP No. 65?.....
 - 1.4 Does the company report any DDR reserve as loss or loss adjustment expense reserve?.....
 - 1.5 If the company reports DDR reserve as Unearned Premium Reserve, does that amount match the figure on the Underwriting and Investment Exhibit, Part 1A – Recapitulation of all Premiums (Page 7) Column 2, Lines 11.1 plus 11.2?.....
 - 1.6 If the company reports DDR reserve as loss or loss adjustment expense reserve, please complete the following table corresponding to where these reserves are reported in Schedule P:

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

2. The definition of allocated loss adjustment expenses (ALAE) and, therefore, unallocated loss adjustment expenses (ULAE) was changed effective January 1, 1998. This change in definition applies to both paid and unpaid expenses. Are these expenses (now reported as "Defense and Cost Containment" and "Adjusting and Other") reported in compliance with these definitions in this statement?..... YES.....
3. The Adjusting and Other expense payments and reserves should be allocated to the years in which the losses were incurred based on the number of claims reported, closed and outstanding in those years. When allocating Adjusting and Other expense between companies in a group or a pool, the Adjusting and Other expense should be allocated in the same percentage used for the loss amounts and the claim counts. For reinsurers, Adjusting and Other expense assumed should be reported according to the reinsurance contract. For Adjusting and Other expense incurred by reinsurers, or in those situations where suitable claim count information is not available, Adjusting and Other expense should be allocated by a reasonable method determined by the company and described in Interrogatory 7, below. Are they so reported in this Statement?..... YES.....
4. Do any lines in Schedule P include reserves that are reported gross of any discount to present value of future payments, and that are reported net of such discounts on Page 10?..... NO.....

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

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

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

5. What were the net premiums (in thousands of dollars) in force at the end of the year for:
 - 5.1. Fidelity..... \$.....
 - 5.2. Surety..... \$.....
6. Claim count information is reported per claim or per claimant (indicate which)..... PER CLAIMANT.....
If not the same in all years, explain in Interrogatory 7.
- 7.1. The information provided in Schedule P will be used by many persons to estimate the adequacy of the current loss and expense reserves, among other things. Are there any especially significant events, coverage, retention or accounting changes that have occurred that must be considered when making such analyses?..... NO.....
- 7.2. An extended statement may be attached.....

SCHEDULE T – EXHIBIT OF PREMIUMS WRITTEN

Allocated By States And Territories

	1	Gross Premiums, Including Policy and Membership Fees Less Return Premiums and Premiums on Policies Not Taken		4	5	6	7	8	9
		2	3							Dividends Paid or Credited to Policyholders on Direct Business	Direct Losses Paid (Deducting Salvage)	Direct Losses Incurred	Direct Losses Unpaid	Finance and Service Charges Not Included in Premiums	Direct Premium Written for Federal Purchasing Groups (Included in Col. 2)
States, Etc.	Active Status (a)	Direct Premiums Written	Direct Premiums Earned						
1. Alabama	AL	L	19,281,077	18,448,149	193,902	9,150,160	11,354,222	8,293,123	32,901
2. Alaska	AK	L	6,772,281	6,777,465	151,148	1,682,590	2,310,913	2,989,380	10,761
3. Arizona	AZ	L	10,604,238	10,269,795	211,799	9,515,296	10,123,223	6,775,848	15,321
4. Arkansas	AR	L	21,929,624	21,001,065	80,334	24,882,358	33,728,789	17,390,007	37,734
5. California	CA	L	102,050,251	102,809,489	1,743,232	65,246,262	80,874,254	101,338,687	121,161
6. Colorado	CO	L	22,458,497	22,270,747	147,474	14,507,804	16,870,979	11,952,808	27,573
7. Connecticut	CT	L	11,228,160	10,444,855	196,330	4,406,313	6,102,727	6,846,169	18,480
8. Delaware	DE	L	1,854,858	1,715,297	25,597	1,064,328	1,028,046	984,999	3,069
9. District of Columbia	DC	L	2,954,623	2,866,437	53,001	890,048	1,095,408	1,080,496	3,156
10. Florida	FL	L	29,365,699	30,337,687	300,425	11,784,604	14,476,760	19,446,024	38,088
11. Georgia	GA	L	42,165,882	42,294,489	295,438	45,511,063	51,920,737	28,299,188	74,886
12. Hawaii	HI	L	1,766,074	1,744,779	8,108	176,939	209,680	1,337,651	1,185
13. Idaho	ID	L	2,856,753	2,878,121	17,426	1,799,899	1,768,841	1,844,242	4,506
14. Illinois	IL	L	43,366,977	43,496,054	529,083	35,443,228	37,368,816	33,800,259	69,924
15. Indiana	IN	L	18,398,169	18,195,157	464,808	11,937,649	10,762,358	8,771,343	31,062
16. Iowa	IA	L	10,821,099	10,021,082	47,873	6,393,804	7,257,917	7,653,279	16,296
17. Kansas	KS	L	18,826,323	16,203,416	136,270	11,207,521	13,103,344	6,198,387	14,832
18. Kentucky	KY	L	10,321,945	9,845,165	30,330	13,007,840	17,185,391	10,403,186	13,965
19. Louisiana	LA	L	10,266,442	17,823,651	138,359	34,139,894	26,019,763	16,701,818	24,933
20. Maine	ME	L	5,921,788	5,596,446	38,167	2,665,589	3,141,619	2,082,785	8,037
21. Maryland	MD	L	11,654,685	11,279,030	38,473	4,357,806	3,968,011	4,490,473	18,162
22. Massachusetts	MA	L	15,207,881	15,219,131	150,517	8,591,246	10,897,234	6,824,539	16,908
23. Michigan	MI	L	24,446,850	23,341,534	214,694	16,142,307	21,255,493	15,221,388	51,507
24. Minnesota	MN	L	20,241,010	19,429,258	187,708	17,796,951	22,984,099	17,804,555	26,709
25. Mississippi	MS	L	16,243,778	15,930,200	86,840	16,982,738	18,293,583	8,397,324	27,414
26. Missouri	MO	L	31,749,801	30,494,517	143,926	17,313,876	20,406,029	17,536,297	42,051
27. Montana	MT	L	5,374,585	4,911,133	8,589	4,343,444	3,726,902	2,161,008	4,047
28. Nebraska	NE	L	9,263,621	8,743,354	53,902	6,862,352	8,000,103	4,918,021	10,242
29. Nevada	NV	L	3,940,625	4,201,051	58,600	2,997,428	2,622,264	2,836,849	4,779
30. New Hampshire	NH	L	5,528,402	5,126,209	45,868	2,353,976	1,169,871	3,803,743	4,926
31. New Jersey	NJ	L	33,743,169	31,485,506	594,198	11,446,283	14,157,903	18,665,891	40,368
32. New Mexico	NM	L	9,134,377	10,107,260	149,733	5,811,944	6,473,250	5,268,532	12,516
33. New York	NY	L	110,656,053	105,888,254	1,205,208	45,846,507	69,607,759	107,511,447	91,449
34. North Carolina	NC	L	34,623,536	34,371,785	418,734	18,318,528	18,189,773	17,371,904	66,828
35. North Dakota	ND	L	6,701,544	5,893,996	10,992	2,074,644	1,956,988	1,520,557	4,296
36. Ohio	OH	L	21,424,156	20,604,232	55,968	18,160,726	23,284,865	13,344,491	43,488
37. Oklahoma	OK	L	30,330,797	29,444,703	65,621	28,432,131	30,243,653	16,243,983	35,244
38. Oregon	OR	L	6,923,705	7,034,176	13,202	3,329,129	3,182,574	4,071,263	11,382
39. Pennsylvania	PA	L	45,135,090	42,999,342	958,369	18,434,820	21,905,338	24,383,511	52,743
40. Rhode Island	RI	L	3,435,950	3,185,863	35,373	1,576,934	1,848,024	1,336,745	5,148
41. South Carolina	SC	L	20,129,441	20,192,850	37,440	8,952,037	9,648,115	9,770,334	33,036
42. South Dakota	SD	L	26,768,321	23,877,462	13,920	22,532,866	23,745,494	8,043,129	3,900
43. Tennessee	TN	L	24,633,335	24,261,039	148,294	25,367,909	27,484,669	14,964,379	35,694
44. Texas	TX	L	123,562,120	137,693,124	287,880	98,119,821	104,122,072	61,449,497	155,721
45. Utah	UT	L	3,940,129	2,494,912	7,407	1,432,444	2,017,888	2,678,669	3,354
46. Vermont	VT	L	3,654,441	3,558,198	121,153	2,148,834	1,958,255	3,151,270	3,024
47. Virginia	VA	L	24,550,011	24,721,102	121,452	12,244,746	15,015,166	12,801,405	52,545
48. Washington	WA	L	14,028,209	13,647,575	48,288	12,683,734	15,238,815	11,271,669	21,417
49. West Virginia	WV	L	7,382,820	7,183,804	38,594	2,711,752	2,592,400	2,618,678	17,070
50. Wisconsin	WI	L	34,066,696	33,243,558	991,303	22,037,650	26,667,495	22,213,228	43,701
51. Wyoming	WY	L	4,100,874	2,024,899	5,065	1,634,286	1,791,928	748,631	3,237
52. American Samoa	AS	N							
53. Guam	GU	N							
54. Puerto Rico	PR	N							
55. U.S. Virgin Islands	VI	N							
56. Northern Mariana Islands	MP	N							
57. Canada	CAN	N							
58. Aggregate Other Alien	OT	XXX							
59. Totals	XXX		1,125,786,771	1,117,628,402	11,126,416	766,453,038	881,159,800	737,613,093	1,510,776
Details of Write-Ins									
58001.	XXX								
58002.	XXX								
58003.	XXX								
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX								
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX								

(a) Active Status Counts

1. L – Licensed or Chartered - Licensed insurance carrier or domiciled RRG	51	4. Q – Qualified - Qualified or accredited reinsurer	–
2. R – Registered – Non-domiciled RRGs	–	5. D – Domestic Surplus Lines Insurer (DSL) – Reporting entities authorized to write surplus lines in the state of domicile	–
3. E – Eligible - Reporting entities eligible or approved to write surplus lines in the state	–	6. N – None of the above - Not allowed to write business in the state	6

(b) Explanation of basis of allocation by states, etc., of premiums and annuity considerations

LOCATION OF RISK

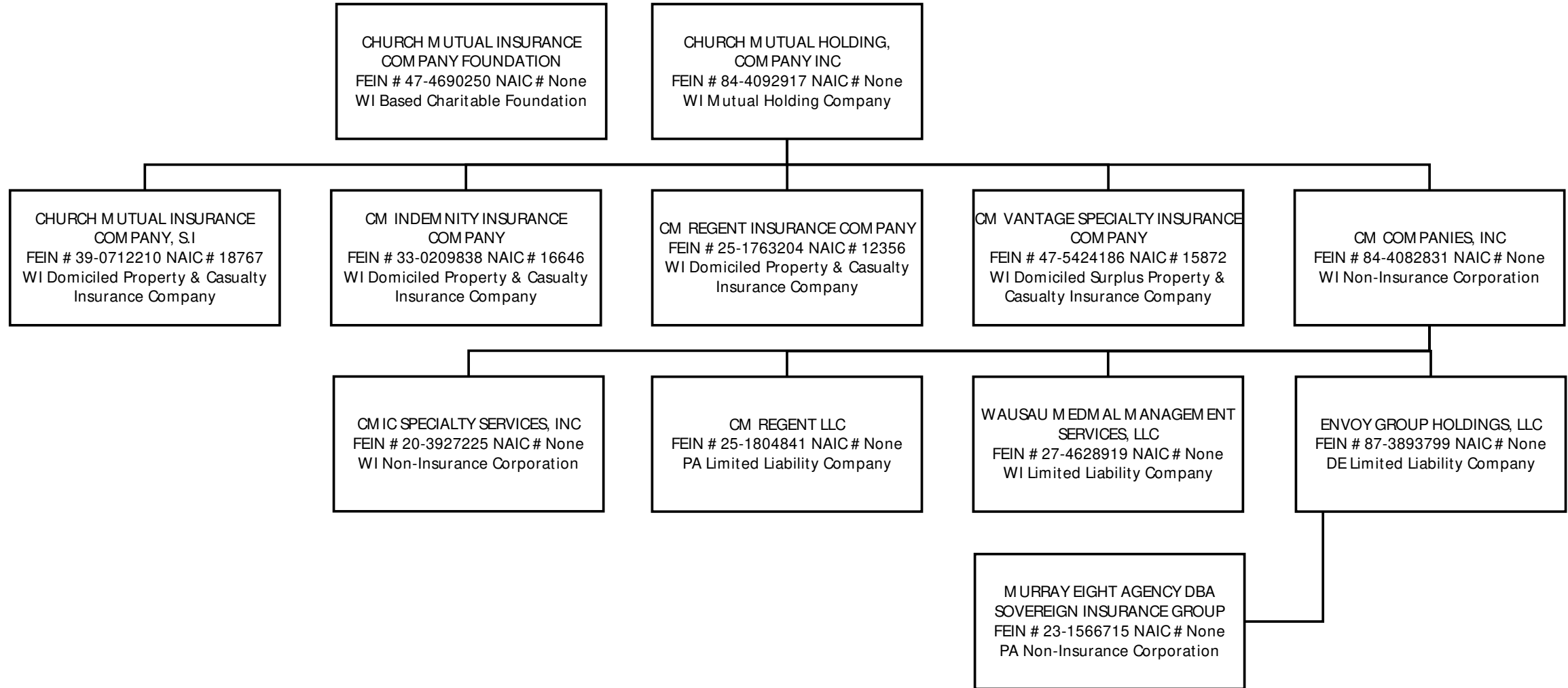
SCHEDULE T – PART 2
 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN
 Allocated By States And Territories

States, Etc.		Direct Business Only					Totals
		1 Life (Group and Individual)	2 Annuities (Group and Individual)	3 Disability Income (Group and Individual)	4 Long-Term Care (Group and Individual)	5 Deposit-Type Contracts	
1.	Alabama	AL					
2.	Alaska	AK					
3.	Arizona	AZ					
4.	Arkansas	AR					
5.	California	CA					
6.	Colorado	CO					
7.	Connecticut	CT					
8.	Delaware	DE					
9.	District of Columbia	DC					
10.	Florida	FL					
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	OT					
59.	Totals						

NONE

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

PART 1 - ORGANIZATIONAL CHART



SCHEDULE Y

PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership, Provide Percentage	Ultimate Controlling Entity(ies) / Person(s)	Is an SCA Filing Required? (Yes/No)	*
4851	CHURCH MUTUAL INSURANCE COMPANY GROUP	18767	39-0712210				CHURCH MUTUAL INSURANCE COMPANY, S.I	WI	RE	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
4851	CHURCH MUTUAL INSURANCE COMPANY GROUP	15872	47-5424186				CM VANTAGE SPECIALTY INSURANCE COMPANY	WI	IA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			20-3927225				CMIC SPECIALTY SERVICES, INC	WI	NIA	CM COMPANIES, INC	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
4851	CHURCH MUTUAL INSURANCE COMPANY GROUP	12356	25-1763204				CM REGENT INSURANCE COMPANY	WI	IA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			25-1804841				CM REGENT LLC	PA	NIA	CM COMPANIES, INC	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			47-4690250				CHURCH MUTUAL INSURANCE COMPANY FOUNDATION	WI	NIA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
4851	CHURCH MUTUAL INSURANCE COMPANY GROUP	16646	33-0209838				CM INDEMNITY INSURANCE COMPANY	WI	IA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			84-4092917				CHURCH MUTUAL HOLDING, COMPANY INC	WI	UDP	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			84-4082831				CM COMPANIES, INC	WI	NIA	CHURCH MUTUAL HOLDING, COMPANY INC.	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			87-3893799				ENVOY GROUP HOLDINGS, LLC	DE	NIA	CM COMPANIES, INC	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			27-4628919				WAUSAU MEDMAL MANAGEMENT SERVICES, LLC	WI	NIA	CM COMPANIES, INC	Ownership	100.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
			23-1566715				MURRAY EIGHT AGENCY DBA SOVEREIGN INSURANCE GROUP	PA	NIA	ENVOY GROUP HOLDINGS, LLC	Ownership	75.000	CHURCH MUTUAL HOLDING, COMPANY INC.	No	
Asterisk		Explanation													

SCHEDULE Y

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

1	2	3	4	5	6	7	8	9	10	11	12	13
NAIC Company Code	ID Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Shareholder Dividends	Capital Contributions	Purchases, Sales or Exchanges of Loans, Securities, Real Estate, Mortgage Loans or Other Investments	Income/ (Disbursements) Incurred in Connection with Guarantees or Undertakings for the Benefit of any Affiliate(s)	Management Agreements and Service Contracts	Income/ (Disbursements) Incurred Under Reinsurance Agreements	*	Any Other Material Activity Not in the Ordinary Course of the Insurer's Business	Totals	Reinsurance Recoverable/ (Payable) on Losses and/or Reserve Credit Taken/ (Liability)
16203	82-1463829	CM SELECT INSURANCE COMPANY					(4,757,734)	5,490,738			733,004	
00000	84-4092917	CHURCH MUTUAL HOLDING COMPANY, INC	13,009,617				235,431				13,245,048	
00000	84-4082831	CM COMPANIES INC	(13,009,617)				54,811				(12,954,806)	
18767	39-0712210	CHURCH MUTUAL INSURANCE COMPANY, S.I					19,631,163	(14,848,429)			4,782,734	(277,751,572)
15872	47-5424186	CM VANTAGE SPECIALTY INSURANCE COMPANY					(9,477,446)	(12,525,102)			(22,002,548)	169,851,793
00000	20-3927225	CMIC SPECIALTY SERVICES INC.					(806,450)				(806,450)	
12356	25-1763204	CM REGENT INSURANCE COMPANY					(9,102,294)	21,754,969			12,652,675	107,899,779
00000	25-1804841	CM REGENT LLC					5,932,990				5,932,990	
04800	33-0209838	CM INDEMNITY INSURANCE COMPANY					(138,990)	127,824			(11,166)	
00000	87-3893799	ENVOY GROUP HOLDINGS, LLC					11,970				11,970	
00000	27-4628919	WAUSAU MEDMAL MANAGEMENT SERVICES LLC					(1,583,451)				(1,583,451)	
00000	23-1566715	MURRAY EIGHT AGENCY DBA SOVEREIGN INS GR										
9999999	- Control Totals		-	-	-	-	-	-	XXX	-	-	-

SCHEDULE Y

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

1 Insurers in Holding Company	2 Owners with Greater than 10% Ownership	3 Ownership Percentage Column 2 of Column 1	4 Granted Disclaimer of Control / Affiliation of Column 2 Over Column 1 (Yes/No)	5 Ultimate Controlling Party	6 U.S. Insurance Groups or Entities Controlled by Column 5	7 Ownership Percentage (Column 5 of Column 6)	8 Granted Disclaimer of Control / Affiliation of Column 5 Over Column 6 (Yes/No)
CHURCH MUTUAL INSURANCE COMPANY, S.I.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....
CM VANTAGE SPECIALTY INSURANCE COMPANY.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....
CM REGENT INSURANCE COMPANY.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....
CM INDEMNITY INSURANCE COMPANY.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	CHURCH MUTUAL HOLDING, COMPANY INC.....	100.000 %	NO.....

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

REQUIRED FILINGS

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of WAIVED to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason, enter SEE EXPLANATION and provide an explanation following the interrogatory questions.

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

SUPPLEMENTAL FILINGS

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

	Response
March Filing	
11. Will Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
12. Will the Financial Guaranty Insurance Exhibit be filed by March 1?	NO
13. Will the Medicare Supplement Insurance Experience Exhibit be filed with the state of domicile and the NAIC by March 1?	NO
14. Will Supplement A to Schedule T (Medical Professional Liability Supplement) be filed by March 1?	YES
15. Will the Trusteed Surplus Statement be filed with the state of domicile and the NAIC by March 1?	NO
16. Will the Premiums Attributed to Protected Cells Exhibit be filed by March 1?	NO
17. Will the Reinsurance Summary Supplemental Filing for General Interrogatory 9 be filed with the state of domicile and the NAIC by March 1?	NO
18. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
19. Will the confidential Actuarial Opinion Summary be filed with the state of domicile, if required, by March 15 (or the date otherwise specified)?	YES
20. Will the Reinsurance Attestation Supplement be filed with the state of domicile and the NAIC by March 1?	YES
21. Will the Exceptions to the Reinsurance Attestation Supplement be filed with the state of domicile by March 1?	NO
22. Will the Bail Bond Supplement be filed with the state of domicile and the NAIC by March 1?	NO
23. Will the Director and Officer Insurance Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	YES
24. Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	NO
25. Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
26. Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	NO
27. Will the Supplemental Schedule for Reinsurance Counterparty Reporting Exception – Asbestos and Pollution contracts be filed with the state of domicile and the NAIC by March 1?	NO
28. Will the Exhibit of Other Liabilities by Lines of Business be filed with the state of domicile and the NAIC by March 1?	YES
29. Will the Market Conduct Annual Statement (MCAS) Premium Exhibit for Year be filed with appropriate jurisdictions and with the NAIC by March 1?	NO
April Filing	
30. Will the Credit Insurance Experience Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
31. Will the Long-term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	NO
32. Will the Accident and Health Policy Experience Exhibit be filed by April 1?	NO
33. Will the Supplemental Health Care Exhibit (Parts 1 and 2) be filed with the state of domicile and the NAIC by April 1?	NO
34. Will the Cybersecurity and Identity Theft Insurance Coverage Supplement be filed with the state of domicile and the NAIC by April 1?	YES
35. Will the Life, Health & Annuity Guaranty Association Assessable Premium Exhibit – Parts 1 and 2 be filed with the state of domicile and the NAIC by April 1?	NO
36. Will the Private Flood Insurance Supplement be filed with the state of domicile and the NAIC by April 1?	NO
37. Will the Mortgage Guaranty Insurance Exhibit be filed with the state of domicile and the NAIC by April 1?	NO
August Filing	
38. Will Management's Report of Internal Control Over Financial Reporting be filed with the state of domicile by August 1?	YES

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

Explanation

Barcode

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OVERFLOW PAGE FOR WRITE-INS

ASSETS

	Current Year			Prior Year
	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	Net Admitted Assets
1197. Summary of remaining write-ins for Line 11 from overflow page				
2504. DDC segregated funds	5,712,401		5,712,401	3,061,282
2505. Other receivables	4,828,554		4,828,554	5,976,767
2506. Deductible recoverable	173,128		173,128	72,367
2597. Summary of remaining write-ins for Line 25 from overflow page	10,714,084		10,714,084	9,110,416

STATEMENT OF INCOME

	1	2
	Current Year	Prior Year
0597. Summary of remaining write-ins for Line 5 from overflow page		
1404. OPEB curtailment gain		28,616,022
1405. Interest on reinsurance contract		9,306
1497. Summary of remaining write-ins for Line 14 from overflow page		28,625,328
3797. Summary of remaining write-ins for Line 37 from overflow page		

OVERFLOW PAGE FOR WRITE-INS

SUMMARY INVESTMENT SCHEDULE

Investment Categories	Gross Investment Holdings		Admitted Assets as Reported in the Annual Statement			
	1 Amount	2 Percentage of Column 1 Line 13	3 Amount	4 Securities Lending Reinvested Collateral Amount	5 Total (Col. 3+4) Amount	6 Percentage of Column 5 Line 13
1. Long-term bonds (Schedule D, Part 1):						
1.01 U.S. governments	105,124,668	6.6	105,124,668		105,124,668	6.6
1.02 All other governments	375,015	0.0	375,015		375,015	0.0
1.03 U.S. states, territories and possessions, etc. guaranteed	33,949,541	2.1	33,949,541		33,949,541	2.1
1.04 U.S. political subdivisions of states, territories, and possessions, guaranteed	50,900,378	3.2	50,900,378		50,900,378	3.2
1.05 U.S. special revenue and special assessment obligations, etc. non-guaranteed	420,814,316	26.4	420,814,316		420,814,316	26.4
1.06 Industrial and miscellaneous	600,344,363	37.6	600,344,363		600,344,363	37.6
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	1,211,508,282	75.9	1,211,508,282		1,211,508,282	75.9
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)	68,715,103	4.3	68,715,103		68,715,103	4.3
3.02 Industrial and miscellaneous Other (Unaffiliated)	100	-	100		100	-
3.03 Parent, subsidiaries and affiliates Publicly traded						
3.04 Parent, subsidiaries and affiliates Other						
3.05 Mutual funds	142,767,443	8.9	142,767,443		142,767,443	8.9
3.06 Unit investment trusts						
3.07 Closed-end funds						
3.08 Exchange traded funds						
3.09 Total common stocks	211,482,646	13.3	211,482,646		211,482,646	13.3
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	10,330,497	0.6	10,330,497		10,330,497	0.6
5.02 Properties held for production of income						
5.03 Properties held for sale						
5.04 Total real estate	10,330,497	0.6	10,330,497		10,330,497	0.6
6. Cash, cash equivalents and short-term investments:						
6.01 Cash (Schedule E, Part 1)	6,859,801	0.4	6,859,801		6,859,801	0.4
6.02 Cash equivalents (Schedule E, Part 2)	52,872,800	3.3	52,872,800		52,872,800	3.3
6.03 Short-term investments (Schedule DA)	3,737,345	0.2	3,737,345		3,737,345	0.2
6.04 Total cash, cash equivalents and short-term investments	63,469,946	4.0	63,469,946		63,469,946	4.0
7. Contract loans						
8. Derivatives (Schedule DB)						
9. Other invested assets (Schedule BA)	98,706,172	6.2	98,706,172		98,706,172	6.2
10. Receivables for securities	307,227	0.0	307,227		307,227	0.0
11. Securities lending (Schedule DL, Part 1)				XXX	XXX	XXX
12. Other invested assets (Page 2, Line 11)						
13. Total invested assets	1,595,804,769	100.0	1,595,804,769		1,595,804,769	100.0

SCHEDULE A - VERIFICATION BETWEEN YEARS

Real Estate

1.	Book/adjusted carrying value, December 31 of prior year.....		10,620,217
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 6).....	245,483	
2.2	Additional investment made after acquisition (Part 2, Column 9).....		245,483
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.....		(22,271)
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.....	512,932	
8.2	Totals, Part 3, Column 9.....		512,932
9.	Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8).....		10,330,497
10.	Deduct total nonadmitted amounts.....		
11.	Statement value at end of current period (Line 9 minus Line 10).....		10,330,497

SCHEDULE B - VERIFICATION BETWEEN YEARS

Mortgage Loans

1.	Book value/recorded investment excluding accrued interest, December 31 of prior year.....		
2.	Cost of acquired:		
2.1	Actual cost at time of acquisition (Part 2, Column 7).....		
2.2	Additional investment made after acquisition (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.....		
8.	Deduct amortization of premium and mortgage interest points and origination 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).....		

NONE

SCHEDULE BA - VERIFICATION BETWEEN YEARS

Other Long-Term Invested Assets

1.	Book/adjusted carrying value, December 31 of prior year.....		104,602,983
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).....	3,731,016	3,731,016
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.....	(7,324,318)	
5.2	Totals, Part 3, Column 9.....		(7,324,318)
6.	Total gain (loss) on disposals, Part 3, Column 19.....		608,951
7.	Deduct amounts received on disposals, Part 3, Column 16.....		2,192,188
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.....	720,273	
10.2	Totals, Part 3, Column 11.....		720,273
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10).....		98,706,172
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		98,706,172

SCHEDULE D - VERIFICATION BETWEEN YEARS

Bonds and Stocks

1.	Book/adjusted carrying value, December 31 of prior year.....		1,417,444,798
2.	Cost of bonds and stocks acquired, Part 3, Column 7.....		727,759,773
3.	Accrual of discount.....		2,370,015
4.	Unrealized valuation increase / (decrease):		
4.1	Part 1, Column 12.....		
4.2	Part 2, Section 1, Column 15.....		
4.3	Part 2, Section 2, Column 13.....	32,102,803	
4.4	Part 4, Column 11.....	3,004,118	35,106,921
5.	Total gain (loss) on disposals, Part 4, Column 19.....		(6,386,905)
6.	Deduction consideration for bonds and stocks disposed of, Part 4, Column 7.....		747,016,619
7.	Deduct amortization of premium.....		4,765,262
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.....	1,521,793	
9.4	Part 4, Column 13.....		1,521,793
10.	Total investment income recognized as a result of prepayment penalties and/or acceleration fees, Note 5Q, Line 2.....		-
11.	Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10).....		1,422,990,928
12.	Deduct total nonadmitted amounts.....		
13.	Statement value at end of current period (Line 11 minus Line 12).....		1,422,990,928

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	105,124,668	103,792,343	105,400,661	105,850,316
2. Canada				
3. Other Countries	375,015	353,658	372,800	376,000
4. Totals	105,499,683	104,146,001	105,773,461	106,226,316
U.S. States, Territories and Possessions (direct and guaranteed)				
5. Totals	33,949,541	33,062,149	35,143,348	33,265,000
U.S. Political Subdivisions of States, Territories and Possessions (direct and guaranteed)				
6. Totals	50,900,378	48,174,550	52,618,246	49,877,957
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	420,814,316	395,399,018	430,442,871	417,642,964
Industrial and Miscellaneous, SVO Identified Funds, Unaffiliated Bank Loans, Unaffiliated Certificates of Deposit and Hybrid Securities (unaffiliated)				
8. United States	506,703,246	483,766,480	507,603,381	504,885,346
9. Canada	15,042,520	14,946,960	15,037,087	15,055,379
10. Other Countries	78,598,597	78,039,740	78,435,633	78,502,949
11. Totals	600,344,363	576,753,180	601,076,102	598,443,674
Parent, Subsidiaries and Affiliates				
12. Totals				
13. Total Bonds	1,211,508,282	1,157,534,897	1,225,054,028	1,205,455,911
PREFERRED STOCKS				
Industrial and Miscellaneous (unaffiliated)				
14. United States				XXX
15. Canada				XXX
16. Other Countries				XXX
17. Totals				XXX
Parent, Subsidiaries and Affiliates				
18. Totals				XXX
19. Total Preferred Stocks				XXX
COMMON STOCKS				
Industrial and Miscellaneous (unaffiliated), Mutual Funds, Unit Investment Trusts, Closed-End Funds and Exchange Traded Funds				
20. United States	208,962,898	208,962,898	188,842,623	XXX
21. Canada				XXX
22. Other Countries	2,519,749	2,519,749	1,890,731	XXX
23. Totals	211,482,646	211,482,646	190,733,353	XXX
Parent, Subsidiaries and Affiliates				
24. Totals				XXX
25. Total Common Stocks	211,482,646	211,482,646	190,733,353	XXX
26. Total Stocks	211,482,646	211,482,646	190,733,353	XXX
27. Total Bonds and Stocks	1,422,990,928	1,369,017,544	1,415,787,381	XXX

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	2	3	4	5	6	7	8	9	10	11	12
		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
1.	U.S. Governments												
1.1.	NAIC 1	5,953,697	72,152,073	20,065,417	7,319,428	3,371,397	XXX	108,862,013	9.0	70,060,512	5.9	108,862,013	
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	5,953,697	72,152,073	20,065,417	7,319,428	3,371,397	XXX	108,862,013	9.0	70,060,512	5.9	108,862,013	
2.	All Other Governments												
2.1.	NAIC 1		375,015				XXX	375,015	0.0	374,684	0.0	375,015	
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		375,015				XXX	375,015	0.0	374,684	0.0	375,015	
3.	U.S. States, Territories and Possessions, etc., Guaranteed												
3.1.	NAIC 1	1,007,714	9,735,428	12,471,101	10,462,382		XXX	33,676,624	2.8	32,997,859	2.8	33,676,624	
3.2.	NAIC 2			272,917			XXX	272,917	0.0	275,542	0.0	272,917	
3.3.	NAIC 3						XXX						
3.4.	NAIC 4						XXX						
3.5.	NAIC 5						XXX						
3.6.	NAIC 6						XXX						
3.7.	Totals	1,007,714	9,735,428	12,744,018	10,462,382		XXX	33,949,541	2.8	33,273,401	2.8	33,949,541	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.1.	NAIC 1	960,222	22,610,247	19,827,545	7,502,364		XXX	50,900,378	4.2	57,329,007	4.8	50,900,378	
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	960,222	22,610,247	19,827,545	7,502,364		XXX	50,900,378	4.2	57,329,007	4.8	50,900,378	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.1.	NAIC 1	29,980,063	130,946,590	152,192,732	75,061,263	27,284,226	XXX	415,464,874	34.2	406,350,962	34.1	415,342,778	122,096
5.2.	NAIC 2	129,093	2,388,019	1,556,863	1,275,467		XXX	5,349,442	0.4	5,192,144	0.4	5,349,442	
5.3.	NAIC 3						XXX						
5.4.	NAIC 4						XXX						
5.5.	NAIC 5						XXX						
5.6.	NAIC 6						XXX						
5.7.	Totals	30,109,156	133,334,610	153,749,595	76,336,730	27,284,226	XXX	420,814,316	34.6	411,543,106	34.5	420,692,220	122,096

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

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

NAIC Designation		1	2	3	4	5	6	7	8	9	10	11	12
		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 12.7	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed (a)
6.	Industrial and Miscellaneous (unaffiliated)												
6.1.	NAIC 1	41,123,308	236,243,519	121,407,852	37,619,328	14,892,781	XXX	451,286,788	37.1	465,133,239	39.0	269,285,113	182,001,674
6.2.	NAIC 2	7,125,593	83,942,161	48,471,755	7,590,685	1,783,376	XXX	148,913,568	12.3	153,365,962	12.9	99,832,111	49,081,457
6.3.	NAIC 3	13,605	45,672	41,181	43,549		XXX	144,007	0.0	1,019,555	0.1		144,007
6.4.	NAIC 4						XXX						
6.5.	NAIC 5						XXX						
6.6.	NAIC 6						XXX						
6.7.	Totals	48,262,505	320,231,352	169,920,788	45,253,561	16,676,157	XXX	600,344,363	49.4	619,518,756	52.0	369,117,225	231,227,139
7.	Hybrid Securities												
7.1.	NAIC 1						XXX						
7.2.	NAIC 2						XXX						
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						XXX						
8.3.	NAIC 3						XXX						
8.4.	NAIC 4						XXX						
8.5.	NAIC 5						XXX						
8.6.	NAIC 6						XXX						
8.7.	Totals						XXX						
9.	SVO Identified Funds												
9.1.	NAIC 1	XXX	XXX	XXX	XXX	XXX							
9.2.	NAIC 2	XXX	XXX	XXX	XXX	XXX							
9.3.	NAIC 3	XXX	XXX	XXX	XXX	XXX							
9.4.	NAIC 4	XXX	XXX	XXX	XXX	XXX							
9.5.	NAIC 5	XXX	XXX	XXX	XXX	XXX							
9.6.	NAIC 6	XXX	XXX	XXX	XXX	XXX							
9.7.	Totals	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.1.	NAIC 1						XXX						
10.2.	NAIC 2						XXX						
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						XXX						
11.3.	NAIC 3						XXX						
11.4.	NAIC 4						XXX						
11.5.	NAIC 5						XXX						
11.6.	NAIC 6						XXX						
11.7.	Totals						XXX						

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) 79,025,003	472,062,872	325,964,649	137,964,763	45,548,404		1,060,565,691	87.3	XXX	XXX	878,441,921	182,123,770
12.2. NAIC 2	(d) 7,254,685	86,330,180	50,301,534	8,866,152	1,783,376		154,535,928	12.7	XXX	XXX	105,454,471	49,081,457
12.3. NAIC 3	(d) 13,605	45,672	41,181	43,549			144,007	0.0	XXX	XXX		144,007
12.4. NAIC 4	(d)								XXX	XXX		
12.5. NAIC 5	(d)						(c)		XXX	XXX		
12.6. NAIC 6	(d)						(c)		XXX	XXX		
12.7. Totals	86,293,294	558,438,724	376,307,364	146,874,465	47,331,780		(b) 1,215,245,627	100.0	XXX	XXX	983,896,392	231,349,235
12.8. Line 12.7 as a % of Col. 7	7.1	46.0	31.0	12.1	3.9		100.0	XXX	XXX	XXX	81.0	19.0
13. Total Bonds Prior Year												
13.1. NAIC 1	60,759,826	422,942,583	397,976,829	120,449,252	30,117,772		XXX	XXX	1,032,246,263	86.6	845,725,725	186,520,538
13.2. NAIC 2	2,306,977	84,995,177	59,437,310	10,315,019	1,779,166		XXX	XXX	158,833,649	13.3	104,855,855	53,977,793
13.3. NAIC 3		972,804	46,752				XXX	XXX	1,019,555	0.1	1,019,555	
13.4. NAIC 4							XXX	XXX				
13.5. NAIC 5							XXX	XXX	(c)			
13.6. NAIC 6							XXX	XXX	(c)			
13.7. Totals	63,066,803	508,910,564	457,460,890	130,764,271	31,896,938		XXX	XXX	(b) 1,192,099,467	100.0	951,601,136	240,498,331
13.8. Line 13.7 as a % of Col. 9	5.3	42.7	38.4	11.0	2.7		XXX	XXX	100.0	XXX	79.8	20.2
14. Total Publicly Traded Bonds												
14.1. NAIC 1	58,011,538	377,926,941	283,709,231	119,728,421	39,065,790		878,441,921	72.3	845,725,725	70.9	878,441,921	XXX
14.2. NAIC 2	4,011,079	53,603,209	39,579,603	6,747,362	1,513,218		105,454,471	8.7	104,855,855	8.8	105,454,471	XXX
14.3. NAIC 3									1,019,555	0.1		XXX
14.4. NAIC 4												XXX
14.5. NAIC 5												XXX
14.6. NAIC 6												XXX
14.7. Totals	62,022,617	431,530,150	323,288,834	126,475,783	40,579,008		983,896,392	81.0	951,601,136	79.8	983,896,392	XXX
14.8. Line 14.7 as a % of Col. 7	6.3	43.9	32.9	12.9	4.1		100.0	XXX	XXX	XXX	100.0	XXX
14.9. Line 14.7 as a % of Line 12.7, Col. 7, Section 12	5.1	35.5	26.6	10.4	3.3		81.0	XXX	XXX	XXX	81.0	XXX
15. Total Privately Placed Bonds												
15.1. NAIC 1	21,013,465	94,135,931	42,255,418	18,236,342	6,482,614		182,123,770	15.0	186,520,538	15.6	XXX	182,123,770
15.2. NAIC 2	3,243,606	32,726,971	10,721,932	2,118,790	270,159		49,081,457	4.0	53,977,793	4.5	XXX	49,081,457
15.3. NAIC 3	13,605	45,672	41,181	43,549			144,007	0.0			XXX	144,007
15.4. NAIC 4											XXX	
15.5. NAIC 5											XXX	
15.6. NAIC 6											XXX	
15.7. Totals	24,270,677	126,908,574	53,018,530	20,398,681	6,752,772		231,349,235	19.0	240,498,331	20.2	XXX	231,349,235
15.8. Line 15.7 as a % of Col. 7	10.5	54.9	22.9	8.8	2.9		100.0	XXX	XXX	XXX	XXX	100.0
15.9. Line 15.7 as a % of Line 12.7, Col. 7, Section 12	2.0	10.4	4.4	1.7	0.6		19.0	XXX	XXX	XXX	XXX	19.0

(a) Includes \$231,349,235 freely tradable under SEC Rule 144 or qualified for resale under SEC Rule 144A.

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

(c) Includes \$ current year of bonds with 5GI designations, \$ prior year of bonds with 5GI designations and \$ current year, \$ prior year of bonds with 6* designations. "5GI" 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 \$3,737,345; NAIC 2 \$; NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$.

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		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	3,737,345	65,371,093	14,123,152			XXX	83,231,590	6.8	60,000,458	5.0	83,231,590	
1.02.	Residential Mortgage-Backed Securities	2,216,353	6,780,979	5,942,266	7,319,428	3,371,397	XXX	25,630,423	2.1	9,747,483	0.8	25,630,423	
1.03.	Commercial Mortgage-Backed Securities						XXX			312,572	0.0		
1.04.	Other Loan-Backed and Structured Securities						XXX						
1.05.	Totals	5,953,697	72,152,073	20,065,417	7,319,428	3,371,397	XXX	108,862,013	9.0	70,060,512	5.9	108,862,013	
2.	All Other Governments												
2.01.	Issuer Obligations		375,015				XXX	375,015	0.0	374,684	0.0	375,015	
2.02.	Residential Mortgage-Backed Securities						XXX						
2.03.	Commercial Mortgage-Backed Securities						XXX						
2.04.	Other Loan-Backed and Structured Securities						XXX						
2.05.	Totals		375,015				XXX	375,015	0.0	374,684	0.0	375,015	
3.	U.S. States, Territories and Possessions, Guaranteed												
3.01.	Issuer Obligations	1,007,714	9,735,428	12,744,018	10,462,382		XXX	33,949,541	2.8	33,273,401	2.8	33,949,541	
3.02.	Residential Mortgage-Backed Securities						XXX						
3.03.	Commercial Mortgage-Backed Securities						XXX						
3.04.	Other Loan-Backed and Structured Securities						XXX						
3.05.	Totals	1,007,714	9,735,428	12,744,018	10,462,382		XXX	33,949,541	2.8	33,273,401	2.8	33,949,541	
4.	U.S. Political Subdivisions of States, Territories and Possessions, Guaranteed												
4.01.	Issuer Obligations	960,222	22,610,247	19,827,545	7,502,364		XXX	50,900,378	4.2	57,329,007	4.8	50,900,378	
4.02.	Residential Mortgage-Backed Securities						XXX						
4.03.	Commercial Mortgage-Backed Securities						XXX						
4.04.	Other Loan-Backed and Structured Securities						XXX						
4.05.	Totals	960,222	22,610,247	19,827,545	7,502,364		XXX	50,900,378	4.2	57,329,007	4.8	50,900,378	
5.	U.S. Special Revenue & Special Assessment Obligations, etc., Non-Guaranteed												
5.01.	Issuer Obligations	8,997,877	70,185,270	103,060,121	22,484,344	100,000	XXX	204,827,613	16.9	231,893,164	19.5	204,827,613	
5.02.	Residential Mortgage-Backed Securities	20,679,894	61,799,356	50,689,474	53,852,386	27,184,226	XXX	214,205,336	17.6	177,866,858	14.9	214,083,240	122,096
5.03.	Commercial Mortgage-Backed Securities	431,385	1,349,983				XXX	1,781,368	0.1	1,783,083	0.2	1,781,368	
5.04.	Other Loan-Backed and Structured Securities						XXX						
5.05.	Totals	30,109,156	133,334,610	153,749,595	76,336,730	27,284,226	XXX	420,814,316	34.6	411,543,106	34.5	420,692,220	122,096
6.	Industrial and Miscellaneous												
6.01.	Issuer Obligations	11,418,862	197,656,461	119,262,949	10,245,874	1,438,099	XXX	340,022,245	28.0	377,900,295	31.7	250,350,714	89,671,531
6.02.	Residential Mortgage-Backed Securities	3,396,342	10,875,499	8,354,952	9,407,623	5,522,530	XXX	37,556,947	3.1	21,850,200	1.8	5,297,439	32,259,508
6.03.	Commercial Mortgage-Backed Securities	7,725,438	27,592,498	18,789,540	17,452,693	8,147,700	XXX	79,707,869	6.6	78,473,638	6.6	68,343,704	11,364,165
6.04.	Other Loan-Backed and Structured Securities	25,721,863	84,106,893	23,513,347	8,147,372	1,567,828	XXX	143,057,302	11.8	141,294,623	11.9	45,125,367	97,931,935
6.05.	Totals	48,262,505	320,231,352	169,920,788	45,253,561	16,676,157	XXX	600,344,363	49.4	619,518,756	52.0	369,117,225	231,227,139
7.	Hybrid Securities												
7.01.	Issuer Obligations						XXX						
7.02.	Residential Mortgage-Backed Securities						XXX						
7.03.	Commercial Mortgage-Backed Securities						XXX						
7.04.	Other Loan-Backed and Structured Securities						XXX						
7.05.	Totals						XXX						
8.	Parent, Subsidiaries and Affiliates												
8.01.	Issuer Obligations						XXX						
8.02.	Residential Mortgage-Backed Securities						XXX						
8.03.	Commercial Mortgage-Backed Securities						XXX						
8.04.	Other Loan-Backed and Structured Securities						XXX						
8.05.	Affiliated Bank Loans-Issued						XXX						
8.06.	Affiliated Bank Loans-Acquired						XXX						
8.07.	Totals						XXX						

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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

Distribution by Type		1	2	3	4	5	6	7	8	9	10	11	12
		1 Year or Less	Over 1 Year Through 5 Years	Over 5 Years Through 10 Years	Over 10 Years Through 20 Years	Over 20 Years	No Maturity Date	Total Current Year	Col. 7 as a % of Line 12.09	Total from Col. 7 Prior Year	% From Col. 8 Prior Year	Total Publicly Traded	Total Privately Placed
9.	SVO Identified Funds												
9.01.	Exchange Traded Funds Identified by the SVO	XXX	XXX	XXX	XXX	XXX							
10.	Unaffiliated Bank Loans												
10.01.	Unaffiliated Bank Loans - Issued						XXX						
10.02.	Unaffiliated Bank Loans - Acquired						XXX						
10.03.	Totals						XXX						
11.	Unaffiliated Certificates of Deposit												
11.01.	Totals						XXX						
12.	Total Bonds Current Year												
12.01.	Issuer Obligations	26,122,019	365,933,515	269,017,785	50,694,964	1,538,099	XXX	713,306,382	58.7	XXX	XXX	623,634,851	89,671,531
12.02.	Residential Mortgage-Backed Securities	26,292,589	79,455,835	64,986,692	70,579,437	36,078,153	XXX	277,392,705	22.8	XXX	XXX	245,011,102	32,381,604
12.03.	Commercial Mortgage-Backed Securities	8,156,823	28,942,482	18,789,540	17,452,693	8,147,700	XXX	81,489,237	6.7	XXX	XXX	70,125,072	11,364,165
12.04.	Other Loan-Backed and Structured Securities	25,721,863	84,106,893	23,513,347	8,147,372	1,567,828	XXX	143,057,302	11.8	XXX	XXX	45,125,367	97,931,935
12.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX				XXX	XXX		
12.06.	Affiliated Bank Loans						XXX			XXX	XXX		
12.07.	Unaffiliated Bank Loans						XXX			XXX	XXX		
12.08.	Unaffiliated Certificates of Deposit						XXX			XXX	XXX		
12.09.	Totals	86,293,294	558,438,724	376,307,364	146,874,465	47,331,780		1,215,245,627	100.0	XXX	XXX	983,896,392	231,349,235
12.10.	Lines 12.09 as a % Col. 7	7.1	46.0	31.0	12.1	3.9		100.0	XXX	XXX	XXX	81.0	19.0
13.	Total Bonds Prior Year												
13.01.	Issuer Obligations	9,550,317	336,961,157	360,160,031	52,415,316	1,684,190	XXX	XXX	XXX	760,771,010	63.8	644,947,094	115,823,916
13.02.	Residential Mortgage-Backed Securities	22,393,460	64,108,125	50,280,938	52,354,451	20,327,568	XXX	XXX	XXX	209,464,541	17.6	191,512,996	17,951,545
13.03.	Commercial Mortgage-Backed Securities	8,387,909	26,861,350	19,700,106	17,303,582	8,316,346	XXX	XXX	XXX	80,569,293	6.8	71,058,990	9,510,303
13.04.	Other Loan-Backed and Structured Securities	22,735,117	80,979,932	27,319,816	8,690,922	1,568,835	XXX	XXX	XXX	141,294,623	11.9	44,082,056	97,212,567
13.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX		XXX	XXX				
13.06.	Affiliated Bank Loans						XXX	XXX	XXX				
13.07.	Unaffiliated Bank Loans						XXX	XXX	XXX				
13.08.	Unaffiliated Certificates of Deposit						XXX	XXX	XXX				
13.09.	Totals	63,066,803	508,910,564	457,460,890	130,764,271	31,896,938		XXX	XXX	1,192,099,467	100.0	951,601,136	240,498,331
13.10.	Line 13.09 as a % of Col. 9	5.3	42.7	38.4	11.0	2.7		XXX	XXX	100.0	XXX	79.8	20.2
14.	Total Publicly Traded Bonds												
14.01.	Issuer Obligations	20,848,510	304,904,001	247,981,729	48,362,512	1,538,099	XXX	623,634,851	51.3	644,947,094	54.1	623,634,851	XXX
14.02.	Residential Mortgage-Backed Securities	23,725,356	70,870,193	57,423,957	61,994,733	30,996,863	XXX	245,011,102	20.2	191,512,996	16.1	245,011,102	XXX
14.03.	Commercial Mortgage-Backed Securities	6,680,137	24,175,172	15,693,277	15,589,212	7,987,274	XXX	70,125,072	5.8	71,058,990	6.0	70,125,072	XXX
14.04.	Other Loan-Backed and Structured Securities	10,768,614	31,580,785	2,189,871	529,326	56,772	XXX	45,125,367	3.7	44,082,056	3.7	45,125,367	XXX
14.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
14.06.	Affiliated Bank Loans						XXX						XXX
14.07.	Unaffiliated Bank Loans						XXX						XXX
14.08.	Unaffiliated Certificates of Deposit						XXX						XXX
14.09.	Totals	62,022,617	431,530,150	323,288,834	126,475,783	40,579,008		983,896,392	81.0	951,601,136	79.8	983,896,392	XXX
14.10.	Line 14.09 as a % of Col. 7	6.3	43.9	32.9	12.9	4.1		100.0	XXX	XXX	XXX	100.0	XXX
14.11.	Line 14.09 as a % of Line 12.09, Col. 7, Section 12	5.1	35.5	26.6	10.4	3.3		81.0	XXX	XXX	XXX	81.0	XXX
15.	Total Privately Placed Bonds												
15.01.	Issuer Obligations	5,273,509	61,029,514	21,036,057	2,332,451		XXX	89,671,531	7.4	115,823,916	9.7	XXX	89,671,531
15.02.	Residential Mortgage-Backed Securities	2,567,234	8,585,642	7,562,735	8,584,703	5,081,290	XXX	32,381,604	2.7	17,951,545	1.5	XXX	32,381,604
15.03.	Commercial Mortgage-Backed Securities	1,476,685	4,767,310	3,096,263	1,863,481	160,426	XXX	11,364,165	0.9	9,510,303	0.8	XXX	11,364,165
15.04.	Other Loan-Backed and Structured Securities	14,953,249	52,526,109	21,323,476	7,618,046	1,511,056	XXX	97,931,935	8.1	97,212,567	8.2	XXX	97,931,935
15.05.	SVO Identified Funds	XXX	XXX	XXX	XXX	XXX							XXX
15.06.	Affiliated Bank Loans						XXX						XXX
15.07.	Unaffiliated Bank Loans						XXX						XXX
15.08.	Unaffiliated Certificates of Deposit						XXX						XXX
15.09.	Totals	24,270,677	126,908,574	53,018,530	20,398,681	6,752,772		231,349,235	19.0	240,498,331	20.2	XXX	231,349,235
15.10.	Line 15.09 as a % of Col. 7	10.5	54.9	22.9	8.8	2.9		100.0	XXX	XXX	XXX	XXX	100.0
15.11.	Line 15.09 as a % of Line 12.09, Col. 7, Section 12	2.0	10.4	4.4	1.7	0.6		19.0	XXX	XXX	XXX	XXX	19.0

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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.....	873,346	873,346			
2. Cost of short-term investments acquired.....	56,800,679	56,800,679			
3. Accrual of discount.....	1,654	1,654			
4. Unrealized valuation increase / (decrease).....	-	-			
5. Total gain (loss) on disposals.....					
6. Deduct consideration received on disposals.....	53,938,334	53,938,334			
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).....	3,737,345	3,737,345			
11. Deduct total nonadmitted amounts.....					
12. Statement value at end of current period (Line 10 minus Line 11).....	3,737,345	3,737,345			

(a) Indicate the category of such assets, for example, joint ventures, transportation equipment: 0

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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

NONE

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

NONE

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

NONE

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

NONE

(SI-14) Schedule DB - Verification

NONE

SCHEDULE E - PART 2 - VERIFICATION BETWEEN YEARS

(Cash Equivalents)

	1	2	3	4
	Total	Bonds	Money Market Mutual Funds	Other (a)
1. Book/adjusted carrying value, December 31 of prior year.....	89,516,098		89,516,098	
2. Cost of cash equivalents acquired.....	565,643,369	32,324,652	533,318,717	
3. Accrual of discount.....				
4. Unrealized valuation increase / (decrease).....				
5. Total gain (loss) on disposals.....	3,152	3,152		
6. Deduct consideration received on disposals.....	602,289,820	32,327,805	569,962,015	
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).....	52,872,800	-	52,872,800	
11. Deduct total nonadmitted amounts.....				
12. Statement value at end of current period (Line 10 minus Line 11).....	52,872,800	-	52,872,800	

(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.		
Properties Occupied by the Reporting Entity – Administrative*																
Home Office & Land, N 1/2 of NE 1/4 of Sec 7 Township 31 Range 7E and SE 1/2 of NE 1/4 of Sec 7 Township 31 Range 7		Merrill	WI			27,773,316		10,330,497	10,330,497	512,932			(512,932)		4,000,008	1,983,215
0299999 – Properties Occupied by the Reporting Entity – Administrative*						27,773,316		10,330,497	10,330,497	512,932			(512,932)		4,000,008	1,983,215
0399999 – Total Properties Occupied by the Reporting Entity						27,773,316		10,330,497	10,330,497	512,932			(512,932)		4,000,008	1,983,215
0699999 – Totals						27,773,316		10,330,497	10,330,497	512,932			(512,932)		4,000,008	1,983,215

SCHEDULE A - PART 2

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

1 Description of Property	Location		4 Date Acquired	5 Name of Vendor	6 Actual Cost at Time of Acquisition	7 Amount of Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances	9 Additional Investment Made after Acquisition
	2 City	3 State						
Acquired by purchase								
SOUTH PARKING LOT	Merrill	WI	06/30/2023	JENSEN & SONS ASPHALT	245,483		245,483	
0199999 - Acquired by purchase					245,483		245,483	
0399999 - Totals					245,483		245,483	

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 in Encumbrances	8 Book / Adjusted Carrying Value Less Encumbrances Prior Year	Change in Book / Adjusted Carrying Value Less Encumbrances					14 Book / Adjusted Carrying Value Less Encumbrances 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 Encumbrances	20 Taxes, Repairs and Expenses Incurred
	2 City	3 State						9 Current Year's Depreciation	10 Current Year's Other-Than-Temporary Impairment Recognized	11 Current Year's Change in Encumbrances	12 Total Change in B./A.C.V. (11 - 9 - 10)	13 Total Foreign Exchange Change in B./A.C.V.							
Property disposed																			
Parking Lot	Merrill	WI	06/14/2023		44,542								22,271			(22,271)	(22,271)		
0199999 - Property disposed					44,542								22,271			(22,271)	(22,271)		
0399999 - Totals					44,542								22,271			(22,271)	(22,271)		

(E-04) Schedule B - Part 1

NONE

(E-05) Schedule B - Part 2

NONE

(E-06) Schedule B - Part 3

NONE

SCHEDULE BA - PART 1

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

1 CUSIP Identification	2 Name or Description	3 Code	4 Location		6 Name of Vendor or General Partner	7 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	8 Date Originally Acquired	9 Type and Strategy	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 Percentage 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.			
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated																			
	VESEY STREET FUND V (ERISA), LP		WILMINGTON	DE	BLACKROCK DIVPEP V, LLC		07/16/2012	1	9,252,618	14,258,896	14,258,896	119,799					3,503,784	19.468	
1999999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Common Stocks, Unaffiliated									9,252,618	14,258,896	14,258,896	119,799					3,503,784	XXX	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated																			
	BLACKROCK US CORE PROPERTY FUND		BALTIMORE	MD	BLACKROCK US CORE PROPERTY FUND		07/02/2012		28,290,268	41,970,034	41,970,034	(7,273,461)				1,444,027		1.740	
	CARBON CAPITAL VI LP		WILMINGTON	DE	CARBON CAPITAL VI LP		03/22/2017		2,099,500	2,099,500	2,099,500	-		720,273		198,845		1.200	
2199999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Real Estate, Unaffiliated									30,389,768	44,069,535	44,069,535	(7,273,461)		720,273		1,642,872		XXX	
Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated																			
	ADAMS STREET 2022 GLOBAL FUND LP		WILMINGTON	DE	ADAMS STREET PARTNERS, LLC		10/13/2022	1	2,080,500	2,234,635	2,234,635	154,135					7,919,500	1.641	
	GENERATION GROWTH CAPITAL FUND II, LP		MILWAUKEE	WI	GENERATION GROWTH CAPITAL FUND II, LP		10/01/2013	1	51,510	78,053	78,053	8,514					-	8.357	
	GENERATION GROWTH CAPITAL FUND III, LP		MILWAUKEE	WI	GENERATION GROWTH CAPITAL FUND III, LP		10/17/2016	1	1,231,832	791,164	791,164	(406,828)					112,601	12.281	
	VALOR EQUITY PARTNERS IV LP		CHICAGO	IL	VALOR EQUITY PARTNERS		08/14/2017	1	9,536,555	22,610,527	22,610,527	125,659			20		180,330	0.832	
	VALOR EQUITY PARTNERS V LP		CHICAGO	IL	VALOR EQUITY PARTNERS		05/08/2020	1	9,214,170	12,643,046	12,643,046	157,654					773,574	0.554	
	AMFAM VC FUND IV, LP		MADISON	WI	AMFAM VC FUND IV GP, LLC		06/13/2022	1	2,330,555	2,020,316	2,020,316	(209,790)					7,664,818	2.835	
2599999 - Joint Venture, Partnership or Limited Liability Company Interests with Underlying Assets Having the Characteristics of: Other, Unaffiliated									24,445,122	40,377,741	40,377,741	(170,656)			20		16,650,823	XXX	
6099999 - Subtotals, Unaffiliated									64,087,508	98,706,172	98,706,172	(7,324,318)		720,273		1,642,892		20,154,607	XXX
6299999 - Totals									64,087,508	98,706,172	98,706,172	(7,324,318)		720,273		1,642,892		20,154,607	XXX

E07

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

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

SCHEDULE BA - PART 2

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

1 CUSIP Identification	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							
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated										
	AMFAM VC FUND IV, LP	MADISON	WI	AMFAM VC FUND GP, LLC	06/13/2022	1		1,457,646		2.835
	ADAMS STREET 2022 GLOBAL FUND LP	WILMINGTON	DE	ADAMS STREET PARTNERS, LLC	10/13/2022	1		1,580,500		1.641
	GENERATION GROWTH CAPITAL FUND III, LP	MILWAUKEE	WI	GENERATION GROWTH CAPITAL FUND III, LP	10/17/2016	1		100,947		12.281
	VALOR EQUITY PARTNERS IV LP	CHICAGO	IL	VALOR EQUITY PARTNERS	08/14/2017	1		297,748		0.832
	VALOR EQUITY PARTNERS V LP	CHICAGO	IL	VALOR EQUITY PARTNERS	05/08/2020	1		294,175		0.554
2599999	– Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated									
6099999	– Subtotals, Unaffiliated									
6299999	– Totals									
								3,731,016		XXX
								3,731,016		XXX
								3,731,016		XXX

SCHEDULE BA - PART 3

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

1 CUSIP Identification	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.						
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated																			
	VESEY STREET FUND V (ERISA), LP	WILMINGTON	DE	DISTRIBUTION	07/15/2012	12/15/2023	15,168,075							1,591,530	1,591,530		562,552	562,552	
1999999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Common Stocks, Unaffiliated							15,168,075							1,591,530	1,591,530		562,552	562,552	
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated																			
	CARBON CAPITAL VI LP	WILMINGTON	DE	RETURN OF CAPITAL/OTTI	03/22/2017	12/31/2023	3,307,320							487,547	487,547				198,815
2199999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Real Estate, Unaffiliated							3,307,320							487,547	487,547				198,815
Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated																			
	VALOR EQUITY PARTNERS IV LP	CHICAGO	IL	DISTRIBUTION	08/14/2017	12/29/2023	22,206,510							53,975	53,975		34,585	34,585	20
	GENERATION GROWTH CAPITAL FUND II, LP	MILWAUKEE	WI	DISTRIBUTION	10/01/2013	04/18/2023	103,545							34,006	34,006				
	AMFAM VC FUND IV, LP	MADISON	WI	RETURN OF CAPITAL	06/13/2022	03/17/2023	773,520							1,060	1,060				
	VALOR EQUITY PARTNERS V LP	CHICAGO	IL	DISTRIBUTION	05/08/2020	01/18/2023	12,203,473							24,070	24,070		11,814	11,814	
2599999 - Joint Venture, Partnership or Limited Liability Company Interests for Which the Underlying Assets Have the Characteristics of: Other, Unaffiliated							35,287,048							113,111	113,111		46,399	46,399	20
6099999 - Subtotals, Unaffiliated							53,762,443							2,192,188	2,192,188		608,951	608,951	198,835
6299999 - Totals							53,762,443							2,192,188	2,192,188		608,951	608,951	198,835

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
U.S. Governments, Issuer Obligations																					
91282C-JA-0	U S TREASURY NOTE				1.A	7,824,909	103.219	8,164,623	7,910,000	7,827,951		3,041			4.625	4.932	MS	90,960		10/23/2023	09/30/2028
91282C-JE-2	U S TREASURY NOTE				1.A	5,506,806	101.141	5,557,698	5,495,000	5,506,155		(650)			5.000	4.942	AO	46,798		11/21/2023	10/31/2025
91282C-JF-9	U S TREASURY NOTE				1.A	10,454,125	104.383	10,694,038	10,245,000	10,450,209		(3,916)			4.875	4.459	AO	85,070		11/27/2023	10/31/2028
91282C-JJ-1	U S TREASURY NOTE				1.A	11,591,228	104.984	11,868,441	11,305,000	11,589,828		(1,400)			4.500	4.232	MN	65,687		12/15/2023	11/15/2033
91282C-JN-2	U S TREASURY NOTE				1.A	7,477,583	102.328	7,541,574	7,370,000	7,476,415		(1,168)			4.375	4.089	MN	28,191		12/14/2023	11/30/2028
91282C-BP-5	UNITED STATES TREAS NTS				1.A	1,818,961	89.391	1,877,211	2,100,000	1,862,946		43,985			1.125	4.144	FA	7,983	23,625	02/21/2023	02/29/2028
91282C-BS-9	UNITED STATES TREAS NTS				1.A	2,428,754	89.672	2,196,964	2,450,000	2,436,864		2,979			1.250	1.385	MS	7,782	30,625	04/01/2021	03/31/2028
91282C-BW-0	UNITED STATES TREAS NTS				1.A	3,987,500	92.516	3,700,640	4,000,000	3,994,049		2,518			0.750	0.816	AO	5,110	30,000	05/20/2021	04/30/2026
91282C-GC-9	UNITED STATES TREAS NTS	SD			1.A	2,743,137	99.855	2,696,085	2,700,000	2,735,291		(7,845)			3.875	3.553	JD	287	52,288	01/12/2023	12/31/2027
91282C-GQ-8	UNITED STATES TREAS NTS				1.A	1,765,362	100.473	1,733,159	1,725,000	1,761,436		(3,927)			4.000	3.647	FA	23,316	34,500	03/31/2023	02/28/2030
912810-FE-3	US TREASURY N/B				1.A	2,749,251	106.898	2,325,032	2,175,000	2,571,943		(82,535)			5.500	1.413	FA	45,184	119,625	11/01/2021	08/15/2028
91282C-FL-0	US TREASURY N/B				1.A	770,719	99.797	798,376	800,000	771,888		1,170			3.875	4.630	MS	7,877	15,500	09/22/2023	09/30/2029
91282C-JL-6	US TREASURY N/B				1.A	10,357,542	101.035	10,406,605	10,300,000	10,355,699		(1,843)			4.875	4.629	MN	43,902		12/15/2023	11/30/2025
91282C-BH-3	US TREASURY NOTE				1.A	3,632,322	92.391	3,363,032	3,640,000	3,636,782		1,536			0.375	0.418	JJ	5,712	13,650	02/01/2021	01/31/2026
91282C-BT-7	US TREASURY NOTE				1.A	2,778,983	92.777	2,620,950	2,825,000	2,801,288		10,351			0.750	1.133	MS	5,384	21,188	11/01/2021	03/31/2026
91282C-FU-0	US TREASURY NOTE	SD			1.A	1,241,996	100.629	1,257,863	1,250,000	1,243,691		1,484			4.125	4.315	AO	8,783	31,609	11/09/2022	10/31/2027
91282C-HQ-7	US TREASURY NOTE				1.A	2,469,922	101.031	2,525,775	2,500,000	2,471,811		1,889			4.125	4.448	JJ	43,156		08/28/2023	07/31/2028
0019999999	U.S. Governments, Issuer Obligations					79,599,100	XXX	79,328,066	78,790,000	79,494,245		(34,332)			XXX	XXX	XXX	521,181	372,609	XXX	XXX
U.S. Governments, Residential Mortgage-Backed Securities																					
36179Y-HR-8	GNMA II PARTN CERT			4	1.A	1,870,132	99.354	1,981,426	1,994,309	1,871,236		1,105			5.000	6.064	MON	8,310	16,619	10/16/2023	10/20/2053
36179T-4P-7	GNMA II PASSTHRU CTF POOL #MA5330			4	1.A	232,515	96.116	218,592	227,425	240,279		(153)			4.000	3.268	MON	758	9,104	08/07/2018	07/20/2048
36179W-5C-8	GNMA II PASSTHRU CTF POOL #MA8043			4	1.A	4,748,290	90.507	4,737,206	5,234,077	4,753,275		4,985			3.000	4.375	MON	13,085	117,850	03/13/2023	05/20/2052
36179W-7K-8	GNMA II PASSTHRU CTF POOL #MA8098			4	1.A	4,925,173	90.507	4,840,314	5,347,999	4,924,148		(1,026)			3.000	3.944	MON	13,370	133,782	02/01/2023	06/20/2052
36179T-Z5-7	GNMA II POOL MA5264			4	1.A	580,374	96.177	545,862	567,560	598,544		(436)			4.000	3.284	MON	1,892	22,702	06/25/2018	06/20/2048
36179W-JR-0	GNMA II POOL MA7472			4	1.A	4,059,182	87.506	3,424,672	3,913,643	4,058,407		(2,343)			2.500	2.058	MON	8,153	97,894	07/22/2021	07/20/2051
36179X-X6-8	GNMA II POOL MA8801			4	1.A	3,636,389	100.694	3,671,665	3,646,359	3,636,592		203			5.500	5.681	MON	16,712	100,335	05/31/2023	04/20/2053
36225A-HY-9	GNMA PLATINUM POOLS USING GNMA I			4	1.A	1,089	100.540	1,065	1,059	1,088		(2)			8.000	7.061	MON	7	85	08/27/1997	09/15/2025
38380H-S8-6	GOVERNMENT NATIONAL MORTGAGE ASSOC			4	1.A	1,228,125	84.476	1,267,140	1,500,000	1,235,272		7,147			3.500	6.659	MON	4,375	13,125	09/01/2023	11/20/2047
38375U-BF-6	GOVERNMENT NATL MTG ASSN GTD			4	1.A	164,285	99.892	163,772	163,949	166,470		2,141			6.187	6.108	MON	258	9,207	05/14/2019	10/20/2063
38380Q-YD-8	GOVERNMENT NATL MTG ASSN GTD HECM			4	1.A	265,252	0.880	9,241							0.789	-100.000	MON	691	386	02/05/2021	04/20/2070
38375B-UB-6	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	10	98.935	10	10	5		-			5.500	22.488	MON	-	1	05/14/2019	05/20/2062
38375B-WR-9	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	87,624	96.024	83,750	87,218	92,378		(81)			3.360	2.738	MON	244	2,642	06/28/2019	10/20/2062
38375B-Y8-9	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	24,719	96.589	23,671	24,507	29,396		254			3.500	1.833	MON	71	802	06/27/2019	04/20/2063
38376R-AC-0	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	161,034	96.826	154,771	159,845	175,823		13,759			2.250	1.268	MON	300	3,597	04/27/2015	04/20/2065
38376R-VH-6	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	161,620	97.098	136,904	140,995	155,969		(511)			4.586	3.463	MON	539	6,298	10/11/2016	04/20/2066
38376R-VL-7	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	159,495	97.618	137,483	140,838	154,911		(138)			4.580	3.512	MON	538	6,258	10/11/2016	12/20/2064
38382Q-3Z-1	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	1,717,497	79.576	1,362,140	1,711,748	1,713,350		(3,671)			2.500	2.514	MON	3,566	42,785	01/07/2022	05/20/2048
38382Q-QL-7	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	912,743	76.577	872,156	1,138,926	906,536		(1,484)			1.000	3.890	MON	949	11,385	09/20/2022	05/20/2051

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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	
38382R-QD-3	GOVERNMENT NATL MTG ASSN GTD REMIC			4	1.A	866,012	78.543	832,436	1,059,848	916,742		39,309			1.250	9.638	MON	1,104	13,239	09/20/2022	03/20/2051	
0029999999	- U.S. Governments, Residential Mortgage-Backed Securities					25,801,560	XXX	24,464,277	27,060,316	25,630,423		59,058			XXX	XXX	XXX		74,923	608,094	XXX	XXX
0109999999	- Subtotals - U.S. Governments					105,400,661	XXX	103,792,343	105,850,316	105,124,668		24,726			XXX	XXX	XXX		596,104	980,703	XXX	XXX
All Other Governments, Issuer Obligations																						
471048-AZ-1	JPN BANK FOR INTL COOP		D		1.E FE	372,800	94.058	353,658	376,000	375,015		331			2.250	2.360	MN	1,340	8,460	10/27/2016	11/04/2026	
0219999999	- All Other Governments, Issuer Obligations					372,800	XXX	353,658	376,000	375,015		331			XXX	XXX	XXX		1,340	8,460	XXX	XXX
0309999999	- Subtotals - All Other Governments					372,800	XXX	353,658	376,000	375,015		331			XXX	XXX	XXX		1,340	8,460	XXX	XXX
U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																						
13063C-NR-7	CALIFORNIA ST	SD			1.C FE	885,668	101.396	760,470	750,000	803,247		(10,170)			5.000	3.399	AO	9,375	37,500	09/24/2014	10/01/2028	
13063A-5E-0	CALIFORNIA ST GO BDS TAXABLE				1.C FE	1,306,750	121.351	1,213,510	1,000,000	1,276,922		(21,278)			7.500	4.198	AO	18,750	75,000	08/02/2022	04/01/2034	
13063D-RE-0	CALIFORNIA ST TAXABLE VAR PURP GO	SD			1.C FE	3,025,010	90.622	2,596,320	2,865,000	2,977,495		(18,420)			2.500	1.787	AO	17,906	71,625	05/19/2021	10/01/2029	
13063D-F7-8	CALIFORNIA ST VARIOUS PURP GO BDS			2	1.C FE	2,815,430	108.019	2,484,437	2,300,000	2,300,000					4.000	4.040	AO	23,000	92,000	09/15/2021	10/01/2036	
13063D-Q4-3	CALIFORNIA ST VARIOUS PURP GO REF			2	1.C FE	583,466	104.700	544,440	520,000	563,474		(11,135)			4.000	1.697	AO	5,200	20,800	03/10/2022	04/01/2042	
196711-SE-6	COLORADO ST CTFS PARTN			2	1.D FE	809,055	107.105	722,959	675,000	766,396		(12,173)			4.000	1.921	JD	1,200	27,000	05/28/2020	12/15/2034	
20772K-PA-1	CONNECTICUT ST	SD			1.D FE	1,250,000	88.257	1,103,213	1,250,000	1,250,000					1.890	1.899	JD	1,969	23,625	05/20/2021	06/01/2029	
20772K-RV-3	CONNECTICUT ST			2	1.D FE	127,426	118.285	130,114	110,000	124,771		(1,678)			5.000	3.056	MS	1,619	5,500	05/26/2022	09/15/2031	
20772K-CS-6	CONNECTICUT ST GO BDS 2018 C			2	1.D FE	603,425	110.483	552,415	500,000	554,366		(11,424)			5.000	2.426	JD	1,111	25,000	07/10/2019	06/15/2033	
20772J-5Q-1	CONNECTICUT ST GO BDS A TAXABLE				1.D FE	1,117,440	107.356	1,073,560	1,000,000	1,102,153		(10,155)			5.850	4.404	MS	17,225	58,500	06/23/2022	03/15/2032	
20775C-N3-4	CONNECTICUT ST HSG FIN AUTH HSG MT			2	1.A FE	817,759	100.314	807,528	805,000	815,731		(2,028)			4.250	3.954	MN	4,372	34,213	01/31/2023	05/15/2042	
207758-KM-4	CONNECTICUT ST SPL TAX OBLIG R SPL				1.D FE	1,061,110	102.466	1,024,660	1,000,000	1,051,641		(6,305)			5.459	4.623	MN	9,098	54,590	06/24/2022	11/01/2030	
25476F-TJ-7	DISTRICT COLUMBIA GO AND REF BDS E	SD			1.B FE	583,340	100.878	504,390	500,000	505,062		(11,920)			5.000	2.561	JD	2,083	25,000	12/01/2016	06/01/2024	
373385-DT-7	GEORGIA ST	SD		2	1.A FE	3,633,880	94.114	3,764,560	4,000,000	3,651,559		16,258			4.000	4.902	JJ	80,000	160,000	11/29/2022	07/01/2038	
419792-ZB-5	HAWAII ST TAXABLE GO BDS 2020 F			2	1.C FE	750,000	75.187	563,903	750,000	750,000					2.145	2.157	FA	6,703	16,088	08/06/2020	08/01/2036	
419792-ZL-3	HAWAII ST TAXABLE GO BDS 2020 G	SD			1.C FE	3,009,990	93.809	2,814,270	3,000,000	3,004,045		(2,286)			0.852	0.776	AO	6,390	25,560	05/19/2021	10/01/2025	
419792-C8-7	HAWAII ST TAXABLE GO BDS 2021 G			2	1.C FE	598,343	74.775	560,813	750,000	605,654		5,248			2.870	4.499	AO	5,381	21,525	08/05/2022	10/01/2041	
45470Y-FG-1	INDIANA UNIV HLTH			2	1.C FE	1,054,157	112.357	1,089,863	970,000	1,052,419		(1,738)			5.000	4.357	AO	12,125	11,451	06/07/2023	10/01/2042	
546417-DU-7	LOUISIANA ST TAXABLE GO REF BDS 20				1.D FE	750,000	87.112	653,340	750,000	750,000					1.604	1.610	JD	1,003	12,030	10/02/2020	06/01/2029	
57582R-X9-2	MASSACHUSETTS ST GO CONSOLIDATED L			2	1.B FE	1,878,400	113.531	1,975,439	1,740,000	1,864,505		(11,658)			5.000	4.062	AO	21,750	80,717	10/20/2022	10/01/2042	
592647-LW-9	MET WASH DC AIR AMT			2	1.D FE	797,771	110.982	837,914	755,000	796,473		(1,298)			5.000	4.511	AO	9,438	8,284	05/25/2023	10/01/2038	
646039-YP-6	NEW JERSEY ST COVID 19 GO EMERGENC				1.E FE	314,558	108.165	292,046	270,000	300,950		(4,463)			4.000	2.093	JD	900	10,800	11/19/2020	06/01/2030	
649791-RK-8	NEW YORK ST TAXABLE GO BDS 2021 B	SD		2	1.B FE	761,210	81.076	810,760	1,000,000	779,355		16,181			2.250	5.106	MS	6,625	22,500	11/16/2022	03/15/2034	
650116-FG-6	NEW YORK TRANSN DEV CORP SPL F AMT				2.A FE	277,418	111.891	274,133	245,000	272,917		(2,625)			5.000	3.532	JD	1,021	12,250	04/06/2022	12/01/2032	
63609Y-AA-6	NY STATE ELECT AMT				1.G FE	572,809	101.681	559,246	550,000	567,288		(3,188)			4.000	3.329	JD	1,833	22,000	03/30/2022	12/01/2028	
68609T-6D-5	OREGON ST GO BDS 2022 A			2	1.B FE	1,282,618	114.008	1,288,290	1,130,000	1,260,925		(13,384)			5.000	3.421	MN	9,417	56,500	05/11/2022	05/01/2041	
70868Y-AT-6	PENNSYLVANIA ECONOMIC DEV FING AMT			2	1.E FE	273,896	110.332	281,347	255,000	272,266		(1,557)			5.500	4.626	JD	39	7,324	12/14/2022	06/30/2042	
70914P-WZ-1	PENNSYLVANIA ST GO BDS FIRST			2	1.D FE	226,698	102.427	204,854	200,000	205,299		(4,262)			5.000	2.771	MS	2,944	10,000	09/05/2018	03/15/2026	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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	
70914P-W6-5	PENNSYLVANIA ST TAXABLE GO REF BDS	SD			1.D FE	1,511,010	90.296	1,354,440	1,500,000	1,506,470		(1,752)			1.450	1.331	FA	9,063	21,750	05/18/2021	08/01/2027	
882723-NB-1	TEXAS ST GO MOBILITY FUND REF BDS	SD		2	1.A FE	590,145	100.486	502,430	500,000	502,652		(10,385)			5.000	2.884	AO	6,250	25,000	07/10/2014	10/01/2028	
93974D-YG-7	WASHINGTON ST VAR PURP GO BDS 2017	SD		2	1.B FE	1,874,568	105.630	1,716,488	1,625,000	1,715,508		(33,349)			5.000	2.771	FA	33,854	81,250	12/18/2018	08/01/2031	
0419999999 - U.S. States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations						35,143,348	XXX	33,062,149	33,265,000	33,949,541		(170,944)			XXX	XXX	XXX	327,644	1,155,381	XXX	XXX	
0509999999 - Subtotals - U.S. States, Territories and Possessions (Direct and Guaranteed)						35,143,348	XXX	33,062,149	33,265,000	33,949,541		(170,944)			XXX	XXX	XXX	327,644	1,155,381	XXX	XXX	
U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations																						
01728L-GW-6	ALLEGHENY CNTY PA ARPT AUTH ARPT			2	1.E FE	555,485	115.072	615,635	535,000	555,217		(268)			5.250	4.890	JJ	5,071		10/12/2023	01/01/2037	
01728L-GX-4	ALLEGHENY CNTY PA ARPT AUTH ARPT R			2	1.C FE	149,679	113.168	164,094	145,000	149,624		(55)			5.250	4.975	JJ	1,374		10/12/2023	01/01/2038	
033162-GT-9	ANCHORAGE ALASKA GEN PURPOSE GO BD	SD		2	1.C FE	1,135,522	106.673	1,226,740	1,150,000	1,136,434		802			4.000	4.163	MS	15,333	46,000	11/10/2022	09/01/2036	
041826-R9-1	ARLINGTON TEX INDPT SCH DIST ULTD	SD		2	1.A FE	594,270	102.230	511,150	500,000	514,190		(12,319)			5.000	2.437	FA	9,444	25,000	01/09/2017	02/15/2027	
052396-3S-5	AUSTIN TX	SD			1.B FE	598,465	101.001	505,005	500,000	537,948		(7,417)			5.000	3.261	MS	8,333	25,000	09/18/2014	09/01/2028	
054071-PF-6	AVON IN CMNTY SCH BLDG CORP AD			2	1.B FE	463,410	116.557	507,023	435,000	463,262		(147)			5.500	5.022	JJ	2,127		11/03/2023	01/15/2043	
05914F-D9-8	BALTIMORE CNTY MD GO BDS TAXABLE				1.A FE	853,017	90.308	835,349	925,000	877,668		5,404			2.828	3.646	JJ	13,080	26,159	02/13/2019	07/01/2031	
108151-VU-2	BRIDGEPORT CONN TAXABLE BDS 2000B				1.F FE	1,396,214	109.648	1,228,058	1,120,000	1,330,159		(30,093)			7.640	4.143	JJ	39,456	85,568	10/01/2021	01/15/2030	
12343E-CR-9	BUTLER CNTY KANS UNI SCH DIST GO	SD		2	1.D FE	548,000	104.033	520,165	500,000	518,977		(4,836)			4.000	2.923	MS	6,667	20,000	07/06/2017	09/01/2030	
12343E-CU-2	BUTLER CNTY KANS UNI SCH DIST GO	SD		1	1.D FE	1,360,738	108.817	1,251,396	1,150,000	1,233,337		(21,236)			5.000	2.924	MS	19,167	57,500	07/07/2017	09/01/2033	
15722T-JV-4	CHABOT-LAS POSITAS CA CMNTY CL	SD			1.C FE	1,500,000	84.088	1,261,320	1,500,000	1,500,000					1.790	1.798	FA	11,188	26,850	07/22/2021	08/01/2030	
172648-MJ-3	CIRCLE PINES MN INDEP SCH DIST	@SD			1.A FE	443,284	99.703	548,367	550,000	443,284						2.424	N/A		105,614		01/29/2015	02/01/2024
172648-MK-0	CIRCLE PINES MN INDEP SCH DIST	@SD			1.A FE	387,620	96.263	481,315	500,000	387,620						2.577	N/A		98,780		01/29/2015	02/01/2025
181059-VK-9	CLARK CNTY NEV SCH DIST GO LTD TAX				1.E FE	939,654	105.365	858,725	815,000	856,809		(16,217)			5.000	2.843	JD	1,811	40,750	07/26/2018	06/15/2026	
230822-SY-5	CUMBERLAND VLY PA SCH DIST			2	1.D FE	750,000	79.771	598,283	750,000	750,000					2.492	2.508	MN	2,388	18,690	10/21/2020	11/15/2035	
236222-LZ-6	DANIEL BOONE PA AREA SCH DIST	SD			1.D FE	390,000	102.537	399,894	390,000	390,000					5.000	5.063	AO	4,875	19,500	07/23/2020	04/01/2028	
346843-NZ-4	FORT BEND TEX INDPT SCH DIST TAXAB				1.A FE	1,065,000	97.875	1,042,369	1,065,000	1,065,000					3.330	3.358	FA	13,398	35,465	08/01/2018	08/15/2025	
349425-6S-2	FORT WORTH TEX GEN PURP REF AND IM				1.C FE	2,494,000	104.829	2,096,580	2,000,000	2,130,390		(58,374)			5.000	1.924	MS	33,333	100,000	06/08/2017	03/01/2026	
423725-QA-1	HEMPFIELD PA AREA SCH DIST WESTMOR			2	1.C FE	157,742	117.755	158,969	135,000	154,254		(2,038)			5.000	3.047	MS	1,988	6,750	04/08/2022	03/15/2033	
442349-GT-7	HOUSTON TX AGM AMT			2	1.E FE	516,819	111.447	529,373	475,000	516,051		(768)			5.250	4.581	JJ	11,222		06/30/2023	07/01/2042	
478718-2Z-1	JOHNSON CNTY KS UNIF SCH DIST#			2	1.C FE	750,000	95.883	719,123	750,000	750,000					4.361	4.409	MS	10,903	40,339	04/29/2022	09/01/2036	
478718-2Y-4	JOHNSON CNTY KS UNIF SCH DIST#JOHN			2	1.C FE	1,000,000	95.841	958,410	1,000,000	1,000,000					4.241	4.286	MS	14,137	52,306	04/29/2022	09/01/2035	
495242-J2-6	KING COUNTY WA SCH DIST #412	SD		2	1.B FE	290,678	100.092	250,230	250,000	250,000		(4,245)			5.000	3.132	JD	1,042	12,500	10/31/2013	12/01/2025	
54438C-YP-1	LOS ANGELES CALIF CMNTY COLLEGE DI			2	1.B FE	1,000,000	82.920	829,200	1,000,000	1,000,000					2.106	2.117	FA	8,775	21,060	10/30/2020	08/01/2032	
569203-PE-6	MARION & POLK CNTYS ORE SCH DIST			2	1.B FE	601,060	115.877	544,622	470,000	557,658		(12,639)			5.000	1.924	JD	1,044	23,500	06/25/2020	06/15/2032	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
59163P-KP-7	METRO ORE TAXABLE GO BDS TAXABLE			2	1.A FE	1,312,588	91.685	1,146,063	1,250,000	1,287,005		(6,301)			3.100	2.528	JD	3,229	38,750	10/10/2019	06/01/2031
592112-DR-4	METROPOLITAN GOVT NASHVILLE & GO				1.C FE	2,298,195	104.928	2,098,560	2,000,000	2,244,535		(18,169)			5.707	4.298	JJ	57,070	114,140	05/02/2022	07/01/2034
615401-PF-7	MOON AREA SCH DIST PA			2	1.C FE	1,659,830	103.415	1,515,030	1,465,000	1,560,464		(23,345)			4.000	2.247	MN	7,488	58,600	07/30/2019	11/15/2031
631663-RH-6	NASSAU CNTY N Y INTERIM FIN AU	SD			1.A FE	3,973,400	89.007	3,560,280	4,000,000	3,983,870		4,042			1.128	1.239	MN	5,765	45,120	05/19/2021	11/15/2027
64966H-TY-6	NEW YORK N Y GO BDS 2010 D TAXABLE				1.C FE	557,364	100.215	514,060	512,957	516,938		(4,157)			5.399	4.577	JD	2,308	27,695	08/11/2011	12/01/2024
64966Q-K5-8	NEW YORK N Y GO BDS FISCAL	2			1.C FE	542,760	117.225	586,125	500,000	538,373		(3,562)			5.250	4.237	AO	6,563	25,010	10/05/2022	10/01/2039
64966Q-K7-4	NEW YORK N Y GO BDS FISCAL	2			1.C FE	325,146	116.638	349,914	300,000	322,568		(2,093)			5.250	4.258	AO	3,938	15,006	10/05/2022	10/01/2040
64966Q-WH-9	NEW YORK NY	2			1.C FE	1,293,230	117.096	1,170,960	1,000,000	1,216,311		(27,684)			5.000	1.812	AO	12,500	50,000	03/04/2021	04/01/2033
650370-DP-1	NEWARK N J BRD ED SCH ENERGY SVGS			2	1.C FE	432,135	106.149	371,522	350,000	413,038		(7,852)			4.000	1.473	JJ	6,456	14,000	07/16/2021	07/15/2034
668844-TT-0	NORWALK CONN TAXABLE GO REF BDS				1.A FE	749,805	85.459	640,943	750,000	749,875		22			1.381	1.389	JJ	4,776	10,358	09/16/2020	07/15/2029
68587F-AW-4	OREGON EDU DIST FULL FAITH & CREDIT	SD			1.C FE	1,750,000	92.219	1,613,833	1,750,000	1,750,000					1.104	1.107	JD	54	19,320	07/23/2021	06/30/2026
68587F-BD-5	OREGON EDU DIST FULL FAITH & CREDIT	SD		2	1.C FE	1,500,000	81.568	1,223,520	1,500,000	1,500,000					2.207	2.219	JD	92	33,105	07/23/2021	06/30/2033
713567-HR-9	PEQUOT LAKES MN INDEP SCH DIST			2	1.A FE	750,000	80.470	603,525	750,000	750,000					2.003	2.013	FA	6,259	15,023	07/09/2020	02/01/2033
717883-VB-5	PHILADELPHIA PA SCH DIST			2	1.E FE	1,194,510	107.469	1,074,690	1,000,000	1,114,056		(22,827)			5.000	2.417	MS	16,667	50,000	05/12/2020	09/01/2034
717883-YL-0	PHILADELPHIA PA SCH DIST			2	1.E FE	299,783	104.123	265,514	255,000	290,459		(4,233)			4.000	2.043	MS	3,400	10,200	10/08/2021	09/01/2036
725209-PV-6	PITTSBURGH PA GO BDS				1.D FE	737,453	105.314	663,478	630,000	703,511		(12,205)			4.000	1.832	MS	8,400	25,200	03/03/2021	09/01/2034
73209M-AK-3	POMONA CALIF REDEV AGY SUCCESS REF				1.C FE	849,293	98.263	736,973	750,000	807,549		(13,373)			4.030	2.072	FA	12,594	30,225	10/22/2020	02/01/2028
763261-P7-3	RICHARDSON TEX INDPT SCH DIST				1.A FE	627,390	102.559	512,795	500,000	540,620		(12,409)			5.000	2.303	FA	9,444	25,000	06/23/2016	02/15/2027
797356-DU-3	SAN DIEGO CALIF UNI SCH DIST TAXAB			2	1.A FE	1,009,413	76.132	951,650	1,250,000	1,020,513		7,932			2.907	4.411	JJ	18,169	36,338	08/03/2022	07/01/2042
798186-Q3-9	SAN JOSE CA UNIF SCH DIST SANT			2	1.B FE	727,750	73.720	737,200	1,000,000	738,591		10,841			2.306	4.744	FA	9,608	23,060	01/12/2023	08/01/2039
798189-RH-1	SAN JOSE EVERGREEN CALIF CMNTY			2	1.B FE	750,000	84.460	633,450	750,000	750,000					2.060	2.071	MS	5,150	15,450	06/03/2020	09/01/2031
799055-RG-5	SAN MATEO FOSTER CITY CALIF SC	SD		2	1.B FE	666,027	78.294	704,646	900,000	678,136		10,923			2.731	5.370	FA	10,241	24,579	11/21/2022	08/01/2037
817207-RP-0	SENECA VLY PA SCH DIST	SD			1.B FE	531,620	101.462	507,310	500,000	513,539		(2,357)			4.000	3.453	MS	6,667	20,000	04/14/2015	03/01/2029
833209-LS-6	SNOHOMISH CNTY WASH SCH DIST GO	SD		2	1.A FE	565,185	104.127	520,635	500,000	521,872		(7,149)			4.000	2.452	JD	1,667	20,000	07/13/2017	12/01/2027
849476-VN-3	SPRING BRANCH TEX INDPT SCH DI UNL			2	1.A FE	596,167	113.850	626,175	550,000	590,959		(4,231)			5.000	3.955	FA	11,458	20,931	10/06/2022	02/01/2040
863370-VK-5	STRONGSVILLE OHIO GO	SD			1.A FE	574,555	101.027	505,135	500,000	536,117		(5,563)			4.000	2.690	JD	1,667	20,000	06/23/2016	12/01/2029
87971L-AK-1	TEMPE ARIZ CTFS PARTN TAXABLE CFTS				1.B FE	1,400,000	87.709	1,227,926	1,400,000	1,400,000					1.576	1.582	JJ	11,032	22,064	07/08/2021	07/01/2028
880557-7X-5	TENNESSEE ST SCH BD AUTH QUAL SCH				1.B FE	757,946	101.175	662,696	655,000	704,308		(12,485)			4.848	2.718	MS	9,350	31,754	07/01/2019	09/15/2027
938395-RP-7	WASHINGTON & CLACKAMAS CNTYS OR GO	SD		2	1.B FE	878,025	108.190	811,425	750,000	797,627		(12,877)			5.000	3.073	JD	1,667	37,500	03/10/2017	06/15/2031
938395-RQ-5	WASHINGTON & CLACKAMAS CNTYS OR GO	SD		2	1.B FE	872,303	107.984	809,880	750,000	795,611		(12,311)			5.000	3.154	JD	1,667	37,500	03/10/2017	06/15/2032
953107-AP-4	WEST HARTFORD CT			2	1.B FE	750,000	79.425	595,688	750,000	750,000					2.314	2.327	JJ	8,678	17,355	06/25/2021	07/01/2035
953107-AQ-2	WEST HARTFORD CT			2	1.B FE	750,000	78.892	591,690	750,000	750,000					2.444	2.459	JJ	9,165	18,330	06/25/2021	07/01/2036
95736V-FF-4	WESTCHESTER CNTY N Y TAXABLE GO BD	SD		2	1.B FE	995,720	99.987	999,870	1,000,000	996,051		307			4.550	4.653	JD	2,022	45,500	12/01/2022	12/15/2033
0619999999	U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed), Issuer Obligations					52,618,246	XXX	48,174,550	49,877,957	50,900,378		(345,561)			XXX	XXX	XXX	715,758	1,680,048	XXX	XXX

