1 5 0 4 0 2 0 2 6 2 0 1 0 0 1 0 2

PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF JUNE 30, 2026

OF THE CONDITION AND AFFAIRS OF THE

PROVIDENCE MUTUAL FIRE INSURANCE COMPANY

NAIC Group Code 00382 (Current Period), 00382 (Prior Period) NAIC Company Code 15040 Employer's ID Number 05-0204000

Organized under the Laws of Rhode Island, State of Domicile or Port of Entry Rhode Island

Country of Domicile United States

Incorporated/Organized 10/27/1800 Commented Business 10/27/1800

Statutory Home Office 340 East Avenue (Street and Number), Warwick, RI, US 02886-1802 (City or Town, State, Country and Zip Code)

Main Administrative Office 340 East Avenue (Street and Number) Warwick, RI, US 02886-1802 (City or Town, State, Country and Zip Code) 401-827-1800 (Area Code) (Telephone Number)

Mail Address P.O. Box 6066 (Street and Number or P.O. Box), Providence, RI, US 02940-6066 (City or Town, State, Country and Zip Code)

Primary Location of Books and Records 340 East Avenue (Street and Number) Warwick, RI, US 02886-1802 (City or Town, State, Country and Zip Code) 401-827-1800-125 (Area Code) (Telephone Number)

Internet Web Site Address www.providencemutual.com

Statutory Statement Contact Christina Mullaney (Name) 401-827-1800-8575 (Area Code) (Telephone Number) (Extension)

cmullaney@providencemutual.com (E-Mail Address) 401-822-1872 (Fax Number)

OFFICERS

Name	Title	Name	Title
Michele Leigh Streton	President	Thomas Clayton Beverly	Secretary
Earl Francis Cottam Jr.	Treasurer		

OTHER OFFICERS

Joseph John Muccio	Vice President	Heriberto Rodriguez #	Vice President
Lisa Marie Hatch	Vice President	Franco Marco DiDuca	Vice President
Gail Elizabeth Mulcahey #	Assitant Vice President		

DIRECTORS OR TRUSTEES

Alan Henry Litwin	David Martin Gilden	B. Michael Rauh Jr.	Edwin Joseph Santos
John Bond Trevor IV	Collin Earle Bailey	Maria Patrice Ducharme	John Scott Lombardo
Kimberly Marie Barker	Michele Leigh Streton		

State of Rhode Island

County of Kent 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.

Michele Leigh Streton President	Thomas Clayton Beverly Secretary	Earl Francis Cottam Jr. Treasurer

Subscribed and sworn to before me this 13th day of August, 2026

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

b. If no:
1. State the amendment number
2. Date filed 08/13/2026
3. Number of pages attached

Stephanie Williamson, Notary
January 16, 2029

ASSETS

	Current Statement Date			4
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
1. Bonds	109,002,022		109,002,022	104,751,613
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	54,571,178		54,571,178	53,089,728
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less $ .... encumbrances)	2,168,634		2,168,634	2,222,800
4.2 Properties held for the production of income (less $ .... encumbrances)			0	0
4.3 Properties held for sale (less $ .... encumbrances)			0	0
5. Cash ($ 3,316,157), cash equivalents ($ 6,722,499) and short-term investments ($ 1,994,216)	12,032,872		12,032,872	14,300,797
6. Contract loans (including $ .... premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	2,441,294		2,441,294	2,497,171
9. Receivables for securities			0	0
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	0	0	0	0
12. Subtotals, cash and invested assets (Lines 1 to 11)	180,216,000	0	180,216,000	176,862,109
13. Title plants less $ .... charged off (for Title insurers only)			0	0
14. Investment income due and accrued	934,175		934,175	870,220
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,187,592	104,683	1,082,909	957,356
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ .... earned but unbilled premiums)	16,363,913		16,363,913	16,345,847
15.3 Accrued retrospective premiums ($ ....) and contracts subject to redetermination ($ ....)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	362,933		362,933	128,753
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans			0	0
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	51,448	978	50,470	64,592
21. Furniture and equipment, including health care delivery assets ($ ....)	137,828	137,828	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	6,031
24. Health care ($ ....) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	2,208,731	0	2,208,731	1,297,421
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	201,462,620	243,489	201,219,131	196,532,329
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	201,462,620	243,489	201,219,131	196,532,329
DETAILS OF WRITE-INS				
1101.			0	0
1102.			0	0
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	0	0	0	0
2501. Other Assets	792,642		792,642	4,083
2502. Pools and Associations	1,416,089		1,416,089	1,293,338
2503.				
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	2,208,731	0	2,208,731	1,297,421

LIABILITIES, SURPLUS AND OTHER FUNDS

	1 Current Statement Date	2 December 31, Prior Year
1. Losses (current accident year $)	35,718,888	32,251,399
2. Reinsurance payable on paid losses and loss adjustment expenses		0
3. Loss adjustment expenses	10,024,980	9,585,868
4. Commissions payable, contingent commissions and other similar charges	2,939,043	4,087,932
5. Other expenses (excluding taxes, licenses and fees)	2,260,220	3,210,846
6. Taxes, licenses and fees (excluding federal and foreign income taxes)	90,083	90,083
7.1 Current federal and foreign income taxes (including $ on realized capital gains (losses))		28,261
7.2 Net deferred tax liability		0
8. Borrowed money $ and interest thereon $		0
9. Unearned premiums (after deducting unearned premiums for ceded reinsurance of $ 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)	50,225,418	52,135,332
10. Advance premium	1,616,482	1,398,560
11. Dividends declared and unpaid:		
11.1 Stockholders		0
11.2 Policyholders		0
12. Ceded reinsurance premiums payable (net of ceding commissions)	421,646	949,048
13. Funds held by company under reinsurance treaties	11,990	11,990
14. Amounts withheld or retained by company for account of others	161,967	101,907
15. Remittances and items not allocated	3,680	24,980
16. Provision for reinsurance (including $ certified)		0
17. Net adjustments in assets and liabilities due to foreign exchange rates		0
18. Drafts outstanding		0
19. Payable to parent, subsidiaries and affiliates		0
20. Derivatives	0	0
21. Payable for securities	1,502,929	0
22. Payable for securities lending		0
23. Liability for amounts held under uninsured plans		0
24. Capital notes $ and interest thereon $		0
25. Aggregate write-ins for liabilities	0	0
26. Total liabilities excluding protected cell liabilities (Lines 1 through 25)	104,977,326	103,876,206
27. Protected cell liabilities		0
28. Total liabilities (Lines 26 and 27)	104,977,326	103,876,206
29. Aggregate write-ins for special surplus funds	0	0
30. Common capital stock		0
31. Preferred capital stock		0
32. Aggregate write-ins for other than special surplus funds	0	0
33. Surplus notes		0
34. Gross paid in and contributed surplus		0
35. Unassigned funds (surplus)	96,241,805	92,656,123
36. Less treasury stock, at cost:		
36.1 shares common (value included in Line 30 $)		0
36.2 shares preferred (value included in Line 31 $)		0
37. Surplus as regards policyholders (Lines 29 to 35, less 36)	96,241,805	92,656,123
38. Totals (Page 2, Line 28, Col. 3)	201,219,131	196,532,329
DETAILS OF WRITE-INS		
2501.		0
2502.		0
2503.		0
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	0	0
2901.		0
2902.		0
2903.		0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	0
3201.		0
3202.		0
3203.		0
3298. Summary of remaining write-ins for Line 32 from overflow page	0	0
3299. Totals (Lines 3201 through 3203 plus 3298) (Line 32 above)	0	0