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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	
0709999999 - Subtotals - U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						52,618,246	XXX	48,174,550	49,877,957	50,900,378		(345,561)			XXX	XXX	XXX		715,758	1,680,048	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations																						
010268-CN-8	ALABAMA FED AID HWY FIN AUTH S	SD			1.C FE	1,500,000	92.003	1,380,045	1,500,000	1,500,000					1.268	1.272	MS	6,340	19,020	10/07/2021	09/01/2026	
010268-BT-6	ALABAMA FED AID HWY FIN AUTH S REV	SD		2	1.A FE	1,162,080	109.001	1,090,010	1,000,000	1,073,222		(18,668)			5.000	2.903	MS	16,667	50,000	12/17/2018	09/01/2033	
010604-BZ-8	ALABAMA ST PORT AUTH DOCKS REV				2.A FE	264,616	105.508	237,393	225,000	240,908		(3,950)			5.000	3.016	AO	2,813	11,250	06/30/2017	10/01/2027	
010609-GH-2	ALABAMA ST PUBLIC SCH & CLG AU			2	1.B FE	750,000	85.307	639,803	750,000	750,000					2.044	2.054	JD	1,278	15,330	10/23/2020	06/01/2031	
011839-NR-4	ALASKA ST HSG FIN CORP REV	SD		2	1.B FE	898,920	107.379	805,343	750,000	806,092		(15,468)			5.000	2.713	JD	3,125	37,500	07/20/2017	12/01/2029	
01757L-FT-8	ALLEN CNTY OHIO HOSP FACS REV BDS				1.E FE	1,500,635	108.634	1,309,040	1,205,000	1,366,874		(33,467)			5.000	1.933	FA	25,104	60,250	11/19/2019	08/01/2028	
038315-EW-3	APPLING CNTY GA DEV AUTH POLLU REV				2.A FE	515,000	96.090	494,864	515,000	515,000					1.500	1.506	JJ	3,863	7,725	08/21/2020	01/01/2038	
040484-YU-5	ARIZONA BRD OF RGTS UNIV ARIZO				1.D FE	650,000	84.355	548,308	650,000	650,000					2.032	2.042	JD	1,101	13,208	04/23/2021	06/01/2031	
041806-7K-0	ARLINGTON TEX HIGHER ED FIN CORP E			2	1.A FE	1,081,063	114.633	1,048,892	915,000	1,056,278		(14,188)			5.000	2.980	FA	17,283	45,750	03/25/2022	08/15/2036	
04780M-VN-6	ATLANTA GA ARPT REV GEN BDS 2019 B			2	1.D FE	793,044	109.336	683,350	625,000	742,434		(12,238)			5.000	2.545	JJ	15,625	31,250	09/10/2019	07/01/2032	
052398-GP-3	AUSTIN TEX APPT SYS REV			2	1.E FE	2,498,936	109.104	2,165,714	1,985,000	2,292,130		(48,513)			5.000	2.191	MN	12,682	99,250	07/29/2019	11/15/2031	
052398-GC-2	AUSTIN TEX ARPT SYS REV REF BDS AM				1.E FE	595,555	102.578	512,890	500,000	528,928		(15,045)			5.000	1.851	MN	3,194	25,000	06/04/2019	11/15/2025	
090888-GQ-5	BIRMINGHAM AL ARPT AUTH REV CALIFORNIA HEALTH FACS FING AU	SD		2	1.G FE	447,825	115.126	402,941	350,000	415,576		(9,385)			5.000	1.929	JJ	8,750	17,500	06/24/2020	07/01/2031	
13032U-XT-0	CALIFORNIA ST UNIV REV SYSTEMWIDE	SD		2	1.D FE	416,913	84.416	354,547	420,000	417,656		288			2.129	2.223	JD	745	8,942	05/14/2021	06/01/2031	
13077D-QE-5	CALIFORNIA ST UNIV REV SYSTEMWIDE	SD		2	1.D FE	1,500,000	91.273	1,369,095	1,500,000	1,500,000					1.142	1.145	MN	2,855	17,130	07/09/2021	11/01/2026	
13077D-QH-8	CALIFORNIA ST UNIV REV SYSTEMWIDE	SD			1.D FE	1,500,000	86.031	1,290,465	1,500,000	1,500,000					1.674	1.681	MN	4,185	25,110	07/09/2021	11/01/2029	
160131-EE-4	CHARLESTON EDL EXCELLENCE FING				1.D FE	750,000	86.785	650,888	750,000	750,000					1.869	1.878	JD	1,168	14,018	10/01/2020	12/01/2029	
160131-DQ-8	CHARLESTON SC EDUCNTL EXCELLEN	SD			1.D FE	590,875	101.605	508,025	500,000	530,954		(7,286)			5.000	3.329	JD	2,083	25,000	08/07/2014	12/01/2027	
181000-MT-4	CLARK CNTY NV HIGHWAY IMPT REV			2	1.D FE	540,800	100.842	504,210	500,000	502,390		(4,639)			5.000	4.065	JJ	12,500	25,000	03/11/2014	07/01/2030	
186352-RM-4	CLEVELAND OHIO ARPT SYS REV AMT BD				1.F FE	1,115,040	102.896	1,028,960	1,000,000	1,034,539		(16,464)			5.000	3.229	JJ	25,000	50,000	10/11/2018	01/01/2026	
19648F-WL-4	COLORADO HEALTH FACS AUTH REV BDS			2	1.G FE	1,202,866	112.727	1,296,361	1,150,000	1,197,761		(4,279)			5.250	4.725	MN	10,063	61,381	10/19/2022	11/01/2036	
196632-X5-7	COLORADO SPRINGS COLO UTILS REV			2	1.C FE	223,926	114.294	188,585	165,000	205,193		(5,559)			5.000	1.289	MN	1,054	8,250	07/29/2020	11/15/2036	
196632-X6-5	COLORADO SPRINGS COLO UTILS REV			2	1.C FE	317,852	113.386	266,457	235,000	291,549		(7,809)			5.000	1.330	MN	1,501	11,750	07/29/2020	11/15/2037	
19668Q-JD-8	COLORADO ST BLDG EXCELLENT SCH CTF	SD			1.D FE	591,500	107.339	536,695	500,000	546,096		(8,047)			5.000	3.094	MS	7,361	25,000	11/29/2017	03/15/2030	
196480-KW-6	COLORADO ST HSG & FIN AUTH COMMONWEALTH FING AUTH PA				1.A FE	750,000	89.213	669,098	750,000	750,000					1.976	1.986	AO	3,705	14,820	09/24/2020	04/01/2028	
20281P-BE-1	CONNECTICUT ST HEALTH & EDL REV REV				1.E FE	1,375,986	99.661	1,240,779	1,245,000	1,287,575		(16,537)			5.197	3.739	JD	5,392	64,703	03/02/2018	06/01/2026	
20775D-LG-5	CONNECTICUT ST HEALTH & EDL FA	SD		2	1.D FE	247,315	82.751	206,878	250,000	247,867		214			2.350	2.473	MN	979	5,875	05/13/2021	11/01/2032	
20775D-JJ-2	CONNECTICUT ST HEALTH & EDL FA BDS			2	1.G FE	829,225	111.927	721,929	645,000	770,494		(18,033)			5.000	1.822	JJ	16,125	32,250	09/04/2020	07/01/2032	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
20775D-JK-9	CONNECTICUT ST HEALTH & EDL FA BDS			2	1.G FE	485,404	111.472	423,594	380,000	451,891		(10,299)			5.000	1.902	JJ	9,500	19,000	09/04/2020	07/01/2033
20775C-QB-3	CONNECTICUT ST HSG FIN AUTH FI MTG			2	1.A FE	182,563	99.713	169,512	170,000	174,103		(1,345)			4.000	3.139	MN	869	6,891	02/16/2017	11/15/2047
207758-ZW-6	CONNECTICUT ST SPL TAX OBLIG R			2	1.C FE	1,213,560	114.956	1,149,560	1,000,000	1,166,705		(13,493)			5.000	3.126	MN	8,333	50,000	05/20/2020	05/01/2034
207758-WM-1	CONNECTICUT ST SPL TAX OBLIG R SPL	SD			1.D FE	624,710	106.247	531,235	500,000	553,218		(10,602)			5.000	2.582	MS	8,333	25,000	09/14/2016	09/01/2028
230614-NS-4	CUMBERLAND CNTY PA MUN AUTH RE BDS			2	1.F FE	506,928	110.160	440,640	400,000	465,489		(10,478)			5.000	2.022	MN	3,333	20,000	12/03/2019	11/01/2030
249182-TH-9	DENVER COLO CITY & CNTY ARPT R AMT			2	1.D FE	143,986	116.973	157,914	135,000	143,158		(718)			5.750	4.962	MN	992	7,763	11/04/2022	11/15/2039
249182-KN-5	DENVER COLO CITY & CNTY ARPT R BDS				1.D FE	597,240	106.814	534,070	500,000	540,991		(9,897)			5.000	2.773	MN	3,194	25,000	11/30/2017	11/15/2028
249182-QJ-8	DENVER COLO CITY & CNTY ARPT R SYS			2	1.D FE	1,024,833	114.982	1,046,336	910,000	1,010,850		(9,523)			5.000	3.565	MN	5,814	45,500	07/08/2022	11/15/2033
25477G-UT-0	DISTRICT COLUMBIA INCOME TAX R			2	1.B FE	672,370	114.351	726,129	635,000	668,628		(3,223)			5.000	4.296	JJ	15,875	29,457	11/02/2022	07/01/2041
259561-RP-5	DOUGLAS CNTY WASH PUB UTIL DIS REV				1.C FE	484,211	103.185	438,536	425,000	439,832		(8,566)			5.000	2.863	MS	7,083	21,250	06/25/2018	09/01/2025
270618-GX-3	EAST BATON ROUGE LA SEW COMMN				1.D FE	745,750	74.451	744,510	1,000,000	762,027		10,687			2.437	4.704	FA	10,154	24,370	06/16/2022	02/01/2039
29270C-L3-7	ENERGY N W WA ELEC REVENUE				1.C FE	10,000	98.873	9,887	10,000	10,000					2.814	2.834	JJ	141	281	04/24/2015	07/01/2024
349515-VA-1	FORT WORTH TEX WTR & SWR REV REF A	SD		2	1.B FE	1,307,389	104.125	1,197,438	1,150,000	1,200,048		(22,546)			5.000	2.893	FA	21,722	57,500	12/17/2018	02/15/2033
353406-SU-6	FRANKLIN CNTY WASH PUB UTIL DI			2	1.E FE	750,000	80.031	600,233	750,000	750,000					2.401	2.415	MS	6,003	18,008	12/04/2020	09/01/2034
38122N-B5-0	GOLDEN ST TOB SECURITIZATION C			2	1.D FE	785,624	84.181	677,657	805,000	788,229		1,355			2.746	3.002	JD	1,842	22,105	01/19/2022	06/01/2034
387883-XT-3	GRANT CNTY WASH PUB UTIL DIST REF				1.D FE	1,240,376	101.459	1,105,903	1,090,000	1,114,638		(23,988)			5.000	2.712	JJ	27,250	54,500	06/07/2018	01/01/2025
39081J-EN-4	GREAT LAKES WTR AUTH MICH WTR SUPP			2	1.E FE	211,293	115.968	220,339	190,000	208,827		(1,859)			5.000	3.667	JJ	4,750	7,600	08/31/2022	07/01/2037
39160C-BF-3	GREATER ASHEVILLE REGIONAL AIRPORT			2	1.C FE	1,327,341	111.015	1,371,035	1,235,000	1,322,340		(5,001)			5.000	4.136	JJ	38,594		04/28/2023	07/01/2038
409328-AK-7	HAMPTON RDS TRANSN ACCOUNTABIL SR			2	1.C FE	779,838	106.453	691,945	650,000	739,131		(12,834)			4.000	1.766	JJ	13,000	26,000	10/07/2020	07/01/2036
414009-QU-7	HARRIS CNTY TEX CULTURAL ED FACS F			2	1.C FE	1,327,920	99.755	1,097,305	1,100,000	1,276,089		(21,009)			4.000	1.788	AO	11,000	44,000	07/01/2021	10/01/2041
414009-MK-3	HARRIS CNTY TEX CULTURAL ED REV				1.E FE	1,065,894	109.759	938,439	855,000	974,296		(22,862)			5.000	2.016	JD	3,563	42,750	11/13/2019	12/01/2028
416498-BS-1	HARTFORD CNTY CONN MET DIST CL CLE	SD		2	1.C FE	891,398	101.729	762,968	750,000	763,498		(15,775)			5.000	2.822	MN	6,250	37,500	12/15/2014	11/01/2032
416498-ET-6	HARTFORD CNTY CT MET DIST CLEA	SD		2	1.C FE	1,000,000	82.704	827,040	1,000,000	1,000,000					2.496	2.512	MN	4,160	24,960	10/21/2021	11/01/2033
442349-CC-8	HOUSTON TEX ARPT SYS REV SUB LIEN				1.E FE	422,128	105.809	396,784	375,000	395,767		(5,508)			5.000	3.339	JJ	9,375	18,750	11/20/2018	07/01/2027
45130A-AH-8	IDAHO HSG & FIN ASSN SALES TAX				1.B FE	477,848	115.532	462,128	400,000	462,846		(8,650)			5.000	2.433	FA	7,556	20,000	04/01/2022	08/15/2030
452153-HN-2	IL GO			2	1.G FE	1,281,451	109.400	1,334,680	1,220,000	1,281,257		(195)			5.000	4.639	JD	2,033		11/29/2023	12/01/2042
45201Y-KY-7	ILLINOIS HSG DEV AUTH REV HSG REV			2,4	1.A FE	50,305	84.594	42,555	50,305	50,305					2.450	2.528	MON	103	1,233	03/07/2013	06/01/2043
452252-FK-0	ILLINOIS ST TOLL HWY AUTH TOLL HWY				1.D FE	2,420,766	107.762	2,473,138	2,295,000	2,412,086		(7,781)			5.851	5.300	JD	11,190	134,280	11/18/2022	12/01/2034
45505M-EX-0	INDIANA ST FIN AUTH WASTEWATER WAS				1.E FE	621,795	106.241	531,205	500,000	569,414		(7,851)			5.000	3.003	AO	6,250	25,000	09/09/2016	10/01/2031

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
45528U-TE-1	INDIANAPOLIS IND LOC PUB IMPT REV			2	1.F FE	886,665	103.727	777,953	750,000	791,376		(15,788)			5.000	2.721	JJ	18,750	37,500	07/05/2017	01/01/2027
46247S-CJ-1	IOWA FIN AUTH REV			2	1.A FE	600,359	118.765	599,763	505,000	586,371		(8,250)			5.000	2.889	FA	10,521	31,422	04/13/2022	08/01/2036
46247S-BC-7	IOWA FIN AUTH REV TAXABLE ST IOWA STUDENT LN LIQUIDITY CORP SR				1.A FE	750,000	91.848	688,860	750,000	750,000					1.014	1.017	FA	3,169	7,605	05/05/2021	08/01/2026
462590-MR-8	JACKSON TENN HOSP REV				1.C FE	826,241	107.975	701,838	650,000	757,164		(16,880)			5.000	2.039	JD	2,708	32,500	10/09/2019	12/01/2029
46874T-HN-5	JACKSON TENN HOSP REV			2	1.G FE	29,539	110.591	27,648	25,000	28,234		(640)			5.000	2.135	AO	313	1,250	12/09/2021	04/01/2030
46874T-JG-8	JACKSON TENN HOSP REV JACKSONVILLE N C PUB FACS CORP REF			2	1.G FE	608,496	107.522	553,738	515,000	581,612		(13,190)			5.000	2.135	AO	6,438	25,750	12/09/2021	04/01/2030
469665-BC-6	KANSAS CITY MO INDL DEV AUTH A BDS	SD			1.D FE	675,279	105.065	577,858	550,000	585,984		(15,476)			5.000	2.022	AO	6,875	27,500	12/07/2017	04/01/2026
48504N-AR-0	KANSAS CITY MO INDL DEV AUTH A BDS				1.F FE	1,935,594	107.513	1,666,452	1,550,000	1,765,405		(39,014)			5.000	2.156	MS	25,833	77,500	06/21/2019	03/01/2029
48504N-AT-6	KANSAS CITY MO INDL DEV AUTH A BDS			2	1.F FE	1,857,630	106.693	1,600,395	1,500,000	1,700,767		(36,252)			5.000	2.255	MS	25,000	75,000	07/02/2019	03/01/2031
485428-ZY-5	KANSAS ST DEV FIN AUTH REV EMPLOYE				1.D FE	1,604,430	104.228	1,563,420	1,500,000	1,562,099		(4,498)			5.501	5.046	MN	13,753	82,515	10/11/2011	05/01/2034
491034-AM-6	KENTON CNTY KY ARPT BRD SR CUS BDS			2	1.G FE	1,096,820	95.277	952,770	1,000,000	1,055,973		(10,225)			4.226	3.034	JJ	21,130	42,260	10/24/2019	01/01/2033
494791-TA-4	KING CNTY WASH PUB HOSP DIST N	SD		2	1.D FE	1,000,000	75.589	755,890	1,000,000	1,000,000					2.901	2.922	JD	2,418	29,010	10/14/2021	12/01/2037
495289-4H-0	KING CNTY WASH SWR REV	SD			1.B FE	634,410	105.598	527,990	500,000	563,077		(10,561)			5.000	2.545	JJ	12,500	25,000	09/13/2016	07/01/2029
507686-RS-4	LAKE CENTRAL IND MULTI DIST SC LAS VEGAS NEV CONVENTION & VISITOR			2	1.B FE	750,000	81.016	607,620	750,000	750,000					2.051	2.062	JJ	7,093	15,383	09/03/2020	01/15/2033
51771F-BF-2	LONG IS PWR AUTH N Y ELEC SYS GEN			2	1.F FE	770,525	114.830	803,810	700,000	762,403		(6,124)			5.000	3.800	JJ	17,500	27,806	09/01/2022	07/01/2037
542691-DE-7	LONG IS PWR AUTH N Y ELEC SYS GEN			1	1.F FE	418,227	116.141	360,037	310,000	383,217		(10,450)			5.000	1.295	MS	5,167	15,500	08/06/2020	09/01/2034
542691-DF-4	LONG IS PWR AUTH N Y ELEC SYS GEN			2	1.F FE	416,501	115.634	358,465	310,000	382,105		(10,272)			5.000	1.346	MS	5,167	15,500	08/06/2020	09/01/2035
542691-DG-2	LONG IS PWR AUTH N Y ELEC SYS GEN			2	1.F FE	415,124	114.853	356,044	310,000	381,222		(10,130)			5.000	1.386	MS	5,167	15,500	08/06/2020	09/01/2036
544445-E2-1	LOS ANGELES CALIF DEPT ARPTS R AMT			2	1.C FE	599,324	113.582	601,985	530,000	590,220		(6,583)			5.000	3.374	MN	3,386	26,500	08/10/2022	05/15/2033
546589-R6-1	LOUISVILLE & JEFFERSON CNTY KY			2	1.D FE	762,529	75.971	581,178	765,000	762,894		132			2.380	2.419	MN	2,326	18,207	03/03/2021	05/15/2037
54811B-UV-1	LOWER COLO RIV AUTH TEX TRANS			2	1.F FE	1,234,630	110.506	1,105,060	1,000,000	1,145,316		(25,273)			5.000	2.135	MN	6,389	50,000	05/13/2020	05/15/2036
54811B-UW-9	LOWER COLO RIV AUTH TEX TRANS CONT			2	1.F FE	615,025	110.007	550,035	500,000	571,300		(12,381)			5.000	2.185	MN	3,194	25,000	05/13/2020	05/15/2037
56042T-AG-3	MAINE FIN AUTH STUDENT LN REV				1.F FE	730,302	104.711	633,502	605,000	647,605		(13,914)			5.000	2.498	JD	2,521	30,250	08/28/2017	12/01/2026
56042T-AF-5	MAINE FIN AUTH STUDENT LN REV REV				1.F FE	112,927	103.085	97,931	95,000	99,506		(2,268)			5.000	2.467	JD	396	4,750	09/11/2017	12/01/2025
56042R-K7-6	MAINE HEALTH & HIGHER EDL FACS	SD			1.E FE	671,660	77.521	775,210	1,000,000	689,818		15,916			2.685	6.409	JJ	13,425	26,850	11/09/2022	07/01/2036
57563R-KF-5	MASSACHUSETTS EDL FING AUTH ED ED			2	1.F FE	93,782	100.027	90,024	90,000	90,000					4.900	4.960	JJ	2,205	4,410	10/07/2019	07/01/2028
57563R-LK-3	MASSACHUSETTS EDL FING AUTH ED REV			2	1.F FE	557,985	101.322	506,610	500,000	509,762		(9,475)			5.000	3.026	JJ	12,500	25,000	07/26/2018	01/01/2026
57563R-LL-1	MASSACHUSETTS EDL FING AUTH ED REV			2	1.F FE	213,760	100.098	200,196	200,000	202,050		(1,991)			4.000	2.974	JJ	4,000	8,000	08/24/2017	01/01/2027
57563N-AB-4	MASSACHUSETTS EDL MEFA 2018-A A			4	1.A FE	111,417	96.512	108,558	112,482	111,363		67			3.850	4.215	MON	72	4,336	09/20/2018	05/25/2033
57584Y-TE-9	MASSACHUSETTS ST DEV FIN AGY R BDS			2	1.G FE	366,390	109.173	327,519	300,000	338,653		(6,482)			5.000	2.495	JJ	7,500	15,000	07/17/2019	07/01/2035

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
57584Y-TF-6	MASSACHUSETTS ST DEV FIN AGY R BDS			2	1.G FE	1,259,970	108.633	1,086,330	1,000,000	1,151,410		(25,731)			5.000	2.084	JJ	25,000	50,000	08/21/2019	07/01/2036
57583U-A6-5	MASSACHUSETTS ST DEV FIN AGY R REV			2	1.E FE	516,810	100.208	501,040	500,000	500,346		(2,006)			5.000	4.634	MS	8,333	25,000	01/10/2014	03/01/2034
57584Y-A3-3	MASSACHUSETTS ST DEV FIN AGY REV			2	1.E FE	1,317,530	115.389	1,153,890	1,000,000	1,214,671		(29,848)			5.000	1.636	AO	12,500	50,000	06/25/2020	10/01/2034
57584Y-TD-1	MASSACHUSETTS ST DEV FIN AGY REV			2	1.G FE	655,668	109.497	580,334	530,000	603,173		(12,338)			5.000	2.326	JJ	13,250	26,500	07/31/2019	07/01/2034
57586N-R7-8	MASSACHUSETTS ST HSG FIN AGY			2	1.C FE	324,800	100.077	320,246	320,000	320,374		(876)			3.500	3.242	JD	933	12,174	07/31/2018	12/01/2027
57587A-TB-4	MASSACHUSETTS ST HSG FIN AGY				1.B FE	589,601	98.401	610,086	620,000	613,441		4,455			2.400	3.194	JD	1,240	14,880	03/28/2018	06/01/2025
57587A-YG-7	MASSACHUSETTS ST HSG FIN AGY H				1.B FE	774,535	99.007	767,304	775,000	774,855		57			2.900	2.929	JD	1,873	22,475	12/13/2017	06/01/2026
57587A-YH-5	MASSACHUSETTS ST HSG FIN AGY H				1.B FE	429,742	99.060	425,958	430,000	429,909		30			2.950	2.980	JD	1,057	12,685	12/13/2017	12/01/2026
57587A-L2-2	MASSACHUSETTS ST HSG FIN AGY H BDS			2	1.B FE	407,715	101.902	382,133	375,000	391,540		(3,937)			4.050	2.872	JD	1,266	15,188	09/12/2019	06/01/2034
57586N-R2-9	MASSACHUSETTS ST HSG FIN AGY HSG B			2	1.C FE	272,364	99.426	263,479	265,000	265,480		(1,128)			3.150	2.729	JD	696	8,987	06/06/2017	06/01/2025
57586N-R3-7	MASSACHUSETTS ST HSG FIN AGY REV				1.C FE	71,443	99.498	69,649	70,000	70,095		(223)			3.200	2.891	JD	187	2,404	06/20/2017	12/01/2025
576000-ZF-3	MASSACHUSETTS ST SCH BLDG AUTH	SD			1.B FE	3,017,220	91.693	2,750,790	3,000,000	3,008,734		(3,270)			1.134	1.024	FA	12,852	34,020	05/19/2021	08/15/2026
576051-WE-2	MASSACHUSETTS ST WTR RES AUTH	SD		2	1.B FE	259,218	86.969	217,423	250,000	256,423		(1,078)			2.453	1.975	FA	2,555	6,133	05/13/2021	08/01/2031
576051-RD-0	MASSACHUSETTS ST WTR RES AUTH GO R	SD		2	1.B FE	604,420	108.681	543,405	500,000	539,795		(10,449)			5.000	2.675	FA	10,417	25,000	05/05/2017	08/01/2030
584283-GR-0	MEDFORD ORE HOSP FACS AUTH REV REF			2	1.E FE	237,124	111.453	206,188	185,000	220,291		(4,951)			5.000	1.928	FA	3,494	9,250	07/08/2020	08/15/2033
584556-GV-0	MEDICAL CENTER BUILDING CORP M			2	1.C FE	750,000	77.720	582,900	750,000	750,000					2.461	2.476	JD	1,538	18,458	10/01/2020	06/01/2035
59164G-CX-8	METRO WASTEWTR RECLAMATION DIS REV				1.B FE	873,615	103.770	778,275	750,000	819,787		(11,795)			5.775	3.840	AO	10,828	43,313	02/05/2019	04/01/2029
59261A-C7-0	METROPOLITAN TRANSN AUTH N Y R BDS			2	1.G FE	230,732	99.874	199,748	200,000	222,902		(3,328)			4.000	2.083	MN	1,022	8,000	08/12/2021	11/15/2040
59261A-DL-8	METROPOLITAN TRANSN AUTH N Y R REV			2	1.G FE	175,310	104.496	161,969	155,000	162,851		(2,572)			5.000	3.167	MN	990	7,750	11/02/2018	11/15/2027
59261A-J5-7	METROPOLITAN TRANSN AUTH N Y REV				1.G FE	1,439,636	110.997	1,459,611	1,315,000	1,400,642		(12,808)			5.000	3.789	MN	8,401	65,750	10/30/2020	11/15/2029
592647-LD-1	METROPOLITAN WASH D C ARPTS AUTH A				1.D FE	123,079	114.868	126,355	110,000	121,360		(1,086)			5.000	3.646	AO	1,375	5,500	05/25/2022	10/01/2032
59333P-3T-3	MIAMI DADE CNTY FLA AVIATION R REF	SD		2	1.E FE	941,840	95.048	950,480	1,000,000	947,645		5,438			4.062	4.941	AO	10,155	40,620	12/06/2022	10/01/2031
593791-GW-0	MIAMI UNIV OH	SD			1.D FE	290,195	100.995	252,488	250,000	267,495		(2,734)			5.000	3.656	MS	4,167	12,500	05/07/2014	09/01/2029
59447T-3S-0	MICHIGAN FIN AUTH REV			2	1.D FE	514,147	113.783	523,402	460,000	506,345		(4,723)			5.000	3.617	AO	4,856	23,000	04/29/2022	04/15/2037
594698-SJ-2	MICHIGAN ST STRATEGIC FUND LTD			2	1.C FE	750,000	78.395	587,963	750,000	750,000					3.225	3.251	MS	8,063	24,188	06/23/2021	09/01/2047
603827-K6-2	MINNEAPOLIS & ST PAUL MINN MET ARP			2	1.E FE	210,031	110.813	216,085	195,000	208,185		(1,373)			5.000	4.044	JJ	4,875	7,963	08/24/2022	01/01/2037
603827-ZK-5	MINNEAPOLIS & ST PAUL MINN MET REV				1.E FE	298,663	103.091	257,728	250,000	262,358		(5,957)			5.000	2.467	JJ	6,250	12,500	06/27/2017	01/01/2026
60637A-TH-5	MISSOURI ST HEALTH & EDL FACS AUTH				1.C FE	724,716	104.510	642,737	615,000	697,265		(10,042)			4.000	2.076	JJ	12,300	24,600	03/19/2021	07/01/2037
60637A-VQ-2	MISSOURI ST HEALTH & EDL FACS BDS				1.E FE	264,848	114.494	257,612	225,000	258,865		(3,494)			5.000	2.988	JD	938	11,250	04/08/2022	06/01/2032

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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
613349-4S-5	MONTGOMERY CNTY MD HSG OPPNTYS REV			2	1.C FE	173,040	98.206	166,950	170,000	170,935		(356)			3.100	2.891	JJ	2,635	5,270	08/14/2017	07/01/2027
626207-4Z-4	MUNICIPAL ELEC AUTH GA			2	1.G FE	1,070,941	112.055	952,468	850,000	1,007,134		(20,595)			5.000	2.154	JJ	21,250	42,500	10/30/2020	01/01/2036
626207-7Z-1	MUNICIPAL ELEC AUTH GA			2	1.E FE	809,050	104.767	712,416	680,000	773,115		(14,673)			4.000	1.604	JJ	13,600	27,200	07/09/2021	01/01/2036
631060-CU-2	NARRAGANSETT R I BAY COMMN WAS	SD		2	1.D FE	797,140	82.180	821,800	1,000,000	813,014		14,903			2.344	4.839	MS	7,813	23,440	12/07/2022	09/01/2033
63610F-BH-8	NATIONAL FIN AUTH N H LEASE RE BDS			2	1.C FE	109,552	114.051	114,051	100,000	109,368		(184)			5.250	4.520	JD	438	2,231	06/23/2023	12/01/2041
63610F-BJ-4	NATIONAL FIN AUTH N H LEASE RE BDS			2	1.C FE	956,340	113.734	995,173	875,000	954,897		(1,443)			5.250	4.566	JD	3,828	19,523	06/23/2023	12/01/2042
63608S-AD-4	NATIONAL FIN AUTH NH SR LIVING REV				2.A FE	111,071	99.287	99,287	100,000	102,853		(2,821)			4.000	1.126	JJ	2,000	4,000	01/21/2021	01/01/2025
63608S-AE-2	NATIONAL FIN AUTH NH SR LIVING REV				2.A FE	300,282	98.512	261,057	265,000	279,526		(7,132)			4.000	1.221	JJ	5,300	10,600	01/21/2021	01/01/2026
63608S-AF-9	NATIONAL FIN AUTH NH SR LIVING REV				2.A FE	281,765	97.682	239,321	245,000	263,925		(6,139)			4.000	1.368	JJ	4,900	9,800	01/21/2021	01/01/2027
64577X-CC-8	NEW JERSEY ECONOMIC DEV AUTH R SCH				1.F FE	539,561	107.648	468,269	435,000	492,072		(16,109)			5.000	1.122	JD	967	21,750	01/08/2021	06/15/2027
64577X-CE-4	NEW JERSEY ECONOMIC DEV AUTH R SCH				1.F FE	192,197	112.024	168,036	150,000	177,870		(4,875)			5.000	1.451	JD	333	7,500	01/08/2021	06/15/2029
64577X-CF-1	NEW JERSEY ECONOMIC DEV AUTH R SCH				1.F FE	649,105	113.911	569,555	500,000	604,385		(15,239)			5.000	1.591	JD	1,111	25,000	01/08/2021	06/15/2030
646080-SN-2	NEW JERSEY ST HIGHER ED ASSIST REV				1.C FE	117,092	102.805	102,805	100,000	104,283		(2,149)			5.000	2.711	JD	417	5,000	08/07/2017	12/01/2025
646080-SP-7	NEW JERSEY ST HIGHER ED ASSIST REV				1.C FE	352,200	104.089	312,267	300,000	317,916		(5,809)			5.000	2.872	JD	1,250	15,000	08/22/2017	12/01/2026
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST REV			2	1.C FE	127,948	99.105	123,881	125,000	126,025		(327)			4.000	3.735	JD	417	5,638	07/06/2017	12/01/2030
646139-X8-3	NEW JERSEY ST TPK AUTH TPK REV REV			2	1.E FE	1,275,340	120.889	1,208,890	1,000,000	1,262,215		(9,775)			7.102	4.882	JJ	35,510	71,020	08/24/2022	01/01/2041
646140-DR-1	NEW JERSEY ST TURNPIKE AUTH TU	SD			1.E FE	1,676,795	89.022	1,513,374	1,700,000	1,685,663		3,435			1.483	1.709	JJ	12,606	25,211	05/19/2021	01/01/2028
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU			2	1.E FE	539,987	75.135	544,729	725,000	546,883		6,896			2.782	5.100	JJ	10,085	10,085	01/12/2023	01/01/2040
64711R-KZ-8	NEW MEXICO FIN AUTH ST TRANSN REV			2	1.C FE	280,228	100.858	252,145	250,000	251,589		(3,397)			5.000	3.614	JD	556	12,500	03/11/2014	06/15/2030
64763H-HU-2	NEW ORLEANS LA AVIATION BRD REV				1.F FE	592,570	101.410	507,050	500,000	513,751		(13,453)			5.000	2.216	JJ	12,500	25,000	10/20/2017	01/01/2025
64763H-HV-0	NEW ORLEANS LA AVIATION BRD REV				1.F FE	723,737	102.896	622,521	605,000	636,101		(15,013)			5.000	2.367	JJ	15,125	30,250	10/20/2017	01/01/2026
64763H-HW-8	NEW ORLEANS LA AVIATION BRD REV				1.F FE	253,226	104.709	219,889	210,000	225,190		(4,819)			5.000	2.498	JJ	5,250	10,500	10/20/2017	01/01/2027
64971X-GG-7	NEW YORK CITY NY TRANSITIONAL	SD		2	1.A FE	918,900	95.552	955,520	1,000,000	927,261		7,692			3.900	5.131	FA	16,250	39,000	11/29/2022	08/01/2031
64971X-RV-2	NEW YORK CITY TRANSITIONAL FIN AUT			2	1.A FE	907,455	108.627	809,271	745,000	856,900		(15,337)			4.000	1.672	MN	4,967	29,800	08/21/2020	11/01/2034
64971P-KB-0	NEW YORK N Y CITY INDL DEV AGY REV			2	1.E FE	125,550	105.634	110,916	105,000	118,808		(2,103)			4.000	1.749	MS	1,400	4,200	09/24/2020	03/01/2031
64971W-PE-4	NEW YORK N Y CITY TRANSITIONAL	SD		2	1.A FE	607,000	102.775	513,875	500,000	515,815		(11,506)			5.000	2.589	MN	4,167	25,000	04/08/2015	11/01/2027
64971X-QA-9	NEW YORK N Y CITY TRANSITIONAL			2	1.A FE	894,418	116.897	800,744	685,000	826,131		(19,252)			5.000	1.792	MN	5,708	34,250	05/14/2020	05/01/2031
64971X-UA-4	NEW YORK N Y CITY TRANSITIONAL			2	1.A FE	868,841	105.268	778,983	740,000	829,886		(12,117)			4.000	2.095	MN	4,933	29,600	09/16/2020	05/01/2038
64971X-XC-7	NEW YORK N Y CITY TRANSITIONAL			2	1.A FE	750,000	79.959	599,693	750,000	750,000					1.970	1.980	FA	6,156	14,775	02/03/2021	02/01/2033

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
64971X-XR-4	NEW YORK N Y CITY TRANSITIONAL			2	1.A FE	1,220,390	105.429	1,054,290	1,000,000	1,159,833		(21,142)			4.000	1.610	FA	16,667	40,000	02/04/2021	02/01/2038
64971X-XS-2	NEW YORK N Y CITY TRANSITIONAL			2	1.A FE	1,214,230	104.844	1,048,440	1,000,000	1,155,494		(20,518)			4.000	1.671	FA	16,667	40,000	02/04/2021	02/01/2039
64990F-D8-4	NEW YORK ST DORM AUTH ST PERS				1.B FE	750,000	88.158	661,185	750,000	750,000					1.952	1.962	MS	4,311	14,640	06/16/2021	03/15/2029
64990F-ZW-7	NEW YORK ST DORM AUTH ST PERS GEN			2	1.B FE	1,124,620	101.616	1,016,160	1,000,000	1,101,055		(12,668)			4.000	2.476	MS	11,778	40,000	02/14/2022	03/15/2041
649883-3W-3	NEW YORK ST MTG AGY HOMEOWNER BDS				1.B FE	246,776	99.116	232,923	235,000	239,092		(1,750)			3.150	2.365	AO	1,851	7,403	06/04/2019	04/01/2026
64988Y-BV-8	NEW YORK ST MTG AGY HOMEOWNER BDS			2	1.B FE	1,000,000	92.680	926,800	1,000,000	1,000,000					4.088	4.130	AO	10,220	40,880	03/01/2019	04/01/2034
650009-G2-3	NEW YORK ST TWY AUTH GEN REV REV R	SD		2	1.F FE	2,265,100	101.967	2,039,340	2,000,000	2,046,837		(45,637)			5.000	2.629	JJ	50,000	100,000	12/18/2018	01/01/2029
650009-S2-0	NEW YORK ST TWY AUTH GEN REV TAXAB	SD			1.F FE	1,573,305	95.990	1,439,850	1,500,000	1,535,099		(17,232)			2.406	1.222	JJ	18,045	36,090	10/07/2021	01/01/2026
650009-S6-1	NEW YORK ST TWY AUTH GEN REV TAXAB			2	1.F FE	1,111,822	83.707	1,084,006	1,295,000	1,119,976		6,131			3.500	4.667	JJ	22,663	45,325	08/29/2022	01/01/2042
650014-TF-0	NEW YORK ST TWY AUTH SECOND GE HWY				1.B FE	1,599,669	100.200	1,452,900	1,450,000	1,482,765		(25,161)			5.449	3.618	AO	19,753	79,011	01/08/2019	04/01/2025
650036-AF-3	NEW YORK ST URBAN DEV CORP REV PER			2	1.B FE	1,299,700	115.093	1,150,930	1,000,000	1,202,333		(28,158)			5.000	1.793	MS	14,722	50,000	06/18/2020	03/15/2036
650036-BT-2	NEW YORK ST URBAN DEV CORP REV PER			2	1.B FE	1,344,930	116.242	1,162,420	1,000,000	1,232,926		(32,962)			5.000	1.359	MS	14,722	50,000	07/17/2020	03/15/2032
650035-3T-3	NEW YORK ST URBAN DEV CORP REV ST	SD		2	1.B FE	595,875	107.556	537,780	500,000	533,792		(9,941)			5.000	2.802	MS	7,361	25,000	03/30/2017	03/15/2030
64990F-S9-6	NEW YORK STATE DORMITORY AUTHORITY	SD			1.B FE	3,174,963	93.819	2,814,570	3,000,000	3,135,920		(31,711)			2.657	1.525	FA	30,113	79,710	10/07/2022	02/15/2028
650116-DD-5	NEW YORK TRANSN DEV CORP SPL FAC R				2.A FE	142,550	100.898	126,123	125,000	129,093		(4,405)			5.000	1.398	JD	521	6,250	11/25/2020	12/01/2024
65887P-YG-4	NORTH DAKOTA PUB FIN AUTH TAXABLE	SD		2	1.C FE	2,894,700	96.098	2,882,940	3,000,000	2,899,370		4,444			4.700	5.085	JD	11,750	141,000	12/12/2022	12/01/2038
66285W-J5-6	NORTH TEX TWY AUTH REV			2	1.E FE	193,569	115.296	201,768	175,000	191,361		(1,714)			5.250	3.917	JJ	4,594	6,635	09/15/2022	01/01/2038
663903-JL-7	NORTHEAST OH REGL SWR DIST			2	1.B FE	750,000	85.226	639,195	750,000	750,000					2.569	2.585	MN	2,462	19,268	01/23/2020	11/15/2032
665304-JA-0	NORTHERN KY UNIV GEN RCPTS TAXABLE			2	1.E FE	455,000	82.079	373,459	455,000	455,000					2.738	2.757	MS	4,153	12,458	04/07/2021	09/01/2034
665304-JE-2	NORTHERN KY UNIV GEN RCPTS TAXABLE			2	1.E FE	750,000	78.490	588,675	750,000	750,000					3.068	3.092	MS	7,670	23,010	04/07/2021	09/01/2038
650116-GQ-3	NY JFK TERMINAL 1 AMT			2	2.C FE	230,518	111.210	244,662	220,000	230,467		(51)			5.500	5.075	JD	874		11/30/2023	06/30/2038
677561-LK-6	OHIO ST HOSP FAC REV TAXABLE REF B				1.C FE	810,413	87.862	658,965	750,000	794,756		(5,093)			2.885	2.082	JJ	10,819	21,638	11/10/2020	01/01/2032
67884F-SU-1	OKLAHOMA DEV FIN AUTH LEASE RE			2	1.D FE	42,544	100.767	37,284	37,000	37,276		(647)			5.000	3.211	JD	154	1,850	10/02/2014	06/01/2034
679111-ZU-1	OKLAHOMA TRANSN AUTH OK TAXABLE SY	SD			1.D FE	1,501,770	91.535	1,373,025	1,500,000	1,500,962		(312)			1.355	1.338	JJ	10,163	20,325	05/19/2021	01/01/2027
681725-LL-9	OMAHA NEB ARPT AUTH ARPT REV REV B				1.D FE	348,056	101.759	340,893	335,000	342,767		(5,289)			5.000	2.545	JD	744	16,750	05/02/2023	12/15/2024
681725-MA-2	OMAHA NEB ARPT AUTH ARPT REV REV B				1.D FE	431,174	101.528	421,341	415,000	424,622		(6,552)			5.000	2.545	JD	922	20,750	05/02/2023	12/15/2024
68285T-BT-5	ON SLOW CNTY N C LTD OBLIG LTD OBLI	SD		2	1.D FE	607,766	102.925	540,356	525,000	538,685		(9,303)			5.000	3.130	JD	2,188	26,250	09/17/2015	06/01/2028
68285T-BV-0	ON SLOW CNTY N C LTD OBLIG LTD OBLI	SD		2	1.D FE	622,112	102.743	559,949	545,000	557,838		(8,709)			5.000	3.312	JD	2,271	27,250	09/17/2015	06/01/2030
68607D-UG-8	OREGON ST DEPT OF TRANSPRTN HI			2	1.B FE	823,860	83.617	836,170	1,000,000	831,303		7,443			3.168	4.821	MN	4,048	31,680	01/11/2023	11/15/2038

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
68607D-VE-2	OREGON ST DEPT TRANSN HWY USER	SD			1.B FE	2,994,825	87.305	2,619,150	3,000,000	2,996,457		699			1.330	1.360	MN	5,098	39,900	08/24/2021	11/15/2028
686087-WH-6	OREGON ST HSG & CMNTY SVCS DEPT MT			2	1.C FE	166,134	98.842	153,205	155,000	158,877		(1,226)			3.500	2.645	JJ	2,713	5,840	08/30/2017	01/01/2040
686087-VU-8	OREGON ST HSG & CMNTY SVCS REV			2	1.C FE	244,265	97.201	238,142	245,000	244,537		47			3.150	3.201	JJ	3,859	7,718	09/01/2017	07/01/2032
686432-AQ-8	ORLANDO FL CONTRACT TOURIST PARK CREEK MET DIST COLO REV SR LT	SD			1.B FE	282,583	100.732	251,830	250,000	266,143		(2,004)			5.250	4.198	MN	2,188	13,125	03/28/2014	11/01/2030
700387-DA-8	PENNSYLVANIA HSG FIN AGY SINGL			2	1.F FE	577,585	103.503	517,515	500,000	516,865		(8,401)			5.000	3.198	JD	2,083	25,000	12/11/2015	12/01/2026
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGL REV			2	1.B FE	122,338	99.704	114,660	115,000	115,000					4.000	4.040	AO	1,150	4,724	01/11/2017	10/01/2046
708796-N6-0	PENNSYLVANIA HSG FIN AGY SINGL REV			2	1.B FE	521,385	99.752	498,760	500,000	502,510		(3,271)			3.200	2.537	AO	4,000	16,000	11/07/2017	10/01/2024
708796-N7-8	PENNSYLVANIA HSG FIN AGY SINGL REV			2	1.B FE	102,732	99.724	99,724	100,000	100,309		(401)			3.300	2.902	AO	825	3,300	06/21/2017	10/01/2025
708796-X2-8	PENNSYLVANIA HSG FIN AGY SINGL REV			2	1.B FE	200,366	99.408	193,846	195,000	196,009		(780)			3.350	2.947	AO	1,633	6,533	01/02/2018	10/01/2026
708796-3D-7	PENNSYLVANIA HSG FIN AGY SINGLE FA			2	1.B FE	107,158	99.389	99,389	100,000	100,000					3.500	3.531	AO	875	3,868	06/22/2016	10/01/2046
709144-NW-5	PENNSYLVANIA ST CTFS PARTN CTFS OF			2	1.F FE	594,245	106.594	532,970	500,000	547,566		(10,929)			5.000	2.548	JJ	12,500	25,000	07/16/2019	07/01/2037
709225-AU-0	PENNSYLVANIA ST TPK COMMN TPK REV			2	1.D FE	1,033,484	111.549	1,137,800	1,020,000	1,031,833		(1,411)			5.000	4.859	JD	4,250	51,000	10/28/2022	12/01/2039
709235-ZN-8	PENNSYLVANIA ST UNIV REV BDS B			2	1.C FE	986,280	92.943	929,430	1,000,000	991,414		1,129			3.255	3.429	MS	10,850	32,550	02/26/2019	09/01/2030
717817-XQ-8	PHILADELPHIA PA ARPT REV			2	1.F FE	714,247	111.583	613,707	550,000	675,774		(15,572)			5.000	1.743	JJ	13,750	27,500	06/30/2021	07/01/2034
717817-SM-3	PHILADELPHIA PA ARPT REV REF BDS			2	1.F FE	498,165	100.791	503,955	500,000	498,920		105			4.000	4.071	JD	889	20,000	10/01/2015	06/15/2032
717817-TZ-3	PHILADELPHIA PA ARPT REV REF BDS			2	1.F FE	286,995	106.047	265,118	250,000	265,457		(4,117)			5.000	3.146	JJ	6,250	12,500	05/21/2018	07/01/2027
71783M-CE-3	PHILADELPHIA PA GAS WKS REV REF BD			2	1.E FE	704,740	104.072	629,636	605,000	674,409		(9,723)			4.000	2.135	FA	10,083	24,200	10/22/2020	08/01/2036
717825-QC-0	PHILADELPHIA PA HOSPS & HIGHER ED			2	1.E FE	2,034,000	101.851	1,909,706	1,875,000	2,009,545		(13,681)			4.000	3.059	JJ	37,500	75,000	03/10/2022	07/01/2039
720175-A2-4	PIEDMONT MUN PWR AGY S C ELEC REF			2	1.G FE	749,738	105.222	668,160	635,000	723,921		(11,789)			4.000	1.866	JJ	12,700	25,400	10/14/2021	01/01/2033
73358W-TU-8	PORT AUTH N Y & N J CONSOLIDATED B	SD		2	1.D FE	855,570	100.583	754,373	750,000	758,240		(12,009)			5.000	3.350	MS	12,500	37,500	10/01/2014	09/01/2032
73358W-UU-6	PORT AUTH N Y & N J CONSOLIDATED B			2	1.D FE	1,460,468	100.744	1,259,300	1,250,000	1,269,091		(23,530)			5.000	3.051	AO	13,194	62,500	12/04/2014	10/15/2027
735389-H5-0	PORT SEATTLE WASH REV			2	1.D FE	3,047,225	108.212	2,705,300	2,500,000	2,812,183		(55,060)			5.000	2.466	AO	31,250	125,000	07/19/2019	04/01/2035
735389-H6-8	PORT SEATTLE WASH REV INTER LIEN B			2	1.D FE	1,215,040	107.743	1,077,430	1,000,000	1,126,348		(22,304)			5.000	2.438	AO	12,500	50,000	11/15/2019	04/01/2036
735389-SQ-2	PORT SEATTLE WASH REV INTERMEDIATE			2	1.D FE	264,170	100.056	250,140	250,000	250,000		(890)			5.000	5.063	JJ	6,250	12,500	12/04/2013	07/01/2026
735439-PG-0	PORT TACOMA WASH REV			2	1.D FE	301,968	105.713	264,283	250,000	267,977		(5,877)			5.000	2.446	JD	1,042	12,500	11/07/2017	12/01/2027
75912R-CK-3	REGIONAL TRAN AUTH LA SALES TAX			2	1.D FE	1,323,090	115.041	1,150,410	1,000,000	1,224,440		(30,070)			5.000	1.605	JJ	25,000	50,000	08/28/2020	01/01/2033
759151-BH-5	REGIONAL TRANSN DIST COLO PRIV BDS			2	2.A FE	457,419	109.166	382,081	350,000	424,748		(10,779)			5.000	1.559	JJ	8,069	17,500	12/02/2020	07/15/2030
759136-VG-6	REGIONAL TRANSN DIST COLO SALE	SD		2	1.C FE	3,116,080	81.993	3,279,720	4,000,000	3,205,879		81,285			1.837	4.982	MN	12,247	73,480	11/22/2022	11/01/2031
76221R-VF-7	RHODE ISLAND HSG & MTG FIN COR			2	1.B FE	1,150,677	100.005	1,100,055	1,100,000	1,102,155		(8,447)			3.500	2.729	AO	9,625	38,500	11/07/2017	04/01/2025
762322-AN-5	RHODE ISLAND ST TURNPIKE	SD			1.F FE	604,025	104.617	523,085	500,000	543,683		(8,430)			5.000	3.035	AO	6,250	25,000	01/29/2016	10/01/2028

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
786089-JH-6	SACRAMENTO CALIF WTR REV TAXABLE R				1.D FE	782,033	91.118	683,385	750,000	769,789		(4,057)			2.147	1.565	MS	5,368	16,103	12/07/2020	09/01/2028
795576-FM-4	SALT LAKE CITY UTAH ARPT REV			2	1.E FE	1,163,030	105.690	1,056,900	1,000,000	1,069,038		(18,476)			5.000	2.932	JJ	25,000	50,000	07/31/2018	07/01/2028
79575E-AR-9	SALT VERDE FINL CORP SR GAS RE				2.A FE	938,756	109.162	785,966	720,000	874,781		(15,457)			5.000	2.331	JD	3,000	36,000	10/10/2019	12/01/2032
79588V-BH-7	SAMPSON CNTY N C LTD OBLIG REV			2	1.F FE	490,504	107.952	431,808	400,000	435,761		(9,212)			5.000	2.452	MS	6,667	20,000	08/31/2017	09/01/2029
796242-UD-5	SAN ANTONIO TEX ARPT SYS REV AMT			2	1.F FE	1,232,700	108.608	1,086,080	1,000,000	1,139,741		(23,586)			5.000	2.295	JJ	25,000	50,000	12/02/2019	07/01/2031
796242-TP-0	SAN ANTONIO TEX ARPT SYS REV AMT R			2	1.E FE	1,251,970	108.681	1,086,810	1,000,000	1,151,420		(25,733)			5.000	2.084	JJ	25,000	50,000	12/20/2019	07/01/2030
796242-TQ-8	SAN ANTONIO TEX ARPT SYS REV AMT R			2	1.E FE	1,556,413	108.608	1,357,600	1,250,000	1,434,380		(31,263)			5.000	2.154	JJ	31,250	62,500	12/20/2019	07/01/2031
79625G-ES-8	SAN ANTONIO TEX ELEC & GAS REV JR			2	1.D FE	1,002,658	103.121	897,153	870,000	979,542		(12,205)			4.000	2.298	FA	14,500	34,800	02/02/2022	02/01/2039
79766D-TN-9	SAN FRANCISCO CALIF CITY & CNTY AR			2	1.E FE	1,042,047	112.014	1,008,126	900,000	1,017,590		(14,134)			5.000	3.024	MN	7,500	45,000	03/31/2022	05/01/2034
837123-FZ-6	SOUTH CAROLINA ST PORTS AUTH P REV			2	1.E FE	1,178,430	102.440	1,024,400	1,000,000	1,038,054		(24,623)			5.000	2.416	JJ	25,000	50,000	12/13/2017	07/01/2026
837123-JW-9	SOUTH CAROLINA ST PORTS AUTH PORTS			2	1.E FE	2,026,993	109.471	1,778,904	1,625,000	1,861,354		(40,027)			5.000	2.191	JJ	40,625	81,250	09/18/2019	07/01/2030
837123-JS-8	SOUTH CAROLINA ST PORTS AUTH REV				1.E FE	600,240	104.005	520,025	500,000	539,374		(15,271)			5.000	1.774	JJ	12,500	25,000	11/27/2019	07/01/2026
837151-XX-2	SOUTH CAROLINA ST PUB SVC AUTH REV			2	1.G FE	1,467,360	103.767	1,245,204	1,200,000	1,410,092		(24,664)			4.000	1.640	JD	4,000	48,000	08/26/2021	12/01/2034
837151-XY-0	SOUTH CAROLINA ST PUB SVC AUTH REV			2	1.G FE	638,657	103.185	541,721	525,000	614,371		(10,463)			4.000	1.701	JD	1,750	21,000	08/26/2021	12/01/2035
83756C-EA-9	SOUTH DAKOTA HSG DEV AUTH FOR MTG			2,4	1.A FE	286,849	100.011	273,885	273,854	273,854		(1,042)			4.000	4.074	MON	913	10,954	06/13/2013	07/01/2043
83755L-H5-8	SOUTH DAKOTA ST BLDG AUTH REV REF			2	1.B FE	520,023	106.794	475,233	445,000	488,051		(7,428)			4.000	2.112	JD	1,483	17,800	07/15/2019	06/01/2030
83755L-K7-0	SOUTH DAKOTA ST BLDG AUTH REVE			2	1.B FE	798,690	86.428	648,210	750,000	780,426		(5,234)			2.991	2.205	JD	1,869	22,433	05/29/2020	06/01/2033
83755L-N2-8	SOUTH DAKOTA ST BLDG AUTH REVE			2	1.B FE	750,000	77.937	584,528	750,000	750,000					2.122	2.133	JD	1,326	15,915	08/12/2020	06/01/2034
83755L-N6-9	SOUTH DAKOTA ST BLDG AUTH REVE			2	1.B FE	750,000	73.793	553,448	750,000	750,000					2.432	2.447	JD	1,520	18,240	08/12/2020	06/01/2038
791638-F7-9	ST LOUIS MO ARPT REV REV REF BDS B				1.E FE	1,220,820	106.047	1,060,470	1,000,000	1,086,692		(23,467)			5.000	2.417	JJ	25,000	50,000	12/07/2017	07/01/2027
791638-J8-3	ST LOUIS MO ARTP REV				1.G FE	608,590	107.337	525,951	490,000	552,484		(13,134)			5.000	2.031	JJ	12,250	24,500	07/30/2019	07/01/2028
880443-JE-7	TENNESSEE ENERGY ACQUISITION C BDS			2	1.F FE	556,575	100.386	501,930	500,000	516,493		(10,161)			4.000	1.886	MN	3,333	20,000	12/10/2019	11/01/2049
880443-BS-4	TENNESSEE ENERGY ACQUISITION C GAS				1.F FE	1,193,570	103.207	1,032,070	1,000,000	1,075,800		(27,246)			5.250	2.317	MS	17,500	52,500	07/02/2019	09/01/2026
880443-EE-2	TENNESSEE ENERGY ACQUISITION C GAS				2.A FE	1,589,890	101.903	1,467,403	1,440,000	1,500,807		(18,345)			5.000	3.574	FA	30,000	72,000	10/11/2018	02/01/2027
880461-NL-8	TENNESSEE HSG DEV AGY RESIDENT REV			2	1.B FE	398,590	99.695	368,872	370,000	378,447		(3,204)			4.000	3.068	JJ	7,400	15,318	02/23/2017	07/01/2042
880558-FT-3	TENNESSEE ST SCH BD AUTH HIGHER ED	SD		2	1.B FE	602,710	101.687	508,435	500,000	509,462		(11,069)			5.000	2.709	MN	4,167	25,000	08/07/2014	11/01/2027
88256C-EX-3	TEXAS MUN GAS ACQUISITION & SU SR				1.G FE	1,263,550	104.651	1,140,696	1,090,000	1,158,032		(21,274)			6.250	4.030	JD	3,028	68,125	09/05/2018	12/15/2026
888805-CB-2	TOBACCO SETTLEMENT AUTH IOWA T SR			2	1.G FE	401,401	101.654	345,624	340,000	386,080		(5,703)			4.000	2.033	JD	1,133	13,600	04/07/2021	06/01/2037
888805-CC-0	TOBACCO SETTLEMENT AUTH IOWA T SR			2	1.G FE	588,290	100.587	502,935	500,000	566,293		(8,191)			4.000	2.074	JD	1,667	20,000	04/07/2021	06/01/2038

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
89602N-7L-2	TRIBOROUGH BRDG & TUNL AUTH N GEN	SD		2	1.D FE	579,930	107.523	537,615	500,000	529,338		(8,119)			5.000	3.177	MN	3,194	25,000	03/09/2017	11/15/2032
89602H-EF-0	TRIBOROUGH BRDG & TUNL AUTH N Y PA			2	1.B FE	1,268,473	117.420	1,350,330	1,150,000	1,255,626		(9,854)			5.000	3.808	MN	7,347	57,500	09/09/2022	11/15/2037
91417K-B5-9	UNIV OF COLORADO CO ENTERPRISE	SD			1.B FE	594,580	100.812	504,060	500,000	535,053		(7,260)			5.000	3.309	JD	2,083	25,000	08/22/2014	06/01/2028
91417K-B8-3	UNIV OF COLORADO CO ENTERPRISE	SD			1.B FE	689,580	100.812	594,791	590,000	641,503		(5,947)			5.000	3.679	JD	2,458	29,500	08/22/2014	06/01/2031
91412H-JA-2	UNIVERSITY CALIF REVS			2	1.C FE	1,371,791	107.476	1,209,105	1,125,000	1,307,105		(23,036)			4.000	1.665	MN	5,750	45,000	02/24/2021	05/15/2037
91412H-LF-8	UNIVERSITY CALIF REVS				1.D FE	750,000	80.107	600,803	750,000	750,000					2.742	2.761	MN	2,628	20,565	02/26/2021	05/15/2036
91412H-FG-3	UNIVERSITY CALIF REVS GEN REV BDS				1.C FE	1,655,222	95.086	1,521,376	1,600,000	1,631,962		(5,301)			3.349	2.976	JJ	26,792	53,584	06/20/2019	07/01/2029
914713-R9-5	UNIVERSITY N C CHAPEL HILL REV GEN			2	1.A FE	569,910	119.315	596,575	500,000	559,501		(6,483)			5.000	3.308	JD	2,083	25,000	05/17/2022	12/01/2035
914713-S2-9	UNIVERSITY N C CHAPEL HILL REV GEN				1.A FE	569,030	118.319	591,595	500,000	558,760		(6,396)			5.000	3.328	JD	2,083	25,000	05/17/2022	12/01/2036
914716-K2-0	UNIVERSITY N C CHARLOTTE REV BDS	SD		2	1.E FE	607,790	108.778	543,890	500,000	556,927		(8,991)			5.000	2.860	AO	6,250	25,000	12/06/2017	10/01/2030
914703-GY-3	UNIVERSITY NORTH ALA REV GEN FEE B			2	1.E FE	1,174,314	111.086	1,049,763	945,000	1,075,863		(22,856)			5.000	2.244	MN	7,875	47,250	07/10/2019	11/01/2032
914703-GZ-0	UNIVERSITY NORTH ALA REV GEN FEE B			2	1.E FE	1,176,756	110.997	1,054,472	950,000	1,079,511		(22,591)			5.000	2.285	MN	7,917	47,500	07/10/2019	11/01/2033
915138-NX-5	UNIVERSITY TOLEDO OHIO GEN REC BDS	SD			1.F FE	603,875	109.641	548,205	500,000	547,494		(9,992)			5.000	2.722	JD	2,083	25,000	12/20/2017	06/01/2028
917436-6S-1	UTAH HSG CORP SINGLE FAMILY MT REV				1.C FE	116,948	99.528	114,457	115,000	115,152		(297)			3.000	2.752	JJ	1,725	3,450	07/05/2017	07/01/2024
917567-CG-2	UTAH TRAN AUTH SALES TAX REV R			2	1.C FE	280,543	102.131	255,328	250,000	261,605		(4,562)			4.000	2.063	JD	444	10,000	09/16/2019	12/15/2031
924214-YA-1	VERMONT MUN BD BK BD BK BDS	SD			1.C FE	613,125	107.147	535,735	500,000	565,896		(7,236)			5.000	3.133	JD	2,083	25,000	11/02/2016	12/01/2031
92428C-JX-3	VERMONT ST STUDENT ASSISTANCE ED L			2	1.F FE	328,988	99.956	309,864	310,000	315,323		(3,534)			4.000	2.808	JD	551	12,400	12/20/2019	06/15/2026
92428C-KU-7	VERMONT ST STUDENT ASSISTANCE REV				1.F FE	1,030,940	101.877	916,893	900,000	927,653		(18,350)			5.000	2.851	JD	2,000	45,000	01/04/2018	06/15/2025
92428C-KW-3	VERMONT ST STUDENT ASSISTANCE REV				1.F FE	2,024,768	105.508	1,846,390	1,750,000	1,859,819		(29,678)			5.000	3.096	JD	3,889	87,500	01/05/2018	06/15/2027
92428C-LA-0	VERMONT ST STUDENT ASSISTANCE REV			2	1.F FE	370,000	98.042	362,755	370,000	370,000					4.000	4.040	JD	658	14,800	07/14/2017	06/15/2031
927781-UZ-5	VIRGINIA COLLEGE BLDG AUTH VA REV				1.B FE	1,051,890	99.058	990,580	1,000,000	1,008,989		(8,007)			4.250	3.427	FA	17,708	42,500	03/13/2018	02/01/2025
928104-PN-2	VIRGINIA SMALL BUSINESS FING A AMT			2	2.B FE	265,146	105.938	233,064	220,000	257,335		(4,141)			5.000	2.651	JJ	5,500	11,000	02/04/2022	01/01/2038
928104-MU-9	VIRGINIA SMALL BUSINESS FING A BDS			2	1.F FE	835,989	106.630	751,742	705,000	775,307		(19,190)			5.000	2.044	JJ	17,625	35,250	10/07/2020	01/01/2034
928104-MV-7	VIRGINIA SMALL BUSINESS FING A BDS			2	1.F FE	124,003	106.292	111,607	105,000	115,211		(2,783)			5.000	2.115	JJ	2,625	5,250	10/07/2020	01/01/2035
928172-U5-2	VIRGINIA ST PUB BLDG AUTH PUB FACS	SD			1.B FE	624,045	105.072	525,360	500,000	552,359		(10,633)			5.000	2.580	FA	10,417	25,000	09/15/2016	08/01/2028
92818N-DY-1	VIRGINIA ST RES AUTH INFRASTR REV			2	1.C FE	433,773	109.899	384,647	350,000	400,117		(7,923)			5.000	2.372	MN	2,917	17,500	07/30/2019	11/01/2034
929833-CQ-2	WACO TEX ED FIN CORP REV				1.E FE	1,412,186	103.804	1,219,697	1,175,000	1,379,963		(13,051)			4.000	2.458	MS	15,667	47,000	06/25/2021	03/01/2037
929833-BQ-3	WACO TX EDUCTNL FIN CORP REVEN				1.E FE	667,950	89.145	668,588	750,000	687,208		13,628			1.686	3.919	MS	4,215	12,645	07/28/2022	03/01/2028
93978H-XB-6	WASHINGTON ST HEALTH CARE FACS REV			2	1.F FE	623,590	110.176	550,880	500,000	583,962		(11,538)			5.000	2.284	MS	8,333	25,000	06/19/2020	09/01/2035
93978H-XC-4	WASHINGTON ST HEALTH CARE FACS REV			2	1.F FE	453,724	109.438	399,449	365,000	425,315		(8,276)			5.000	2.325	MS	6,083	18,250	06/19/2020	09/01/2036

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
95639D-LR-9	WEST VA SCH BLDG AUTH EXCESS L			2	1.E FE	1,156,350	103.187	1,031,870	1,000,000	1,038,351		(24,821)			5.000	2.396	JJ	25,000	50,000	01/08/2019	07/01/2028
95648V-BM-0	WEST VIRGINIA ECONOMIC DEV AUTH SO				1.G FE	1,275,000	100.003	1,275,038	1,275,000	1,275,000					3.750	3.785	JD	3,984	47,813	05/19/2022	12/01/2042
95662M-2X-7	WEST VIRGINIA ST HSG DEV FD HSG FI				1.A FE	1,033,910	99.481	994,810	1,000,000	1,005,316		(6,227)			3.200	2.568	MN	5,333	32,000	03/07/2019	11/01/2024
976595-GG-7	WISCONSIN CTR DIST WIS TAX REV				1.E FE	304,383	65.370	320,313	490,000	330,628		8,756				4.072	JD			10/30/2020	12/15/2035
977100-HW-9	WISCONSIN ST GEN FD ANNUAL APPROPR				1.C FE	750,000	100.225	751,688	750,000	750,000					4.346	4.393	MN	5,433	23,088	01/25/2023	05/01/2029
977228-AD-7	WISE CNTY VA INDL DEV SUTH WATER			2	2.A FE	530,000	98.440	521,732	530,000	530,000					1.200	1.204	MN	1,060	6,360	05/29/2020	11/01/2040
98322Q-NK-9	WYOMING CMNTY DEV AUTH HSG REV REV			2	1.B FE	142,500	99.555	139,377	140,000	140,743		(292)			3.250	3.043	JD	379	4,550	06/22/2017	12/01/2028
0819999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Issuer Obligations						214,739,506	XXX	195,310,657	194,143,642	204,827,439		(2,236,522)			XXX	XXX	XXX	2,216,346	7,694,593	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities																					
3133KP-Q6-8	F H L M C PARTN CERT UMBS			4	1.A	897,339	99.871	912,870	914,049	897,329		(9)			5.000	5.390	MON	3,809		12/08/2023	07/01/2052
3140XJ-FW-8	F N M A PARTN CERT			4	1.A	2,086,364	93.397	2,259,658	2,419,411	2,087,198		834			3.500	5.925	MON	7,057	14,113	10/16/2023	04/01/2050
3140XM-3Y-0	F N M A PARTN CERT			4	1.A	977,396	102.003	1,008,955	989,142	977,393		(3)			5.500	5.820	MON	4,534	4,534	11/16/2023	11/01/2053
3132DQ-AV-8	FED HOME LN MTG CORP			4	1.A	2,861,453	99.329	2,881,878	2,901,346	2,862,040		587			5.000	5.314	MON	12,089	72,549	05/23/2023	04/01/2053
3133CH-X6-7	FED HOME LN MTG CORP			4	1.A	768,845	104.544	781,674	747,699	768,799		(46)			7.000	6.786	MON	4,362	4,362	11/06/2023	11/01/2053
3132DP-TB-4	FED HOME LN MTG CORP PARTN CTFS			4	1.A	918,528	99.399	926,912	932,516	918,613		84			5.000	5.335	MON	3,885	34,995	02/21/2023	02/01/2053
3140A3-3G-6	FED NATL MTG ASSN			4	1.A	66,207	104.545	67,621	64,681	66,194		(13)			7.000	6.861	MON	377	756	10/04/2023	10/01/2053
3140A3-3H-4	FED NATL MTG ASSN			4	1.A	391,627	104.341	400,431	383,772	391,545		(81)			7.000	6.909	MON	2,239	4,484	10/04/2023	10/01/2053
3140NH-6W-3	FED NATL MTG ASSN			4	1.A	376,511	103.909	382,445	368,058	376,709		197			6.000	5.818	MON	1,840	12,885	05/19/2023	05/01/2053
3140XK-NG-1	FED NATL MTG ASSN			4	1.A	2,826,564	99.159	2,838,720	2,862,796	2,827,713		1,149			5.000	5.295	MON	11,928	71,602	05/22/2023	02/01/2053
3133AK-J8-4	FEDERAL HOME LN MTG CORP			4	1.A	2,779,377	85.177	2,889,263	3,392,069	2,788,256		8,880			2.500	5.218	MON	7,067	14,169	09/20/2023	04/01/2051
3133C8-6Y-6	FEDERAL HOME LN MTG CORP			4	1.A	45,134	102.187	45,467	44,494	45,122		(12)			6.000	5.956	MON	222	1,113	07/24/2023	07/01/2053
3133C9-AT-0	FEDERAL HOME LN MTG CORP			4	1.A	63,925	103.415	64,008	61,894	63,961		36			6.500	6.191	MON	335	1,677	07/24/2023	07/01/2053
3142GQ-AS-1	FEDERAL HOME LN MTG CORP			4	1.A	672,771	103.232	679,543	658,268	672,909		138			7.000	6.880	MON	3,840	11,613	09/26/2023	10/01/2053
3137FQ-K2-8	FEDERAL HOME LN MTG CORP MULTI			4	1.A	93,048	4.389	61,507		47,256		(7,324)			0.703	-2.237	MON	821	8,807	12/06/2019	10/25/2034
3137FQ-KQ-5	FEDERAL HOME LN MTG CORP MULTI			4	1.A	32,783	3.114	18,741		12,586		(2,941)			0.757	-2.086	MON	379	4,148	12/13/2019	11/25/2029
3137FY-Q4-1	FEDERAL HOME LN MTG CORP MULTI			4	1.A	242,303	7.259	152,079		148,557		(24,659)			1.706	1.810	MON	2,978	32,516	03/22/2021	12/15/2048
3137AK-2F-7	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	922,492	98.122	842,353	858,475	894,269		(2,835)			4.500	3.859	MON	3,219	38,631	02/22/2017	12/15/2041
3137BS-P9-8	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	38,097	1.948	9,370		5,527		(2,411)			0.909	0.678	MON	385	4,699	10/27/2016	08/25/2026
3137BS-RG-0	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	40,496	0.643	9,360		6,151		(3,238)			0.299	-9.106	MON	269	5,184	11/17/2016	09/25/2026
3137F4-X7-2	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	792,009	97.206	753,347	775,000	779,766		(1,415)			3.650	3.374	MON	2,357	28,287	04/18/2018	02/25/2028
3137FN-QZ-6	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	1,094,986	89.408	1,067,035	1,193,445	1,099,483		3,217			3.000	5.691	MON	2,984	35,761	09/20/2022	09/25/2049
3137FQ-VK-6	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	722,321	71.498	517,983	724,472	722,659		164			2.500	2.561	MON	1,509	18,112	01/07/2022	01/25/2050
3137FR-UL-3	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	130,143	7.347	73,514		47,284		(15,439)			1.522	-5.978	MON	1,414	15,759	03/05/2020	01/25/2030
3137H5-DP-9	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	607,678	86.197	508,562	590,000	601,546		(2,821)			2.347	1.775	MON	1,154	13,847	01/12/2022	11/25/2031

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3137H5-H2-6	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	1,297,886	86.978	1,302,001	1,496,931	1,280,531		(17,355)			2.000	4.051	MON	2,495	12,438	07/12/2023	02/25/2052
3137H6-2L-8	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	1,278,294	87.686	1,276,510	1,455,774	1,262,085		(16,210)			2.500	4.546	MON	3,033	15,121	07/12/2023	06/25/2049
3137H6-L2-9	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	637,495	81.878	511,738	625,000	634,542		(1,548)			3.150	2.867	MON	1,641	19,687	03/09/2022	10/15/2036
3137H6-ZM-0	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	1,289,040	85.358	1,118,190	1,310,000	1,294,995		3,684			2.250	2.619	MON	2,456	29,475	06/10/2022	02/25/2032
3140KP-7D-9	FEDERAL HOME LN MTG CORP MULTICLAS			4	1.A	1,144,182	82.061	953,074	1,161,422	1,145,093		670			2.000	2.201	MON	1,936	23,237	01/06/2022	02/01/2051
3131X7-YZ-5	FEDERAL HOME LN MTG CORP PARTN				1.A	82,933	94.836	76,731	80,909	79,848		(3,201)			2.500	2.901	MON	169	2,041	01/27/2020	08/01/2027
3132Y4-BH-4	FEDERAL HOME LN MTG CORP PARTN			4	1.A	256,984	99.292	235,276	236,954	267,705		(1,498)			4.500	1.286	MON	889	10,663	01/05/2021	08/01/2048
31339S-PS-8	FEDERAL HOME LN MTG CORP PARTN			4	1.A	160,787	93.072	145,554	156,389	169,439		(269)			3.500	2.449	MON	2,744	5,489	11/08/2019	09/01/2049
3131Y2-S5-8	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	116,569	98.686	105,403	106,806	120,758		(1,111)			4.500	0.685	MON	401	4,807	02/11/2021	08/01/2048
3132A5-J2-2	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	94,029	98.456	84,715	86,043	101,017		86			4.500	2.397	MON	323	3,876	02/18/2021	07/01/2048
3132A5-J7-1	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	40,019	98.402	36,128	36,714	43,325		42			4.500	2.224	MON	138	1,653	02/18/2021	08/01/2048
3132AD-WF-1	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	45,903	98.352	41,407	42,101	50,459		387			4.500	2.917	MON	158	1,896	02/10/2021	12/01/2048
3132AE-AS-5	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	597,181	98.676	542,017	549,290	590,704		(7,322)			4.500	0.879	MON	2,060	24,722	05/12/2021	12/01/2048
3132DN-V3-4	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	1,041,383	88.542	1,069,832	1,208,277	1,055,858		11,208			3.000	5.391	MON	3,021	36,254	09/26/2022	03/01/2052
3132DN-VV-2	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	1,527,520	97.543	1,567,120	1,606,594	1,529,862		1,352			4.500	5.311	MON	6,025	72,411	09/26/2022	08/01/2052
3132DQ-PJ-9	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	97,913	102.547	99,536	97,064	97,905		(8)			5.500	5.513	MON	445	2,673	06/23/2023	06/01/2053
3132DQ-YU-4	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	1,938,263	99.654	1,977,598	1,984,464	1,939,359		1,095			5.000	5.452	MON	8,269	33,085	08/02/2023	07/01/2053
3132DV-6P-5	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	70,849	100.071	64,454	64,408	74,755		(617)			5.000	2.996	MON	268	3,221	10/06/2020	07/01/2050
3132DV-L6-0	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	1,401,211	82.963	1,207,582	1,455,567	1,403,818		1,732			2.000	2.488	MON	2,426	29,122	02/28/2022	01/01/2052
3132DW-CP-6	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	1,307,338	85.112	1,083,745	1,273,317	1,305,379		(1,083)			2.500	2.209	MON	2,653	31,847	10/08/2021	11/01/2051
3132WV-VS-0	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	158,871	89.679	148,798	165,922	160,055		807			3.450	4.268	MON	477	5,805	07/12/2022	05/01/2037
3132WV-VT-8	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	52,700	92.202	49,614	53,810	52,887		127			3.700	4.129	MON	166	2,019	07/12/2022	05/01/2037
3132WW-X3-1	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	102,488	92.442	105,023	113,609	104,060		1,330			3.900	5.851	MON	369	4,493	10/11/2022	07/01/2037
3132WW-X4-9	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	883,930	91.177	917,961	1,006,790	901,450		14,623			3.600	6.035	MON	3,020	36,751	10/06/2022	07/01/2037
3132WW-X5-6	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	282,391	89.009	293,632	329,890	289,147		5,641			3.350	6.257	MON	921	11,206	10/06/2022	08/01/2037
3132WW-XX-5	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	198,179	92.591	200,705	216,765	200,967		2,255			3.750	5.459	MON	677	8,242	09/23/2022	06/01/2037
3132WW-XY-3	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	102,373	93.930	106,483	113,364	103,929		1,317			3.900	5.851	MON	368	4,483	10/11/2022	07/01/2037
3132WW-XZ-0	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	227,455	89.547	229,154	255,904	231,644		3,394			3.500	5.706	MON	746	9,082	09/23/2022	07/01/2037

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
3133AM-J9-8	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	951,351	85.295	780,362	914,898	945,958		(2,125)			2.500	2.098	MON	3,799	22,897	07/26/2021	05/01/2051
3133AS-AY-9	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	2,280,617	85.537	1,889,939	2,209,499	2,279,713		7,248			2.500	2.129	MON	9,174	55,525	11/01/2021	09/01/2051
3133AT-NJ-6	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	2,748,013	85.051	2,392,923	2,813,515	2,749,571		777			2.500	2.765	MON	5,861	70,366	03/10/2022	10/01/2051
3133B4-H8-1	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	1,995,968	90.103	1,776,224	1,971,326	1,997,109		1,374			3.000	2.869	MON	4,928	59,206	02/18/2022	02/01/2052
3133BJ-N8-1	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	196,336	97.179	191,998	197,571	196,397		39			4.500	4.679	MON	741	8,892	09/08/2022	08/01/2052
3133C6-5P-0	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	30,361	104.488	30,716	29,397	30,345		(16)			6.500	6.202	MON	159	956	06/26/2023	07/01/2053
3133C6-6B-0	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	39,787	102.735	40,521	39,442	39,791		3			5.500	5.511	MON	181	1,085	06/23/2023	07/01/2053
3133C6-6C-8	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	186,533	102.586	189,697	184,915	186,507		(26)			5.500	5.514	MON	1,690	5,095	06/23/2023	07/01/2053
3133C6-BQ-1	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	230,993	102.327	235,852	230,489	230,992		(1)			5.500	5.609	MON	1,056	6,341	06/07/2023	06/01/2053
3133C8-D3-6	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	50,046	103.957	51,663	49,696	50,036		(10)			6.000	6.064	MON	248	1,243	07/07/2023	07/01/2053
3133C8-D6-9	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	49,338	102.488	50,924	49,688	49,348		10			5.500	5.743	MON	228	1,139	07/07/2023	07/01/2053
3133C8-DT-9	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	68,890	102.240	71,067	69,509	68,907		17			5.500	5.770	MON	319	1,593	07/07/2023	07/01/2053
3133C8-EB-7	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	29,117	103.381	29,357	28,397	29,132		15			6.500	6.301	MON	154	769	07/07/2023	07/01/2053
3133C8-EJ-0	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	44,955	103.525	46,362	44,783	44,950		(5)			6.000	6.111	MON	224	1,120	07/07/2023	07/01/2053
3133C8-EK-7	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	60,191	104.327	62,212	59,632	60,176		(15)			6.000	6.030	MON	298	1,491	07/07/2023	07/01/2053
3133JL-FS-3	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	134,492	83.734	106,855	127,612	134,445		(470)			2.500	1.852	MON	266	3,191	01/04/2021	03/01/2050
3133JL-R6-8	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	86,269	77.632	66,972	86,269	86,269					1.500	1.510	MON	108	1,294	02/10/2021	01/01/2051
3133JL-RG-6	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	935,660	75.855	726,546	957,809	938,701		1,136			1.500	1.760	MON	2,386	14,401	07/26/2021	12/01/2050
3133KN-K3-6	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	2,765,081	85.049	2,317,633	2,725,057	2,761,312		(1,847)			2.500	2.359	MON	5,677	68,137	01/04/2022	01/01/2052
3133KR-E3-4	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	8,517,103	99.500	8,714,157	8,757,947	8,520,752		3,649			5.000	5.516	MON	36,491	146,019	08/10/2023	06/01/2053
3133KR-WG-5	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	899,564	102.502	906,665	884,534	899,647		83			6.500	6.435	MON	4,791	19,169	08/02/2023	08/01/2053
3133N3-XW-9	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	1,363,862	75.649	1,078,562	1,425,745	1,365,046		1,534			1.500	1.883	MON	1,782	21,393	04/09/2021	04/01/2051
3133US-HU-8	FEDERAL HOME LN MTG CORP PARTN CTF			4	1.A	1,771,733	88.764	1,831,280	2,063,089	1,763,411		(8,322)			3.000	5.276	MON	5,158	20,490	08/01/2023	01/01/2052
3128MJ-5H-9	FEDERAL HOME LN MTG CORP PARTN GOL			4	1.A	17,110	96.312	15,433	16,024	17,569		(155)			4.000	0.695	MON	53	641	10/08/2020	11/01/2048
3137FH-Q7-1	FEDERAL HOME LOAN MORTGAGE CORPORA			4	1.A	1,053,250	95.919	1,055,109	1,100,000	1,057,392		4,142			3.990	5.153	MON	3,658	18,288	06/30/2023	08/25/2033
3131Y8-KD-6	FEDERAL HOME LOAN MTG CORP			4	1.A	304,343	100.669	279,042	277,188	304,343		(2,851)			5.000	0.634	MON	1,155	13,876	08/12/2020	12/01/2048
3132DM-C6-0	FEDERAL HOME LOAN MTG CORP			4	1.A	535,651	100.375	489,060	487,233	528,673		(5,695)			5.000	-0.016	MON	2,030	24,386	03/24/2021	10/01/2049
3132DM-KC-8	FEDERAL HOME LOAN MTG CORP			4	1.A	1,002,461	100.342	910,594	907,490	983,480		(11,913)			5.000	-0.224	MON	3,781	45,439	03/25/2021	03/01/2050
3132DN-EW-9	FEDERAL HOME LOAN MTG CORP			4	1.A	1,747,766	92.043	1,660,857	1,804,436	1,749,728		1,209			3.500	3.978	MON	5,263	63,216	07/19/2022	06/01/2052
3132DQ-HA-7	FEDERAL HOME LOAN MTG CORP			4	1.A	2,553,584	91.857	2,799,726	3,047,918	2,556,297		2,714			3.500	6.120	MON	8,890	8,890	10/31/2023	08/01/2052

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
3132XG-SQ-0	FEDERAL HOME LOAN MTG CORP			4	1.A	1,602,057	98.061	1,735,680	1,770,000	1,606,196		4,138			4.450	7.243	MON	6,564	6,564	10/27/2023	12/01/2032
3133A7-VP-1	FEDERAL HOME LOAN MTG CORP			4	1.A	1,463,453	85.565	1,195,778	1,397,508	1,465,462	(2,538)				2.500	2.115	MON	2,911	34,943	09/23/2020	07/01/2050
3133C4-V3-5	FEDERAL HOME LOAN MTG CORP			4	1.A	115,991	104.036	118,574	113,974	115,919	(71)				6.000	5.909	MON	570	3,990	05/22/2023	05/01/2053
3133C4-V4-3	FEDERAL HOME LOAN MTG CORP			4	1.A	75,194	103.171	76,022	73,686	75,151	(43)				6.000	5.861	MON	368	2,580	05/22/2023	05/01/2053
3133C4-V7-6	FEDERAL HOME LOAN MTG CORP			4	1.A	56,772	102.063	57,003	55,851	56,872	101				6.000	5.894	MON	279	1,955	05/22/2023	05/01/2053
3133C4-V8-4	FEDERAL HOME LOAN MTG CORP			4	1.A	69,604	101.830	70,806	69,533	69,601	(3)				5.500	5.626	MON	319	2,231	05/22/2023	05/01/2053
3133C4-VA-9	FEDERAL HOME LOAN MTG CORP			4	1.A	79,601	101.991	80,971	79,390	79,593	(8)				5.500	5.603	MON	364	2,548	05/22/2023	05/01/2053
3133C4-WH-3	FEDERAL HOME LOAN MTG CORP			4	1.A	60,439	103.331	61,577	59,592	60,408	(31)				6.000	5.962	MON	298	2,086	05/22/2023	05/01/2053
3133JL-HR-3	FEDERAL HOME LOAN MTG CORP			4	1.A	71,182	88.025	60,203	68,393	76,252	(362)				3.000	1.613	MON	171	2,052	07/29/2020	06/01/2050
3133JL-JG-5	FEDERAL HOME LOAN MTG CORP			4	1.A	171,622	86.935	143,353	164,897	177,062	(725)				3.000	2.093	MON	412	4,948	07/29/2020	07/01/2050
3133JL-JM-2	FEDERAL HOME LOAN MTG CORP			4	1.A	2,092,598	83.632	1,689,625	2,020,309	2,121,939	(1,985)				2.500	1.887	MON	4,209	50,563	08/14/2020	07/01/2050
3133JL-KC-2	FEDERAL HOME LOAN MTG CORP			4	1.A	172,549	83.735	136,547	163,071	171,957	(543)				2.500	1.836	MON	340	4,077	07/29/2020	08/01/2050
3133SK-AK-7	FEDERAL HOME LOAN MTG CORP			4	1.A	542,209	90.938	463,933	510,164	553,688	(2,845)				3.500	2.438	MON	1,488	17,858	08/21/2020	04/01/2050
3140JY-S8-0	FEDERAL NATIONAL MTG ASSN			4	1.A	803,669	93.077	722,190	775,906	815,306	(2,108)				3.500	1.972	MON	2,263	27,162	08/20/2019	08/01/2049
31418D-FF-4	FEDERAL NATL MTG ASSN GTD MTG PASS.			4	1.A	565,312	85.806	483,184	563,112	567,021	(144)				2.500	2.402	MON	1,173	14,085	08/16/2019	09/01/2049
3140FX-VK-5	FEDERAL NATL MTG ASSN			4	1.A	4,294,388	82.678	4,298,768	5,199,410	4,308,632	14,244				2.500	4.863	MON	10,832	65,053	05/17/2023	03/01/2062
3140A1-2T-3	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	587,609	103.603	599,969	579,104	587,489	(120)				6.500	6.475	MON	3,137	6,276	09/25/2023	10/01/2053
3140FX-UC-4	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	1,699,314	82.864	1,771,219	2,137,501	1,710,353	10,710				1.995	4.735	MON	3,554	53,449	10/25/2022	03/01/2062
3140FX-VM-1	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	2,950,026	82.863	2,951,825	3,562,295	2,973,977	21,502				2.500	4.742	MON	7,421	89,074	11/16/2022	03/01/2062
3140FX-WP-3	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	536,500	82.864	534,790	645,383	538,083	1,583				2.500	4.781	MON	1,345	10,770	03/30/2023	03/01/2062
3140GS-UE-7	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	66,776	92.036	57,698	62,691	73,976	(809)				3.500	0.567	MON	183	2,195	09/25/2020	02/01/2048
3140H6-CR-8	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	384,457	93.390	342,252	366,477	379,368	(2,229)				3.500	2.589	MON	1,069	12,829	01/14/2022	01/01/2048
3140HG-D3-8	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	333,166	89.807	283,440	315,610	336,395	1,820				3.000	2.192	MON	789	9,475	08/13/2020	07/01/2050
3140HM-N2-6	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	48,585	96.238	43,413	45,110	48,137	(487)				4.000	0.702	MON	150	1,805	02/11/2021	09/01/2048
3140HN-J7-8	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	97,279	75.667	73,608	97,279	97,279					1.500	1.510	MON	122	1,459	02/10/2021	01/01/2051
3140J9-WN-7	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	142,666	101.769	129,562	127,310	140,771	(2,118)				5.500	0.206	MON	584	7,012	05/12/2021	01/01/2049
3140JB-B5-4	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	1,317,036	90.925	1,126,741	1,239,198	1,344,234	(2,059)				3.500	2.443	MON	3,614	43,490	08/21/2020	02/01/2050
3140JL-L7-7	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	86,155	100.481	79,093	78,714	83,014	(547)				5.000	-0.248	MON	328	3,936	07/27/2020	01/01/2049
3140JN-AD-2	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	293,750	98.542	269,017	272,998	289,703	(2,104)				4.500	0.758	MON	1,024	12,288	07/28/2020	04/01/2049
3140KE-X4-5	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	228,839	89.074	193,095	216,781	229,338	237				3.000	2.288	MON	542	6,505	08/13/2020	07/01/2050
3140KT-HC-2	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	1,026,205	77.840	813,544	1,045,149	1,029,017	1,155				1.500	1.703	MON	1,306	15,680	09/20/2021	09/01/2051
3140L1-HY-4	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	598,939	85.566	495,831	579,472	606,489	(233)				2.500	1.936	MON	1,207	14,489	05/12/2021	04/01/2051
3140LU-UY-5	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	1,004,758	75.625	790,993	1,045,942	1,010,403	2,582				1.500	1.946	MON	1,307	15,692	11/29/2021	04/01/2051
3140M2-CL-4	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	2,294,432	82.879	1,897,452	2,289,424	2,294,298	(132)				2.000	1.991	MON	3,816	45,813	11/01/2021	11/01/2051
3140MN-QF-6	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	297,096	94.754	281,907	297,514	297,129	16				4.000	4.092	MON	992	11,904	04/28/2022	05/01/2052

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
3140MX-7A-6	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	1,503,372	97.180	1,469,704	1,512,352	1,503,926		401			4.500	4.673	MON	5,671	68,075	09/08/2022	08/01/2052
3140Q7-XH-5	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	344,915	90.075	296,240	328,882	350,664		(1,406)			3.000	1.686	MON	822	9,874	10/29/2020	11/01/2047
3140QB-C5-5	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	887,107	100.657	805,353	800,097	1,004,256		(5,381)			5.000	1.975	MON	3,334	40,011	08/17/2020	06/01/2049
3140QN-3E-0	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	4,998,416	88.573	4,942,331	5,579,952	5,004,885		6,469			3.000	4.206	MON	13,950	111,628	03/21/2023	05/01/2052
3140QN-BV-3	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	8,874,623	85.108	7,605,009	8,935,715	8,878,995		2,647			2.500	2.611	MON	18,616	223,428	02/07/2022	02/01/2052
3140QR-AT-0	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	2,841,762	97.431	2,767,028	2,839,987	2,841,682		(80)			4.500	4.586	MON	10,650	106,519	01/18/2023	01/01/2053
3140X3-AJ-7	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	188,041	93.076	168,771	181,326	197,208		701			3.500	2.398	MON	529	6,372	10/11/2019	08/01/2049
3140X4-NL-6	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	82,634	101.046	75,314	74,535	81,074		(1,131)			5.000	-0.267	MON	311	3,730	03/24/2021	08/01/2049
3140X4-TF-3	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	182,615	93.076	164,820	177,081	191,285		(294)			3.500	2.491	MON	516	6,200	10/24/2019	09/01/2049
3140X5-T7-8	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	641,379	100.157	578,889	577,981	733,652		(1,943)			5.000	1.805	MON	2,408	28,904	08/17/2020	12/01/2049
3140X7-DS-5	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	732,595	101.987	671,219	658,142	854,262		11,428			5.500	1.954	MON	3,016	36,210	08/17/2020	09/01/2049
3140X9-A7-0	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	429,918	90.208	370,621	410,852	430,192		(790)			2.000	1.018	MON	685	8,228	01/26/2021	10/01/2035
3140X9-JZ-9	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	120,207	101.888	109,845	107,809	133,202		1,226			5.500	2.528	MON	494	5,942	01/20/2021	04/01/2050
3140XB-LH-1	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	2,544,423	85.111	2,092,668	2,458,751	2,540,651		41,185			2.500	2.104	MON	5,122	61,524	06/14/2021	05/01/2051
3140XK-WY-2	FEDERAL NATL MTG ASSN GTD MTG			4	1.A	1,604,636	99.747	1,600,577	1,604,636	1,604,636					5.000	5.116	MON	6,686	46,856	04/28/2023	03/01/2053
31418C-2E-3	FEDERAL NATL MTG ASSN GTD MTG PASS			4	1.A	78,066	100.635	71,777	71,324	76,440		(613)			5.000	0.177	MON	297	3,568	07/27/2020	09/01/2048
31418C-YN-8	FEDERAL NATL MTG ASSN GTD MTG PASS			4	1.A	1,055,153	98.615	960,402	973,891	1,065,234		(10,869)			4.500	0.340	MON	3,652	43,857	02/18/2021	07/01/2048
31418C-ZJ-6	FEDERAL NATL MTG ASSN GTD MTG PASS			4	1.A	12,600	98.200	11,381	11,589	12,643		(120)			4.500	0.419	MON	43	521	01/20/2021	08/01/2048
31418D-3G-5	FEDERAL NATL MTG ASSN GTD MTG PASS			4	1.A	4,788,034	81.936	3,850,180	4,699,009	4,780,979		(3,401)			2.000	1.801	MON	7,832	94,016	07/20/2021	08/01/2051
31418D-B9-2	FEDERAL NATL MTG ASSN GTD MTG PASS			4	1.A	739,089	92.799	667,866	719,691	759,319		(1,595)			3.500	1.877	MON	2,099	25,214	08/27/2019	05/01/2049
31418D-XC-1	FEDERAL NATL MTG ASSN GTD MTG PASS			4	1.A	1,797,202	82.586	1,445,007	1,749,700	1,800,596		(2,610)			2.500	2.020	MON	3,645	43,750	02/23/2021	02/01/2051
31418D-YH-9	FEDERAL NATL MTG ASSN GTD MTG PASS			4	1.A	1,990,079	85.807	1,668,307	1,944,255	1,984,421		(2,555)			2.000	1.668	MON	3,240	38,905	03/17/2021	03/01/2041
31418E-B8-2	FEDERAL NATL MTG ASSN GTD MTG PASS			4	1.A	1,727,292	81.732	1,820,145	2,226,968	1,750,094		21,492			2.000	5.325	MON	3,712	44,555	10/24/2022	03/01/2052
31418E-DC-1	FEDERAL NATL MTG ASSN GTD MTG PASS			4	1.A	4,562,476	85.108	4,471,688	5,254,134	4,610,410		29,051			2.500	4.298	MON	10,946	131,396	06/14/2022	05/01/2052
3138E8-PY-2	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	67,680	92.938	59,140	63,634	67,937		(481)			3.500	1.830	MON	186	2,228	10/06/2020	02/01/2042
3138NW-YA-1	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	122,290	94.938	110,620	116,518	118,729		(545)			2.500	1.535	MON	243	2,930	12/14/2012	12/01/2027
3138WG-VQ-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	281,716	93.328	255,592	273,864	286,485		(446)			3.500	2.811	MON	799	9,588	11/28/2016	04/01/2046
3138Y3-2E-0	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	280,661	96.438	256,553	266,029	289,819		(795)			4.000	2.480	MON	887	10,644	11/28/2016	11/01/2044

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
3138YM-Y2-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	11,934	91.068	11,343	12,456	11,110		40			3.000	4.826	MON	31	374	10/02/2018	06/01/2046
3140FX-WY-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	6,988,802	83.483	7,078,778	8,479,305	7,000,458		11,656			2.500	4.795	MON	17,665	88,392	07/18/2023	06/01/2062
3140FX-XA-5	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	5,182,566	82.864	5,211,478	6,289,194	5,200,393		17,827			2.500	4.887	MON		65,529	07/21/2023	05/01/2062
3140HJ-JQ-5	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	736,894	98.311	663,110	674,502	733,203		(7,913)			4.500	0.759	MON	2,529	30,398	03/05/2021	08/01/2048
3140HR-3B-7	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,213,419	95.664	1,267,341	1,324,784	1,224,732		9,865			4.150	5.635	MON	4,582	55,749	10/18/2022	12/01/2038
3140JG-LW-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	21,862	98.253	19,823	20,176	21,948		(226)			4.500	0.065	MON	76	908	10/08/2020	12/01/2048
3140K8-ZC-8	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	9,983	95.497	8,848	9,265	11,565		(129)			4.000	1.125	MON	31	371	07/28/2020	02/01/2050
3140KQ-5D-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	3,417,490	85.579	2,786,421	3,255,964	3,428,846		(9,581)			2.500	1.852	MON	6,783	81,414	09/23/2020	10/01/2050
3140LG-3F-7	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	343,704	95.768	341,318	356,401	345,532		1,475			4.240	4.957	MON	1,259	15,322	09/22/2022	07/01/2038
3140LH-H8-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,332,561	94.820	1,370,149	1,445,000	1,356,445		19,993			3.730	5.675	MON	4,492	54,647	10/11/2022	09/01/2032
3140LH-M5-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	216,070	96.310	216,698	225,000	218,017		1,598			3.940	4.950	MON	739	8,988	10/04/2022	09/01/2032
3140LP-PV-8	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,056,634	85.060	876,317	1,030,234	1,056,298		(937)			2.500	2.207	MON	2,146	25,824	12/20/2021	07/01/2051
3140MN-MH-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	4,617,388	88.486	4,245,616	4,798,065	4,630,636		7,248			3.000	3.517	MON	11,995	144,004	04/13/2022	04/01/2052
3140MR-AF-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	971,334	91.747	925,440	1,008,687	974,833		2,422			3.500	4.024	MON	2,942	35,309	07/11/2022	07/01/2052
3140NH-6V-5	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	410,359	103.119	413,657	401,145	410,257		(103)			6.000	5.829	MON	2,006	14,043	05/19/2023	05/01/2053
3140NL-RJ-0	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	71,690	104.074	73,429	70,554	71,710		20			6.000	5.922	MON	353	2,136	06/06/2023	06/01/2053
3140NL-RN-1	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	79,922	103.697	81,177	78,283	79,890		(32)			6.000	5.861	MON	391	2,349	06/06/2023	06/01/2053
3140NL-RS-0	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	137,979	104.466	139,625	133,656	137,850		(129)			6.500	6.220	MON	724	4,346	06/06/2023	06/01/2053
3140NL-S2-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	59,890	101.301	60,358	59,583	59,881		(9)			5.500	5.567	MON	273	1,639	06/22/2023	07/01/2053
3140NL-S3-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	179,593	102.240	182,603	178,603	179,564		(30)			5.500	5.561	MON	819	4,913	06/22/2023	07/01/2053
3140NL-SZ-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	81,662	101.131	82,063	81,146	81,666		3			5.500	5.547	MON	372	2,232	06/22/2023	07/01/2053
3140NL-TE-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	280,150	104.463	287,091	274,825	280,048		(102)			6.000	5.883	MON	1,374	8,259	06/22/2023	07/01/2053
3140NL-TF-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	92,780	104.016	94,956	91,290	92,783		3			6.000	5.923	MON	456	2,739	06/22/2023	07/01/2053
3140NM-4G-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	60,909	104.417	61,579	58,974	60,873		(36)			6.500	6.208	MON	319	1,917	06/26/2023	06/01/2053
3140NM-6M-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	60,494	104.327	61,931	59,363	60,469		(26)			6.500	6.410	MON	322	1,608	07/06/2023	07/01/2053
3140NM-6T-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	25,275	103.398	25,703	24,859	25,264		(11)			6.500	6.446	MON	135	673	07/06/2023	07/01/2053
3140NR-L7-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	59,185	102.557	59,776	58,286	59,183		(2)			6.000	5.937	MON	291	1,458	07/21/2023	07/01/2053
3140NR-MF-0	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	68,877	102.283	69,569	68,016	68,875		(3)			6.000	5.978	MON	340	1,701	07/21/2023	07/01/2053

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
3140NR-MK-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	45,955	103.381	46,085	44,578	45,926		(29)			6.500	6.236	MON	241	1,208	07/21/2023	07/01/2053
3140NR-N3-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	120,244	102.434	121,777	118,884	120,221		(24)			6.000	5.999	MON	594	2,380	08/08/2023	08/01/2053
3140NR-PD-2	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	93,837	102.698	94,926	92,432	93,837		-			6.000	5.940	MON	462	1,859	08/08/2023	08/01/2053
3140NR-PE-0	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	144,365	102.563	146,029	142,380	144,347		(18)			6.000	5.960	MON	712	2,849	08/08/2023	08/01/2053
3140NR-PF-7	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	346,303	102.088	350,684	343,512	346,241		(62)			6.000	6.048	MON	1,718	6,872	08/08/2023	08/01/2053
3140Q9-NL-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	18,450	96.359	16,637	17,266	18,613		(166)			4.000	0.722	MON	58	691	10/08/2020	08/01/2048
3140QE-6W-7	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,294,776	82.335	1,030,393	1,251,464	1,298,158		(1,705)			2.000	1.548	MON	2,086	25,035	10/06/2020	09/01/2050
3140QH-DS-1	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	709,706	75.915	561,954	740,241	710,524		628			1.500	1.834	MON	925	11,106	04/09/2021	02/01/2051
3140QL-MX-1	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,026,061	82.419	967,818	1,174,266	1,033,215		5,140			2.000	3.725	MON	1,957	23,496	05/09/2022	08/01/2051
3140QQ-P6-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,595,075	97.378	1,608,285	1,651,590	1,597,614		2,224			4.500	5.076	MON	6,193	74,332	10/05/2022	10/01/2052
3140QQ-VZ-5	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	2,759,266	99.119	2,787,217	2,811,990	2,760,934		1,668			5.000	5.385	MON	11,717	105,484	03/03/2023	11/01/2052
3140X4-5B-8	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	80,209	96.363	72,330	75,060	78,906		(649)			4.000	0.257	MON	250	3,003	10/08/2020	04/01/2049
3140X7-CA-5	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	802,720	96.220	721,321	749,658	781,407		(6,791)			4.000	0.165	MON	2,499	30,007	01/21/2021	03/01/2049
3140X8-M7-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,949,509	86.134	1,620,937	1,881,879	1,948,786		(2,387)			2.500	2.070	MON	3,921	47,056	04/08/2021	11/01/2050
3140X9-NQ-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	651,488	90.215	566,326	627,751	649,784		(1,386)			2.000	1.273	MON	1,046	12,565	03/02/2021	01/01/2036
3140X9-XD-2	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	16,082	98.054	14,471	14,758	17,238		(20)			4.500	2.323	MON	55	665	02/18/2021	10/01/2049
3140XA-5Z-1	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	758,847	98.294	689,552	701,519	786,908		271			4.500	2.916	MON	2,631	31,585	08/06/2021	09/01/2050
3140XC-JF-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	642,162	85.720	534,915	624,026	642,144		(362)			2.500	2.157	MON	1,300	15,603	11/01/2021	08/01/2051
3140XJ-XY-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,559,432	94.761	1,621,099	1,710,724	1,561,758		2,326			4.000	5.376	MON	5,702	17,116	09/06/2023	10/01/2052
31412Q-JY-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	11,502	100.497	10,471	10,419	10,955		(92)			5.000	2.128	MON	43	526	04/11/2013	09/01/2024
31417D-BD-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	106,152	95.479	98,700	103,374	104,444		(257)			2.000	1.488	MON	172	2,075	12/14/2012	10/01/2027
31418C-4F-8	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	20,672	95.663	18,509	19,348	20,787		(191)			4.000	0.320	MON	65	774	10/08/2020	11/01/2048
31418C-4X-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	10,382	98.543	9,455	9,595	10,443		(105)			4.500	0.022	MON	36	432	10/08/2020	12/01/2048
31418C-P9-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,457,266	90.116	1,245,137	1,381,704	1,505,705		(7,822)			3.000	1.295	MON	3,454	41,479	09/08/2020	10/01/2047
31418C-UC-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	50,190	98.315	45,270	46,046	49,871		(545)			4.500	0.894	MON	173	2,075	02/18/2021	02/01/2048
31418C-XP-4	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,337,164	98.615	1,220,437	1,237,578	1,371,565		(11,838)			4.500	0.722	MON	4,641	55,737	08/10/2020	06/01/2048
31418D-2M-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,117,765	85.252	1,049,685	1,231,273	1,121,227		2,972			2.500	3.778	MON	2,565	30,796	05/09/2022	07/01/2051
31418D-2V-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	4,865,754	85.651	4,090,863	4,776,200	4,856,011		(4,677)			2.000	1.734	MON	7,960	95,577	06/25/2021	06/01/2041

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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	
31418D-4W-9	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,324,870	77.893	1,363,195	1,750,087	1,348,972		21,309			1.500	5.077	MON	2,188	26,259	10/11/2022	10/01/2051	
31418D-PK-2	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	67,420	83.578	70,189	83,980	67,730		310			2.500	5.658	MON	175	2,100	10/12/2022	05/01/2050	
31418D-Q8-8	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	942,441	85.773	771,675	899,671	959,629		(1,715)			2.500	1.687	MON	1,874	22,503	07/10/2020	07/01/2050	
31418D-QK-1	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	84,376	83.578	87,841	105,100	85,213		726			2.500	5.455	MON	219	2,628	10/12/2022	06/01/2050	
31418D-TW-2	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	82,358	83.330	85,486	102,587	83,120		707			2.500	5.465	MON	214	2,566	10/12/2022	10/01/2050	
31418D-UQ-3	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	86,916	83.383	90,274	108,264	87,481		483			2.500	5.508	MON	226	2,708	10/12/2022	11/01/2050	
31418D-XG-2	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,425,779	87.382	1,214,931	1,390,368	1,420,858		(2,416)			1.500	1.049	MON	1,738	20,870	02/02/2021	02/01/2036	
31418D-ZV-7	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	4,512,158	81.977	3,654,676	4,458,173	4,508,291		(2,092)			2.000	1.877	MON	7,430	89,199	06/08/2021	06/01/2051	
31418E-AB-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	4,310,163	85.463	3,647,123	4,267,488	4,305,658		(2,102)			2.000	1.873	MON	7,112	85,400	12/08/2021	12/01/2041	
31418E-KB-5	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	999,937	99.477	983,034	988,202	1,000,009		72			4.500	4.340	MON	3,706	40,815	01/19/2023	09/01/2037	
31418E-LD-0	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	1,323,349	99.328	1,299,130	1,307,919	1,323,359		10			4.500	4.336	MON	4,905	54,027	01/19/2023	10/01/2037	
31418N-YM-6	FEDERAL NATL MTG ASSN GTD PASSTHRU			4	1.A	20,468	100.497	18,634	18,542	19,627		(189)			5.000	1.741	MON	77	935	04/11/2013	02/01/2025	
3137BM-TY-2	FHLMC MULTIFAMILY STRUCTURED PASS			4	1.A	70,801	0.951	11,715		7,031		(4,668)			0.626	2.459	MON	718	8,574	01/29/2016	11/25/2025	
3128LX-BL-3	FHLMC Gold Pool #G01843			4	1.A	49,506	104.452	50,483	48,332	49,065		(29)			5.997	5.691	MON	242	2,900	07/12/2005	06/01/2035	
3128MJ-4V-9	FHLMC GOLD POOL G08835			4	1.A	217,833	93.410	208,253	222,945	209,695		265			3.500	4.545	MON	650	7,803	11/16/2018	09/01/2048	
3137B3-NY-0	FHLMC HOME LN MTG CORP MULTICLASS			4	1.A	63,307				-		(1,945)			0.371	15.768	MON		1,555	01/20/2016	04/25/2023	
3137B7-N2-1	FHLMC MULTIFAMILY STRUCTURED PASS			4	1.A	133,943	0.005	12		174		(8,568)			0.935	8.860	MON		12,006	02/02/2016	10/25/2023	
3137BT-AE-1	FHLMC MULTIFAMILY STRUCTURED PASS			4	1.A	49,347	0.197	10,458		4,768		(3,787)			0.063	-6.930	MON	248	6,276	12/14/2016	10/25/2026	
3137FG-6X-8	FHMS K077 A2 FHLMC MULTIFAMILY			4	1.A	888,239	97.894	846,783	865,000	871,926		(1,962)			3.850	3.500	MON	2,775	33,303	06/14/2018	05/25/2028	
3140XF-PU-9	FNMA #0FS0434 CNV30			4	1.A	1,906,788	86.639	1,673,993	1,932,147	1,907,788		697			2.500	2.723	MON	4,025	48,325	02/14/2022	11/01/2051	
31412Q-ED-7	FNMA POOL 931732			4	1.A	39,832	93.905	36,315	38,672	40,041		23			4.000	3.565	MON	129	1,547	05/15/2013	08/01/2049	
31417J-6X-3	FNMA POOL AC0885			4	1.A	70,110	101.139	62,630	61,924	66,957		(354)			5.500	2.806	MON	284	3,409	04/11/2013	06/01/2030	
31417J-6Y-1	FNMA POOL AC0886			4	1.A	103,811	101.989	93,566	91,741	102,250		(891)			6.000	3.328	MON	459	5,510	04/11/2013	05/01/2030	
3140FP-C9-8	FNMA POOL BE3695			4	1.A	349,771	93.327	319,541	342,389	360,649		(236)			3.500	2.795	MON	999	11,994	05/30/2019	06/01/2047	
3140GY-GZ-6	FNMA POOL BH9215			4	1.A	414,431	93.326	376,994	403,953	426,373		(447)			3.500	2.776	MON	1,178	14,144	05/31/2019	01/01/2048	
3140J7-MP-7	FNMA POOL BM3065			4	1.A	421,187	93.419	389,753	417,210	426,255		(202)			3.500	3.228	MON	1,217	14,615	04/17/2019	12/01/2047	
3140JA-J7-4	FNMA POOL BM5685			4	1.A	443,991	96.107	412,463	429,171	466,598		(329)			3.500	2.373	MON	1,252	17,179	03/28/2019	06/01/2048	
3140QA-VA-5	FNMA POOL CA3308			4	1.A	227,181	93.178	209,101	224,411	231,425		(133)			3.500	3.006	MON	655	7,867	05/01/2019	04/01/2049	
31418C-R8-9	FNMA POOL MA3210			4	1.A	355,383	93.267	327,211	350,833	361,342		(193)			3.500	3.125	MON	1,023	12,286	04/30/2019	12/01/2047	
3140X4-K7-0	FNMA UMBS POOL FM1217			4	1.A	403,533	93.841	368,152	392,315	416,986		726			3.500	2.704	MON	1,144	13,733	07/23/2019	07/01/2049	
35564K-WS-4	STACR 2022-DNA4 M1A 144A			4	1.A	122,096	101.405	123,811	122,096	122,096					7.037	6.785	MON	596	8,825	05/09/2022	05/25/2042	
3133KJ-A6-9	UMBS - POOL RA2729			4	1.A	1,774,781	85.983	1,464,677	1,703,449	1,783,617		(2,003)			2.500	1.923	MON	3,549	42,616	05/27/2020	06/01/2050	
0829999999 - U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Residential Mortgage-Backed Securities						213,909,042	XXX	198,347,874	221,724,323	214,205,509		77,503			XXX	XXX	XXX		592,966	5,352,561	XXX	XXX
U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities																						
3137FJ-XV-6	FHMS K083 A2 FHLMC MULTICLASS MTG			4	1.A	1,074,280	98.550	1,039,703	1,055,000	1,061,354		(1,712)			4.050	3.829	MON	3,561	42,728	10/31/2018	09/25/2028	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 1

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

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		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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
3137FJ-Z9-3	FHMS K084 A2 FHLMC MULTIFAMILY			4	1.A	720,043	97.331	700,783	720,000	720,014		(4)			3.780	3.845	MON	2,268	27,216	11/15/2018	10/25/2028
0839999999 – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions, Commercial Mortgage-Backed Securities						1,794,323	XXX	1,740,486	1,775,000	1,781,368		(1,715)			XXX	XXX	XXX	5,829	69,944	XXX	XXX
0909999999 – Subtotals – U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						430,442,871	XXX	395,399,018	417,642,964	420,814,316		(2,160,734)			XXX	XXX	XXX	2,815,140	13,117,098	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Issuer Obligations																					
00138C-AN-8	AIG GLOBAL FDG SR SECD MED SR SEC				1.F FE	784,566	92.822	807,551	870,000	821,338		26,597			0.900	4.342	MS	2,153	7,830	08/09/2022	09/22/2025
00914A-AF-9	AIR LEASE CORP FR			1	2.B FE	1,682,371	96.477	1,640,109	1,700,000	1,696,039		3,561			2.300	2.535	FA	16,292	39,100	01/07/2020	02/01/2025
00928Q-AX-9	AIRCASTLE LTD SR 144A			1	2.C FE	414,232	101.972	423,184	415,000	414,294		61			6.500	6.651	JJ	12,214		07/13/2023	07/18/2028
015271-AV-1	ALEXANDRIA REAL ESTATE EQ INC SR N			2	2.A FE	759,470	77.847	778,470	1,000,000	786,980		18,326			1.875	4.853	FA	7,813	18,750	06/24/2022	02/01/2033
02005N-BU-3	ALLY FINL INC			1	2.C FE	420,000	102.739	431,504	420,000	420,000					6.848	6.965	JJ	1,358		12/11/2023	01/03/2030
02005N-BR-0	ALLY FINL INC SR NT			1	2.C FE	1,262,225	103.935	1,325,171	1,275,000	1,264,751		2,213			7.100	7.477	MN	11,567	90,525	11/07/2022	11/15/2027
023135-BS-4	AMAZON COM INC SR NT			1	1.D FE	459,489	84.697	389,606	460,000	459,663		50			1.500	1.518	JD	537	6,900	06/01/2020	06/03/2030
023135-BZ-8	AMAZON COM INC SR NT			1	1.D FE	2,214,601	86.231	1,910,017	2,215,000	2,214,699		37			2.100	2.113	MN	6,331	46,515	05/10/2021	05/12/2031
02343J-AA-8	AMCOR FLEXIBLES NORTH AMER INC GLB			1	2.B FE	519,870	98.221	510,749	520,000	519,939		42			4.000	4.049	MN	2,542	20,800	05/10/2022	05/17/2025
023608-AQ-5	AMEREN CORP			1	2.B FE	1,312,028	100.448	1,320,891	1,315,000	1,312,046		18			5.000	5.115	JJ	1,826		12/18/2023	01/15/2029
025537-AY-7	AMERICAN ELEC PWR CO INC			1	2.B FE	678,919	101.347	689,160	680,000	678,931		13			5.200	5.304	JJ	2,259		12/06/2023	01/15/2029
02557T-AD-1	AMERICAN ELECTRIC POWER			2	2.C FE	1,348,930	100.657	1,363,902	1,355,000	1,350,460		1,530			5.699	6.006	FA	29,173	15,659	05/31/2023	08/15/2025
025816-DN-6	AMERICAN EXPRESS CO			2	1.F FE	535,000	108.447	580,191	535,000	535,000					6.489	6.594	AO	5,882		10/24/2023	10/30/2031
025816-DH-9	AMERICAN EXPRESS CO SR NT			2	1.F FE	1,405,000	102.076	1,434,168	1,405,000	1,405,000					5.282	5.352	JJ	31,540		07/25/2023	07/27/2029
02665W-EV-9	AMERICAN HONDA FIN CORP			1	1.G FE	1,334,773	104.658	1,397,184	1,335,000	1,334,778		5			5.650	5.734	MN	9,638		11/13/2023	11/15/2028
03027W-AM-4	AMERICAN TOWER TRUST I			2	1.A FE	105,000	101.430	106,502	105,000	105,000					5.490	5.565	MS	1,729	4,355	03/13/2023	03/15/2028
03076C-AN-6	AMERIPRISE FINL INC			1	1.G FE	1,197,996	104.789	1,257,468	1,200,000	1,198,046		50			5.700	5.821	JD	9,880		11/07/2023	12/15/2028
031162-DM-9	AMGEN INC			2	2.A FE	999,340	100.204	1,002,040	1,000,000	1,000,000		660			5.250	5.319	MS	17,354	26,250	02/15/2023	03/02/2025
036752-AT-0	ANTHEM INC SR NT			1	2.B FE	773,218	95.499	740,117	775,000	773,467		150			4.100	4.171	MN	4,060	31,775	04/26/2022	05/15/2032
04010L-BE-2	ARES CAPITAL CORP			1	2.C FE	530,901	102.860	545,158	530,000	530,867		(34)			7.000	7.060	JJ	15,252		11/14/2023	01/15/2027
040555-DD-3	ARIZONA PUB SVC CO SR NT			1	1.G FE	1,344,771	81.243	1,092,718	1,345,000	1,344,820		21			2.200	2.214	JD	1,315	29,590	08/11/2021	12/15/2031
00206R-MT-6	AT & T INC			1	2.B FE	837,236	103.133	866,317	840,000	837,350		114			5.400	5.515	FA	17,136	9,198	05/30/2023	02/15/2034
00206R-KH-4	AT&T INC			2	2.B FE	1,312,620	82.694	1,087,426	1,315,000	1,313,265		193			2.250	2.281	FA	12,328	29,588	07/27/2020	02/01/2032
04685A-2V-2	ATHENE GLOBAL FUNDING SR SEC 144A				1.E FE	443,750	88.745	394,915	445,000	444,219		173			2.500	2.560	MS	2,998	11,125	03/19/2021	03/24/2028
04685A-3F-6	ATHENE GLOBAL FUNDING SR SEC 144A			2	1.E FE	780,310	95.798	804,703	840,000	813,988		24,368			1.716	4.934	JJ	6,967	14,414	08/09/2022	01/07/2025
04686J-AG-6	ATHENE HOLDING LTD			1	2.A FE	888,475	100.914	913,272	905,000	888,553		78			5.875	6.214	JJ	2,806		12/07/2023	01/15/2034
053332-BG-6	AUTOZONE INC			1	2.B FE	509,516	106.252	541,885	510,000	509,532		16			6.250	6.371	MN	5,844		10/19/2023	11/01/2028
05348E-AY-5	AVALONBAY CMNTYS INC MEDIUM TERM N				1.G FE	463,554	95.197	442,666	465,000	464,555		151			2.900	2.957	AO	2,847	13,485	09/26/2016	10/15/2026
05348E-BA-6	AVALONBAY CMNTYS INC MTN FR			2	1.G FE	776,423	95.487	768,670	805,000	784,207		5,627			3.350	4.223	MN	3,446	26,968	08/09/2022	05/15/2027
053807-AV-5	AVNET INC SR NT			1	2.C FE	389,965	98.937	385,854	390,000	389,969		3			5.500	5.577	JD	1,788	21,450	05/12/2022	06/01/2032
053807-AW-3	AVNET INC SR NT			1	2.C FE	373,961	103.581	388,429	375,000	374,109		148			6.250	6.415	MS	6,901	12,109	03/06/2023	03/15/2028
05684B-AC-1	BAIN CAP SPECIALTY FIN INC SR GLBL			1	2.C FE	796,411	90.267	726,649	805,000	800,092		1,673			2.550	2.798	AO	4,448	20,528	10/05/2021	10/13/2026
06051G-HT-9	BANK AMER CORP FR			1	1.E FE	2,015,000	96.245	1,939,337	2,015,000	2,015,000					3.559	3.591	AO	13,546	71,714	04/17/2019	04/23/2027
06406R-BQ-9	BANK NEW YORK MELLON CORP FR			2	1.E FE	1,340,000	100.030	1,340,402	1,340,000	1,340,000					4.947	5.008	AO	11,969	33,145	04/19/2023	04/26/2027
06406R-BN-6	BANK NEW YORK MELLON CORP SR GLBL			3	1.E FE	1,250,000	99.231	1,240,388	1,250,000	1,250,000					4.543	4.574	FA	23,661	28,551	01/24/2023	02/01/2029
06051G-KY-4	BANK OF AMERICA CORP			1	1.G FE	515,730	98.923	544,077	550,000	516,449		720			5.015	5.943	JJ	12,182		09/22/2023	07/22/2033

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
235851-AQ-5	DANAHER CORP DEL SR GBLB NT			2	1.G FE	490,445	97.740	488,700	500,000	497,515			1,387		3.350	3.686	MS	4,932	16,750	06/22/2018	09/15/2025
24422E-WA-3	DEERE JOHN CAPITAL CORP FR DICKS SPORTING GOODS INC SR NT				1.F FE	1,749,003	92.319	1,615,583	1,750,000	1,749,388			195		1.700	1.719	JJ	14,049	29,750	01/04/2022	01/11/2027
253393-AF-9	DISCOVER FINANCIAL SVS			1	2.C FE	1,691,542	85.188	1,443,937	1,695,000	1,692,141			308		3.150	3.199	JJ	24,620	53,393	01/10/2022	01/15/2032
254709-AT-5	DISNEY WALT CO			2	2.B FE	965,000	111.248	1,073,543	965,000	965,000					7.964	8.123	MN	12,595		10/30/2023	11/02/2034
254687-FW-1	DOLLAR TREE INC			2	1.G FE	762,514	92.478	707,457	765,000	763,640		319			2.200	2.259	JJ	7,854	16,830	05/11/2020	01/13/2028
256746-AJ-7	DTE ELEC CO 1M A BD			1	2.B FE	1,580,721	84.968	1,346,743	1,585,000	1,581,522			389		2.650	2.699	JD	3,500	42,003	11/29/2021	12/01/2031
23338V-AK-2	DUKE ENERGY CAROLINAS LLC 1M BD			1	1.E FE	854,008	87.726	750,057	855,000	854,365			95		2.250	2.276	MS	6,413	19,238	02/11/2020	03/01/2030
26442C-BA-1	DUKE ENERGY CAROLINAS SER 2021 A C			1	1.F FE	1,918,840	88.352	1,700,776	1,925,000	1,921,097			587		2.450	2.502	FA	19,651	47,163	01/06/2020	02/01/2030
26443K-AA-3	DUKE ENERGY CORP NEW GBLB NT			2	2.B FE	998,470	98.590	985,900	1,000,000	998,817			251		4.300	4.378	MS	12,661	47,061	08/08/2022	03/15/2028
23355L-AL-0	DXC TECHNOLOGY CO SR NT			1	2.B FE	1,433,565	91.298	1,310,126	1,435,000	1,434,211			282		1.800	1.829	MS	7,606	25,830	09/07/2021	09/15/2026
281020-AU-1	EDISON INTL SR GBLB			2	2.B FE	1,784,375	98.761	1,762,884	1,785,000	1,784,655			200		4.700	4.768	FA	31,694	86,458	08/01/2022	08/15/2025
263534-CQ-0	EIDP INC SR GBLB			1	1.G FE	808,963	99.609	806,833	810,000	809,171			208		4.500	4.598	MN	4,658	18,225	05/11/2023	05/15/2026
29365T-AF-1	ENERGY TEXAS INC 1M BD			2	1.G FE	762,996	93.617	716,170	765,000	764,135			203		3.450	3.511	JD	2,199	26,393	11/14/2017	12/01/2027
294429-AW-5	EQUIFAX INC SR NT			1	2.B FE	1,002,015	100.828	1,013,321	1,005,000	1,002,358			343		5.100	5.234	JD	4,271	27,763	05/05/2023	06/01/2028
29449W-AL-1	EQUITABLE FINL LIFE GLOBAL FDG 144				1.E FE	782,478	90.091	783,792	870,000	809,404		19,467			1.700	4.357	MN	2,013	14,790	08/09/2022	11/12/2026
29449W-AP-2	EVERSOURCE ENERGY			1	2.A FE	1,183,661	104.725	1,240,991	1,185,000	1,183,693			32		5.950	6.065	FA	9,989	70,675	11/29/2022	12/02/2025
30040W-AW-8	EXTRA SPACE STORAGE L P			2	2.B FE	838,518	82.497	697,100	845,000	838,828			310		2.400	2.519	AO	4,281	10,140	07/25/2023	10/15/2031
30231G-BK-7	EXXON MOBIL CORP SR NT			1	1.D FE	1,465,000	95.067	1,392,732	1,465,000	1,465,000					3.482	3.512	MS	14,453	51,011	03/17/2020	03/19/2030
30190A-AC-8	F&G ANNUITIES & LIFE INC F&G GLOBAL FDG MEDIUM TERM NTS BOO			1	2.C FE	224,919	103.118	232,016	225,000	224,923			5		7.400	7.547	JJ	4,625		09/21/2023	01/13/2028
30321L-2E-1	FELLS PT FDG TR SR 144A NT			1	2.B FE	1,360,000	94.245	1,281,732	1,360,000	1,360,000			376		5.150	5.241	JJ	44,058	91,155	06/28/2022	07/07/2025
314382-AA-0	FIFTH THIRD BANCORP SR NT			1	2.A FE	845,000	104.118	879,797	845,000	845,000					6.339	6.439	JJ	22,914	41,426	02/02/2022	01/31/2027
316773-DK-3	FIFTH THIRD BK CIN OHIO MTN FR			2	1.G FE	1,770,180	92.370	1,847,400	2,000,000	1,806,302		36,122			2.250	5.802	FA	18,750	22,500	05/11/2023	02/01/2027
31677Q-BR-9	FLEX LTD			1	2.C FE	604,345	103.254	629,849	610,000	605,401			974		6.000	6.310	JJ	16,877	22,163	11/30/2022	01/15/2028
33938X-AE-5	FMC CORP NT			1	2.C FE	1,264,810	99.628	1,260,294	1,265,000	1,264,819			9		5.650	5.732	MN	8,537	35,736	05/15/2023	05/18/2033
302491-AX-3	FORD MOTOR CREDIT COMPANY			1	2.C FE	1,635,000	104.637	1,710,815	1,635,000	1,635,000					6.798	6.914	MN	16,672		11/02/2023	11/07/2028
345397-D5-9	FOX CORP			1	2.B FE	2,033,682	108.245	2,219,023	2,050,000	2,033,957			275		6.500	6.719	AO	28,871		10/05/2023	10/13/2033
35137L-AN-5	FS KKR CAP CORP			1	2.C FE	223,468	105.947	238,381	225,000	223,499			31		7.785	8.106	JJ	1,946		11/13/2023	01/15/2029
302635-AM-9	FS KKR CAP CORP SR NT			1	2.C FE	927,043	87.149	810,486	930,000	927,916			398		3.125	3.201	AO	6,378	29,063	10/04/2021	10/12/2028
302635-AK-3	GA GLOBAL FUNDING TRUST 144A NT				1.F FE	1,154,677	90.774	1,048,440	1,155,000	1,154,801			63		2.250	2.269	JJ	12,633	25,988	01/03/2022	01/06/2027
36143L-2G-9	GATX CORP			2	2.B FE	653,893	110.042	720,775	655,000	653,905			12		6.900	7.043	MN	7,407		10/31/2023	05/01/2034
361448-BN-2	GE HEALTHCARE HLDG LLC SR 144A NT				2.B FE	1,273,735	100.050	1,275,638	1,275,000	1,274,219			484		5.500	5.650	MN	8,960	35,381	06/08/2023	11/15/2024
36267V-AB-9	GENERAL MILLS INC GBLB NT			2	2.B FE	836,230	84.191	841,910	1,000,000	858,218		14,952			2.250	4.471	AO	4,813	22,500	07/06/2022	10/14/2031
370334-CQ-5	GENERAL MTRS FINL CO INC			1	2.B FE	1,782,180	102.961	1,837,854	1,785,000	1,782,195			15		6.100	6.215	JJ	7,259		12/04/2023	01/07/2034
37045X-EP-7	GENERAL MTRS FINL CO INC SR NT			1	2.B FE	1,438,099	101.138	1,456,387	1,440,000	1,438,099					6.050	6.150	AO	19,602	86,636	10/06/2022	10/10/2225
37045X-DZ-6	GEORGETOWN UNIV SR GBLB 2020B			2	1.G FE	750,000	85.447	640,853	750,000	750,000					2.247	2.260	AO	4,213	16,853	02/19/2020	04/01/2030
37310P-AE-1	GEOORGIA PWR CO SR GBLB 2019B			2	2.A FE	494,391	90.544	448,193	495,000	494,634			59		2.650	2.682	MS	3,862	13,118	09/04/2019	09/15/2029
373334-KL-4	GLOBAL PMTS INC SR NT			1	2.C FE	779,454	96.421	752,084	780,000	779,838			183		1.500	1.530	MN	1,495	11,700	11/16/2021	11/15/2024
37940X-AF-9	GOLDMAN SACHS GROUP INC			2	1.F FE	824,150	80.799	807,990	1,000,000	846,250		15,654			1.992	4.308	JJ	8,521	19,920	07/28/2022	01/27/2032
38141G-XR-0	GOLDMAN SACHS GROUP INC			2	1.F FE	921,280	92.701	927,010	1,000,000	939,713		13,029			2.640	4.285	FA	9,313	26,400	07/27/2022	02/24/2028
38141G-ZK-3	GOLDMAN SACHS GROUP INC			1	1.F FE	650,392	85.842	686,736	800,000	653,724		3,332			3.102	5.775	FA	8,755		09/22/2023	02/24/2033

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
38145G-AM-2	GOLDMAN SACHS GROUP INC SR GLBL NT			1	1.F FE	3,015,000	100.966	3,044,125	3,015,000	3,015,000					5.798	5.882	FA	68,467		08/07/2023	08/10/2026
38141G-YA-6	GOLDMAN SACHS GROUP INC SR NT			1	1.F FE	1,275,000	92.209	1,175,665	1,275,000	1,275,000					1.431	1.436	MS	5,676	18,245	03/01/2021	03/09/2027
38141G-YB-4	GOLDMAN SACHS GROUP INC SR NT			1	1.F FE	1,055,000	83.941	885,578	1,055,000	1,055,000					2.615	2.632	AO	5,288	27,588	04/15/2021	04/22/2032
38173M-AB-8	GOLUB CAP BDC INC SR GLBL			1	2.C FE	1,166,082	90.631	1,064,914	1,175,000	1,170,019		1,792			2.500	2.685	FA	10,363	29,375	10/07/2021	08/24/2026
38173M-AD-4	GOLUB CAPITAL BDC			1	2.C FE	267,103	104.827	283,033	270,000	267,144		41			7.050	7.443	JD	1,375		11/30/2023	12/05/2028
38480Z-AE-4	GRAINGER W W INC SR NT			1	1.F FE	762,510	96.518	723,885	750,000	754,268		(4,053)			1.850	1.301	FA	5,242	13,875	12/14/2021	02/15/2025
41283L-AY-1	HARLEY DAVIDSON FINL SVCS INC SR			1	2.C FE	229,685	96.469	221,879	230,000	229,904		64			3.350	3.408	JD	492	7,705	06/03/2020	06/08/2025
41284V-AC-6	HARLEY DAVIDSON FINL SVCS INC SR N			1	2.C FE	1,236,044	103.803	1,287,157	1,240,000	1,236,604		559			6.500	6.684	MS	24,852	40,300	03/07/2023	03/10/2028
427096-AJ-1	HERCULES CAPITAL INC SR GLBL NT			1	2.C FE	883,610	90.991	809,820	890,000	885,978		1,227			3.375	3.564	JJ	13,433	30,038	01/14/2022	01/20/2027
427866-BE-7	HERSHEY CO			2	1.F FE	164,622	85.117	140,443	165,000	164,750		36			1.700	1.732	JD	234	2,805	05/27/2020	06/01/2030
42824C-BP-3	HEWLETT PACKARD ENTERPRISE CO SR N			1	2.B FE	1,353,469	102.228	1,385,189	1,355,000	1,353,622		153			5.250	5.345	JJ	38,928		06/05/2023	07/01/2028
431282-AU-6	HIGHWOODS RLTY LTD PARTNERSHIP			1	2.B FE	394,688	107.880	431,520	400,000	394,732		44			7.650	7.995	FA	3,400		11/14/2023	02/01/2034
440452-AH-3	HORMEL FOODS CORP			2	1.G FE	1,009,690	89.964	899,640	1,000,000	1,006,234		(1,406)			1.700	1.554	JD	1,322	17,000	07/06/2021	06/03/2028
404280-BK-4	HSBC HLDGS PLC SR GLBL BD		D	2	1.G FE	1,963,680	96.331	1,926,620	2,000,000	1,981,526		3,933			4.041	4.329	MS	24,246	80,820	01/29/2019	03/13/2028
44409M-AD-8	HUDSON PAC PPTYS L P SR GLBL NT			1	2.C FE	702,279	88.384	623,107	705,000	702,858		445			5.950	6.125	FA	15,847	38,452	09/08/2022	02/15/2028
444859-BZ-4	HUMANA INC			1	2.B FE	1,133,071	104.527	1,186,381	1,135,000	1,133,124		53			5.750	5.873	JD	9,427		11/02/2023	12/01/2028
446150-BC-7	HUNTINGTON BANCSHARES INC SR NT			1	2.A FE	1,070,000	103.113	1,103,309	1,070,000	1,070,000					6.208	6.304	FA	23,987		08/14/2023	08/21/2209
448579-AQ-5	HYATT HOTELS CORP			1	2.C FE	739,815	102.193	756,228	740,000	739,839		24			5.750	5.841	JJ	20,684		06/26/2023	01/30/2027
44891A-CA-3	HYUNDAI CAP AMER SR 144A			1	2.A FE	419,538	87.411	367,126	420,000	419,682		64			2.100	2.128	MS	2,597	8,820	09/14/2021	09/15/2028
44891A-CM-7	HYUNDAI CAPITAL AMERICA			1	2.A FE	434,517	101.700	442,395	435,000	434,559		42			5.950	6.081	MS	7,190		09/18/2023	09/21/2026
46266T-AE-8	IQVIA INC			1	2.C FE	564,198	104.395	589,832	565,000	564,215		17			6.250	6.381	FA	3,237		11/14/2023	02/01/2029
46266T-AB-4	IQVIA INC SR 144A			1	2.C FE	499,965	101.856	509,280	500,000	499,969		4			5.700	5.783	MN	3,642	13,617	05/18/2023	05/15/2028
46849L-TC-5	JACKSON NATL LIFE GBL FDG 144A 144			1	1.F FE	1,068,630	97.126	1,048,961	1,080,000	1,074,206		3,802			3.875	4.308	JD	2,325	41,850	08/09/2022	06/11/2025
46849L-UY-5	JACKSON NATL LIFE GLOBAL FDG GLBL			1	1.F FE	254,556	97.426	248,436	255,000	254,615		58			5.250	5.360	AO	2,938	6,694	04/04/2023	04/12/2028
46849L-UV-1	JACKSON NATL LIFE GLOBAL FDG SR 14			1	1.F FE	1,064,819	95.865	1,020,962	1,065,000	1,064,937		60			1.750	1.764	JJ	8,749	18,638	01/05/2022	01/12/2025
47214B-AA-6	JBS USA LUX S A JBS USA FOOD SR 14			1	2.C FE	1,013,660	105.363	1,069,434	1,015,000	1,013,689		28			6.750	6.882	MS	19,412		09/05/2023	03/15/2034
47233W-BM-0	JEFFERIES FINANCIAL GROUP INC SR N			1	2.B FE	800,468	102.540	825,447	805,000	800,824		356			5.875	6.097	JJ	21,019		07/18/2023	07/21/2028
24422E-WZ-8	JOHN DEERE CAPITAL CORPORATION FR			1	1.F FE	1,398,754	101.649	1,423,086	1,400,000	1,398,841		87			4.700	4.771	JD	3,838	33,266	06/05/2023	06/10/2030
24422E-XB-0	JOHN DEERE CAPITAL CORPORATION FR			1	1.F FE	788,823	102.521	809,916	790,000	788,922		99			4.950	5.046	JJ	18,140		07/11/2023	07/14/2028
46647P-CJ-3	JP MORGAN CHASE & CO			1	1.E FE	1,920,000	88.665	1,702,368	1,920,000	1,920,000					2.069	2.080	JD	3,310	39,725	05/24/2021	06/01/2029
46647P-AM-8	JP MORGAN CHASE BANK NA			1	1.F FE	2,677,813	94.757	2,605,818	2,750,000	2,709,944		7,044			3.509	3.865	JJ	42,352	96,498	02/05/2019	01/23/2029
46647P-BA-3	JP MORGAN CHASE BANK NA			2	1.E FE	443,111	97.683	439,574	450,000	445,118		1,452			3.960	4.387	JJ	7,524	17,820	08/09/2022	01/29/2027
48125L-RU-8	JP MORGAN CHASE BANK NA			1	1.C FE	1,530,000	100.897	1,543,724	1,530,000	1,530,000					5.110	5.175	JD	4,995		12/05/2023	12/08/2026
46647P-AH-9	JPMORGAN CHASE & CO			2	1.F FE	310,000	99.589	308,726	310,000	310,000					3.220	3.246	MS	3,327	9,982	05/23/2017	03/01/2025
46647P-DR-4	JPMORGAN CHASE & CO GLBL NT			1	1.E FE	1,248,972	101.423	1,262,716	1,245,000	1,248,830		(142)			5.350	5.379	JD	5,551	33,304	07/17/2023	06/01/2034
46647P-DH-6	JPMORGAN CHASE & CO NT			1	1.E FE	795,000	98.873	786,040	795,000	795,000					4.912	4.972	JJ	16,922	39,050	07/18/2022	07/25/2033
46625H-RY-8	JPMORGAN CHASE & CO SR GLBL NT			2	1.F FE	376,478	96.588	338,058	350,000	350,000					3.782	3.818	FA	5,515	13,237	08/06/2019	02/01/2028

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
46647P-DY-9	JPMORGAN CHASE CO			1	1.E FE	1,910,000	108.399	2,070,421	1,910,000	1,910,000					6.254	6.352	AO	22,563		10/16/2023	10/23/2034
48305Q-AC-7	KAISER FNDRN MTN FR			2	1.D FE	251,205	95.634	239,085	250,000	250,440		(134)			3.150	3.114	MN	1,313	7,875	10/27/2017	05/01/2027
49327M-3G-7	KEYBANK NATIONAL ASSOCIATION FR				1.G FE	1,998,340	97.658	1,953,160	2,000,000	1,998,833		493			4.700	4.786	JJ	40,472	47,000	01/23/2023	01/26/2026
49327M-3F-9	KEYBANK NATIONAL ASSOCIATION SR GL			1	1.G FE	1,477,528	99.927	1,478,920	1,480,000	1,478,030		441			5.850	5.976	MN	11,063	86,580	11/09/2022	11/15/2027
50048W-AA-6	KOMATSU FIN AMER INC			1	1.F FE	1,500,000	102.468	1,537,020	1,500,000	1,500,000					5.499	5.575	AO	19,476	82,485	09/29/2022	10/06/2027
53706R-AJ-5	LITTLE CO MARY HOSP IND INC				1.G FE	1,000,000	87.635	876,350	1,000,000	1,000,000					2.821	2.841	MN	4,702	28,210	03/17/2021	11/01/2029
53706R-AK-2	LITTLE CO MARY HOSP IND INC				1.G FE	215,000	85.787	184,442	215,000	215,000					2.921	2.942	MN	1,047	6,280	03/17/2021	11/01/2030
501889-AD-1	LKQ CORP			2	2.C FE	753,089	102.347	772,720	755,000	753,167		78			5.750	5.897	JD	1,929	24,239	10/13/2023	06/15/2028
56035L-AE-4	MAIN STR CAP CORP			1	2.C FE	564,663	91.571	508,219	555,000	560,178		(2,018)			3.000	2.622	JJ	7,724	16,650	09/28/2021	07/14/2026
571903-BN-2	MARRIOTT INTL INC NEW SR GLBL			1	2.B FE	1,262,812	103.127	1,309,713	1,270,000	1,263,177		366			5.550	5.760	AO	20,754		09/13/2023	10/15/2028
581557-BU-8	MCKESSON CORP			1	2.A FE	507,974	102.765	539,516	525,000	508,339		365			5.100	5.609	JJ	14,578		09/22/2023	07/15/2033
581557-BR-5	MCKESSON CORP SR NT			1	2.A FE	711,761	91.684	655,541	715,000	713,279		640			1.300	1.399	FA	3,511	9,295	08/09/2021	08/15/2026
59156R-CE-6	METLIFE INC SR NT			1	1.G FE	790,198	104.247	828,764	795,000	790,372		174			5.375	5.528	JJ	20,060		07/10/2023	07/15/2033
595112-BV-4	MICRON TECHNOLOGY INC SR NT			1	2.C FE	1,256,665	108.059	1,323,723	1,225,000	1,252,877		(3,771)			6.750	6.370	MN	13,781	82,917	02/06/2023	11/01/2029
609207-BB-0	MONDELEZ INTL INC SR NT			2	2.B FE	744,488	88.755	665,663	750,000	745,369		489			3.000	3.110	MS	6,500	22,500	03/03/2022	03/17/2032
61690U-7W-4	MORGAN STANLEY BANK NA			1	1.D FE	1,440,000	102.823	1,480,651	1,440,000	1,440,000					5.882	5.968	AO	14,117		10/30/2023	10/30/2026
61774A-AD-5	MORGAN STANLEY DIRECT LENDING FD			2	2.C FE	518,797	96.360	501,072	520,000	519,151		248			4.500	4.609	FA	9,100	23,400	07/22/2022	02/11/2027
61747Y-EC-5	MORGAN STANLEY FR			1	1.E FE	2,355,000	91.341	2,151,081	2,355,000	2,355,000					1.512	1.518	JJ	15,925	35,608	07/15/2021	07/20/2027
61747Y-EH-4	MORGAN STANLEY FR			1	1.E FE	1,325,000	82.804	1,097,153	1,325,000	1,325,000					2.511	2.527	AO	6,469	33,271	10/14/2021	10/20/2032
61747Y-FF-7	MORGAN STANLEY FR			1	1.E FE	1,685,000	101.895	1,716,931	1,685,000	1,685,000					5.449	5.523	JJ	40,807		07/19/2023	07/20/2029
61747Y-ER-2	MORGAN STANLEY SR 1 NT			1	1.E FE	975,320	97.742	977,420	1,000,000	981,146		3,867			4.210	4.754	AO	8,303	42,100	06/22/2022	04/20/2028
62829D-2B-5	MUTUAL OF OMAHA COS				1.D FE	984,192	102.049	1,005,183	985,000	984,202		10			5.450	5.544	JD	2,833		12/05/2023	12/12/2028
631005-BJ-3	NARRAGANSETT ELEC CO SR 144A NT			2	1.G FE	939,490	91.077	910,770	1,000,000	949,778		6,834			3.395	4.364	AO	7,733	33,950	06/23/2022	04/09/2030
637432-NX-9	NATIONAL RURAL UTILS COOP FIN BD			1	1.E FE	1,177,321	79.654	939,917	1,180,000	1,178,028		246			1.650	1.681	JD	865	19,470	02/01/2021	06/15/2031
637639-AH-8	NATIONAL SECS CLEARING CORP				1.B FE	1,714,468	102.059	1,750,312	1,715,000	1,714,577		96			5.100	5.172	MN	9,718	87,465	11/14/2022	11/21/2027
641062-AX-2	NESTLE HLDGS INC SR 144A NT			1	1.D FE	2,040,000	83.833	1,710,193	2,040,000	2,040,000					1.875	1.884	MS	11,369	38,250	09/07/2021	09/14/2031
641062-AS-3	NESTLE HLDGS INC SR GLBL 144A			2	1.D FE	700,763	89.125	668,438	750,000	716,745		8,510			1.000	2.266	MS	2,208	7,500	02/08/2022	09/15/2027
64952W-EG-4	NEW YORK LIFE GLOBAL FDG MEDIUM TE				1.A FE	1,639,410	80.500	1,320,200	1,640,000	1,639,543		56			1.850	1.863	FA	12,642	30,340	07/29/2021	08/01/2031
65339K-BS-8	NEXTERA ENERGY CAP HLDGS INC GLBL				2.A FE	1,239,752	100.058	1,240,724	1,240,000	1,239,798		46			5.749	5.842	MS	23,763	4,158	08/07/2023	09/01/2025
65480C-AF-2	NISSAN MTR ACCEP CO LLC FR			1	2.C FE	554,445	105.503	585,542	555,000	554,473		28			7.050	7.199	MS	11,521		09/12/2023	09/15/2028
655844-CR-7	NORFOLK SOUTHERN CORP			1	2.A FE	2,000,910	102.382	2,052,759	2,005,000	2,001,115		205			5.050	5.150	FA	41,907		07/31/2023	08/01/2030
66815L-2K-4	NORTHWESTERN MUT GLOBAL FDG MEDIUM				1.A FE	694,722	98.589	685,194	695,000	694,789		51			4.350	4.406	MS	8,902	30,233	09/08/2022	09/15/2027
681936-BM-1	OMEGA HEALTHCARE INVS INC SR GLBL			1	2.C FE	456,858	84.962	395,073	465,000	458,935		668			3.375	3.601	AO	3,923	15,694	10/07/2020	10/01/2031
68389X-CE-3	ORACLE CORP SR NT			1	2.B FE	1,897,055	88.585	1,683,115	1,900,000	1,897,788		271			2.875	2.914	MS	14,567	54,625	03/22/2021	03/25/2031
67103H-AM-9	OREILLY AUTOMOTIVE INC				2.B FE	559,742	102.396	573,418	560,000	559,753		10			5.750	5.850	MN	3,667		11/13/2023	11/20/2026
69121K-AD-6	OWL ROCK CAPITAL CORPORATION SR GL			1	2.C FE	1,057,055	96.621	1,029,014	1,065,000	1,061,829		1,455			4.250	4.453	JJ	20,871	45,263	07/16/2020	01/15/2026
691205-AC-2	OWL ROCK TECHNOLOGY FIN CORP SR GL				2.C FE	1,103,962	94.565	978,748	1,035,000	1,068,319		(17,050)			4.750	2.992	JD	2,185	49,163	11/16/2021	12/15/2025
69371R-S7-2	PACCAR FINANCIAL CORP				1.E FE	1,249,038	102.133	1,276,663	1,250,000	1,249,085		47			5.200	5.296	MN	9,389		11/03/2023	11/09/2026
695114-CU-0	PACIFICORP			1	1.F FE	539,001	93.843	506,752	540,000	539,427		94			3.500	3.553	JD	840	18,900	02/25/2019	06/15/2029
701094-AS-3	PARKER-HANNIFIN CORP			2	2.A FE	990,490	100.268	1,002,680	1,000,000	991,699		1,209			4.500	4.722	MS	13,250	56,250	01/11/2023	09/15/2029
709599-BT-0	PENSKE TRUCK LEASING CO L P SR 144			1	2.B FE	557,435	101.534	568,590	560,000	557,772		337			5.550	5.735	MN	5,180	18,303	03/27/2023	05/01/2028

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
06407E-AE-5	BANK NEW ZEALAND FR BANQUE FED DU CRED MUTUEL SR 144A		D		1.E FE	1,095,000	92.537	1,013,280	1,095,000	1,095,000					2.285	2.298	JJ	10,703	25,021	01/20/2022	01/27/2027
06675D-CE-0	BAYER US FIN LLC		C	1	2.B FE	1,735,459	103.342	1,798,151	1,740,000	1,735,499		40		6.500	6.643	MN	12,567		11/16/2023	11/21/2033	
07274E-AL-7	BERMUDA GOVT		D	1	1.E FE	198,696	99.200	198,400	200,000	198,849		105		5.000	5.149	JJ	4,611	10,000	07/11/2022	07/15/2032	
085209-AJ-3	BNP PARIBAS 144A		D	2	1.D FE	835,000	104.466	872,291	835,000	835,000				5.894	5.981	JD	3,554		11/28/2023	12/05/2034	
05581K-AG-6	BNP PARIBAS FR		D	4	1.G FE	375,000	97.441	365,404	375,000	375,000				2.819	2.839	MN	1,233	10,571	11/12/2019	11/19/2025	
09659W-2J-2	BOC AVIATION USA CORPORATION FR		C	2	1.G FE	523,425	98.731	518,338	525,000	524,825		528		1.625	1.735	AO	1,469	8,531	04/22/2021	04/29/2024	
66980P-2A-6	CAIXABANK S A 144A NT		D	2	2.B FE	820,000	105.592	865,854	820,000	820,000				6.840	6.957	MS	16,826		09/06/2023	09/13/2034	
12803R-AC-8	CANADIAN IMPERIAL BANK COOPERATIEVE RABOBANK SNR		A	1	1.F FE	985,000	106.694	1,050,936	985,000	985,000				6.092	6.185	AO	14,668		09/26/2023	10/03/2033	
74977R-DS-0	NPF 144A		D	2	1.G FE	880,000	101.554	893,675	880,000	880,000				5.564	5.648	FA	16,729	24,482	02/21/2023	02/28/2029	
22535W-AJ-6	CREDIT AGRICOLE SA		D	2	1.G FE	1,585,000	104.736	1,660,066	1,585,000	1,585,000				6.316	6.416	AO	24,471		09/25/2023	10/03/2029	
22550L-2K-6	CREDIT SUISSE AG NEW YORK FR		C	1	1.F FE	1,535,488	100.021	1,540,323	1,540,000	1,536,642		850		5.000	5.133	JJ	36,789	67,589	08/18/2022	07/09/2027	
233853-AM-2	DAIMLER TRUCK FIN NORTH AMER LLC		C	1	2.A FE	703,597	96.374	679,437	705,000	704,057		267		3.650	3.728	AO	6,004	25,733	03/31/2022	04/07/2027	
233853-AT-7	DAIMLER TRUCKS FIN NORTH AMER SR		C		2.B FE	609,372	101.937	621,816	610,000	609,416		44		5.400	5.497	MS	12,993		08/02/2023	09/20/2028	
23636A-BA-8	DANSKE BK FR		D	1	1.E FE	1,880,000	96.708	1,818,110	1,880,000	1,880,000				0.976	0.978	MS	5,658	18,349	09/07/2021	09/10/2025	
23636A-BE-0	DANSKE BK FR		D	2	1.E FE	690,000	101.717	701,847	690,000	690,000				6.259	6.357	MS	11,876		09/19/2023	09/22/2026	
24872B-AA-8	DENSO CORP SR 144A NT		D	1	1.F FE	1,045,000	90.681	947,616	1,045,000	1,045,000				1.239	1.243	MS	3,776	12,948	09/09/2021	09/16/2026	
23329P-AF-7	DNB ASA SR GLBL 144A		D	2	1.G FE	1,315,000	92.771	1,219,939	1,315,000	1,315,000				1.127	1.130	MS	4,323	14,820	09/09/2020	09/16/2026	
28249N-AA-9	EIG PEARL HOLDINGS SARL SR SEC 144		D		1.E FE	475,000	87.000	413,250	475,000	475,000				3.545	3.575	FA	5,660	16,839	01/13/2022	08/31/2036	
29278G-AW-8	ENEL FIN INTL SR 144A NT		D	2	2.A FE	976,380	98.948	989,480	1,000,000	982,800		4,436		4.625	5.242	JD	2,056	46,250	07/14/2022	06/15/2027	
36321P-AD-2	GALAXY PIPELINE ASSETS BIDCO SR SE		D		1.C FE	570,904	86.710	508,219	586,114	573,763		1,052		2.160	2.407	MS	3,200	12,660	03/10/2021	03/31/2034	
404280-CF-4	HSBC HLDGS PLC SR GLBL COCO		D		1.G FE	771,360	99.151	634,566	640,000	727,602		(12,764)		4.950	2.582	MS	9,328	31,680	06/18/2020	03/31/2030	
404280-DZ-9	HSBC HLDGS PLC SR GLBL COCO		D	1	1.G FE	2,780,000	101.384	2,818,475	2,780,000	2,780,000				5.887	5.974	FA	62,281		08/07/2023	08/14/2027	
44920U-AS-7	HYUNDAI CAP SVCS INC SR 144A NT		D		2.A FE	548,565	95.875	527,313	550,000	549,410		438		2.125	2.220	AO	2,175	11,688	01/18/2022	04/24/2025	
46115H-CD-7	INTESA SANPAOLO S P A		D		2.B FE	364,639	106.601	389,094	365,000	364,641		3		7.200	7.344	MN	2,409		11/20/2023	11/28/2033	
46115H-BU-0	INTESA SANPAOLO S P A CL X 144A NT		D		2.B FE	858,263	102.440	880,984	860,000	858,870		540		7.000	7.201	MN	6,689	60,200	11/14/2022	11/21/2025	
49374J-AC-7	KIA CORP NT 144A		D		2.A FE	1,356,437	96.835	1,316,956	1,360,000	1,358,646		1,178		2.375	2.481	FA	12,292	32,300	02/08/2022	02/14/2025	
52206A-AD-2	LEASEPLAN CORPORATION N V SR 144A		D		1.G FE	917,921	97.721	899,033	920,000	919,642		429		2.875	2.945	AO	4,923	26,450	10/17/2019	10/24/2024	
539439-AY-5	LLOYDS BANKING GROUP PLC		D	2	1.G FE	740,000	101.755	752,987	740,000	740,000				5.985	6.075	FA	17,716		07/31/2023	08/07/2027	
55608J-BQ-0	MACQUARIE GROUP LTD		D	2	1.F FE	1,445,000	104.420	1,508,869	1,445,000	1,445,000				6.255	6.353	JD	8,034		11/29/2023	12/07/2034	
55608J-AK-4	MACQUARIE GRP LTD SR MTN 144A FR		D	2	1.F FE	791,152	93.561	682,995	730,000	763,527		(8,063)		3.763	2.538	MN	2,518	27,470	06/18/2020	11/28/2028	
58769J-AL-1	MERCEDES BENZ FIN NA		C	1	1.F FE	928,903	101.931	947,958	930,000	928,984		81		5.100	5.193	FA	19,499		07/31/2023	08/03/2028	
58769J-AG-2	MERCEDES BENZ FIN NORTH AMER GLBL		C	1	1.F FE	324,558	100.965	328,136	325,000	324,618		60		4.800	4.889	MS	3,943	7,800	03/27/2023	03/30/2028	
606822-CL-6	MITSUBISHI UFJ FINANCIAL GROUP SR		D	2	1.G FE	821,708	100.071	820,582	820,000	821,253		(313)		5.280	5.301	JJ	19,363	41,139	07/12/2022	07/20/2028	
606822-BN-3	MITSUBISHI UFJ FINL GROUP INC SR N		D		1.G FE	1,440,000	96.582	1,390,781	1,440,000	1,440,000				2.193	2.205	FA	11,053	31,579	02/18/2020	02/25/2025	
60687Y-BA-6	MIZUHO FINL GROUP INC SR NT		D	2	1.G FE	845,000	88.365	746,684	845,000	845,000				2.869	2.890	MS	7,273	24,243	09/09/2019	09/13/2030	
63253Q-AE-4	NATIONAL AUSTRALIA BK N Y BRH SR N		C		1.D FE	1,677,127	101.172	1,699,690	1,680,000	1,677,418		291		4.900	5.000	JD	4,116	41,160	06/06/2023	06/13/2028	
63861V-AJ-6	NATIONWIDE BLDG SOC		D	2	1.G FE	735,000	103.503	760,747	735,000	735,000				6.557	6.664	AO	9,773		10/11/2023	10/18/2027	
639057-AK-4	NATWEST GROUP PLC SR COCO		D	2	1.G FE	790,000	102.519	809,900	790,000	790,000				5.808	5.892	MS	13,765	11,471	06/08/2023	09/13/2029	

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SCHEDULE D - PART 1

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

1	2	Codes			6	7	Fair Value		10	11	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3	4	5			8	9			12	13	14	15	16	17	18	19	20	21	22
CUSIP Identification	Description	Code	Foreign	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
63906Y-AD-0	NATWEST MKTS PLC US MEDIUM FR		D		1.E FE	1,019,755	91.258	930,832	1,020,000	1,019,864			48		1.600	1.611	MS	4,171	16,320	09/24/2021	09/29/2026
686330-AK-7	ORIX CORP		D		1.G FE	344,552	98.014	338,148	345,000	344,935			68		3.250	3.298	JD	841	11,213	11/27/2017	12/04/2024
74365P-AH-1	PROSUS N V SR 144A NT		D	1	2.C FE	865,000	86.257	746,123	865,000	865,000					4.193	4.237	JJ	16,321	36,269	01/11/2022	01/19/2032
853254-CX-6	STANDARD CHARTERED PLC		D	2	1.G FE	1,469,353	105.532	1,551,320	1,470,000	1,469,367			13		7.020	7.152	FA	15,192		10/31/2023	02/08/2030
86562M-CM-0	SUMITOMO MITSUI FIN GRP INC SR NT		D		1.G FE	355,000	92.443	328,173	355,000	355,000					2.174	2.186	JJ	3,580	7,718	01/05/2022	01/14/2027
86959L-AP-8	SVENSKA HANDELSBANKEN AB NY BR 144		D		1.F FE	741,692	101.778	758,246	745,000	742,019			327		5.500	5.681	JD	1,821	20,488	06/08/2023	06/15/2028
902674-ZW-3	UBS AG LONDON BRANCH SR NT		D		1.E FE	1,234,951	103.715	1,280,880	1,235,000	1,234,953			3		5.650	5.731	MS	21,321		09/05/2023	09/11/2028
902613-AA-6	UBS GROUP AG 144A NT		D	2	1.G FE	430,000	89.231	383,693	430,000	430,000					3.126	3.150	FA	5,153	13,442	08/06/2019	08/13/2030
904678-AU-3	UNICREDIT FR		D	2	2.C FE	965,000	94.004	907,139	965,000	965,000					2.569	2.585	MS	6,817	24,791	09/15/2020	09/22/2026
904764-BT-3	UNILEVER CAP CORP SR GBL NT		C	1	1.E FE	1,041,117	103.725	1,089,113	1,050,000	1,041,332			215		5.000	5.172	JD	3,354	13,125	09/05/2023	12/08/2033
928668-CB-6	VOLKSWAGEN GROUP AMER FIN LLC		C	1	2.A FE	1,736,537	104.907	1,825,382	1,740,000	1,736,625			88		6.200	6.344	MN	13,485		11/07/2023	11/16/2028
1019999999 - Industrial and Miscellaneous (Unaffiliated), Issuer Obligations						339,865,307	XXX	331,374,347	341,382,811	340,022,245			185,432		XXX	XXX	XXX	3,681,399	7,220,946	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities																					
03464E-AA-0	ANGEL OAK MTG TR 2021-4 MTG BACKED			4	1.A FE	418,408	80.575	337,137	418,413	418,405			1		1.035	1.040	MON	431	4,344	08/17/2021	01/20/2065
03464L-AA-4	ANGEL OAK MTG TR SER 2020 4 CL A 1			4	1.A FE	65,286	92.975	60,700	65,286	65,272			(1)		1.469	1.474	MON	83	959	07/17/2020	06/25/2065
03465G-AA-4	ANGEL OAK MTG TR SER 2023 2 CL A 1			4	1.A FE	872,652	97.553	900,096	922,673	871,544			(1,108)		4.650	5.469	MON	3,575	35,762	03/08/2023	10/25/2067
03465L-AA-3	AOMT 2020-3 A1 144A BINOM SEC TR SER 2022 RPL1 CL			4	1.A FE	242,256	92.180	223,313	242,257	242,255			-		1.691	1.704	MON	341	4,097	06/26/2020	04/25/2065
05552C-AB-0	M1			4	1.A FE	487,899	75.570	381,629	505,000	490,157			1,156		3.000	3.403	MON	1,263	15,150	02/10/2022	02/25/2061
08163G-AZ-3	BMARK2021-B28 XA MTGE BRAVO RES FDG SER 2021 NQM1 CL A 1			4	1.A FE	1,365,444	6.582	932,258		1,156,245			(100,054)		1.404	7.713	MON	16,577	188,279	11/29/2021	08/15/2054
10569T-AA-6	BRAVO RES FDG TR SER 2023 NQM1 CL			4	1.A FE	171,934	88.198	151,644	171,936	171,932			-		0.941	0.945	MON	135	1,618	06/04/2021	02/25/2049
10568M-AA-2	CHASE HOME LENDING MTG SER 2023 1			4	1.A FE	957,645	99.410	974,687	980,472	957,675			29		6.000	6.512	MON	4,902	14,719	09/14/2023	06/25/2054
17327R-AA-8	CITIGROUP MTG LN TR 2019-RP1			4	1.A FE	209,009	95.768	211,604	220,955	184,917			(4,047)		3.500	5.853	MON	644	7,749	11/29/2022	01/25/2066
12597Q-AA-4	COLT 2020-3 MTG LN TR			4	1.A FE	78,125	93.373	72,949	78,126	76,757			(1,364)		1.506	1.703	MON	114	1,177	06/19/2020	04/27/2065
19688E-AA-6	COLT 2021-1 MTG LN TR			4	1.A FE	439,614	80.894	355,623	439,616	439,614			-		0.910	0.914	MON	333	4,009	06/09/2021	06/25/2066
19685W-AA-9	COLT 2021-2 MTG LN TR			4	1.A FE	2,498,712	79.991	2,381,981	2,977,811	2,505,259			6,547		0.924	2.860	MON	2,293	25,556	01/11/2023	08/25/2066
12658Y-AA-3	COLT 2021-6 MTG LN TR			4	1.A FE	451,934	86.178	457,595	530,988	427,976			(23,958)		1.907	4.452	MON	844	6,751	03/30/2023	12/25/2066
19688D-AA-8	COLT FUNDING LLC			4	1.A FE	278,672	87.594	244,103	278,675	278,666			(1)		1.051	1.056	MON	244	2,936	04/30/2021	12/25/2064
22758C-AB-7	CROSS 23-H1 A2			4	1.C FE	706,980	101.034	714,303	706,993	706,980			-		6.918	7.142	MON	4,076	20,512	07/31/2023	03/25/2068
12659F-AA-3	CSMC 2021-NQM8 TR MTG BACKED NT CL			4	1.A FE	227,909	84.092	191,654	227,910	227,909			-		1.841	1.857	MON	350	4,196	12/10/2021	10/25/2066
24381W-AA-6	DEEPHAVEN RESIDENTIAL MTG TR 2021-			4	1.A FE	180,110	85.384	153,788	180,113	180,109			-		0.899	0.903	MON	135	1,620	06/08/2021	04/25/2066
31572L-AA-4	ELLINGTON FIN MTG SER 2021 2 CL A			4	1.A FE	183,049	79.668	145,833	183,051	203,871			20,823		5.852	4.450	MON	172	1,702	06/04/2021	06/25/2066
36166R-AA-2	GCAT			4	1.A FE	46,856	91.685	42,961	46,857	46,855			-		1.555	1.567	MON	61	729	07/21/2020	04/25/2065
36169D-AB-8	GCAT 23-NQM2 A2			4	1.E FE	650,312	99.282	645,649	650,318	650,312			-		6.243	6.425	MON	3,383	37,291	01/30/2023	11/25/2067
36167C-AA-4	GCAT SER 2019 RPL1 CL A 1			4	1.A FE	341,112	94.860	322,671	340,155	341,535			52		2.650	2.621	MON	751	9,029	08/15/2019	10/25/2068
36167T-AA-7	GCAT SER 2021 NQM1 CL A 1			4	1.A FE	341,971	81.750	279,563	341,973	341,970			-		0.874	0.878	MON	249	2,995	03/03/2021	01/25/2066
36258K-AS-7	GS MTG SECS TR SER 2020 INV1 CL A			4	1.A FE	685,769	86.668	576,419	665,089	708,092			(891)		3.000	2.195	MON	1,663	19,483	06/19/2020	08/25/2050
43761J-AA-5	HOMES TR SER 2023 NQM1 CL A 1			4	1.A FE	675,459	100.670	681,152	676,619	675,406			(53)		6.182	6.385	MON	3,486	34,865	02/16/2023	01/25/2068