STATEMENT OF INCOME

	1 Current Year to Date	2 Prior Year to Date	3 Prior Year Ended December 31
UNDERWRITING INCOME			
1. Premiums earned:			
1.1 Direct (written $ 49,357,393)	51,333,133	49,355,196	100,715,777
1.2 Assumed (written $ 348,739)	250,904	276,221	600,814
1.3 Ceded (written $ 9,453,410)	9,421,401	9,208,336	19,644,750
1.4 Net (written $ 40,252,722)	42,162,636	40,423,081	81,671,841
DEDUCTIONS:			
2. Losses incurred (current accident year $):			
2.1 Direct	25,408,511	20,817,279	44,765,201
2.2 Assumed	145,695	125,798	223,617
2.3 Ceded	2,581,051	2,758,590	3,041,263
2.4 Net	22,973,155	18,184,487	41,947,555
3. Loss adjustment expenses incurred	5,003,766	5,125,378	8,123,577
4. Other underwriting expenses incurred	17,721,865	17,491,717	37,147,116
5. Aggregate write-ins for underwriting deductions	0	0	0
6. Total underwriting deductions (Lines 2 through 5)	45,698,786	40,801,582	87,218,248
7. Net income of protected cells		0	0
8. Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(3,536,150)	(378,501)	(5,546,407)
INVESTMENT INCOME			
9. Net investment income earned	1,947,656	1,797,494	3,726,745
10. Net realized capital gains (losses) less capital gains tax of $	1,964,235	1,380,670	4,923,464
11. Net investment gain (loss) (Lines 9 + 10)	3,911,891	3,178,164	8,650,209
OTHER INCOME			
12. Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)	(34,207)	(97,343)	(158,731)
13. Finance and service charges not included in premiums	66,200	85,470	163,698
14. Aggregate write-ins for miscellaneous income	(304,137)	(320,466)	(662,603)
15. Total other income (Lines 12 through 14)	(272,144)	(332,339)	(657,636)
16. Net income before dividends to policyholders, after capital gains tax and before all other federal and foreign income taxes (Lines 8 + 11 + 15)	103,597	2,467,324	2,446,166
17. Dividends to policyholders		0	0
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)	103,597	2,467,324	2,446,166
19. Federal and foreign income taxes incurred		0	(6,031)
20. Net income (Line 18 minus Line 19)(to Line 22)	103,597	2,467,324	2,452,197
CAPITAL AND SURPLUS ACCOUNT			
21. Surplus as regards policyholders, December 31 prior year	92,656,123	85,811,294	85,811,294
22. Net income (from Line 20)	103,597	2,467,324	2,452,197
23. Net transfers (to) from Protected Cell accounts		0	0
24. Change in net unrealized capital gains or (losses) less capital gains tax of $ 722,820	2,715,656	1,693,213	3,471,693
25. Change in net unrealized foreign exchange capital gain (loss)		0	0
26. Change in net deferred income tax	722,820	442,337	916,619
27. Change in nonadmitted assets	43,609	17,850	(51,680)
28. Change in provision for reinsurance	0	56,000	56,000
29. Change in surplus notes	0	0	0
30. Surplus (contributed to) withdrawn from protected cells		0	0
31. Cumulative effect of changes in accounting principles		0	0
32. Capital changes:			
32.1 Paid in		0	0
32.2 Transferred from surplus (stock dividend)		0	0
32.3 Transferred to surplus		0	0
33. Surplus adjustments:			
33.1 Paid in	0	0	0
33.2 Transferred to capital (stock dividend)	0	0	0
33.3 Transferred from capital		0	0
34. Net remittances from or (to) home office		0	0
35. Dividends to stockholders		0	0
36. Change in treasury stock	0	0	0
37. Aggregate write-ins for gains and losses in surplus	0	0	0
38. Change in surplus as regards policyholders (Lines 22 through 37)	3,585,682	4,676,724	6,844,829
39. Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	96,241,805	90,488,018	92,656,123
DETAILS OF WRITE-INS			
0501.		0	0
0502.		0	0
0503.		0	0
0598. Summary of remaining write-ins for Line 5 from overflow page	0	0	0
0599. TOTALS (Lines 0501 through 0503 plus 0598) (Line 5 above)	0	0	0
1401. Other Expenses	(304,137)	(320,466)	(662,603)
1402.		0	0
1403.			
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0
1499. TOTALS (Lines 1401 through 1403 plus 1498) (Line 14 above)	(304,137)	(320,466)	(662,603)
3701.		0	0
3702.			
3703.			
3798. Summary of remaining write-ins for Line 37 from overflow page	0	0	0
3799. TOTALS (Lines 3701 through 3703 plus 3798) (Line 37 above)	0	0	0

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance	39,799,623	42,478,198	86,663,958
2. Net investment income	1,866,620	1,794,003	3,642,199
3. Miscellaneous income	(272,144)	(332,339)	(657,636)
4. Total (Lines 1 to 3)	41,394,099	43,939,862	89,648,521
5. Benefit and loss related payments	19,739,846	19,367,556	43,103,689
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts	0	0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	24,386,034	23,111,219	44,877,302
8. Dividends paid to policyholders	0	0	0
9. Federal and foreign income taxes paid (recovered) net of $ .... tax on capital gains (losses)	28,261	(177,090)	(183,121)
10. Total (Lines 5 through 9)	44,154,141	42,301,685	87,797,870
11. Net cash from operations (Line 4 minus Line 10)	(2,760,042)	1,638,177	1,850,651
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	7,881,128	12,124,986	24,476,709
12.2 Stocks	9,344,070	7,163,260	18,639,048
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	150,300
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	(2)
12.7 Miscellaneous proceeds	1,502,931	8,048	606
12.8 Total investment proceeds (Lines 12.1 to 12.7)	18,728,129	19,296,294	43,266,661
13. Cost of investments acquired (long-term only):			
13.1 Bonds	12,089,373	8,566,173	26,677,656
13.2 Stocks	5,337,852	8,133,605	13,377,929
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	0	542,196	1
13.7 Total investments acquired (Lines 13.1 to 13.6)	17,427,225	17,241,974	40,055,586
14. Net increase/(decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	1,300,904	2,054,320	3,211,075
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock	0	0	0
16.3 Borrowed funds	0	0	0
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied)	(808,788)	(254,702)	28,465
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6)	(808,788)	(254,702)	28,465
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)	(2,267,926)	3,437,795	5,090,191
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year	14,300,798	9,210,607	9,210,607
19.2 End of period (Line 18 plus Line 19.1)	12,032,872	12,648,402	14,300,798

NOTES TO THE FINANCIAL STATEMENTS

1. Summary of Significant Accounting Policies and Going Concern

A) Accounting Practices

The accompanying financial statements of the Company are presented on the basis of accounting practices prescribed or permitted by the State of Rhode Island Department of Business Regulation Insurance Division. The National Association of Insurance Commissioners' (NAIC) Accounting Practices and Procedures Manual (NAIC SAP) has been adopted as prescribed or permitted practices by the State of Rhode Island Department of Business Regulation Insurance Division.

The Company, with the explicit permission of the State of Rhode Island Department of Business Regulation Insurance Division, records its' investment in an unaudited wholly owned subsidiary as an admitted asset. If the investment was non-admitted, common stocks and statutory surplus would be decreased by $1,299,888 and $1,244,447 as of June 30, 2026, and December 31, 2025, respectively.

Net Income	2026	2025
Company state basis (Page 4, Line 20, Columns 1 & 2)	103,597	2,452,197
State prescribed practices	0	0
State permitted practices	0	0
NAIC SAP	103,597	2,452,197

Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	96,241,805	92,656,123
State prescribed practices	0	0
State permitted practices (SSAP 97)	(1,299,888)	(1,244,447)
NAIC SAP	94,941,917	91,411,676

B) Use of Estimates in 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 Policies

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 semi-monthly pro-rata methods for direct 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 either amortized cost using the interest method or the lower of amortized cost or fair market value.
3. Unaffiliated common stocks are stated at fair market value.
4. Unaffiliated preferred stocks are stated at fair market value.
5. The Company does not hold mortgage loans.
6. Loan-backed securities, including Mortgage-Backed Securities and Asset-Backed Securities, are stated at either amortized cost or the lower of amortized cost or fair value, using the interest method. Prepayment assumptions are reviewed on a periodic basis. If changes in prepayments are deemed necessary, securities are revalued based upon the new prepayment assumptions. The retrospective adjustment method is used to revalue all securities except for interest only securities, securities where the yield had become negative or securities where an other than temporary impairment was recognized as adopted under SSAP No. 43R, that are valued using the prospective method.
7. Common stocks of uncombined subsidiaries and affiliates in which the Company has an interest of 20% or more are carried on the equity basis.
8. Real estate is stated at cost less accumulated depreciation.
9. The Company does not hold derivative instruments.
10. The Company does utilize anticipated investment income as a factor in premium deficiency calculations.
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 necessary 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 liabilities 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.