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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	Foreign	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
452764-AA-1	IMPERIAL FD MTG TR 2021-NQM1 MTG			4	1.A FE	436,847	84.304	368,280	436,847	436,847					1.071	1.076	MON	390	4,680	06/09/2021	06/25/2056
46653P-BM-8	JP MORGAN MORTGAGE TRUST 21-6 A15			4	1.A FE	807,948	79.766	787,737	987,560	815,683		7,735			2.500	5.277	MON	2,057	22,637	01/18/2023	10/25/2051
59982H-AH-3	MILL CITY MORTGAGE TRUST			4	1.A FE	229,875	83.647	250,941	300,000	230,822		947			2.500	5.983	MON	625	1,250	10/06/2023	11/25/2060
59982H-AG-5	MILL CITY MTG LN TR 2021-NMR M1			4	1.A FE	108,713	86.020	111,826	130,000	108,692		(21)			1.850	4.045	MON	200		12/08/2023	11/25/2060
59981B-AH-7	MILL CTY MTG LN TR SER 2019 GS1 CL			4	1.E FE	329,000	83.568	292,488	350,000	331,566		1,461			3.250	3.984	MON	948	11,375	04/07/2022	07/25/2059
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MORTGAG			4	1.A FE	540,215	82.291	428,480	520,689	541,230		(692)			2.500	2.017	MON	1,085	13,021	12/11/2020	12/25/2050
64830U-AA-3	NEW RESIDENTIAL MTG LN TR 2020-			4	1.A FE	222,055	93.830	208,354	222,055	222,051		3			1.650	1.655	MON	315	3,636	06/19/2020	05/24/2060
64828B-AA-9	NEW RESIDENTIAL MTG LN TR 2021			4	1.A FE	257,653	86.251	222,228	257,653	257,653					0.943	0.947	MON	202	2,433	02/25/2021	07/25/2055
62917M-AA-1	NLT TRUST			4	1.A FE	271,224	100.000	305,000	305,000	271,331		107			3.200	4.522	MON	1,627		12/14/2023	10/25/2062
67114J-AA-8	OBX 2021-NQM3 TR			4	1.D FE	111,997	76.414	112,100	146,702	98,897		(13,101)			1.054	6.107	MON	129	1,031	03/30/2023	07/25/2061
67115D-AA-0	OBX 2021-NQM4 TR MTG BACKED NT CL			4	1.A FE	1,066,191	81.628	870,323	1,066,206	1,066,190					1.957	1.975	MON	1,739	20,894	11/18/2021	10/25/2061
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-1 A1			4	1.A FE	609,388	81.891	489,774	598,081	608,938		(411)			2.500	2.291	MON	1,246	14,956	04/14/2021	05/25/2051
67647E-AA-5	OCEANVIEW MORTGAGE TRUST 21-5 A1			4	1.A FE	1,945,630	81.891	1,580,700	1,930,249	1,945,049		(529)			2.500	2.428	MON	4,021	48,351	10/08/2021	10/25/2051
67647V-AA-7	OCEANVIEW MTG TR SER 2021 3 CL A 1			4	1.A FE	632,864	81.891	509,815	622,553	632,326		(424)			2.500	2.323	MON	1,297	15,567	07/09/2021	06/25/2051
76119C-AB-7	RESIDENTIAL MTG LN TR 2020-1 SEQUOIA MTG TR SER 2023 1 CL A 1			4	1.B FE	118,319	95.274	112,728	118,320	118,320		-			2.581	2.612	MON	254	3,068	02/06/2020	02/25/2024
81749B-AA-9	STARWOOD MORTGAGE RESIDENTIAL 21-5			4	1.A FE	693,386	97.120	680,648	700,832	693,465		80			5.000	5.269	MON	2,920	32,149	01/18/2023	01/25/2053
85573Q-AA-8	STARWOOD MTG RES TR SER 2020 3 CL			4	1.A FE	450,098	81.204	426,275	524,944	448,173		(1,925)			1.920	3.748	MON	840	9,247	01/13/2023	09/25/2066
85573M-AA-7	TOORAK MORTGAGE CORP 21-INV2 A2			4	1.C FE	46,233	92.889	42,946	46,234	46,230		1			1.486	1.491	MON	59	688	08/05/2020	04/25/2060
87267T-AB-7	TOWD POINT MORTGAGE TRUST			4	1.C FE	490,508	83.967	480,133	571,812	486,816		(3,692)			2.119	4.210	MON	1,010	11,115	01/19/2023	11/25/2056
89177J-AB-4	TOWD POINT MORTGAGE TRUST			4	1.A FE	842,617	89.406	894,060	1,000,000	843,426		809			3.750	5.423	MON	3,125	3,122	11/20/2023	12/25/2058
89175M-AA-1	18-3 A1			4	1.A FE	462,041	96.561	422,501	437,548	464,984		39			3.750	3.053	MON	1,367	16,435	04/01/2021	05/25/2058
89180D-AA-4	TOWD PT HE TR 2021-HE1			4	1.A FE	161,648	94.668	153,029	161,648	161,647		-			0.918	0.922	MON	124	1,489	02/22/2021	02/25/2063
89178B-AB-0	TOWD PT MTG TR 2019-4 NT CL A2 144			4	1.A FE	1,777,870	87.512	1,531,460	1,750,000	1,770,865		(1,364)			3.250	3.153	MON	4,740	56,875	11/04/2019	07/25/2059
89179J-AA-4	TOWD PT MTG TR 2020-4			4	1.A FE	1,020,534	87.910	880,493	1,001,584	1,028,350		860			1.750	1.472	MON	1,461	17,545	10/08/2020	10/25/2060
89179J-AC-0	TOWD PT MTG TR 2020-4			4	1.A FE	116,100	76.368	103,097	135,000	118,213		1,320			2.875	4.596	MON	323	3,881	05/27/2022	10/25/2060
89176V-AC-6	TOWD PT MTG TR SER 2018 5 CL M1			4	1.G FE	176,000	82.215	180,873	220,000	179,324		3,407			3.250	6.107	MON	596	7,150	12/12/2022	07/25/2058
89181J-AA-0	TOWD PT MTG TR SER 2023 1 CL A1			4	1.A FE	1,060,701	94.532	1,051,779	1,112,617	1,058,361		(2,340)			3.750	4.429	MON	3,477	38,277	01/24/2023	01/25/2063
891940-AC-2	TOYOTA AUTO RECEIVABLES SER 2023 A			4	1.A FE	1,749,999	99.397	1,739,448	1,750,000	1,749,999		-			4.630	4.730	MON	3,601	70,897	01/24/2023	09/15/2027
87267T-AA-9	TRK 2021-INV2 TR			4	1.A FE	626,992	84.567	531,888	628,955	626,898		(60)			1.966	2.023	MON	1,030	12,373	11/01/2021	11/25/2056
92538L-AA-9	VERUS SEC TR SER 2020 4 CL A 1			4	1.A FE	93,930	93.842	88,147	93,932	93,927		-			1.566	1.578	MON	123	1,414	07/23/2020	06/25/2065
92539F-AA-1	VERUS SECUR TR SER 2023 INV1 CL A			4	1.A FE	655,239	100.039	655,504	655,248	655,239		(1)			5.990	6.157	MON	3,271	32,790	02/13/2023	02/25/2068
92538H-AA-8	VERUS SECURITIZATION TR 2021-4 MTG			4	1.A FE	1,573,826	79.385	1,467,681	1,848,814	1,606,500		32,674			0.938	4.979	MON	1,445	16,150	01/11/2023	07/25/2066

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

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CUSIP Identification	Description	Code	Foreign	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
92538K-AA-1	VERUS SECURITIZATION TR 2021-5 MTG			4	1.A FE	1,242,106	82.039	1,085,338	1,322,954	1,238,480		(3,626)			1.013	1.784	MON	1,117	12,988	01/24/2023	09/25/2066
92538Q-AC-4	VERUS SECURITIZATION TR 2021-7 MTG			4	1.F FE	723,979	82.831	599,680	723,981	723,978		-			2.240	2.263	MON	1,351	16,232	11/18/2021	10/25/2066
92538D-AA-7	VERUS SECURITIZATION TR 2021-R2			4	1.A FE	311,441	87.994	274,054	311,446	311,439		1			0.918	0.923	MON	238	2,862	03/12/2021	02/25/2064
92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1			4	1.A FE	654,437	99.889	653,715	654,441	654,437		-			5.850	6.010	MON	3,190	35,140	01/11/2023	12/25/2067
95002Q-AE-0	WELLS FARGO MTG SEC SER 2020 2 CL			4	1.A FE	786,990	82.848	621,360	750,000	777,246		(2,295)			3.000	2.548	MON	1,875	22,500	06/12/2020	12/25/2049
1029999999 - Industrial and Miscellaneous (Unaffiliated), Residential Mortgage-Backed Securities						37,745,356	XXX	34,415,511	38,008,837	37,556,947		(83,908)			XXX	XXX	XXX	107,985	1,122,817	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities																					
03882K-AN-2	AMMST 2021-MF3 XA MTGE			4	1.A FE	565,121	3.718	373,366		450,690		(59,764)			0.740	6.652	MON	7,311	79,101	09/28/2021	10/15/2054
05492P-AQ-1	BAMLL COML MTG TR SER 2019 BPR CL			4	1.A FE	2,059,988	92.367	1,847,340	2,000,000	2,030,936		(5,388)			3.287	2.898	MON	5,478	65,740	12/05/2019	11/05/2032
05492P-AA-6	BANC OF AMERICA MERRILL LYNCH LG L			4	1.A FE	772,485	90.783	680,873	750,000	761,524		(2,015)			3.112	2.722	MON	1,945	23,340	11/27/2019	11/05/2032
06540B-BC-2	BANK 19-BN21 A4			4	1.A FE	1,748,877	88.210	1,527,433	1,731,587	1,743,895		(843)			2.600	2.538	MON	3,502	45,021	09/27/2019	10/17/2052
06540W-BD-4	BANK 2019-BN19 A3			4	1.A FE	185,194	87.408	148,594	170,000	181,749		(800)			3.183	2.448	MON	451	5,411	05/13/2020	08/15/2061
06540X-BG-5	BANK 2019-BN22 A4			4	1.A FE	1,345,879	88.936	1,111,700	1,250,000	1,325,753		(5,265)			2.978	2.345	MON	3,102	37,225	03/01/2021	11/15/2062
06539W-BB-1	BANK 2020-BN25 A5			4	1.A FE	545,870	86.616	459,065	530,000	542,053		(803)			2.649	2.425	MON	1,170	14,040	01/27/2020	01/15/2063
06540D-BN-4	BANK 2021-BN36 XA MTGE			4	1.A FE	456,837	4.117	288,866		390,928		(27,121)			1.027	10.315	MON	6,007	66,885	09/27/2021	09/15/2064
06540L-BL-0	BANK 2021-BN37 XA MTGE			4	1.A FE	516,198	2.982	342,198		441,150		(32,905)			0.613	7.327	MON	5,858	74,422	11/15/2021	11/15/2064
06540D-BH-7	BANK 2021-BNK36			4	1.A FE	1,560,364	83.813	1,269,767	1,515,000	1,553,355		(2,905)			2.470	2.221	MON	3,118	37,420	09/24/2021	09/15/2064
06540V-BB-0	BANK SER 2019 BNK24 CL A 3			4	1.A FE	458,328	88.804	395,178	445,000	455,094		(653)			2.960	2.740	MON	1,098	13,172	12/11/2019	11/15/2062
06539X-AC-8	BANK SER 2020 BNK27 CL A 4			4	1.A FE	4,039,948	81.768	3,270,720	4,000,000	4,030,773		(2,206)			1.901	1.834	MON	6,337	76,040	06/19/2020	04/15/2063
06541J-AL-5	BANK SER 2021 BNK34 CL A 5			4	1.A FE	2,023,883	80.059	1,573,159	1,965,000	2,013,730		(3,643)			2.438	2.191	MON	3,992	47,907	06/14/2021	06/15/2063
06540C-BF-3	BANK SER 2021 BNK35 CL A 5			4	1.A FE	2,956,133	82.899	2,901,465	3,500,000	3,013,754		37,634			2.285	4.089	MON	6,665	79,975	06/23/2022	06/15/2064
06211E-AF-8	BANK SER 2023 5YR3 CL A 3			4	1.A FE	1,158,732	106.564	1,198,845	1,125,000	1,158,131		(601)			6.724	6.534	MON	6,304	18,911	09/19/2023	09/15/2026
06541B-BK-3	BANK SER 2023 BNK45 CL A 5			4	1.A FE	1,287,488	101.087	1,263,588	1,250,000	1,285,088		(2,399)			5.203	4.947	MON	5,420	54,198	02/09/2023	02/15/2056
06211F-AV-0	BANK5 2023-5YR4 A3			4	1.A FE	592,231	105.754	608,086	575,000	592,138		(93)			6.500	6.303	MON	3,115		11/30/2023	12/15/2056
054976-AE-5	BARCLAYS COMMERCIAL MORTGAGE S 22-			4	1.A FE	1,802,378	96.052	1,680,910	1,750,000	1,797,105		(3,838)			4.441	4.175	MON	6,476	77,718	08/16/2022	09/15/2055
054976-AJ-4	BARCLAYS COMMERCIAL MORTGAGE S 22-			4	1.C FE	1,029,958	94.217	942,170	1,000,000	1,027,016		(2,141)			4.971	4.717	MON	4,143	49,710	08/16/2022	09/15/2055
05490A-AC-7	BB UBS TRUST SER 2012 TFT CL B			4	2.C FE	476,875	76.908	384,540	500,000	485,044		4,155			3.559	4.770	MON	1,483	18,044	03/10/2022	06/05/2030
05492T-BP-4	BBCMS 2020-C6 A4			4	1.A FE	1,282,996	87.492	1,071,777	1,225,000	1,268,041		(3,438)			2.639	2.227	MON	2,694	32,328	05/13/2020	02/15/2053
07336D-AW-1	BBCMS 2023-C20 A5 MTGE			4	1.A FE	478,920	104.214	484,595	465,000	478,431		(489)			5.576	5.350	MON	2,161	10,804	06/21/2023	07/15/2056
05493B-AA-6	BBCMS MTG TR SER 2020 BID CL A			4	1.A FE	831,355	98.837	845,056	855,000	839,987		8,148			7.617	8.328	MON	2,689	47,368	07/31/2023	10/15/2037
05552X-BG-2	BBCMS MTG TR SER 2021 C12 CL A 5			4	1.A FE	1,416,152	84.970	1,168,338	1,375,000	1,409,420		(3,081)			2.689	2.412	MON	3,081	36,974	11/17/2021	11/15/2054
08163J-AE-4	BENCHMARK MORTGAGE TR SER 2021 B29			4	1.A FE	1,277,198	82.833	1,027,129	1,240,000	1,270,604		(2,734)			2.388	2.111	MON	2,468	29,610	09/17/2021	09/15/2054
08162V-AD-0	BENCHMARK MTG TR SER 2019 B10 CL A			4	1.A FE	1,602,363	92.589	1,388,835	1,500,000	1,583,514		(4,898)			3.455	2.999	MON	4,319	51,825	12/23/2019	03/15/2062
08163A-AE-3	BENCHMARK MTG TR SER 2020 B18 CL A			4	1.A FE	561,306	80.801	440,365	545,000	557,136		(1,008)			1.925	1.660	MON	903	10,491	07/23/2020	07/15/2053
08163C-BB-4	BENCHMARK MTG TR SER 2021 B24 CL A			4	1.A FE	1,514,998	81.716	1,225,740	1,500,000	1,511,821		(997)			2.264	2.189	MON	2,830	33,957	03/04/2021	03/15/2054
08163G-AU-4	BENCHMARK MTG TR SER 2021 B28 CL A			4	1.A FE	1,467,747	81.844	1,166,277	1,425,000	1,459,768		(3,052)			2.224	1.949	MON	2,641	31,688	08/03/2021	08/15/2054
08163M-AE-7	BENCHMARK MTG TR SER 2021 B31 CL A			4	1.A FE	1,096,872	84.127	895,953	1,065,000	1,091,781		(2,416)			2.669	2.391	MON	2,369	28,425	12/08/2021	12/15/2054

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
08163M-AG-2	BENCHMARK MTG TR SER 2021 B31 CL X			4	1.A FE	1,052,160	4.412	738,469		880,733		(77,822)			0.776	4.668	MON	10,821	137,159	12/09/2021	12/15/2054
08163T-AC-6	BENCHMARK SER 2023 V2 CL A 3			4	1.A FE	798,249	102.457	794,042	775,000	797,133		(1,116)			5.812	5.566	MON	3,753	26,274	05/09/2023	06/15/2050
08161N-AF-4	BMARK 2020-B16 A5			4	1.A FE	576,793	87.766	491,490	560,000	572,537		(889)			2.732	2.498	MON	1,275	15,299	01/24/2020	12/15/2057
08163J-AG-9	BMARK 2021-B29 XA MTGE			4	1.A FE	636,048	5.026	610,627		527,027		(43,476)			1.050	6.503	MON	7,152	88,755	09/20/2021	09/15/2054
08163K-BH-3	BMARK 2021-B30 XA MTGE			4	1.A FE	1,387,790	4.803	967,848		1,149,770		(101,277)			0.817	4.167	MON	13,719	173,024	10/29/2021	11/15/2054
05609M-CC-7	BMO MTG TR SER 2022 C1 CL A 5			4	1.A FE	514,972	88.753	443,765	500,000	512,833		(1,095)			3.374	3.099	MON	1,406	16,870	02/10/2022	02/15/2055
06540L-BF-3	BNK SER 2021 BNK37 CL A 5			4	1.A FE	1,421,283	83.998	1,159,172	1,380,000	1,415,281		(2,724)			2.618	2.368	MON	3,011	36,128	11/12/2021	11/15/2064
05602H-AA-1	BP SER 2022 SSP CL A			4	1.A FE	339,150	100.155	340,527	340,000	348,099		8,210			8.362	8.138	MON	1,042	27,531	06/01/2022	05/15/2039
05592C-AJ-5	BPR 2021-NRD C MTGE			4	1.D FE	204,488	94.157	193,022	205,000	205,060		171			7.786	7.256	MON	709	15,404	01/01/2022	12/15/2023
055980-AA-4	BPR 2022-STAR A MTGE			4	1.A FE	99,481	99.561	99,561	100,000	100,413		686			8.594	7.472	MON	318	8,333	08/09/2022	08/15/2024
055983-AA-8	BSPRT ISSUER LTD 22-FL8 A		D	4	1.A FE	2,000,000	97.020	1,940,402	2,000,000	2,000,000					6.838	6.500	MON	5,098	128,272	01/28/2022	02/15/2037
05610F-AC-1	BX 2022-AHP B MTGE			4	1.A FE	498,576	97.490	487,450	500,000	507,170		6,105			7.202	7.124	MON	1,504	34,606	02/02/2022	02/15/2039
05610B-AJ-5	BXSC COMM MTG TR SER 2022 WSS CL C			4	1.G FE	496,250	98.620	493,100	500,000	504,646		5,741			7.753	7.779	MON	1,634	37,400	03/11/2022	03/15/2035
12532B-AD-9	CFCE 2016-C7 A3 MTGE			4	1.A FE	373,390	95.009	365,785	385,000	374,561		907			3.839	4.282	MON	1,232	14,778	08/31/2022	12/10/2054
17331L-AA-5	CITIGROU COML MTG TR SER 2023 PRM3			4	1.A FE	1,024,005	102.734	1,027,340	1,000,000	1,020,548		(3,457)			6.360	5.745	MON	5,300	32,329	06/15/2023	07/10/2028
17328C-AD-4	CITIGROUP COML MTG TR SER 2019 C7			4	1.A FE	1,076,311	89.537	935,662	1,045,000	1,069,347		(1,413)			3.102	2.896	MON	2,701	32,416	12/12/2019	12/15/2072
12629N-AF-2	COMM MORTGAGE TRUST COMM MTG TR SER 2012 LTRT CL A 2			4	1.A FE	122,138	96.925	116,310	120,000	120,177		(179)			3.350	3.114	MON	335	4,020	05/23/2017	02/10/2048
12624N-AC-4	COMM MTG TR SER 2014 CCRE21 CL A M			4	1.F FE	385,619	87.055	342,552	393,489	387,312		(6,055)			3.399	4.030	MON	966	13,377	04/08/2022	10/05/2030
12592R-BJ-7	CSAIL 2015-C4 COML MTG TR COML MTG			4	1.A FE	226,589	98.042	215,683	219,990	225,782		518			3.617	3.298	MON	663	7,956	11/18/2015	11/15/2048
12635R-AY-4	CSAIL 2019-C18 A4			4	1.A FE	926,994	88.338	795,042	900,000	919,521		(1,467)			2.968	2.726	MON	2,226	26,712	11/20/2019	12/15/2052
12649A-AC-3	CSMC TR 2014-USA COML MTG PASS THR			4	1.A FE	254,436	86.714	212,449	245,000	252,237		(1,068)			3.953	3.412	MON	807	9,685	01/24/2022	09/15/2025
12649A-AJ-8	CSMC TR SER 2014 USA CL B DC COML MTG TR SER 2023 DC CL A			4	1.G FE	103,384	80.871	84,915	105,000	103,766		186			4.185	4.521	MON	366	4,394	12/20/2021	09/15/2037
24023A-AA-8	ESA 2021 ESH B MTGE			4	1.A FE	1,282,731	103.147	1,320,282	1,280,000	1,282,644		(87)			6.314	6.463	MON	6,735	22,758	09/06/2023	09/10/2028
30227F-AE-0	ESA 2021-ESH-A MTGE			4	1.D FE	497,127	98.430	496,144	504,058	501,338		4,211			6.857	7.198	MON	1,404	27,780	02/13/2023	07/15/2038
30227F-AA-8	GS MORTGAGE SEC TR SER 2020 GC45 C			4	1.A FE	466,831	99.059	471,575	476,054	473,894		6,620			6.557	6.857	MON	1,229	29,518	09/07/2022	07/15/2038
36258Y-BG-2	GS MTG SEC CORP TR SER 2023 SHIP C			4	1.A FE	494,398	88.589	425,227	480,000	490,506		(798)			2.911	2.666	MON	1,164	13,971	01/10/2020	02/13/2053
36270G-AA-9	GS MTG SECS TR SER 2013 PEMB CL A			4	1.F FE	517,157	97.200	524,880	540,000	520,573		3,417			4.322	6.290	MON	2,204	7,910	08/04/2023	09/06/2026
36197V-AA-6	GS MTG SECS TR SER 2014 GC22			4	2.B FE	292,063	76.196	266,686	350,000	297,322		5,259			3.668	8.841	MON	1,071	7,543	11/27/2023	03/07/2033
36253B-BB-8	GS MTG SECS TR SER 2016 GS3			4	1.A FE	513,086	60.546	302,730	500,000	510,980		(1,036)			4.687	4.446	MON	1,953	23,754	01/20/2022	06/10/2047
36251P-AC-8	GS MTG SECS TR SER 2021 GSA3 CL A			4	1.A FE	1,189,336	93.415	1,069,613	1,145,012	1,179,856		(2,629)			2.592	2.214	MON	2,473	29,679	06/04/2020	10/10/2049
36263U-AN-9	HUDSONS BAY JV TR SER 2015 HBS			4	1.A FE	720,998	83.342	583,394	700,000	717,666		(1,598)			2.618	2.338	MON	1,527	18,328	12/16/2021	12/15/2054
44422P-AU-6	HUDSONS BAY JV TR SER 2015 HBS			4	1.C FE	113,925	89.495	117,403	131,184	115,537		1,612			3.914	7.385	MON	428	4,279	02/07/2023	08/05/2024
44422P-BN-1	JPMBB COML MTG SEC TR SER 2015 C32			4	1.A FE	506,000	88.086	484,473	550,000	516,743		5,893			4.154	5.873	MON	1,904	22,850	04/05/2022	08/05/2034
46590J-AW-7	JPMBB COML MT SEC TR SER 2019 COR6			4	1.A FE	52,966	95.141	52,328	55,000	53,201		181			3.598	4.155	MON	165	1,979	09/01/2022	11/15/2048
48129R-AX-3	MED TR SER 2021 MDLN CL A			4	1.A FE	1,673,739	82.727	1,344,314	1,625,000	1,645,152		(4,998)			3.057	2.601	MON	4,139	49,668	11/14/2019	10/13/2029
58403Y-AD-8				4	1.A FE	1,543,679	98.054	1,556,491	1,587,382	1,553,396		9,717			6.427	7.102	MON	4,190	54,751	07/27/2023	11/15/2038

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 1

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

E10.33

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	Foreign	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
58403Y-AN-6	MED TR SER 2021 MDLN CL C			4	1.D FE	230,077	97.866	228,887	233,878	233,773		3,696			7.277	7.528	MON	608	14,973	02/09/2023	11/15/2038
61691U-BE-8	MORGAN STAN CAP I TR SER 2019 L3 C			4	1.A FE	2,805,801	88.578	2,351,746	2,655,000	2,720,411		(16,683)			3.127	2.208	MON	6,918	83,022	05/13/2020	11/15/2029
61690F-AM-5	MORGAN STANLEY BK AMER MERRILL			4	1.A FE	514,978	96.418	482,090	500,000	507,943		(512)			3.306	3.116	MON	1,378	16,530	04/10/2015	05/15/2046
61767E-AD-6	MS BOFA ML TR SER 2017 C34 CL A 3			4	1.A FE	1,357,813	93.848	1,173,100	1,250,000	1,335,163		(7,108)			3.276	2.459	MON	3,413	40,950	03/01/2021	11/15/2052
553514-AC-4	MSBAM 2012-CKSV A2			4	1.F FE	456,125	86.043	393,879	457,770	456,652		240			3.277	3.414	MON	1,250	15,001	01/31/2022	10/15/2030
61772T-BH-6	MSC 2021-L7-A5			4	1.A FE	1,452,285	83.866	1,182,511	1,410,000	1,436,190		(6,855)			2.574	2.025	MON	3,024	36,293	09/30/2021	09/15/2031
67647A-AA-3	OCEANVW MORTG TR SER 2022 1 CL A 1			4	1.A FE	822,130	93.875	841,745	896,666	821,706		162			4.500	5.875	MON	3,363	40,356	10/13/2022	11/25/2052
810064-AA-3	SCOTT TR 2023-SFS			4	1.A FE	810,000	100.445	813,605	810,000	810,000					5.910	6.072	MON	3,324	35,902	02/24/2023	03/15/2028
87666Y-AA-5	TAUBMAN CNT COM MRTG SER 2022 DPM			4	1.A FE	494,993	99.403	497,015	500,000	504,047		6,630			7.548	7.616	MON	1,554	36,360	05/02/2022	05/15/2037
90276R-BE-7	UBS COML MTG TR 2017-C4 COML MTG			4	1.A FE	512,660	93.229	512,760	550,000	516,594		3,203			3.563	4.535	MON	1,633	19,596	09/22/2022	10/15/2050
95003M-BS-6	WELLS FARG CML MTG TR SER 2022 C62			4	1.A FE	1,349,208	92.642	1,213,610	1,310,000	1,344,169		(2,835)			4.000	3.731	MON	4,367	52,400	04/04/2022	04/15/2055
95001L-AT-9	WELLS FARGO CO TR SER 2018 C43 CL			4	1.A FE	2,030,207	94.472	1,780,284	1,884,456	1,956,107		(16,979)			3.746	1.744	MON	5,883	70,592	12/23/2019	03/15/2051
95002U-AJ-0	WELLS FARGO COML MTG SER 2020 C58			4	1.A FE	731,257	82.569	586,240	710,000	726,333		(1,387)			2.092	1.828	MON	1,238	14,853	12/03/2020	07/15/2053
95000M-BR-1	WELLS FARGO COML TR SER 2016 C36 C			4	1.E FE	488,809	91.772	458,860	500,000	490,263		758			3.419	3.720	MON	1,425	17,095	02/18/2022	11/15/2059
95002M-AW-9	WELLS FARGO COMMERCIAL MORTGAG 19-			4	1.A FE	3,029,760	89.462	2,683,860	3,000,000	3,020,984		(1,576)			2.643	2.584	MON	6,608	79,290	08/05/2019	08/15/2052
92939K-AG-3	WF-RBS COMMERCIAL MORTGAGE 2014-C2			4	1.B FE	185,406	93.663	177,960	190,000	185,970		408			3.931	4.333	MON	622	7,469	08/04/2022	11/15/2047
95003Q-AS-8	WFCM 2021-C61 A4 MTGE			4	1.A FE	2,008,379	84.140	1,640,730	1,950,000	1,998,835		(4,416)			2.658	2.380	MON	4,319	51,831	11/19/2021	11/15/2054
92890F-AV-8	WFRBS 2014-C20 ASB			4	1.A FE	17	99.762	17	17	17		-			3.638	3.230	MON	-	1	04/29/2014	05/15/2047
1039999999	Industrial and Miscellaneous (Unaffiliated), Commercial Mortgage-Backed Securities					80,814,187	XXX	70,709,538	75,296,542	79,707,869		(362,517)			XXX	XXX	XXX	256,809	3,037,348	XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities																					
02530C-AC-2	ACAR 2023-4 B MTGE			4	1.C FE	369,990	101.222	374,521	370,000	369,990		1			6.630	6.836	MON	1,158	2,181	10/31/2023	02/14/2028
05377R-HC-1	AESOP 2023-5A A 144A			4	1.A FE	2,331,634	101.205	2,360,101	2,332,000	2,331,713		79				0.006	MON		74,509	05/24/2023	04/20/2028
00834W-AA-9	AFFIRM ASSET SECURITIZATION TR 202			4	1.A FE	534,940	98.421	526,552	535,000	534,969		15			4.300	4.390	MON	895	23,005	04/27/2022	05/17/2027
01751E-AC-2	ALLEGRO CLO II S SER 2018 2S		D	4	1.A FE	184,017	99.984	183,436	183,467	193,490		4,342			6.754	4.231	JAJO	1,946	11,349	10/26/2018	10/21/2028
02008D-AC-3	ALLY AUTO REC TR SER 2022 3 CL A 3			4	1.A FE	449,973	99.963	449,834	450,000	449,983		10			5.070	5.192	MON	1,014	22,878	12/06/2022	04/15/2027
03067B-AE-9	AMERI AUTOMOBILE REC TR SER 2023 1			4	1.C FE	1,524,682	100.524	1,532,991	1,525,000	1,524,750		68			5.570	5.721	MON	2,595	64,415	03/08/2023	03/20/2028
02530E-AE-4	AMERI CR ACCEP REC TR SER 2023 3			4	1.G FE	604,923	100.882	610,336	605,000	604,930		7			6.440	6.637	MON	2,056	13,096	08/01/2023	10/12/2029
02529X-AC-9	AMERICAN CR ACC REC TR SER 2022 4			4	1.F FE	139,973	101.242	141,739	140,000	139,981		7			7.860	8.156	MON	489	11,004	11/08/2022	02/15/2029
02530W-AG-9	AMERICAN CR ACCEP RECEIVABLES TR 2			4	1.F FE	144,976	96.195	139,483	145,000	144,987		5			2.460	2.493	MON	178	3,567	01/19/2022	03/13/2028
02530B-AG-5	AMERICAN CR ACCEP TR SER 2022 2 CL			4	2.A FE	349,928	97.933	342,766	350,000	349,959		16			4.850	4.965	MON	849	16,975	04/22/2022	06/13/2028
02530Q-AC-1	AMERICAN CR ACCP REC TR SER 2020 4			4	1.A FE	16,630	99.811	16,601	16,633	16,631		-			1.310	1.325	MON	10	218	10/20/2020	12/14/2026
02582J-JV-3	AMERICAN EXPRESS CR ACCOUNT MASTER			4	1.A FE	987,266	98.296	982,960	1,000,000	990,907		3,641			3.750	4.259	MON	1,563	34,375	01/18/2023	08/16/2027

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
03066T-AD-3	AMERICREDIT AUTO REC SER 2022 1 CL			4	1.A FE	789,870	96.241	760,304	790,000	789,938			32		2.770	2.811	MON	729	21,883	03/10/2022	04/19/2027
03066E-AE-4	AMERICREDIT AUTO REC TR SER 2020 2			4	1.A FE	-	100.000	-	-	-					0.970	0.972	MON			07/14/2020	02/18/2026
03066J-AD-5	AMERICREDIT AUTO REC TR SER 2021 3			4	1.A FE	554,852	94.759	525,912	555,000	554,934			31		1.170	1.183	MON	234	6,494	11/09/2021	08/18/2027
03066J-AE-3	AMERICREDIT AUTO REC TR SER 2021 3			4	1.C FE	1,314,783	92.709	1,219,123	1,315,000	1,314,902			45		1.410	1.424	MON	670	18,542	11/09/2021	08/18/2027
03066R-AD-7	AMERICREDIT AUTO SER 2021 2 CL B			4	1.A FE	564,951	96.600	545,790	565,000	564,982			9		0.690	0.694	MON	130	3,899	06/08/2021	01/19/2027
03842V-AA-5	AQUA FIN TR 2021-A			4	1.E FE	394,877	89.331	352,794	394,929	394,855			(8)		1.540	1.554	MON	237	6,082	09/29/2021	07/17/2046
05335J-AB-9	AUXILIOR TERM FUNDING LLC			4	1.A FE	254,975	100.365	255,931	255,000	254,976			1		6.180	6.361	MON	700	306	12/01/2023	12/15/2028
05377R-HM-9	AVIS BUD RENT CAR FDG SER 2023 8 C			4	1.A FE	274,892	102.959	283,137	275,000	274,899			7		6.020	6.200	MON	506	4,231	09/12/2023	02/20/2030
05377R-FB-5	AVIS BUDGET CAR FDG LLC SER 2022 1			4	1.F FE	434,915	94.904	412,832	435,000	434,951			19		4.300	4.391	MON	572	18,705	04/07/2022	08/20/2028
05377R-EK-6	AVIS BUDGET RENT CAR FDG AESOP LLC			4	2.C FE	483,594	89.402	447,010	500,000	492,034		3,690		2.130	3.127	MON	325	10,650	01/28/2022	08/20/2027	
05377R-GV-0	AVIS BUDGET RENT CAR FDG AESOP LLC			4	1.F FE	524,854	100.685	528,596	525,000	524,883			29		6.120	6.304	MON	803	22,670	03/30/2023	02/22/2028
05377R-DV-3	AVIS BUDGET RENTAL FD SER 2020 01			4	1.E FE	100,219	95.053	95,053	100,000	100,090			(55)		2.680	2.640	MON	82	2,680	02/03/2022	08/20/2026
05377R-DQ-4	AVIS BUDGET RENTAL FD SER 2019 3 C			4	1.A FE	204,555	96.907	193,814	200,000	201,620			(1,459)		2.360	1.623	MON	144	4,720	12/21/2021	03/20/2026
08181V-AN-5	BENEFIT STREET PARTNERS CLO LT 18-		D	4	1.A FE	1,000,000	99.951	999,505	1,000,000	1,000,000					6.694	5.696	JAJO	10,830	60,379	05/24/2021	01/17/2032
054977-AD-5	BHG SECURITIZATION TR 2022-A			4	1.G FE	499,728	83.778	418,890	500,000	499,801			35		3.560	3.628	MON	544	17,800	01/25/2022	02/20/2035
054977-AE-3	BHG SECURITIZATION TR 2022-A			4	2.B FE	499,796	78.274	391,370	500,000	499,850			26		4.300	4.393	MON	657	21,500	01/25/2022	02/20/2035
08860D-AA-1	BHG SECURITIZATION TR 2022-C			4	1.A FE	99,203	99.345	98,556	99,206	99,202			(1)		5.280	5.411	MON	204	5,278	09/12/2022	10/17/2035
08860D-AE-3	BHG SECURITIZATION TR 2022-C			4	2.C FE	329,933	95.484	315,097	330,000	329,943			8		9.510	9.940	MON	1,220	32,109	09/12/2022	10/17/2035
08861Y-AA-4	BHG SECURITIZATION TRT SER 2021 A			4	1.A FE	311,432	94.258	313,237	332,318	307,365			(2,827)		1.420	3.466	MON	184	4,719	09/14/2022	11/17/2033
09228Y-AB-8	BLACKBIRD CAP AIR LS SER 2016 1		D	4	1.G FE	348,786	94.281	375,816	398,612	342,656			(6,087)		4.213	7.215	MON	700	16,794	09/16/2022	12/16/2041
05593A-AB-5	BMW VEHICLE LEASE TR 2023-1			4	1.A FE	64,892	99.939	64,857	64,897	64,894			2		5.270	5.406	MON	57	2,945	02/07/2023	02/25/2025
05602R-AD-3	BMW VEHICLE OWNER TR SER 2022 A CL			4	1.A FE	324,054	98.588	327,251	331,937	327,175			3,121		3.210	4.432	MON	178	9,767	01/27/2023	08/25/2026
05601D-AC-7	BREX COM CHG CRD MST TR SER 2022 1			4	1.F FE	499,190	99.112	495,560	500,000	499,744			256		4.630	4.800	MON	1,029	23,150	03/23/2022	07/15/2025
108056-AC-6	BRIDGECREST LD AUTO SEC			4	1.A FE	1,104,859	101.169	1,117,917	1,105,000	1,104,868			9		6.510	6.713	MON	3,197	9,991	10/18/2023	11/15/2027
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVABLES			4	1.A FE	329,937	100.020	330,066	330,000	329,952			15		4.870	4.986	MON	714	13,035	02/13/2023	02/15/2028
14311D-BN-5	CARLYLE GLOBAL MARKET STRATEGI 15-		D	4	1.A FE	1,858,808	99.981	1,858,447	1,858,808	1,858,808					6.657	5.524	JAJO	19,490	112,178	05/07/2021	07/20/2031
14318J-AA-4	CARLYLE GLOBAL MARKET STRATEGI 22-		D	4	1.A FE	1,500,000	99.799	1,496,982	1,500,000	1,500,000					6.784	6.367	JAJO	16,919	92,390	03/15/2022	04/15/2035
14317C-AD-4	CARMAX AUTO OWNER TR SER 2022 1 CL			4	1.A FE	1,499,668	93.674	1,405,110	1,500,000	1,499,842			77		1.700	1.720	MON	1,063	25,500	01/19/2022	08/16/2027
14318D-AC-3	CARMAX AUTO OWNER TR SER 2023 1 CL			4	1.A FE	1,999,834	99.801	1,996,020	2,000,000	1,999,889			55		4.750	4.858	MON	4,222	84,444	01/19/2023	10/15/2027
14319B-AC-6	CARMAX AUTO OWNER TR SER 2023 3 CL			4	1.A FE	254,997	101.067	257,721	255,000	254,997			-		5.230	5.358	MON	593	5,199	07/18/2023	05/15/2028
14317C-AG-7	CARMX 2022-1 D MTGE			4	2.B FE	109,983	92.752	102,027	110,000	109,991			4		2.470	2.502	MON	106	2,717	01/19/2022	07/17/2028
14687H-AD-5	CARVANA AUTO RCV TR SER 2021 N4 CL			4	1.E FE	103,603	94.263	97,661	103,605	103,603			-		1.720	1.734	MON	99	1,782	12/06/2021	09/11/2028

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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	Foreign	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
14687H-AE-3	CARVANA AUTO RCV TR SER 2021 N4 CL			4	2.A FE	159,212	95.937	152,767	159,237	159,223		5			2.300	2.329	MON	203	3,662	12/06/2021	09/11/2028
14687K-AF-3	CARVANA AUTO REC TR SER 2021 P4 CL			4	1.E FE	84,981	88.668	75,368	85,000	84,991		5			2.330	2.361	MON	116	1,980	12/21/2021	02/10/2028
14686J-AC-4	CARVANA AUTO REC TR SER 2022 P2 CL			4	1.A FE	749,715	98.439	738,097	749,801	749,757		23			4.130	4.213	MON	1,634	30,967	05/19/2022	04/12/2027
14686J-AE-0	CARVANA AUTO REC TR SER 2022 P2 CL			4	1.B FE	407,185	98.288	402,981	410,000	408,372		668			5.080	5.418	MON	1,215	20,828	05/19/2022	04/10/2028
14686M-AG-8	CARVANA AUTO RECEIVABLES TR 2022-P			4	2.A FE	164,953	100.057	165,094	165,000	164,967		10			6.490	6.695	MON	625	10,708	08/30/2022	09/10/2029
14688F-AB-2	CARVANA AUTO RECEIVABLES TR 2023-N			4	1.A FE	1,027,532	100.228	1,029,915	1,027,573	1,027,529		(3)			6.360	6.552	MON	3,449	39,575	04/25/2023	04/12/2027
14687N-AC-4	CARVANA AUTO RECEIVABLES TR 2023-P			4	1.A FE	704,949	101.852	718,057	705,000	704,953		4			6.160	6.339	MON	2,533	8,927	09/19/2023	10/10/2028
14688E-AC-3	CARVANA AUTO RECEIVABLES TR 2023-P			4	1.A FE	1,309,758	100.487	1,316,380	1,310,000	1,309,816		58			5.980	6.153	MON	4,570	62,453	02/17/2023	12/10/2027
12529U-AF-7	CFMT 2021-AL1 TR			4	1.D FE	378,284	96.963	367,009	378,504	378,151		(50)			1.390	1.428	MON	132	5,261	11/23/2021	09/22/2031
17305E-GW-9	CITIBANK CREDIT CARD ISSUANCE COLLEGE AVE STD LN LLC SER 2021 A			4	1.A FE	749,906	100.746	755,595	750,000	749,909		3			5.230	5.364	MON	2,179		12/04/2023	12/08/2027
19424K-AB-9	COREVEST AMCR FIN TR SER 2020 2 CL			4	1.A FE	95,611	89.034	102,360	114,967	94,241		(883)			1.600	4.366	MON	31	1,849	09/14/2022	07/25/2051
21872V-AD-4	COREVEST AMCR FIN TR SER 2020 4 CL			4	1.C FE	351,603	96.162	341,375	355,000	352,026		260			4.244	4.448	MON	1,256	15,066	05/17/2022	05/15/2052
21873A-AA-5	COREVEST AMERN FIN 2019-3 TR			4	1.A FE	527,822	92.607	488,811	527,834	527,822		(1)			1.174	1.181	MON	516	6,199	12/09/2020	12/15/2052
21872N-AA-8	CR ACCEP AUTO LN TR SER 2023 2 CL			4	1.A FE	360,186	96.674	348,216	360,196	360,184		-			2.705	2.739	MON	812	9,755	11/05/2019	10/15/2052
22537E-AC-9	CREDIT ACCEP AUTO LN TR SER 2022-3			4	1.C FE	239,973	99.925	239,820	240,000	239,976		3			6.610	6.817	MON	705	8,813	05/17/2023	07/15/2033
22534Q-AA-9	CREDIT ACCEP AUTO LN TR SER 2023 1			4	1.A FE	1,069,932	101.159	1,082,401	1,070,000	1,069,941		8			6.480	6.677	MON	3,082	51,809	03/08/2023	03/15/2033
224936-AE-4	CREDIT ACCEP AUTO LN TR SER 2020 3			4	1.G FE	149,979	101.306	151,959	150,000	149,980		1			7.620	7.895	MON	508	3,524	08/15/2023	12/15/2033
22536B-AC-6	CREDIT ACCP AUTO LN TR SER 2020 3			4	1.C FE	194,657	99.643	194,009	194,704	194,674		(2)			1.770	1.790	MON	134	3,446	10/16/2020	12/17/2029
233046-AF-8	DB MASTER FIN LLC			4	2.B FE	607,839	94.794	558,396	589,063	604,986		(1,489)			4.030	3.700	MON	725	23,739	01/28/2022	11/20/2047
24702V-AE-2	DELL EQUIPMENT FIN TR SER 2021 2 C			4	1.A FE	375,089	99.187	385,549	388,709	371,505		(3,584)			0.530	3.803	MON	52	1,888	01/26/2023	12/22/2026
24702E-AC-4	DELL EQUIPMENT FINANCE TRUST			4	1.A FE	1,539,896	101.837	1,568,290	1,540,000	1,539,902		6			5.930	6.096	MON	2,029	16,235	10/10/2023	04/23/2029
233258-AC-6	DLLAD 2023-1 LLC			4	1.A FE	1,177,448	99.342	1,187,137	1,195,000	1,182,511		5,063			4.790	5.485	MON	1,749	47,700	02/22/2023	01/20/2028
25755T-AL-4	DOMINOS PIZZA MASTER ISSUER LLC DO			4	2.A FE	415,810	91.234	364,423	399,438	413,318		(1,147)			3.668	3.241	MON	244	14,651	01/13/2022	10/25/2049
25755T-AN-0	DOMINOS PIZZA MSTR SER 2021 1 CL A			4	2.A FE	411,114	88.399	361,994	409,500	410,858		(114)			2.662	2.644	JAJO	1,999	10,901	01/04/2022	04/25/2051
257812-AD-9	DONLEN FLEET LEASE FDG 2 LLC			4	1.A FE	169,821	98.516	167,321	169,842	169,804		(13)			0.560	0.567	MON	53	951	04/20/2021	12/11/2034
262081-AD-4	DRIVE AUTO REC TR SER 2021 3 CL B			4	1.A FE	33,817	99.791	33,747	33,818	33,817		-			1.110	1.116	MON	17	389	11/10/2021	05/15/2026
23345R-AC-0	DT AUTO OWNER TR 2022-3			4	1.C FE	664,998	100.813	670,406	665,000	664,999		1			6.740	6.952	MON	1,743	44,821	10/27/2022	07/17/2028
23346C-AC-2	DT AUTO OWNER TR SER 2023 2 CL B			4	1.C FE	599,960	99.491	596,946	600,000	599,967		7			5.410	5.548	MON	1,443	20,648	04/18/2023	02/15/2029
23343R-AE-8	DT AUTO OWNER TRUST SER 2020 2 CL			4	1.A FE	11,506	99.881	11,494	11,507	11,507		-			3.280	3.335	MON	16	377	06/02/2020	03/16/2026
26253W-AE-8	DT AUTO OWNER TRUST SER 2021 4 CL			4	1.E FE	629,978	96.215	606,155	630,000	629,990		5			1.500	1.511	MON	420	9,450	11/02/2021	09/15/2027

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

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CUSIP Identification	Description	Code	Foreign	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
23345A-AC-7	DT AUTO OWNER TRUST SER 2022 2 CL			4	1.C FE	1,009,945	99.077	1,000,678	1,010,000	1,009,973			16		4.220	4.305	MON	1,894	42,622	05/12/2022	01/15/2027
23345A-AG-8	DT AUTO OWNER TRUST SER 2022 2 CL			4	2.B FE	494,868	98.534	487,743	495,000	494,924			33		5.460	5.607	MON	1,201	27,027	05/12/2022	03/15/2028
28165A-AA-7	EDVESTINU PRIVATE ED LN ISSUE NO 4			4	1.A FE	149,161	98.201	150,194	152,945	149,180		(40)		5.250	5.860	MON	134	8,036	09/19/2022	11/25/2040	
28416T-AA-3	ELARA HGV TIMESHARE ISSUER 2019-A			4	1.A FE	251,759	95.373	240,175	251,828	251,743			1		2.610	2.650	MON	110	6,588	08/14/2019	01/25/2034
29375N-AB-1	ENTERP FLEET FING LLC SER 2023 2 C			4	1.A FE	659,886	100.270	661,782	660,000	659,766		(121)		5.560	5.711	MON	917	20,387	05/23/2023	04/22/2030	
29375C-AB-5	ENTERPRISE FLEET FING 2023-1 LLC			4	1.A FE	289,654	100.101	289,994	289,702	289,665			11		5.510	5.657	MON	399	12,770	02/22/2023	01/22/2029
47800C-AB-2	ENTERPRISE FLEET FING 2023-1 LLC			4	1.A FE	483,275	99.833	482,485	483,292	483,281			6		5.280	5.412	MON	1,063	20,060	02/22/2023	03/16/2026
29374F-AB-9	ENTERPRISE FLET FINCG SER 2022 3			4	1.A FE	218,314	98.892	215,924	218,343	218,320			3		4.380	4.474	MON	292	9,563	08/16/2022	07/20/2029
26929H-AB-1	EWC MASTER ISSUER LLC WAX 2022-1A			4	2.B FE	90,574	94.832	93,410	98,500	91,080		506		5.500	6.876	MON	241	5,418	02/01/2023	03/15/2052	
30165J-AD-8	EXETER ATMOBILE REC TR SER 2021 4			4	1.A FE	23,954	99.871	23,926	23,957	23,955		-		1.050	1.063	MON	11	262	11/10/2021	05/15/2026	
30167F-AD-4	EXETER AUTO REC V TR SER 2022 5 CL			4	1.C FE	1,162,091	99.801	1,162,682	1,165,000	1,163,305		953		5.970	6.239	MON	3,091	69,550	10/12/2022	03/15/2027	
30168D-AC-0	EXETER AUTOMOBILE REC			4	1.A FE	599,979	100.878	605,268	600,000	599,980			1		6.320	6.508	MON	1,685	3,160	11/07/2023	03/15/2027
30166Q-AF-6	EXETER AUTOMOBILE REC SER 2022 2 C			4	2.B FE	254,988	96.984	247,309	255,000	254,993			3		4.560	4.658	MON	452	11,628	04/12/2022	07/17/2028
30168B-AD-2	EXETER AUTOMOBILE RECEV SER 2023 1			4	1.C FE	629,950	99.875	629,213	630,000	630,204		255		5.720	5.856	MON	1,602	28,529	02/17/2023	04/15/2027	
32057K-AD-2	FIAOT 2022-1A D MTGE			4	2.B FE	499,856	95.041	475,205	500,000	499,921		31		3.790	3.865	MON	842	18,950	02/24/2022	06/15/2028	
33767W-AC-7	FIRSTKEY HOMES 2021-SFR1 TR PASSTH			4	1.C FE	505,125	90.319	541,914	600,000	518,909		12,642		1.788	4.719	MON	894	10,728	11/14/2022	08/17/2038	
33768N-AA-0	FIRSTKEY HOMES TR SER 2022 SFR2 CL			4	1.A FE	1,174,247	95.982	1,191,776	1,241,666	1,182,472		8,289		4.145	5.207	MON	4,289	51,467	12/20/2022	05/17/2039	
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A			4	1.A FE	702,591	96.741	724,870	749,290	723,286		18,685		4.250	7.402	MON	2,654	31,756	11/16/2022	07/17/2026	
33767T-AC-4	FIRSTKEY HOMES TRUST SER 2021 SFR2			4	1.D FE	215,353	89.465	232,609	260,000	222,172		5,845		1.607	4.760	MON	348	4,178	10/20/2022	09/17/2038	
33768J-AA-9	FKH 2021-SFR3 A MTGE			4	1.A FE	1,183,677	90.854	1,075,446	1,183,708	1,183,684		3		2.135	2.156	MON	2,106	25,272	11/19/2021	12/01/2038	
33844X-AL-2	FLAGSHIP CR AT TR SER 2022 2 CL D			4	2.B FE	359,883	92.800	334,080	360,000	359,932		27		5.800	5.967	MON	812	20,880	05/17/2022	04/17/2028	
337955-AE-8	FLAGSHIP CR AUTO TR 2023-1			4	1.A FE	754,945	99.427	750,674	755,000	754,963		18		5.010	5.130	MON	1,576	32,257	01/31/2023	08/16/2027	
33843E-AJ-0	FLAGSHIP CR AUTO TR 2023-2			4	1.F FE	769,968	100.170	771,309	770,000	769,973		5		5.810	5.968	MON	1,988	27,464	04/27/2023	05/15/2029	
33844W-AC-4	FLAGSHIP CR AUTO TR SER 2021 2 CL			4	1.A FE	338,226	98.622	333,567	338,228	338,227		-		0.930	0.934	MON	140	3,146	05/11/2021	06/15/2027	
33845V-AA-9	FLAGSHIP CR AUTO TR SER 2022 1 CL			4	1.A FE	-	100.000	-	-	-				1.670	1.689	MON			02/16/2022	10/15/2026	
33845X-AC-1	FLAGSHIP CREDIT AUTO TRUST			4	1.C FE	324,144	97.967	317,634	324,226	324,196			9		1.280	1.294	MON	173	4,150	10/27/2020	02/16/2027
33843X-AC-3	FLAGSHIP CREDIT AUTO TRUST 2022-4			4	1.A FE	104,995	100.996	106,046	105,000	104,997		2		6.320	6.508	MON	295	6,636	10/28/2022	06/15/2027	
345287-AB-2	FORD CR AUTO LEASE TR 2023-A			4	1.A FE	131,572	99.887	131,435	131,584	131,577		5		5.190	5.323	MON	304	6,172	01/18/2023	06/15/2025	
344928-AG-1	FORD CR AUTO OWNER TR SER 2023 A C			4	1.E FE	219,977	99.610	219,142	220,000	219,946		(31)		5.510	5.659	MON	539	8,586	03/28/2023	09/15/2030	
34535C-AA-4	FORD CR AUTO OWNER TR SER 2023 REV			4	1.A FE	1,509,503	102.132	1,542,193	1,510,000	1,509,530		27		5.280	5.416	MON	3,543	28,126	08/01/2023	02/15/2036	
34528Q-HV-9	FORD CR FLP MASTER TR A SER 2023 1			4	1.A FE	999,992	100.209	1,002,090	1,000,000	999,994		2		4.920	5.033	MON	2,187	28,563	05/09/2023	05/15/2028	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
34528L-AH-8	FORD CREDIT AT LEASE TR SER 2022 A			4	2.B FE	498,876	98.252	491,260	500,000	499,465		304			4.660	4.842	MON	1,036	23,300	04/21/2022	12/15/2026
34534L-AF-4	FORD CREDIT AUTO ONR TR SER 2022 B			4	1.B FE	1,230,371	98.657	1,233,213	1,250,000	1,238,082		5,808			4.510	5.182	MON	2,506	56,375	09/26/2022	10/15/2027
345340-AA-1	FORD CREDIT AUTO OWNER TR 2021 REV			4	1.A FE	839,997	92.430	776,412	840,000	839,998		-			1.370	1.379	MON	448	11,508	04/07/2021	10/17/2033
34529N-AH-3	FORD CREDIT AUTO SER 2023 B CL D			4	2.B FE	104,975	101.446	106,518	105,000	104,977		2			6.970	7.205	MON	325	1,748	09/14/2023	06/15/2028
34535A-AD-2	FORDO 2022-C A3 MTGE			4	1.A FE	714,959	99.316	710,109	715,000	714,977		14			4.480	4.575	MON	1,424	32,032	09/20/2022	12/15/2026
35105J-AC-2	FOURSIGHT CAP ATML REC SER 2022 1			4	1.A FE	462,111	98.246	454,083	462,189	462,153		20			1.830	1.851	MON	376	8,479	01/20/2022	12/15/2026
34660D-AC-5	FOURSIGHT CAPITAL AUTOMOBILE REC			4	1.A FE	514,999	98.919	509,433	515,000	515,000		-			4.590	4.688	MON	1,051	23,639	07/26/2022	06/15/2027
35105U-AE-3	Foursight Capital Automobile Recei			4	1.B FE	284,231	96.003	297,609	310,000	294,941		8,030			1.570	4.725	MON	216	4,867	09/28/2022	07/15/2027
35633K-AD-8	FREED 2022-1FP D MTGE			4	2.C FE	189,947	95.881	182,174	190,000	189,970		10			3.350	3.409	MON	212	6,365	01/19/2022	03/19/2029
35634J-AB-4	FREED ABS TR 2022-4FP ASSET BACKED			4	1.D FE	278,534	100.399	279,684	278,572	278,532		(5)			7.580	7.855	MON	763	21,647	10/21/2022	12/18/2029
35910E-AA-2	FRONTIER ISSUER LLC SECD FIBER			4	1.F FE	1,317,213	99.482	1,362,903	1,370,000	1,318,631		1,418			6.600	7.357	MON	2,763	33,154	08/01/2023	08/20/2053
36263L-AC-3	GLS AUTO REC TR SER 2021 3 CL B			4	1.A FE	4,207	99.764	4,198	4,208	4,207		-			0.780	0.788	MON	1	33	09/14/2021	11/17/2025
36263D-AB-3	GLS AUTO REC TR SER 2021 4 CL B			4	1.A FE	826,173	99.073	818,667	826,328	826,262		38			1.530	1.548	MON	562	12,794	12/07/2021	04/15/2026
36263D-AD-9	GLS AUTO REC TR SER 2021 4 CL D			4	2.A FE	349,950	93.537	327,380	350,000	349,976		13			2.480	2.512	MON	386	8,680	12/07/2021	10/15/2027
36265N-AE-3	GLS AUTO RECEIVABLES ISSUER TR 202			4	2.C FE	356,179	99.581	353,513	355,000	355,727		(300)			6.150	6.214	MON	849	21,832	08/03/2022	04/17/2028
36261E-AC-1	GLS AUTO RECEIVABLES SER 2020 4 CL			4	1.A FE	15,476	99.788	15,446	15,479	15,478		-			1.140	1.155	MON	7	176	12/08/2020	11/17/2025
38014Q-AE-6	GLS AUTO RECV ISSUER TR SER 2022 3			4	2.C FE	499,856	100.115	500,575	500,000	499,908		37			6.420	6.622	MON	1,427	32,100	09/09/2022	06/15/2028
362541-AF-1	GM FIN ATMBL LEASE TR SER 2023 1 C			4	1.C FE	104,999	99.787	104,776	105,000	104,999		-			5.510	5.652	MON	177	4,886	02/08/2023	01/20/2027
36265W-AF-0	GM FIN CONS AUT REC TR SER 2022 3			4	1.B FE	981,133	98.816	988,160	1,000,000	988,099		5,260			5.250	6.055	MON	2,188	44,200	09/26/2022	02/16/2028
380146-AD-2	GM FIN CONS AUTO REC SER 2022 1 CL			4	1.A FE	999,745	93.708	937,080	1,000,000	999,869		55			1.450	1.466	MON	564	15,100	01/11/2022	04/17/2028
36265Q-AF-3	GM FIN CONS AUTO REC TR SER 2022 4			4	1.B FE	509,973	100.764	513,896	510,000	509,982		7			5.440	5.579	MON	1,156	28,050	10/04/2022	08/16/2028
380130-AD-6	GM FINL AUTOMOBILE LEASING TR 2022			4	1.A FE	385,348	99.396	387,317	389,670	387,502		2,154			4.010	4.762	MON	391	14,324	01/31/2023	09/22/2025
362541-AB-0	GM FINL AUTOMOBILE LEASING TR 2023			4	1.A FE	103,102	99.922	103,030	103,110	103,105		3			5.270	5.406	MON	166	4,589	02/08/2023	06/20/2025
36262X-AE-4	GMALT 2021-3 MTG			4	1.B FE	892,109	98.855	939,123	950,000	927,521		25,253			0.760	3.921	MON	201	7,220	09/22/2022	07/21/2025
38123H-AN-4	GOLDENTREE LOAN OPPORTUNITIES 14-9	D		4	1.A FE	883,471	99.990	883,378	883,471	883,471					5.525	5.725	JAJO	8,677	54,908	09/20/2018	10/29/2029
42806M-CA-5	HERTZ VEH FING III LLC SER 2023 3			4	1.A FE	1,044,756	101.833	1,064,155	1,045,000	1,044,782		26			5.940	6.113	MON	1,035	20,863	08/16/2023	02/25/2028
42806M-AG-4	HERTZ VEHICLE FIN SER 2021 2 CL C			4	2.B FE	188,220	89.608	197,138	220,000	200,564		8,695			2.520	7.917	MON	62	5,544	09/02/2022	12/27/2027
40441L-AA-4	HGI CRE CLO LTD 21-FL1 A	D		4	1.A FE	1,141,536	97.327	1,111,020	1,141,536	1,141,536					6.523	5.469	MON	2,764	71,101	05/06/2021	06/16/2036
43283G-AC-6	HILTON GRAND VACA TR SER 2022 2 CL			4	2.B FE	83,613	97.425	81,482	83,636	83,610		(2)			5.570	5.721	MON	78	4,672	08/01/2022	01/25/2037
43285H-AA-6	HILTON GRAND VACATIS TR SER 2020 A			4	1.A FE	32,177	94.729	31,398	33,145	31,848		(175)			2.740	3.551	MON	15	910	05/05/2022	02/25/2039
43283B-AC-7	HILTON GRND VAC TR SER 2022 1D CL			4	2.B FE	239,971	95.987	230,373	240,004	239,959		(4)			4.690	4.797	MON	344	11,256	04/12/2022	06/20/2034
40486J-AC-1	HINNT 2022-A LLC			4	2.B FE	79,352	97.683	77,515	79,354	79,352		-			5.580	5.725	MON	197	4,438	05/25/2022	05/15/2041

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
43815G-AD-1	HONDA AUTO REC OWNR TR SER 2021 4			4	1.A FE	2,249,552	94.300	2,121,750	2,250,000	2,249,776			88		1.140	1.151	MON	713	25,650	11/16/2021	06/21/2028
43815J-AC-7	HONDA AUTO RECEIVABLES 2023-1			4	1.A FE	334,938	100.125	335,419	335,000	334,954			17		5.040	5.165	MON	469	13,929	02/16/2023	04/21/2027
44148J-AA-7	HOTWIRE FUNDING LLC SER 2021 1 CL			4	1.F FE	215,000	90.199	193,928	215,000	215,000					2.311	2.336	MON	152	4,969	11/09/2021	11/20/2051
40441T-AF-6	HPEFS EQUIPMENT TR SER 2022 2 CL D			4	2.B FE	99,979	98.172	98,172	100,000	99,986			4		4.940	5.059	MON	151	4,940	05/17/2022	03/20/2030
448978-AD-8	HYUNDAI AUTO LEASE SECURITIZATION			4	1.A FE	334,989	99.328	332,749	335,000	334,996			4		4.380	4.471	MON	652	14,673	09/12/2022	10/15/2025
44933V-AB-7	HYUNDAI AUTO LEASE TR SER 2023 A C			4	1.A FE	130,087	99.874	129,932	130,096	130,076			(11)		5.200	5.351	MON	301	5,958	01/24/2023	04/15/2025
44935F-AF-1	HYUNDAI AUTO REC TR SER 2021 C CL			4	1.B FE	554,971	92.866	515,406	555,000	554,987			6		1.490	1.502	MON	368	8,270	11/09/2021	12/15/2027
44935F-AG-9	HYUNDAI AUTO REC TR SER 2021 C CL			4	1.E FE	554,951	92.445	513,070	555,000	554,976			10		1.660	1.675	MON	409	9,213	11/09/2021	06/15/2028
466365-AE-3	JACK IN THE BOX FDG LLC 2022-1 SR			4	2.B FE	482,500	85.186	411,022	482,500	482,500					4.136	4.201	FMAN	1,940	19,982	02/02/2022	02/26/2052
542798-AE-3	LONG POINT PARK CLO SER 2017 CL A		D	4	1.C FE	248,950	99.261	258,077	260,000	256,928		5,899		7.039	7.718	JAJO	2,966	16,608	05/18/2022	01/17/2030	
551925-AB-6	M&T EQUIPMENT 2023-LEAF1 LLC			4	1.A FE	639,972	100.609	643,898	640,000	639,975			2		5.740	5.895	MON	1,633	12,143	08/08/2023	07/15/2030
55818K-AV-3	MADISON PK FDG XI LTD / MADISON PK		D	4	1.A FE	923,248	99.927	922,578	923,248	923,248				6.574	5.157	JAJO	9,280	55,123	03/04/2021	07/23/2029	
55292R-AA-9	MAPS SER 2021 1 CL A			4	1.F FE	206,124	87.866	185,667	211,307	203,909		(1,829)		2.521	3.089	MON	237	5,331	02/03/2022	06/15/2046	
57109N-AC-3	MARLETTE FDG TR SER 2022 3 CL C			4	1.G FE	499,870	100.891	504,455	500,000	499,898			21		6.890	7.118	MON	1,531	34,450	09/12/2022	11/15/2032
58770A-AB-9	MERCEDES-BENZ AUTO RECEIVABLES TR			4	1.A FE	141,045	99.833	140,814	141,050	141,046			1		5.090	5.213	MON	319	6,441	01/18/2023	01/15/2026
58940B-AE-6	MERCURY FINL CR CARD MASTER TR			4	1.F FE	494,142	97.258	486,290	500,000	497,525		1,489		2.500	2.920	MON	347	12,500	02/08/2022	09/21/2026	
55400K-AC-9	MVW 2021-2 LLC			4	2.B FE	50,364	90.963	47,018	51,689	49,987		(238)		2.230	2.884	MON	35	1,153	01/28/2022	05/20/2039	
55400V-AC-5	MVW 2022-2 LLC			4	2.B FE	72,935	101.974	74,381	72,941	72,934		(1)		7.620	7.894	MON	154	6,347	10/25/2022	10/21/2041	
55389T-AB-7	MVW OWN TR SER 2021 1W CL B			4	1.F FE	83,737	91.672	81,554	88,963	81,158		(1,412)		1.440	3.059	MON	32	1,281	04/12/2022	01/22/2041	
55400U-AC-7	MVW OWN TR SER 2022 1 CL C			4	2.B FE	216,309	95.923	207,534	216,355	216,298		(8)		5.230	5.362	MON	314	11,315	05/12/2022	11/21/2039	
55400W-AA-7	MVW OWNER TRUST			4	1.A FE	1,968,566	102.087	2,010,057	1,968,965	1,968,566		-		6.180	6.362	MON	3,718	11,492	11/07/2023	11/20/2040	
63935B-AA-1	NAVIENT PRIV ED LN SER 2020 H CL A			4	1.A FE	187,912	91.529	172,009	187,928	187,891		(5)		1.310	1.320	MON	109	2,467	11/03/2020	01/15/2069	
63941U-AA-1	NAVIENT PRIV ED LN TR SER 2020 G C			4	1.A FE	76,345	89.516	68,354	76,359	76,324		(3)		1.170	1.181	MON	37	893	09/01/2020	09/16/2069	
63941U-AB-9	NAVIENT PRIV ED LN TR SER 2020 G C			4	1.C FE	333,141	76.901	265,308	345,000	334,663		754		2.500	2.863	MON	359	8,625	02/14/2022	09/16/2069	
63942K-AA-2	NAVIENT PRIVATE ED REFI LN TR 2021			4	1.A FE	1,106,571	86.696	960,802	1,108,243	1,106,375		(91)		1.580	1.609	MON	778	17,528	11/17/2021	04/15/2070	
63942M-AB-6	NAVIENT PRIVATE ED REFI LN TR 2022			4	1.C FE	499,972	75.612	378,060	500,000	499,976		2		3.030	3.073	MON	673	15,150	02/01/2022	07/15/2070	
63942B-AB-0	NAVIENT PVT ED RI LN TR SER 2021 A			4	1.C FE	470,313	75.982	379,910	500,000	474,083		1,933		2.240	2.845	MON	498	11,200	03/02/2022	05/15/2069	
63938P-BU-2	NAVISTAR FINL DL NT TR SER 2023 1			4	1.A FE	364,948	100.965	368,522	365,000	364,952		4		6.180	6.363	MON	376	5,953	09/12/2023	08/25/2028	
63940V-AC-6	NAVSL 2018-CA B MTGE			4	1.B FE	505,239	94.670	501,751	530,000	508,719		2,552		4.220	5.046	MON	932	22,366	09/06/2022	06/16/2042	
64035D-AJ-5	NELNET STUDENT LN TR SER 2021 A CL			4	1.C FE	127,273	81.559	106,027	130,000	127,650		183		2.850	3.104	MON	113	3,705	01/26/2022	04/20/2062	
64132Y-AQ-5	NEUBERGER BERMAN LN ADVISERS CLO 3		D	4	1.A FE	2,000,000	99.941	1,998,814	2,000,000	2,000,000				6.656	6.247	JAJO	20,894	121,342	02/08/2022	01/20/2035	

E10.38

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 1

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

E10.39

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	Foreign	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
65341K-BT-2	NEXTGEAR FLOORPLAN MASTER OWNER TR			4	1.A FE	373,268	96.856	375,801	388,000	379,913		4,626		2.800	4.290	MON	483	10,864	08/30/2022	03/15/2027	
65480L-AD-7	NISSAN AUTO LEASE TR 2022-A			4	1.A FE	711,699	99.590	717,497	720,451	716,119		4,420		3.810	4.796	MON	1,220	25,197	01/25/2023	05/15/2025	
65480V-AB-9	NISSAN AUTO LEASE TR 2023-A			4	1.A FE	246,885	99.805	246,420	246,902	246,894		9		5.100	5.226	MON	490	11,193	01/18/2023	03/17/2025	
65480J-AC-4	NISSAN AUTO REC OWNR TR SER 2022 B			4	1.A FE	729,849	99.259	724,591	730,000	729,913		47		4.460	4.560	MON	1,266	32,558	09/20/2022	05/17/2027	
68268V-AC-9	OMFIT 2022-2A C			4	1.F FE	499,974	98.623	493,115	500,000	499,979		4		5.630	5.779	MON	1,329	28,150	08/31/2022	10/14/2034	
68269D-AB-0	ONEMAIN DIR AUTO REC TR SER 2022 1			4	1.A FE	548,174	100.389	552,140	550,000	555,811		7,111		6.939	6.649	MON	1,510	35,834	09/26/2022	03/14/2029	
68267E-AD-6	ONEMAIN DIRECT AUTO RECEIVABLE TR			4	2.A FE	456,750	96.504	463,219	480,000	463,152		4,329		4.680	6.046	MON	1,061	22,464	08/09/2022	04/14/2031	
68269M-AE-4	ONEMAIN FIN ISSUANCE TR SER 2021 1			4	2.B FE	471,660	84.117	420,585	500,000	478,895		3,478		2.470	3.456	MON	515	12,350	02/08/2022	06/16/2036	
68269C-AC-0	ONEMAIN FINL ISSUANCE TR 2018-2			4	1.F FE	175,844	97.493	165,738	170,000	173,975		(797)		4.040	3.460	MON	324	6,868	12/10/2021	03/14/2033	
68267H-AA-5	ONEMAIN FINL ISSUANCE TR 2022-S1			4	1.A FE	2,279,611	97.384	2,220,355	2,280,000	2,279,704		52		4.130	4.212	MON	4,447	94,164	04/21/2022	05/14/2035	
682696-AC-3	ONEMEAIN FINL TR SER 2020 2 CL C			4	1.E FE	144,211	89.115	133,673	150,000	145,729		731		2.760	3.469	MON	196	4,140	02/16/2022	09/14/2035	
69145B-AA-4	OXFORD FIN FDG LLC SER 2022 1 CL A			4	1.F FE	500,000	95.334	476,670	500,000	500,000				3.602	3.662	MON	800	18,010	02/08/2022	02/15/2030	
72703P-AD-5	PLANET FITNESS MASTER ISSUER LLC+			4	2.C FE	393,000	92.648	364,107	393,000	393,000				3.251	3.300	MON	923	12,776	01/25/2022	12/05/2051	
74113X-AE-6	PRESTIGE AUTO RCVBLS TR SER 2021 1			4	1.E FE	634,887	95.208	604,571	635,000	634,946		23		1.530	1.545	MON	432	9,716	11/03/2021	02/15/2028	
74113G-AJ-2	PRESTIGE AUTO RECEIVABLES TR SER			4	1.F FE	584,998	99.583	582,561	585,000	584,998		1		5.650	5.799	MON	1,469	19,740	05/02/2023	02/15/2028	
74113R-AJ-8	PRESTIGE AUTO RECV TR SER 2022 1 C			4	1.F FE	502,477	101.142	510,767	505,000	503,302		659		7.090	7.502	MON	1,591	35,805	10/14/2022	08/15/2028	
74331G-AC-3	PROG 2023-SFR2 B MTGE			4	1.D FE	91,912	95.046	95,046	100,000	92,495		583		4.500	7.359	MON	375	725	09/19/2023	10/17/2028	
74333H-AE-5	PROGRESS RESI SER 2021 SFR6 CL C			4	1.G FE	198,816	89.691	215,258	240,000	204,743		5,484		1.855	5.099	MON	371	4,452	11/17/2022	07/17/2038	
80285X-AE-5	SANT&ER DRIVE AUTO RECEIVABLES C S			4	1.F FE	259,957	101.267	263,294	260,000	259,961		4		5.770	5.929	MON	1,667	5,792	07/18/2023	11/15/2030	
80286F-AD-5	SANTANDER AUTO REC TR SER 2022 4 C			4	1.C FE	849,803	98.784	839,664	850,000	849,887		53		4.420	4.518	MON	1,670	37,570	07/12/2022	11/15/2027	
80290C-AS-3	SANTANDER BK N A			4	2.B FE	159,980	99.148	158,617	159,980	159,980				5.281	5.411	MON	375	8,498	05/24/2022	05/15/2032	
80286P-AD-3	SANTANDER DRIVE AUTO			4	1.C FE	844,789	102.241	863,936	845,000	844,799		11		6.116	6.298	MON	2,010	8,242	10/11/2023	12/17/2029	
80285W-AG-2	SANTANDER DRIVE AUTO TR SER 2020 3			4	1.C FE	57,551	98.275	59,457	60,500	58,345		468		1.640	4.410	MON	41	992	10/07/2022	11/16/2026	
80285U-AF-8	SANTANDER DRIVE AUTO TR SER 2022 3			4	1.F FE	359,931	97.868	352,325	360,000	359,956		14		4.860	4.975	MON	778	16,164	05/11/2022	08/15/2029	
80287H-AD-0	SANTANDER DRIVE REC TR SER 2022 5			4	1.C FE	454,911	98.815	449,608	455,000	454,952		27		4.430	4.528	MON	896	20,157	08/16/2022	03/15/2027	
80287H-AE-8	SANTANDER DRIVE REC TR SER 2022 5			4	1.F FE	109,985	98.480	108,328	110,000	109,990		4		4.740	4.849	MON	217	5,214	08/16/2022	10/16/2028	
80287G-AE-0	SANTANDER DRV AUTO REV TR SER 2023			4	1.F FE	194,965	99.187	193,415	195,000	194,973		8		5.090	5.216	MON	441	8,823	01/18/2023	05/15/2030	
80286J-AA-3	SANTANDER RENG AT LN TR SER 2019 A			4	1.A FE	749,901	97.084	728,130	750,000	749,952		9		2.510	2.541	MON	261	18,825	11/20/2019	01/26/2032	
802927-AE-3	SANTER DRV AUTO REC TR SER 2023 4			4	1.C FE	784,830	101.367	795,731	785,000	784,846		16		5.770	5.932	MON	2,013	14,092	08/15/2023	12/15/2028	
784033-AJ-1	SCF EQUIP LEASING 2022-1 LLC / SCF			4	2.C FE	114,969	91.242	104,928	115,000	114,980		5		3.790	3.862	MON	133	4,359	02/15/2022	11/20/2031	

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	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
784033-AS-1	SCF EQUIP LEASING 2022-1 LLC / SCF			4	1.A FE	578,904	97.486	564,437	578,993	578,940			17		2.920	2.963	MON	517	16,907	02/15/2022	07/20/2029
783897-AD-3	SCF EQUIP LEASING LLC SER 2021 1 C			4	1.B FE	111,563	95.504	119,380	125,000	115,897		3,152		1.370	4.529	MON	52	1,713	09/12/2022	08/20/2029	
784024-AB-7	SCF EQUIPMENT TRUST LLC			4	1.A FE	229,997	100.733	231,686	230,000	229,997		-		6.560	6.761	MON	377	1,467	11/07/2023	01/22/2030	
78398A-AD-5	SFS AUTO RECV SEC TR SER 2023 1 CL			4	1.A FE	644,934	101.017	651,560	645,000	644,943		9		5.470	5.613	MON	1,078	16,661	06/22/2023	10/20/2028	
826934-AC-5	SIERRA TIMESHARE 2022-3 RECEIVABLE			4	2.B FE	77,900	101.343	78,964	77,918	77,892		(7)		7.630	7.910	MON	182	5,945	10/12/2022	07/20/2039	
826943-AC-6	SIERRA TIMESHARE 2023-1 RECEIVABLE			4	2.B FE	66,193	101.258	67,036	66,203	66,189		(4)		7.000	7.233	MON	142	3,283	03/29/2023	01/20/2040	
78448R-AE-6	SMB PRIVATE ED LN TR SER 2015 C CL			4	1.B FE	156,549	96.685	155,890	161,235	156,653		(266)		3.500	4.044	MON	251	5,670	04/13/2022	09/15/2043	
78448W-AC-9	SMB PRIVATE ED LN TR SER 2017 A CL			4	1.A FE	219,458	99.642	221,167	221,961	221,295		1,990		6.376	6.645	MON	568	13,417	09/08/2022	09/15/2034	
78449L-AC-2	SMB PRIVATE ED LN TR SER 2018 B CL			4	1.A FE	388,118	98.984	392,329	396,356	392,277		3,896		6.196	6.624	MON	981	22,120	10/06/2022	01/15/2037	
83192C-AD-9	SMB PRIVATE EDU LN TR SER 2019 B C			4	1.B FE	496,250	90.158	450,790	500,000	496,933		350		3.560	3.723	MON	791	17,800	03/11/2022	06/15/2043	
83407E-AA-2	SOFI CONSUMER LN TR SER 2023 1S CL			4	1.A FE	177,987	99.873	177,763	177,989	177,984		(2)		5.810	5.968	MON	460	8,466	02/15/2023	05/15/2031	
78474L-AA-4	STAR 2021-SFR2 TR			4	1.A FE	1,356,282	99.478	1,349,202	1,356,282	1,356,282				4.826	4.934	MON	2,545	82,291	12/07/2021	01/17/2024	
86212X-AB-6	STORE MASTER FDG I LLC / STORE SUNNOVA HELIOS XI ISSUER LLC 2023-			4	1.A FE	711,304	78.320	557,101	711,313	711,287		20		3.650	3.693	MON	2,231	25,963	11/06/2019	11/20/2049	
86746A-AB-1	SYNCHRONY CARD ISSUANCE			4	1.G FE	91,981	96.029	93,279	97,137	92,112		131		5.600	6.571	MON	166	3,234	05/09/2023	05/20/2050	
87166P-AL-5	TACO BELL FUNDING, LLC			4	1.A FE	434,921	102.539	446,045	435,000	434,924		3		5.740	5.899	MON	1,110	2,081	11/07/2023	10/15/2029	
87342R-AG-9	TOYOTA AUTO RECEIVABLES SER 2023 A			4	2.B FE	432,485	89.621	400,639	447,038	434,777		1,109		1.946	2.323	FMAN	870	8,705	01/18/2022	08/25/2051	
891940-AB-4	TRICON AMERICN HM TR SER 2020 SFR1			4	1.A FE	405,445	99.802	404,659	405,462	405,451		6		5.050	5.171	MON	910	18,053	01/24/2023	01/15/2026	
89613G-AC-0	TRICON RESIDENTIAL 2021-SFR1 TR			4	1.D FE	87,000	91.485	91,485	100,000	89,008		1,708		2.249	4.630	MON	187	2,249	10/13/2022	07/17/2038	
89614Y-AB-2	TRICON RESIDENTIAL 2022S-FR1 TR			4	1.D FE	559,997	91.111	510,222	560,000	559,998		-		2.244	2.267	MON	1,047	12,566	11/04/2021	07/17/2038	
89616Q-AC-5	TRINITY RAIL LEAS LLC SER 2022 1 C			4	1.G FE	499,991	94.600	473,000	500,000	499,993		1		4.303	4.389	MON	1,793	21,515	03/23/2022	04/17/2039	
89656R-AA-8	UACST 2022-1 C MTGE			4	1.F FE	475,315	94.526	449,315	475,335	475,317		1		4.550	4.647	MON	661	21,628	04/20/2022	05/20/2052	
90944D-AE-1	UNIT AUTO CR SEC TR SER 2022 2 CL			4	1.A FE	200,913	99.653	200,236	200,933	200,920		1		2.610	2.646	MON	306	5,244	02/09/2022	06/10/2027	
90944K-AD-7	VANTAGE DATA CTRS ISSUER LLC/ VOLKSWAHEN AUTO LN TR SER 2021 1 C			4	1.E FE	482,675	99.438	482,274	485,000	483,726		660		5.810	6.147	MON	1,644	28,179	07/14/2022	05/10/2027	
92212K-AE-6	WAVE 2017-1 LLC / WAVE 2017-1 LTD			4	1.G FE	1,000,000	99.932	999,320	1,000,000	1,000,000				6.316	6.502	MON	2,807	46,317	03/15/2023	03/15/2048	
92868K-AD-5	WESTLAKE AT MBL REC TR SER 2023 3			4	1.A FE	1,249,855	94.492	1,181,150	1,250,000	1,249,924		33		1.170	1.179	MON	447	15,750	12/07/2021	10/20/2028	
92916G-BE-3	WAVE 2017-1 LLC / WAVE 2017-1 LTD		D	4	1.A FE	1,013,100	100.130	1,014,414	1,013,100	1,013,100				6.656	5.681	JAJO	11,193	62,176	08/18/2021	10/15/2030	
94353W-AA-3	WENDYS FDG LLC 2021-1 SR SECD NT C			4	3.B FE	148,731	83.002	153,832	185,335	144,007		1,307		3.844	8.789	MON	317	7,124	09/13/2022	11/15/2042	
95058X-AK-4	WENDYS FDG LLC SER 2019 1 CL A 2 I			4	2.B FE	144,016	86.219	126,083	146,236	144,365		160		2.370	2.561	MJSD	154	3,466	12/20/2021	06/15/2051	
95058X-AG-3	WESTLAKE AT MBL REC TR SER 2023 3			4	2.B FE	217,546	95.404	212,938	223,196	218,269		410		3.783	4.165	MJSD	375	8,444	04/27/2022	06/15/2049	
96041C-AL-6	WESTLAKE AUTO RECE TR SER 2020 3 C			4	1.F FE	1,009,933	100.331	1,013,343	1,010,000	1,009,939		7		6.020	6.191	MON	2,702	20,098	08/09/2023	09/15/2028	
96042Q-AJ-9	WESTLAKE AUTO RECE TR SER 2020 3 C			4	1.B FE	4,231	99.879	4,227	4,232	4,232		-		1.240	1.250	MON	2	52	10/06/2020	11/17/2025	

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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	Foreign	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
96042R-AD-0	WESTLAKE AUTOMB REC V TR SER 2021 2			4	1.B FE	4,465	99.852	4,458	4,465	4,465					0.620	0.624	MON	1	29	06/08/2021	07/15/2026
96043J-AJ-4	WESTLK AUT REC TR SER 2021 3 CL C			4	1.F FE	1,534,794	96.994	1,488,858	1,535,000	1,534,915		56		1.580	1.595	MON	1,078	24,253	11/10/2021	01/15/2027	
96043P-AL-5	WESTLK AUTO REC TR SER 2022 3 CL C			4	1.F FE	509,965	100.384	511,958	510,000	509,978		10		6.440	6.636	MON	1,460	32,844	10/05/2022	12/15/2027	
97314J-AA-3	WIND RIV 2019-3 CLO LTD / WIND RIV	D		4	1.A FE	1,050,000	99.776	1,047,644	1,050,000	1,050,000				6.736	5.914	JAJO	11,633	63,736	09/10/2021	04/15/2031	
98163H-AD-1	WORLD OMNI SLCT AUTO T R SER 2021			4	1.B FE	539,877	95.509	515,749	540,000	539,947		24		0.850	0.859	MON	191	4,590	09/14/2021	08/16/2027	
165183-CU-6	CHESAPEAKE FDG II LLC	C		4	1.A FE	650,360	100.263	652,089	650,379	650,359		(1)		5.650	5.799	MON	1,633	23,547	04/19/2023	05/15/2035	
00192W-AE-7	ARES 2021-62A B MTGE	D		4	1.C FE	1,390,000	99.182	1,378,631	1,390,000	1,390,000				7.290	7.061	JAJO	15,825	93,880	11/18/2021	01/25/2034	
04966H-AA-4	ATRIUM XIII / ATRIUM XIII LLC SR	D		4	1.A FE	477,820	99.904	482,615	483,081	488,035		7,289		6.854	6.677	MON	831	30,210	05/18/2022	11/21/2030	
05683T-AS-8	BAIN CAP CR CLO 2019-3 LTD/BAIN CA	D		4	1.C FE	1,000,000	98.990	989,901	1,000,000	1,000,000				7.374	7.020	JAJO	11,828	68,180	12/03/2021	10/21/2034	
08186P-AN-3	BENEFIT STR PARTNERS CLO XVIII LTD	D		4	1.C FE	1,000,000	99.110	991,102	1,000,000	1,000,000				5.779	5.906	JAJO	12,200	66,970	11/02/2021	10/15/2034	
08763Q-AC-6	BETONY CLO SER 2018 CL A 2	D		4	1.B FE	248,000	99.050	247,626	250,000	253,052		3,488		7.252	6.983	JAJO	2,556	16,776	03/03/2022	04/30/2031	
14317K-AC-8	CGMS 2021-9A B MTGE	D		4	1.C FE	497,000	99.522	497,610	500,000	532,443		35,028		7.327	5.742	MON	393	33,571	02/17/2022	10/20/2034	
26250U-AQ-8	DRYDEN XXVI SR LN FD SER 2013 26R	D		4	1.A FE	182,981	99.882	184,239	184,457	186,389		3,186		6.556	6.298	JAJO	1,998	11,048	05/03/2022	04/15/2029	
36321L-AC-3	GALAXY XXVI CLO SER 2018 26 CL B	D		4	1.C FE	337,750	99.551	348,428	350,000	345,493		5,138		7.331	7.967	FMAN	2,485	24,313	05/16/2022	11/22/2031	
39809X-AA-6	GSTNE 2021-HC2 A MTGE	D		4	1.A FE	225,000	98.114	220,756	225,000	225,000				7.276	7.072	MON	657	15,739	11/30/2021	12/15/2039	
48254F-AG-3	KKR 37A B1 MTGE	D		4	1.C FE	1,310,000	98.400	1,289,043	1,310,000	1,310,000				7.377	7.026	JAJO	15,622	88,621	11/15/2021	01/20/2035	
48251J-AL-7	KKR CLO LTD SER 2017 18R CL A R LCM 36 LTD / LCM 36 LLC SR SECD	D		4	1.A FE	277,614	100.027	281,062	280,985	281,939		4,197		6.597	6.606	JAJO	2,977	16,795	08/19/2022	07/18/2030	
50190L-AE-8	NT	D		5	1.C FE	1,160,000	97.850	1,135,065	1,160,000	1,160,000				5.729	5.853	JAJO	14,030	77,099	12/03/2021	01/15/2034	
55954P-AQ-7	MAGNETITE LIMITED SER 2019 21R CL	D		4	1.C FE	429,220	98.420	433,050	440,000	440,499		8,851		7.027	7.166	JAJO	4,939	28,204	03/01/2022	04/20/2034	
55955G-AB-9	MAGNETITE XXV LTD / MAGNETITE XXV	D		4	1.C FE	975,000	99.300	968,178	975,000	975,000				7.190	5.886	JAJO	10,756	64,862	12/02/2020	01/25/2032	
64133K-AU-5	NEUBERGER BERMAN LN SER 2020 36R C	D		4	1.A FE	454,784	100.262	461,207	460,000	462,604		7,071		6.927	6.919	JAJO	5,072	29,020	08/17/2022	04/20/2033	
67389B-AC-9	OAKCL2021-2A B1 MTGE	D		4	1.C FE	1,290,000	97.760	1,261,100	1,290,000	1,290,000				7.406	7.065	JAJO	16,349	87,043	11/22/2021	01/15/2035	
67092R-AN-8	OCF 2016-12A BR2 144A	D		4	1.C FE	498,750	98.677	493,387	500,000	507,910		8,981		7.205	6.906	JAJO	5,918	33,067	02/24/2022	04/18/2033	
67572Y-BS-0	OCTAGON INV PTN XXII SER 2014 22R2	C		4	1.C FE	246,000	99.852	249,630	250,000	258,133		3,936		7.124	5.943	JAJO	2,816	16,317	12/02/2020	01/22/2030	
67592M-AQ-7	OCTAGON INV PTNRS SER 2020 50R CL	D		4	1.C FE	905,000	98.963	895,618	905,000	905,000				7.306	6.861	JAJO	11,274	60,150	11/09/2021	01/15/2035	
67707G-AE-9	OHA CREDIT FDG LTD SER 2021 8 CL B	D		4	1.C FE	438,548	98.911	440,154	445,000	468,806		30,039		7.157	5.717	JAJO	1,660	29,126	03/01/2022	01/18/2034	
69689A-BJ-8	PALMER SQUARE CLO LTD SER 2015 1R4	D		4	1.A FE	490,500	99.887	499,437	500,000	497,644		5,833		6.759	7.050	FMAN	3,319	31,854	08/19/2022	05/21/2034	
69703P-AA-7	PALMER SQUARE CLO LTD SER 2018 1 C	D		4	1.A FE	193,298	100.096	195,241	195,054	197,360		3,446		6.687	6.407	JAJO	2,102	11,837	05/03/2022	04/18/2031	
73742Y-AC-9	POST CLO LTD SER 2022 1 CL B	D		4	1.C FE	479,375	98.630	493,151	500,000	492,786		10,585		7.316	7.898	JAJO	5,883	33,681	05/20/2022	04/20/2035	
77340E-AY-2	ROCKFORD TOWER CLO SER 2017 1R2 CL	D		4	1.C FE	503,344	98.867	519,054	525,000	526,234		20,109		7.327	7.427	JAJO	4,621	35,250	05/16/2022	04/20/2034	
77342J-AA-1	ROCKFORD TOWER CLO SER 2018 1 CL A	D		4	1.A FE	231,095	99.924	234,080	234,258	233,906		2,523		6.729	6.937	FMAN	1,585	14,809	08/17/2022	05/20/2031	
83615C-AC-0	SOUND POINT CLO LTD SER 2020 28 CL	D		4	1.C FE	1,015,000	99.024	1,005,097	1,015,000	1,015,000				7.290	5.975	JAJO	11,386	68,552	12/18/2020	01/25/2032	
87167W-AE-5	SYMPHONY CLO SER 2021 25 CL B	D		4	1.C FE	1,060,740	97.326	1,036,517	1,065,000	1,061,971		478		5.577	5.772	JAJO	11,878	68,219	11/22/2021	04/19/2034	
88315L-AL-2	TMCL 2021-1A A MTGE	D		4	1.F FE	444,751	87.648	406,687	464,000	445,793		467		1.680	2.282	MON	238	7,795	01/19/2022	02/20/2046	

E10.41

SCHEDULE D - PART 1

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

1 CUSIP Identification	2 Description	Codes			6 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	7 Actual Cost	Fair Value		10 Par Value	11 Book / Adjusted Carrying Value	Change in Book / Adjusted Carrying Value				Interest					Dates	
		3 Code	4 Foreign	5 Bond CHAR			8 Rate Used To Obtain Fair Value	9 Fair Value			12 Unrealized Valuation Increase / (Decrease)	13 Current Year's (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Foreign Exchange Change in B./A.C.V.	16 Rate of	17 Effective Rate of	18 When Paid	19 Admitted Amount Due & Accrued	20 Amount Rec. During Year	21 Acquired	22 Stated Contractual Maturity Date
89642D-AA-6	TRNTS 2021-16A A1 MTGE		D	4	1.A FE	488,750	100.058	500,288	500,000	498,337		8,876			6.857	7.167	MON	924	31,189	08/18/2022	07/20/2034
1049999999 – Industrial and Miscellaneous (Unaffiliated), Other Loan-Backed and Structured Securities						142,651,253	XXX	140,253,784	143,755,484	143,057,302		332,987			XXX	XXX	XXX	502,461	5,580,752	XXX	XXX
1109999999 – Subtotals – Industrial and Miscellaneous (Unaffiliated)						601,076,102	XXX	576,753,180	598,443,674	600,344,363		71,994			XXX	XXX	XXX	4,548,655	16,961,863	XXX	XXX
2419999999 – Subtotals – Issuer Obligations						722,338,307	XXX	687,603,427	697,835,410	709,568,863		(2,601,597)			XXX	XXX	XXX	7,463,668	18,132,037	XXX	XXX
2429999999 – Subtotals – Residential Mortgage-Backed Securities						277,455,958	XXX	257,227,663	286,793,476	277,392,879		52,653			XXX	XXX	XXX	775,873	7,083,472	XXX	XXX
2439999999 – Subtotals – Commercial Mortgage-Backed Securities						82,608,510	XXX	72,450,023	77,071,542	81,489,237		(364,232)			XXX	XXX	XXX	262,638	3,107,291	XXX	XXX
2449999999 – Subtotals – Other Loan-Backed and Structured Securities						142,651,253	XXX	140,253,784	143,755,484	143,057,302		332,987			XXX	XXX	XXX	502,461	5,580,752	XXX	XXX
2509999999 – Subtotals – Total Bonds						1,225,054,028	XXX	1,157,534,897	1,205,455,912	1,211,508,282		(2,580,189)			XXX	XXX	XXX	9,004,641	33,903,553	XXX	XXX

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

1A	1A	\$542,349,368	1B	\$64,292,435	1C	\$92,635,481	1D	\$71,188,388	1E	\$99,754,484	1F	\$91,067,404	1G	\$95,540,787
1B	2A	\$47,532,181	2B	\$62,420,464	2C	\$44,583,283								
1C	3A	\$	3B	\$144,007	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

SCHEDULE D - PART 2 - SECTION 1

Showing All PREFERRED STOCKS Owned December 31 of Current Year

1 CUSIP Identification	2 Description	Codes		5 Number of Shares	6 Par Value per Share	7 Rate per Share	8 Book / Adjusted Carrying Value	Fair Value		11 Actual Cost	Dividends			Change in Book / Adjusted Carrying Value					20 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol	21 Date Acquired	
		3 Code	4 Foreign					9 Rate per Share Used To Obtain Fair Value	10 Fair Value		12 Declared but Unpaid	13 Amount Received During Year	14 Nonadmitted Declared But Unpaid	15 Unrealized Valuation Increase / (Decrease)	16 Current Year's (Amortization) / Accretion	17 Current Year's Other-Than- Temporary Impairment Recognized	18 Total Change in B./A.C.V. (15+16-17)	19 Total Foreign Exchange Change in B./A.C.V.			
4509999999 - Total Preferred Stocks								XXX												XXX	XXX

NONE

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

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

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Industrial and Miscellaneous (Unaffiliated), Publicly Traded																	
00090Q-10-3	ADT INC COM			80,763,000	550,804	6.820	550,804	802,081	2,827	11,399		(181,717)		(181,717)		08/26/2021	XXX
00737L-10-3	ADTALEM GLOBAL ED INC COM			4,818,000	284,021	58.950	284,021	167,237				112,982		112,982		10/06/2021	XXX
00751Y-10-6	ADVANCE AUTO PTS INC COM			5,700,000	347,871	61.030	347,871	347,871		19,950		(34,084)	456,116	(490,200)		07/21/2021	XXX
008252-10-8	Affiliated Managers Group Inc			3,248,000	491,812	151.420	491,812	431,858		28		59,954		59,954		12/13/2023	XXX
00971T-10-1	AKAMAI TECHNOLOGIES INC COM			4,275,000	505,946	118.350	505,946	424,978				149,392		149,392		02/15/2023	XXX
016255-10-1	ALIGN TECHNOLOGY INC COM			2,140,000	586,360	274.000	586,360	740,149				121,189		121,189		02/24/2023	XXX
031100-10-0	AMETEK INC NEW COM			9,150,000	1,508,744	164.890	1,508,744	748,355		9,150		230,306		230,306		04/21/2022	XXX
03662Q-10-5	ANSYS INC COM			1,450,000	526,176	362.880	526,176	380,169				140,177		140,177		08/15/2023	XXX
052769-10-6	AUTODESK INC			2,200,000	535,656	243.480	535,656	452,603				84,139		84,139		06/27/2023	XXX
05464C-10-1	AXON ENTERPRISE INC			800,000	206,664	258.330	206,664	181,029				25,635		25,635		11/08/2023	XXX
070830-10-4	BATH & BODY WORKS INC COM			18,200,000	785,512	43.160	785,512	783,634		11,060		48,973		48,973		09/12/2023	XXX
09073M-10-4	BIO TECHNE CORP COM			10,600,000	817,896	77.160	817,896	876,347				(45,912)		(45,912)		11/14/2023	XXX
05561Q-20-1	BOK FINANCIAL CORPORATION COM			7,225,000	618,821	85.650	618,821	576,086				(131,062)		(131,062)		08/17/2020	XXX
103304-10-1	BOYD GAMING CORP COM			7,399,000	463,251	62.610	463,251	447,471	1,184	4,661		59,784		59,784		06/15/2022	XXX
104674-10-6	BRADY CORP CL A			4,141,000	243,035	58.690	243,035	159,967				47,994		47,994		11/16/2020	XXX
109696-10-4	BRINKS CO COM			17,195,000	1,512,300	87.950	1,512,300	1,014,574		14,876		588,757		588,757		10/15/2021	XXX
115637-20-9	BROWN FORMAN CORP CL B			13,200,000	753,720	57.100	753,720	813,056	2,875	3,329		(59,336)		(59,336)		11/24/2023	XXX
14316J-10-8	CARLYLE GROUP INC COM			19,642,000	799,233	40.690	799,233	602,979		16,908		196,254		196,254		09/26/2023	XXX
159864-10-7	CHARLES RIV LABORATORIES INTL INC			2,396,000	566,414	236.400	566,414	513,184				47,488		47,488		08/10/2023	XXX
189054-10-9	Clorox Co.			6,050,000	862,670	142.590	862,670	1,000,472		21,018		37,757		37,757		10/25/2023	XXX
216648-40-2	COOPER COS INC COM NEW			1,650,000	624,426	378.440	624,426	515,913		90		79,930		79,930		11/02/2023	XXX
21867A-10-5	CORE LABORATORIES N V ORD			35,437,000	625,817	17.660	625,817	706,912		1,063		(81,095)		(81,095)		05/02/2023	XXX
229899-10-9	CULLEN FROST BANKERS INC COM			6,610,000	717,119	108.490	717,119	663,021		15,142		(47,611)		(47,611)		12/28/2023	XXX
24906P-10-9	DENTSPLY SIRONA INC COM			14,280,000	508,225	35.590	508,225	637,557	1,999	7,783		53,550		53,550		12/22/2021	XXX
252131-10-7	DEXCOM INC COM			8,005,000	993,340	124.090	993,340	787,994				113,617		113,617		10/02/2023	XXX
25754A-20-1	DOMINOS PIZZA INC COM			600,000	247,338	412.230	247,338	223,663		1,047		23,675		23,675		09/22/2023	XXX
26484T-10-6	DUN & BRADSTREET HLDGS INC COM			59,741,000	698,970	11.700	698,970	668,826		7,303		30,144		30,144		12/14/2023	XXX
28176E-10-8	EDWARDS LIFESCIENCES CORP COM			10,825,000	825,406	76.250	825,406	591,814				24,173		24,173		11/01/2023	XXX
29415F-10-4	ENVISTA HLDGS CORP COM			17,842,000	429,279	24.060	429,279	344,876				(150,185)		(150,185)		12/08/2023	XXX
30063P-10-5	EXACT SCIENCES CORP			3,100,000	229,338	73.980	229,338	201,451				27,887		27,887		12/08/2023	XXX
303075-10-5	FACTSET RESH SYS INC COM			1,565,000	746,583	477.050	746,583	635,613		5,491		120,467		120,467		05/31/2023	XXX
31847R-10-2	FIRST AMERN FINL CORP COM			13,321,000	858,405	64.440	858,405	668,022		27,974		161,184		161,184		01/12/2021	XXX
34959J-10-8	FORTIVE CORP COM			19,250,000	1,417,378	73.630	1,417,378	1,164,913		5,583		180,565		180,565		10/06/2021	XXX
358039-10-5	FRESHPET INC			9,630,000	835,499	86.760	835,499	508,175				327,324		327,324		07/28/2022	XXX
363576-10-9	GALLAGHER ARTHUR J & CO COM			2,390,000	537,463	224.880	537,463	215,311		5,258		86,853		86,853		08/02/2021	XXX
368736-10-4	GENERAC HLDGS INC COM			7,350,000	949,914	129.240	949,914	839,099				177,333		177,333		10/20/2023	XXX
371901-10-9	GENTEX CORP COM			20,190,000	659,405	32.660	659,405	614,213		9,691		108,824		108,824		09/23/2022	XXX
384109-10-4	GRACO INC COM			6,530,000	566,543	86.760	566,543	456,371				127,335		127,335		05/10/2022	XXX
404609-10-9	HACKETT GROUP INC COM	M		9,825,000	223,715	22.770	223,715	203,170	1,081	3,666		20,899		20,899		01/18/2023	XXX
440327-10-4	HORACE MANN EDUCATORS CORP NEW COM			5,000,000	163,500	32.700	163,500	186,672		6,600		(23,350)		(23,350)		10/11/2018	XXX
440452-10-0	HORMEL FOODS CORP COM			19,050,000	611,696	32.110	611,696	793,796		16,170		(194,900)		(194,900)		09/13/2023	XXX
45167R-10-4	IDEX CORP COM			4,125,000	895,579	217.110	895,579	750,418		9,461		(36,813)		(36,813)		08/03/2023	XXX
45168D-10-4	IDEXX LABORATORIES INC COM			750,000	416,288	555.050	416,288	274,138				111,775		111,775		11/01/2023	XXX
48020Q-10-7	JONES LANG LASALLE INC COM			4,865,000	918,853	188.870	918,853	623,880				146,814		146,814		07/11/2023	XXX
489170-10-0	KENNAMETAL INC COM			37,399,000	964,520	25.790	964,520	1,321,292		28,802		64,082		64,082		12/08/2023	XXX
49338L-10-3	KEYSIGHT TECHNOLOGIES INC COM			5,100,000	811,359	159.090	811,359	790,179				21,180		21,180		10/12/2023	XXX
49714P-10-8	KINSALE CAPITAL GROUP INC			600,000	200,946	334.910	200,946	210,667		35		(9,721)		(9,721)		12/04/2023	XXX
49926D-10-9	KNOWLES CORP COM			34,948,000	625,919	17.910	625,919	554,349				51,454		51,454		12/14/2023	XXX
500643-20-0	KORN FERRY			11,680,000	693,208	59.350	693,208	516,851	3,854	7,709		101,966		101,966		03/08/2022	XXX
513272-10-4	LAMB WESTON HLDGS INC COM			4,155,000	449,114	108.090	449,114	267,167				78,250		78,250		10/12/2023	XXX

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
G54050-10-2	LAZARD LTD CL A		D	23,100.000	803,880	34.800	803,880	997,053		46,200		3,003		3,003		02/22/2021	XXX
527064-10-9	LESLIES INC COM			162,785.000	1,124,844	6.910	1,124,844	1,124,844				469,719	1,065,677	(595,958)		12/18/2023	XXX
535219-10-9	LINDBLAD EXPEDITIONS HLDGS IN COM			123,701.000	1,394,110	11.270	1,394,110	1,294,757				397,387		397,387		10/04/2023	XXX
537008-10-4	LITTLEFUSE INC COM			2,969.000	794,386	267.560	794,386	566,182		7,423		140,612		140,612		02/18/2022	XXX
558256-10-3	MADISON SQUARE GARDEN ENTRNT			16,292.000	517,923	31.790	517,923	332,354				185,569		185,569		04/21/2023	XXX
55825T-10-3	MADISON SQUARE GARDEN CO NEW CL A			2,525.000	459,121	181.830	459,121	412,743				(3,788)		(3,788)		03/13/2020	XXX
577081-10-2	Mattel Inc.			51,303.000	968,601	18.880	968,601	599,045				58,401		58,401		03/13/2023	XXX
579780-20-6	MCCORMICK & COMPANY, INC			11,615.000	794,698	68.420	794,698	900,524	4,878	11,606		(78,948)		(78,948)		10/26/2023	XXX
592688-10-5	METTLER-TOLEDO INTL INC COM			640.000	776,294	1,212.960	776,294	754,177				22,117		22,117		11/14/2023	XXX
596278-10-1	MIDDLEBY CORP			4,252.000	625,767	147.170	625,767	401,162				56,424		56,424		12/14/2022	XXX
608190-10-4	MOHAWK INDS INC COM			4,500.000	465,750	103.500	465,750	346,944				5,760		5,760		08/26/2020	XXX
60937P-10-6	MONGODB INC CL A			1,750.000	715,488	408.850	715,488	344,910				370,578		370,578		04/25/2023	XXX
655663-10-2	NORDSON CORP			3,800.000	1,003,808	264.160	1,003,808	709,564	2,584	9,600		100,896		100,896		08/22/2023	XXX
665859-10-4	Northern Trust Corp.			6,350.000	535,813	84.380	535,813	555,164	4,763	16,800		(11,750)		(11,750)		09/22/2023	XXX
G66721-10-4	NORWEGIAN CRUISE			52,926.000	1,060,637	20.040	1,060,637	780,145				404,502		404,502		10/20/2023	XXX
67059N-10-8	NUTANIX INC CL A			20,860.000	994,813	47.690	994,813	716,227				440,209		440,209		08/08/2023	XXX
G6700G-10-7	NVENT ELECTRIC PLC SHS			9,084.000	536,774	59.090	536,774	266,429		6,532		187,312		187,312		04/23/2021	XXX
679295-10-5	OKTA INC CL A			15,100.000	1,367,003	90.530	1,367,003	1,564,861				317,253		317,253		06/13/2023	XXX
P73684-11-3	ONESPACORLD HOLDINGS LIMITED COM		C	112,832.000	1,590,931	14.100	1,590,931	855,832				528,394		528,394		05/17/2023	XXX
697435-10-5	PALO ALTO NETWORKS INC			2,300.000	678,224	294.880	678,224	294,880				357,282		357,282		03/23/2021	XXX
72703H-10-1	PLANET FITNESS INC CL A			8,690.000	634,370	73.000	634,370	630,322				(32,523)		(32,523)		08/03/2023	XXX
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE INC			12,841.000	786,126	61.220	786,126	702,971				(12,206)		(12,206)		06/26/2023	XXX
74624M-10-2	PURE STORAGE INC CL A			31,940.000	1,138,980	35.660	1,138,980	646,713				269,177		269,177		12/08/2023	XXX
759916-10-9	REPLIGEN CORP COM			3,500.000	629,300	179.800	629,300	600,115				52,694		52,694		11/02/2023	XXX
76118Y-10-4	RESIDEO TECHNOLOGIES INC COM			42,328.000	796,613	18.820	796,613	1,116,708				100,317		100,317		12/16/2022	XXX
773903-10-9	ROCKWELL AUTOMATION INC COM			1,800.000	558,864	310.480	558,864	468,514		9,701		95,238		95,238		05/06/2022	XXX
78351F-10-7	RYAN SPECIALTY GROUP HLDGS INC CL			14,600.000	628,092	43.020	628,092	619,880				8,212		8,212		12/14/2023	XXX
829073-10-5	SIMPSON MANUFACTURING CO INC COM			1,495.000	295,980	197.980	295,980	111,444		1,709		163,433		163,433		02/05/2021	XXX
832696-40-5	Smucker J M Co			4,240.000	535,851	126.380	535,851	473,063		14,787		(111,127)		(111,127)		12/05/2023	XXX
55826T-10-2	SPHERE ENTERTAINMENT CO			13,607.000	462,094	33.960	462,094	339,800				122,293		122,293		01/31/2023	XXX
858912-10-8	STERICYCLE INC			11,900.000	589,764	49.560	589,764	675,805				(3,927)		(3,927)		01/28/2021	XXX
871607-10-7	SYNOPSIS INC			1,325.000	682,256	514.910	682,256	317,309				259,197		259,197		04/21/2022	XXX
888787-10-8	TOAST INC CL A			34,600.000	631,796	18.260	631,796	645,738				1,457		1,457		10/20/2023	XXX
891092-10-8	TORO CO COM			9,205.000	883,588	95.990	883,588	735,153	3,314	12,519		(158,418)		(158,418)		04/21/2022	XXX
892356-10-6	TRACTOR SUPPLY CO			2,750.000	591,333	215.030	591,333	366,884		10,609		(23,830)		(23,830)		08/22/2023	XXX
892672-10-6	TRADEWEB MKTS INC CL A			7,110.000	646,157	90.880	646,157	428,573		2,889		184,505		184,505		11/03/2022	XXX
90384S-30-3	ULTA BEAUTY, INC			1,350.000	661,487	489.990	661,487	439,683				59,400		59,400		10/16/2023	XXX
91879Q-10-9	VAIL RESORTS INC			1,351.000	288,398	213.470	288,398	265,599	2,783	10,930		(33,613)		(33,613)		05/02/2022	XXX
922475-10-8	VEEVA SYS INC CL A COM			4,680.000	900,994	192.520	900,994	872,680				139,273		139,273		02/16/2023	XXX
941848-10-3	WATERS CORP COM			2,990.000	984,398	329.230	984,398	711,406				(244)		(244)		08/22/2023	XXX
955306-10-5	WEST PHARMACEUTICAL SVCS INC COM			1,000.000	352,120	352.120	352,120	238,069		770		116,770		116,770		11/22/2022	XXX
98138H-10-1	WORKDAY INC CL A			3,400.000	938,604	276.060	938,604	535,889				369,682		369,682		11/04/2022	XXX
98419M-10-0	XYLEM INC COM			6,750.000	771,930	114.360	771,930	679,063		4,851		92,867		92,867		10/19/2023	XXX
98980G-10-2	ZSCALER INC COM			5,350.000	1,185,346	221.560	1,185,346	577,750				607,744		607,744		05/02/2023	XXX
G3223R-10-8	EVEREST GROUP, LTD		C	3,250.000	1,149,135	353.580	1,149,135	723,617		22,100		72,508		72,508		08/01/2022	XXX
G5784H-10-6	MANCHESTER UTD PLC NEW ORD CL A		D	24,394.000	497,150	20.380	497,150	405,797				(61,258)		(61,258)		05/23/2023	XXX
G8473T-10-0	STERIS PLC SHS USD		C	3,973.000	873,464	219.850	873,464	761,317		7,867		139,691		139,691		10/13/2022	XXX
5019999999 - Industrial and Miscellaneous (Unaffiliated), Publicly Traded					68,715,103	XXX	68,715,103	57,262,551	32,142	501,113		9,562,521	1,521,793	8,040,728		XXX	XXX
Industrial and Miscellaneous (Unaffiliated), Other																	
000000-00-0	REINSURANCE BUILDING CORPORATION			1.000	100	100.000	100	100								05/29/2018	XXX
5029999999 - Industrial and Miscellaneous (Unaffiliated), Other					100	XXX	100	100								XXX	XXX
5109999999 - Subtotals - Industrial and Miscellaneous (Unaffiliated)					68,715,203	XXX	68,715,203	57,262,651	32,142	501,113		9,562,521	1,521,793	8,040,728		XXX	XXX

E121

SCHEDULE D - PART 2 - SECTION 2

Showing all COMMON STOCKS Owned December 31 of Current Year

1	2	Codes		5	6	Fair Value		9	Dividends			Change in Book / Adjusted Carrying Value				17	18
		3	4			7	8		10	11	12	13	14	15	16		
CUSIP Identification	Description	Code	Foreign	Number of Shares	Book / Adjusted Carrying Value	Rate per Share Used To Obtain Fair Value	Fair Value	Actual Cost	Declared but Unpaid	Amount Received During Year	Nonadmitted Declared But Unpaid	Unrealized Valuation Increase / (Decrease)	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (13-14)	Total Foreign Exchange Change in B./A.C.V.	Date Acquired	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Mutual Funds, Designation Assigned by SVO																	
464289-44-6	ISHARES RUS TOP 200 ETF			286,926.000	33,022,313	115.090	33,022,313	21,777,166		429,746		7,207,581		7,207,581		01/03/2020	
5319999999 – Mutual Funds, Designation Assigned by SVO					33,022,313	XXX	33,022,313	21,777,166		429,746		7,207,581		7,207,581		XXX	XXX
Mutual Funds, Designation Not Assigned by SVO																	
921943-88-2	VANGUARD DEVELOPED MARKETS INDEX			4,643,819.354	71,654,133	15.430	71,654,133	75,007,239		2,211,748		8,635,547		8,635,547		12/18/2023	
922040-10-0	VANGUARD INSTITUTIONAL INDEX FD #9			96,805.421	38,090,997	393.480	38,090,997	36,686,298		663,400		6,697,154		6,697,154		12/28/2023	
5329999999 – Mutual Funds, Designation Not Assigned by SVO					109,745,130	XXX	109,745,130	111,693,536		2,875,148		15,332,701		15,332,701		XXX	XXX
5409999999 – Subtotals – Mutual Funds					142,767,443	XXX	142,767,443	133,470,703		3,304,895		22,540,282		22,540,282		XXX	XXX
5989999999 – Total Common Stocks					211,482,646	XXX	211,482,646	190,733,353	32,142	3,806,007		32,102,803	1,521,793	30,581,010		XXX	XXX
5999999999 – Total Preferred and Common Stocks					211,482,646	XXX	211,482,646	190,733,353	32,142	3,806,007		32,102,803	1,521,793	30,581,010		XXX	XXX

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

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

E12.2

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
Bonds: U.S. Governments								
36179Y-HR-8	GNMA II PARTN CERT		10/16/2023	Bok Financial Securities Inc.	XXX	1,875,469	2,000,000	6,111
36179W-5C-8	GNMA II PASSTHRU CTF POOL #MA8043		03/13/2023	Citigroup Global Markets	XXX	5,043,087	5,559,035	9,265
36179W-7K-8	GNMA II PASSTHRU CTF POOL #MA8098		02/01/2023	Goldman Sachs & Co	XXX	5,251,298	5,702,122	9,504
36179X-X6-8	GNMA II POOL MA8801		05/31/2023	Goldman Sachs & Co	XXX	3,721,855	3,732,060	10,833
38380H-S8-6	GOVERNMENT NATIONAL MORTGAGE ASSOC		09/01/2023	Mitsubishi UFJ Secs	XXX	1,228,125	1,500,000	875
38375U-BF-6	GOVERNMENT NATL MTG ASSN GTD		02/20/2023	ACCRETION	XXX	781	781	
38375B-WR-9	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	ACCRETION	XXX	2,641	2,641	
38375B-Y8-9	GOVERNMENT NATL MTG ASSN GTD REMIC		09/20/2023	ACCRETION	XXX	59	59	
38376R-VH-6	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	ACCRETION	XXX	6,298	6,298	
38376R-VL-7	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	ACCRETION	XXX	6,258	6,258	
91282C-JA-0	U S TREASURY NOTE		10/23/2023	VARIOUS	XXX	7,824,909	7,910,000	23,274
91282C-JE-2	U S TREASURY NOTE		11/21/2023	Barclays Capital Inc	XXX	5,506,806	5,495,000	18,115
91282C-JF-9	U S TREASURY NOTE		11/27/2023	VARIOUS	XXX	10,454,125	10,245,000	36,747
91282C-JJ-1	U S TREASURY NOTE		12/15/2023	VARIOUS	XXX	11,591,228	11,305,000	28,755
91282C-JN-2	U S TREASURY NOTE		12/14/2023	VARIOUS	XXX	7,477,583	7,370,000	8,724
91282C-BP-5	UNITED STATES TREAS NTS		02/21/2023	Goldman Sachs & Co	XXX	1,818,961	2,100,000	11,421
91282C-GC-9	UNITED STATES TREAS NTS		01/12/2023	Wells Fargo Securities, LLC	XXX	7,823,020	7,700,000	14,012
91282C-GQ-8	UNITED STATES TREAS NTS		03/31/2023	TD Securities USA LLC	XXX	1,765,362	1,725,000	6,375
91282C-FL-0	US TREASURY N/B		09/22/2023	BMO Capital Markets	XXX	770,719	800,000	15,161
91282C-JL-6	US TREASURY N/B		12/15/2023	VARIOUS	XXX	10,357,542	10,300,000	10,800
91282C-HQ-7	US TREASURY NOTE		08/28/2023	RBC Dominion Securities	XXX	4,979,363	5,040,000	16,948
0109999999 – Bonds: U.S. Governments						87,505,488	88,499,254	226,922
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)								
20775C-N3-4	CONNECTICUT ST HSG FIN AUTH HSG MT		01/31/2023	Raymond James	XXX	1,046,326	1,030,000	9,241
45470Y-FG-1	INDIANA UNIV HLTH		06/07/2023	Citigroup Global Markets	XXX	1,054,157	970,000	
592647-LW-9	MET WASH DC AIR AMT		05/25/2023	Barclays Capital Inc	XXX	797,771	755,000	
0509999999 – Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						2,898,253	2,755,000	9,241
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)								
01728L-GW-6	ALLEGHENY CNTY PA ARPT AUTH ARPT		10/12/2023	Citigroup Global Markets	XXX	555,485	535,000	
01728L-GX-4	ALLEGHENY CNTY PA ARPT AUTH ARPT R		10/12/2023	Citigroup Global Markets	XXX	149,679	145,000	
054071-PF-6	AVON IN CMNTY SCH BLDG CORP AD		11/03/2023	Stifel Nicolaus & Co	XXX	463,410	435,000	
442349-GT-7	HOUSTON TX AGM AMT		06/30/2023	Siebert, Williams, Shank & Co, LLC	XXX	516,819	475,000	
798186-Q3-9	SAN JOSE CA UNIF SCH DIST SANT		01/12/2023	Piper Sandler	XXX	727,750	1,000,000	10,633
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						2,413,143	2,590,000	10,633
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions								
3133KP-Q6-8	F H L M C PARTN CERT UMBS		12/08/2023	JP Morgan Securities LLC	XXX	897,339	914,049	1,523
3140XJ-FW-8	F N M A PARTN CERT		10/16/2023	Daiwa Capital Markets	XXX	2,112,741	2,449,999	4,288
3140XM-3Y-0	F N M A PARTN CERT		11/16/2023	Wells Fargo Securities, LLC	XXX	982,242	994,046	2,885
3132DQ-AV-8	FED HOME LN MTG CORP		05/23/2023	JP Morgan Securities LLC	XXX	2,951,067	2,992,210	4,987
3133CH-X6-7	FED HOME LN MTG CORP		11/06/2023	StoneX Financial Inc	XXX	772,258	751,018	1,752
3132DP-TB-4	FED HOME LN MTG CORP PARTN CTFS		02/21/2023	Nomura Securities Intl	XXX	978,633	993,536	1,656
3140A3-3G-6	FED NATL MTG ASSN		10/04/2023	StoneX Financial Inc	XXX	66,534	65,000	139
3140A3-3H-4	FED NATL MTG ASSN		10/04/2023	StoneX Financial Inc	XXX	392,880	385,000	823
3140NH-6W-3	FED NATL MTG ASSN		05/19/2023	StoneX Financial Inc	XXX	404,073	395,000	1,514
3140XK-NG-1	FED NATL MTG ASSN		05/22/2023	Wells Fargo Securities, LLC	XXX	2,865,633	2,902,366	4,837
3133AK-J8-4	FEDERAL HOME LN MTG CORP		09/20/2023	Wells Fargo Securities, LLC	XXX	2,793,186	3,408,922	2,604

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3133C8-6Y-6	FEDERAL HOME LN MTG CORP		07/24/2023	StoneX Financial Inc	XXX	45,648	45,000	195
3133C9-AT-0	FEDERAL HOME LN MTG CORP		07/24/2023	StoneX Financial Inc	XXX	67,133	65,000	305
3142GQ-AS-1	FEDERAL HOME LN MTG CORP		09/26/2023	BMO Capital Markets	XXX	689,871	675,000	3,675
3137H5-H2-6	FEDERAL HOME LN MTG CORP MULTICLAS		07/12/2023	Wells Fargo Securities, LLC	XXX	1,351,392	1,558,643	1,385
3137H6-2L-8	FEDERAL HOME LN MTG CORP MULTICLAS		07/12/2023	Barclays Capital Inc	XXX	1,326,042	1,510,151	1,678
3132DQ-PJ-9	FEDERAL HOME LN MTG CORP PARTN CTF		06/23/2023	StoneX Financial Inc	XXX	100,875	100,000	413
3132DQ-YU-4	FEDERAL HOME LN MTG CORP PARTN CTF		08/02/2023	Wells Fargo Securities, LLC	XXX	1,948,845	1,995,298	3,603
3133C6-5P-0	FEDERAL HOME LN MTG CORP PARTN CTF		06/26/2023	Intl FCStone Financial Inc	XXX	30,984	30,000	146
3133C6-6B-0	FEDERAL HOME LN MTG CORP PARTN CTF		06/23/2023	StoneX Financial Inc	XXX	41,758	41,396	171
3133C6-6C-8	FEDERAL HOME LN MTG CORP PARTN CTF		06/23/2023	StoneX Financial Inc	XXX	189,590	187,945	775
3133C6-BQ-1	FEDERAL HOME LN MTG CORP PARTN CTF		06/07/2023	Daiwa Capital Markets	XXX	240,525	240,000	440
3133C8-D3-6	FEDERAL HOME LN MTG CORP PARTN CTF		07/07/2023	StoneX Financial Inc	XXX	50,352	50,000	100
3133C8-D6-9	FEDERAL HOME LN MTG CORP PARTN CTF		07/07/2023	StoneX Financial Inc	XXX	49,648	50,000	92
3133C8-DT-9	FEDERAL HOME LN MTG CORP PARTN CTF		07/07/2023	StoneX Financial Inc	XXX	69,377	70,000	128
3133C8-EB-7	FEDERAL HOME LN MTG CORP PARTN CTF		07/07/2023	StoneX Financial Inc	XXX	30,761	30,000	65
3133C8-EJ-0	FEDERAL HOME LN MTG CORP PARTN CTF		07/07/2023	Intl FCStone Financial Inc	XXX	45,172	45,000	90
3133C8-EK-7	FEDERAL HOME LN MTG CORP PARTN CTF		07/07/2023	StoneX Financial Inc	XXX	60,563	60,000	120
3133KR-E3-4	FEDERAL HOME LN MTG CORP PARTN CTF		08/10/2023	Wells Fargo Securities, LLC	XXX	8,621,272	8,865,061	16,006
3133KR-WG-5	FEDERAL HOME LN MTG CORP PARTN CTF		08/02/2023	Citigroup Global Markets	XXX	930,548	915,000	2,148
3133US-HU-8	FEDERAL HOME LN MTG CORP PARTN CTF		08/01/2023	Morgan Stanley & Co	XXX	1,840,264	2,142,890	527
3137FH-Q7-1	FEDERAL HOME LOAN MORTGAGE CORPORA		06/30/2023	Cantor Fitzgerald & Co	XXX	1,053,250	1,100,000	610
3132DQ-HA-7	FEDERAL HOME LOAN MTG CORP		10/31/2023	Citigroup Global Markets	XXX	2,561,907	3,057,852	595
3132XG-SQ-0	FEDERAL HOME LOAN MTG CORP		10/27/2023	Morgan Stanley & Co	XXX	1,602,057	1,770,000	
3133C4-V3-5	FEDERAL HOME LOAN MTG CORP		05/22/2023	StoneX Financial Inc	XXX	117,035	115,000	460
3133C4-V4-3	FEDERAL HOME LOAN MTG CORP		05/22/2023	StoneX Financial Inc	XXX	76,535	75,000	300
3133C4-V7-6	FEDERAL HOME LOAN MTG CORP		05/22/2023	StoneX Financial Inc	XXX	66,071	65,000	260
3133C4-V8-4	FEDERAL HOME LOAN MTG CORP		05/22/2023	StoneX Financial Inc	XXX	70,071	70,000	257
3133C4-VA-9	FEDERAL HOME LOAN MTG CORP		05/22/2023	StoneX Financial Inc	XXX	80,213	80,000	293
3133C4-WH-3	FEDERAL HOME LOAN MTG CORP		05/22/2023	StoneX Financial Inc	XXX	60,853	60,000	240
3140FX-VK-5	FEDERAL NATL MTG ASSN		05/17/2023	Morgan Stanley & Co	XXX	4,423,828	5,356,129	4,463
3140A1-2T-3	FEDERAL NATL MTG ASSN GTD MTG		09/25/2023	StoneX Financial Inc	XXX	588,519	580,000	105
3140FX-WP-3	FEDERAL NATL MTG ASSN GTD MTG		03/30/2023	Morgan Stanley & Co	XXX	559,555	673,117	561
3140QN-3E-0	FEDERAL NATL MTG ASSN GTD MTG		03/21/2023	JP Morgan Securities LLC	XXX	5,187,207	5,790,707	5,791
3140QR-AT-0	FEDERAL NATL MTG ASSN GTD MTG		01/18/2023	Truist Securities, Inc	XXX	2,931,756	2,929,925	4,395
3140XK-WY-2	FEDERAL NATL MTG ASSN GTD MTG		04/28/2023	Morgan Stanley & Co	XXX	1,670,930	1,670,930	464
3140FX-WY-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/18/2023	Performance Trust	XXX	7,141,855	8,664,999	12,035
3140FX-XA-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/21/2023	Performance Trust	XXX	5,257,088	6,379,628	11,076
3140NH-6V-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		05/19/2023	StoneX Financial Inc	XXX	424,532	415,000	1,591
3140NL-RJ-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/06/2023	StoneX Financial Inc	XXX	76,207	75,000	150
3140NL-RN-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/06/2023	StoneX Financial Inc	XXX	81,675	80,000	160
3140NL-RS-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/06/2023	StoneX Financial Inc	XXX	139,366	135,000	293
3140NL-S2-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/22/2023	StoneX Financial Inc	XXX	60,309	60,000	238
3140NL-S3-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/22/2023	StoneX Financial Inc	XXX	180,998	180,000	715
3140NL-SZ-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/22/2023	StoneX Financial Inc	XXX	85,541	85,000	338
3140NL-TE-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/22/2023	StoneX Financial Inc	XXX	285,425	280,000	1,213
3140NL-TF-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/22/2023	StoneX Financial Inc	XXX	96,551	95,000	412
3140NM-4G-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/26/2023	StoneX Financial Inc	XXX	61,969	60,000	293
3140NM-6M-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/06/2023	StoneX Financial Inc	XXX	61,144	60,000	130

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
3140NM-6F-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/06/2023	StoneX Financial Inc	XXX	25,419	25,000	54
3140NR-L7-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/21/2023	StoneX Financial Inc	XXX	60,926	60,000	250
3140NR-MF-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/21/2023	StoneX Financial Inc	XXX	70,886	70,000	292
3140NR-MK-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/21/2023	StoneX Financial Inc	XXX	46,390	45,000	203
3140NR-N3-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		08/08/2023	StoneX Financial Inc	XXX	121,373	120,000	260
3140NR-PD-2	FEDERAL NATL MTG ASSN GTD PASSTHRU		08/08/2023	StoneX Financial Inc	XXX	96,444	95,000	206
3140NR-PE-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		08/08/2023	StoneX Financial Inc	XXX	147,022	145,000	314
3140NR-PF-7	FEDERAL NATL MTG ASSN GTD PASSTHRU		08/08/2023	StoneX Financial Inc	XXX	347,803	345,000	748
3140QQ-VZ-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		03/03/2023	Goldman Sachs & Co	XXX	2,852,087	2,906,586	4,844
3140XJ-XY-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		09/06/2023	Morgan Stanley & Co	XXX	1,570,025	1,722,345	1,914
31418E-KB-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		01/19/2023	Morgan Stanley & Co	XXX	1,161,285	1,147,656	3,300
31418E-LD-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		01/19/2023	Morgan Stanley & Co	XXX	1,537,260	1,519,336	4,368
39160C-BF-3	GREATER ASHEVILLE REGIONAL AIRPORT		04/28/2023	Siebert, Williams, Shank & Co, LLC	XXX	1,327,341	1,235,000	
452153-HN-2	IL GO		11/29/2023	Bank of Amer SECS LLC	XXX	1,281,451	1,220,000	
63610F-BH-8	NATIONAL FIN AUTH N H LEASE RE BDS		06/23/2023	Wells Fargo Securities, LLC	XXX	109,552	100,000	
63610F-BJ-4	NATIONAL FIN AUTH N H LEASE RE BDS		06/23/2023	Wells Fargo Securities, LLC	XXX	956,340	875,000	
646140-EA-7	NEW JERSEY ST TURNPIKE AUTH TU		01/12/2023	Wells Fargo Securities, LLC	XXX	539,987	725,000	896
650116-GQ-3	NY JFK TERMINAL 1 AMT		11/30/2023	Citigroup Global Markets	XXX	230,518	220,000	
681725-LL-9	OMAHA NEB ARPT AUTH ARPT REV REV B		05/02/2023	Exchange for Cusip	XXX	348,056	335,000	
681725-MA-2	OMAHA NEB ARPT AUTH ARPT REV REV B		05/02/2023	Exchange for Cusip	XXX	431,174	415,000	
68607D-UG-8	OREGON ST DEPT OF TRANSPRTN HI		01/11/2023	JP Morgan Securities LLC	XXX	823,860	1,000,000	5,104
977100-HW-9	WISCONSIN ST GEN FD ANNUAL APPROPR		01/25/2023	Jefferies & Co Bonds	XXX	750,000	750,000	
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						82,784,852	89,966,741	129,259
Bonds: Industrial and Miscellaneous (Unaffiliated)								
02530C-AC-2	ACAR 2023-4 B MTGE		10/31/2023	Wells Fargo Securities, LLC	XXX	369,990	370,000	
05377R-HC-1	AESOP 2023-5A A 144A		05/24/2023	JP Morgan Securities LLC	XXX	2,331,634	2,332,000	
00928Q-AX-9	AIRCASTLE LTD SR 144A		07/13/2023	Goldman Sachs & Co	XXX	474,121	475,000	
02005N-BU-3	ALLY FINL INC		12/11/2023	Morgan Stanley & Co	XXX	420,000	420,000	
023608-AQ-5	AMEREN CORP		12/18/2023	Goldman Sachs & Co	XXX	1,312,028	1,315,000	
03067B-AE-9	AMERI AUTOMOBILE REC TR SER 2023 1		03/08/2023	RBC Dominion Securities	XXX	1,524,682	1,525,000	
02530E-AE-4	AMERI CR ACCEP RECV TR SER 2023 3		08/01/2023	BMO Capital Markets	XXX	604,923	605,000	
025537-AY-7	AMERICAN ELEC PWR CO INC		12/06/2023	Barclays Capital Inc	XXX	1,472,655	1,475,000	
02557T-AD-1	AMERICAN ELECTRIC POWER		05/31/2023	JP Morgan Securities LLC	XXX	1,348,930	1,355,000	
025816-DN-6	AMERICAN EXPRESS CO		10/24/2023	RBC Dominion Securities	XXX	535,000	535,000	
025816-DH-9	AMERICAN EXPRESS CO SR NT		07/25/2023	Barclays Capital Inc	XXX	2,110,000	2,110,000	
02582J-JV-3	AMERICAN EXPRESS CR ACCOUNT MASTER		01/18/2023	MUFG Securities Americas Inc	XXX	987,266	1,000,000	521
02665W-EV-9	AMERICAN HONDA FIN CORP		11/13/2023	Societe Generale	XXX	1,334,773	1,335,000	
03027W-AM-4	AMERICAN TOWER TRUST I		03/13/2023	Barclays Capital Inc	XXX	105,000	105,000	
03076C-AN-6	AMERIPRISE FINL INC		11/07/2023	Citigroup Global Markets	XXX	1,197,996	1,200,000	
031162-DM-9	AMGEN INC		02/15/2023	BOFA Securities Inc	XXX	999,340	1,000,000	
03465G-AA-4	ANGEL OAK MTG TR SER 2023 2 CL A 1		03/08/2023	Morgan Stanley & Co	XXX	945,787	1,000,000	5,554
04010L-BE-2	ARES CAPITAL CORP		11/14/2023	Wells Fargo Securities, LLC	XXX	530,901	530,000	10,718
00206R-MT-6	AT & T INC		05/30/2023	BNP Paribas Securities Bonds	XXX	1,679,456	1,685,000	
04686J-AG-6	ATHENE HOLDING LTD		12/07/2023	Wells Fargo Securities, LLC	XXX	888,475	905,000	
053332-BG-6	AUTOZONE INC		10/19/2023	JP Morgan Securities LLC	XXX	509,516	510,000	
05335J-AB-9	AUXILIOR TERM FUNDING LLC		12/01/2023	JP Morgan Securities LLC	XXX	254,975	255,000	
05377R-HM-9	AVIS BUD RENT CAR FDG SER 2023 8 C		09/12/2023	Merrill Lynch Professional	XXX	274,892	275,000	
05377R-GV-0	AVIS BUDGET RENT CAR FDG AESOP LLC		03/30/2023	Citigroup Global Markets	XXX	524,854	525,000	

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
053807-AW-3	AVNET INC SR NT		03/06/2023	JP Morgan Securities LLC	XXX	1,809,972	1,815,000	
06406R-BQ-9	BANK NEW YORK MELLON CORP FR		04/19/2023	Goldman Sachs & Co	XXX	1,340,000	1,340,000	
06406R-BN-6	BANK NEW YORK MELLON CORP SR GLBL		01/24/2023	BOFA Securities Inc	XXX	1,250,000	1,250,000	
06051G-KY-4	BANK OF AMERICA CORP		09/22/2023	Morgan Stanley & Co	XXX	515,730	550,000	4,904
06211E-AF-8	BANK SER 2023 5YR3 CL A 3		09/19/2023	Merrill Lynch Professional	XXX	1,158,732	1,125,000	5,673
06541B-BK-3	BANK SER 2023 BNK45 CL A 5		02/09/2023	BOFA Securities Inc	XXX	1,287,488	1,250,000	3,975
06211F-AV-0	BANK5 2023-5YR4 A3		11/30/2023	Wells Fargo Securities, LLC	XXX	592,231	575,000	1,869
07336D-AW-1	BBCMS 2023-C20 A5 MTGE		06/21/2023	Barclays Capital Inc	XXX	478,920	465,000	720
05493B-AA-6	BBCMS MTG TR SER 2020 BID CL A		07/31/2023	VARIOUS	XXX	347,480	365,000	1,364
08163T-AC-6	BENCHMARK SER 2023 V2 CL A 3		05/09/2023	Citigroup Global Markets	XXX	798,249	775,000	3,003
09261H-BB-2	BLACKSTONE PRIVATE CREDIT FUND		11/16/2023	Citigroup Global Markets	XXX	207,581	210,000	
09261X-AG-7	BLACKSTONE SECD LENDING FD		03/09/2023	VARIOUS	XXX	347,029	425,000	4,701
69121D-AB-6	BLUE OWL CAP CORP		11/13/2023	Wells Fargo Securities, LLC	XXX	387,555	390,000	
69120V-AR-2	BLUE OWL CR INCOME CORP SR GLBL 14		07/14/2023	SMBC	XXX	1,226,115	1,225,000	10,280
05593A-AB-5	BMW VECHICLE LEASE TR 2023-1		02/07/2023	Bank of Amer SECS LLC	XXX	124,992	125,000	
05602R-AD-3	BMW VEHICLE OWNER TR SER 2022 A CL		01/27/2023	JP Morgan Securities LLC	XXX	331,925	340,000	182
10568M-AA-2	BRAVO RES FDG TR SER 2023 NQM1 CL		01/20/2023	Barclays Capital Inc	XXX	1,999,999	2,000,000	7,996
108056-AC-6	BRIDGECREST LD AUTO SEC		10/18/2023	Wells Fargo Securities, LLC	XXX	1,104,859	1,105,000	
110122-DZ-8	BRISTOL-MYERS SQUIBB CO		10/30/2023	JP Morgan Securities LLC	XXX	2,050,232	2,055,000	
138616-AM-9	CANTOR FITZGERALD L P		12/05/2023	Merrill Lynch Professional	XXX	474,079	475,000	
14040H-DB-8	CAPITAL ONE FINANCIAL CO		10/27/2023	Morgan Stanley & Co	XXX	1,035,000	1,035,000	
14040H-CZ-6	CAPITAL ONE FINL CORP SR NT		06/05/2023	Morgan Stanley & Co	XXX	615,000	615,000	
14043K-AH-8	CAPITAL ONE PRIME AUTO RECEIVABLES		02/13/2023	JP Morgan Securities LLC	XXX	329,937	330,000	
14318D-AC-3	CARMAX AUTO OWNER TR SER 2023 1 CL		01/19/2023	BOFA Securities Inc	XXX	1,999,834	2,000,000	
14319B-AC-6	CARMAX AUTO OWNER TR SER 2023 3 CL		07/18/2023	JP Morgan Securities LLC	XXX	254,997	255,000	
14688F-AB-2	CARVANA AUTO RECEIVABLES TR 2023-N		04/25/2023	BNP Paribas Mortgage	XXX	1,704,933	1,705,000	
14687N-AC-4	CARVANA AUTO RECEIVABLES TR 2023-P		09/19/2023	Deutsch Bank Securities Inc	XXX	704,949	705,000	
14688E-AC-3	CARVANA AUTO RECEIVABLES TR 2023-P		02/17/2023	BNP Paribas Securities Corporation	XXX	2,174,598	2,175,000	
16159P-AN-9	CHASE HOME LENDING MTG SER 2023 1		09/14/2023	JP Morgan Securities LLC	XXX	976,719	1,000,000	4,333
17305E-GW-9	CITIBANK CREDIT CARD ISSUANCE		12/04/2023	Citigroup Global Markets	XXX	749,906	750,000	
17325F-BB-3	CITIBANK N A SR GLBL NT		09/26/2023	Citigroup Global Markets	XXX	2,980,000	2,980,000	
17325F-BC-1	CITIBANK NA		11/27/2023	Citigroup Global Markets	XXX	835,000	835,000	
17331L-AA-5	CITIGROU COML MTG TR SER 2023 PRM3		06/15/2023	Citigroup Global Markets	XXX	1,024,005	1,000,000	4,946
17327C-AR-4	CITIGROUP INC SUB GLBL NT		05/22/2023	Citigroup Global Markets	XXX	1,080,000	1,080,000	
194162-AS-2	COLGATE PALMOLIVE CO		02/27/2023	Wells Fargo Securities, LLC	XXX	1,811,552	1,815,000	
19685W-AA-9	COLT 2021-2 MTG LN TR		01/11/2023	JP Morgan Securities LLC	XXX	2,214,006	2,725,558	839
12658Y-AA-3	COLT 2021-6 MTG LN TR		03/30/2023	Citigroup Global Markets	XXX	514,934	605,005	64
22537E-AC-9	CR ACCEP AUTO LN TR SER 2023 2 CL		05/17/2023	Wells Fargo Securities, LLC	XXX	239,973	240,000	
224927-AA-1	CREDIT ACCEP AUTO LN TR SER 2023 1		03/08/2023	Wells Fargo Securities, LLC	XXX	1,069,932	1,070,000	
224936-AE-4	CREDIT ACCEP AUTO LN TR SER 2023 3		08/15/2023	Wells Fargo Securities, LLC	XXX	149,979	150,000	
22758C-AB-7	CROSS 23-H1 A2		07/31/2023	Goldman Sachs & Co	XXX	749,987	750,000	5,477
22822V-BE-0	CROWN CASTLE INC		12/04/2023	JP Morgan Securities LLC	XXX	613,985	615,000	
24023A-AA-8	DC COML MTG TR SER 2023 DC CL A		09/06/2023	VARIOUS	XXX	1,282,731	1,280,000	3,443
24702V-AE-2	DELL EQUIPMENT FIN TR SER 2021 2 C		01/26/2023	RBC Capital Markets, LLC	XXX	1,350,945	1,400,000	165
24702E-AC-4	DELL EQUIPMENT FINANCE TRUST		10/10/2023	VARIOUS	XXX	1,539,896	1,540,000	
254709-AT-5	DISCOVER FINANCIAL SVS		10/30/2023	Citigroup Global Markets	XXX	1,435,000	1,435,000	
233258-AC-6	DLLAD 2023-1 LLC		02/22/2023	JP Morgan Securities LLC	XXX	1,177,448	1,195,000	636
23346C-AC-2	DT AUTO OWNER TR SER 2023 2 CL B		04/18/2023	Deutsch Bank Securities Inc	XXX	599,960	600,000	

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
263534-CQ-0	EIDP INC SR GLBL		05/11/2023	SMBC	XXX	808,963	810,000	
29375N-AB-1	ENTERP FLEET FING LLC SER 2023 2 C		05/23/2023	JP Morgan Securities LLC	XXX	659,886	660,000	
29375C-AB-5	ENTERPRISE FLEET FING 2023-1 LLC		02/22/2023	Wells Fargo Securities, LLC	XXX	294,951	295,000	
47800C-AB-2	ENTERPRISE FLEET FING 2023-1 LLC		02/22/2023	Mitsubishi UFJ Secs	XXX	594,979	595,000	
294429-AW-5	EQUIFAX INC SR NT		05/05/2023	JP Morgan Securities LLC	XXX	1,555,367	1,560,000	
30227F-AE-0	ESA 2021 ESH B MTGE		02/13/2023	Performance Trust	XXX	519,896	527,144	
30040W-AW-8	EVERSOURCE ENERGY		11/08/2023	JP Morgan Securities LLC	XXX	1,183,661	1,185,000	
26929H-AB-1	EWC MASTER ISSUER LLC WAX 2022-1A		02/01/2023	Guggenheim Capital Markets LLC	XXX	91,493	99,500	730
30168D-AC-0	EXETER AUTOMOBILE REC		11/07/2023	Barclays Capital Inc	XXX	599,979	600,000	
30168B-AD-2	EXETER AUTOMOBILE RECEV SER 2023 1		02/17/2023	JP Morgan Securities LLC	XXX	629,950	630,000	
30225V-AQ-0	EXTRA SPACE STORAGE L P		07/25/2023	Exchange for Cusip	XXX	838,518	845,000	
30190A-AC-8	F&G ANNUITIES & LIFE INC		09/21/2023	Exchange for Cusip	XXX	224,919	225,000	
316773-DK-3	FIFTH THIRD BANCORP SR NT		07/24/2023	RBC Dominion Securities	XXX	845,000	845,000	
31677Q-BR-9	FIFTH THIRD BK CIN OHIO MTN FR		05/11/2023	Keybanc Capital MKTS Inc	XXX	1,770,180	2,000,000	13,000
337955-AE-8	FLAGSHIP CR AUTO TR 2023-1		01/31/2023	Wells Fargo Securities, LLC	XXX	754,945	755,000	
33843E-AJ-0	FLAGSHIP CR AUTO TR 2023-2		04/27/2023	Barclays Capital Inc	XXX	769,968	770,000	
302491-AX-3	FMC CORP NT		05/15/2023	Merrill Lynch Professional	XXX	1,264,810	1,265,000	
345287-AB-2	FORD CR AUTO LEASE TR 2023-A		01/18/2023	RBC Dominion Securities	XXX	229,979	230,000	
344928-AG-1	FORD CR AUTO OWNER TR SER 2023 A C		03/28/2023	BNP Paribas Mortgage	XXX	219,977	220,000	
34535C-AA-4	FORD CR AUTO OWNER TR SER 2023 REV		08/01/2023	Merrill Lynch Professional	XXX	1,509,503	1,510,000	
34528Q-HV-9	FORD CR FLP MASTER TR A SER 2023 1		05/09/2023	BOFA Securities Inc	XXX	999,992	1,000,000	
34529N-AH-3	FORD CREDIT AUTO SER 2023 B CL D		09/14/2023	Barclays Capital Inc	XXX	104,975	105,000	
345397-D5-9	FORD MOTOR CREDIT COMPANY		11/02/2023	Citigroup Global Markets	XXX	1,635,000	1,635,000	
35137L-AN-5	FOX CORP		10/05/2023	Citigroup Global Markets	XXX	2,033,682	2,050,000	
35910E-AA-2	FRONTIER ISSUER LLC SECD FIBER		08/01/2023	Goldman Sachs & Co	XXX	1,317,213	1,370,000	
302635-AM-9	FS KKR CAP CORP		11/13/2023	Merrill Lynch Professional	XXX	491,629	495,000	
361448-BN-2	GATX CORP		10/31/2023	Morgan Stanley & Co	XXX	653,893	655,000	
36169D-AB-8	GCAT 23-NQM2 A2		01/30/2023	Barclays Capital Inc	XXX	749,993	750,000	4,942
36267V-AB-9	GE HEALTHCARE HLDG LLC SR 144A NT		06/08/2023	Exchange for Cusip	XXX	1,273,735	1,275,000	
37045X-EP-7	GENERAL MTRS FINL CO INC		12/04/2023	Mizuho Securites USA	XXX	1,782,180	1,785,000	
362541-AF-1	GM FIN ATMBL LEASE TR SER 2023 1 C		02/08/2023	Wells Fargo Securities, LLC	XXX	104,999	105,000	
380130-AD-6	GM FINL AUTOMOBILE LEASING TR 2022		01/31/2023	Wells Fargo Securities, LLC	XXX	390,618	395,000	484
362541-AB-0	GM FINL AUTOMOBILE LEASING TR 2023		02/08/2023	Wells Fargo Securities, LLC	XXX	174,986	175,000	
38141G-ZM-9	GOLDMAN SACHS GROUP INC		09/22/2023	Marketaxess Corp	XXX	650,392	800,000	2,206
38145G-AM-2	GOLDMAN SACHS GROUP INC SR GLBL NT		08/07/2023	Goldman Sachs & Co	XXX	3,015,000	3,015,000	
38173M-AD-4	GOLUB CAPITAL BDC		11/30/2023	SMBC	XXX	267,103	270,000	
36270G-AA-9	GS MTG SEC CORP TR SER 2023 SHIP C		08/04/2023	Goldman Sachs & Co	XXX	517,157	540,000	1,474
36197V-AA-6	GS MTG SECS TR SER 2013 PEMB CL A		11/27/2023	VARIOUS	XXX	292,063	350,000	432
41284V-AC-6	HARLEY DAVIDSON FINL SVCS INC SR N		03/07/2023	Barclays Capital Inc	XXX	1,839,114	1,845,000	
42806M-CA-5	HERTZ VEH FING III LLC SER 2023 3		08/16/2023	JP Morgan Securities LLC	XXX	1,044,756	1,045,000	
42824C-BP-3	HEWLETT PACKARD ENTERPRISE CO SR N		06/05/2023	Citigroup Global Markets	XXX	1,353,469	1,355,000	
431282-AU-6	HIGHWOODS RLTY LTD PARTNERSHIP		11/14/2023	PNC Capital Markets	XXX	394,688	400,000	
43761J-AA-5	HOMES TR SER 2023 NQM1 CL A 1		02/16/2023	Morgan Stanley & Co	XXX	748,715	750,000	2,833
43815J-AC-7	HONDA AUTO RECEIVABLES 2023-1		02/16/2023	Citigroup Global Markets	XXX	334,938	335,000	
44422P-AU-6	HUDSONS BAY JV TR SER 2015 HBS		02/07/2023	Performance Trust	XXX	121,581	140,000	122
444859-BZ-4	HUMANA INC		11/02/2023	Merrill Lynch Professional	XXX	1,133,071	1,135,000	
446150-BC-7	HUNTINGTON BANCSHARES INC SR NT		08/14/2023	Morgan Stanley & Co	XXX	1,605,000	1,605,000	
448579-AQ-5	HYATT HOTELS CORP		06/26/2023	Goldman Sachs & Co	XXX	739,815	740,000	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
44933V-AB-7	HYUNDAI AUTO LEASE TR SER 2023 A C		01/24/2023	Citigroup Global Markets	XXX	204,986	205,000	
44891A-CM-7	HYUNDAI CAPITAL AMERICA		09/18/2023	JP Morgan Securities LLC	XXX	434,517	435,000	
46266T-AE-8	IQVIA INC		11/14/2023	JP Morgan Securities LLC	XXX	564,198	565,000	
46266T-AB-4	IQVIA INC SR 144A		05/18/2023	Goldman Sachs & Co	XXX	854,940	855,000	
46849L-UY-5	JACKSON NATL LIFE GLOBAL FDG GLBL		04/04/2023	Merrill Lynch Professional	XXX	254,556	255,000	
47214B-AA-6	JBS USA LUX S A JBS USA FOOD SR 14		09/05/2023	RBC Dominion Securities	XXX	2,072,261	2,075,000	
47233W-BM-0	JEFFERIES FINANCIAL GROUP INC SR N		07/18/2023	Jefferies & Co Bonds	XXX	800,468	805,000	
24422E-WZ-8	JOHN DEERE CAPITAL CORPORATION FR		06/05/2023	JP Morgan Securities LLC	XXX	2,098,131	2,100,000	
24422E-XB-0	JOHN DEERE CAPITAL CORPORATION FR		07/11/2023	Citigroup Global Markets	XXX	788,823	790,000	
48125L-RU-8	JP MORGAN CHASE BANK NA		12/05/2023	JP Morgan Securities LLC	XXX	1,530,000	1,530,000	
46653P-BM-8	JP MORGAN MORTGAGE TRUST 21-6 A15		01/18/2023	JP Morgan Securities LLC	XXX	842,453	1,029,736	1,359
46647P-DR-4	JPMORGAN CHASE & CO GLBL NT		07/17/2023	JP Morgan Securities LLC	XXX	1,248,972	1,245,000	9,806
46647P-DY-9	JPMORGAN CHASE CO		10/16/2023	JP Morgan Securities LLC	XXX	1,910,000	1,910,000	
49327M-3G-7	KEYBANK NATIONAL ASSOCIATION FR		01/23/2023	Keybanc Capital MKTS Inc	XXX	1,998,340	2,000,000	
501889-AD-1	LKQ CORP		10/13/2023	Exchange for Cusip	XXX	753,089	755,000	
551925-AB-6	M&T EQUIPMENT 2023-LEAF1 LLC		08/08/2023	SMBC	XXX	639,972	640,000	
571903-BN-2	MARRIOTT INTL INC NEW SR GLBL MM N		09/13/2023	Merrill Lynch Professional	XXX	1,262,812	1,270,000	
581557-BU-8	MCKESSON CORP		09/22/2023	Barclays Capital Inc	XXX	507,974	525,000	7,512
58403Y-AD-8	MED TR SER 2021 MDLN CL A		07/27/2023	VARIOUS	XXX	1,544,150	1,587,863	4,029
58403Y-AN-6	MED TR SER 2021 MDLN CL C		02/09/2023	Performance Trust	XXX	230,496	234,304	1,182
58770A-AB-9	MERCEDES-BENZ AUTO RECEIVABLES TR		01/18/2023	Mitsubishi UFJ Secs	XXX	234,992	235,000	
59156R-CE-6	METLIFE INC SR NT		07/10/2023	Wells Fargo Securities, LLC	XXX	790,198	795,000	
595112-BV-4	MICRON TECHNOLOGY INC SR NT		02/06/2023	Morgan Stanley & Co	XXX	752,306	720,000	13,365
59982H-AH-3	MILL CITY MORTGAGE TRUST		10/06/2023	Barclays Capital Inc	XXX	229,875	300,000	208
59982H-AG-5	MILL CITY MTG LN TR 2021-NMR M1		12/08/2023	Citigroup Global Markets	XXX	108,713	130,000	73
61690U-7W-4	MORGAN STANLEY BANK NA		10/30/2023	Morgan Stanley & Co	XXX	1,440,000	1,440,000	
61747Y-FF-7	MORGAN STANLEY FR		07/19/2023	Morgan Stanley & Co	XXX	1,685,000	1,685,000	
62829D-2B-5	MUTUAL OF OMAHA COS		12/05/2023	JP Morgan Securities LLC	XXX	984,192	985,000	
55400W-AA-7	MVW OWNER TRUST		11/07/2023	Wells Fargo Securities, LLC	XXX	1,999,594	2,000,000	
63938P-BU-2	NAVISTAR FINL DL NT TR SER 2023 1		09/12/2023	Merrill Lynch Professional	XXX	364,948	365,000	
65339K-BS-8	NEXTERA ENERGY CAP HLDGS INC GLBL		08/07/2023	Merrill Lynch Professional	XXX	1,239,752	1,240,000	
65480L-AD-7	NISSAN AUTO LEASE TR 2022-A		01/25/2023	Mitsubishi UFJ Secs	XXX	953,277	965,000	1,226
65480V-AB-9	NISSAN AUTO LEASE TR 2023-A		01/18/2023	Banc of Amer Secs LLS	XXX	339,977	340,000	
65480C-AF-2	NISSAN MTR ACCEP CO LLC FR		09/12/2023	Merrill Lynch Professional	XXX	554,445	555,000	
62917M-AA-1	NLT TRUST		12/14/2023	Nomura Securities Intl	XXX	271,224	305,000	1,383
655844-CR-7	NORFOLK SOUTHERN CORP		07/31/2023	Wells Fargo Securities, LLC	XXX	2,000,910	2,005,000	
67114J-AA-8	OBX 2021-NQM3 TR		03/30/2023	Barclays Capital Inc	XXX	120,518	157,862	9
67103H-AM-9	OREILLY AUTOMOTIVE INC		11/13/2023	Merrill Lynch Professional	XXX	559,742	560,000	
69371R-S7-2	PACCAR FINANCIAL CORP		11/03/2023	JP Morgan Securities LLC	XXX	2,463,102	2,465,000	
701094-AS-3	PARKER-HANNIFIN CORP		01/11/2023	Keybanc Capital MKTS Inc	XXX	990,490	1,000,000	26,000
709599-BT-0	PENSKE TRUCK LEASING CO L P SR 144		03/27/2023	JP Morgan Securities LLC	XXX	1,383,634	1,390,000	
718547-AT-9	PHILLIPS 66 CO SR GLBL NT		03/27/2023	Mizuho Securites USA	XXX	932,831	935,000	
723787-AV-9	PIONEER NAT RES CO SR NT		03/27/2023	Wells Fargo Securities, LLC	XXX	804,606	805,000	
693475-BR-5	PNC FINL SVCS GROUP INC SR NT		06/07/2023	Morgan Stanley & Co	XXX	3,005,000	3,005,000	
69352P-AL-7	PPL CAP FDG INC SR GLBL		01/20/2023	Barclays Capital Inc	XXX	950,900	1,000,000	5,942
74113G-AJ-2	PRESTIGE AUTO RECEIVABLES TR SER		05/02/2023	JP Morgan Securities LLC	XXX	584,998	585,000	
74331G-AC-3	PROG 2023-SFR2 B MTGE		09/19/2023	Goldman Sachs & Co	XXX	91,912	100,000	
74368C-BV-5	PROTECTIVE LIFE GLOBAL FUNDING		12/05/2023	Mizuho Securites USA	XXX	155,000	155,000	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
74739D-AB-0	QORVO INC SR 144A NT		11/17/2023	Exchange for Cusip	XXX	299,801	300,000	
760759-BH-2	REPUBLIC SVCS INC		12/07/2023	Merrill Lynch Professional	XXX	487,217	490,000	
76209P-AC-7	RGAL GLOBAL FUNDING		11/16/2023	Merrill Lynch Professional	XXX	494,347	495,000	
78355H-KX-6	RYDER SYSTEM INC		10/30/2023	Mizuho Securites USA	XXX	1,094,474	1,095,000	
80285X-AE-5	SANT&ER DRIVE AUTO RECEIVABLES C S		07/18/2023	RBC Dominion Securities	XXX	259,957	260,000	
80286P-AD-3	SANTANDER DRIVE AUTO		10/11/2023	Wells Fargo Securities, LLC	XXX	844,789	845,000	
80287G-AE-0	SANTANDER DRV AUTO REV TR SER 2023		01/18/2023	Wells Fargo Securities, LLC	XXX	194,965	195,000	
80282K-BH-8	SANTANDER HOLDINGS USA INC		11/06/2023	Santander US Capital	XXX	1,490,000	1,490,000	
802927-AE-3	SANTER DRV AUTO REC TR SER 2023 4		08/15/2023	SOCGEN MBS & ABS	XXX	784,830	785,000	
784024-AB-7	SCF EQUIPMENT TRUST LLC		11/07/2023	Merrill Lynch Professional	XXX	229,997	230,000	
810064-AA-3	SCOTT TR 2023-SFS		02/24/2023	Goldman Sachs & Co	XXX	810,000	810,000	2,128
81749B-AA-9	SEQUOIA MTG TR SER 2023 1 CL A 1		01/18/2023	Wells Fargo Securities, LLC	XXX	742,031	750,000	2,708
78398A-AD-5	SFS AUTO RECV SEC TR SER 2023 1 CL		06/22/2023	JP Morgan Securities LLC	XXX	644,934	645,000	
826943-AC-6	SIERRA TIMESHARE 2023-1 RECEIVABLE		03/29/2023	Barclays Capital Inc.	XXX	99,984	100,000	
83407E-AA-2	SOFI CONSUMER LN TR SER 2023 1S CL		02/15/2023	Mizuho Securites USA	XXX	474,993	475,000	
855244-AP-4	STARBUCKS CORP		01/19/2023	BOFA Securities Inc	XXX	962,090	1,000,000	13,806
855244-BE-8	STARBUCKS CORP SR NT		02/07/2023	Goldman Sachs & Co	XXX	749,093	750,000	
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL 21-5		01/13/2023	Goldman Sachs & Co	XXX	498,812	581,758	527
857477-CF-8	STATE STR CORP		11/16/2023	Citigroup Global Markets	XXX	1,235,000	1,235,000	
857477-BZ-5	STATE STR CORP SR NT		01/23/2023	Goldman Sachs & Co	XXX	1,000,000	1,000,000	
857477-CD-3	STATE STREET CORP		07/31/2023	Morgan Stanley & Co	XXX	3,015,000	3,015,000	
86746A-AB-1	SUNNOVA HELIOS XI ISSUER LLC 2023-		05/09/2023	SMBC	XXX	94,693	100,000	
87166P-AL-5	SYNCHRONY CARD ISSUANCE		11/07/2023	RBC Dominion Securities	XXX	434,921	435,000	
874054-AK-5	TAKE TWO INTERACTIVE SOFTWARE SR N		04/10/2023	Wells Fargo Securities, LLC	XXX	2,572,940	2,575,000	
876030-AE-7	TAPESTRY INC		11/15/2023	Morgan Stanley & Co	XXX	2,472,858	2,480,000	
87612G-AE-1	TARGA RES CORP		11/06/2023	Wells Fargo Securities, LLC	XXX	1,192,359	1,195,000	
883556-DA-7	THERMO FISHER SCIENTIFIC		11/28/2023	US Bancorp Investments Inc.	XXX	793,187	795,000	
87267T-AB-7	TOORAK MORTGAGE CORP 21-INV2 A2		01/19/2023	Wells Fargo Securities, LLC	XXX	558,743	651,357	843
89177J-AB-4	TOWD POINT MORTGAGE TRUST		11/20/2023	BOFA Securities Inc	XXX	842,617	1,000,000	2,188
89181J-AA-0	TOWD PT MTG TR SER 2023 1 CL A1		01/24/2023	BOFA Securities Inc	XXX	1,191,674	1,250,000	3,906
891940-AB-4	TOYOTA AUTO RECEIVABLES SER 2023 A		01/24/2023	Banc of Amer Secs LLS	XXX	584,976	585,000	
891940-AC-2	TOYOTA AUTO RECEIVABLES SER 2023 A		01/24/2023	Banc of Amer Secs LLS	XXX	1,749,999	1,750,000	
89236T-LE-3	TOYOTA MTR CR CORP		11/15/2023	BNP Paribas Securities Corporation	XXX	1,251,624	1,255,000	
89236T-KX-2	TOYOTA MTR CR CORP FR		08/09/2023	HSBC Securities, Inc.	XXX	1,153,602	1,155,000	
89236T-LB-9	TOYOTA MTR CR CORP FR		09/06/2023	Merrill Lynch Professional	XXX	1,721,999	1,725,000	
89236T-KQ-7	TOYOTA MTR CR CORP MEDIUM TERM NTS		01/18/2023	MUFG Securities Americas Inc	XXX	2,025,340	2,000,000	2,056
89788M-AL-6	TRUIST FINL CORP FR		01/23/2023	Truist Securities, Inc	XXX	750,000	750,000	
89788M-AM-4	TRUIST FINL CORP FR		01/23/2023	Truist Securities, Inc	XXX	1,105,000	1,105,000	
89788M-AQ-5	TRUST FINANCIAL CORP		10/25/2023	Truist Securities, Inc	XXX	900,000	900,000	
91159H-JK-7	U S BANCORP MEDIUM TERM NTS		05/11/2023	US Bancorp Investments Inc.	XXX	968,490	1,000,000	13,442
92212K-AE-6	VANTAGE DATA CTRS ISSUER LLC/		03/15/2023	Truist Securities, Inc	XXX	1,000,000	1,000,000	
92539F-AA-1	VERUS SECUR TR SER 2023 INV1 CL A		02/13/2023	JP Morgan Securities LLC	XXX	749,990	750,000	2,625
92538H-AA-8	VERUS SECURITIZATION TR 2021-4 MTG		01/11/2023	Banc of Amer Secs LLS	XXX	1,348,569	1,644,770	432
92538K-AA-1	VERUS SECURITIZATION TR 2021-5 MTG		01/24/2023	Banc of Amer Secs LLS	XXX	472,039	563,393	396
92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1		01/11/2023	Morgan Stanley & Co	XXX	749,996	750,000	2,194
55903V-BA-0	WARNERMEDIA HLDGS INC		05/01/2023	Exchange for Cusip	XXX	948,587	1,000,000	
55903V-BG-7	WARNERMEDIA HLDGS INC SR NT		03/06/2023	JP Morgan Securities LLC	XXX	750,000	750,000	
95000U-3E-1	WELLS FARGO & CO FR		07/18/2023	Wells Fargo Securities, LLC	XXX	2,070,000	2,070,000	

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SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
96041C-AL-6	WESTLAKE AT MBL REC V TR SER 2023 3		08/09/2023	Wells Fargo Securities, LLC	XXX	1,009,933	1,010,000	
963320-BA-3	WHIRLPOOL CORP SR NT		02/14/2023	SMBC	XXX	1,323,861	1,325,000	
969457-CH-1	WILLIAMS COS INC		02/27/2023	Mizuho Securites USA	XXX	749,303	750,000	
06368L-WU-6	BANK MONTREAL MEDIUM FR	A	09/18/2023	BMO Capital Markets	XXX	2,995,000	2,995,000	
31429K-AK-9	CAISSE CENTRALE DESJARDINS FR	A	03/07/2023	Barclays Capital Inc	XXX	1,814,528	1,815,000	
165183-CU-6	CHESAPEAKE FDG II LLC	C	04/19/2023	MUFG Securities Americas Inc	XXX	779,978	780,000	
286181-AK-8	ELEMENT FLEET MANAGEMENT 144A	A	11/27/2023	JP Morgan Securities LLC	XXX	1,580,000	1,580,000	
29250N-BR-5	ENBRIDGE INC MTN CDS SR NT	A	03/06/2023	Morgan Stanley & Co	XXX	1,188,477	1,190,000	
63307A-2X-2	NATL BANK OF CANADA	A	12/11/2023	National Bank of Canada	XXX	1,743,569	1,745,000	
78016H-ZS-2	ROYAL BK CDA FR	A	07/13/2023	RBC Dominion Securities	XXX	2,498,850	2,500,000	
89115A-2U-5	TORONTO DOMINION BANK SR NT	A	07/10/2023	TD Securities USA LLC	XXX	1,755,000	1,755,000	
00084D-BA-7	ABN AMRO BANK SR COCO	D	09/11/2023	Morgan Stanley & Co	XXX	1,500,000	1,500,000	
00135T-AD-6	AIB GROUP PLC FR	D	09/06/2023	Morgan Stanley & Co	XXX	210,000	210,000	
00182E-BU-2	ANZ NATIONAL INTL LTD FR	D	08/07/2023	HSBC Securities, Inc.	XXX	1,880,000	1,880,000	
05401A-AS-0	AVOLON HLDGS FDG LTD	D	12/05/2023	Wells Fargo Securities, LLC	XXX	1,263,730	1,260,000	7,586
05964H-AV-7	BANCO SANTANDER SA	D	07/31/2023	Santander US Capital Markets LLC	XXX	1,200,000	1,200,000	
05964H-AZ-8	BANCO SANTANDER SA	D	10/30/2023	Santander US Capital Markets LLC	XXX	1,400,000	1,400,000	
07274E-AL-7	BAYER US FIN LLC	C	11/16/2023	Citigroup Global Markets	XXX	1,735,459	1,740,000	
05581K-AG-6	BNP PARIBAS 144A	D	11/28/2023	BNP Paribas Securities Bonds	XXX	835,000	835,000	
12803R-AC-8	CAIXABANK S A 144A NT	D	09/06/2023	Barclays Capital Inc	XXX	820,000	820,000	
13607L-WW-9	CANADIAN IMPERIAL BANK	A	09/26/2023	CIBC World Markets Corp	XXX	2,085,000	2,085,000	
74977R-DS-0	COOPERATIEVE RABOBANK SNR NPF 144A	D	02/21/2023	Goldman Sachs & Co	XXX	2,640,000	2,640,000	
22535W-AJ-6	CREDIT AGRICOLE SA	D	09/25/2023	Credit Agricole Securities Inc.	XXX	1,585,000	1,585,000	
233853-AT-7	DAIMLER TRUCKS FIN NORTH AMER SR	C	08/02/2023	JP Morgan Securities LLC	XXX	609,372	610,000	
23636A-BE-0	DANSKE BK FR	D	09/19/2023	Merrill Lynch Professional	XXX	1,495,000	1,495,000	
404280-DZ-9	HSBC HLDGS PLC SR GLBL COCO	D	08/07/2023	HSBC Securities, Inc.	XXX	2,780,000	2,780,000	
46115H-CD-7	INTESA SANPAOLO S P A	D	11/20/2023	JP Morgan Securities LLC	XXX	364,639	365,000	
539439-AY-5	LLOYDS BANKING GROUP PLC	D	07/31/2023	Lloyds Securities	XXX	1,335,000	1,335,000	
55608J-BQ-0	MACQUARIE GROUP LTD	D	11/29/2023	Citigroup Global Markets	XXX	1,445,000	1,445,000	
58769J-AL-1	MERCEDES BENZ FIN NA	C	07/31/2023	Citigroup Global Markets	XXX	928,903	930,000	
58769J-AG-2	MERCEDES BENZ FIN NORTH AMER GLBL	C	03/27/2023	Citigroup Global Markets	XXX	1,477,987	1,480,000	
63253Q-AE-4	NATIONAL AUSTRALIA BK N Y BRH SR N	C	06/06/2023	TD Securities USA LLC	XXX	1,677,127	1,680,000	
63861V-AJ-6	NATIONWIDE BLDG SOC	D	10/11/2023	Barclays Capital Inc	XXX	1,265,000	1,265,000	
639057-AK-4	NATWEST GROUP PLC SR COCO	D	06/08/2023	Natwest Markets Securities Inc.	XXX	790,000	790,000	
853254-CX-6	STANDARD CHARTERED PLC	D	10/31/2023	Standard Charter Securities	XXX	2,643,836	2,645,000	
86959L-AP-8	SVENSKA HANDELSBANKEN AB NY BR 144	D	06/08/2023	BNP Paribas Securities Corporation	XXX	2,085,698	2,095,000	
902674-ZW-3	UBS AG LONDON BRANCH SR NT	D	09/05/2023	UBS Securities	XXX	2,439,902	2,440,000	
904764-BT-3	UNILEVER CAP CORP SR GLBL NT	C	09/05/2023	Merrill Lynch Professional	XXX	2,082,234	2,100,000	
928668-CB-6	VOLKSWAGEN GROUP AMER FIN LLC	C	11/07/2023	JP Morgan Securities LLC	XXX	2,979,060	2,985,000	
1109999999 – Bonds: Industrial and Miscellaneous (Unaffiliated)						267,313,480	270,190,251	234,516
2509999997 – Subtotals - Bonds - Part 3						442,915,217	454,001,245	610,572
2509999998 – Summary Item from Part 5 for Bonds						264,644,242	265,865,700	223,539
2509999999 – Subtotals - Bonds						707,559,458	719,866,945	834,111
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
008252-10-8	Affiliated Managers Group Inc		12/13/2023	VARIOUS	3,248.000	431,858	XXX	
00971T-10-1	AKAMAI TECHNOLOGIES INC COM		02/15/2023	Instinet	700.000	55,182	XXX	
016255-10-1	ALIGN TECHNOLOGY INC COM		02/24/2023	Luminex Trading and Analytics	150.000	45,480	XXX	
03662Q-10-5	ANSYS INC COM		08/15/2023	VARIOUS	600.000	180,648	XXX	