D) Going Concern

Management has determined there is no substantial doubt about the entity's ability to continue as a going concern.

2. Accounting Changes and Corrections of Errors

There have been no accounting changes or corrections of errors during the statement periods.

NOTES TO THE FINANCIAL STATEMENTS

3. Business Combinations and Goodwill
   Not applicable.

4. Discontinued Operations
   Not applicable.

5. Investments
   A) Mortgage Loans
   Not applicable.

   B) Debt Restructuring
   Not applicable.

   C) Reverse Mortgages
   Not applicable.

   D) Loan-Backed Securities
      1) Prepayment assumptions for Mortgage-Backed Securities and Asset-Backed Securities were generated using a third-party prepayment model. The multi-factor model captures house price change trends, housing turnover, borrower default, and refinance incentive, among other factors.

      2) Other-than-temporary impairments were $0 and $0 at both June 30, 2026 and December 31, 2025, respectively.

      3) Not Applicable.

      4) All impaired securities (fair value is less than cost or amortized cost) for which another than temporary impairment has not been recognized in earnings.

	Fair Value	Unrealized Losses
Unrealized losses less than 12 months	16,277,940	(147,904)
Unrealized losses greater than 12 months	14,235,161	(1,616,533)
Total	30,513,101	(1,764,437)

      5) Loan backed securities in an unrealized loss position are reviewed to determine whether other-than-temporary impairments should be recognized. The Company asserts that it has the intent and ability to hold these securities long enough to allow the cost basis of these securities to be recovered.

   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
   Not applicable.

   L) Restricted Assets
   United States treasury securities and cash with a carrying values of $402,097 and $402,336 at June 30, 2026 and December 31, 2025, respectively, were on deposit with the State of Rhode Island, as required by law.

   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.

NOTES TO THE FINANCIAL STATEMENTS

Q) Prepayment Penalty and Accelerated Fees2
Not applicable.

6. Joint Ventures, Partnerships and Limited Liability Companies
   A) Holdings that exceed 10% of admitted assets
   The company has no investments that exceed 10% of admitted assets.

   B) Writedowns of Joint Ventures, Partnerships and Limited Liability Companies
   None.

7. Investment Income
   A) Investment income due and accrued with amounts over 90 day past due is non-admitted.

   B) The Company had no investment income due and accrued excluded from surplus as of June 30, 2026, and December 31, 2025.

   C) Gross interest income at June 30, 2026 and December 31, 2025 totaled $934,175 and $870,220 all of which are included in admitted assets.

   D) Aggregate Deferred Interest
   None

   E) The cumulative amounts of paid-in-kind (PIK) interest included in the current principal balance at June 30, 2026 and December 31, 2025 totaled $49,264 and $47,813.

8. Derivative Instruments
   Not applicable.

9. Income Taxes
   A. 1. Components of the net deferred income tax asset or net deferred tax liability;

June 30, 2026	Ordinary	Capital	Total
(a) Gross deferred tax assets	7,978,513	0	7,978,513
(b) Statutory Valuation Allowance Adjustments	(2,805,225)	0	(2,805,225)
(c) Adjusted gross deferred tax assets (1a-1b)	5,173,288	0	5,173,288
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	5,173,288	0	5,173,288
(f) Deferred tax liabilities	(117,063)	(5,056,225)	(5,173,288)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	5,056,225	(5,056,225)	0

December 31, 2025	Ordinary	Capital	Total
(a) Gross deferred tax assets	8,006,486	0	8,006,486
(b) Statutory Valuation Allowance Adjustments	(3,554,401)	0	(3,554,401)
(c) Adjusted gross deferred tax assets (1a-1b)	4,452,085	0	4,452,085
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	4,452,085	0	4,452,085
(f) Deferred tax liabilities	(116,678)	(4,335,407)	(4,452,085)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	4,335,407	(4,335,407)	0

Change	Ordinary	Capital	Total
(a) Gross deferred tax assets	(27,973)	0	(27,973)
(b) Statutory Valuation Allowance Adjustments	749,176	0	749,176
(c) Adjusted gross deferred tax assets (1a-1b)	721,203	0	721,203
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	721,203	0	721,203
(f) Deferred tax liabilities	(385)	(720,818)	(721,203)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	720,818	(720,818)	0

2. Admission Calculation Components

June 30, 2026	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii) Lesser of (b)1. or (b)2.	0	0	12,846,332
(c) Adjusted gross DTAs offset by gross DTLs (11c)	5,173,288	0	5,173,288
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	5,173,288	0	5,173,288

NOTES TO THE FINANCIAL STATEMENTS

December 31, 2025	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)			
Lesser of (b)1. or (b)2.	0	0	12,954,549
(c) Adjusted gross DTAs offset by gross DTLs (11c)	4,452,085	0	4,452,085
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	4,452,085	0	4,452,085

Change	Ordinary	Capital	Total
(a) Federal income taxes paid in prior years recoverable through loss carrybacks (11a)	0	0	0
(b) Adjusted gross DTAs expected to be realized after application of the threshold limitations	0	0	0
(Lesser of 11bi or 11bii)	0	0	0
1. Adjusted gross DTAs expected to be realized following the balance sheet date (11bi)	N/A	N/A	0
2. Adjusted gross DTAs allowed per limitation threshold (11bii)	N/A	N/A	(108,217)
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	721,203	0	721,203
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	721,203	0	721,203

3. Disclosure of ratios used for threshold limitations (for 11b);

	6/30/26	12/31/25
(a) Ratio percentage used to determine recovery period and threshold limitation amount	719%	719%
(b) Amount of adjusted capital and surplus used to determine recovery period threshold limitation in 2(b)2 above	92,656,123	92,656,123

4. Impact of Tax Planning Strategies on the Determination of:

June 30, 2026	Ordinary Percentage	Capital Percentage	Total Percentage
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
(c) Does the Company's tax-planning strategies include the use of reinsurance?	Yes___	No __X__	
December 31, 2025			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%
Change			
(a) Adjusted gross deferred tax assets	0	0	0
(Percentage of total adjusted gross deferred tax assets)	N/A	N/A	0%
(b) Net admitted adjusted gross deferred tax assets	0	0	0
(Percentage of total net admitted adjusted gross deferred tax assets)	N/A	N/A	0%

B. Unrecognized deferred tax liabilities
(1) There are no temporary difference for which deferred tax liabilities are not recognized.

C. Current income taxes incurred consist of the following major components:

1 Current tax expense incurred	6/30/26	12/31/25	Change
(a) Current year federal tax expense (benefit)- ordinary income	0	(6,031)	6,031
(b) Current year foreign tax expense (benefit)- ordinary income	0	0	0
(c) Subtotal	0	(6,031)	6,031
(d) Current year tax expense (benefit) - net realized capital gains (losses)	0	0	0
(e) Utilization of operating loss carry forwards	0	0	0
(f) Tax on Capital Gains	0	0	0
(g) Federal and foreign income taxes incurred	0	(6,031)	6,031

NOTES TO THE FINANCIAL STATEMENTS

	6/30/26	12/31/25	Change
2 Deferred income tax assets and liabilities consist of the following major components:			
Deferred tax assets:			
(a) Ordinary			
(1) Discounting of unpaid losses and loss adjustment expenses	518,885	469,421	(49,464)
(2) Unearned premium reserve	2,109,467	2,189,684	80,217
(3) Fixed Assets	2,475	11,633	9,158
(4) Compensation and benefits accruals	499,255	686,236	186,981
(5) Receivables nonadmitted	21,983	21,983	0
(6) Net operating loss carryforward	4,512,293	4,299,525	(212,768)
(7) Tax Credit C/F	0	0	0
(8) Anticipated Salvage and Subrogation	260,144	260,144	0
(9) Other (including items <5% of total ordinary tax assets	54,011	67,860	13,849
Subtotal	7,978,513	8,006,486	27,973
(b) Statutory Valuation Allowance Adjustment	(2,805,225)	(3,554,401)	(749,176)
(c) Nonadmitted ordinary deferred tax assets	0	0	0
(d) Admitted ordinary deferred tax assets	5,173,288	4,452,085	(721,203)
(e) Capital			
(1) Investments	0	0	0
(2) Unrealized capital losses	0	0	0
(3) Other (including items <5% of ordinary tax liabilities	0	0	0
Subtotal	0	0	0
(f) Statutory Valuation Allowance Adjustment	0	0	0
(g) Nonadmitted capital deferred tax assets	0	0	0
(h) Admitted capital deferred tax assets	0	0	0
(i) Admitted deferred tax assets	5,173,288	4,452,085	(721,203)
3 Deferred tax liabilities:			
(a) Ordinary			
(1) Fixed Assets	0	0	0
(2) Other (including items<5% of ordinary tax liabilities)	(117,063)	(116,678)	385
Subtotal	(117,063)	(116,678)	385
(b) Capital			
(1) Unrealized capital gains	(5,056,225)	(4,335,407)	720,818
(2) Other (including items<5% of ordinary tax liabilities)	0	0	0
Subtotal	(5,056,225)	(4,335,407)	720,818
(c) Deferred tax liabilities	(5,173,288)	(4,452,085)	721,203
4 Net deferred tax asset (liability)	0	0	0

The valuation allowance adjustment to gross deferred tax assets as of June 30, 2026 and December 31, 2025 was $2,805,225 and $3,554,401, respectively. The net change in the total valuation allowance adjustment for the periods ended June 30, 2026 and December 31, 2025 was an increase of $749,176 and a decrease of $1,404,714, respectively. The valuation allowance adjustment at June 30, 2026 relates to entity's significant 3-year cumulative pre-tax book loss position.

The realization of the deferred tax asset is dependent upon the Company's ability to generate sufficient taxable income in future periods. Based on historical results and the prospects for future current operations, management anticipates that it is more likely than not that future taxable income will not be sufficient for the realization of the remaining deferred tax assets.

On August 16, 2022, the Inflation Reduction Act of 2022 (Act) was signed into law. The Act includes a new corporate alternative minimum tax (CAMT). Based upon information available as of June 30, 2026, the Company has determined that it is a nonapplicable reporting entity with respect to CAMT, meaning that it will not be required to calculate or pay CAMT in 2026.

On July 4, 2025, P.L. 119-21 was signed into law. The Act includes significant changes to U.S. corporate income tax law. The impact on the Company is not expected to be material.

The change in the net deferred income taxes is comprised of the following (this analysis is exclusive of the nonadmitted DTAs as the Change in Nonadmitted Assets is reported separately from the Change in Net Deferred Income Taxes in the surplus section of the Annual Statement);

	6/30/26	12/31/25	Change
Total deferred tax assets	7,978,5183	8,006,486	(27,973)
Total deferred tax liabilities	(5,173,288)	(4,452,085)	(721,203)
Net deferred tax assets/liabilities	2,805,225	3,554,401	(749,176)
Statutory valuation allowance adjustment	(2,805,225)	(3,554,401)	749,176
Net deferred tax assets/liabilities after SVA	0	0	0
Tax effect of unrealized gains/(losses)	(5,056,225)	(4,335,407)	(720,818)
Statutory valuation allowance adjustment	0	0	0
Change in net deferred income tax	5,056,225	4,335,407	720,818

D. Reconciliation of federal income tax rate to actual effective rate:

NOTES TO THE FINANCIAL STATEMENTS

The provision for federal income taxes incurred and change in deferred income tax is different from that which would be obtained by applying the statutory federal income tax rate to income before income taxes. The items causing this difference are as follows;

June 30, 2026	Tax effect 21%	Effective Tax Rate
Income before taxes	21,755	21.0%
Dividends received deduction (net of proration)	(21,891)	(21.1%)
True-ups	6,989	6.8%
Change in valuation allowance	(741,050)	(715.3%)
Change in valuation allowance (tax credits)	(8,124)	(7.8%)
Change in Non-Admitted Assets	9,158	8.8%
Other, net	12,345	11.9%
	(720,818)	(695.8%)
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	(720,818)	(695.8%)
	(720,818)	(695.8%)

December 31, 2025		
Provision at statutory rate	513,695	21.0%
Dividends received deduction (net of proration)	(209,480)	(1.8%)
True-ups	(2,170)	(0.1%)
Change in valuation allowance	(1,390,839)	(56.9%)
Change in valuation allowance (tax credits)	(13,875)	(0.6%)
Change in Non-Admitted Assets	(10,853)	(0.4%)
Other, net	25,383	(1.7%)
	(922,650)	26.9%
Federal and foreign income taxes incurred	(12,776)	0.9%
Change in net deferred taxes	(365,995)	25.9%
	(378,771)	(37.7%)

E. Carryforward, recoverable taxes and IRC section 6603 deposits;

1. As of June 30, 2026, there are the following net operating loss carryforwards available for tax purposes:

Origination Year	Expiration Year	Amount
2021	2041	0
2022	2042	5,684,079
2023	2043	14,611,625
2024	2044	178,225
2025	2045	1,013,181
Total		21,487,110

As of June 30, 2026, there are no net capital loss carryforwards available for tax purposes:

2. There are no Federal income taxes incurred that are available for recoupment in the event of future net losses.

3. There are no deposits held under Section 6603 of the Internal Revenue Code.

F. Consolidated federal income tax return

1. The Company is included in a consolidated federal income tax return with its wholly owned subsidiary Providence Protection Insurance Company. The Company has a written agreement, approved by the Company's Board of Directors, which sets forth the manner in which the total combined federal income tax is allocated to each entity which is a party to the consolidation. Pursuant to this agreement, the Company has the enforceable right to recoup federal income taxes paid in prior years in the event of future net losses, which it may incur, or to recoup its net losses carried forward as an offset to future net income subject to federal income taxes.

2. The Company's income tax returns that remain open to examination are for the years 2022 to 2024.

10. Information Concerning Parent, Subsidiaries and Affiliates

A) Nature of Relationships

The Company is not directly or indirectly owned or controlled by any other entity.

B-O) Not applicable.

11. Debt

A) Debt Outstanding

Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

B) FHLB (Federal Home Loan Bank) Agreements

1. The Company is a member of the Federal Home Loan Bank of Boston. It is part of the Company's strategy to utilize access to these funds as backup liquidity. There were no funding agreements in place at June 30, 2026 or December 31, 2025.

12. Retirement Plans, Deferred Compensation and Other Postretirement Benefit Plans

A) Defined Benefit Plan
Not applicable.

B-D) Not applicable.

E) Defined Contribution Plan
The Company maintains a profit sharing and 401(k) savings plan to provide benefits for substantially all employees, including officers, upon retirement or, to the extent of vested amounts, upon termination of employment. The Company's contribution for the plan was $835,800 and $710,381 for June 30, 2026 and December 31, 2025, respectively.

The Company maintains a nonqualified excess benefit plan which is credited for benefits which exceed the government's restrictions on how much pre-tax investment an employee may make. In addition, the Company maintains nonqualified pension plans covering key employees. The Company expensed $198,000 and $425,653 for June 30, 2026 and December 31, 2025, respectively, relating to these plans.

F-I) Not applicable.

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

A-E) Not applicable.

F) No restrictions have been placed upon the unassigned surplus funds and there are no outstanding unpaid advances to surplus as of the reporting periods.

G-I) Not applicable.

J) The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses is $24,313,399.

K-M) Not applicable.

14. Contingencies

A) Contingent Commitments
Not applicable.

B) Assessments
The Company is subject to guaranty fund assessments by the state in which it writes business. The Company has established a guaranty fund accrual which represents management's best estimate based on the information received by the Company as of the current reporting period.

C) Gain Contingencies
Not applicable.

D) Claims Relating to Extra Contractual Obligations & Bad Faith Losses
Not applicable.

E) Product Warranties
Not applicable.

F) Joint and Several Liability
Not applicable.

G) All Other Contingencies
Various lawsuits against the Company have arisen in the course of the Company's business. Contingent liabilities arising from litigation, income taxes and other matters are not considered material in relation to the financial position of the Company.

15. Leases
The Company does not have any material lease obligations at this time.

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 Insurer from Uninsured A&H Plans and the Uninsured Portion of Partially Insured Plans
Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

19. Direct Premium Written / Produced by Managing General Agents / Third Party Administrators
Not applicable.

20. Fair Value Measurements

A) Fair Value Measurements at June 30, 2026.