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CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends
052769-10-6	AUTODESK INC		06/27/2023	VARIOUS	2,150.000	442,173	XXX	
05464C-10-1	AXON ENTERPRISE INC		11/08/2023	Liquidnet Inc.	800.000	181,029	XXX	
070830-10-4	BATH & BODY WORKS INC COM		09/12/2023	VARIOUS	7,700.000	294,069	XXX	
09073M-10-4	BIO TECHNE CORP COM		11/14/2023	VARIOUS	3,600.000	283,648	XXX	
115637-20-9	BROWN FORMAN CORP CL B		11/24/2023	VARIOUS	13,200.000	813,056	XXX	
14316J-10-8	CARLYLE GROUP INC COM		09/26/2023	VARIOUS	19,642.000	602,979	XXX	
159864-10-7	CHARLES RIV LABORATORIES INTL INC		08/10/2023	VARIOUS	487.000	102,955	XXX	
189054-10-9	Clorox Co.		10/25/2023	VARIOUS	2,000.000	256,576	XXX	
216648-40-2	COOPER COS INC COM NEW		11/02/2023	VARIOUS	150.000	48,491	XXX	
21867A-10-5	CORE LABORATORIES N V ORD		05/02/2023	Exchange for Cusip	35,437.000	706,912	XXX	
229899-10-9	CULLEN FROST BANKERS INC COM		12/28/2023	VARIOUS	4,285.000	453,877	XXX	
252131-10-7	DEXCOM INC COM		10/02/2023	VARIOUS	1,735.000	169,709	XXX	
25754A-20-1	DOMINOS PIZZA INC COM		09/22/2023	VARIOUS	600.000	223,663	XXX	
26484T-10-6	DUN & BRADSTREET HLDGS INC COM		12/14/2023	VARIOUS	59,741.000	668,826	XXX	
28176E-10-8	EDWARDS LIFESCIENCES CORP COM		11/01/2023	US Bancorp Investments Inc.	600.000	38,346	XXX	
29415F-10-4	ENVISTA HLDGS CORP COM		12/08/2023	VARIOUS	2,200.000	52,797	XXX	
30063P-10-5	EXACT SCIENCES CORP		12/08/2023	VARIOUS	3,100.000	201,451	XXX	
303075-10-5	FACTSET RESH SYS INC COM		05/31/2023	VARIOUS	650.000	259,009	XXX	
368736-10-4	GENERAC HLDGS INC COM		10/20/2023	VARIOUS	4,203.000	455,804	XXX	
404609-10-9	HACKETT GROUP INC COM		01/18/2023	VARIOUS	4,736.000	99,153	XXX	
440452-10-0	HORMEL FOODS CORP COM		09/13/2023	VARIOUS	9,700.000	380,703	XXX	
45167R-10-4	IDEX CORP COM		08/03/2023	VARIOUS	650.000	138,945	XXX	
45168D-10-4	IDEXX LABORATORIES INC COM		11/01/2023	VARIOUS	100.000	39,339	XXX	
48020Q-10-7	JONES LANG LASALLE INC COM		07/11/2023	VARIOUS	665.000	102,684	XXX	
489170-10-0	KENNAMETAL INC COM		12/08/2023	LOOP CAPITAL MARKETS LLC	1,397.000	34,230	XXX	
49338L-10-3	KEYSIGHT TECHNOLOGIES INC COM		10/12/2023	VARIOUS	5,100.000	790,179	XXX	
49714P-10-8	KINSALE CAPITAL GROUP INC		12/04/2023	VARIOUS	600.000	210,667	XXX	
49926D-10-9	KNOWLES CORP COM		12/14/2023	Intl FCStone Financial Inc	1,707.000	28,648	XXX	
513272-10-4	LAMB WESTON HLDGS INC COM		10/12/2023	Liquidnet Inc.	525.000	46,487	XXX	
527064-10-9	LESLIES INC COM		12/18/2023	VARIOUS	96,585.000	912,501	XXX	
535219-10-9	LINDBLAD EXPEDITIONS HLDGS IN COM		10/04/2023	VARIOUS	33,311.000	300,720	XXX	
558256-10-3	MADISON SQUARE GARDEN ENTRNT		04/21/2023	VARIOUS	16,292.000	332,354	XXX	
577081-10-2	Mattel Inc.		03/13/2023	JP Morgan Securities LLC	3,510.000	57,572	XXX	
579780-20-6	MCCORMICK & COMPANY, INC		10/26/2023	VARIOUS	4,850.000	312,895	XXX	
592688-10-5	METTLER-TOLEDO INTL INC COM		11/14/2023	VARIOUS	640.000	754,177	XXX	
60937P-10-6	MONGODB INC CL A		04/25/2023	VARIOUS	1,850.000	363,052	XXX	
655663-10-2	NORDSON CORP		08/22/2023	Liquidnet Inc.	150.000	35,234	XXX	
665859-10-4	Northern Trust Corp.		09/22/2023	VARIOUS	750.000	52,019	XXX	
G66721-10-4	NORWEGIAN CRUISE		10/20/2023	VARIOUS	3,121.000	46,522	XXX	
67059N-10-8	NUTANIX INC CL A		08/08/2023	VARIOUS	3,950.000	114,099	XXX	
679295-10-5	OKTA INC CL A		06/13/2023	VARIOUS	5,950.000	424,530	XXX	
P73684-11-3	ONESP WORLD HOLDINGS LIMITED COM	C	05/17/2023	Stifel Financial Group (KBW)	14,648.000	146,480	XXX	
72703H-10-1	PLANET FITNESS INC CL A		08/03/2023	VARIOUS	1,500.000	100,321	XXX	
74112D-10-1	PRESTIGE CONSUMER HEALTHCARE INC		06/26/2023	Cabrera Capital Markets	1,011.000	57,774	XXX	
74624M-10-2	PURE STORAGE INC CL A		12/08/2023	VARIOUS	5,650.000	166,283	XXX	
759916-10-9	REPLIGEN CORP COM		11/02/2023	VARIOUS	2,250.000	364,969	XXX	
78351F-10-7	RYAN SPECIALTY GROUP HLDGS INC CL		12/14/2023	VARIOUS	14,600.000	619,880	XXX	
832696-40-5	Smucker J M Co		12/05/2023	VARIOUS	800.000	101,876	XXX	

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SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Foreign	4 Date Acquired	5 Name of Vendor	6 Number of Shares of Stock	7 Actual Cost	8 Par Value	9 Paid for Accrued Interest and Dividends
55826T-10-2	SPHERE ENTERTAINMENT CO		01/31/2023	BMO Capital Markets	1,109.000	55,784	XXX	
888787-10-8	TOAST INC CL A		10/20/2023	Instinet	8,550.000	160,658	XXX	
892356-10-6	TRACTOR SUPPLY CO		08/22/2023	VARIOUS	350.000	75,234	XXX	
90384S-30-3	ULTA BEAUTY, INC		10/16/2023	VARIOUS	650.000	273,738	XXX	
922475-10-8	VEEVA SYS INC CL A COM		02/16/2023	VARIOUS	1,200.000	200,118	XXX	
941848-10-3	WATERS CORP COM		08/22/2023	VARIOUS	550.000	148,747	XXX	
98419M-10-0	XYLEM INC COM		10/19/2023	VARIOUS	6,750.000	679,063	XXX	
98980G-10-2	ZSCALER INC COM		05/02/2023	VARIOUS	1,650.000	163,572	XXX	
G5784H-10-6	MANCHESTER UTD PLC NEW ORD CL A	D	05/23/2023	Citigroup Global Markets	2,821.000	55,110	XXX	
5019999999 – Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						15,914,854	XXX	
Common Stocks: Mutual Funds Designations Not Assigned by the SVO								
921943-88-2	VANGUARD DEVELOPED MARKETS INDEX		12/18/2023	Reinvested Dividend	149,596.342	2,211,748	XXX	
922040-10-0	VANGUARD INSTITUTIONAL INDEX FD #9		12/28/2023	VARIOUS	5,347.813	1,978,332	XXX	
5329999999 – Common Stocks: Mutual Funds Designations Not Assigned by the SVO						4,190,081	XXX	
5989999997 – Subtotals - Common Stocks - Part 3						20,104,935	XXX	
5989999998 – Summary Item from Part 5 for Common Stocks						95,380	XXX	
5989999999 – Subtotals - Common Stocks						20,200,315	XXX	
5999999999 – Subtotals - Preferred and Common Stocks						20,200,315	XXX	
6009999999 – Totals						727,759,773	XXX	834,111

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
Bonds: U.S. Governments																				
36179Y-HR-8	GNMA II PARTN CERT		12/20/2023	PRINCIPAL RECEIPT	XXX	5,691	5,691	5,337			354		354		5,691				35	10/20/2053
36179T-4P-7	GNMA II PASSTHRU CTF POOL #MA5330		12/20/2023	PRINCIPAL RECEIPT	XXX	28,288	28,288	28,921	29,906		(1,618)		(1,618)		28,288				593	07/20/2048
36179W-5C-8	GNMA II PASSTHRU CTF POOL #MA8043		12/20/2023	PRINCIPAL RECEIPT	XXX	324,958	324,958	294,798			30,160		30,160		324,958				3,862	05/20/2052
36179W-7K-8	GNMA II PASSTHRU CTF POOL #MA8098		12/20/2023	PRINCIPAL RECEIPT	XXX	354,122	354,122	326,124			27,998		27,998		354,122				4,929	06/20/2052
36179T-Z5-7	GNMA II POOL MA5264		12/20/2023	PRINCIPAL RECEIPT	XXX	68,042	68,042	69,579	71,809		(3,767)		(3,767)		68,042				1,451	06/20/2048
36179W-JR-0	GNMA II POOL MA7472		12/20/2023	PRINCIPAL RECEIPT	XXX	361,169	361,169	374,600	374,745		(13,576)		(13,576)		361,169				4,919	07/20/2051
36179X-X6-8	GNMA II POOL MA8801		12/20/2023	PRINCIPAL RECEIPT	XXX	85,701	85,701	85,467			234		234		85,701				1,367	04/20/2053
36225A-HY-9	GNMA PLATINUM POOLS USING GNMA I		12/15/2023	PRINCIPAL RECEIPT	XXX	1,159	1,159	1,193	1,194		(34)		(34)		1,159				48	09/15/2025
38375U-BF-6	GOVERNMENT NATL MTG ASSN GTD		12/20/2023	VARIOUS	XXX	35,064	35,064	35,136	35,146		(81)		(81)		35,064				1,218	10/20/2063
38375B-UB-6	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	-	-	-	-		-		-		-					05/20/2062
38375B-Y8-9	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	VARIOUS	XXX	4,200	4,200	4,236	4,996		(796)		(796)		4,200				64	04/20/2063
38376R-AC-0	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	148,446	148,446	149,550	150,507		(2,061)		(2,061)		148,446				2,012	04/20/2065
38382Q-3Z-1	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	50,324	46,099	46,254	46,241		4,082		4,082		50,324				587	05/20/2048
38382Q-QL-7	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	136,209	128,254	102,783	102,252		33,958		33,958		136,209				661	05/20/2051
38382R-QD-3	GOVERNMENT NATL MTG ASSN GTD REMIC		12/20/2023	PRINCIPAL RECEIPT	XXX	124,148	116,007	94,790	96,040		28,107		28,107		124,148				729	03/20/2051
91282C-GC-9	UNITED STATES TREAS NTS		05/08/2023	Nomura Securities Intl	XXX	5,054,174	5,000,000	5,079,883			(3,628)		(3,628)		5,076,255		(22,081)	(22,081)	55,132	12/31/2027
91282C-FF-3	US TREASURY NOTE		02/01/2023	Deutch Bank Securities Inc	XXX	1,084,459	1,150,000	1,022,512	1,024,077		907		907		1,024,984		59,475	59,475	14,781	08/15/2032
91282C-FV-8	US TREASURY NOTE		03/07/2023	VARIOUS	XXX	36,310,584	35,145,000	36,189,015	36,180,166		(10,905)		(10,905)		36,169,262		141,322	141,322	375,842	11/15/2032
91282C-FZ-9	US TREASURY NOTE		03/08/2023	VARIOUS	XXX	5,007,056	5,115,000	5,175,341	5,174,585		(1,998)		(1,998)		5,172,588		(165,532)	(165,532)	54,184	11/30/2027
91282C-HQ-7	US TREASURY NOTE		11/07/2023	Barclays Capital Inc	XXX	2,495,054	2,540,000	2,509,441			1,074		1,074		2,510,515		(15,461)	(15,461)	28,471	07/31/2028
0109999999 - Bonds: U.S. Governments						51,678,848	50,657,201	51,594,960	43,291,664		88,411		88,411		51,681,124		(2,277)	(2,277)	550,885	XXX
Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)																				
20775C-N3-4	CONNECTICUT ST HSG FIN AUTH HSG MT		11/15/2023	CALLED @ 100.0000000	XXX	225,000	225,000	228,566			(349)		(349)		228,217		(3,217)	(3,217)	7,438	05/15/2042
25476F-NP-9	DISTRICT COLUMBIA GO BDS 2014C		01/13/2023	Morgan Stanley & Co	XXX	1,294,000	1,250,000	1,468,663	1,286,063		(828)		(828)		1,285,235		8,765	8,765	8,160	06/01/2031
70914P-ZT-2	PENNSYLVANIA ST GO BDS		01/20/2023	StoneX Financial Inc	XXX	539,310	500,000	579,515	536,540		(605)		(605)		535,935		3,375	3,375	12,014	02/01/2028
0509999999 - Bonds: U.S. States, Territories and Possessions (Direct and Guaranteed)						2,058,310	1,975,000	2,276,744	1,822,603		(1,782)		(1,782)		2,049,387		8,923	8,923	27,611	XXX
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																				
108151-VU-2	BRIDGEPORT CONN TAXABLE BDS 2000B		01/17/2023	CALLED @ 100.0000000	XXX	90,000	90,000	112,196	109,306		(106)		(106)		109,200		(19,200)	(19,200)	3,438	01/15/2030
181059-TD-8	CLARK CNTY NEV SCH DIST		01/19/2023	JP Morgan Securities LLC	XXX	2,147,760	2,000,000	2,364,180	2,117,883		(1,902)		(1,902)		2,115,981		31,779	31,779	10,556	06/15/2027
447025-TA-5	HUNTSVILLE AL		01/13/2023	Wells Fargo Securities, LLC	XXX	536,125	515,000	612,680	564,398		(221)		(221)		564,176		(28,051)	(28,051)	9,799	09/01/2029
447819-EL-3	HURST EULESS BEDFORD TEX INDPT ULT		01/19/2023	RBC Capital Markets, LLC	XXX	1,181,285	1,060,000	1,254,913	1,169,072		(1,115)		(1,115)		1,167,957		13,328	13,328	23,261	08/15/2028
528828-6X-9	LEWISVILLE TX INDEP SCH DIST		01/13/2023	JP Morgan Securities LLC	XXX	895,440	875,000	959,149	905,089		(263)		(263)		904,825		(9,385)	(9,385)	14,875	08/15/2026
64966H-TY-6	NEW YORK N Y GO BDS 2010 D TAXABLE		12/01/2023	US Bancorp Piper Jaffray	XXX	487,043	487,043	529,206	494,769		(3,614)		(3,614)		491,155		(4,112)	(4,112)	26,295	12/01/2024
753351-LY-9	RAPID CITY S D AREA SCH DIST N REF		05/18/2023	Oppenheimer & Co Inc	XXX	512,795	500,000	586,210	525,802		(4,811)		(4,811)		520,991		(8,196)	(8,196)	22,292	01/01/2025
845267-VU-4	S W TX INDEP SCH DIST		01/13/2023	Goldman Sachs & Co	XXX	1,434,258	1,400,000	1,625,974	1,518,932		(495)		(495)		1,518,437		(84,179)	(84,179)	32,472	02/01/2030
792775-QT-8	ST MICHAEL MINN INDPT SCH DIST GO		01/13/2023	UBS Securities	XXX	1,105,559	1,060,000	1,127,416	1,090,961		(321)		(321)		1,090,640		14,919	14,919	19,669	02/01/2030

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.						
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)						8,390,265	7,987,043	9,171,923	8,496,211		(12,849)		(12,849)		8,483,362		(93,097)	(93,097)	162,657	XXX
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																				
011801-FB-8	ALASKA ST COPS		01/13/2023	Morgan Stanley & Co	XXX	513,775	500,000	582,720	541,270		(190)		(190)		541,079		(27,304)	(27,304)	3,264	06/01/2029
04184K-RA-5	ARLINGTON TEX WTR & WASTEWATER REV		02/10/2023	Goldman Sachs & Co	XXX	1,080,260	1,000,000	1,164,520	1,078,955		(2,392)		(2,392)		1,076,563		3,697	3,697	10,139	06/01/2028
052476-2W-7	AUSTIN TEX WTR & WASTEWATER SYS RE		05/03/2023	Hilltop Securutues INC.	XXX	565,427	520,000	623,693	520,000						520,000		45,427	45,427	12,278	11/15/2035
181008-BC-6	CLARK CNTY NEV POLLUTN CTL REV REF		03/31/2023	MATURITY	XXX	270,000	270,000	270,000	270,000						270,000				1,485	01/01/2036
186427-EE-6	CLEVELAND OHIO WTR REV		05/03/2023	Hilltop Securutues INC.	XXX	644,514	600,000	721,194	655,275		(4,459)		(4,459)		650,817		(6,303)	(6,303)	25,333	01/01/2032
191855-BK-0	COCONINO CNTY ARIZ POLLUTN CTL AMT		03/31/2023	MATURITY	XXX	200,000	200,000	200,000	200,000						200,000				1,250	09/01/2032
20281P-BE-1	COMMONWEALTH FINING AUTH PA REV REV		06/01/2023	CALLED @ 100.0000000	XXX	395,000	395,000	436,558	413,755		(2,166)		(2,166)		411,588		(16,588)	(16,588)	10,264	06/01/2026
20775C-QB-3	CONNECTICUT ST HSG FIN AUTH FI MTG		11/15/2023	CALLED @ 100.0000000	XXX	80,000	80,000	85,912	82,564		(321)		(321)		82,243		(2,243)	(2,243)	1,943	11/15/2047
207758-SG-9	CONNECTICUT ST SPL TAX OBLIG R SPL		01/13/2023	Morgan Stanley & Co	XXX	1,818,828	1,750,000	2,075,098	1,811,218		(1,199)		(1,199)		1,810,019		8,808	8,808	33,299	09/01/2029
24919P-KC-7	DENVER COLO CITY & CNTY SCH DI COP		01/13/2023	Wells Fargo Securities, LLC	XXX	532,815	500,000	581,460	529,919		(327)		(327)		529,593		3,222	3,222	3,264	12/01/2030
25484J-CU-2	DISTRICT COLUMBIA UNIV REV REF REV		01/13/2023	Seaport Group Securities, LLC	XXX	544,195	500,000	597,460	543,963		(325)		(325)		543,638		557	557	7,431	04/01/2028
29270C-L3-7	ENERGY N W WA ELEC REVENUE		07/03/2023	CALLED @ 100.0000000	XXX	5,000	5,000	5,000	5,000						5,000				141	07/01/2024
3140XJ-FW-8	F N M A PARTN CERT		12/25/2023	PRINCIPAL RECEIPT	XXX	30,587	30,587	26,377			4,211		4,211		30,587				131	04/01/2050
3140XM-3Y-0	F N M A PARTN CERT		12/25/2023	PRINCIPAL RECEIPT	XXX	4,904	4,904	4,846			58		58		4,904				22	11/01/2053
3132DQ-AV-8	FED HOME LN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	90,864	90,864	89,614			1,249		1,249		90,864				723	04/01/2053
3133CH-X6-7	FED HOME LN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	3,319	3,319	3,413			(94)		(94)		3,319				19	11/01/2053
3132DP-TB-4	FED HOME LN MTG CORP PARTN CTFS		12/25/2023	PRINCIPAL RECEIPT	XXX	61,020	61,020	60,104			915		915		61,020				1,202	02/01/2053
3140A3-3G-6	FED NATL MTG ASSN		12/25/2023	PRINCIPAL RECEIPT	XXX	319	319	327			(8)		(8)		319				1	10/01/2053
3140A3-3H-4	FED NATL MTG ASSN		12/25/2023	PRINCIPAL RECEIPT	XXX	1,228	1,228	1,254			(25)		(25)		1,228				3	10/01/2053
3140NH-6W-3	FED NATL MTG ASSN		12/25/2023	PRINCIPAL RECEIPT	XXX	26,942	26,942	27,561			(619)		(619)		26,942				628	05/01/2053
3140XK-NG-1	FED NATL MTG ASSN		12/25/2023	PRINCIPAL RECEIPT	XXX	39,570	39,570	39,069			501		501		39,570				583	02/01/2053
3133AK-J8-4	FEDERAL HOME LN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	16,853	16,853	13,809			3,044		3,044		16,853				20	04/01/2051
3133C8-6Y-6	FEDERAL HOME LN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	506	506	514			(7)		(7)		506				9	07/01/2053
3133C9-AT-0	FEDERAL HOME LN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	3,106	3,106	3,208			(102)		(102)		3,106				68	07/01/2053
3142GQ-AS-1	FEDERAL HOME LN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	16,732	16,732	17,101			(369)		(369)		16,732				104	10/01/2053
3137FN-QZ-6	FEDERAL HOME LN MTG CORP MULTICLAS		12/25/2023	PRINCIPAL RECEIPT	XXX	147,227	135,207	124,053	124,198		23,030		23,030		147,227				2,048	09/25/2049
3137H5-H2-6	FEDERAL HOME LN MTG CORP MULTICLAS		12/25/2023	PRINCIPAL RECEIPT	XXX	79,490	61,712	53,506			25,983		25,983		79,490				243	02/25/2052
3137H6-2L-8	FEDERAL HOME LN MTG CORP MULTICLAS		12/25/2023	PRINCIPAL RECEIPT	XXX	72,150	54,377	47,748			24,402		24,402		72,150				283	06/25/2049
3140KP-7D-9	FEDERAL HOME LN MTG CORP MULTICLAS		12/25/2023	PRINCIPAL RECEIPT	XXX	72,232	72,232	71,159	71,174		1,057		1,057		72,232				781	02/01/2051
3131X7-YZ-5	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	30,979	30,979	31,754	31,798		(819)		(819)		30,979				392	08/01/2027
3132Y4-BH-4	FEDERAL HOME LN MTG CORP PARTN		12/15/2023	PRINCIPAL RECEIPT	XXX	39,456	39,456	42,791	44,826		(5,370)		(5,370)		39,456				981	08/01/2048
31339S-PS-8	FEDERAL HOME LN MTG CORP PARTN		12/25/2023	PRINCIPAL RECEIPT	XXX	13,697	13,697	14,082	14,863		(1,166)		(1,166)		13,697				302	09/01/2049

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.						
3131Y2-S5-8	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	14,918	14,918	16,282	17,022		(2,104)		(2,104)		14,918			337	08/01/2048	
3132A5-J2-2	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	10,345	10,345	11,305	12,135		(1,790)		(1,790)		10,345			235	07/01/2048	
3132A5-J7-1	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	4,797	4,797	5,229	5,656		(858)		(858)		4,797			102	08/01/2048	
3132AD-WF-1	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	5,473	5,473	5,967	6,509		(1,036)		(1,036)		5,473			139	12/01/2048	
3132AE-AS-5	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	54,529	54,529	59,283	59,367		(4,838)		(4,838)		54,529			1,413	12/01/2048	
3132DN-V3-4	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	59,890	59,890	51,618	51,780	8,110		8,110		59,890			1,184	03/01/2052		
3132DN-VV-2	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	123,074	123,074	117,017	117,092	5,982		5,982		123,074			3,263	08/01/2052		
3132DQ-PJ-9	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	2,936	2,936	2,962			(26)		(26)		2,936			60	06/01/2053	
3132DQ-YU-4	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	10,833	10,833	10,581			252		252		10,833			101	07/01/2053	
3132DV-6P-5	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	1,291	1,291	1,421	1,511		(220)		(220)		1,291			35	07/01/2050	
3132DV-L6-0	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	102,996	102,996	99,150	99,212	3,784		3,784		102,996			1,108	01/01/2052		
3132DW-CP-6	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	85,546	85,546	87,832	87,773		(2,227)		(2,227)		85,546			1,177	11/01/2051	
3132WV-VS-0	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	2,916	2,916	2,792	2,799		117		117		2,916			55	05/01/2037	
3132WV-VT-8	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	853	853	835	836		17		17		853			17	05/01/2037	
3132WW-X3-1	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	1,117	1,117	1,007	1,010		107		107		1,117			24	07/01/2037	
3132WW-X4-9	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	11,387	11,387	9,997	10,030	1,357		1,357		11,387			223	07/01/2037		
3132WW-X5-6	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	4,400	4,400	3,766	3,781		619		619		4,400			80	08/01/2037	
3132WW-XX-5	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	2,453	2,453	2,242	2,248		204		204		2,453			50	06/01/2037	
3132WW-XY-3	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	1,313	1,313	1,186	1,189		125		125		1,313			28	07/01/2037	
3132WW-XZ-0	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	3,288	3,288	2,923	2,933		355		355		3,288			63	07/01/2037	
3132XE-DC-2	FEDERAL HOME LN MTG CORP PARTN CTF		08/25/2023	VARIOUS	XXX	65,128	80,000	73,013	73,429		586		586		74,016		(8,888)	(8,888)	1,722	06/01/2037
3132XE-DD-0	FEDERAL HOME LN MTG CORP PARTN CTF		08/25/2023	VARIOUS	XXX	85,481	105,000	95,829	96,376		770		770		97,146		(11,665)	(11,665)	2,260	06/01/2037
3132XE-DE-8	FEDERAL HOME LN MTG CORP PARTN CTF		08/25/2023	VARIOUS	XXX	69,199	85,000	77,576	78,019		623		623		78,642		(9,443)	(9,443)	1,830	06/01/2037
3133AD-FV-3	FEDERAL HOME LN MTG CORP PARTN CTF		07/25/2023	VARIOUS	XXX	273,648	331,223	344,161	344,340		(836)		(836)		343,504		(69,857)	(69,857)	4,139	12/01/2050
3133AD-JY-3	FEDERAL HOME LN MTG CORP PARTN CTF		07/25/2023	VARIOUS	XXX	245,861	297,411	308,598	308,448		(709)		(709)		307,739		(61,878)	(61,878)	3,669	12/01/2050
3133AD-ZS-8	FEDERAL HOME LN MTG CORP PARTN CTF		06/25/2023	VARIOUS	XXX	905,017	1,097,793	1,138,918	1,137,240		(1,729)		(1,729)		1,135,511		(230,494)	(230,494)	11,594	12/01/2050
3133AE-DK-7	FEDERAL HOME LN MTG CORP PARTN CTF		07/25/2023	VARIOUS	XXX	545,373	665,047	690,713	691,486		(1,461)		(1,461)		690,025		(144,653)	(144,653)	8,436	01/01/2051
3133AE-WT-7	FEDERAL HOME LN MTG CORP PARTN CTF		06/25/2023	VARIOUS	XXX	1,180,690	1,433,489	1,485,565	1,483,775		(2,159)		(2,159)		1,481,616		(300,926)	(300,926)	15,198	01/01/2051
3133AF-6H-9	FEDERAL HOME LN MTG CORP PARTN CTF		06/25/2023	VARIOUS	XXX	1,861,308	2,258,814	2,340,343	2,322,677		(4,961)		(4,961)		2,317,716		(456,407)	(456,407)	23,928	02/01/2051

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										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / 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.						
3133AG-EG-0	FEDERAL HOME LN MTG CORP PARTN CTF		06/25/2023	VARIOUS	XXX	740,167	898,699	931,874	924,851		(1,914)		(1,914)		922,937		(182,770)	(182,770)	9,530	03/01/2051
3133AK-MT-4	FEDERAL HOME LN MTG CORP PARTN CTF		06/25/2023	VARIOUS	XXX	653,041	793,002	795,604	795,376		(101)		(101)		795,276		(142,235)	(142,235)	8,410	04/01/2051
3133AM-GJ-9	FEDERAL HOME LN MTG CORP PARTN CTF		07/25/2023	VARIOUS	XXX	1,752,819	2,116,684	2,145,789	2,143,968		(1,727)		(1,727)		2,142,241		(389,422)	(389,422)	25,902	06/01/2051
3133AM-J9-8	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	23,298	23,298	24,226	24,143		(845)		(845)		23,298				293	05/01/2051
3133AM-YU-4	FEDERAL HOME LN MTG CORP PARTN CTF		07/15/2023	VARIOUS	XXX	924,393	1,122,386	1,137,819	1,138,035		(678)		(678)		1,137,357		(212,965)	(212,965)	10,857	06/01/2051
3133AS-AY-9	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	192,684	192,684	198,886	198,175		(5,491)		(5,491)		192,684				2,173	09/01/2051
3133AT-NJ-6	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	181,237	181,237	177,017	177,068		4,169		4,169		181,237				2,335	10/01/2051
3133AW-JZ-8	FEDERAL HOME LN MTG CORP PARTN CTF		07/31/2023	VARIOUS	XXX	299,183	367,075	367,649	367,650		(33)		(33)		367,617		(68,434)	(68,434)	4,759	11/01/2051
3133B4-H8-1	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	361,974	361,974	366,499	366,456		(4,482)		(4,482)		361,974				6,178	02/01/2052
3133BJ-N8-1	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	11,440	11,440	11,368	11,370		70		70		11,440				320	08/01/2052
3133C6-5P-0	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	603	603	623			(20)		(20)		603				11	07/01/2053
3133C6-6B-0	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	1,954	1,954	1,971			(17)		(17)		1,954				28	07/01/2053
3133C6-6C-8	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	3,030	3,030	3,057			(27)		(27)		3,030				21	07/01/2053
3133C6-BQ-1	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	9,511	9,511	9,532			(21)		(21)		9,511				152	06/01/2053
3133C8-D3-6	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	304	304	306			(2)		(2)		304				4	07/01/2053
3133C8-D6-9	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	312	312	310			2		2		312				4	07/01/2053
3133C8-DT-9	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	491	491	486			4		4		491				6	07/01/2053
3133C8-EB-7	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	1,603	1,603	1,644			(41)		(41)		1,603				19	07/01/2053
3133C8-EJ-0	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	217	217	218			(1)		(1)		217				3	07/01/2053
3133C8-EK-7	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	368	368	372			(3)		(3)		368				5	07/01/2053
3133JL-FS-3	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	2,935	2,935	3,093	3,103		(168)		(168)		2,935				39	03/01/2050
3133JL-R6-8	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	4,224	4,224	4,224	4,224						4,224				25	01/01/2051
3133JL-RG-6	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	36,753	36,753	35,903	35,976		777		777		36,753				220	12/01/2050
3133JL-W8-8	FEDERAL HOME LN MTG CORP PARTN CTF		07/25/2023	VARIOUS	XXX	761,253	973,887	981,039	980,346		(369)		(369)		979,977		(218,724)	(218,724)	12,629	04/01/2051
3133KN-K3-6	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	125,166	125,166	127,004	126,916		(1,750)		(1,750)		125,166				1,644	01/01/2052
3133KR-E3-4	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	107,114	107,114	104,169			2,946		2,946		107,114				688	06/01/2053
3133KR-WG-5	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	30,466	30,466	30,984			(518)		(518)		30,466				375	08/01/2053
3133N3-XW-9	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	61,896	61,896	59,208	59,193		2,703		2,703		61,896				514	04/01/2051
3133US-HU-8	FEDERAL HOME LN MTG CORP PARTN CTF		12/25/2023	PRINCIPAL RECEIPT	XXX	43,833	79,801	68,532			(24,699)		(24,699)		43,833				420	01/01/2052

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										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / 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.						
3128MJ-5H-9	FEDERAL HOME LN MTG CORP PARTN GOL		12/15/2023	PRINCIPAL RECEIPT	XXX	1,778	1,778	1,898	1,966		(189)		(189)		1,778				38	11/01/2048
3131Y8-KD-6	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	38,397	38,397	42,159	42,554		(4,157)		(4,157)		38,397				991	12/01/2048
3132DM-C6-0	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	73,324	73,324	80,574	80,381		(7,057)		(7,057)		73,324				1,904	10/01/2049
3132DM-KC-8	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	154,374	154,374	170,264	169,047		(14,673)		(14,673)		154,374				4,210	03/01/2050
3132DN-EW-9	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	136,956	136,956	132,654	132,712		4,244		4,244		136,956				3,263	06/01/2052
3132DQ-HA-7	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	9,934	9,934	8,323			1,611		1,611		9,934				29	08/01/2052
3133A7-VP-1	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	32,863	32,863	34,414	34,521		(1,658)		(1,658)		32,863				438	07/01/2050
3133C4-V3-5	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	1,026	1,026	1,044			(18)		(18)		1,026				20	05/01/2053
3133C4-V4-3	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	1,314	1,314	1,341			(27)		(27)		1,314				27	05/01/2053
3133C4-V7-6	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	9,149	9,149	9,300			(151)		(151)		9,149				141	05/01/2053
3133C4-V8-4	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	467	467	467			-		-		467				8	05/01/2053
3133C4-VA-9	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	610	610	612			(2)		(2)		610				11	05/01/2053
3133C4-WH-3	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	408	408	414			(6)		(6)		408				8	05/01/2053
3133JL-HR-3	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	2,858	2,858	2,975	3,202		(344)		(344)		2,858				44	06/01/2050
3133JL-JG-5	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	3,867	3,867	4,025	4,169		(302)		(302)		3,867				64	07/01/2050
3133JL-JM-2	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	183,012	183,012	189,560	192,398		(9,386)		(9,386)		183,012				2,569	07/01/2050
3133JL-KC-2	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	4,859	4,859	5,142	5,140		(281)		(281)		4,859				61	08/01/2050
3133SK-AK-7	FEDERAL HOME LOAN MTG CORP		12/25/2023	PRINCIPAL RECEIPT	XXX	10,392	10,392	11,045	11,337		(945)		(945)		10,392				191	04/01/2050
3133AC-BY-3	FEDERAL HOME LOAN MTG CORP		07/25/2023	VARIOUS	XXX	591,960	716,304	741,822	740,683		(1,553)		(1,553)		739,131		(147,171)	(147,171)	8,932	11/01/2050
3140LV-5R-6	FEDERAL NATHL MTG ASSN GTD MTG		07/25/2023	VARIOUS	XXX	810,700	986,032	1,004,828	1,003,605		(1,019)		(1,019)		1,002,585		(191,886)	(191,886)	12,398	08/01/2051
3140JY-S8-0	FEDERAL NATL MTD ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	67,358	67,358	69,768	70,961		(3,603)		(3,603)		67,358				1,363	08/01/2049
31418D-FF-4	FEDERAL NATL MTD ASSN GTD MTG PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	48,563	48,563	48,753	48,912		(350)		(350)		48,563				661	09/01/2049
3140FX-VK-5	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	156,719	156,719	129,440			27,279		27,279		156,719				1,033	03/01/2062
3140A1-2T-3	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	896	896	909			(13)		(13)		896				5	10/01/2053
3140FX-UC-4	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	131,965	131,965	104,913	104,933		27,033		27,033		131,965				1,913	03/01/2062
3140FX-VM-1	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	163,302	163,302	135,234	135,347		27,955		27,955		163,302				2,098	03/01/2062
3140FX-WP-3	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	27,734	27,734	23,055			4,679		4,679		27,734				264	03/01/2062
3140GS-U6-7	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	1,441	1,441	1,535	1,719		(278)		(278)		1,441				27	02/01/2048
3140H6-CR-8	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	8,985	8,985	9,426	9,355		(371)		(371)		8,985				170	01/01/2048

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.						
3140HG-D3-8	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	88,732	88,732	93,668	94,064		(5,332)		(5,332)		88,732				1,513	07/01/2050
3140HM-N2-6	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	4,709	4,709	5,072	5,076		(367)		(367)		4,709				101	09/01/2048
3140HN-J7-8	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	12,220	12,220	12,220	12,220						12,220				33	01/01/2051
3140J9-WN-7	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	19,287	19,287	21,614	21,647		(2,360)		(2,360)		19,287				711	01/01/2049
3140JB-B5-4	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	108,941	108,941	115,784	118,356		(9,415)		(9,415)		108,941				2,225	02/01/2050
3140JL-L7-7	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	18,514	18,514	20,264	19,654		(1,140)		(1,140)		18,514				525	01/01/2049
3140JN-AD-2	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	42,971	42,971	46,237	45,931		(2,961)		(2,961)		42,971				1,000	04/01/2049
3140KE-X4-5	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	31,629	31,629	33,388	33,427		(1,798)		(1,798)		31,629				308	07/01/2050
3140KF-XS-9	FEDERAL NATL MTG ASSN GTD MTG		07/25/2023	VARIOUS	XXX	239,528	305,706	317,170	315,410		(559)		(559)		314,851		(75,322)	(75,322)	3,942	08/01/2050
3140KN-N8-7	FEDERAL NATL MTG ASSN GTD MTG		07/25/2023	VARIOUS	XXX	1,145,537	1,386,319	1,430,725	1,429,447		(2,740)		(2,740)		1,426,707		(281,170)	(281,170)	17,132	10/01/2050
3140KN-X5-2	FEDERAL NATL MTG ASSN GTD MTG		07/25/2023	VARIOUS	XXX	459,915	588,222	608,258	605,248		(953)		(953)		604,295		(144,380)	(144,380)	7,624	09/01/2050
3140KN-XZ-6	FEDERAL NATL MTG ASSN GTD MTG		07/25/2023	VARIOUS	XXX	419,778	536,809	555,094	552,320		(872)		(872)		551,449		(131,670)	(131,670)	6,956	09/01/2050
3140KQ-TT-8	FEDERAL NATL MTG ASSN GTD MTG		07/25/2023	VARIOUS	XXX	65,342	83,556	86,546	86,429		(163)		(163)		86,266		(20,924)	(20,924)	1,083	10/01/2050
3140KT-HC-2	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	26,591	26,591	26,109	26,151		440		440		26,591				214	09/01/2051
3140L1-HY-4	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	58,160	58,160	60,114	60,895		(2,735)		(2,735)		58,160				275	04/01/2051
3140LN-D5-3	FEDERAL NATL MTG ASSN GTD MTG		06/26/2023	VARIOUS	XXX	361,087	438,400	442,338	441,984		(156)		(156)		441,828		(80,740)	(80,740)	4,648	06/01/2051
3140LU-UY-5	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	27,041	27,041	25,976	26,056		986		986		27,041				218	04/01/2051
3140M2-CL-4	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	181,868	181,868	182,266	182,266		(398)		(398)		181,868				1,991	11/01/2051
3140MN-QF-6	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	14,455	14,455	14,434	14,435		19		19		14,455				144	05/01/2052
3140MX-7A-6	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	59,156	59,156	58,805	58,810		345		345		59,156				791	08/01/2052
3140Q7-XH-5	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	28,992	28,992	30,405	31,036		(2,044)		(2,044)		28,992				518	11/01/2047
3140QB-C5-5	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	60,075	60,075	66,608	75,808		(15,733)		(15,733)		60,075				2,598	06/01/2049
3140QN-3E-0	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	210,755	210,755	188,790			21,965		21,965		210,755				1,877	05/01/2052
3140QN-BV-3	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	476,676	476,676	473,575	473,663		3,012		3,012		476,676				6,943	02/01/2052
3140QR-AT-0	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	89,938	89,938	89,994			(56)		(56)		89,938				1,333	01/01/2053
3140X3-AJ-7	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	45,945	45,945	47,646	49,791		(3,847)		(3,847)		45,945				872	08/01/2049
3140X4-NL-6	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	10,671	10,671	11,831	11,769		(1,098)		(1,098)		10,671				271	08/01/2049
3140X4-TF-3	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	15,299	15,299	15,777	16,552		(1,253)		(1,253)		15,299				281	09/01/2049
3140X5-T7-8	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	56,365	56,365	62,547	71,735		(15,371)		(15,371)		56,365				1,417	12/01/2049

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										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / 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.						
3140X7-DS-5	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	156,395	156,395	174,087	200,283		(43,888)		(43,888)		156,395			3,840	09/01/2049	
3140X9-A7-0	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	75,365	75,365	78,863	79,058		(3,693)		(3,693)		75,365			815	10/01/2035	
3140X9-JZ-9	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	22,260	22,260	24,820	27,250		(4,990)		(4,990)		22,260			679	04/01/2050	
3140XA-JC-7	FEDERAL NATL MTG ASSN GTD MTG		04/25/2023	VARIOUS	XXX	708,854	857,374	857,776	857,754		(13)		(13)		857,742	(148,887)	(148,887)	6,249	03/01/2051	
3140XB-LH-1	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	151,739	151,739	157,026	154,252		(2,513)		(2,513)		151,739			2,215	05/01/2051	
3140XK-WY-2	FEDERAL NATL MTG ASSN GTD MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	66,293	66,293	66,293							66,293			888	03/01/2053	
31418C-2E-3	FEDERAL NATL MTG ASSN GTD MTG PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	11,902	11,902	13,027	12,858		(956)		(956)		11,902			282	09/01/2048	
31418C-YN-8	FEDERAL NATL MTG ASSN GTD MTG PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	115,260	115,260	124,936	127,420		(12,160)		(12,160)		115,260			2,627	07/01/2048	
31418C-ZJ-6	FEDERAL NATL MTG ASSN GTD MTG PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	1,577	1,577	1,714	1,737		(160)		(160)		1,577			37	08/01/2048	
31418D-3G-5	FEDERAL NATL MTG ASSN GTD MTG PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	280,404	280,404	285,716	285,498		(5,094)		(5,094)		280,404			3,107	08/01/2051	
31418D-B9-2	FEDERAL NATL MTG ASSN GTD MTG PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	88,140	88,140	90,515	93,188		(5,049)		(5,049)		88,140			1,627	05/01/2049	
31418D-XC-1	FEDERAL NATL MTG ASSN GTD MTG PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	150,548	150,548	154,635	155,152		(4,604)		(4,604)		150,548			1,849	02/01/2051	
31418D-YH-9	FEDERAL NATL MTG ASSN GTD MTG PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	155,940	155,940	159,580	159,334		(3,394)		(3,394)		155,940			1,688	03/01/2041	
31418E-B8-2	FEDERAL NATL MTG ASSN GTD MTG PASS		12/25/2023	VARIOUS	XXX	2,164,445	2,622,182	2,327,986	2,336,484		40,506		40,506		2,376,990	(212,545)	(212,545)	33,596	03/01/2052	
31418E-C5-7	FEDERAL NATL MTG ASSN GTD MTG PASS		07/25/2023	VARIOUS	XXX	657,755	838,359	757,143	761,079		4,525		4,525		765,604	(107,849)	(107,849)	10,836	02/01/2052	
31418E-DC-1	FEDERAL NATL MTG ASSN GTD MTG PASS		12/25/2023	PRINCIPAL RECEIPT	XXX	261,800	261,800	227,336	228,277		33,523		33,523		261,800			3,436	05/01/2052	
31418E-K5-8	FEDERAL NATL MTG ASSN GTD MTG PASS		08/25/2023	VARIOUS	XXX	258,126	259,116	265,108	264,976		(453)		(453)		264,524	(6,398)	(6,398)	10,791	08/01/2052	
3138E8-PY-2	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	2,291	2,291	2,437	2,463		(172)		(172)		2,291			43	02/01/2042	
3138NW-YA-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	51,736	51,736	54,299	52,960		(1,224)		(1,224)		51,736			694	12/01/2027	
3138WG-VQ-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	26,955	26,955	27,728	28,241		(1,286)		(1,286)		26,955			402	04/01/2046	
3138Y3-2E-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	33,192	33,192	35,018	36,260		(3,067)		(3,067)		33,192			593	11/01/2044	
3138YM-Y2-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	389	389	373	346		43		43		389			6	06/01/2046	
3140FX-WY-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	185,693	185,693	153,052			32,641		32,641		185,693			909	06/01/2062	
3140FX-XA-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	90,435	90,435	74,522			15,913		15,913		90,435			514	05/01/2062	
3140HJ-JQ-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	94,093	94,093	102,796	103,385		(9,293)		(9,293)		94,093			2,250	08/01/2048	
3140HR-3B-7	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	25,393	25,393	23,258	23,286		2,107		2,107		25,393			573	12/01/2038	
3140JG-LW-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	2,622	2,622	2,841	2,881		(260)		(260)		2,622			72	12/01/2048	
3140K8-ZC-8	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	182	182	196	230		(48)		(48)		182			4	02/01/2050	
3140KQ-5D-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	126,145	126,145	132,402	133,214		(7,069)		(7,069)		126,145			1,913	10/01/2050	

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										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / 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.						
3140KR-QY-8	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/25/2023	VARIOUS	XXX	99,987	127,864	132,359	131,709		(223)		(223)		131,486		(31,500)	(31,500)	1,657	10/01/2050
3140KU-NP-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/25/2023	VARIOUS	XXX	251,173	306,148	317,915	317,892		(659)		(659)		317,233		(66,061)	(66,061)	3,879	12/01/2050
3140KX-2E-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/25/2023	VARIOUS	XXX	171,321	208,222	215,705	215,560		(434)		(434)		215,126		(43,805)	(43,805)	2,624	01/01/2051
3140KX-B7-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		07/25/2023	VARIOUS	XXX	283,764	363,037	375,460	373,775		(605)		(605)		373,170		(89,406)	(89,406)	4,708	12/01/2050
3140L1-TM-7	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/26/2023	VARIOUS	XXX	1,851,938	2,237,087	2,317,832	2,313,776		(4,410)		(4,410)		2,309,367		(457,429)	(457,429)	23,557	02/01/2051
3140LG-3F-7	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	2,601	2,601	2,508	2,511		90		90		2,601				60	07/01/2038
3140LN-EJ-2	FEDERAL NATL MTG ASSN GTD PASSTHRU		06/26/2023	VARIOUS	XXX	1,399,587	1,699,349	1,722,715	1,721,902		(965)		(965)		1,720,937		(321,350)	(321,350)	18,017	06/01/2051
3140LP-PV-8	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	69,061	69,061	70,830	70,871		(1,810)		(1,810)		69,061				1,303	07/01/2051
3140MN-MH-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	246,277	246,277	237,003	237,311		8,966		8,966		246,277				3,894	04/01/2052
3140MR-AF-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	18,763	18,763	18,069	18,089		675		675		18,763				354	07/01/2052
3140NH-6V-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	13,855	13,855	14,173			(318)		(318)		13,855				160	05/01/2053
3140NL-RJ-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	4,446	4,446	4,517			(72)		(72)		4,446				86	06/01/2053
3140NL-RN-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,717	1,717	1,753			(36)		(36)		1,717				20	06/01/2053
3140NL-RS-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,344	1,344	1,387			(43)		(43)		1,344				25	06/01/2053
3140NL-S2-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	417	417	419			(2)		(2)		417				7	07/01/2053
3140NL-S3-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,397	1,397	1,405			(8)		(8)		1,397				22	07/01/2053
3140NL-SZ-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	3,854	3,854	3,879			(25)		(25)		3,854				87	07/01/2053
3140NL-TE-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	5,175	5,175	5,275			(100)		(100)		5,175				96	07/01/2053
3140NL-TF-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	3,710	3,710	3,771			(61)		(61)		3,710				57	07/01/2053
3140NM-4G-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,026	1,026	1,060			(34)		(34)		1,026				19	06/01/2053
3140NM-6M-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	637	637	649			(12)		(12)		637				10	07/01/2053
3140NM-6T-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	141	141	144			(2)		(2)		141				2	07/01/2053
3140NR-L7-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,714	1,714	1,741			(26)		(26)		1,714				22	07/01/2053
3140NR-MF-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,984	1,984	2,009			(25)		(25)		1,984				46	07/01/2053
3140NR-MK-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	422	422	435			(13)		(13)		422				7	07/01/2053
3140NR-N3-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,116	1,116	1,129			(13)		(13)		1,116				13	08/01/2053
3140NR-PD-2	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	2,568	2,568	2,607			(39)		(39)		2,568				27	08/01/2053
3140NR-PE-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	2,620	2,620	2,657			(37)		(37)		2,620				42	08/01/2053
3140NR-PF-7	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,488	1,488	1,500			(12)		(12)		1,488				18	08/01/2053

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SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.						
3140Q9-NL-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,892	1,892	2,022	2,058		(166)		(166)		1,892				44	08/01/2048
3140QE-6W-7	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	84,131	84,131	87,042	87,384		(3,254)		(3,254)		84,131				797	09/01/2050
3140QH-DS-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	31,255	31,255	29,965	29,973		1,281		1,281		31,255				274	02/01/2051
3140QL-MX-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	75,021	75,021	65,553	65,682		9,340		9,340		75,021				786	08/01/2051
3140QQ-P6-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	80,494	80,494	77,740	77,755		2,739		2,739		80,494				1,905	10/01/2052
3140QQ-VZ-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	94,595	94,595	92,822			1,774		1,774		94,595				1,716	11/01/2052
3140X4-5B-8	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	7,981	7,981	8,529	8,459		(478)		(478)		7,981				156	04/01/2049
3140X7-CA-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	85,109	85,109	91,122	89,502		(4,393)		(4,393)		85,109				1,801	03/01/2049
3140X8-M7-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	127,181	127,181	131,752	131,864		(4,683)		(4,683)		127,181				1,857	11/01/2050
3140X9-NQ-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	86,957	86,957	90,245	90,201		(3,244)		(3,244)		86,957				925	01/01/2036
3140X9-XD-2	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,640	1,640	1,787	1,918		(278)		(278)		1,640				38	10/01/2049
3140XA-5Z-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	84,962	84,962	91,905	95,271		(10,309)		(10,309)		84,962				2,013	09/01/2050
3140XC-JF-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	54,306	54,306	55,884	55,914		(1,608)		(1,608)		54,306				751	08/01/2051
3140XJ-XY-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	11,621	11,621	10,593			1,028		1,028		11,621				72	10/01/2052
31412Q-JY-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	28,573	28,573	31,542	30,296		(1,723)		(1,723)		28,573				745	09/01/2024
31417D-BD-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	45,815	45,815	47,046	46,403		(588)		(588)		45,815				477	10/01/2027
31418C-4F-8	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	2,105	2,105	2,249	2,282		(177)		(177)		2,105				44	11/01/2048
31418C-4X-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	1,201	1,201	1,300	1,321		(119)		(119)		1,201				28	12/01/2048
31418C-P9-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	112,734	112,734	118,899	123,489		(10,755)		(10,755)		112,734				1,932	10/01/2047
31418C-UC-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	5,306	5,306	5,784	5,810		(504)		(504)		5,306				134	02/01/2048
31418C-XP-4	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	153,707	153,707	166,076	171,819		(18,111)		(18,111)		153,707				3,519	06/01/2048
31418D-2M-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	88,856	88,856	80,665	80,700		8,156		8,156		88,856				1,224	07/01/2051
31418D-2V-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	418,487	418,487	426,334	425,890		(7,403)		(7,403)		418,487				4,457	06/01/2041
31418D-4W-9	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	80,707	80,707	61,098	61,227		19,481		19,481		80,707				668	10/01/2051
31418D-PK-2	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	6,997	6,997	5,617	5,617		1,380		1,380		6,997				87	05/01/2050
31418D-Q8-8	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	69,187	69,187	72,476	73,930		(4,743)		(4,743)		69,187				930	07/01/2050
31418D-QK-1	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	6,157	6,157	4,943	4,949		1,207		1,207		6,157				81	06/01/2050
31418D-TW-2	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	6,027	6,027	4,839	4,842		1,185		1,185		6,027				78	10/01/2050
31418D-UQ-3	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	7,976	7,976	6,403	6,410		1,567		1,567		7,976				104	11/01/2050

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										11 Unrealized Valuation Increase / (Decrease)	12 Current Year's (Amortization) / 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.						
31418D-XG-2	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	156,650	156,650	160,640	160,357		(3,707)		(3,707)		156,650				1,248	02/01/2036
31418D-ZV-7	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	264,352	264,352	267,553	267,448		(3,096)		(3,096)		264,352				2,881	06/01/2051
31418E-AB-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	359,529	359,529	363,124	362,922		(3,393)		(3,393)		359,529				3,865	12/01/2041
31418E-KB-5	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	159,454	159,454	161,348			(1,894)		(1,894)		159,454				3,207	09/01/2037
31418E-LD-0	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	211,417	211,417	213,911			(2,494)		(2,494)		211,417				4,607	10/01/2037
31418N-YM-6	FEDERAL NATL MTG ASSN GTD PASSTHRU		12/25/2023	PRINCIPAL RECEIPT	XXX	24,919	24,919	27,508	26,630		(1,711)		(1,711)		24,919				675	02/01/2025
3128LX-BL-3	FHLMC Gold Pool #G01843		12/15/2023	PRINCIPAL RECEIPT	XXX	8,654	8,654	8,864	8,790		(136)		(136)		8,654				258	06/01/2035
3128MJ-4V-9	FHLMC GOLD POOL G08835		12/15/2023	PRINCIPAL RECEIPT	XXX	19,491	19,491	19,044	18,309		1,182		1,182		19,491				354	09/01/2048
3137B4-WC-6	FHLMC MTG CORP MULTICLASS		07/31/2023	PAID DOWN	XXX			52,017	3,131		(3,131)		(3,131)						3,244	07/25/2023
3137B5-KX-0	FHLMC MTG CORP MULTICLASS		09/27/2023	PAID DOWN	XXX			82,717	5,835		(5,835)		(5,835)						6,808	08/25/2023
34074M-KZ-3	FLORIDA ST HSG FIN CORP REVENUE		01/03/2023	CALLED @ 100.0000000	XXX	20,000	20,000	20,925	20,741		-		-		20,741		(741)	(741)	300	07/01/2045
3140XF-PU-9	FNMA #0FS0434 CNV30		12/25/2023	PRINCIPAL RECEIPT	XXX	186,982	186,982	184,527	184,557		2,425		2,425		186,982				2,649	11/01/2051
31412Q-ED-7	FNMA POOL 931732		12/25/2023	PRINCIPAL RECEIPT	XXX	13,823	13,823	14,238	14,305		(481)		(481)		13,823				191	08/01/2049
31417J-6X-3	FNMA POOL AC0885		12/25/2023	PRINCIPAL RECEIPT	XXX	13,544	13,544	15,334	14,722		(1,178)		(1,178)		13,544				318	06/01/2030
31417J-6Y-1	FNMA POOL AC0886		12/25/2023	PRINCIPAL RECEIPT	XXX	48,153	48,153	54,488	54,136		(5,983)		(5,983)		48,153				1,281	05/01/2030
3140FP-C9-8	FNMA POOL BE3695		12/25/2023	PRINCIPAL RECEIPT	XXX	40,612	40,612	41,488	42,806		(2,194)		(2,194)		40,612				719	06/01/2047
3140GY-GZ-6	FNMA POOL BH9215		12/25/2023	PRINCIPAL RECEIPT	XXX	38,732	38,732	39,736	40,924		(2,192)		(2,192)		38,732				713	01/01/2048
3140J7-MP-7	FNMA POOL BM3065		12/25/2023	PRINCIPAL RECEIPT	XXX	42,290	42,290	42,693	43,227		(937)		(937)		42,290				831	12/01/2047
3140JA-J7-4	FNMA POOL BM5685		12/25/2023	PRINCIPAL RECEIPT	XXX	46,054	46,054	47,644	50,105		(4,052)		(4,052)		46,054				909	06/01/2048
3140QA-VA-5	FNMA POOL CA3308		12/25/2023	PRINCIPAL RECEIPT	XXX	26,781	26,781	27,111	27,634		(853)		(853)		26,781				693	04/01/2049
31418C-R8-9	FNMA POOL MA3210		12/25/2023	PRINCIPAL RECEIPT	XXX	35,001	35,001	35,455	36,068		(1,068)		(1,068)		35,001				649	12/01/2047
3133AL-SQ-2	FNMA POOL QC2327		06/25/2023	VARIOUS	XXX	445,763	541,115	545,469	545,019		(169)		(169)		544,850		(99,087)	(99,087)	5,735	05/01/2051
3140X4-K7-0	FNMA UMBS POOL FM1217		12/25/2023	PRINCIPAL RECEIPT	XXX	85,278	85,278	87,717	90,483		(5,205)		(5,205)		85,278				1,713	07/01/2049
396066-HZ-8	GREENVILLE CNTY S C SCH DIST I REV		01/13/2023	Raymond James	XXX	582,874	550,000	668,465	581,079		(414)		(414)		580,665		2,209	2,209	3,590	12/01/2026
44244C-C3-9	HOUSTON TEX UTIL SYS REV TAXABLE		08/11/2023	FHN Financial Securities Corp	XXX	821,920	1,000,000	825,310	836,003		12,687		12,687		848,690		(26,770)	(26,770)	11,746	11/15/2029
45201Y-YK-7	ILLINOIS HSG DEV AUTH REV HSG REV		12/01/2023	VARIOUS	XXX	5,044	5,044	5,044	5,044						5,044				72	06/01/2043
45470R-CS-3	INDIANA FIN AUTH HWY REV IPS MULTI SCH BLDG CORP		01/13/2023	RBC Capital Markets, LLC	XXX	1,833,125	1,750,000	2,062,550	1,830,654		(1,364)		(1,364)		1,829,290		3,835	3,835	11,424	12/01/2024
46263R-MX-0	IND FIRST		01/13/2023	Keybank Capital MKTS Inc	XXX	522,885	500,000	598,905	522,817		(365)		(365)		522,451		434	434	12,708	07/15/2027
47309Q-AG-6	JEFFERSON CNTY KY SCH DIST FIN BDS		01/19/2023	Wells Fargo Securities, LLC	XXX	852,744	800,000	915,912	848,208		(845)		(845)		847,363		5,381	5,381	12,444	10/01/2025
48507T-FQ-1	KANSAS CITY MO SANTN SWR SYS REV		01/13/2023	Morgan Stanley & Co	XXX	512,470	500,000	545,690	527,174		(99)		(99)		527,075		(14,605)	(14,605)	10,944	01/01/2031
48507T-FR-9	KANSAS CITY MO SANTN SWR SYS REV		01/13/2023	Morgan Stanley & Co	XXX	767,700	750,000	813,008	789,595		(125)		(125)		789,470		(21,770)	(21,770)	16,417	01/01/2032
48507T-FS-7	KANSAS CITY MO SANTN SWR SYS REV		01/13/2023	BNY Mellon Capital Markets LLC	XXX	511,700	500,000	539,970	526,289		(73)		(73)		526,216		(14,516)	(14,516)	10,944	01/01/2033
516826-KK-9	LAREDO TEX CMNTY COLLEGE DIST REV		05/03/2023	Morgan Stanley & Co	XXX	512,680	500,000	535,380	517,663		(1,219)		(1,219)		516,444		(3,764)	(3,764)	15,222	08/01/2033
546589-YB-2	LOUISVILLE & JEFFERSON CNTY KY REF		01/13/2023	JP Morgan Securities LLC	XXX	1,101,753	1,060,000	1,124,967	1,088,643		(317)		(317)		1,088,325		13,428	13,428	7,420	05/15/2030
54659L-AR-5	LOUISVILLE & JEFFERSON CNTY KY REV		04/06/2023	TradeWeb	XXX	504,355	500,000	590,720	509,627		(3,371)		(3,371)		506,256		(1,901)	(1,901)	13,854	10/01/2026
57563R-KF-5	MASSACHUSETTS EDL FING AUTH ED ED		01/03/2023	CALLED @ 100.0000000	XXX	10,000	10,000	10,420	10,000						10,000				245	07/01/2028

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57563N-AB-4	MASSACHUSETTS EDL MEFA 2018-A A		12/25/2023	PRINCIPAL RECEIPT	XXX	27,351	27,351	27,093	27,063		288		288		27,351				524	05/25/2033
57586N-R7-8	MASSACHUSETTS ST HSG FIN AGY		10/05/2023	CALLED @ 100.0000000	XXX	180,000	180,000	182,700	180,703		(62)		(62)		180,641		(641)	(641)	349	12/01/2027
57586N-R2-9	MASSACHUSETTS ST HSG FIN AGY HSG B		05/01/2023	CALLED @ 100.0000000	XXX	140,000	140,000	143,891	140,849		(59)		(59)		140,791		(791)	(791)	166	06/01/2025
57586N-R3-7	MASSACHUSETTS ST HSG FIN AGY REV		05/01/2023	CALLED @ 100.0000000	XXX	35,000	35,000	35,721	35,159		(11)		(11)		35,148		(148)	(148)	40	12/01/2025
592646-6S-7	MET WASHINGTON DC ARPTS AUTH		08/11/2023	LOOP CAPITAL MARKETS LLC	XXX	1,010,670	1,000,000	1,151,035	1,070,459		(6,816)		(6,816)		1,063,643		(52,973)	(52,973)	43,472	10/01/2028
60535Q-QH-6	MISSISSIPPI HOME CORP SINGLE F AMT		05/18/2023	ICE Bonds Securities corp	XXX	694,157	705,000	705,000	705,000						705,000		(10,843)	(10,843)	9,711	06/01/2024
605699-RN-9	MISSISSIPPI ST UNIV EDL BLDG C REF		05/18/2023	Raymond James	XXX	504,195	500,000	525,670	519,382		(517)		(517)		518,864		(14,669)	(14,669)	16,167	08/01/2035
645780-FP-7	NEW JERSEY ECONOMIC DEV AUTH W AMT		06/01/2023	MATURITY	XXX	285,000	285,000	285,000	285,000						285,000				1,710	11/01/2034
646080-NY-3	NEW JERSEY ST HIGHER ED ASSIST REV		05/11/2023	CALLED @ 100.0000000	XXX	5,000	5,000	5,349	5,000						5,000				89	12/01/2023
646080-NZ-0	NEW JERSEY ST HIGHER ED ASSIST REV		05/11/2023	CALLED @ 100.0000000	XXX	105,000	105,000	109,200	105,000						105,000				1,925	12/01/2024
646080-SS-1	NEW JERSEY ST HIGHER ED ASSIST REV		08/03/2023	CALLED @ 100.0000000	XXX	225,000	225,000	230,306	227,434		(139)		(139)		227,295		(2,295)	(2,295)	2,262	12/01/2030
646080-PY-1	NEW JERSEY ST HIGHER ED REV		05/11/2023	CALLED @ 100.0000000	XXX	15,000	15,000	15,553	15,000						15,000				267	12/01/2029
64971Q-3D-3	NEW YORK CITY NY TRANSITIONAL		05/01/2023	MATURITY	XXX	250,000	250,000	288,710	266,009		(16,009)		(16,009)		250,000				6,250	11/01/2027
650009-G2-3	NEW YORK ST TWY AUTH GEN REV REV R		01/13/2023	Seaport Group Securities, LLC	XXX	523,740	500,000	582,820	518,528		(297)		(297)		518,230		5,510	5,510	13,681	01/01/2029
650035-ZA-9	NEW YORK ST URBAN DEV CORP REV		12/26/2023	CALLED @ 100.0000000	XXX	250,000	250,000	287,553	250,995		(995)		(995)		250,000				16,007	03/15/2028
67759Y-AF-4	OHIO ST PRIVATE ACTIVITY REV PRIVA		07/11/2023	Wells Fargo Securities, LLC	XXX	1,012,180	1,000,000	1,148,430	1,028,281		(9,819)		(9,819)		1,018,462		(6,282)	(6,282)	26,806	06/30/2024
67766W-XX-5	OHIO ST WTR DEV AUTH WTR REV		05/03/2023	Morgan Stanley & Co	XXX	546,080	500,000	612,680	554,099		(3,952)		(3,952)		550,148		(4,068)	(4,068)	10,694	12/01/2031
679086-DU-9	OKLAHOMA ST CAP IMPT AUTH ST A REF		01/13/2023	Wells Fargo Securities, LLC	XXX	515,905	500,000	593,760	516,100		(348)		(348)		515,752		153	153	13,681	07/01/2028
679088-AZ-7	OKLAHOMA ST CAPITAL IMPT AUTHS		01/13/2023	Insporex LLC	XXX	258,175	250,000	287,093	264,586		(99)		(99)		264,487		(6,312)	(6,312)	6,840	07/01/2027
681725-JN-8	OMAHA NEB ARPT AUTH ARPT REV REV B		05/02/2023	Exchange for Cusip	XXX	779,231	750,000	881,145	785,142		(5,911)		(5,911)		779,231					12/15/2024
686087-WH-6	OREGON ST HSG & CMNTY SVCS DEPT MT		12/21/2023	CALLED @ 100.0000000	XXX	65,000	65,000	69,669	67,140		(370)		(370)		66,770		(1,770)	(1,770)	2,355	01/01/2040
708796-4R-5	PENNSYLVANIA HSG FIN AGY SINGL		10/02/2023	CALLED @ 100.0000000	XXX	40,000	40,000	42,552	40,000						40,000				924	10/01/2046
708796-3D-7	PENNSYLVANIA HSG FIN AGY SINGLE FA		10/02/2023	CALLED @ 100.0000000	XXX	70,000	70,000	75,011	70,000						70,000				1,203	10/01/2046
733911-CB-5	PORT CORPUS CHRISTI AUTH TEX		12/01/2023	MATURITY	XXX	575,000	575,000	575,000	575,000						575,000				19,079	12/01/2023
794665-FN-4	SALES TAX ASSET RECEIVABLE COR		01/13/2023	SWBC CAPITAL MARKETS	XXX	522,550	500,000	609,005	538,345		(319)		(319)		538,026		(15,476)	(15,476)	6,458	10/15/2026
794665-FQ-7	SALES TAX ASSET RECEIVABLE COR		01/13/2023	SWBC CAPITAL MARKETS	XXX	522,550	500,000	601,165	547,186		(247)		(247)		546,938		(24,388)	(24,388)	6,458	10/15/2028
83756C-EA-9	SOUTH DAKOTA HSG DEV AUTH FOR MTG		12/01/2023	VARIOUS	XXX	39,887	39,887	41,780	40,039		(99)		(99)		39,940		(53)	(53)	831	07/01/2043
35564K-WS-4	STACR 2022-DNA4 M1A 144A		12/25/2023	PRINCIPAL RECEIPT	XXX	33,042	33,042	33,042	33,042						33,042				1,168	05/25/2042
880461-NL-8	TENNESSEE HSG DEV AGY RESIDENT REV		07/03/2023	CALLED @ 100.0000000	XXX	65,000	65,000	70,023	67,047		(143)		(143)		66,903		(1,903)	(1,903)	1,448	07/01/2042

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.						
88256C-EX-3	TEXAS MUN GAS ACQUISITION & SU SR		12/15/2023	CALLED @ 100.0000000	XXX	300,000	300,000	347,973	324,675		(5,615)		(5,615)		319,060		(19,060)	(19,060)	18,750	12/15/2026
88278P-TQ-7	TEXAS ST UNIV SYS FING		01/13/2023	Middlegate Securities Ltd	XXX	513,125	500,000	577,695	537,705		(181)		(181)		537,524		(24,399)	(24,399)	8,542	03/15/2029
3133KJ-A6-9	UMBS - POOL RA2729		12/25/2023	PRINCIPAL RECEIPT	XXX	139,566	139,566	145,410	146,298		(6,732)		(6,732)		139,566				1,754	06/01/2050
915200-UL-1	UNIV OF VERMONT & ST AGRIC CLG		01/13/2023	Citigroup Global Markets	XXX	519,890	500,000	592,780	532,727		(274)		(274)		532,453		(12,563)	(12,563)	7,431	10/01/2026
915200-UM-9	UNIV OF VERMONT & ST AGRIC CLG		01/13/2023	Sumridge Partners LLC	XXX	519,200	500,000	585,235	539,937		(210)		(210)		539,727		(20,527)	(20,527)	7,431	10/01/2028
914119-B8-4	UNIVERSITY CINCINNATI OHIO GEN REC		05/18/2023	SWBC CAPITAL MARKETS	XXX	512,285	500,000	609,500	523,171		(4,515)		(4,515)		518,657		(6,372)	(6,372)	11,875	06/01/2025
917572-WT-2	UTAH WTR FIN AGY REV		05/03/2023	Hilltop Securttues INC.	XXX	673,469	625,000	743,650	679,903		(4,234)		(4,234)		675,668		(2,200)	(2,200)	21,181	03/01/2034
92428C-JX-3	VERMONT ST STUDENT ASSISTANCE ED L		06/15/2023	CALLED @ 100.0000000	XXX	10,000	10,000	10,613	10,286		(52)		(52)		10,234		(234)	(234)	200	06/15/2026
92428C-KT-0	VERMONT ST STUDENT ASSISTANCE REV		07/12/2023	JP Morgan Securities LLC	XXX	832,640	825,000	934,106	851,181		(9,418)		(9,418)		841,763		(9,124)	(9,124)	23,948	06/15/2024
92428C-LA-0	VERMONT ST STUDENT ASSISTANCE REV		12/15/2023	CALLED @ 100.0000000	XXX	95,000	95,000	95,000	95,000						95,000				2,700	06/15/2031
92818M-G6-1	VIRGINIA ST RES AUTH INFRASTRU STA		01/19/2023	Sumridge Partners LLC	XXX	1,199,610	1,090,000	1,274,101	1,183,562		(1,159)		(1,159)		1,182,403		17,207	17,207	12,414	11/01/2026
95648X-BA-2	WEST VA ECONOMIC DEV AUTH REV		05/03/2023	Sumridge Partners LLC	XXX	271,938	250,000	298,833	273,955		(1,701)		(1,701)		272,255		(317)	(317)	10,556	07/01/2031
956724-AS-7	WEST VIRGINIA ST WTR DEV AUTH		01/13/2023	Citigroup Global Markets	XXX	1,287,638	1,250,000	1,447,738	1,365,382		(382)		(382)		1,364,999		(77,362)	(77,362)	34,201	07/01/2031
0909999999 - Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						65,751,528	69,799,270	74,099,670	69,451,970		(93,637)		(93,637)		71,259,270		(5,507,743)	(5,507,743)	1,122,518	XXX
Bonds: Industrial and Miscellaneous (Unaffiliated)																				
00914A-AT-9	AIR LEASE CORP MED TERM NTS BOOK E		01/26/2023	VARIOUS	XXX	1,280,575	1,250,000	1,237,038	1,237,237			124		124	1,237,361		43,214	43,214	9,921	12/15/2027
00928Q-AX-9	AIRCASTLE LTD SR 144A		11/16/2023	Goldman Sachs & Co	XXX	59,195	60,000	59,889	59,889			6		6	59,895		(701)	(701)	1,322	07/18/2028
01751E-AC-2	ALLEGRO CLO II S SER 2018 2S	D	10/21/2023	PRINCIPAL RECEIPT	XXX	194,415	194,415	194,998	200,436		(6,021)		(6,021)		194,415				8,577	10/21/2028
01749B-AA-7	ALLEGRO CLO LTD 17-2A A	D	03/03/2023	VARIOUS	XXX	2,475,250	2,500,000	2,499,500	2,560,642		(367)		(367)		2,560,276		(85,026)	(85,026)	53,433	01/17/2031
02005N-BQ-2	ALLY FINL INC SR NT		02/15/2023	VARIOUS	XXX	1,287,297	1,330,000	1,316,314	1,317,704			298		298	1,318,002		(30,705)	(30,705)	11,832	06/09/2027
023135-CQ-7	AMAZON COM INC		03/27/2023	Citigroup Global Markets	XXX	1,785,116	1,755,000	1,753,754	1,753,767			36		36	1,753,804		31,312	31,312	26,749	12/01/2029
023135-CH-7	AMAZON COM INC NT		03/21/2023	Wells Fargo Securities, LLC	XXX	1,711,284	1,825,000	1,821,660	1,821,863			64		64	1,821,927		(110,642)	(110,642)	29,200	04/13/2032
02529W-AD-9	AMCR CR ACCEPT RECV TR SER 2020 2		11/13/2023	PRINCIPAL RECEIPT	XXX	200,000	200,000	212,125	207,703		(7,703)		(7,703)		200,000				10,358	05/13/2026
023608-AK-8	AMEREN CORP		05/19/2023	JP Morgan Securities LLC	XXX	675,029	785,000	784,278	784,459			38		38	784,497		(109,468)	(109,468)	9,464	03/15/2028
025286-AB-1	AMERICAN CR ACCP REC SER 2021 3 CL		03/13/2023	PRINCIPAL RECEIPT	XXX	270,617	270,617	270,572	270,584			33		33	270,617				261	02/13/2026
02530Q-AC-1	AMERICAN CR ACCP REC TR SER 2020 4		12/13/2023	PRINCIPAL RECEIPT	XXX	384,254	384,254	384,185	384,215			39		39	384,254				2,560	12/14/2026
025537-AY-7	AMERICAN ELEC PWR CO INC		12/19/2023	VARIOUS	XXX	802,538	795,000	793,736	793,736			7		7	793,743		8,795	8,795	1,444	01/15/2029
025816-DA-4	AMERICAN EXPRESS CO		05/22/2023	Goldman Sachs & Co	XXX	1,166,179	1,245,000	1,245,000	1,245,000						1,245,000		(78,821)	(78,821)	44,482	08/03/2033
025816-DB-2	AMERICAN EXPRESS CO		01/11/2023	VARIOUS	XXX	975,658	930,000	929,330	929,350			3		3	929,353		46,305	46,305	9,899	11/05/2027
025816-CS-6	AMERICAN EXPRESS CO SR NT		08/30/2023	VARIOUS	XXX	1,228,763	1,350,000	1,348,745	1,348,942			133		133	1,349,075		(120,312)	(120,312)	30,260	03/04/2027
025816-DH-9	AMERICAN EXPRESS CO SR NT		11/15/2023	Goldman Sachs & Co	XXX	692,099	705,000	705,000	705,000						705,000		(12,902)	(12,902)	11,275	07/27/2029
02665W-EB-3	AMERICAN HONDA FIN CORP MTN FR		04/27/2023	Merrill Lynch Professional	XXX	1,483,732	1,675,000	1,671,231	1,671,719			164		164	1,671,883		(188,151)	(188,151)	30,255	01/12/2029
03065W-AD-7	AMERICR ATMBL REC TR SER 2022 2 CL		08/18/2023	VARIOUS	XXX	495,847	505,000	504,899	504,916			14		14	504,930		(9,084)	(9,084)	14,070	04/18/2028
03066E-AE-4	AMERICREDIT AUTO REC TR SER 2020 2		11/18/2023	PRINCIPAL RECEIPT	XXX	155,000	155,000	154,996	154,993			7		7	155,000				842	02/18/2026

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.						
03464E-AA-0	ANGEL OAK MTG TR 2021-4 MTG BACKED		12/25/2023	PRINCIPAL RECEIPT	XXX	46,996	46,996	46,995	46,995		1		1		46,996			264	01/20/2065	
03464L-AA-4	ANGEL OAK MTG TR SER 2020 4 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	24,552	24,552	24,552	24,547		5		5		24,552			211	06/25/2065	
03465G-AA-4	ANGEL OAK MTG TR SER 2023 2 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	77,327	77,327	73,135			4,192		4,192		77,327			1,766	10/25/2067	
03465L-AA-3	AOMT 2020-3 A1 144A		12/25/2023	PRINCIPAL RECEIPT	XXX	66,186	66,186	66,186	66,185		1		1		66,186			562	04/25/2065	
037833-EP-1	APPLE INC SR NT		03/17/2023	Barclays Capital Inc.	XXX	1,685,646	1,800,000	1,797,876	1,797,951		38		38		1,797,989		(112,343)	(112,343)	37,353	08/08/2032
03842V-AA-5	AQUA FIN TR 2021-A		12/17/2023	PRINCIPAL RECEIPT	XXX	137,100	137,100	137,082	137,078		23		23		137,100			1,102	07/17/2046	
04010L-BC-6	ARES CAPITAL CORP		12/04/2023	Barclays Capital Inc.	XXX	678,109	855,000	849,690	850,225		436		436		850,661		(172,552)	(172,552)	28,956	11/15/2031
04010L-BB-8	ARES CAPITAL CORP SR GLBL NT		11/30/2023	VARIOUS	XXX	63,901	75,000	77,022	76,624		(265)		(265)		76,359		(12,458)	(12,458)	2,076	06/15/2028
04015W-BA-1	ARES XXXIX CLO LTD / ARES XXXIX CL	D	03/03/2023	BNP Paribas Securities Corpora	XXX	2,224,643	2,250,000	2,250,000	2,250,000						2,250,000		(25,358)	(25,358)	47,685	04/18/2031
00206R-MT-6	AT & T INC		11/27/2023	Wells Fargo Securities, LLC	XXX	828,185	845,000	842,220			96		96		842,316		(14,131)	(14,131)	22,435	02/15/2034
04685A-2V-2	ATHENE GLOBAL FUNDING SR SEC 144A		12/08/2023	Credit Suisse First Boston Cor.	XXX	735,158	845,000	842,626	843,190		307		307		843,496		(108,338)	(108,338)	25,702	03/24/2028
05369L-AA-5	AVID AUTOMOBILE RECV TR SER 2021 1		03/15/2023	PRINCIPAL RECEIPT	XXX	68,513	68,513	67,485	66,516		1,997		1,997		68,513			55	01/15/2025	
05377R-FV-1	AVIS BUDGET RENTAL FDG SER 2022 5		04/20/2023	VARIOUS	XXX	802,724	785,000	784,860	784,867		13		13		784,880		17,844	17,844	14,946	04/20/2027
053807-AV-5	AVNET INC SR NT		09/22/2023	VARIOUS	XXX	107,798	115,000	114,990	114,990		1		1		114,991		(7,192)	(7,192)	5,143	06/01/2032
053807-AW-3	AVNET INC SR NT		11/14/2023	VARIOUS	XXX	1,450,080	1,440,000	1,436,011			268		268		1,436,279		13,801	13,801	35,258	03/15/2028
06540B-BC-2	BANK 19-BN21 A4		12/15/2023	PRINCIPAL RECEIPT	XXX	18,413	18,413	18,597	18,553		(140)		(140)		18,413			395	10/17/2052	
06051G-HL-6	BANK AMER CORP		07/23/2023	CALLED @ 100.0000000	XXX	1,250,000	1,250,000	1,250,000	1,250,000						1,250,000			48,300	07/23/2024	
06406R-AW-7	BANK NEW YORK MELLON CORP FR		10/25/2023	JP Morgan Securities LLC	XXX	1,207,726	1,645,000	1,645,000	1,645,000						1,645,000		(437,274)	(437,274)	36,930	07/28/2031
08860D-AA-1	BHG SECURITIZATION TR 2022-C		12/17/2023	PRINCIPAL RECEIPT	XXX	105,987	105,987	105,985	105,984		3		3		105,987			3,048	10/17/2035	
08861Y-AA-4	BHG SECURITIZATION TRT SER 2021 A		12/17/2023	PRINCIPAL RECEIPT	XXX	157,469	157,469	147,572	146,984		10,485		10,485		157,469			1,130	11/17/2033	
06051G-KW-8	BK OF AMERICA CORP FR		06/14/2023	RBC Dominion Securities Jane Street Execution Services	XXX	1,738,346	1,775,000	1,775,000	1,775,000						1,775,000		(36,654)	(36,654)	79,044	07/22/2028
06051G-LC-1	BK OF AMERICA CORP FR		10/17/2023	PRINCIPAL RECEIPT	XXX	1,699,822	1,715,000	1,715,000	1,715,000						1,715,000		(15,178)	(15,178)	100,192	11/10/2028
09228Y-AB-8	BLACKBIRD CAP AIR LS SER 2016 1	D	12/15/2023	PRINCIPAL RECEIPT	XXX	131,650	131,650	115,194	115,180		16,471		16,471		131,650			4,821	12/16/2041	
09261B-AJ-9	BLACKSTONE HLDGS FIN CO L L C		02/24/2023	VARIOUS	XXX	1,038,995	1,010,000	1,007,930	1,007,989		37		37		1,008,026		30,969	30,969	16,196	11/03/2027
09261H-AD-9	BLACKSTONE PRIVATE CR FD		12/21/2023	VARIOUS	XXX	275,586	310,000	306,842	307,109		635		635		307,744		(32,158)	(32,158)	7,841	12/15/2026
09261H-AR-8	BLACKSTONE PRIVATE CR FD		07/14/2023	SMBC	XXX	342,492	400,000	397,412	397,550		194		194		397,744		(55,252)	(55,252)	16,133	01/15/2029
09261H-AY-3	BLACKSTONE PRIVATE CREDIT FUND SR		05/22/2023	VARIOUS	XXX	981,027	985,000	977,406	977,716		780		780		978,496		2,531	2,531	36,400	09/29/2025
09261X-AG-7	BLACKSTONE SECD LENDING FD		11/10/2023	Goldman Sachs & Co	XXX	41,041	50,000	49,610	49,638		50		50		49,689		(8,648)	(8,648)	1,599	09/30/2028
69120V-AR-2	BLUE OWL CR INCOME CORP SR GLBL 14		12/15/2023	VARIOUS	XXX	471,645	465,000	465,423			(29)		(29)		465,394		6,251	6,251	18,086	06/13/2028
09581J-AG-1	BLUE OWL FINANCE LLC SR 144A NT		12/08/2023	VARIOUS	XXX	340,515	415,000	409,875	410,243		344		344		410,587		(70,072)	(70,072)	21,500	02/15/2032
05593A-AB-5	BMW VECHICLE LEASE TR 2023-1		12/25/2023	PRINCIPAL RECEIPT	XXX	60,103	60,103	60,099			4		4		60,103			2,161	02/25/2025	
05602R-AD-3	BMW VEHICLE OWNER TR SER 2022 A CL		12/25/2023	PRINCIPAL RECEIPT	XXX	8,063	8,063	7,871			191		191		8,063			237	08/25/2026	
10112R-BG-8	BOSTON PPTYS LTD PARTNERSHIP SR GL		01/06/2023	VARIOUS	XXX	317,313	305,000	304,820	304,824		-		-		304,825		12,488	12,488	2,903	12/01/2027
10569T-AA-6	BRAVO RES FDG SER 2021 NQM1 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	39,611	39,611	39,610	39,610		1		1		39,611			195	02/25/2049	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
10568M-AA-2	BRAVO RES FDG TR SER 2023 NQM1 CL		12/25/2023	PRINCIPAL RECEIPT	XXX	236,356	236,356	236,356							236,356				6,780	01/25/2063
110122-AW-8	BRISTOL MYERS SQUIBB CO NT		08/11/2023	Marketaxess Corp	XXX	994,900	1,000,000	1,036,620	1,005,199		(3,798)		(3,798)		1,001,401		(6,501)	(6,501)	25,549	11/01/2023
110122-DZ-8	BRISTOL-MYERS SQUIBB CO		12/14/2023	TD Securities USA LLC	XXX	1,125,614	1,025,000	1,022,622			21		21		1,022,643		102,971	102,971	5,880	11/15/2033
117043-AU-3	BRUNSWICK CORP SR NT		09/26/2023	VARIOUS	XXX	1,003,278	1,180,000	1,178,254	1,178,357		77		77		1,178,434		(175,156)	(175,156)	44,524	09/15/2032
127055-AM-3	CABOT CORP SR GLBL NT		06/09/2023	VARIOUS	XXX	619,898	655,000	650,612	650,804		147		147		650,951		(31,052)	(31,052)	31,392	06/30/2032
14040H-CJ-2	CAPITAL ONE FINANCIAL CO CAPITAL ONE FINL CORP SR NT		05/17/2023	VARIOUS	XXX	190,910	250,000	250,000	250,000						250,000		(59,090)	(59,090)	3,578	11/02/2032
14040H-CS-2	CAPITAL ONE FINL CORP SR NT		06/07/2023	UBS Securities	XXX	1,277,261	1,335,000	1,335,000	1,335,000						1,335,000		(57,739)	(57,739)	38,186	05/10/2028
14040H-CZ-6	CAPITAL ONE PRIME AUTO SER 2019 2		09/26/2023	VARIOUS	XXX	201,256	205,000	205,000							205,000		(3,744)	(3,744)	3,954	06/08/2029
14043T-AF-3	CARLYLE GLOBAL MARKET STRATEGI 15-	D	02/15/2023	PRINCIPAL RECEIPT	XXX	32,472	32,472	32,470	32,471		1		1		32,472				75	05/15/2024
14311D-BN-5	CARMAX AUTO OWNER TR 2020-1		10/20/2023	PRINCIPAL RECEIPT	XXX	120,742	120,742	120,742	120,742						120,742				4,388	07/20/2031
14315X-AE-8	CARMAX AUTO OWNER TRUST SER 2022 2		07/15/2023	VARIOUS	XXX	813,734	835,000	806,101	810,806		6,754		6,754		817,560		(3,826)	(3,826)	10,662	09/15/2025
14317H-AC-5	CARVANA AUTO RCV TR SER 2021 N4 CL		09/16/2023	VARIOUS	XXX	1,266,484	1,300,000	1,276,488	1,279,126		5,217		5,217		1,284,343		(17,859)	(17,859)	33,019	02/16/2027
14687H-AD-5	CARVANA AUTO RCV TR SER 2021 N4 CL		12/11/2023	PRINCIPAL RECEIPT	XXX	326,395	326,395	326,390	326,391		4		4		326,395				3,137	09/11/2028
14687H-AE-3	CARVANA AUTO REC TR SER 2021 P4 CL		12/11/2023	PRINCIPAL RECEIPT	XXX	15,763	15,763	15,760	15,761		2		2		15,763				352	09/11/2028
14687K-AC-0	CARVANA AUTO REC TR SER 2022 P2 CL		07/17/2023	VARIOUS	XXX	1,445,852	1,520,000	1,519,872	1,519,909		15		15		1,519,924		(74,073)	(74,073)	9,441	01/11/2027
14686J-AC-4	CARVANA AUTO RECEIVABLES TR 2021-N		12/12/2023	PRINCIPAL RECEIPT	XXX	199	199	199	199						199				8	04/12/2027
14686K-AC-1	CARVANA AUTO RECEIVABLES TR 2022-P		05/10/2023	VARIOUS	XXX	264,843	270,000	269,958	269,963		4		4		269,967		(5,124)	(5,124)	4,979	11/10/2027
14688F-AB-2	CARVANA AUTO RECEIVABLES TR 2023-N		12/12/2023	PRINCIPAL RECEIPT	XXX	677,427	677,427	677,401			26		26		677,427				13,384	04/12/2027
14688E-AC-3	CATERPILLAR FINL SVCS MTNS SR NT		10/12/2023	VARIOUS	XXX	863,602	865,000	864,840			17		17		864,857		(1,255)	(1,255)	19,762	12/10/2027
14913R-3A-3	CELANESE US HLDGS LLC CR SEN SR GL		05/18/2023	Millennium Advisors LLC	XXX	1,151,180	1,185,000	1,184,467	1,184,506		38		38		1,184,543		(33,363)	(33,363)	33,180	08/12/2027
15089Q-AN-4	CFMT 2021-AL1 TR		01/18/2023	VARIOUS	XXX	264,234	260,000	260,000	260,000						260,000		4,234	4,234	8,503	07/15/2029
12529U-AF-7	CHASE HOME LENDING MTG SER 2023 1		12/20/2023	PRINCIPAL RECEIPT	XXX	345,896	345,896	345,620	345,620		277		277		345,896				2,443	09/22/2031
16159P-AN-9	CITIGROUP INC		12/25/2023	PRINCIPAL RECEIPT	XXX	19,528	19,528	19,073			455		455		19,528				136	06/25/2054
172967-MX-6	CITIGROUP INC		05/24/2023	TD Securities USA LLC	XXX	391,095	410,000	410,000	410,000						410,000		(18,905)	(18,905)	2,290	05/01/2025
172967-NE-7	CITIGROUP INC		09/26/2023	Deutsch Bank Securities Inc Jane Street Execution Services	XXX	1,120,696	1,460,000	1,460,000	1,460,000						1,460,000		(339,304)	(339,304)	33,215	11/03/2032
172967-NX-5	CITIGROUP INC		09/26/2023	Services	XXX	1,237,650	1,250,000	1,250,000	1,250,000						1,250,000		(12,350)	(12,350)	69,930	09/29/2026
17327R-AA-8	CITIGRP COML MTG TR SER 2013 GCJ11		12/25/2023	PRINCIPAL RECEIPT	XXX	51,051	51,051	48,291	43,660		7,391		7,391		51,051				973	01/25/2066
17320D-AQ-1	CNH INDUSTRIAL CAPITAL LLC NT		04/10/2023	PRINCIPAL RECEIPT	XXX	500,000	500,000	502,422	502,257		(2,257)		(2,257)		500,000				5,744	04/10/2046
12592B-AN-4	CNH INDUSTRIAL CAPITAL LLC SR GLBL		02/10/2023	Jefferies & Co Bonds	XXX	1,428,565	1,465,000	1,457,221	1,458,745		269		269		1,459,014		(30,449)	(30,449)	13,020	05/23/2025
12592B-AP-9	COLLEGE AVE STD LN LLC SER 2021 A		05/18/2023	VARIOUS	XXX	919,698	915,000	909,043	909,470		704		704		910,174		9,524	9,524	30,148	10/14/2025
19424K-AB-9			12/25/2023	PRINCIPAL RECEIPT	XXX	19,510	19,510	16,225	16,143		3,367		3,367		19,510				165	07/25/2051