The Company's valuation techniques are based on observable and unobservable inputs. Observable inputs reflect market data obtained pricing from independent sources based on trades of securities while unobservable inputs reflect the Company's market assumptions.

Level 1 – Observable inputs in the form of quoted process for identical instruments in active markets.

Level 2 – Observable inputs other than Level 1 prices, such as quoted prices for similar assets or liabilities, quoted prices in markets that are not active or other inputs that are observable or can be derived from observable market data for substantially the full term of the assets and liabilities.

Level 3 – One or more unobservable inputs that are supported by little or no market activity and are significant to the fair value of the assets and liabilities. Level 3 assets and liabilities include financial instruments whose fair value is determined using internal models, as well as instruments for which the determination of fair value requires significant management judgment or estimation.

Description	Level 1	Level 2	Level 3	Net Asset NAV	Total
Cash and Cash Equivalents					
MM Mutual Funds	12,032,872	0	0	0	12,032,872
Bonds					
Industrial & Misc	0	0	0	0	0
SVO Identified Funds	0	0	0	0	0
Common Stock					
Industrial & Misc	40,985,101	98,300	24,836	0	41,108,237
Mutual Funds	1,581,374	0	0	0	1,581,374
Parent, Sub & Affiliate	0	0	1,299,888	0	1,299,888
Exchange Traded Funds	10,581,679	0	0	0	10,581,679
Total Assets as Fair Value	65,181,026	98,300	1,324,724	0	66,604,050

As of June 30, 2026, the common stocks in level 3 are privately held securities.

B) Not applicable.

C) Fair Value Measurements for All Financial Instruments at June 30, 2026.

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	NAV
Bonds						
Governments	395,492	402,097	395,492	0	0	0
Corporate	35,550,635	36,525,669	0	35,550,635	0	0
General Obligations	1,571,216	1,881,490	0	1,571,216	0	0
Special Revenue	15,738,298	17,443,163	0	15,738,298	0	0
Single Entity Backed Obligation	498,072	499,982	0	498,072	0	0
Financial ABS	37,896,026	38,579,850	0	37,896,026	0	0
Non-Financial ABS	13,128,692	13,669,771	0	13,128,692	0	0
Total Bonds	104,778,431	109,002,022	395,492	104,382,939	0	0
Common Stock						
Industrial & Misc	41,108,237	41,108,237	40,985,101	98,300	24,836	0
Mutual Funds	1,581,374	1,581,374	1,581,374	0	0	0
Parent, Sub & Affiliate	1,299,888	1,299,888	0	0	1,299,888	0
Exchange Traded Funds	10,581,679	10,581,679	10,581,679	0	0	0
Total Common Stock	54,571,178	54,571,178	53,148,154	98,300	1,324,724	
Cash Equivalents						
Cash	3,316,157	3,316,157	3,316,157	0	0	0
Other MM Fund	8,716,715	8,716,715	8,716,715	0	0	0
Total Cash Equivalents	12,032,872	12,032,872	12,032,872	0	0	0
Total Assets	171,382,481	175,606,071	65,576,518	104,481,239	1,324,724	0

NOTES TO THE FINANCIAL STATEMENTS

21. Other Items

A) Unusual or Infrequent Items
Not applicable.

B) Troubled Debt Restructuring: Debtors
Not applicable.

C) Other Disclosures
Assets in the amount of $402,097 and $402,336 at June 30, 2026 and December 31, 2025, respectively, were on deposit with government authorities as required by law.

D) Business Interruption Insurance Recoveries
Not applicable.

E) State Transferable and Non-Transferable Tax Credits
Not applicable.

F) Subprime Mortgage Related Risk Exposure
The Company does not engage in direct subprime residential mortgage lending. The Company's exposure to subprime is limited to investments within the fixed income investment portfolio which contains securities collateralized by mortgages that have characteristics of subprime lending. Such characteristics include an interest rate above prime to borrowers who do not qualify for prime rate loans, borrowers with low credit ratings (FICO scores), unconventionally high initial loan-to-value ratios, and borrowers with less than conventional documentation of their income and / or net assets.

The Company minimizes risk exposure by holding securities which carry higher credit ratings and by monitoring the underlying collateral performance on an ongoing basis.

The chart below summarizes the Actual Cost, Book Adjusted Carrying Value and the Fair Value of subprime mortgage related risk exposure.

Cost	Book Adjusted Carrying Value	Fair Value
$707	$0	$70,682

G) Insurance –Linked Securities (ILS) Contracts
Not applicable.

H) The Amount That Could Be Realized on Life Insurance Where the Reporting Entity is Owner and Beneficiary or Has Otherwise Obtained Rights to Control the Policy
Not applicable.

22. Events Subsequent
Not applicable.

23. Reinsurance

A) Unsecured Reinsurance Recoverables
The Company does not have any unsecured aggregate recoverables for losses; paid and unpaid including IBNR, loss adjustment expenses, and unearned premium that exceeds 3% of the Company's policyholder surplus.

B) Reinsurance Recoverable in Dispute
There are no individual reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute by reason of notification, arbitration or litigation with any company which exceeds 5% of the Company's policyholder surplus or aggregate reinsurance recoverables on paid and unpaid (including IBNR) losses in dispute which exceed 10% of the Company's policyholder surplus.

C) Reinsurance Assumed and Ceded

	ASSUMED REINSURANCE		CEDED REINSURANCE		NET	
	Premium Reserve (1)	Commission Equity (2)	Premium Reserve (3)	Commission Equity (4)	Premium Reserve (5)	Commission Equity (6)
Affiliates	$ 0	$ 0	$ 0	$ 0	$ 0	$ 0
All Other	448,404	89,633	2,387,821	174,308	(1,939,417)	(84,675)
Total	448,404	89,633	2,387,821	174,308	(1,939,417)	(84,675)

Direct Unearned Premium Reserve $50,225,418

D-K) Not applicable.

NOTES TO THE FINANCIAL STATEMENTS

24. Retrospectively Rated Contracts & Contracts Subject to Redetermination

The Company was not involved in any retrospectively rated contracts during the statement periods.

25. Change in Incurred Losses and Loss Adjustment Expenses

The estimated cost of loss and loss adjustment expenses attributable to insured events of prior years increased by $7,782,000 and $366,000 during 2025 and 2024, respectively. The 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.

26. Intercompany Pooling Arrangements

Not applicable.

27. Structured Settlements

The Company has not purchased any annuities under which the claimant is payee but for which the Company is contingently liable.

28. Health Care Receivables

Not applicable.

29. Participating Policies

Not applicable.

30. Premium Deficiency Reserves

Not applicable.

31. High Deductibles

Not applicable.

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

Not applicable.

33. Asbestos/Environmental Reserves

The Company has minor exposure to asbestos and / or environmental claims.

34. Subscriber Savings Accounts

Not applicable.

35. Multiple Peril Crop Insurance

Not applicable.

36. Financial Guaranty Insurance

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES

GENERAL

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

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

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

2.2 If yes, date of change:

3.1 Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer? Yes [X] No [ ]

If yes, complete Schedule Y, Parts 1 and 1A.

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

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

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

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

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

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

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

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

If yes, attach an explanation.

6.1 State as of what date the latest financial examination of the reporting entity was made or is being made. 12/31/2020

6.2 State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released. 12/31/2020

6.3 State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date). 03/07/2022

6.4 By what department or departments?

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

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

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

7.2 If yes, give full information:

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

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

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

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

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

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

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

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

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

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

(e) Accountability for adherence to the code.

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

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

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

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

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

FINANCIAL

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

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

GENERAL INTERROGATORIES

INVESTMENT

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

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

12. Amount of real estate and mortgages held in other invested assets in Schedule BA: $ 0

13.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No [ ]

13.2 If yes, please complete the following:

		1 Prior Year-End Book/Adjusted Carrying Value	2 Current Quarter Book/Adjusted Carrying Value
13.21	Bonds	$	$
13.22	Preferred Stock	$ 0	$
13.23	Common Stock	$ 1,244,447	$ 1,299,888
13.24	Short-Term Investments	$	$
13.25	Mortgage Loans on Real Estate	$	$
13.26	All Other	$	$
13.27	Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 13.21 to 13.26)	$ 1,244,447	$ 1,299,888
13.28	Total Investment in Parent included in Lines 13.21 to 13.26 above	$	$

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

14.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [ ] No [ ] NA [ ]

If no, attach a description with this statement.

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

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

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

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

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

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

1 Name of Custodian(s)	2 Custodian Address
US Bank	1025 Connecticut Ave NW, Suite 517, Washington, DC 20036

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

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

16.3 Have there been any changes, including name changes, in the custodian(s) identified in 16.1 during the current quarter? Yes [ ] No [X]

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

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

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

1 Name of Firm or Individual	2 Affiliation
New England Asset Management	U
Northern Trust	U

16.5097 For those firms/individuals listed in the table for Question 16.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's invested assets? Yes [X] No [ ] NA [ ]

16.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 16.5, does the total assets under management aggregate to more than 50% of the reporting entity's invested assets? Yes [X] No [ ] NA [ ]

16.6 For those firms or individuals listed in the table for 16.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Registered With	4 Investment Management Agreement (IMA) Filed
105900	NEW ENGLAND ASSET MANAGEMENT	SEC FILE # 801-22445	NO
206890	NORTHERN TRUST	SEC FILE # 801-33358	NO

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

17.2 If no, list exceptions:

18. By self-designating 5GI securities, the reporting entity is certifying the following elements for each self-designated 5GI security:

a. Documentation necessary to permit a full credit analysis of the security does not exist or an NAIC CRP credit rating for an FE or PL security is not available.
b. Issuer or obligor is current on all contracted interest and principal payments.
c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

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

19. By self-designating PLGI securities, the reporting entity is certifying its compliance with the requirements as specified in the Purposes and Procedures Manual of the NAIC Investment Analysis Office (P&P Manual) for private letter rating (PLR) securities and the following elements of each self-designated PLGI security:

a. The security was either:

GENERAL INTERROGATORIES

i. issued prior to January 1, 2018 (which is exempt from PLR filing requirements pursuant to the P&P Manual), or
ii. issued from January 1, 2018 to December 31, 2021 and subject to a confidentiality agreement executed prior to January 1, 2022 which confidentiality agreement remains in force, for which an insurance company cannot provide a copy of a private letter rating rationale report to the SVO due to confidentiality or other contractual reasons (“waived submission PLR securities”).

b. The reporting entity is holding capital commensurate with the NAIC Designation and NAIC Designation Category reported for the security.
c. The NAIC Designation and NAIC Designation Category were derived from the credit rating assigned by an NAIC CRP in its legal capacity as a NRSRO which is shown on a current private letter rating, dated during the financial statement year, held by the insurer and available for examination by state insurance regulators.
d. Other than for waived submission PLR securities, defined above, on or after January 1, 2024 for any PLR securities issued on or after January 1, 2022, if the reporting entity is not permitted to share this private credit rating or the private rating letter rationale report of the PL security with the SVO, it certifies that it is reporting it as an NAIC 5.B GI and may not assign any other self-designation.

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

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

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

GENERAL INTERROGATORIES
PART 2 - PROPERTY & CASUALTY INTERROGATORIES

1. If the reporting entity is a member of a pooling arrangement, did the agreement or the reporting entity's participation change? Yes [ ] No [ ] NA [X]

   If yes, attach an explanation.

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

   If yes, attach an explanation.

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

3.2 If yes, give full and complete information thereto.

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

4.2 If yes, complete the following schedule:

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

5. Operating Percentages:

   5.1 A&H loss percent %

   5.2 A&H cost containment percent %

   5.3 A&H expense percent excluding cost containment expenses %

6.1 Do you act as a custodian for health savings accounts? Yes [ ] No [X]

6.2 If yes, please provide the amount of custodial funds held as of the reporting date. $

6.3 Do you act as an administrator for health savings accounts? Yes [ ] No [X]

6.4 If yes, please provide the balance of the funds administered as of the reporting date. $

7. Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states? Yes [X] No [ ]

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

SCHEDULE F - CEDED REINSURANCE

Showing All New Reinsurers - Current Year to Date

1 NAIC Company Code	2 ID Number	3 Name of Reinsurer	4 Domiciliary Jurisdiction	5 Type of Reinsurer	6 Certified Reinsurer Rating (1 through 6)	7 Effective Date of Certified Reinsurer Rating
		Property/Casualty – Affiliates				
		Property/Casualty – U.S. Insurers				
		Property/Casualty – Pools and Associations				
		Property/Casualty – All Other Insurers				

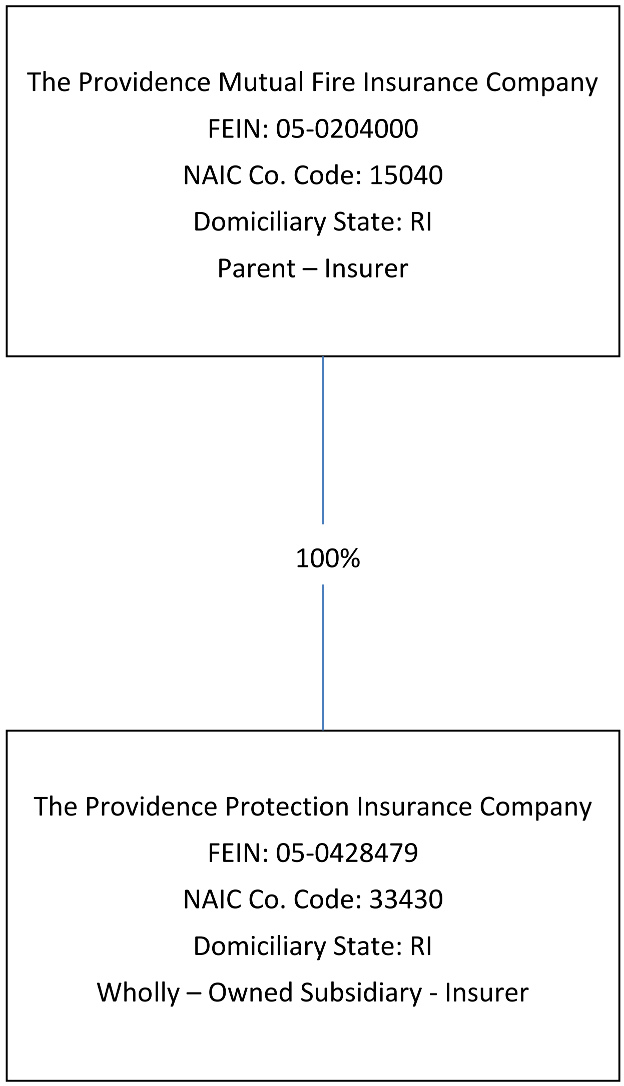
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