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
12597Q-AA-4	COLT 2020-3 MTG LN TR		12/25/2023	PRINCIPAL RECEIPT	XXX	31,287	31,287	31,287	31,285		2		2		31,287				269	04/27/2065
19688E-AA-6	COLT 2021-1 MTG LN TR		12/25/2023	PRINCIPAL RECEIPT	XXX	36,498	36,498	36,498	36,498										216	06/25/2066
19685W-AA-9	COLT 2021-2 MTG LN TR		12/25/2023	PRINCIPAL RECEIPT	XXX	204,703	204,703	172,248	31,794		32,454		32,454		204,703				1,058	08/25/2066
12658Y-AA-3	COLT 2021-6 MTG LN TR		12/25/2023	PRINCIPAL RECEIPT	XXX	74,017	74,017	63,000			11,018		11,018		74,017				492	12/25/2066
19688D-AA-8	COLT FUNDING LLC		12/25/2023	PRINCIPAL RECEIPT	XXX	61,552	61,552	61,551	61,550		2		2		61,552				373	12/25/2064
20030N-EA-5	COMCAST CORP NEW		05/19/2023	VARIOUS	XXX	525,164	510,000	509,771	509,777		16		16		509,793		15,372	15,372	14,855	11/15/2027
20030N-CR-0	COMCAST CORP NEW SR NT		05/10/2023	Wachovia Securities Capital	XXX	990,170	1,000,000	999,940	999,985		4		4		999,989		(9,819)	(9,819)	21,069	04/15/2024
12625K-AE-5	COMM 2013-CCRE8 MTG TR		05/10/2023	PRINCIPAL RECEIPT	XXX	1,358,485	1,358,485	1,399,138	1,381,302		(22,817)		(22,817)		1,358,485				10,067	06/10/2046
12630D-AV-6	COMM 2014-CCRE14 MTG TR		09/12/2023	PRINCIPAL RECEIPT	XXX	211,883	211,883	218,237	218,471		(6,588)		(6,588)		211,883				4,578	02/10/2047
12591V-AC-5	COMM 2014-CR16 ASB		11/10/2023	PRINCIPAL RECEIPT	XXX	327,621	327,621	337,432	336,908		(9,287)		(9,287)		327,621				6,046	04/10/2047
12624N-AC-4	COMM MTG TR SER 2012 LTRT		12/05/2023	PRINCIPAL RECEIPT	XXX	82,951	82,951	81,292	82,925		26		26		82,951				1,589	10/05/2030
21873A-AA-5	COREVEST AMCR FIN TR SER		12/15/2023	PRINCIPAL RECEIPT	XXX	107,977	107,977	107,974	107,974		2		2		107,977				625	12/15/2052
21872N-AA-8	COREVEST AMERN FIN 2019-3		12/15/2023	PRINCIPAL RECEIPT	XXX	67,114	67,114	67,113	67,112		2		2		67,114				1,118	10/15/2052
22535G-AA-0	CREDIT ACC AUTO LN SER		11/15/2023	VARIOUS	XXX	504,666	510,000	509,949	509,966		34		34		510,000		(5,333)	(5,333)	4,061	05/15/2030
22535B-AA-1	CREDIT ACC AUTO LN SER		03/08/2023	BNP Paribas Mortgage	XXX	434,754	460,000	459,935	459,950		2		2		459,952		(25,198)	(25,198)	1,369	10/15/2030
22535M-AA-7	CREDIT ACCEP AUT LN TR		06/16/2023	PRINCIPAL RECEIPT	XXX	293,052	293,052	292,986	292,999		53		53		293,052				1,017	07/16/2029
22536B-AC-6	CREDIT ACCP AUTO LN TR		12/15/2023	PRINCIPAL RECEIPT	XXX	245,296	245,296	245,237	245,261		35		35		245,296				4,110	12/17/2029
22758C-AB-7	CROSS 23-H1 A2		12/25/2023	PRINCIPAL RECEIPT	XXX	43,007	43,007	43,007			1		1		43,007				637	03/25/2068
12635R-AY-4	CSAIL 2015-C4 COML MTG TR		12/15/2023	PRINCIPAL RECEIPT	XXX	136,599	136,599	140,696	139,873		(3,275)		(3,275)		136,599				2,690	11/15/2048
12659F-AA-3	CSMC 2021-NQM8 TR MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	25,437	25,437	25,436	25,436						25,437				246	10/25/2066
12659L-AA-0	CSMC MORTGAGE BACKED		12/26/2023	PRINCIPAL RECEIPT	XXX	101,792	101,792	101,791	101,787		4		4		101,792				939	04/25/2065
233046-AF-8	DB MASTER FIN LLC		12/20/2023	PRINCIPAL RECEIPT	XXX	6,250	6,250	6,449	6,435		(185)		(185)		6,250				157	11/20/2047
24381W-AA-6	DEEPHAVEN RESIDENTIAL		12/25/2023	PRINCIPAL RECEIPT	XXX	28,815	28,815	28,814	28,814		1		1		28,815				116	04/25/2066
24422E-WK-1	DEERE JOHN CAPITAL CORP		01/25/2023	VARIOUS	XXX	1,366,425	1,370,000	1,367,657	1,367,792		28		28		1,367,819		(1,394)	(1,394)	21,865	09/15/2027
24702V-AE-2	DELL EQUIPMENT FIN TR SER		12/22/2023	PRINCIPAL RECEIPT	XXX	1,011,291	1,011,291	975,856			35,435		35,435		1,011,291				3,588	12/22/2026
25389J-AV-8	DIGITAL RLTY TR LP SR GLBL		02/07/2023	VARIOUS	XXX	1,285,317	1,260,000	1,254,742	1,254,838		83		83		1,254,921		30,396	30,396	23,504	01/15/2028
254709-AT-5	DISCOVER FINANCIAL SVS		11/28/2023	JP Morgan Securities LLC	XXX	487,522	470,000	470,000							470,000		17,522	17,522	2,911	11/02/2034
25746U-DR-7	DOMINION ENERGY INC SR		01/18/2023	VARIOUS	XXX	1,791,787	1,760,000	1,751,006	1,751,091		18		18		1,751,109		40,678	40,678	14,341	11/15/2032
25755T-AL-4	DOMINOS PIZZA MASTER		12/25/2023	PRINCIPAL RECEIPT	XXX	4,150	4,150	4,332	4,317		(167)		(167)		4,150				95	10/25/2049
25755T-AN-0	DOMINOS PIZZA MSTR SER		10/25/2023	PRINCIPAL RECEIPT	XXX	4,200	4,200	4,220	4,218		(18)		(18)		4,200				70	04/25/2051
257812-AD-9	DONLEN FLEET LEASE FDG 2		12/11/2023	PRINCIPAL RECEIPT	XXX	471,790	471,790	471,732	471,722		68		68		471,790				1,466	12/11/2034
262104-AD-4	DRIVE AUTO REC TR SER 2021		07/15/2023	PRINCIPAL RECEIPT	XXX	757,089	757,089	757,071	757,079		10		10		757,089				1,346	12/15/2025
262081-AD-4	DRIVE AUTO REC TR SER 2021		12/15/2023	PRINCIPAL RECEIPT	XXX	641,182	641,182	641,177	641,179		3		3		641,182				5,201	05/15/2026
262108-AD-5	DRIVE AUTO RECEIVABLES TR		01/17/2023	PRINCIPAL RECEIPT	XXX	20,195	20,195	20,193	20,195						20,195				11	07/15/2025

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SCHEDULE D - PART 4

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

1	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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
23344G-AC-5	DT AUTO OWNER TR SER 2021 1 CL B		05/15/2023	PRINCIPAL RECEIPT	XXX	99,494	99,494	99,478	99,494						99,494				147	09/15/2025
23345E-AC-9	DT AUTO OWNER TRUST		10/15/2023	PRINCIPAL RECEIPT	XXX	440,000	440,000	439,967	439,999		1		1		440,000				1,755	01/15/2027
23343R-AE-8	DT AUTO OWNER TRUST SER 2020 2 CL		12/15/2023	PRINCIPAL RECEIPT	XXX	222,135	222,135	222,104	222,122			13	13		222,135				3,750	03/16/2026
26443K-AA-3	DUKE ENERGY CAROLINAS SER 2021 A C		07/03/2023	Sink PMT @ 100.0000000	XXX	118,499	118,499	118,498	118,499						118,499				1,027	07/01/2031
26442U-AF-1	DUKE ENERGY PROGRESS LLC 1M GLBL B		09/01/2023	MATURITY	XXX	1,500,000	1,500,000	1,499,895	1,499,985		15		15		1,500,000				50,625	09/01/2023
278642-BA-0	EBAY SR GLBL NT		01/17/2023	VARIOUS	XXX	895,660	855,000	853,829	853,858		6		6		853,865		41,795	41,795	7,480	11/22/2027
278865-BP-4	ECOLAB INC SR NT		01/25/2023	VARIOUS	XXX	792,854	765,000	760,425	760,539		38		38		760,576		32,278	32,278	7,174	01/15/2028
281020-AW-7	EDISON INTL SR GLBL NT		01/11/2023	VARIOUS	XXX	563,625	525,000	520,217	520,296		15		15		520,310		43,315	43,315	6,385	11/15/2029
28165A-AA-7	EDVESTINU PRIVATE ED LN ISSUE NO 4		12/25/2023	PRINCIPAL RECEIPT	XXX	23,979	23,979	23,386	23,395			584	584		23,979				661	11/25/2040
28416T-AA-3	ELARA HGV TIMESHARE ISSUER 2019-A		12/25/2023	PRINCIPAL RECEIPT	XXX	99,376	99,376	99,349	99,342			34	34		99,376				1,290	01/25/2034
31572L-AA-4	ELLINGTON FIN MTG SER 2021 2 CL A		12/25/2023	PRINCIPAL RECEIPT	XXX	20,096	18,488	18,488	18,488		1,608		1,608		20,096				69	06/25/2066
29273V-AQ-3	ENERGY TRANSFER L P SR NT		01/13/2023	Goldman Sachs & Co	XXX	419,910	410,000	409,553	409,555		1		1		409,556		10,353	10,353	2,227	02/15/2033
29375C-AB-5	ENTERPRISE FLEET FING 2023-1 LLC		12/20/2023	PRINCIPAL RECEIPT	XXX	5,298	5,298	5,297			1		1		5,298				234	01/22/2029
47800C-AB-2	ENTERPRISE FLEET FING 2023-1 LLC		12/15/2023	PRINCIPAL RECEIPT	XXX	111,708	111,708	111,704			4		4		111,708				4,303	03/16/2026
29374F-AB-9	ENTERPRISE FLET FING SER 2022 3		12/20/2023	PRINCIPAL RECEIPT	XXX	66,657	66,657	66,648	66,648		8		8		66,657				2,221	07/20/2029
294429-AW-5	EQUIFAX INC SR NT		07/12/2023	Truist Securities, Inc	XXX	546,417	555,000	553,352			33		33		553,384		(6,967)	(6,967)	2,712	06/01/2028
29449W-AF-4	EQUITABLE FINL LIFE GLOBAL FDG FR		09/20/2023	VARIOUS	XXX	359,884	425,000	423,861	424,144			97	97		424,241		(64,357)	(64,357)	7,128	03/08/2028
29449W-AP-2	EQUITABLE FINL LIFE GLOBAL FDG SR		12/08/2023	Credit Suisse First Boston Cor.	XXX	701,357	700,000	699,825	699,830		27		27		699,856		1,501	1,501	22,295	12/02/2025
30227F-AE-0	ESA 2021 ESH B MTGE		12/15/2023	PRINCIPAL RECEIPT	XXX	23,086	23,086	22,769			317		317		23,086				814	07/15/2038
30227F-AA-8	ESA 2021-ESH-A MTGE		12/15/2023	PRINCIPAL RECEIPT	XXX	21,804	21,804	21,381	21,402		402		402		21,804				939	07/15/2038
30040W-AR-9	EVERSOURCE ENERGY SR GLBL Y NT		04/03/2023	Wells Fargo Securities, LLC	XXX	1,096,632	1,095,000	1,093,686	1,093,810			61	61		1,093,870		2,761	2,761	38,897	07/01/2027
26929H-AB-1	EWC MASTER ISSUER LLC WAX 2022-1A		12/15/2023	PRINCIPAL RECEIPT	XXX	1,000	1,000	920			80		80		1,000				34	03/15/2052
30165J-AD-8	EXETER ATMOBILE REC TR SER 2021 4		12/15/2023	PRINCIPAL RECEIPT	XXX	1,026,043	1,026,043	1,025,902	1,025,959			83	83		1,026,043				6,870	05/15/2026
30167Y-AE-1	EXETER AUTO REC TR SER 2020 2 CL C		06/15/2023	PRINCIPAL RECEIPT	XXX	126,574	126,574	126,560	126,568			6	6		126,574				1,027	05/15/2025
30166Y-AD-4	EXETER AUTOMOBILE REC SER 2022 3 C		07/20/2023	VARIOUS	XXX	905,457	915,000	912,810	913,271			373	373		913,644		(8,187)	(8,187)	27,052	12/15/2026
30165X-AD-7	EXETER AUTOMOBILE RECEIVABLES TR 2		04/17/2023	PRINCIPAL RECEIPT	XXX	214,682	214,682	214,677	214,679			3	3		214,682				251	09/15/2025
30168A-AD-4	EXETER AUTOMOBILE RECEIVABLES TR 2		08/17/2023	VARIOUS	XXX	368,815	370,000	369,980	369,980			4	4		369,985		(1,170)	(1,170)	15,618	08/16/2027
30212P-AS-4	EXPEDIA GROUP INC		09/05/2023	Deutsch Bank Securities Inc	XXX	298,212	297,000	297,000	297,000						297,000		1,212	1,212	15,778	05/01/2025
30225V-AH-0	EXTRA SPACE STORAGE LP SR NT		03/02/2023	VARIOUS	XXX	307,446	340,000	339,609	339,613			9	9		339,622		(32,175)	(32,175)	5,605	04/01/2029
30321L-2C-5	F&G GLOBAL FUNDING SR SEC GLBL		04/11/2023	VARIOUS	XXX	1,222,360	1,440,000	1,436,083	1,436,764			143	143		1,436,908		(214,548)	(214,548)	15,958	09/20/2028
31620M-BW-5	FIDELITY NATL INFORMATION SVCS SR		01/17/2023	JP Morgan Securities LLC	XXX	945,522	955,000	953,482	953,613			9	9		953,622		(8,100)	(8,100)	22,582	07/15/2027
316773-DJ-6	FIFTH THIRD BANCORP SR NT		11/16/2023	VARIOUS	XXX	1,460,003	1,460,000	1,460,000	1,460,000						1,460,000		3	3	83,294	10/27/2028
33768N-AA-0	FIRSTKEY HOMES TR SER 2022 SFR2 CL		12/19/2023	PRINCIPAL RECEIPT	XXX	1,305	1,305	1,234	1,234			71	71		1,305				54	05/17/2039

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SCHEDULE D - PART 4

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

1	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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
33768E-AA-0	FIRSTKEY HOMES TRUST 22-SFR3 A		12/17/2023	PRINCIPAL RECEIPT	XXX	710	710	666	668			42	42		710				28	07/17/2026
33768J-AA-9	FKH 2021-SFR3 A MTGE		12/17/2023	PRINCIPAL RECEIPT	XXX	1,395	1,395	1,395	1,395			-	-		1,395				7	12/01/2038
33845P-AJ-3	FLAGSHIP CR AUTO TR 2022-3		12/20/2023	VARIOUS	XXX	161,532	165,000	164,951	164,957			12	12		164,969		(3,436)	(3,436)	10,093	07/17/2028
33844Q-AE-3	FLAGSHIP CR AUTO TR SER 2020 2 CL		11/15/2023	PRINCIPAL RECEIPT	XXX	311,092	311,092	311,016	311,059			32	32		311,092				5,382	04/15/2026
33843W-AC-5	FLAGSHIP CR AUTO TR SER 2021 1 CL		12/15/2023	PRINCIPAL RECEIPT	XXX	730,000	730,000	729,826	729,912			88	88		730,000				3,227	02/16/2027
33844W-AC-4	FLAGSHIP CR AUTO TR SER 2021 2 CL		12/15/2023	PRINCIPAL RECEIPT	XXX	101,772	101,772	101,772	101,772			-	-		101,772				910	06/15/2027
33845V-AA-9	FLAGSHIP CR AUTO TR SER 2022 1 CL		02/15/2023	VARIOUS	XXX	1,583,739	1,623,210	1,623,037	1,623,035			9	9		1,623,043		(39,305)	(39,305)	4,020	10/15/2026
33845V-AG-6	FLAGSHIP CR AUTO TR SER 2022 1 CL		10/15/2023	VARIOUS	XXX	458,047	500,000	499,938	499,954			10	10		499,963		(41,917)	(41,917)	14,712	03/15/2028
33845X-AC-1	FLAGSHIP CREDIT AUTO TRUST		12/15/2023	PRINCIPAL RECEIPT	XXX	125,774	125,774	125,743	125,759			15	15		125,774				1,427	02/16/2027
33843X-AC-3	FLAGSHIP CREDIT AUTO TRUST 2022-4		12/15/2023	VARIOUS	XXX	730,399	730,000	729,965	729,967			9	9		729,976		423	423	37,934	06/15/2027
345287-AB-2	FORD CR AUTO LEASE TR 2023-A		12/15/2023	PRINCIPAL RECEIPT	XXX	98,416	98,416	98,407				9	9		98,416				3,722	06/15/2025
34532R-AA-4	FORD CR AUTO OWNER TR 2018-REV'1 NT		08/15/2023	VARIOUS	XXX	659,928	685,000	684,760	684,889			9	9		684,898		(24,970)	(24,970)	14,082	07/15/2031
34964C-AF-3	FORTUNE BRANDS HOME & SECURITY SR		03/01/2023	Susquehanna International Grou	XXX	502,486	585,000	584,427	584,463			8	8		584,471		(81,986)	(81,986)	10,270	03/25/2032
35105J-AC-2	FOURSIGHT CAP ATML REC SER 2022 1		12/15/2023	PRINCIPAL RECEIPT	XXX	112,811	112,811	112,792	112,797			14	14		112,811				1,920	12/15/2026
35634J-AB-4	FREED ABS TR 2022-4FP ASSET BACKED		12/18/2023	PRINCIPAL RECEIPT	XXX	226,428	226,428	226,397	226,399			29	29		226,428				14,251	12/18/2029
302635-AM-9	FS KKR CAP CORP		12/06/2023	Goldman Sachs & Co	XXX	279,167	270,000	268,161				18	18		268,179		10,987	10,987	1,004	01/15/2029
302635-AK-3	FS KKR CAP CORP SR NT		05/01/2023	Deutsch Bank Securities Inc	XXX	168,908	205,000	204,348	204,453			29	29		204,482		(35,574)	(35,574)	3,577	10/12/2028
36143L-2D-6	GA GLOBAL FUNDING TRUST SR SEC 144		03/02/2023	Goldman Sachs & Co	XXX	706,920	850,000	848,232	848,545			41	41		848,586		(141,666)	(141,666)	7,873	09/15/2028
36166R-AA-2	GCAT		12/25/2023	PRINCIPAL RECEIPT	XXX	7,448	7,448	7,448	7,448			-	-		7,448				77	04/25/2065
36169D-AB-8	GCAT 23-NQM2 A2		12/25/2023	PRINCIPAL RECEIPT	XXX	99,682	99,682	99,681				1	1		99,682				3,109	11/25/2067
36167C-AA-4	GCAT SER 2019 RPL1 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	78,150	78,150	78,369	78,455			(305)	(305)		78,150				1,193	10/25/2068
36167T-AA-7	GCAT SER 2021 NQM1 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	70,439	70,439	70,438	70,438			1	1		70,439				301	01/25/2066
36267V-AA-1	GE HEALTHCARE HLDG LLC SR 144A NT		06/08/2023	Exchange for Cusip	XXX	1,273,735	1,275,000	1,273,253	1,273,371			365	365		1,273,735				34,005	11/15/2024
36263L-AC-3	GLS AUTO REC TR SER 2021 3 CL B		12/15/2023	PRINCIPAL RECEIPT	XXX	455,792	455,792	455,751	455,771			22	22		455,792				2,386	11/17/2025
36263D-AB-3	GLS AUTO REC TR SER 2021 4 CL B		12/15/2023	PRINCIPAL RECEIPT	XXX	583,673	583,673	583,563	583,599			73	73		583,673				7,895	04/15/2026
36261A-AC-9	GLS AUTO RECEIVABLES ISSUER TR 202		02/15/2023	PRINCIPAL RECEIPT	XXX	83,880	83,880	83,866	78,826			5,053	5,053		83,880				67	04/15/2025
36261E-AC-1	GLS AUTO RECEIVABLES SER 2020 4 CL		12/15/2023	PRINCIPAL RECEIPT	XXX	314,836	314,836	314,769	314,807			29	29		314,836				1,828	11/17/2025
380130-AD-6	GM FINL AUTOMOBILE LEASING TR 2022		12/20/2023	PRINCIPAL RECEIPT	XXX	5,330	5,330	5,270				59	59		5,330				196	09/22/2025
362541-AB-0	GM FINL AUTOMOBILE LEASING TR 2023		12/20/2023	PRINCIPAL RECEIPT	XXX	71,890	71,890	71,884				6	6		71,890				2,480	06/20/2025
38123H-AN-4	GOLDENTREE LOAN OPPORTUNITIES 14-9	D	10/29/2023	PRINCIPAL RECEIPT	XXX	1,472,863	1,472,863	1,472,863	1,472,863						1,472,863				54,868	10/29/2029
38141G-YM-0	GOLDMAN SACHS GROUP INC SR NT		03/31/2023	Goldman Sachs & Co	XXX	3,788,344	4,235,000	4,229,800	4,230,710			213	213		4,230,924		(442,580)	(442,580)	36,366	10/21/2027
36251P-AC-8	GS MTG SECS TR SER 2016 GS3		12/10/2023	PRINCIPAL RECEIPT	XXX	15,947	15,947	16,564	16,469			(522)	(522)		15,947				327	10/10/2049

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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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
36258K-AS-7	GS MTG SECS TR SER 2020 INV1 CLA		12/25/2023	PRINCIPAL RECEIPT	XXX	58,261	58,261	60,073	62,106		(3,845)		(3,845)		58,261				912	08/25/2050
41283L-AY-1	HARLEY DAVIDSON FINL SVCS INC SR		08/09/2023	Wells Fargo Securities, LLC	XXX	204,261	215,000	214,705	214,851		36		36		214,887		(10,626)	(10,626)	4,862	06/08/2025
41284V-AC-6	HARLEY DAVIDSON FINL SVCS INC SR N		12/06/2023	VARIOUS	XXX	609,748	605,000	603,070			151		151		603,221		6,526	6,526	17,936	03/10/2028
427096-AJ-1	HERCULES CAPITAL INC SR GBL NT		05/31/2023	VARIOUS	XXX	183,837	215,000	213,456	213,732		101		101		213,833		(29,997)	(29,997)	5,805	01/20/2027
40441L-AA-4	HGI CRE CLO LTD 21-FL1 A	D	12/16/2023	PRINCIPAL RECEIPT	XXX	626,317	626,317	626,317	626,317						626,317				18,508	06/16/2036
43283G-AC-6	HILTON GRAND VACA TR SER 2022 2 CL		12/25/2023	PRINCIPAL RECEIPT	XXX	28,078	28,078	28,070	28,070			8			28,078				947	01/25/2037
43285H-AA-6	HILTON GRAND VACATIS TR SER 2020 A		12/25/2023	PRINCIPAL RECEIPT	XXX	13,895	13,895	13,489	13,424			471			13,895				185	02/25/2039
43283B-AC-7	HILTON GRND VAC TR SER 2022 1D CL		12/20/2023	PRINCIPAL RECEIPT	XXX	101,814	101,814	101,800	101,797		18		18		101,814				2,328	06/20/2034
40486J-AC-1	HINNT 2022-A LLC		12/15/2023	PRINCIPAL RECEIPT	XXX	43,167	43,167	43,166	43,166			1			43,167				1,150	05/15/2041
43761J-AA-5	HOMES TR SER 2023 NQM1 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	73,381	73,381	73,255			126		126		73,381				1,885	01/25/2068
40434L-AF-2	HP INC		07/27/2023	Exchange for Cusip	XXX	591,641	680,000	678,853	679,091		147		147		679,238		(87,597)	(87,597)	26,426	06/17/2026
44409M-AD-8	HUDSON PAC PPTYS L P SR GBL NT		09/13/2023	VARIOUS	XXX	488,427	600,000	597,684	597,798		209		209		598,007		(109,580)	(109,580)	30,679	02/15/2028
44422P-AU-6	HUDSONS BAY JV TR SER 2015 HBS		12/05/2023	PRINCIPAL RECEIPT	XXX	8,816	8,816	7,656			1,160		1,160		8,816				288	08/05/2024
446150-BC-7	HUNTINGTON BANCSHARES INC SR NT		09/14/2023	VARIOUS	XXX	534,006	535,000	535,000							535,000		(994)	(994)	2,403	08/21/2209
44644M-AD-3	HUNTINGTON NATIONAL BANK MARYL SR		11/15/2023	Citigroup Global Markets	XXX	482,610	495,000	495,000	495,000						495,000		(12,390)	(12,390)	19,895	05/16/2025
44644M-AJ-0	HUNTINGTON NATIONAL BANK MARYL SR		08/23/2023	VARIOUS	XXX	1,727,398	1,755,000	1,750,876	1,750,936		179		179		1,751,115		(23,717)	(23,717)	49,694	01/10/2030
44933V-AB-7	HYUNDAI AUTO LEASE TR SER 2023 A C		12/15/2023	PRINCIPAL RECEIPT	XXX	74,904	74,904	74,899			5		5		74,904				2,492	04/15/2025
44891A-CA-3	HYUNDAI CAP AMER SR 144A		12/22/2023	Stifel Nicolaus & Co	XXX	366,307	420,000	419,538	419,618		62		62		419,680		(53,373)	(53,373)	11,319	09/15/2028
452764-AA-1	IMPERIAL FD MTG TR 2021-NQM1 MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	94,084	94,084	94,084	94,084						94,084				558	06/25/2056
46266T-AB-4	IQVIA INC SR 144A		06/30/2023	Barclays Capital Inc	XXX	351,471	355,000	354,975			1		1		354,976		(3,504)	(3,504)	2,361	05/15/2028
466365-AE-3	JACK IN THE BOX FDG LLC 2022-1 SR		11/26/2023	PRINCIPAL RECEIPT	XXX	10,000	10,000	10,000	10,000						10,000				233	02/26/2052
46849L-UV-1	JACKSON NATL LIFE GLOBAL FDG SR 14		05/24/2023	Wells Fargo Securities, LLC	XXX	242,510	260,000	259,956	259,970			6			259,976		(17,466)	(17,466)	3,969	01/12/2025
47214B-AA-6	JBS USA LUX S A JBS USA FOOD SR 14		11/10/2023	JP Morgan Securities LLC	XXX	1,025,667	1,060,000	1,058,601			16		16		1,058,617		(32,951)	(32,951)	10,931	03/15/2034
24422E-WZ-8	JOHN DEERE CAPITAL CORPORATION FR		12/20/2023	TD Securities USA LLC	XXX	709,100	700,000	699,377			41		41		699,418		9,682	9,682	17,729	06/10/2030
46653P-BM-8	JP MORGAN MORTGAGE TRUST 21-6 A15		12/25/2023	PRINCIPAL RECEIPT	XXX	42,176	42,176	34,505			7,671		7,671		42,176				512	10/25/2051
46641W-AW-7	JPMBB 2014-C19 ASB		12/15/2023	PRINCIPAL RECEIPT	XXX	215,954	215,954	222,432	222,119		(6,165)		(6,165)		215,954				4,620	04/15/2047
46647P-BT-2	JPMORGAN CHASE & CO SR NT		07/17/2023	RBC Dominion Securities	XXX	1,355,313	1,505,000	1,505,000	1,505,000						1,505,000		(149,687)	(149,687)	10,485	11/19/2026
46647P-CW-4	JPMORGAN CHASE & CO SR NT		10/18/2023	BNP Paribas Securities Bonds	XXX	1,577,515	1,745,000	1,745,000	1,745,000						1,745,000		(167,485)	(167,485)	59,139	02/24/2028
46647P-DM-5	JPMORGAN CHASE & CO SR NT		05/31/2023	MUFG Securities Americas Inc.	XXX	2,583,096	2,580,000	2,580,000	2,580,000						2,580,000		3,096	3,096	66,376	12/15/2025
49327M-3F-9	KEYBANK NATIONAL ASSOCIATION SR GL		01/12/2023	Keybank Capital MKTS Inc	XXX	765,573	730,000	728,781	728,811		6		6		728,817		36,756	36,756	7,355	11/15/2027
48255G-AA-3	KKR GROUP FIN CO XII LLC SR 144A N		06/14/2023	Jane Street Execution Services	XXX	575,816	610,000	607,847	607,955		79		79		608,034		(32,219)	(32,219)	17,176	05/17/2032
53227J-AD-6	LIFE STORAGE LP		07/25/2023	Exchange for Cusip	XXX	838,518	845,000	837,251	838,118		400		400		838,518				10,985	10/15/2031

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SCHEDULE D - PART 4

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

1	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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
548661-ED-5	LOWES COS INC SR NT		05/19/2023	Citigroup Global Markets	XXX	355,514	415,000	414,075	414,238			49	49		414,287		(58,773)	(58,773)	4,860	09/15/2028
55818K-AV-3	MADISON PK FDG XI LTD / MADISON PK	D	10/23/2023	PRINCIPAL RECEIPT	XXX	45,734	45,734	45,734	45,734						45,734				1,254	07/23/2029
55903V-AG-8	MAGALLANES INC SR 144A NT		05/01/2023	Exchange for Cusip	XXX	948,587	1,000,000	938,550	944,621		3,966		3,966		948,587				18,775	03/15/2027
56035L-AE-4	MAIN STR CAP CORP		11/28/2023	VARIOUS	XXX	485,904	545,000	554,488	552,066		(1,320)		(1,320)		550,745		(64,842)	(64,842)	18,633	07/14/2026
55292R-AA-9	MAPS SER 2021 1 CL A		12/15/2023	PRINCIPAL RECEIPT	XXX	153,663	153,663	149,894	149,613		4,050		4,050		153,663				2,610	06/15/2046
57109K-AD-7	MARLETTE FDG TR 2022-1 ASSET BACKE		09/15/2023	VARIOUS	XXX	452,656	500,000	492,014	493,348		886		886		494,234		(41,578)	(41,578)	12,854	04/15/2032
57629W-DL-1	MASSMUTUAL GLOBAL FDG II MEDIUM TE		06/29/2023	Goldman Sachs & Co	XXX	1,586,629	1,590,000	1,589,300	1,589,311		62		62		1,589,373		(2,743)	(2,743)	45,947	12/07/2027
58403Y-AD-8	MED TR SER 2021 MDLN CL A		12/15/2023	PRINCIPAL RECEIPT	XXX	481	481	471			10		10		481				7	11/15/2038
58403Y-AN-6	MED TR SER 2021 MDLN CL C		12/15/2023	PRINCIPAL RECEIPT	XXX	426	426	419			7		7		426				9	11/15/2038
58770A-AB-9	MERCEDES-BENZ AUTO RECEIVABLES TR		12/15/2023	PRINCIPAL RECEIPT	XXX	93,950	93,950	93,947			3		3		93,950				3,372	01/15/2026
595112-BV-4	MICRON TECHNOLOGY INC SR NT		03/09/2023	VARIOUS	XXX	817,997	800,000	798,984	798,956		(28)		(28)		798,928		19,068	19,068	19,211	11/01/2029
61762D-AY-7	MORGAN STANLEY BK AMER MERRILL LYN		10/15/2023	PRINCIPAL RECEIPT	XXX	500,000	500,000	507,969	507,283		(7,283)		(7,283)		500,000				8,248	05/15/2046
61774A-AD-5	MORGAN STANLEY DIRECT LENDING FD		07/19/2023	Jane Street Execution Services	XXX	292,414	310,000	309,283	309,346		81		81		309,427		(17,013)	(17,013)	13,175	02/11/2027
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MORTGAG		12/25/2023	PRINCIPAL RECEIPT	XXX	36,452	36,452	37,819	37,938		(1,486)		(1,486)		36,452				499	12/25/2050
61747Y-EY-7	MORGAN STANLEY SR I		02/22/2023	Keybank Capital MKTS Inc	XXX	1,834,450	1,735,000	1,735,000	1,735,000						1,735,000		99,450	99,450	38,512	10/18/2033
61762T-AD-8	MS BOFA ML TRUST SER 2013 C11 CL A		07/17/2023	PRINCIPAL RECEIPT	XXX	143,717	143,717	147,130	148,101		(4,384)		(4,384)		143,717				2,000	08/15/2046
61762T-AE-6	MS BOFA ML TRUST SER 2013 C11 CL A		10/15/2023	PRINCIPAL RECEIPT	XXX	500,000	500,000	501,895	501,772		(1,772)		(1,772)		500,000				13,654	08/15/2046
553514-AC-4	MSBAM 2012-CKSV A2		12/15/2023	PRINCIPAL RECEIPT	XXX	30,052	30,052	29,944	29,963		89		89		30,052				650	10/15/2030
55400K-AC-9	MVV 2021-2 LLC		12/20/2023	PRINCIPAL RECEIPT	XXX	25,531	25,531	24,876	24,808		723		723		25,531				296	05/20/2039
55400V-AC-5	MVV 2022-2 LLC		12/21/2023	PRINCIPAL RECEIPT	XXX	27,059	27,059	27,057	27,057		2		2		27,059				1,180	10/21/2041
55389T-AB-7	MVV OWN TR SER 2021 1W CL B		12/20/2023	PRINCIPAL RECEIPT	XXX	45,644	45,644	42,962	42,364		3,280		3,280		45,644				320	01/22/2041
55400U-AC-7	MVV OWN TR SER 2022 1 CL C		12/20/2023	PRINCIPAL RECEIPT	XXX	88,017	88,017	87,998	87,997		20		20		88,017				2,605	11/21/2039
55400W-AA-7	MVV OWNER TRUST		12/20/2023	PRINCIPAL RECEIPT	XXX	31,035	31,035	31,029			6		6		31,035				181	11/20/2040
637639-AH-8	NATIONAL SECS CLEARING CORP		11/16/2023	TD Securities USA LLC	XXX	798,336	800,000	799,752	799,758		39		39		799,797		(1,461)	(1,461)	40,687	11/21/2027
63935B-AA-1	NAVIENT PRIV ED LN SER 2020 H CL A		12/15/2023	PRINCIPAL RECEIPT	XXX	71,915	71,915	71,909	71,903		12		12		71,915				454	01/15/2069
63941U-AA-1	NAVIENT PRIV ED LN TR SER 2020 G C		12/15/2023	PRINCIPAL RECEIPT	XXX	20,172	20,172	20,169	20,164		9		9		20,172				126	09/16/2069
63942K-AA-2	NAVIENT PRIVATE ED REFI LN TR 2021		12/15/2023	PRINCIPAL RECEIPT	XXX	174,970	174,970	174,706	174,689		281		281		174,970				1,458	04/15/2070
641062-BD-5	NESTLE HLDGS INC GLBL 144A NT		03/22/2023	VARIOUS	XXX	1,774,777	1,780,000	1,774,197	1,774,344		106		106		1,774,450		326	326	40,609	10/01/2032
64830U-AA-3	NEW RESIDENTIAL MTG LN TR 2020		12/25/2023	PRINCIPAL RECEIPT	XXX	59,922	59,922	59,922	59,920		2		2		59,922				664	05/24/2060
64828B-AA-9	NEW RESIDENTIAL MTG LN TR 2021		12/25/2023	PRINCIPAL RECEIPT	XXX	47,026	47,026	47,026	47,026						47,026				235	07/25/2055
65480L-AD-7	NISSAN AUTO LEASE TR 2022-A		12/15/2023	PRINCIPAL RECEIPT	XXX	244,549	244,549	241,578			2,971		2,971		244,549				8,024	05/15/2025
65480V-AB-9	NISSAN AUTO LEASE TR 2023-A		12/15/2023	PRINCIPAL RECEIPT	XXX	93,098	93,098	93,092			6		6		93,098				3,646	03/17/2025
654740-BH-1	NISSAN MTR ACCEP CORP		03/15/2023	MATURITY	XXX	630,000	630,000	628,973	629,954		46		46		630,000				10,868	03/15/2023
62942Q-CW-1	NRZ ADV REC TR SER 2020 T2 CL A T2		09/15/2023	PRINCIPAL RECEIPT	XXX	1,500,000	1,500,000	1,499,997	1,499,998		2		2		1,500,000				16,537	09/15/2053

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SCHEDULE D - PART 4

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

1	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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
67114J-AA-8	OBX 2021-NQM3 TR OBX 2021-NQM4 TR MTG BACKED NT CL		12/25/2023	PRINCIPAL RECEIPT	XXX	11,161	11,161	8,521			2,640		2,640		11,161				38	07/25/2061
67115D-AA-0	OCEANVIEW MORTGAGE TRUST 21-1 A1		12/25/2023	PRINCIPAL RECEIPT	XXX	103,723	103,723	103,721	103,721		2		2		103,723				1,136	10/25/2061
67647L-AA-9	OCEANVIEW MORTGAGE TRUST 21-5 A1		12/25/2023	PRINCIPAL RECEIPT	XXX	37,826	37,826	38,541	38,539		(713)		(713)		37,826				458	05/25/2051
67647E-AA-5	OCEANVIEW MORTG TR SER 2021 3 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	127,351	127,351	128,366	128,362		(1,011)		(1,011)		127,351				1,499	10/25/2051
67647V-AA-7	OCEANVW MORTG TR SER 2022 1 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	35,804	35,804	36,397	36,390		(586)		(586)		35,804				499	06/25/2051
67647A-AA-3	OFFICE PPTYS INCOME TR SR NT		12/25/2023	PRINCIPAL RECEIPT Jane Street Execution Services	XXX	79,796	79,796	73,163	73,110		6,685		6,685		79,796				1,731	11/25/2052
67623C-AE-9	OFFICE PPTYS INCOME TR SR NT		07/11/2023	Marketaxess Corp	XXX	605,101	885,000	883,965	646,590	237,625	97		237,722		884,312		(279,211)	(279,211)	20,178	02/01/2027
67623C-AF-6	ONCOR ELEC DELIVERY CO LLC		07/17/2023	Marketaxess Corp	XXX	38,825	70,000	69,864	46,752	23,127	7		23,133		69,885		(31,060)	(31,060)	1,838	10/15/2031
68233J-BU-7	OWL ROCK CAPITAL CORPORATION SR GL		07/07/2023	VARIOUS	XXX	1,130,299	1,295,000	1,352,352	1,348,070		(3,394)		(3,394)		1,344,676		(214,377)	(214,377)	22,269	05/15/2030
69121K-AD-6	OWL ROCK CORE INCOME COR CORP SR 144A		08/09/2023	Sumridge Partners LLC	XXX	164,442	175,000	173,695	174,240		143		143		174,383		(9,941)	(9,941)	7,975	01/15/2026
69120V-AN-1	OWL ROCK CORE INCOME CORP SR 144A		08/28/2023	VARIOUS MUFG Securities Americas Inc	XXX	665,857	685,000	684,816	684,839		21		21		684,860		(19,003)	(19,003)	21,958	03/21/2025
69120V-AN-1	OWL ROCK TECHNOLOGY FIN CORP SR GL		08/07/2023	VARIOUS	XXX	239,969	240,000	239,364	239,396		65		65		239,462		507	507	16,688	09/16/2027
691205-AC-2	PACCAR FINANCIAL CORP		10/27/2023	VARIOUS	XXX	484,718	525,000	559,981	550,550		(6,254)		(6,254)		544,295		(59,577)	(59,577)	19,445	12/15/2025
69371R-S7-2	PACIFIC GAS & ELEC CO 1M BD		11/30/2023	VARIOUS	XXX	1,228,725	1,215,000	1,214,064			21		21		1,214,086		14,640	14,640	4,388	11/09/2026
694308-KE-6	PENSKE TRUCK LEASING CO L P SR 144		06/29/2023	VARIOUS	XXX	849,608	875,000	873,968	874,151		159		159		874,311		(24,703)	(24,703)	23,966	06/08/2025
709599-BT-0	PG&E RECOVERY FDG LLC SR SEC AMRTZ		09/08/2023	VARIOUS	XXX	812,502	830,000	826,199			265		265		826,463		(13,961)	(13,961)	18,963	05/01/2028
71710T-AA-6	PLANET FITNESS MASTER ISSUER LLC+		07/17/2023	Sink PMT @ 100.0000000	XXX	127,919	127,919	127,917	127,919						127,919				965	07/15/2031
72703P-AD-5	PNC BK N A PITTSBURGH PA GLBL NT		12/05/2023	PRINCIPAL RECEIPT	XXX	4,000	4,000	4,000	4,000						4,000				81	12/05/2051
69349L-AR-9	PNC FINANCIAL SERVICES		06/29/2023	Merrill Lynch Professional	XXX	534,598	580,000	578,712	579,211		63		63		579,274		(44,677)	(44,677)	21,989	07/26/2028
693475-BK-0	PNC FINL SVCS GROUP INC SR NT		02/27/2023	VARIOUS	XXX	1,209,687	1,200,000	1,200,000	1,200,000						1,200,000		9,687	9,687	15,269	12/02/2028
693475-BJ-3	PNC FINL SVCS GROUP INC SR NT		03/03/2023	Truist Securities, Inc	XXX	610,603	590,000	590,000	590,000						590,000		20,603	20,603	12,763	10/28/2033
693475-BR-5	PROTECTIVE LIFE GLOBAL FDG MEDIUM		08/08/2023	JP Morgan Securities LLC	XXX	999,737	1,000,000	1,000,000							1,000,000		(263)	(263)	8,905	06/12/2029
74368C-BP-8	PROTECTIVE LIFE GLOBAL FUNDING FR		04/12/2023	TD Securities USA LLC	XXX	183,333	185,000	185,000	185,000						185,000		(1,667)	(1,667)	6,734	07/06/2027
74368C-BJ-2	PUBLIC SVC ELEC GAS CO MTN FR		10/17/2023	VARIOUS Jane Street Execution Services	XXX	957,861	1,015,000	1,015,000	1,015,000						1,015,000		(57,139)	(57,139)	18,744	01/13/2025
74456Q-BS-4	PUBLIC SVC ENTERPRISE GROUP SR NT		05/18/2023	VARIOUS	XXX	398,416	420,000	418,769	419,418		48		48		419,466		(21,049)	(21,049)	6,545	05/15/2027
744573-AV-8	PUGET ENERGY INC SR SEC NT		01/17/2023	VARIOUS	XXX	1,303,491	1,240,000	1,238,698	1,238,733		7		7		1,238,740		64,750	64,750	13,697	11/15/2027
745310-AN-2	QORVO INC SR 144A NT		06/02/2023	VARIOUS	XXX	401,597	440,000	440,000	440,000						440,000		(38,404)	(38,404)	12,912	03/15/2032
74739D-AA-2	QUALCOMM INC SR NT		11/24/2023	VARIOUS	XXX	299,801	300,000	299,442	299,635		166		166		299,801				2,625	12/15/2024
747525-BS-1	RELIANCE STD LIFE GLOB FDG II 144A		01/11/2023	VARIOUS	XXX	1,830,417	1,730,000	1,728,997	1,729,007		1		1		1,729,008		101,408	101,408	15,962	05/20/2033
75951A-AJ-7	RESIDENTIAL MTG LN TR 2020-1		09/19/2023	MATURITY	XXX	735,000	735,000	734,603	735,000						735,000				28,298	09/19/2023
76119C-AB-7			12/25/2023	PRINCIPAL RECEIPT	XXX	66,138	66,138	66,138	66,138		-		-		66,138				865	02/25/2024

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SCHEDULE D - PART 4

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

1	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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
76209P-AB-9	RGAL GLOBAL FUNDING GLBL 144A		05/12/2023	Truist Securities, Inc.	XXX	189,314	215,000	214,783	214,811		11		11		214,821		(25,507)	(25,507)	4,805	01/18/2029
80286E-AD-8	SANTANDER AUTO REC TR SER 2022 1 C		06/17/2023	VARIOUS	XXX	864,431	885,000	884,842	884,894		18		18		884,911		(20,481)	(20,481)	10,327	08/17/2026
80290C-AS-3	SANTANDER BK N A		12/15/2023	PRINCIPAL RECEIPT	XXX	173,185	173,185	173,185	173,185						173,185				4,667	05/15/2032
80281M-AC-7	SANTANDER CONSUMER AUTO RECEIVABLE		12/15/2023	PRINCIPAL RECEIPT	XXX	345,000	345,000	344,946	344,979		21		21		345,000				7,854	02/17/2026
80285W-AG-2	SANTANDER DRIVE AUTO TR SER 2020 3		12/15/2023	PRINCIPAL RECEIPT	XXX	44,500	44,500	42,330	42,570		1,930		1,930		44,500				566	11/16/2026
80286W-AF-3	SANTANDER DRIVE AUTO TR SER 2020 4		09/15/2023	PRINCIPAL RECEIPT	XXX	442,122	442,122	442,017	442,071		52		52		442,122				1,623	01/15/2026
80285U-AE-1	SANTANDER DRIVE AUTO TR SER 2022 3		11/16/2023	VARIOUS	XXX	799,724	820,000	819,911	819,930		19		19		819,948		(20,224)	(20,224)	30,385	08/16/2027
80287F-AC-6	SANTANDER DRIVE AUTO TR SER 2022 7		06/30/2023	VARIOUS	XXX	264,524	265,000	264,979	264,969		51		51		265,020		(496)	(496)	8,381	04/15/2027
80282K-BH-8	SANTANDER HOLDINGS USA INC		11/28/2023	VARIOUS	XXX	791,601	765,000	765,000	765,000						765,000		26,601	26,601	2,586	11/09/2031
80282K-BC-9	SANTANDER HOLDINGS USA INC SR NT		08/22/2023	Goldman Sachs & Co	XXX	1,058,083	1,215,000	1,215,000	1,215,000						1,215,000		(156,917)	(156,917)	34,287	01/06/2028
80282K-BE-5	SANTANDER HOLDINGS USA INC SR NT		01/27/2023	Goldman Sachs & Co	XXX	608,914	605,000	605,000	605,000						605,000		3,914	3,914	13,858	09/09/2026
784033-AS-1	SCF EQUIP LEASING 2022-1 LLC / SCF		12/20/2023	PRINCIPAL RECEIPT	XXX	11,007	11,007	11,005	11,006		1		1		11,007				321	07/20/2029
808513-AQ-8	SCHWAB CHARLES CORP NEW SR GLBL SECURITY BENEFIT GLOBAL FR		07/18/2023	Millennium Advisors LLC	XXX	609,405	655,000	621,936	637,338		2,159		2,159		639,497		(30,091)	(30,091)	18,515	03/02/2027
81412D-AA-1	SELECT INCOME REIT		12/21/2023	VARIOUS	XXX	1,327,271	1,355,000	1,354,485	1,354,762		167		167		1,354,928		(27,658)	(27,658)	18,644	05/17/2024
81618T-AC-4	SEMPRA SR NT		05/19/2023	VARIOUS	XXX	296,700	360,000	365,090	326,214	36,157	(476)		35,681		361,895		(65,195)	(65,195)	13,073	02/01/2025
816851-BP-3	SEMPRA SR NT		07/19/2023	VARIOUS	XXX	430,784	465,000	463,261	463,431		123		123		463,554		(32,770)	(32,770)	13,810	04/01/2029
81749B-AA-9	SEQUOIA MTG TR SER 2023 1 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	49,168	49,168	48,646			522		522		49,168				1,109	01/25/2053
826934-AC-5	SIERRA TIMESHARE 2022-3 RECEIVABLE		12/20/2023	PRINCIPAL RECEIPT	XXX	60,541	60,541	60,527	60,527		14		14		60,541				2,191	07/20/2039
826943-AC-6	SIERRA TIMESHARE 2023-1 RECEIVABLE		12/20/2023	PRINCIPAL RECEIPT	XXX	33,797	33,797	33,791			5		5		33,797				816	01/20/2040
828807-DL-8	SIMON PPTY GROUP LP GLBL NT		03/06/2023	SMBC Nikko Securities America	XXX	681,624	800,000	798,104	798,610		47		47		798,657		(117,033)	(117,033)	8,439	02/01/2028
78448R-AE-6	SMB PRIVATE ED LN TR SER 2015 C CL		12/15/2023	PRINCIPAL RECEIPT	XXX	38,765	38,765	37,638	37,727		1,038		1,038		38,765				1,164	09/15/2043
78448W-AC-9	SMB PRIVATE ED LN TR SER 2017 A CL		12/15/2023	PRINCIPAL RECEIPT	XXX	200,231	200,231	197,977	197,840		2,390		2,390		200,231				5,959	09/15/2034
78449L-AC-2	SMB PRIVATE ED LN TR SER 2018 B CL		12/15/2023	PRINCIPAL RECEIPT	XXX	189,418	189,418	186,284	186,606		2,812		2,812		189,418				6,822	01/15/2037
83407E-AA-2	SOFI CONSUMER LN TR SER 2023 1S CL		12/15/2023	PRINCIPAL RECEIPT	XXX	297,011	297,011	297,006			5		5		297,011				7,472	05/15/2031
78474L-AA-4	STAR 2021-SFR2 TR		12/17/2023	PRINCIPAL RECEIPT	XXX	7,294	7,294	7,294	7,294						7,294				296	01/17/2024
85573Q-AA-8	STARWOOD MORTGAGE RESIDENTIAL 21-5		12/25/2023	PRINCIPAL RECEIPT	XXX	56,815	56,815	48,714			8,101		8,101		56,815				603	09/25/2066
85573M-AA-7	STARWOOD MTG RES TR SER 2020 3 CL		12/25/2023	PRINCIPAL RECEIPT	XXX	11,919	11,919	11,919	11,918		1		1		11,919				92	04/25/2060
857477-BY-8	STATE STR CORP SR NT		01/10/2023	Bank of Amer SECS LLC	XXX	449,565	430,000	430,000	430,000						430,000		19,565	19,565	4,727	11/04/2028
857477-CD-3	STATE STREET CORP		11/17/2023	VARIOUS	XXX	1,756,034	1,770,000	1,770,000							1,770,000		(13,967)	(13,967)	27,988	08/03/2026
85855C-AE-0	STELLANTIS FINANCE US INC SR GLBL		01/12/2023	SMBC	XXX	1,351,982	1,325,000	1,323,834	1,323,861		2		2		1,323,863		28,119	28,119	28,533	09/12/2032
86212X-AB-6	STORE MASTER FDG I LLC / STORE		12/20/2023	PRINCIPAL RECEIPT	XXX	3,750	3,750	3,750	3,750		-		-		3,750				74	11/20/2049

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.						
86746A-AB-1	SUNNOVA HELIOS XI ISSUER LLC 2023-		12/20/2023	PRINCIPAL RECEIPT	XXX	2,863	2,863	2,711			152		152		2,863				46	05/20/2050
87165B-AS-2	SYNCHRONY FINANCIAL SR NT		07/20/2023	Goldman Sachs & Co	XXX	947,173	990,000	989,287	989,413		126		126		989,539		(42,366)	(42,366)	29,628	06/13/2025
87342R-AG-9	TACO BELL FUNDING, LLC		11/25/2023	PRINCIPAL RECEIPT	XXX	3,413	3,413	3,301	3,310		102		102		3,413				28	08/25/2051
874054-AK-5	TAKE TWO INTERACTIVE SOFTWARE SR N		11/21/2023	VARIOUS Susquehanna International Group	XXX	1,802,847	1,815,000	1,813,548			74		74		1,813,622		(10,775)	(10,775)	25,306	03/28/2028
876030-AA-5	TAPESTRY INC		03/02/2023		XXX	215,089	275,000	274,189	274,265		12		12		274,277		(59,188)	(59,188)	3,984	03/15/2032
876030-AE-7	TAPESTRY INC		11/29/2023	Merrill Lynch Professional	XXX	482,942	475,000	473,632			6		6		473,638		9,304	9,304	406	11/27/2030
87612K-AA-0	TARGA RES CORP		01/27/2023	VARIOUS	XXX	1,270,464	1,265,000	1,263,090	1,263,267		24		24		1,263,291		7,172	7,172	37,275	07/01/2027
87267T-AB-7	TOORAK MORTGAGE CORP 21-INV2 A2		12/25/2023	PRINCIPAL RECEIPT	XXX	79,545	79,545	68,235			11,310		11,310		79,545				846	11/25/2056
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1		12/25/2023	PRINCIPAL RECEIPT	XXX	102,054	102,054	107,767	108,444		(6,390)		(6,390)		102,054				2,086	05/25/2058
89180D-AA-4	TOWD PT HE TR 2021-HE1		12/25/2023	PRINCIPAL RECEIPT	XXX	96,077	96,077	96,077	96,077		1		1		96,077				462	02/25/2063
89179J-AA-4	TOWD PT MTG TR 2020-4		12/25/2023	PRINCIPAL RECEIPT	XXX	153,452	153,452	156,355	157,421		(3,969)		(3,969)		153,452				1,454	10/25/2060
89181J-AA-0	TOWD PT MTG TR SER 2023 1 CL A1		12/25/2023	PRINCIPAL RECEIPT	XXX	137,383	137,383	130,973			6,410		6,410		137,383				2,593	01/25/2063
89237J-AA-4	TOYOTA AUTO LN EX NT TR SER 2020 1		10/25/2023	VARIOUS	XXX	352,569	380,000	379,978	379,986		2		2		379,988		(27,419)	(27,419)	4,204	05/25/2033
891940-AB-4	TOYOTA AUTO RECEIVABLES SER 2023 A		12/15/2023	PRINCIPAL RECEIPT	XXX	179,538	179,538	179,531			7		7		179,538				6,424	01/15/2026
89236T-JZ-9	TOYOTA MTR CR CORP FR		06/09/2023	Millennium Advisors LLC	XXX	117,544	125,000	124,989	125,000						125,000		(7,456)	(7,456)	2,764	03/22/2027
89236T-KJ-3	TOYOTA MTR CR CORP FR		06/12/2023	Merrill Lynch Professional	XXX	2,397,663	2,420,000	2,417,653	2,417,776		191		191		2,417,967		(20,303)	(20,303)	80,747	09/20/2027
89236T-KL-8	TOYOTA MTR CR CORP FR		06/05/2023	VARIOUS	XXX	1,781,446	1,730,000	1,727,838	1,727,894		156		156		1,728,050		53,396	53,396	52,661	11/10/2027
89236T-LB-9	TOYOTA MTR CR CORP FR		12/19/2023	TD Securities USA LLC	XXX	592,607	575,000	574,000			50		50		574,050		18,557	18,557	8,385	09/11/2028
89656R-AA-8	TRINITY RAIL LEAS LLC SER 2022 1 C		12/19/2023	PRINCIPAL RECEIPT	XXX	17,279	17,279	17,279	17,279				1		17,279				441	05/20/2052
87267T-AA-9	TRK 2021-INV2 TR		12/25/2023	PRINCIPAL RECEIPT	XXX	91,749	91,749	91,463	91,458		291		291		91,749				1,014	11/25/2056
89788N-AA-8	TRUIST FINL CORP FR		02/28/2023	VARIOUS	XXX	597,493	620,000	620,000	620,000						620,000		(22,507)	(22,507)	17,119	07/28/2033
91159H-JG-6	U S BANCORP MEDIUM TERM NTS		01/23/2023	VARIOUS	XXX	1,128,709	1,145,000	1,145,000	1,145,000						1,145,000		(16,291)	(16,291)	28,828	07/22/2033
90944D-AE-1	UACST 2022-1 C MTGE		12/10/2023	PRINCIPAL RECEIPT	XXX	299,067	299,067	299,037	299,046		21		21		299,067				6,818	06/10/2027
90349G-BF-1	UBS BARCLAYS COML MTG TR 2013-C6		04/10/2023	PRINCIPAL RECEIPT	XXX	903,242	903,242	951,716	904,284		(1,042)		(1,042)		903,242				4,543	03/10/2023
90944D-AC-5	UNITED AUTO CR SEC TR SER 2022 1 C		09/11/2023	PRINCIPAL RECEIPT	XXX	290,000	290,000	289,967	289,982		18		18		290,000				3,010	03/10/2025
91159H-JJ-0	US BANCORP FR		01/05/2023	Citigroup Global Markets	XXX	1,091,507	1,050,000	1,050,000	1,050,000						1,050,000		41,507	41,507	13,309	10/21/2033
92538L-AA-9	VERUS SEC TR SER 2020 4 CL A 1		12/25/2023	PRINCIPAL RECEIPT	XXX	24,822	24,822	24,821	24,821		1		1		24,822				206	06/25/2065
92539F-AA-1	VERUS SECUR TR SER 2023 INV1 CL A		12/25/2023	PRINCIPAL RECEIPT	XXX	94,752	94,752	94,751			1		1		94,752				2,503	02/25/2068
92538H-AA-8	VERUS SECURITIZATION TR 2021-4 MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	161,831	161,831	140,612	44,001		21,219		21,219		161,831				825	07/25/2066
92538K-AA-1	VERUS SECURITIZATION TR 2021-5 MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	179,609	179,609	169,103	114,817		10,506		10,506		179,609				969	09/25/2066
92538Q-AC-4	VERUS SECURITIZATION TR 2021-7 MTG		12/25/2023	PRINCIPAL RECEIPT	XXX	72,692	72,692	72,691	72,691		-		-		72,692				854	10/25/2066
92538D-AA-7	VERUS SECURITIZATION TR 2021-R2		12/25/2023	PRINCIPAL RECEIPT	XXX	49,115	49,115	49,114	49,114		1		1		49,115				241	02/25/2064
92539B-AA-0	VERUS SECURITIZATION TRUST 23-1 A1		12/25/2023	PRINCIPAL RECEIPT	XXX	95,559	95,559	95,558			1		1		95,559				2,771	12/25/2067
92916G-BE-3	VOYA CLO LTD 12-4A A1R3		10/15/2023	PRINCIPAL RECEIPT	XXX	236,900	236,900	236,900	236,900						236,900				8,396	10/15/2030
94353W-AA-3	WAVE 2017-1 LLC / WAVE 2017-1 LTD		12/15/2023	PRINCIPAL RECEIPT	XXX	17,163	17,163	13,773	13,215		3,948		3,948		17,163				423	11/15/2042

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
95000U-3C-5	WELLS FARGO & CO MEDIUM TERM SR NT		07/19/2023	VARIOUS	XXX	820,545	840,000	840,000	840,000						840,000		(19,455)	(19,455)	35,220	08/15/2026
95000U-2V-4	WELLS FARGO & CO SR NT		03/10/2023	Bank of Amer SECS LLC	XXX	899,850	970,000	970,000	970,000						970,000		(70,150)	(70,150)	16,151	03/24/2028
95001L-AT-9	WELLS FARGO CO TR SER 2018 C43 CL		12/15/2023	PRINCIPAL RECEIPT	XXX	362,187	362,187	390,200	379,221		(17,034)		(17,034)		362,187				1,896	03/15/2051
95040Q-AP-9	WELLTOWER INC SR NT		05/16/2023	Truist Securities, Inc	XXX	841,828	1,040,000	1,039,137	1,039,221		29		29		1,039,249		(197,421)	(197,421)	24,072	01/15/2032
95058X-AK-4	WENDYS FDG LLC 2021-1 SR SECD NT C		12/15/2023	PRINCIPAL RECEIPT	XXX	1,514	1,514	1,491	1,493		21		21		1,514				23	06/15/2051
95058X-AG-3	WENDYS FDG LLC SER 2019 1 CL A 2 1		12/15/2023	PRINCIPAL RECEIPT	XXX	2,484	2,484	2,421	2,425		59		59		2,484				59	06/15/2049
958102-AQ-8	WESTERN DIGITAL SR NT		02/01/2023	Morgan Stanley & Co	XXX	201,128	245,000	244,549	244,611		5		5		244,616		(43,488)	(43,488)	3,530	02/01/2029
96042P-AE-2	WESTLAKE AUTO REC TR SER 2020 2 CL		07/17/2023	PRINCIPAL RECEIPT	XXX	269,296	269,296	269,256	269,282		15		15		269,296				1,736	07/15/2025
96042Q-AJ-9	WESTLAKE AUTO RECE TR SER 2020 3 C		12/15/2023	PRINCIPAL RECEIPT	XXX	160,768	160,768	160,754	160,763		6		6		160,768				1,299	11/17/2025
96043F-AD-5	WESTLAKE AUTO RECE TR SER 2021 1 C		08/16/2023	PRINCIPAL RECEIPT	XXX	1,360,000	1,360,000	1,359,919	1,359,962		38		38		1,360,000				3,691	03/16/2026
96042R-AD-0	WESTLAKE AUTOMB REC TR SER 2021 2		12/15/2023	PRINCIPAL RECEIPT	XXX	420,535	420,535	420,509	420,521		14		14		420,535				2,078	07/15/2026
92890F-AV-8	WFRBS 2014-C20 ASB		12/15/2023	PRINCIPAL RECEIPT	XXX	718,274	718,274	739,787	737,832		(19,558)		(19,558)		718,274				15,643	05/15/2047
963320-BA-3	WHIRLPOOL CORP SR NT		09/21/2023	VARIOUS	XXX	1,118,086	1,130,000	1,129,028			30		30		1,129,058		(10,972)	(10,972)	24,549	03/01/2033
970648-AL-5	WILLIS NORTH AMER INC SR NT		02/15/2023	VARIOUS	XXX	994,630	1,015,000	1,014,543	1,014,595		9		9		1,014,604		(19,973)	(19,973)	7,641	06/15/2027
06368L-WU-6	BANK MONTREAL MEDIUM FR	A	12/04/2023	Deutsch Bank Securities Inc	XXX	1,276,645	1,260,000	1,260,000							1,260,000		16,645	16,645	14,207	09/25/2028
064159-4B-9	BANK NOVA SCOTIA B C SR COCO	A	03/02/2023	Sumridge Partners LLC	XXX	1,462,981	1,865,000	1,862,613	1,862,941		37		37		1,862,978		(399,997)	(399,997)	23,947	08/01/2031
06417X-AE-1	BANK NOVA SCOTIA HALIFAX FR	A	03/01/2023	Millennium Advisors LLC	XXX	1,397,095	1,750,000	1,745,958	1,746,313		60		60		1,746,373		(349,278)	(349,278)	25,130	02/02/2032
06368F-AJ-8	BANK OF MONTREAL FR	A	01/10/2023	Millennium Advisors LLC	XXX	4,612	5,000	4,990	4,991		-		-		4,991		(379)	(379)	46	03/08/2027
06368L-AQ-9	BANK OF MONTREAL SR COCO	A	02/02/2023	VARIOUS	XXX	2,570,165	2,565,000	2,563,871	2,563,935		13		13		2,563,948		6,217	6,217	44,307	09/14/2027
31429K-AK-9	CAISSE CENTRALE DESJARDINS FR	A	05/01/2023	VARIOUS	XXX	575,835	565,000	564,853			3		3		564,857		10,978	10,978	3,972	03/14/2028
165183-CU-6	CHESAPEAKE FDG II LLC	C	12/15/2023	PRINCIPAL RECEIPT	XXX	129,621	129,621	129,618			4		4		129,621				2,613	05/15/2035
286181-AD-4	ELEMENT FLEET MANAGEMENT	A	12/12/2023	RBC Dominion Securities	XXX	33,788	35,000	34,995	34,997		1		1		34,998		(1,211)	(1,211)	1,344	06/15/2025
29250N-BR-5	ENBRIDGE INC MTN CDS SR NT	A	07/07/2023	VARIOUS	XXX	388,319	390,000	389,501			13		13		389,513		(1,195)	(1,195)	7,595	03/08/2033
303901-BK-7	FAIRFAX FINL HLDGS LTD SR GLBL 144	A	01/19/2023	VARIOUS	XXX	364,670	375,000	374,460	374,476		2		2		374,478		(9,808)	(9,808)	9,056	08/16/2032
67077M-AZ-1	NUTRIEN LTD SR NT	A	01/12/2023	AMHERST PIERPONT SECURITIES	XXX	569,610	560,000	559,776	559,792		3		3		559,795		9,815	9,815	6,241	11/07/2024
683715-AF-3	OPEN TEXT CORP	A	02/16/2023	JP Morgan Securities LLC	XXX	567,700	555,000	555,000	555,000						555,000		12,700	12,700	8,203	12/01/2027
78016F-ZU-1	ROYAL BK CDA FR	A	06/21/2023	VARIOUS	XXX	2,584,805	2,480,000	2,475,090	2,475,255		316		316		2,475,570		109,235	109,235	82,850	11/01/2027
78016H-ZS-2	ROYAL BK CDA FR	A	10/23/2023	Merrill Lynch Professional	XXX	798,136	830,000	829,618			18		18		829,637		(31,500)	(31,500)	11,389	08/01/2028
89115A-2U-5	TORONTO DOMINION BANK SR NT	A	11/21/2023	TD Securities USA LLC	XXX	879,006	880,000	880,000							880,000		(994)	(994)	17,146	07/17/2028
00084D-AW-0	ABN AMRO BANK SNR NPF COCO	D	03/02/2023	Barclays Capital Inc	XXX	1,074,411	1,300,000	1,300,000	1,300,000						1,300,000		(225,589)	(225,589)	7,403	12/13/2029
00135T-AC-8	AIB GROUP PLC FR	D	08/01/2023	VARIOUS	XXX	843,822	825,000	825,000	825,000						825,000		18,822	18,822	35,024	10/14/2026
034863-BB-5	ANGLO AMERICAN CAPITAL PLC SR 144A	D	03/29/2023	Barclays Capital Inc	XXX	205,916	225,000	223,542	223,688		46		46		223,734		(17,819)	(17,819)	4,698	03/16/2029
00182E-BP-3	ANZ NATIONAL INTL LTD FR	D	09/05/2023	Jane Street Execution Services	XXX	802,784	845,000	845,000	845,000						845,000		(42,216)	(42,216)	19,269	02/18/2025
00182E-BU-2	ANZ NATIONAL INTL LTD FR	D	10/18/2023	TD Securities USA LLC	XXX	857,979	885,000	885,000							885,000		(27,021)	(27,021)	8,657	08/14/2028
03938L-BE-3	ARCELORMITTAL SA LUXEMBOURG NT	D	03/03/2023	VARIOUS	XXX	1,510,103	1,480,000	1,478,638	1,478,664		40		40		1,478,703		31,400	31,400	26,321	11/29/2027

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1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.						
04018B-AL-1	ARES CLO LTD	D	10/16/2023	VARIOUS	XXX	1,090,199	1,100,000	1,100,000	1,100,000						1,100,000		(9,801)	(9,801)	67,742	07/15/2034
04686J-AF-8	ATHENE HOLDING LTD SR NT ATRIUM XIII / ATRIUM XIII LLC SR	D	04/28/2023	VARIOUS	XXX	937,111	920,000	917,433	917,455		44		44		917,499		19,611	19,611	22,395	02/01/2033
04966H-AA-4	BANCO SANTANDER SA	D	12/21/2023	PRINCIPAL RECEIPT	XXX	16,919	16,919	16,735	16,837		82		82		16,919				791	11/21/2030
05964H-AV-7	BANCO SANTANDER SA BANCO SANTANDER SNR NPF GLBL	D	09/12/2023	RBC Dominion Securities	XXX	785,856	800,000	800,000						800,000		(14,144)	(14,144)	5,537	08/08/2033	
05964H-AS-4	BANQUE FED DU CRED MUTUEL SR 144A	D	01/23/2023	VARIOUS	XXX	600,050	600,000	600,000	600,000					600,000		50	50	13,706	08/18/2027	
06675D-CE-0	BARCLAYS PLC	D	07/28/2023	VARIOUS	XXX	1,930,089	1,980,000	1,980,000	1,980,000					1,980,000		(49,911)	(49,911)	97,244	07/13/2027	
06738E-CE-3	BARCLAYS PLC	D	04/11/2023	VARIOUS	XXX	1,922,150	1,740,000	1,740,000	1,740,000					1,740,000		182,150	182,150	45,404	11/02/2033	
06738E-BY-0	BARCLAYS PLC SR COCO	D	01/18/2023	Barclays Capital Inc	XXX	788,289	785,000	785,000	785,000					785,000		3,289	3,289	19,312	08/09/2028	
11124T-AJ-3	BDRVR 20-1A AR 144A BMW US CAP LLC SR GLBL 144A	D	10/20/2023	VARIOUS	XXX	671,636	680,000	680,000	680,000					680,000		(8,364)	(8,364)	42,092	07/20/2034	
05565E-AT-2	BNP PARIBAS	C	09/05/2023	Millennium Advisors LLC	XXX	365,492	390,000	370,949	379,693		1,526		1,526		381,219		(15,726)	(15,726)	11,833	04/06/2027
09659W-2G-8	BNP PARIBAS	D	06/30/2023	TD Securities USA LLC	XXX	624,330	630,000	630,000	630,000					630,000		(5,670)	(5,670)	29,230	01/10/2025	
09659W-2D-5	BNP PARIBAS FR	D	07/28/2023	TD Securities USA LLC	XXX	622,425	645,000	636,931	642,440		709		709		643,149		(20,724)	(20,724)	23,099	01/09/2025
09659W-2R-4	BNP PARIBAS SNR NPF 144A	D	06/14/2023	Banque Paribas	XXX	843,017	1,010,000	1,010,000	1,010,000					1,010,000		(166,983)	(166,983)	16,415	09/15/2029	
13607L-WW-9	CANADIAN IMPERIAL BANK COOPERATIEVE RABOBANK SNR NPF 144A	A	11/28/2023	VARIOUS Credit Suisse First Boston Cor.	XXX	1,078,123	1,100,000	1,100,000						1,100,000		(21,877)	(21,877)	5,241	10/03/2033	
74977R-DL-5	COOPERATIEVE RABOBANK SNR NPF 144A	D	03/01/2023	VARIOUS	XXX	742,952	855,000	855,000	855,000					855,000		(112,048)	(112,048)	3,668	12/15/2027	
74977R-DS-0	CREDIT AGRICOLE SA LONDON BRH SNR	D	06/01/2023	VARIOUS	XXX	1,765,793	1,760,000	1,760,000						1,760,000		5,793	5,793	17,577	02/28/2029	
22535W-AG-2	CREDIT SUISSE GROUP SR COCO	D	07/19/2023	VARIOUS	XXX	1,176,093	1,275,000	1,275,000	1,275,000					1,275,000		(98,908)	(98,908)	11,017	06/16/2026	
225401-AM-0	CREDIT SUISSE INTERNATIONAL COCO	D	03/21/2023	Banc of Amer Secs LLS	XXX	460,350	495,000	495,000	495,000					495,000		(34,650)	(34,650)	6,845	09/11/2025	
225401-BB-3	CREDIT SUISSE INTERNATIONAL COCO	D	01/13/2023	HSBC Securities, Inc.	XXX	273,493	250,000	250,000	250,000					250,000		23,493	23,493	4,007	11/15/2033	
225401-AV-0	CREDIT SUISSE INTERNATIONAL SR GLB	D	03/16/2023	Goldman Sachs & Co	XXX	1,131,100	1,830,000	1,830,000	1,830,000					1,830,000		(698,900)	(698,900)	71,200	08/11/2028	
23371D-AJ-3	DAE FDG LLC FR DAIMLER TRUCK FIN NORTH AMER LLC	C	09/26/2023	JP Morgan Securities LLC	XXX	267,540	280,000	278,396	279,177		380		380		279,556		(12,016)	(12,016)	5,027	08/01/2024
233853-AM-2	RBC Dominion Securities Jane Street Execution Services	C	08/01/2023	RBC Dominion Securities	XXX	147,366	155,000	154,692	154,734		34		34		154,768		(7,402)	(7,402)	4,652	04/07/2027
23636A-BA-8	DANSKE BK FR	D	06/29/2023	Services	XXX	699,300	750,000	750,000	750,000					750,000		(50,700)	(50,700)	5,958	09/10/2025	
23636A-BE-0	DANSKE BK FR DEUTSCHE BK AG N Y SNR NPF D NT	D	09/26/2023	Citigroup Global Markets	XXX	805,604	805,000	805,000						805,000		604	604	840	09/22/2026	
25160P-AJ-6	DEUTSCHE BK AG N Y SR E	D	03/01/2023	RBC Dominion Securities	XXX	493,718	495,000	495,000	495,000					495,000		(1,282)	(1,282)	19,267	07/14/2026	
25160P-AM-9	DEUTSCHE BK AG N Y SR E	D	06/08/2023	VARIOUS	XXX	1,275,214	1,290,000	1,290,000	1,290,000					1,290,000		(14,786)	(14,786)	50,725	09/09/2027	
23341C-AC-7	DNB BANK ASA SR 144A NT DRYDEN XXVI SR LN FD SER 2013 26R	D	06/26/2023	VARIOUS	XXX	2,556,361	2,545,000	2,545,000	2,545,000					2,545,000		11,361	11,361	69,467	10/09/2026	
26250U-AQ-8	EDF S A SR 144A NT	D	10/15/2023	PRINCIPAL RECEIPT	XXX	40,738	40,738	40,412	40,461		277		277		40,738				1,402	04/15/2029
268317-AS-3	ENEL FIN INTL SR 144A NT	D	09/05/2023	JP Morgan Securities LLC	XXX	608,038	630,000	647,501	636,634		(1,562)		(1,562)		635,072		(27,034)	(27,034)	20,554	10/13/2025
29278G-AX-6	FERGUSON FIN PLC SR 144A NT	D	04/03/2023	VARIOUS	XXX	1,235,824	1,315,000	1,297,918	1,298,664		341		341		1,299,005		(63,181)	(63,181)	20,005	06/15/2032
314890-AD-6	GALAXY CLO XXVII SER 2018 27 CL B	D	12/04/2023	VARIOUS	XXX	651,885	695,000	691,379	691,586		197		197		691,783		(39,897)	(39,897)	27,961	04/20/2032
36320U-AE-0	GALAXY PIPELINE ASSETS BIDCO SR SE	D	10/18/2023	VARIOUS	XXX	541,838	550,000	551,138	550,812		(90)		(90)		550,723		(8,885)	(8,885)	34,005	05/16/2031
36321P-AD-2	GLM 2017-1A A1R2 MTGE	D	10/05/2023	Sink PMT @ 100.0000000	XXX	51,902	51,902	50,555	50,715		47		47		50,762		1,140	1,140	841	03/31/2034
38136F-BG-7	HSBC HLDGS PLC	D	06/20/2023	VARIOUS	XXX	1,319,342	1,350,000	1,350,000	1,350,000					1,350,000		(30,659)	(30,659)	47,935	04/20/2034	
404280-DS-5	HSBC HLDGS PLC	D	03/14/2023	VARIOUS	XXX	1,940,487	1,740,000	1,740,000	1,740,000					1,740,000		200,487	200,487	37,440	11/03/2033	
404280-BR-9	HSBC HLDGS PLC FLT NT	D	05/18/2023	CALLED @ 100.0000000	XXX	360,000	360,000	360,000	360,000					360,000				10,478	05/18/2024	
404280-CY-3	HSBC HLDGS PLC SR GLBL NT	D	08/21/2023	Barclays Capital Inc	XXX	411,778	530,000	530,000	530,000					530,000		(118,222)	(118,222)	11,454	11/22/2032	
404280-DG-1	HSBC HLDGS PLC SR NT	D	01/12/2023	VARIOUS	XXX	764,627	780,000	780,000	780,000					780,000		(15,373)	(15,373)	17,262	08/11/2028	
456837-BB-8	ING GROEP SR GLBL COCO	D	06/15/2023	VARIOUS	XXX	1,405,116	1,490,000	1,490,000	1,490,000					1,490,000		(84,884)	(84,884)	42,090	03/28/2028	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

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	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book / Adjusted Carrying Value	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book / Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest / Stock Dividends Received During Year	Stated Contractual Maturity Date
46590X-AH-9	JBS USA LUX S A JBS USA FOOD SR 14	D	01/31/2023	VARIOUS	XXX	2,996,226	3,045,000	2,993,886	2,995,250		273		273		2,995,523		703	703	106,557	04/01/2033
47837R-AD-2	JOHNSON CTLS INTL TYCO SR GBLB NT	D	03/02/2023	Santander Securities LLC	XXX	440,124	565,000	560,384	560,930		73		73		561,003		(120,879)	(120,879)	5,336	09/16/2031
48251J-AL-7	KKR CLO LTD SER 2017 18R CL A R	D	10/18/2023	PRINCIPAL RECEIPT	XXX	96,267	96,267	95,112	95,156		1,111		1,111		96,267				3,695	07/18/2030
539439-AY-5	LLOYDS BANKING GROUP PLC	D	11/28/2023	Credit Agricole Securities Inc.	XXX	595,226	595,000	595,000							595,000		226	226	11,178	08/07/2027
53944Y-AL-7	LLOYDS BKG GROUP PLC SR GBLB COCO	D	08/09/2023	TD Securities USA LLC	XXX	323,294	330,000	330,000	330,000						330,000		(6,706)	(6,706)	13,906	07/09/2025
55608J-BG-2	MACQUARIE GROUP LIMITED FR	D	02/22/2023	Marketaxess Corp.	XXX	1,167,308	1,185,000	1,185,000	1,185,000						1,185,000		(17,692)	(17,692)	18,978	11/09/2033
58769J-AG-2	MERCEDES BENZ FIN NORTH AMER GBLB	C	08/31/2023	VARIOUS	XXX	1,145,212	1,155,000	1,153,429			79		79		1,153,508		(8,297)	(8,297)	15,711	03/30/2028
606822-CN-2	NETSCOUT SYSTEMS INC SR	D	01/05/2023	Goldman Sachs & Co.	XXX	1,261,351	1,270,000	1,270,000	1,270,000						1,270,000		(8,649)	(8,649)	21,910	09/13/2028
60687Y-CL-1	MIZUHO FINANCIAL GROUP INC GBLB NT	D	01/17/2023	Daiwa Securities America	XXX	775,159	765,000	765,000	765,000						765,000		10,159	10,159	14,496	09/13/2028
60687Y-AS-8	MIZUHO FINL GROUP INC SR NT	D	09/11/2023	CALLED @ 100.0000000	XXX	595,000	595,000	595,000	595,000						595,000				23,336	09/11/2024
63861V-AJ-6	NATIONWIDE BLDG SOC	D	11/07/2023	TD Securities USA LLC	XXX	531,723	530,000	530,000							530,000		1,723	1,723	2,027	10/18/2027
63861V-AH-0	NATIONWIDE BLDG SOC GLOBAL COV FR	D	05/19/2023	VARIOUS	XXX	1,808,015	1,845,000	1,843,303	1,843,437		75		75		1,843,513		(35,498)	(35,498)	60,964	07/27/2027
65535H-AZ-2	NOMURA HLDGS INC SR NT	D	05/15/2023	VARIOUS	XXX	1,722,332	1,950,000	1,950,000							1,950,000		(227,668)	(227,668)	32,139	01/22/2027
65559C-AE-1	NORDEA BK ABP MED TERM NTS FR	D	11/28/2023	VARIOUS	XXX	1,803,906	2,040,000	2,037,552	2,038,155		311		311		2,038,466		(234,560)	(234,560)	27,783	09/30/2026
69703P-AA-7	PALMER SQUARE CLO LTD SER 2018 1 C	D	10/18/2023	PRINCIPAL RECEIPT	XXX	54,946	54,946	54,452	54,625		321		321		54,946				3,102	04/18/2031
77342J-AA-1	ROCKFORD TOWER CLO SER 2018 1 CL A	D	11/20/2023	PRINCIPAL RECEIPT	XXX	15,742	15,742	15,530	15,549		193		193		15,742				857	05/20/2031
784309-AA-4	S-JETS 2017-1 LTD NT	D	01/15/2023	PRINCIPAL RECEIPT	XXX	228,708	228,708	228,707	228,707		-		-		228,708				756	08/15/2042
80281L-AS-4	SANTANDER UK GROUP HOLDINGS SR GLB	D	08/08/2023	Goldman Sachs & Co.	XXX	1,792,005	1,765,000	1,765,000	1,765,000						1,765,000		27,005	27,005	86,767	11/21/2026
78440P-AE-8	SK TELECOM LTD 144A BD	D	04/16/2023	MATURITY	XXX	420,000	420,000	419,089	419,942		58		58		420,000				7,875	04/16/2023
83368R-BM-3	SOCIETE GENERALE 144A NT	D	01/18/2023	VARIOUS	XXX	758,927	760,000	760,000	760,000						760,000		(1,073)	(1,073)	3,427	06/15/2027
853254-CX-6	STANDARD CHARTERED PLC STANDARD CHARTERED PLC FR	D	12/06/2023	Merrill Lynch Professional	XXX	1,218,346	1,175,000	1,174,483			6		6		1,174,489		43,857	43,857	6,872	02/08/2030
853254-CC-2	STANDARD CHARTERED PLC SR 144A NT	D	03/02/2023	Marketaxess Corp.	XXX	1,197,933	1,525,000	1,525,000	1,525,000						1,525,000		(327,067)	(327,067)	7,601	06/29/2032
853254-CG-3	STANDARD CHARTERED PLC SR GBLB 144	D	11/17/2023	Marketaxess Corp.	XXX	1,009,045	1,130,000	1,130,000	1,130,000						1,130,000		(120,955)	(120,955)	40,031	01/12/2028
853254-CL-2	SUMITOMO MITSUI FIN GRP INC SR NT	D	02/09/2023	Goldman Sachs & Co.	XXX	771,480	740,000	740,000	740,000						740,000		31,480	31,480	13,906	11/16/2025
86562M-CG-3	SUMITOMO MITSUI FINL GROUP INC SR	D	07/26/2023	VARIOUS	XXX	1,987,474	2,365,000	2,365,000	2,365,000						2,365,000		(377,526)	(377,526)	38,764	09/17/2028
86562M-AF-7	SVENSKA HANDELSBANKEN AB NY BR 144	D	07/12/2023	Jane Street Execution Services	XXX	291,303	315,000	298,522	307,738		1,037		1,037		308,775		(17,472)	(17,472)	8,291	07/14/2026
86959L-AP-8	SWEDBANK AB SNR NPF 144A	D	11/10/2023	VARIOUS	XXX	1,325,078	1,350,000	1,344,006			238		238		1,344,244		(19,166)	(19,166)	16,149	06/15/2028
87020P-AT-4	TMCL 2021-1A A MTGE	D	05/03/2023	TD Securities USA LLC	XXX	1,522,105	1,515,000	1,515,000	1,515,000						1,515,000		7,105	7,105	50,535	09/20/2027
88315L-AL-2	TOTAL CAPITAL SR GBLB NT	D	12/20/2023	PRINCIPAL RECEIPT	XXX	48,000	48,000	46,009	46,068		1,932		1,932		48,000				437	02/20/2046
89153V-AQ-2	UBS AG LONDON BRANCH SR NT	D	12/14/2023	Barclays Capital Inc.	XXX	820,774	855,000	855,000	855,000						855,000		(34,226)	(34,226)	39,305	02/19/2029
902674-ZW-3	UNILEVER CAP CORP SR GBLB NT	D	12/04/2023	VARIOUS	XXX	1,208,074	1,205,000	1,204,952			2		2		1,204,954		3,120	3,120	14,213	09/11/2028
902613-AS-7	UNILEVER CAP CORP SR GBLB NT	D	09/20/2023	Citigroup Global Markets	XXX	1,711,544	1,775,000	1,775,000	1,775,000						1,775,000		(63,456)	(63,456)	94,377	08/05/2027
904764-BT-3	VARIOUS	C	11/20/2023	TD Securities USA LLC	XXX	1,037,285	1,050,000	1,041,117			139		139		1,041,256		(3,972)	(3,972)	10,792	12/08/2033

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 4

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

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.						
91087B-AT-7	UNITED MEXICAN STATES SR NT	D	01/23/2023	Barclays Capital Inc.	XXX	898,008	930,000	912,544	913,033		76		76		913,109		(15,101)	(15,101)	8,312	05/19/2033
92212W-AE-0	VAR ENERGI ASA SR 144A NT	D	01/10/2023	Barclays Capital Inc.	XXX	543,593	515,000	510,133	510,179		8		8		510,187		33,405	33,405	6,523	11/15/2032
92331X-AW-4	VENTR 2018-35A ALR MTGE	D	10/22/2023	VARIOUS	XXX	1,090,408	1,100,000	1,100,000	1,100,000						1,100,000		(9,592)	(9,592)	67,973	10/22/2031
92852L-AA-7	VITERRA FINANCE GLBL 144A	D	09/26/2023	JP Morgan Securities LLC	XXX	396,180	440,000	438,750	439,163		182		182		439,344		(43,164)	(43,164)	8,238	04/21/2026
928668-CB-6	VOLKSWAGEN GROUP AMER FIN LLC	C	12/07/2023	TD Securities USA LLC	XXX	1,276,424	1,245,000	1,242,522			35		35		1,242,557		33,867	33,867	5,360	11/16/2028
928668-BE-1	VOLKSWAGEN GROUP AMER FIN LLC GLBL	C	11/15/2023	Goldman Sachs & Co	XXX	220,890	230,000	229,759	229,881		43		43		229,924		(9,034)	(9,034)	7,791	05/13/2025
928668-BS-0	VOLKSWAGEN GROUP AMERICA 144A W/O	C	01/13/2023	Bank of Amer SECS LLC	XXX	885,885	910,000	909,354	909,422		4		4		909,426		(23,541)	(23,541)	4,398	06/08/2027
961214-FK-4	WESTPAC BKG CORP SR GLBL NT	D	02/02/2023	VARIOUS	XXX	2,111,607	2,035,000	2,035,000	2,035,000						2,035,000		76,607	76,607	20,119	11/18/2027
961214-FG-3	WESTPAC BKG CORP SUB GLBL COCO	D	07/20/2023	VARIOUS	XXX	1,239,750	1,300,000	1,300,000	1,300,000						1,300,000		(60,251)	(60,251)	58,819	08/10/2033
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)						277,729,754	287,284,865	286,861,368	243,845,652	296,909	122,486		419,395		286,979,263		(9,249,509)	(9,249,509)	6,305,491	XXX
2509999997 - Subtotals - Bonds - Part 4						405,608,704	417,703,379	424,004,665	366,908,101	296,909	102,629		399,538		420,452,406		(14,843,702)	(14,843,702)	8,169,163	XXX
2509999998 - Summary Item from Part 5 for Bonds						263,777,351	265,865,700	264,644,242			82,313		82,313		264,726,555		(949,203)	(949,203)	2,952,542	XXX
2509999999 - Subtotals - Bonds						669,386,056	683,569,079	688,648,907	366,908,101	296,909	184,942		481,851		685,178,961		(15,792,905)	(15,792,905)	11,121,706	XXX
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
000380-20-4	ABCAM PLC ADS		10/24/2023	VARIOUS		13,300.000	302,841	XXX	190,096	206,948	(16,852)		(16,852)		190,096		112,745	112,745		XXX
00737L-10-3	ADTALEM GLOBAL ED INC COM		12/13/2023	VARIOUS		2,650.000	119,410	XXX	99,956	94,075	5,881		5,881		99,956		19,454	19,454		XXX
00971T-10-1	AKAMAI TECHNOLOGIES INC COM		10/11/2023	VARIOUS		4,850.000	508,381	XXX	535,423	408,855	126,568		126,568		535,423		(27,043)	(27,043)		XXX
016255-10-1	ALIGN TECHNOLOGY INC COM		03/31/2023	Instinet		50.000	16,706	XXX	9,372	10,545	(1,173)		(1,173)		9,372		7,334	7,334		XXX
03662Q-10-5	ANSYS INC COM		10/17/2023	VARIOUS		250.000	75,730	XXX	55,274	60,398	(5,124)		(5,124)		55,274		20,456	20,456		XXX
038336-10-3	APTARGROUP INC COM		06/22/2023	VARIOUS		5,950.000	691,831	XXX	632,307	654,381	(22,074)		(22,074)		632,307		59,524	59,524	2,698	XXX
04342Y-10-4	ASANA INC CL A		09/27/2023	VARIOUS		13,500.000	235,401	XXX	185,895	185,895					185,895		49,506	49,506		XXX
052769-10-6	AUTODESK INC		12/15/2023	VARIOUS		1,750.000	388,842	XXX	343,394	327,023	16,372		16,372		343,394		45,448	45,448		XXX
090572-20-7	BIO-RAD LABORATORIES CL A		07/21/2023	VARIOUS		850.000	334,878	XXX	403,950	357,417	46,533		46,533		403,950		(69,071)	(69,071)		XXX
100557-10-7	BOSTON BEER INC CL A		05/04/2023	Liquidnet Inc		1,035.000	327,819	XXX	565,230	341,053	224,177		224,177		565,230		(237,411)	(237,411)		XXX
109696-10-4	BRINKS CO COM		12/08/2023	VARIOUS		1,367.000	98,541	XXX	110,152	73,422	36,730	-	36,730		110,152		(11,611)	(11,611)	567	XXX
148806-10-2	CATALENT INC COM		05/12/2023	VARIOUS		5,300.000	175,210	XXX	483,316	238,553	244,763		244,763		483,316		(308,106)	(308,106)		XXX
171340-10-2	CHURCH & DWIGHT INC COM		01/19/2023	VARIOUS		1,900.000	158,133	XXX	167,932	153,159	14,773		14,773		167,932		(9,798)	(9,798)		XXX
216648-40-2	COOPER COS INC COM NEW		03/31/2023	VARIOUS		300.000	107,874	XXX	94,829	99,201	(4,373)		(4,373)		94,829		13,045	13,045	9	XXX
N22717-10-7	CORE LABORATORIES NV	D	05/02/2023	Exchange for Cusip		35,437.000	706,912	XXX	706,912	718,308	(11,396)		(11,396)		706,912				354	XXX
22160N-10-9	COSTAR GROUP INC COM		05/30/2023	VARIOUS		6,600.000	501,327	XXX	509,628	510,048	(420)		(420)		509,628		(8,301)	(8,301)		XXX
252131-10-7	DEXCOM INC COM		03/31/2023	Instinet		150.000	17,424	XXX	16,253	16,986	(733)		(733)		16,253		1,171	1,171		XXX
28176E-10-8	EDWARDS LIFESCIENCES CORP COM		03/31/2023	Instinet		750.000	61,989	XXX	28,443	55,958	(27,514)		(27,514)		28,443		33,546	33,546		XXX
368736-10-4	GENERAC HLDGS INC COM		08/08/2023	VARIOUS		4,575.000	508,524	XXX	1,326,338	460,520	865,818		865,818		1,326,338		(817,813)	(817,813)		XXX
371901-10-9	GENTEX CORP COM		09/15/2023	VARIOUS		9,316.000	290,196	XXX	292,622	254,047	38,575		38,575		292,622		(2,427)	(2,427)	2,954	XXX
384109-10-4	GRACO INC COM		06/14/2023	VARIOUS		2,550.000	199,728	XXX	195,741	171,513	24,228		24,228		195,741		3,987	3,987	637	XXX
404609-10-9	HACKETT GROUP INC COM		10/06/2023	VARIOUS		4,438.000	106,587	XXX	85,876	90,402	(4,526)		(4,526)		85,876		20,711	20,711	1,577	XXX
45168D-10-4	IDEXX LABORATORIES INC COM		12/14/2023	Leerink Swann and Company		150.000	83,183	XXX	54,548	61,194	(6,646)		(6,646)		54,548		28,635	28,635		XXX
457985-20-8	INTEGRA LIFESCIENCES HLDGS CORP CO		07/25/2023	VARIOUS		9,650.000	408,368	XXX	505,998	541,076	(35,077)		(35,077)		505,998		(97,630)	(97,630)		XXX
460690-10-3	INTERPUBLIC GROUP COS INC COM		03/29/2023	VARIOUS		22,857.000	813,877	XXX	480,120	761,367	(281,247)		(281,247)		480,120		333,757	333,757	3,754	XXX
G4474Y-21-4	JANUS HENDERSON GROUP PLC ORD SHS	D	10/04/2023	VARIOUS		10,486.000	260,022	XXX	235,516	246,631	(11,115)		(11,115)		235,516		24,506	24,506	12,269	XXX
513272-10-4	LAMB WESTON HLDGS INC COM		03/30/2023	VARIOUS		550.000	56,361	XXX	30,543	49,148	(18,605)	-	(18,605)		30,543		25,818	25,818	154	XXX

E14.25

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 4

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

E14.26

1 CUSIP Identification	2 Description	3 Foreign	4 Disposal Date	5 Name of Purchaser	6 Number of Shares of Stock	7 Consideration	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 (Amortization) / 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.							
535219-10-9	LINDBLAD EXPEDITIONS HLDGS IN COM		05/02/2023	VARIOUS	4,653,000	53,245	XXX	73,090	35,828	37,261			37,261		73,090		(19,845)	(19,845)		XXX	
537008-10-4	LITTLEFUZE INC COM		05/22/2023	R W Baird & Co	149,000	39,946	XXX	27,012	32,810	(5,798)			(5,798)		27,012		12,934	12,934	89	XXX	
579780-20-6	MCCORMICK & COMPANY, INC		06/28/2023	VARIOUS	1,800,000	166,075	XXX	158,490	149,202	9,288			9,288		158,490		7,585	7,585	1,404	XXX	
591520-20-0	METHODE ELECTRS INC CL A		07/12/2023	VARIOUS	4,834,000	163,929	XXX	174,019	214,485	(40,466)			(40,466)		174,019		(10,090)	(10,090)	1,354	XXX	
60937P-10-6	MONGODB INC CL A		06/02/2023	Instinet	100,000	37,420	XXX	18,142							18,142		19,278	19,278		XXX	
G66721-10-4	NORWEGIAN CRUISE		12/08/2023	VARIOUS	9,546,000	196,852	XXX	297,818	116,843	180,975			180,975		297,818		(100,965)	(100,965)		XXX	
67059N-10-8	NUTANIX INC CL A		12/15/2023	VARIOUS	3,600,000	137,014	XXX	130,725	93,780	36,945			36,945		130,725		6,288	6,288		XXX	
G6700G-10-7	NVENT ELECTRIC PLC SHS		12/13/2023	VARIOUS	10,448,000	518,011	XXX	284,052	401,935	(117,883)			(117,883)		284,052		233,960	233,960	3,969	XXX	
679295-10-5	OKTA INC CL A		10/17/2023	COWEN AND COMPANY LLC	50,000	4,308	XXX	5,131	3,417	1,715			1,715		5,131		(824)	(824)		XXX	
P73684-11-3	ONESPAWORLD HOLDINGS LIMITED COM	C	12/29/2023	VARIOUS	41,320,000	491,885	XXX	142,994	385,516	(242,522)			(242,522)		142,994		348,891	348,891		XXX	
69608A-10-8	PALANTIR TECHNOLOGIES INC CL A		06/13/2023	VARIOUS	32,050,000	478,639	XXX	289,919	205,761	84,158			84,158		289,919		188,720	188,720		XXX	
697435-10-5	PALO ALTO NETWORKS INC PROSPERITY BANCSHARES INC		10/17/2023	VARIOUS	2,350,000	552,321	XXX	168,066	327,919	(159,853)			(159,853)		168,066		384,255	384,255		XXX	
743606-10-5	PURE STORAGE INC CL A		03/15/2023	VARIOUS	6,470,000	434,883	XXX	396,545	470,240	(73,695)			(73,695)		396,545		38,338	38,338	3,966	XXX	
74624M-10-2	ROCKWELL AUTOMATION INC COM		07/19/2023	VARIOUS	1,700,000	65,947	XXX	37,230	45,492	(8,262)			(8,262)		37,230		28,717	28,717		XXX	
773903-10-9	SIMPSON MANUFACTURING CO INC COM		07/13/2023	VARIOUS	2,045,000	629,266	XXX	344,713	526,731	(182,018)			(182,018)		344,713		284,553	284,553	2,219	XXX	
829073-10-5	Smucker J M Co		12/05/2023	VARIOUS	2,601,000	351,866	XXX	165,923	230,605	(64,682)			(64,682)		165,923		185,943	185,943	1,455	XXX	
832696-40-5	Snap On Inc		01/09/2023	Instinet	100,000	16,070	XXX	10,532	15,846	(5,314)			(5,314)		10,532		5,538	5,538		XXX	
833034-10-1	SPHERE ENTERTAINMENT CO		03/29/2023	VARIOUS	1,507,000	361,806	XXX	238,232	344,334	(106,103)			(106,103)		238,232		123,574	123,574	2,033	XXX	
55826T-10-2	SVB FINL GROUP COM		10/03/2023	VARIOUS	2,685,000	440,720	XXX	398,763	373,660	25,103			25,103		398,763		41,957	41,957		XXX	
78486Q-10-1	TANDEM DIABETES CARE INC COM NEW		03/28/2023	VARIOUS	2,220,000	1,191	XXX	555,891	510,911	44,980			44,980		555,891		(554,700)	(554,700)		XXX	
875372-20-3	TRADEWEB MKTS INC CL A		06/02/2023	VARIOUS	6,375,000	190,998	XXX	286,556	286,556						286,556		(95,558)	(95,558)		XXX	
892672-10-6	ULTA BEAUTY, INC		11/29/2023	VARIOUS	7,950,000	671,211	XXX	395,700	516,194	(120,493)			(120,493)		395,700		275,510	275,510	1,538	XXX	
90384S-30-3	LOOP CAPITAL MARKETS LLC		03/30/2023	VARIOUS	450,000	236,144	XXX	97,762	211,082	(113,320)			(113,320)		97,762		138,382	138,382		XXX	
91879Q-10-9	VERISK ANALYTICS INC		09/15/2023	VARIOUS	103,000	25,748	XXX	15,846	24,550	(8,704)		-	(8,704)		15,846		9,902	9,902	621	XXX	
92345Y-10-6	WATERS CORP COM		05/12/2023	VARIOUS	2,555,000	534,042	XXX	452,694	450,753	1,941			1,941		452,694		81,348	81,348	733	XXX	
941848-10-3	WEST PHARMACEUTICAL SVCS INC COM		04/28/2023	Instinet	300,000	90,569	XXX	59,855	102,774	(42,919)			(42,919)		59,855		30,713	30,713		XXX	
955306-10-5	WORKDAY INC CL A		09/06/2023	Liquidnet Inc	400,000	161,521	XXX	103,141	94,140	9,001			9,001		103,141		58,380	58,380	228	XXX	
98138H-10-1	ZSCALER INC COM		12/15/2023	VARIOUS	2,800,000	688,912	XXX	408,584	468,524	(59,940)			(59,940)		408,584		280,327	280,327		XXX	
98980G-10-2	EVEREST GROUP, LTD.	C	11/29/2023	VARIOUS	1,250,000	233,533	XXX	70,150	139,875	(69,725)		-	(69,725)		70,150		163,383	163,383		XXX	
G3223R-10-8	IGI HOLDINGS LTD		10/24/2023	VARIOUS	750,000	285,732	XXX	165,998	248,453	(82,454)			(82,454)		165,998		119,734	119,734	2,525	XXX	
G4809J-10-6	STERIS PLC SHS USD	D	05/19/2023	Capis	1,315,494,000	10,973,953	XXX	11,155,555	10,523,952	631,603			631,603		11,155,555		(181,602)	(181,602)	4,378	XXX	
G8473T-10-0		C	03/31/2023	Instinet	100,000	19,126	XXX	23,815	18,469	5,346			5,346		23,815		(4,689)	(4,689)	47	XXX	
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded						26,808,976	XXX	25,498,605	24,718,753	736,607		-	736,607		25,498,605		1,310,371	1,310,371	51,532	XXX	
Common Stocks: Mutual Funds Designations Assigned by the SVO																					
464289-44-6	ISHARES RUS TOP 200 ETF		08/01/2023	Undefined	180,000,000	19,782,765	XXX	13,663,566	16,194,600	(2,531,034)			(2,531,034)		13,663,566		6,119,199	6,119,199	118,947	XXX	
5319999999 - Common Stocks: Mutual Funds Designations Assigned by the SVO						19,782,765	XXX	13,663,566	16,194,600	(2,531,034)			(2,531,034)		13,663,566		6,119,199	6,119,199	118,947	XXX	
Common Stocks: Mutual Funds Designations Not Assigned by the SVO																					
922040-10-0	VANGUARD INSTITUTIONAL INDEX FD #9		12/28/2023	VARIOUS	76,066,837	30,997,521	XXX	28,967,012	24,465,377	4,501,635			4,501,635		28,967,012		2,030,508	2,030,508	317,412	XXX	
5329999999 - Common Stocks: Mutual Funds Designations Not Assigned by the SVO						30,997,521	XXX	28,967,012	24,465,377	4,501,635			4,501,635		28,967,012		2,030,508	2,030,508	317,412	XXX	
5989999997 - Subtotals - Common Stocks - Part 4						77,589,261	XXX	68,129,183	65,378,730	2,707,209		-	2,707,209		68,129,183		9,460,078	9,460,078	487,892	XXX	
5989999998 - Summary Item from Part 5 for Common Stocks						41,302	XXX	95,380						95,380		(54,078)	(54,078)			XXX	
5989999999 - Subtotals - Common Stocks						77,630,563	XXX	68,224,563	65,378,730	2,707,209		-	2,707,209		68,224,563		9,406,000	9,406,000	487,892	XXX	
5999999999 - Subtotals - Preferred and Common Stocks						77,630,563	XXX	68,224,563	65,378,730	2,707,209		-	2,707,209		68,224,563		9,406,000	9,406,000	487,892	XXX	
6009999999 - Totals						747,016,619	XXX	756,873,470	432,286,831	3,004,118	184,942			3,189,060		753,403,524		(6,386,905)	(6,386,905)	11,609,597	XXX

Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	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 (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.							
Bonds: U.S. Governments																						
91282C-JB-8	U S TREASURY NOTE		10/19/2023	BNP Paribas Securities Corporation	11/02/2023	BNP Paribas Securities Corpora	2,670,000	2,662,282	2,668,748	2,662,425			143		143			6,323	6,323	12,402	8,389	
91282C-GC-9	UNITED STATES TREAS NTS		01/10/2023	Barclays Capital Inc.	03/13/2023	Nomura Securities Intl	2,700,000	2,720,786	2,717,508	2,720,135		(651)		(651)				(2,627)	(2,627)	21,387	3,179	
91282C-HE-4	US TREASURY N/B		06/20/2023	VARIOUS	11/06/2023	VARIOUS	20,335,000	20,072,564	19,751,216	20,084,336		11,772		11,772				(333,120)	(333,120)	176,339	29,760	
91282C-HT-1	US TREASURY N/B		08/31/2023	Deutsche Bank Securities Inc.	09/05/2023	Barclays Capital Inc.	5,110,000	5,023,170	4,950,313	5,023,265		95		95				(72,953)	(72,953)	12,376	11,300	
91282C-FV-8	US TREASURY NOTE		01/23/2023	Banc of Amer Secs LLS	03/07/2023	Deutsche Bank Securities Inc	2,755,000	2,891,459	2,785,240	2,890,070		(1,388)		(1,388)				(104,830)	(104,830)	35,788	22,289	
91282C-GX-3	US TREASURY NOTE		05/23/2023	Nomura Securities Intl	07/31/2023	Morgan Stanley & Co	5,030,000	4,988,542	4,932,937	4,992,389		3,847		3,847				(59,452)	(59,452)	49,787	13,241	
91282C-HA-2	US TREASURY NOTE		05/19/2023	Deutsche Bank Securities Inc	06/05/2023	JP Morgan Securities LLC	5,045,000	4,987,258	4,964,595	4,987,746		488		488				(23,151)	(23,151)	18,233	11,036	
91282C-HK-0	US TREASURY NOTE		07/20/2023	Deutsche Bank Securities Inc	11/07/2023	VARIOUS	5,040,000	5,020,116	4,916,189	5,021,198		1,082		1,082				(105,009)	(105,009)	71,353	13,148	
91282C-HL-8	US TREASURY NOTE		07/24/2023	Deutsche Bank Securities Inc	08/07/2023	Citigroup Global Markets	5,045,000	5,018,593	5,024,702	5,019,084		492		492				5,618	5,618	25,362	16,485	
0109999999 – Bonds: U.S. Governments							53,730,000	53,384,769	52,711,448	53,400,649			15,880		15,880			(689,201)	(689,201)	423,029	128,828	
Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)																						
17001E-E2-1	CHIPPEWA VLY MI SCLS		01/19/2023	Wells Fargo Securities, LLC	08/11/2023	Hilltop Securutes INC.	2,510,000	2,283,146	2,243,287	2,304,931			21,784		21,784			(61,643)	(61,643)	45,126	13,075	
0709999999 – Bonds: U.S. Political Subdivisions of States, Territories and Possessions (Direct and Guaranteed)							2,510,000	2,283,146	2,243,287	2,304,931			21,784		21,784				(61,643)	(61,643)	45,126	13,075
Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																						
3132XG-WE-2	FEDERAL HOME LOAN MTG CORP		10/27/2023	Goldman Sachs & Co	12/25/2023	VARIOUS	1,200,000	1,067,578	1,141,313	1,070,984			3,406		3,406			70,329	70,329	6,721		
0909999999 – Bonds: U.S. Special Revenue and Special Assessment Obligations and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions							1,200,000	1,067,578	1,141,313	1,070,984			3,406		3,406				70,329	70,329	6,721	
Bonds: Industrial and Miscellaneous (Unaffiliated)																						
00751Y-AJ-5	ADVANCE AUTO PARTS INC GBLB NT		03/06/2023	JP Morgan Securities LLC	04/05/2023	VARIOUS	415,000	414,664	432,413	414,668			5		5			17,745	17,745	2,089		
00130H-CH-6	AES CORP SR NT		05/15/2023	JP Morgan Securities LLC	09/19/2023	VARIOUS	1,090,000	1,089,346	1,067,450	1,089,380			34		34			(21,930)	(21,930)	18,136		
015271-BA-6	ALEXANDRIA REAL ESTATE EQ INC SR N		02/02/2023	Goldman Sachs & Co	03/27/2023	VARIOUS	385,000	384,003	363,187	384,009			6		6			(20,822)	(20,822)	1,294		
01882Y-AE-6	ALLIANT ENERGY FIN L P		11/07/2023	Goldman Sachs & Co	12/06/2023	Barclays Capital Inc.	430,000	429,346	439,817	429,355			8		8			10,462	10,462	1,990		
02361D-BA-7	AMEREN ILL CO 1M BD		05/23/2023	MJFG Securities Americas Inc	07/19/2023	Goldman Sachs & Co	1,045,000	1,041,823	1,047,027	1,041,820			(3)		(3)			5,207	5,207	7,328		
025537-AX-9	AMERICAN ELEC PWR CO INC		02/27/2023	Barclays Capital Inc	03/21/2023	VARIOUS	835,000	831,911	853,876	831,925			15		15			21,951	21,951	2,812		
025816-DF-3	AMERICAN EXPRESS CO		04/26/2023	Citigroup Global Markets	08/01/2023	VARIOUS	1,800,000	1,800,000	1,750,188	1,800,000								(49,812)	(49,812)	17,908		
025816-DC-0	AMERICAN EXPRESS CO SR NT		02/13/2023	Barclays Capital Inc	05/12/2023	VARIOUS	1,530,000	1,528,791	1,540,868	1,528,882			91		91			11,985	11,985	18,177		
02665W-EH-0	AMERICAN HONDA FIN CORP MTN FR		04/13/2023	BNP Paribas Securities Corporation	09/11/2023	VARIOUS	1,375,000	1,373,213	1,334,637	1,373,283			71		71			(38,647)	(38,647)	20,167		
02665W-EM-9	AMERICAN HONDA FIN CORP MTN FR		07/05/2023	Citigroup Global Markets	10/23/2023	VARIOUS	1,180,000	1,179,481	1,146,227	1,179,507			27		27			(33,281)	(33,281)	17,899		
03027X-CC-2	AMERICAN TOWER CORP SR NT		05/22/2023	JP Morgan Securities LLC	12/04/2023	Merrill Lynch Professional	1,210,000	1,206,515	1,199,400	1,206,832			317		317			(7,432)	(7,432)	33,704		
03076C-AM-8	AMERIPRISE FINL INC SR NT		03/06/2023	Goldman Sachs & Co	10/23/2023	VARIOUS	995,000	992,582	955,499	992,676			94		94			(37,177)	(37,177)	26,232		

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	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 (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
031162-DR-8	AMGEN INC		02/15/2023	Citigroup Global Markets	03/06/2023	SMBC Nikko Securities America	1,355,000	1,350,732	1,346,978	1,350,750		19		19		(3,772)	(3,772)	1,186		
032095-AM-3	AMPHENOL CORP NT		03/27/2023	BNP Paribas Securities Bonds	05/25/2023	VARIOUS	215,000	214,265	214,060	214,299		35		35		(239)	(239)	1,571		
03740L-AG-7	AON CORP AON GLOBAL HLDGS SR NT		02/23/2023	Morgan Stanley & Co	04/11/2023	VARIOUS	985,000	984,773	1,013,476	984,719		(55)		(55)		28,757	28,757	5,155		
039482-AE-4	ARCHER DANIELS MIDLAND CO		03/29/2023	Bank of Amer SECS LLC	05/15/2023	VARIOUS	515,000	510,231	512,040	510,275		44		44		1,764	1,764	2,791		
04010L-BE-2	ARES CAPITAL CORP		07/27/2023	Wells Fargo Securities, LLC	08/28/2023	VARIOUS	995,000	987,607	992,422	987,745		138		138		4,677	4,677	4,393		
040555-DG-6	ARIZONA PUB SVC CO NT		06/27/2023	JP Morgan Securities LLC	07/27/2023	RBC Dominion Securities	1,210,000	1,208,246	1,207,822	1,208,256		11		11		(434)	(434)	5,596		
045054-AR-4	ASHTEAD CAP INC SR 144A NT		07/24/2023	Merrill Lynch Professional	09/11/2023	Wells Fargo Securities, LLC	315,000	314,723	305,771	314,725		3		3		(8,955)	(8,955)	2,395		
04621W-AF-7	ASSURED GTY US HLDGS INC SR NT		08/16/2023	Goldman Sachs & Co	12/07/2023	VARIOUS	465,000	462,498	476,916	462,619		121		121		14,297	14,297	8,005		
04636N-AG-8	ASTRAZENECA FIN LLC		02/28/2023	Bank of Amer SECS LLC	06/23/2023	VARIOUS	1,740,000	1,732,866	1,762,079	1,733,102		236		236		28,977	28,977	23,398		
049560-AZ-8	ATMOS ENERGTY CORP		10/05/2023	Credit Agricole Securities Inc.	11/20/2023	RBC Dominion Securities	465,000	464,396	473,942	464,401		6		6		9,541	9,541	3,201		
06417X-AP-6	BANK NOVA SCOTIA B C		01/24/2023	Scotia Capital (USA) Inc	06/27/2023	VARIOUS	2,165,000	2,163,485	2,111,838	2,165,000		1,516		1,516		(53,163)	(53,163)	33,386		
06418G-AD-9	BANK NOVA SCOTIA B C SR COCO		06/05/2023	Scotia Capital (USA) Inc	08/29/2023	VARIOUS	2,145,000	2,141,375	2,129,477	2,141,463		88		88		(11,986)	(11,986)	14,460		
06406R-BU-0	BANK OF NY MELLON CORP		10/18/2023	Morgan Stanley & Co	11/15/2023	Merrill Lynch Professional	1,445,000	1,445,000	1,502,554	1,445,000						57,554	57,554	5,717		
092113-AV-1	BLACK HILLS CORP SR GLBL NT		03/02/2023	Bank of Amer SECS LLC	04/11/2023	VARIOUS	385,000	383,756	398,325	383,777		21		21		14,548	14,548	2,130		
09247X-AT-8	BLACKROCK INC SR NT		05/17/2023	JP Morgan Securities LLC	08/08/2023	VARIOUS	1,765,000	1,747,421	1,713,751	1,747,686		266		266		(33,935)	(33,935)	15,131		
09261H-BA-4	BLACKSTONE PRIVATE CR FD		05/22/2023	Exchange for Cusip	06/08/2023	Goldman Sachs & Co	435,000	432,204	435,518	432,252		48		48		3,265	3,265	6,219		
05565E-CF-0	BMW US CAP LLC 144A NT		08/08/2023	Merrill Lynch Professional	12/14/2023	Wells Fargo Securities, LLC	1,695,000	1,692,119	1,741,613	1,692,196		78		78		49,416	49,416	30,795		
10373Q-BU-3	BP CAP MKTS AMER INC NT		02/09/2023	JP Morgan Securities LLC	04/19/2023	VARIOUS	1,850,000	1,850,000	1,865,618	1,850,000						15,618	15,618	14,021		
10373Q-BV-1	BP CAP MKTS AMER INC NT		05/09/2023	Morgan Stanley & Co	11/03/2023	VARIOUS	1,805,000	1,804,964	1,732,325	1,804,965		1		1		(72,640)	(72,640)	30,782		
115637-AU-4	BROWN FORMAN CORP SR GLBL NT		03/21/2023	Bank of Amer SECS LLC	04/13/2023	HSBC Securities, Inc.	430,000	428,727	438,157	428,733		6		6		9,424	9,424	1,362		
13607L-NG-4	CANADIAN IMPERIAL BK COMM TORONTO		04/24/2023	CIBC World Markets Corp	11/14/2023	VARIOUS	1,925,000	1,925,000	1,865,747	1,925,000						(59,253)	(59,253)	43,360		
14040H-CX-1	CAPITAL ONE FINL CORP		01/25/2023	Morgan Stanley & Co	11/14/2023	Seaport Group Securities, LLC	860,000	860,000	818,944	860,000						(41,056)	(41,056)	37,228		
141781-CA-0	CARGILL INC SR 144A		04/17/2023	Goldman Sachs & Co	09/05/2023	Jane Street Execution Services	480,000	479,045	472,094	479,153		108		108		(7,058)	(7,058)	7,980		
142921-AD-7	CARMAX AUTO OWNER TR SER 2023 2 CL		04/19/2023	MJFG Securities Americas Inc	08/03/2023	Banque Paribas	1,830,000	1,829,805	1,817,705	1,829,821		15		15		(12,116)	(12,116)	25,928		
14448C-AY-0	CARRIER GLOBAL CORP 144A W/RTS		11/15/2023	Merrill Lynch Professional	11/27/2023	Citigroup Global Markets	155,000	154,757	157,465	154,757		1		1		2,707	2,707			
14688G-AD-6	CARVANA AUTO REC TR SER 2023 P3 CL		08/07/2023	Wells Fargo Securities, LLC	09/05/2023	SANTANDER US CAPITAL MARKETS L	60,000	59,985	59,721	59,985		-		-		(264)	(264)	209		
14913U-AA-8	CATERPILLAR FINL SVCS MTNS FR		05/08/2023	SG Americas Securities LLC	10/19/2023	VARIOUS	1,285,000	1,284,396	1,251,733	1,284,471		75		75		(32,738)	(32,738)	21,587		
14913U-AB-6	CATERPILLAR FINL SVCS MTNS FR		08/07/2023	Citigroup Global Markets	10/17/2023	VARIOUS	2,110,000	2,109,768	2,095,924	2,109,788		20		20		(13,865)	(13,865)	19,424		

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
12505B-AG-5	CB RICHARD ELLIS SVCS INC SR NT		06/20/2023	Wells Fargo Securities, LLC	09/07/2023	VARIOUS	910,000	893,383	894,924	893,564		181		181			1,360	1,360	9,464	
15089Q-AY-0	CELANESE US HLDGS LLC SR GLBL		08/10/2023	Merrill Lynch Professional	11/27/2023	VARIOUS	550,000	549,956	561,135	549,957		1		1			11,178	11,178	9,724	
15189X-BB-3	CENTERPOINT ENERGY HOUSTON ELE AK		03/20/2023	MJFG Securities Americas Inc	04/27/2023	VARIOUS	555,000	553,646	565,279	553,656		11		11			11,622	11,622	2,900	
15189Y-AG-1	CENTERPOINT ENERGY RES CORP SR NT		05/01/2023	JP Morgan Securities LLC	06/02/2023	JP Morgan Securities LLC	230,000	236,157	232,880	236,057		(100)		(100)			(3,178)	(3,178)	3,455	2,348
15189Y-AH-9	CENTERPOINT ENERGY RES CORP SR NT		02/21/2023	Scotia Capital (USA) Inc	09/18/2023	VARIOUS	1,810,000	1,809,548	1,821,485	1,809,562		15		15			11,922	11,922	42,477	
12592B-AQ-7	CNH INDUSTRIAL CAPITAL LLC SR NT		04/04/2023	Deutsch Bank Securities Inc	05/25/2023	JP Morgan Securities LLC	535,000	528,885	527,507	528,976		91		91			(1,469)	(1,469)	1,879	
20030N-EE-7	COMCAST CORP NEW SR NT		05/01/2023	SMBC	05/22/2023	RBC Dominion Securities	1,295,000	1,291,011	1,281,713	1,291,029		18		18			(9,316)	(9,316)	2,590	
20826F-BF-2	CONOCOPHILLIPS SR NT		08/08/2023	TD Securities USA LLC	11/20/2023	Citigroup Global Markets	1,480,000	1,477,144	1,436,444	1,477,205		61		61			(40,761)	(40,761)	19,723	
209111-GE-7	CONSOLIDATED EDISON CO N Y INC SR		02/21/2023	Wells Fargo Securities, LLC	05/16/2023	VARIOUS	1,265,000	1,264,393	1,291,450	1,264,402		9		9			27,048	27,048	12,647	
21036P-BP-2	CONSTELLATION BRANDS INC		04/27/2023	Merrill Lynch Professional	05/17/2023	RBC Dominion Securities	295,000	292,953	290,091	292,961		9		9			(2,870)	(2,870)	723	
210385-AC-4	CONSTELLATION ENERGY GENERA SR NT		02/21/2023	Barclays Capital Inc	05/01/2023	VARIOUS	1,265,000	1,264,696	1,296,697	1,264,699		3		3			31,997	31,997	9,573	
210518-DU-7	CONSUMERS ENERGY CO 1M BD		02/13/2023	Barclays Capital Inc	07/25/2023	VARIOUS	1,290,000	1,282,918	1,260,496	1,283,124		206		206			(22,629)	(22,629)	21,766	
21871X-AQ-2	COREBRIDGE FINL INC SR 144A NT		09/12/2023	JP Morgan Securities LLC	11/29/2023	VARIOUS	935,000	931,681	911,260	931,719		38		38			(20,459)	(20,459)	8,842	
224044-CR-6	COX COMMUNICATIONS INC NEW SR 144A		06/12/2023	JP Morgan Securities LLC	08/10/2023	Barclays Capital Inc	670,000	669,940	667,715	669,941		2		2			(2,226)	(2,226)	5,477	
126408-HW-6	CSX CORP SR NT		09/05/2023	Morgan Stanley & Co	11/21/2023	Truist Securities, Inc	1,710,000	1,706,768	1,681,233	1,706,818		50		50			(25,585)	(25,585)	18,773	
126650-DX-5	CVS HEALTH CORP		05/30/2023	Wells Fargo Securities, LLC	07/13/2023	Bank of Amer SECS LLC	200,000	199,286	200,756	199,295		9		9			1,461	1,461	1,313	
126650-DU-1	CVS HEALTH CORP SR NT		02/13/2023	Barclays Capital Inc	03/23/2023	Barclays Capital Inc	1,350,000	1,347,611	1,373,612	1,347,631		20		20			25,981	25,981	7,088	
24703D-BJ-9	DELL INTL CORP SR NT		01/09/2023	Wells Fargo Securities, LLC	03/30/2023	RBC Dominion Securities	1,385,000	1,384,377	1,392,918	1,384,401		24		24			8,518	8,518	13,642	
256677-AP-0	DOLLAR GEN CORP SR NT DT AUTO OWNER TR SER		06/05/2023	Citigroup Global Markets	12/26/2023	VARIOUS	2,105,000	2,101,632	2,104,530	2,101,722		90		90			2,808	2,808	40,797	
23346K-AC-4	2023 1 CL B		01/18/2023	Wells Fargo Securities, LLC	07/27/2023	VARIOUS	295,000	294,964	290,863	294,970		6		6			(4,107)	(4,107)	7,910	
277432-AX-8	EASTMAN CHEM CO		02/22/2023	JP Morgan Securities LLC	04/28/2023	VARIOUS	530,000	529,921	540,345	529,922		1		1			10,423	10,423	4,505	
28504D-AC-7	ELECTRICITE DE FRANCE SA SR 144A N		05/17/2023	Wells Fargo Securities, LLC	05/23/2023	Citigroup Global Markets	615,000	614,367	617,171	614,367		1		1			2,804	2,804	214	
29273V-AU-4	ENERGY TRANSFER LP		10/10/2023	Mitsubishi UFJ Secs	11/13/2023	RBC Dominion Securities	1,430,000	1,428,370	1,446,388	1,428,380		11		11			18,007	18,007	8,326	
26884T-AW-2	ERAC USA FIN LLC		04/26/2023	Mizuho Securities USA	05/31/2023	Truist Securities, Inc	545,000	543,425	534,541	543,437		12		12			(8,895)	(8,895)	2,300	
30161N-BK-6	EXELON CORP SR NT		02/16/2023	Barclays Capital Inc	06/20/2023	Citigroup Global Markets	1,845,000	1,843,063	1,846,703	1,843,109		46		46			3,594	3,594	30,372	
301989-AD-1	EXETER AUTO REC TR SER 2023 3 CL B		06/23/2023	Citigroup Global Markets	10/12/2023	JP Morgan Securities LLC	200,000	199,980	198,914	199,982		2		2			(1,068)	(1,068)	3,496	
30225V-AJ-6	EXTRA SPACE STORAGE LP SR NT		03/21/2023	JP Morgan Securities LLC	04/28/2023	Truist Securities, Inc	290,000	289,487	296,026	289,496		9		9			6,531	6,531	1,545	
30231G-AT-9	EXXON MOBIL CORP NT		01/23/2023	US Bancorp Investments Inc	08/11/2023	Marketaxess Corp	1,000,000	965,740	952,750	971,490		5,750		5,750			(18,740)	(18,740)	28,993	12,172
30190A-AA-2	F&G ANNUITIES & LIFE INC		01/09/2023	Bank of Amer SECS LLC	09/21/2023	VARIOUS	1,250,000	1,249,488	1,270,117	1,249,515		28		28			20,602	20,602	26,319	

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SCHEDULE D - PART 5

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
337738-BH-0	FISERV INC SR GBLB NT		08/14/2023	Wells Fargo Securities, LLC	11/20/2023	VARIOUS	1,655,000	1,641,297	1,635,369	1,641,498		201		201			(6,129)	(6,129)	17,145	
33830G-AA-9	FIVE CORNERS FDG TR III SR 144A NT		03/01/2023	Credit Suisse First Boston Corp	11/09/2023	VARIOUS	1,325,000	1,325,000	1,323,080	1,325,000							(1,921)	(1,921)	29,803	
341081-GL-5	FLORIDA PWR & LT CO		02/28/2023	Citigroup Global Markets	04/17/2023	VARIOUS	1,810,000	1,807,068	1,855,585	1,807,090		22		22			48,495	48,495	8,590	
341081-GQ-4	FLORIDA PWR & LT CO SR GBLB NT		05/15/2023	JP Morgan Securities LLC	05/24/2023	Barclays Capital Inc	620,000	619,808	613,992	619,808		-		-			(5,816)	(5,816)	661	
345329-AE-6	FORD CR AUTO LEASE TR 2021-B		02/15/2023	Mitsubishi UFJ Secs	09/15/2023	VARIOUS	1,000,000	957,344	984,688	974,837		17,493		17,493			9,850	9,850	3,703	37
34964C-AH-9	FORTUNE BRANDS INNOVATIONS INC SR		06/06/2023	JP Morgan Securities LLC	08/10/2023	VARIOUS	765,000	763,768	765,608	763,784		16		16			1,824	1,824	7,238	
361448-BM-4	GATX CORP SR GBLB NT		09/06/2023	Merrill Lynch Professional	09/19/2023	Truist Securities, Inc	230,000	229,253	230,929	229,254		2		2			1,675	1,675	502	
37045X-EG-7	GENERAL MTRS FINL CO INC SR NT		04/03/2023	JP Morgan Securities LLC	06/06/2023	JP Morgan Securities LLC	345,000	344,317	341,264	344,331		14		14			(3,067)	(3,067)	3,476	
372460-AD-7	GENUINE PARTS CO		10/23/2023	JP Morgan Securities LLC	12/14/2023	PNC Capital Markets	1,460,000	1,453,240	1,598,293	1,453,306		66		66			144,987	144,987	12,827	
378272-BL-1	GLENCORE FDG LLC SR 144A		05/02/2023	Morgan Stanley & Co	05/23/2023	BNP Paribas Securities Bonds	345,000	344,427	340,612	344,430		2		2			(3,818)	(3,818)	929	
361841-AS-8	GLP CAP LP GLP FING II INC		11/15/2023	Wells Fargo Securities, LLC	11/28/2023	Wells Fargo Securities, LLC	195,000	191,482	196,693	191,491		9		9			5,202	5,202	293	
42250P-AE-3	HEALTHPEAK PROPERTIES INC SR NT		05/01/2023	Wells Fargo Securities, LLC	12/08/2023	VARIOUS	1,285,000	1,263,875	1,247,602	1,264,519		645		645			(16,918)	(16,918)	45,645	21,176
42824C-BL-2	HEWLETT PACKARD ENTERPRISE CO NT		03/07/2023	Chase Securities	06/30/2023	Barclays Capital Inc	1,695,000	1,693,881	1,693,392	1,694,090		209		209			(698)	(698)	27,678	
438516-CM-6	HONEYWELL INTL INC SR NT		05/12/2023	JP Morgan Securities LLC	06/26/2023	VARIOUS	1,005,000	996,166	986,774	996,226		60		60			(9,452)	(9,452)	3,888	
448980-AD-4	HYUNDAI AUTO LEASE SEC SER 2023 B		05/16/2023	SOCGEN MBS & ABS	10/30/2023	TD Securities USA LLC	555,000	554,987	548,843	554,989		2		2			(6,147)	(6,147)	12,465	
44891A-CE-5	HYUNDAI CAP AMER FR		03/28/2023	Barclays Capital Inc	06/23/2023	VARIOUS	995,000	990,990	1,010,109	991,072		82		82			19,036	19,036	10,537	
44891A-CJ-4	HYUNDAI CAP AMER FR		06/21/2023	Citigroup Global Markets	11/30/2023	RBC Dominion Securities	615,000	614,121	598,381	614,159		39		39			(15,778)	(15,778)	12,922	
45687V-AB-2	INGERSOLL RAND INC SR NT		08/08/2023	JP Morgan Securities LLC	09/08/2023	Truist Securities, Inc	155,000	153,813	154,644	153,820		7		7			824	824	687	
458140-CG-3	INTEL CORP SR NT		02/07/2023	JP Morgan Securities LLC	10/17/2023	BNP Paribas Securities Corpora	1,845,000	1,839,742	1,754,853	1,840,025		283		283			(85,171)	(85,171)	66,359	
459200-KX-8	INTERNATIONAL BUSINESS MACHS CORP		01/30/2023	Goldman Sachs & Co	07/31/2023	VARIOUS	1,800,000	1,797,210	1,774,866	1,797,408		198		198			(22,542)	(22,542)	31,446	
461070-AU-8	INTERSTATE PWR & LT CO SR NT		09/18/2023	MUFG Securities Americas Inc	10/19/2023	Santander Securities LLC	490,000	487,344	467,950	487,361		17		17			(19,411)	(19,411)	2,483	
46124H-AG-1	INTUIT SR NT		09/12/2023	Morgan Stanley & Co	10/23/2023	VARIOUS	2,095,000	2,082,912	2,003,508	2,083,003		91		91			(79,495)	(79,495)	10,555	
465685-AS-4	ITC HOLDINGS CORP		05/17/2023	Mizuho Securities USA	09/25/2023	VARIOUS	1,265,000	1,263,065	1,242,486	1,263,093		28		28			(20,607)	(20,607)	11,003	
46656P-AA-2	JABIL INC SR NT		04/10/2023	JP Morgan Securities LLC	05/11/2023	VARIOUS	165,000	164,053	164,473	164,064		11		11			410	410	703	
466365-AD-5	JACK IN THE BOX FDG LLC SER 2022 1		08/29/2023	VARIOUS	08/31/2023	MUFG Securities Americas Inc	300,700	268,123	270,266	268,139		17		17			2,126	2,126	288	173
24422E-XE-4	JOHN DEERE CAPITAL CORPORATION FR		09/05/2023	MUFG Securities Americas Inc	09/20/2023	Merrill Lynch Professional	430,000	429,936	430,421	429,936		-		-			486	486	861	
49177J-AE-2	KENVUE INC SR 144A NT		03/08/2023	Goldman Sachs & Co	06/21/2023	VARIOUS	1,645,000	1,642,483	1,672,422	1,642,589		106		106			29,832	29,832	17,363	
49456B-AX-9	KINDER MORGAN INC DEL LAUDER ESTEE COS INC SR		01/26/2023	Barclays Capital Inc	05/22/2023	VARIOUS	1,080,000	1,076,576	1,043,045	1,076,530		(46)		(46)			(33,486)	(33,486)	13,026	
29736R-AS-9	NT		05/09/2023	Chase Securities	07/24/2023	Merrill Lynch Professional	695,000	694,284	683,817	694,311		27		27			(10,493)	(10,493)	6,250	

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
501889-AC-3	LKQ CORP SR 144A NT		05/15/2023	Wells Fargo Securities, LLC	10/26/2023	VARIOUS	1,190,000	1,186,739	1,185,066	1,186,907		167		167			(1,841)	(1,841)	834	
548661-EQ-6	LOWES COS INC NT		03/28/2023	JP Morgan Securities LLC	04/27/2023	HSBC Securities, Inc.	1,425,000	1,425,000	1,441,445	1,425,000							16,445	16,445	6,319	
55261F-AS-3	M T BK CORP		10/26/2023	RBC Dominion Securities	11/09/2023	VARIOUS	870,000	870,000	883,286	870,000							13,286	13,286	2,042	
571903-BL-6	MARRIOTT INTL INC NEW KK NT		03/23/2023	JP Morgan Securities LLC	05/08/2023	Citigroup Global Markets	245,000	241,893	243,275	241,948		54		54			1,328	1,328	1,434	
58933Y-BK-0	MERCK & CO INC SR NT		05/08/2023	JP Morgan Securities LLC	06/02/2023	HSBC Securities, Inc.	630,000	629,446	628,879	629,449		3		3			(570)	(570)	1,496	
30303M-8L-9	META PLATFORMS INC SR GLBL		05/01/2023	Merrill Lynch Professional	06/06/2023	VARIOUS	1,435,000	1,434,656	1,430,211	1,434,660		4		4			(4,449)	(4,449)	5,000	
59217G-FP-9	METROPOLITAN LIFE GLOBAL FDG I GLB		03/21/2023	JP Morgan Securities LLC	06/20/2023	VARIOUS	955,000	953,673	955,486	953,689		17		17			1,797	1,797	7,545	
595112-CB-7	MICRON TECHNOLOGY INC SR NT		04/05/2023	Wells Fargo Securities, LLC	06/06/2023	VARIOUS	1,805,000	1,796,065	1,793,254	1,796,113		48		48			(2,859)	(2,859)	7,144	
608190-AM-6	MOHAWK INDS INC SR NT		09/11/2023	JP Morgan Securities LLC	10/23/2023	Wells Fargo Securities, LLC	765,000	764,901	751,541	764,903		2		2			(13,361)	(13,361)	4,600	
61747Y-FD-2	MORGAN STANLEY FR		04/19/2023	Morgan Stanley & Co	07/27/2023	Morgan Stanley & Co	1,430,000	1,430,000	1,408,965	1,430,000							(21,035)	(21,035)	20,513	
63111X-AH-4	NASDAQ INC CR SEN SR NT		06/22/2023	Goldman Sachs & Co	07/05/2023	Deutsche Bank Securities Inc	370,000	369,264	369,656	369,268		5		5			388	388	495	
63743H-FG-2	NATIONAL RURAL UTILS COOP FIN FR		02/02/2023	Mizuho Securities USA	02/17/2023	Deutsche Bank Securities Inc	235,000	238,776	232,911	238,748		(28)		(28)			(5,837)	(5,837)	2,068	1,661
63743H-FJ-6	NATIONAL RURAL UTILS COOP FIN FR		06/26/2023	JP Morgan Securities LLC	12/04/2023	VARIOUS	1,820,000	1,819,800	1,805,120	1,819,812		13		13			(14,692)	(14,692)	33,956	
639057-AH-1	NATWEST GROUP PLC		02/27/2023	Natwest Markets Securities Inc	04/10/2023	VARIOUS	910,000	910,000	946,456	910,000							36,456	36,456	5,931	
641062-BH-6	NESTLE HLDGS INC 144A NT		03/07/2023	JP Morgan Securities LLC	05/01/2023	VARIOUS	1,840,000	1,838,270	1,912,521	1,838,288		17		17			74,233	74,233	10,281	
65339K-BP-4	NEXTERA ENERGY CAP HLDGS INC		02/22/2023	JP Morgan Securities LLC	10/27/2023	Merrill Lynch Professional	325,000	325,813	324,691	325,551		(262)		(262)			(860)	(860)	13,111	
65339K-CM-0	NEXTERA ENERGY CAP HLDGS INC SR NT		02/06/2023	Morgan Stanley & Co	05/19/2023	VARIOUS	1,845,000	1,841,181	1,853,233	1,841,334		153		153			11,899	11,899	20,825	
65473P-AN-5	NISOURCE INC		03/21/2023	JP Morgan Securities LLC	04/18/2023	VARIOUS	420,000	419,282	428,035	419,283		1		1			8,752	8,752	1,492	
65473P-AP-0	NISOURCE INC		05/30/2023	MJFG Securities Americas Inc	06/14/2023	Citigroup Global Markets	350,000	348,695	348,877	348,698		4		4			178	178	420	
66573R-AA-6	NORTHERN STAR RES LTD		03/30/2023	JP Morgan Securities LLC	10/24/2023	VARIOUS	510,000	504,941	466,868	505,149		208		208			(38,280)	(38,280)	16,776	
629377-CT-7	NRG ENERGY INC SR SEC 144A NT		03/02/2023	Goldman Sachs & Co	04/13/2023	VARIOUS	1,075,000	1,061,552	1,120,910	1,061,652		100		100			59,258	59,258	7,327	
68233J-CN-2	ONCOR ELEC DELIVERY CO LLC SR SEC		05/08/2023	TD Securities USA LLC	08/23/2023	VARIOUS	1,115,000	1,112,703	1,076,925	1,112,819		115		115			(35,894)	(35,894)	13,391	
682680-BH-5	ONEOK INC NEW SR GLBL NT		08/10/2023	Goldman Sachs & Co	12/01/2023	VARIOUS	735,000	734,162	740,755	734,235		72		72			6,521	6,521	11,420	
69047Q-AC-6	OVINTIV INC SR GLBL NT		05/16/2023	Goldman Sachs & Co	07/19/2023	Morgan Stanley & Co	275,000	274,431	275,701	274,426		(5)		(5)			1,275	1,275	2,435	
69371R-S6-4	PACCAR FINANCIAL CORP FR		08/03/2023	MJFG Securities Americas Inc	10/19/2023	Goldman Sachs & Co	1,075,000	1,073,302	1,048,942	1,073,364		63		63			(24,422)	(24,422)	10,790	
694308-KM-8	PACIFIC GAS & ELEC CO 1ST MTG		06/01/2023	JP Morgan Securities LLC	09/11/2023	VARIOUS	1,760,000	1,758,398	1,746,668	1,758,421		22		22			(11,753)	(11,753)	21,902	
708696-CA-5	PENNSYLVANIA ELEC CO SR 144A NT		03/28/2023	Barclays Capital Inc	06/13/2023	Scotia Capital (USA) Inc	180,000	179,570	177,986	179,597		28		28			(1,612)	(1,612)	1,931	
709599-BV-5	PENSKE TRUCK LEASING CO L P SR 144		05/22/2023	Merrill Lynch Professional	06/13/2023	TD Securities USA LLC	310,000	309,160	308,559	309,165		5		5			(607)	(607)	1,121	
709599-BW-3	PENSKE TRUCK LEASING/PTL		07/27/2023	Wells Fargo Securities, LLC	12/28/2023	VARIOUS	685,000	683,253	708,424	683,376		122		122			25,048	25,048	16,705	

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

1	2	3	4	5	6	7	8	9	10	11	Change in Book / Adjusted Carrying Value					17	18	19	20	21
											12	13	14	15	16					
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Disposal Date	Name of Purchaser	Par Value (Bonds) or Number of Shares (Stock)	Actual Cost	Consideration	Book / Adjusted Carrying Value at Disposal	Unrealized Valuation Increase / (Decrease)	Current Year's (Amortization) / Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (12+13-14)	Total Foreign Exchange Change in B./A.C.V.	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Interest and Dividends Received During Year	Paid for Accrued Interest and Dividends
716973-AE-2	PFIZER INVT ENTERPRISES SR GBLB NT		05/16/2023	Merrill Lynch Professional	06/21/2023	RBC Dominion Securities	745,000	743,883	740,955	743,891		8		8			(2,936)	(2,936)	3,342	
693475-BU-8	PNC FINL SVCS GROUP INC		10/17/2023	Citigroup Global Markets	11/21/2023	VARIOUS	1,530,000	1,530,000	1,593,969	1,530,000							63,969	63,969	7,889	
693475-BM-6	PNC FINL SVCS GROUP INC SR NT		01/19/2023	PNC Capital Markets	03/27/2023	VARIOUS	470,000	470,000	464,361	470,000							(5,639)	(5,639)	4,225	
731068-AA-0	POLARIS INC		11/09/2023	Citigroup Global Markets	12/08/2023	VARIOUS	1,495,000	1,480,319	1,527,508	1,480,433		113		113			47,076	47,076	4,161	
742718-FY-0	PROCTER & GAMBLE CO SR GBLB		01/23/2023	Goldman Sachs & Co	08/11/2023	Morgan Stanley & Co	750,000	749,498	736,410	749,585		87		87			(13,175)	(13,175)	16,913	
74340X-CH-2	PROLOGIS L P SR NT		06/26/2023	Merrill Lynch Professional	11/10/2023	Wells Fargo Securities, LLC	1,505,000	1,499,612	1,449,570	1,499,707		95		95			(50,137)	(50,137)	19,035	
744320-BL-5	PRUDENTIAL FINL INC JR SB NT		02/22/2023	JP Morgan Securities LLC	09/01/2023	VARIOUS	1,285,000	1,285,000	1,286,920	1,285,000							1,920	1,920	27,323	
74460W-AG-2	PUBLIC STORAGE GBLB NT		07/24/2023	JP Morgan Securities LLC	08/25/2023	Truist Securities, Inc.	965,000	963,340	942,564	963,351		11		11			(20,787)	(20,787)	4,511	
756109-BS-2	REALTY INCOME CORP SR GBLB		04/05/2023	Wells Fargo Securities, LLC	06/01/2023	VARIOUS	720,000	712,433	710,195	712,553		120		120			(2,358)	(2,358)	2,995	
760759-BC-3	REPUBLIC SVCS INC SR NT		03/21/2023	Chase Securities	04/28/2023	Wells Fargo Securities, LLC	240,000	238,774	245,234	238,782		8		8			6,452	6,452	1,133	
771196-CH-3	ROCHE HOLDINGS INC		11/06/2023	Barclays Capital Inc	11/20/2023	Goldman Sachs & Co	1,255,000	1,255,000	1,282,033	1,255,000							27,033	27,033	1,755	
78355H-KV-0	RYDER SYS INC FR		02/21/2023	Truist Securities, Inc.	09/22/2023	VARIOUS	1,810,000	1,806,290	1,806,628	1,806,563		273		273			65	65	43,832	
78355H-KW-8	RYDER SYS INC FR		05/10/2023	Wells Fargo Securities, LLC	08/14/2023	VARIOUS	445,000	444,426	438,756	444,451		25		25			(5,695)	(5,695)	5,599	
78409V-BP-8	S&P GLOBAL INC SR GBLB 144A		09/07/2023	Merrill Lynch Professional	10/23/2023	Merrill Lynch Professional	270,000	269,708	256,740	269,711		3		3			(12,971)	(12,971)	1,693	
80282K-BF-2	SANTANDER HOLDINGS USA INC SR NT		03/06/2023	Santander Securities LLC	06/30/2023	VARIOUS	955,000	955,000	955,442	955,000							442	442	17,377	
80282K-BG-0	SANTANDER HOLDINGS USA INC SR NT		06/08/2023	Santander Securities LLC	12/12/2023	VARIOUS	1,500,000	1,500,000	1,490,577	1,500,000							(9,423)	(9,423)	31,527	
828807-DW-4	SIMON PPTY GROUP L P		11/06/2023	Wells Fargo Securities, LLC	12/06/2023	Citigroup Global Markets	2,090,000	2,069,393	2,201,251	2,069,510		118		118			131,740	131,740	10,523	
83012A-AB-5	SIXTH STREET SPECIALTY LENDING SR		08/07/2023	Merrill Lynch Professional	10/30/2023	VARIOUS	395,000	392,642	384,012	392,731		89		89			(8,719)	(8,719)	5,802	
832696-AX-6	SMUCKER J M CO		10/11/2023	Merrill Lynch Professional	11/20/2023	HSBC Securities, Inc.	2,050,000	2,048,668	2,093,419	2,048,678		10		10			44,741	44,741	9,533	
842400-HW-6	SOUTHERN CALIF EDISON CO 1M 2023C		05/17/2023	JP Morgan Securities LLC	07/24/2023	JP Morgan Securities LLC	435,000	434,522	430,654	434,549		27		27			(3,894)	(3,894)	3,789	
842400-HY-2	SOUTHERN CALIF EDISON CO 1M 2023E		09/26/2023	MJFG Securities Americas Inc	12/13/2023	VARIOUS	655,000	654,122	672,276	654,154		31		31			18,122	18,122	7,650	
842434-CZ-3	SOUTHERN CALIF GAS CO 1M ZZ BD		05/17/2023	Santander Securities LLC	10/19/2023	JP Morgan Securities LLC	1,765,000	1,761,558	1,623,888	1,761,670		111		111			(137,781)	(137,781)	38,242	
842400-HU-0	SOUTHERN CALIFORNIA EDISON COMPANY		02/27/2023	Wells Fargo Securities, LLC	04/03/2023	VARIOUS	595,000	594,405	609,974	594,415		10		10			15,559	15,559	2,891	
8426EP-AG-3	SOUTHERN CO GAS CAP SR GBLB 2023A		09/11/2023	Merrill Lynch Professional	11/20/2023	Goldman Sachs & Co	645,000	644,316	638,795	644,326		10		10			(5,531)	(5,531)	7,005	
845011-AH-8	SOUTHWEST GAS CORP FR		03/21/2023	Bank of Amer SECS LLC	05/18/2023	Merrill Lynch Professional	295,000	294,566	296,260	294,578		12		12			1,681	1,681	2,635	
853254-CU-2	STANDARD CHARTERED PLC 144A W/O RT		06/28/2023	Standard Charter Securities	08/30/2023	VARIOUS	1,220,000	1,220,000	1,221,304	1,220,000							1,304	1,304	7,755	
854502-AT-8	STANLEY BLACK & DECKER INC SR NT		03/01/2023	Wells Fargo Securities, LLC	08/21/2023	VARIOUS	1,290,000	1,288,620	1,324,442	1,288,676		57		57			35,766	35,766	17,955	
855244-BF-5	STARBUCKS CORP SR GBLB		02/07/2023	Bank of Amer SECS LLC	03/01/2023	VARIOUS	660,000	658,706	638,524	658,712		6		6			(20,188)	(20,188)	1,228	
86562M-CR-9	SUMITOMO MITSUI FINL GROUP INC		01/03/2023	SMBC	02/23/2023	TD Securities USA LLC	1,805,000	1,805,000	1,832,119	1,805,000							27,119	27,119	9,294	

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

1 CUSIP Identification	2 Description	3 Foreign	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 (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
86562M-CW-8	SUMITOMO MITSUI FINL GROUP INC		02/28/2023	SMBC	05/03/2023	VARIOUS	1,935,000	1,944,965	1,999,270	1,944,784			(181)		(181)		54,486	54,486	31,359	16,573
871829-BT-3	SYSCO CORP		11/06/2023	Merrill Lynch Professional	12/06/2023	Deutsche Bank Securities Inc	660,000	653,644	697,877	653,681			37		37		44,196	44,196	2,310	
87264A-CY-9	T MOBILE USA INC SR NT		05/08/2023	JP Morgan Securities LLC	06/22/2023	Goldman Sachs & Co	1,470,000	1,446,759	1,433,221	1,446,973			214		214		(13,752)	(13,752)	28,251	18,971
882508-CB-8	TEXAS INSTRS INC SR NT		03/07/2023	MUFG Securities Americas Inc	05/31/2023	VARIOUS	1,415,000	1,413,896	1,452,605	1,413,913			16		16		38,692	38,692	12,220	
883556-CW-0	THERMO FISHER SCIENTIFIC INC SR NT		08/07/2023	Goldman Sachs & Co	12/04/2023	Goldman Sachs & Co	1,565,000	1,565,000	1,564,624	1,565,000							(376)	(376)	25,098	
89236T-KU-8	TOYOTA MTR CR CORP FR		05/15/2023	Morgan Stanley & Co	10/26/2023	Goldman Sachs & Co	1,765,000	1,762,176	1,652,703	1,762,326			150		150		(109,623)	(109,623)	35,107	
892356-AB-2	TRACTOR SUPPLY CO SR NT		05/01/2023	Wells Fargo Securities, LLC	05/15/2023	RBC Dominion Securities	450,000	448,016	450,882	448,021			6		6		2,861	2,861	788	
896239-AE-0	TRIMBLE INC		02/23/2023	Banc of Amer Secs LLS	05/16/2023	Merrill Lynch Professional	600,000	599,058	604,674	599,074			16		16		5,600	5,600	7,015	
89788M-AP-7	TRUIST FINL CORP FR		06/05/2023	Truist Securities, Inc	09/19/2023	Wells Fargo Securities, LLC	595,000	595,000	576,079	595,000							(18,921)	(18,921)	9,988	
225401-BG-2	UBS GROUP AG SR 144A NT		09/18/2023	UBS Securities	10/17/2023	VARIOUS	1,220,000	1,220,000	1,179,518	1,220,000							(40,483)	(40,483)	4,956	
911312-BZ-8	UNITED PARCEL SVCS INC SR NT		02/23/2023	Barclays Capital Inc	05/08/2023	VARIOUS	1,575,000	1,574,496	1,613,575	1,574,503			7		7		39,072	39,072	13,430	
91324P-EV-0	UNITEDHEALTH GROUP INC SR NT		03/23/2023	Wells Fargo Securities, LLC	05/12/2023	VARIOUS	1,810,000	1,798,543	1,809,894	1,798,663			120		120		11,231	11,231	10,731	
91159H-JM-3	US BANCORP FR		06/07/2023	US Bancorp Investments Inc	08/11/2023	US Bancorp Investments Inc	1,250,000	1,250,000	1,245,113	1,250,000							(4,888)	(4,888)	9,424	
92868A-AC-9	VOLKSWAGEN AUTO LEASE TR 2022-A		01/25/2023	Goldman Sachs & Co	09/21/2023	VARIOUS	1,350,000	1,325,742	1,327,430	1,334,433			8,691		8,691		(7,003)	(7,003)	29,283	903
931142-FD-0	WALMART INC SR GLBL WASTE MGMT INC DEL SR NT		04/12/2023	Mizuho Securites USA	11/09/2023	TD Securities USA LLC	1,800,000	1,800,000	1,661,634	1,800,000							(138,366)	(138,366)	42,025	
94106L-BT-5			02/08/2023	Wells Fargo Securities, LLC	09/11/2023	VARIOUS	1,845,000	1,842,380	1,796,934	1,842,555			175		175		(45,621)	(45,621)	45,636	
95000U-3D-3	WELLS FARGO & CO SR NT		04/17/2023	Wells Fargo Securities, LLC	06/07/2023	VARIOUS	1,525,000	1,525,000	1,510,118	1,525,000							(14,882)	(14,882)	8,680	
958667-AE-7	WESTERN MIDSTREAM OPER LP		03/30/2023	TD Securities USA LLC	04/13/2023	Bank of Amer SECS LLC	90,000	89,755	91,681	89,756			1		1		1,925	1,925	200	
976826-BR-7	WISCONSIN PWR & LT CO SR GLBL DEB		03/27/2023	MUFG Securities Americas Inc	04/06/2023	JP Morgan Securities LLC	420,000	419,278	427,949	419,279			1		1		8,670	8,670	606	
98389B-BA-7	XCEL ENERGY INC		07/31/2023	PNC Capital Markets	12/06/2023	VARIOUS	1,480,000	1,478,032	1,446,419	1,478,077			45		45		(31,658)	(31,658)	24,646	
06368L-GV-2	BANK MONTREAL QUE	A	01/05/2023	BMO Capital Markets	03/02/2023	VARIOUS	2,575,000	2,574,897	2,560,422	2,574,899			2		2		(14,477)	(14,477)	17,695	
0778FP-AL-3	BELL TEL CO CDA BELL SR US	A	05/08/2023	TD Securities USA LLC	10/12/2023	VARIOUS	1,800,000	1,798,740	1,732,896	1,798,764			24		24		(65,868)	(65,868)	22,620	
286181-AH-5	ELEMENT FINL CORP SR NT	A	06/21/2023	Merrill Lynch Professional	12/04/2023	VARIOUS	800,000	800,000	802,746	800,000							2,746	2,746	21,337	
78016H-ZQ-6	ROYAL BK CDA GLOBAL MEDIUM TERM SR	A	04/24/2023	RBC Dominion Securities	07/19/2023	VARIOUS	1,800,000	1,796,202	1,767,252	1,796,242			40		40		(28,990)	(28,990)	12,197	
018820-AC-4	ALLIANZ SE	D	08/30/2023	Citigroup Global Markets	10/19/2023	Barclays Capital Inc	600,000	600,000	576,060	600,000							(23,940)	(23,940)	4,974	
05946K-AN-1	BANCO BILBAO VIZCAYA ARG	D	11/07/2023	Citigroup Global Markets	12/07/2023	VARIOUS	800,000	800,000	835,856	800,000							35,856	35,856	4,117	
06675F-BB-2	BANQUE FED DU CRED MUTUEL SR 144A	D	07/05/2023	Morgan Stanley & Co	12/06/2023	VARIOUS	1,205,000	1,205,000	1,214,802	1,205,000							9,802	9,802	15,312	
06738E-CG-8	BARCLAYS PLC SR NT	D	05/02/2023	Barclays Capital Inc	06/02/2023	Barclays Capital Inc	1,325,000	1,325,000	1,338,407	1,325,000							13,407	13,407	3,900	
12803R-AA-2	CAIXABANK S A	D	01/10/2023	Barclays Capital Inc	02/28/2023	VARIOUS	1,310,000	1,310,000	1,305,483	1,310,000							(4,517)	(4,517)	9,028	

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Annual Statement for the Year 2023 of the Church Mutual Insurance Company S.I.

SCHEDULE D - PART 5

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

1 CUSIP Identification	2 Description	3 Foreign	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 (Amortization) / Accretion	14 Current Year's Other-Than- Temporary Impairment Recognized	15 Total Change in B./A.C.V. (12+13-14)	16 Total Foreign Exchange Change in B./A.C.V.					
12570F-AA-9	CK HUTCHISON INTL SR 144A NT	D	04/18/2023	HSBC Securities, Inc.	05/23/2023	VARIOUS	695,000	693,596	700,325	693,615		19		19		6,710	6,710	2,425		
25160P-AN-7	DEUTSCHE BK AG N Y SNR NPF D NT	D	07/06/2023	Deutsch Bank Securities Inc.	10/17/2023	JP Morgan Securities LLC	950,000	950,000	948,917	950,000						(1,083)	(1,083)	18,103		
251526-CT-4	DEUTSCHE BK AG N Y SUB GLBL NT	D	02/06/2023	Deutsch Bank Securities Inc.	12/20/2023	Deutsch Bank Securities Inc	580,000	580,000	589,286	580,000						9,286	9,286	35,584		
404280-DU-0	HSBC HLDGS PLC SR NT	D	03/02/2023	HSBC Securities, Inc.	06/16/2023	HSBC Securities, Inc.	1,550,000	1,550,000	1,582,610	1,550,000						32,610	32,610	21,284		
456837-BH-5	ING GROEP SR GBL NT	C	09/05/2023	Morgan Stanley & Co.	11/03/2023	Mizuho Securites USA	300,000	300,000	291,093	300,000						(8,907)	(8,907)	2,853		
55608J-BN-7	MACQUARIE GROUP LIMITED SR 144A NT	D	06/05/2023	Wells Fargo Securities, LLC	11/10/2023	VARIOUS	990,000	990,000	939,157	990,000						(50,843)	(50,843)	19,815		
58507L-BB-4	MEDTRONIC GLOBAL HLDGS S C A SR GL	D	03/23/2023	Mizuho Securites USA	04/17/2023	VARIOUS	475,000	473,542	472,559	473,559		17		17		(1,000)	(1,000)	1,065		
606822-CS-1	mitsubishi UFJ FINANCIAL GROUP SR	D	02/15/2023	Morgan Stanley & Co.	06/12/2023	VARIOUS	775,000	775,000	776,099	775,000						1,099	1,099	11,519		
606822-DC-5	mitsubishi UFJ FINANCIAL GROUP SR	D	04/11/2023	MUFG Securities Americas Inc.	05/01/2023	SMBC	635,000	635,000	634,448	635,000						(552)	(552)	1,335		
60687Y-DB-2	MIZUHO FINANCIAL GROUP	D	06/29/2023	Mizuho Securites USA	09/20/2023	VARIOUS	2,105,000	2,105,000	2,088,944	2,105,000						(16,056)	(16,056)	13,998		
698299-BT-0	PANAMA REP	D	03/21/2023	SCOTIA MCLEOD INC	04/13/2023	Barclays Capital Inc.	705,000	718,825	741,660	718,775		(50)		(50)		22,885	22,885	7,896	5,515	
853254-CS-7	STANDARD CHARTERED PLC SUMITOMO MITSUI FIN GRP INC GBL N	D	01/04/2023	JP Morgan Securities LLC	06/13/2023	VARIOUS	1,900,000	1,900,000	1,954,442	1,900,000						54,442	54,442	31,925		
86562M-DB-3	SUMITOMO MITSUI TR BK LTD FR	C	07/06/2023	SMBC	12/05/2023	VARIOUS	1,750,000	1,750,000	1,779,962	1,750,000						29,962	29,962	26,673		
86563V-BG-3	SUMITOMO MITSUI TR BK LTD FR	D	03/01/2023	Goldman Sachs & Co	06/08/2023	SMBC	1,280,000	1,278,541	1,293,713	1,278,652		111		111		15,061	15,061	17,215		
760942-BE-1	URUGUAY REP SR GBL AMZ	D	11/06/2023	Goldman Sachs & Co	11/21/2023	VARIOUS	1,200,000	1,213,776	1,238,040	1,213,738		(38)		(38)		24,302	24,302	4,830	2,108	
1109999999 - Bonds: Industrial and Miscellaneous (Unaffiliated)							208,425,700	207,908,748	207,681,303	207,949,991		41,243		41,243		(268,688)	(268,688)	2,477,667	81,636	
2509999998 - Subtotals - Bonds							265,865,700	264,644,242	263,777,351	264,726,555		82,313		82,313		(949,203)	(949,203)	2,952,542	223,539	
Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded																				
090572-20-7	BIO-RAD LABORATORIES CL A		05/17/2023	VARIOUS	07/21/2023	Liquidnet Inc	100.000	38,290	41,178	38,290						2,887	2,887			
78486Q-10-1	SVB FINL GROUP COM		02/21/2023	Credit Suisse First Boston Corp	03/28/2023	Cantor Fitzgerald & Co	200.000	57,090	124	57,090						(56,965)	(56,965)			
5019999999 - Common Stocks: Industrial and Miscellaneous (Unaffiliated) Publicly Traded							95,380	41,302	95,380							(54,078)	(54,078)			
5989999998 - Subtotals - Common Stocks							95,380	41,302	95,380							(54,078)	(54,078)			
5999999999 - Subtotals - Preferred and Common Stocks							95,380	41,302	95,380							(54,078)	(54,078)			
6009999999 - Totals							264,739,622	263,818,653	264,821,935		82,313		82,313		(1,003,281)	(1,003,281)	2,952,542	223,539		

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SCHEDULE D - PART 6 - SECTION 1

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
1999999 – Totals – Preferred and Common Stocks									XXX	XXX

NONE

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 Amount of 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
0399999 – Totals – Preferred and Common Stocks				XXX	XXX

NONE

SCHEDULE DA - PART 1

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

1	Codes		4	5	6	7	Change In Book / Adjusted Carrying Value				12	13	Interest					20	
	2	3					8	9	10	11			14	15	16	17	18		19
Description	Code	Foreign	Date Acquired	Name of Vendor	Maturity Date	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.	Par Value	Actual Cost	Amount Due and Accrued Dec 31 of Current Year on Bond Not in Default	Non-Admitted Due and Accrued	Rate of	Effective Rate of	When Paid	Amount Received During Year	Paid for Accrued Interest
Bonds: U.S. Governments, Issuer Obligations																			
U S TREASURY BILL	@		11/20/2023	BMO Capital Markets	05/16/2024	1,349,505					1,385,000	1,349,505	8,210			5.483	N/A		
U S TREASURY BILL	@		12/20/2023	Citadel Securities LLC	03/21/2024	1,322,276					1,340,000	1,322,276	2,285			5.440	N/A		
US TREASURY BILL DUE 03/28/2024	@		09/26/2023	Nomura Securities Intl	03/28/2024	1,065,563					1,095,000	1,065,563	15,318			5.570	N/A		
0019999999 - Bonds: U.S. Governments, Issuer Obligations						3,737,345					3,820,000	3,737,345	25,814		XXX	XXX	XXX		
0109999999 - Bonds: Subtotals - U.S. Governments						3,737,345					3,820,000	3,737,345	25,814		XXX	XXX	XXX		
2419999999 - Total Bonds, Subtotals - Issuer Obligations						3,737,345					3,820,000	3,737,345	25,814		XXX	XXX	XXX		
2509999999 - Total Bonds, Subtotals - Bonds						3,737,345					3,820,000	3,737,345	25,814		XXX	XXX	XXX		
7709999999 - Total Short-Term Investments						3,737,345					XXX	3,737,345	25,814		XXX	XXX	XXX		

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

1A	1A	\$3,737,345	1B	\$	1C	\$	1D	\$	1E	\$	1F	\$	1G	\$
1B	2A	\$	2B	\$	2C	\$								
1C	3A	\$	3B	\$	3C	\$								
1D	4A	\$	4B	\$	4C	\$								
1E	5A	\$	5B	\$	5C	\$								
1F	6	\$												

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

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

NONE

(E-24) Schedule DB - Part E

NONE

(E-25) Schedule DL - Part 1

NONE

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

NONE

(E-26) Schedule DL - Part 2

NONE

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

NONE

SCHEDULE E - PART 1 - CASH

1	2	3	4	5	6	7
Depository	Code	Rate of Interest	Amount of Interest Received During Year	Amount of Interest Accrued December 31 of Current Year	Balance	*
Open Depositories						
BMO Harris Bank, NA – Merrill, WI.....		1.900	524,904		27,521,068	XXX
BMO Harris Bank, NA – Merrill, WI.....		1.900	77,410		7,256,418	XXX
IncredibleBank – Merrill, WI.....		0.500	11,176		1,058,217	XXX
Associated Bank – Green Bay, WI.....		0.100	70,492		(29,589,545)	XXX
BMO Harris Bank, NA – Chicago, IL.....					385,000	XXX
Other Depositories –.....					228,642	XXX
0199998 – Deposits in depositories that do not exceed allowable limits in any one depository (See Instructions)-open depositories.....						XXX
0199999 – Totals – Open Depositories.....			683,982		6,859,801	XXX
0399999 – Total Cash on Deposit.....			683,982		6,859,801	XXX
0599999 – Total Cash.....			683,982		6,859,801	XXX

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

1. January.....	8,207,492	4. April.....	(26,608,862)	7. July.....	(13,403,356)	10. October.....	(4,403,630)
2. February.....	(4,266,928)	5. May.....	9,450,726	8. August.....	(17,455,142)	11. November.....	(1,247,238)
3. March.....	1,750,622	6. June.....	(16,211,947)	9. September.....	(12,979,474)	12. December.....	6,859,801

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned December 31 of Current Year

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Code	Date Acquired	Rate of Interest	Maturity Date	Book / Adjusted Carrying Value	Amount of Interest Due and Accrued	Amount Received During Year
All Other Money Market Mutual Funds								
31846V-56-7	First American Government Obligations		12/31/2023		XXX	52,872,800	108,975	203,159
8309999999 – All Other Money Market Mutual Funds						52,872,800	108,975	203,159
8609999999 – Total Cash Equivalents						52,872,800	108,975	203,159

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

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

SCHEDULE E - PART 3 - SPECIAL DEPOSITS

States, Etc.	1	2	Deposits For the Benefit of All Policyholders		All Other Special Deposits	
			3	4	5	6
	Type of Deposit	Purpose of Deposit	Book/Adjusted Carrying Value	Fair Value	Book/Adjusted Carrying Value	Fair Value
1. Alabama	AL					
2. Alaska	AK					
3. Arizona	AZ					
4. Arkansas	AR	B Multi Purpose			213,915	216,352
5. California	CA	B Workers Compensation	3,135,920	2,814,570	78,159,565	74,399,869
6. Colorado	CO					
7. Connecticut	CT					
8. Delaware	DE	B Workers Compensation			109,445	110,692
9. District of Columbia	DC					
10. Florida	FL					
11. Georgia	GA	B Property & Casualty			99,495	100,629
12. Hawaii	HI					
13. Idaho	ID	B Workers Compensation			149,243	150,944
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	B Multi Purpose			159,193	161,006
23. Michigan	MI					
24. Minnesota	MN					
25. Mississippi	MS					
26. Missouri	MO					
27. Montana	MT					
28. Nebraska	NE					
29. Nevada	NV	B Multi Purpose			320,231	332,750
30. New Hampshire	NH					
31. New Jersey	NJ					
32. New Mexico	NM	B Special Purpose			357,905	371,897
33. New York	NY					
34. North Carolina	NC	B Property & Casualty			333,309	337,107
35. North Dakota	ND					
36. Ohio	OH					
37. Oklahoma	OK					
38. Oregon	OR	B Workers Compensation	250,000	250,230	1,336,179	1,401,350
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	B Property & Casualty			54,722	55,346
48. Washington	WA					
49. West Virginia	WV					
50. Wisconsin	WI	B Multi Purpose	2,735,291	2,696,085		
51. Wyoming	WY					
52. American Samoa	AS					
53. Guam	GU					
54. Puerto Rico	PR					
55. US Virgin Islands	VI					
56. Northern Mariana Islands	MP					
57. Canada	CAN					
58. Aggregate Alien and Other	OT	XXX				
59. Totals	XXX	XXX	6,121,211	5,760,885	81,293,203	77,637,941
Details of Write-Ins						
5801.						
5802.						
5803.						
5898.		Summary of remaining write-ins for Line 58 from overflow page				
5899.		Totals (Lines 5801 through 5803 plus 5898) (Line 58 above)				

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