	1	Direct Premiums Written		Direct Losses Paid (Deducting Salvage)		Direct Losses Unpaid	
		2	3	4	5	6	7
States, etc.	Active Status (a)	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date	Current Year To Date	Prior Year To Date
1. Alabama AL	N		0		0		0
2. Alaska AK	N		0		0		0
3. Arizona AZ	N		0		0		0
4. Arkansas AR	N		0		0		0
5. California CA	N		0		0		0
6. Colorado CO	N		0		0		0
7. Connecticut CT	L	6,488,810	8,705,610	7,105,131	4,221,655	9,391,150	9,074,968
8. Delaware DE	N		0		0		0
9. Dist. Columbia DC	N		0		0		0
10. Florida FL	N		0		0		0
11. Georgia GA	N		0		0		0
12. Hawaii HI	N		0		0		0
13. Idaho ID	N		0		0		0
14. Illinois IL	N		0		0		0
15. Indiana IN	N		0		0		0
16. Iowa IA	N		0		0		0
17. Kansas KS	N		0		0		0
18. Kentucky KY	N		0		0		0
19. Louisiana LA	N		0		0		0
20. Maine ME	L	1,775,669	2,061,729	556,364	1,158,873	1,351,376	1,789,547
21. Maryland MD	N		0		0		0
22. Massachusetts MA	L	11,449,310	11,064,249	3,143,180	4,946,167	6,837,919	6,501,276
23. Michigan MI	N		0		0		0
24. Minnesota MN	N		0		0		0
25. Mississippi MS	N		0		0		0
26. Missouri MO	N		0		0		0
27. Montana MT	N		0		0		0
28. Nebraska NE	N		0		0		0
29. Nevada NV	N		0		0		0
30. New Hampshire NH	L	2,355,425	2,513,806	632,012	1,239,049	1,750,262	2,598,709
31. New Jersey NJ	L	16,780,629	15,730,453	6,230,266	4,116,394	14,516,403	11,625,051
32. New Mexico NM	N		0		0		0
33. New York NY	L	1,536,528	1,471,416	457,024	1,431,863	1,498,090	2,068,467
34. No. Carolina NC	N		0		0		0
35. No. Dakota ND	N		0		0		0
36. Ohio OH	N		0		0		0
37. Oklahoma OK	N		0		0		0
38. Oregon OR	N		0		0		0
39. Pennsylvania PA	N		0		0		0
40. Rhode Island RI	L	8,971,022	9,098,891	4,357,409	5,200,739	5,828,029	5,370,184
41. So. Carolina SC	N		0		0		0
42. So. Dakota SD	N		0		0		0
43. Tennessee TN	N		0		0		0
44. Texas TX	N		0		0		0
45. Utah UT	N		0		0		0
46. Vermont VT	L		0		0		0
47. Virginia VA	N		0		0		0
48. Washington WA	N		0		0		0
49. West Virginia WV	N		0		0		0
50. Wisconsin WI	N		0		0		0
51. Wyoming WY	N		0		0		0
52. American Samoa AS	N		0		0		0
53. Guam GU	N		0		0		0
54. Puerto Rico PR	N		0		0		0
55. U.S. Virgin Islands VI	N		0		0		0
56. Northern Mariana Islands MP	N		0		0		0
57. Canada CAN	N		0		0		0
58. Aggregate other alien OT	XXX	0	0	0	0	0	0
59. Totals	XXX	49,357,393	50,646,154	22,481,386	22,314,740	41,173,229	39,028,202
DETAILS OF WRITE-INS							
58001.	XXX						
58002.	XXX						
58003.	XXX						
58998. Summary of remaining write-ins for Line 58 from overflow page	XXX	0	0	0	0	0	0
58999. TOTALS (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0

(a) Active Status Counts

1. L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG ... 8
2. R – Registered – Non-domiciled RRGs ... 0
3. E – Eligible – Reporting entities eligible or approved to write surplus lines in the state (other than their state of domicile – See DSLI) ... 0
4. Q – Qualified – Qualified or accredited reinsurer ... 0
5. D – Domestic Surplus Lines Insurer (DSLI) – Reporting entities authorized to write surplus lines in the state of domicile ... 0
6. N – None of the above – Not allowed to write business in the state ... 49


The Providence Mutual Fire Insurance Company
FEIN: 05-0204000
NAIC Co. Code: 15040
Domiciliary State: RI
Parent – Insurer
100%
The Providence Protection Insurance Company
FEIN: 05-0428479
NAIC Co. Code: 33430
Domiciliary State: RI
Wholly – Owned Subsidiary - Insurer

SCHEDULE Y
PART 1A – DETAILS OF INSURANCE HOLDING COMPANY SYSTEM

1 Group Code	2 Group Name	3 NAIC Company Code	4 ID Number	5 Federal RSSD	6 CIK	7 Name of Securities Exchange if Publicly Traded (U.S. or International)	8 Names of Parent, Subsidiaries or Affiliates	9 Domiciliary Location	10 Relationship to Reporting Entity	11 Directly Controlled by (Name of Entity/Person)	12 Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	13 If Control is Ownership Provide Percentage	14 Ultimate Controlling Entity(ies)/Person(s)	15 Is an SCA Filing Required? (Yes/No)	16 *
00382	The Providence Group	15040	05-0204000				The Providence Mutual Fire Insurance Company	RI	UDP	The Providence Mutual Fire Insurance Company	Board	0.0	The Providence Mutual Fire Insurance Company	YES	1
00382	The Providence Group	33430	05-0428479				The Providence Protection Insurance Company	RI	DS	The Providence Mutual Fire Insurance Company	Ownership	100.0	The Providence Mutual Fire Insurance Company	NO	1

Asterisk	Explanation
1	The Providence Mutual FIre Insurance Company owns 100% of The Providence Protection Insurance Company

PART 1 - LOSS EXPERIENCE

	Line of Business	Current Year to Date 1 Direct Premiums Earned	2 Direct Losses Incurred	3 Direct Loss Percentage	4 Prior Year to Date Direct Loss Percentage
1.	Fire	1,354,930	269,540	19.9	74.0
2.1	Allied lines	1,422,598	339,840	23.9	29.6
2.2	Multiple peril crop			0.0	0.0
2.3	Federal flood			0.0	0.0
2.4	Private crop			0.0	0.0
2.5	Private flood			0.0	0.0
3.	Farmowners multiple peril			0.0	0.0
4.	Homeowners multiple peril	25,132,782	10,125,545	40.3	48.2
5.1	Commercial multiple peril (non-liability portion)	16,555,790	8,071,190	48.8	8.8
5.2	Commercial multiple peril (liability portion)	5,226,707	4,640,253	88.8	106.6
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine	180,066	24,945	13.9	20.6
9.2	Pet insurance			0.0	0.0
10.	Financial guaranty			0.0	0.0
11.1	Medical professional liability -occurrence			0.0	0.0
11.2	Medical professional liability -claims made			0.0	0.0
12.	Earthquake			0.0	0.0
13.1	Comprehensive (hospital and medical) individual			0.0	0.0
13.2	Comprehensive (hospital and medical) group			0.0	0.0
14.	Credit accident and health			0.0	0.0
15.1	Vision only			0.0	0.0
15.2	Dental only			0.0	0.0
15.3	Disability income			0.0	0.0
15.4	Medicare supplement			0.0	0.0
15.5	Medicaid Title XIX			0.0	0.0
15.6	Medicare Title XVIII			0.0	0.0
15.7	Long-term care			0.0	0.0
15.8	Federal employees health benefits plan			0.0	0.0
15.9	Other health			0.0	0.0
16.	Workers' compensation	8,240	15,000	182.0	174.0
17.1	Other liability occurrence	978,142	698,526	71.4	13.3
17.2	Other liability-claims made			0.0	0.0
17.3	Excess workers' compensation			0.0	0.0
18.1	Products liability-occurrence			0.0	0.0
18.2	Products liability-claims made			0.0	0.0
19.1	Private passenger auto no-fault (personal injury protection)			0.0	0.0
19.2	Other private passenger auto liability	228,118	858,454	376.3	71.7
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability	32,060	175,882	548.6	10.9
21.1	Private passenger auto physical damage	197,424	139,017	70.4	42.9
21.2	Commercial auto physical damage	16,276	50,319	309.2	49.4
22.	Aircraft (all perils)			0.0	0.0
23.	Fidelity			0.0	0.0
24.	Surety			0.0	0.0
26.	Burglary and theft			0.0	0.0
27.	Boiler and machinery			0.0	0.0
28.	Credit			0.0	0.0
29.	International			0.0	0.0
30.	Warranty			0.0	0.0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0.0	0.0
35.	TOTALS	51,333,133	25,408,511	49.5	42.2
	DETAILS OF WRITE-INS				
3401.					
3402.					
3403.					
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0.0	0.0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0.0	0.0

PART 2 - DIRECT PREMIUMS WRITTEN

	Line of Business	1 Current Quarter	2 Current Year to Date	3 Prior Year Year to Date
1.	Fire	797,962	1,410,975	1,228,954
2.1	Allied lines	804,939	1,474,295	1,325,875
2.2	Multiple peril crop	0		0
2.3	Federal flood	0		0
2.4	Private crop	0		0
2.5	Private flood	0		0
3.	Farmowners multiple peril	0		0
4.	Homeowners multiple peril	12,621,809	22,604,009	22,803,336
5.1	Commercial multiple peril (non-liability portion)	9,011,795	16,991,021	16,322,118
5.2	Commercial multiple peril (liability portion)	2,950,700	5,629,198	5,384,853
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.1	Inland marine	91,425	157,414	162,710
9.2	Pet insurance	0		0
10.	Financial guaranty	0		0
11.1	Medical professional liability-occurrence	0		0
11.2	Medical professional liability-claims made	0		0
12.	Earthquake	0		0
13.1	Comprehensive (hospital and medical) individual	0		0
13.2	Comprehensive (hospital and medical) group	0		0
14.	Credit accident and health	0		0
15.1	Vision only	0		0
15.2	Dental only	0		0
15.3	Disability income	0		0
15.4	Medicare supplement	0		0
15.5	Medicaid Title XIX	0		0
15.6	Medicare Title XVIII	0		0
15.7	Long-term care	0		0
15.8	Federal employees health benefits plan	0		0
15.9	Other health	0		0
16.	Workers' compensation	0		0
17.1	Other liability occurrence	595,942	1,095,374	994,869
17.2	Other liability-claims made	0		0
17.3	Excess workers' compensation	0		0
18.1	Products liability-occurrence	0		0
18.2	Products liability-claims made	0		0
19.1	Private passenger auto no-fault (personal injury protection)	0		0
19.2	Other private passenger auto liability	(675)	(6,168)	1,208,627
19.3	Commercial auto no-fault (personal injury protection)	0		0
19.4	Other commercial auto liability	0	(567)	171,780
21.1	Private passenger auto physical damage	(1,189)	2,054	947,089
21.2	Commercial auto physical damage	0	(212)	95,943
22.	Aircraft (all perils)	0		0
23.	Fidelity	0		0
24.	Surety	0		0
26.	Burglary and theft	0		0
27.	Boiler and machinery	0		0
28.	Credit	0		0
29.	International	0		0
30.	Warranty	0		0
31.	Reinsurance - nonproportional assumed property	XXX	XXX	XXX
32.	Reinsurance - nonproportional assumed liability	XXX	XXX	XXX
33.	Reinsurance - nonproportional assumed financial lines	XXX	XXX	XXX
34.	Aggregate write-ins for other lines of business	0	0	0
35.	TOTALS	26,872,708	49,357,393	50,646,154
	DETAILS OF WRITE-INS			
3401.				
3402.				
3403.				
3498.	Sum. of remaining write-ins for Line 34 from overflow page	0	0	0
3499.	Totals (Lines 3401 through 3403 plus 3498) (Line 34)	0	0	0

PART 3 ($000 OMITTED)

LOSS AND LOSS ADJUSTMENT EXPENSE RESERVES SCHEDULE

	1	2	3	4	5	6	7	8	9	10	11	12	13
Years in Which Losses Occurred	Prior Year-End Known Case Loss and LAE Reserves	Prior Year-End IBNR Loss and LAE Reserves	Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	Total 2026 Loss and LAE Payments (Cols. 4 + 5)	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	Q.S. Date IBNR Loss and LAE Reserves	Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2023 + Prior	6,662	5,846	12,508	4,427	2	4,429	4,777	25	3,870	8,672	2,542	(1,949)	593
2. 2024	5,548	4,308	9,856	2,233	18	2,251	5,072	489	3,000	8,561	1,757	(801)	956
3. Subtotals 2024 + prior	12,210	10,154	22,364	6,660	20	6,680	9,849	514	6,870	17,233	4,299	(2,750)	1,549
4. 2025	8,169	11,303	19,472	5,363	431	5,794	4,679	795	4,182	9,656	1,873	(5,895)	(4,022)
5. Subtotals 2025 + prior	20,379	21,457	41,836	12,023	451	12,474	14,528	1,309	11,052	26,889	6,172	(8,645)	(2,473)
6. 2026	XXX	XXX	XXX	XXX	11,596	11,596	XXX	8,032	10,824	18,856	XXX	XXX	XXX
7. Totals	20,379	21,457	41,836	12,023	12,047	24,070	14,528	9,341	21,876	45,745	6,172	(8,645)	(2,473)
8. Prior year-end surplus as regards policy-holders	92,656												

Col. 11, Line 7 As % of Col. 1, Line 7	Col. 12, Line 7 As % of Col. 2, Line 7	Col. 13, Line 7 As % of Col. 3, Line 7
1. 30.3	2. (40.3)	3. (5.9)
		Col. 13, Line 7 Line 8
		4. (2.7)

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

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

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

Explanation:

5.

Bar Code:

1. 1 5 0 4 0 2 0 2 6 4 9 0 0 0 0 0 2
2. 1 5 0 4 0 2 0 2 6 4 5 5 0 0 0 0 2
3. 1 5 0 4 0 2 0 2 6 3 6 5 0 0 0 0 2
4. 1 5 0 4 0 2 0 2 6 5 0 5 0 0 0 0 2
5. 1 5 0 4 0 2 0 2 5 2 2 2 0 0 1 0 0

OVERFLOW PAGE FOR WRITE-INS

SCHEDULE A – VERIFICATION

Real Estate

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,222,800	2,331,450
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Current year change in encumbrances		0
4. Total gain (loss) on disposals		0
5. Deduct amounts received on disposals		0
6. Total foreign exchange change in book/adjusted carrying value		0
7. Deduct current year's other-than-temporary impairment recognized		0
8. Deduct current year's depreciation	54,166	108,650
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,168,634	2,222,800
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2,168,634	2,222,800

SCHEDULE B – VERIFICATION

Mortgage Loans

NONE

	1 Year To Date	2 Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year	0	0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)		0
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		0
8. Deduct amortization of premium and mortgage interest points and commitment fees		0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	0	0
12. Total valuation allowance		0
13. Subtotal (Line 11 plus Line 12)	0	0
14. Deduct total nonadmitted amounts	0	0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	2,497,171	2,475,995
2. Cost of acquired:		
2.1 Actual cost at time of acquisition		0
2.2 Additional investment made after acquisition		0
3. Capitalized deferred interest and other		0
4. Accrual of discount		0
5. Unrealized valuation increase/(decrease)	(55,877)	171,476
6. Total gain (loss) on disposals		0
7. Deduct amounts received on disposals		150,300
8. Deduct amortization of premium, depreciation and proportional amortization		0
9. Total foreign exchange change in book/adjusted carrying value		0
10. Deduct current year's other-than-temporary impairment recognized		0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	2,441,294	2,497,171
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,441,294	2,497,171

SCHEDULE D – VERIFICATION

Bonds and Stocks

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	157,841,340	151,637,732
2. Cost of bonds and stocks acquired	17,427,225	40,055,585
3. Accrual of discount	139,719	278,438
4. Unrealized valuation increase/(decrease)	3,494,353	4,216,837
5. Total gain (loss) on disposals	1,964,237	4,923,466
6. Deduct consideration for bonds and stocks disposed of	17,236,342	43,130,615
7. Deduct amortization of premium	68,472	154,961
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	11,140	14,858
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	163,573,200	157,841,340
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	163,573,200	157,841,340

SCHEDULE D - PART 1B

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

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
ISSUER CREDIT OBLIGATIONS (ICO)								
1. NAIC 1 (a)	49,319,765	3,978,891	1,800,078	(486,243)	49,319,765	51,012,334	0	55,325,592
2. NAIC 2 (a)	7,982,245		745,107	497,145	7,982,245	7,734,283	0	7,233,622
3. NAIC 3 (a)	0				0	0	0	0
4. NAIC 4 (a)	0				0	0	0	0
5. NAIC 5 (a)	0				0	0	0	0
6. NAIC 6 (a)	0				0	0	0	0
7. Total ICO	57,302,010	3,978,891	2,545,185	10,902	57,302,010	58,746,617	0	62,559,214
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	44,903,953	4,748,622	2,119,757	34,559	44,903,953	47,567,378	0	45,969,911
9. NAIC 2	4,191,655	500,000	9,802	389	4,191,655	4,682,242	0	4,215,026
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total ABS	49,095,608	5,248,622	2,129,559	34,948	49,095,608	52,249,620	0	50,184,937
PREFERRED STOCK								
15. NAIC 1	0				0	0	0	0
16. NAIC 2	0				0	0	0	0
17. NAIC 3	0				0	0	0	0
18. NAIC 4	0				0	0	0	0
19. NAIC 5	0				0	0	0	0
20. NAIC 6	0				0	0	0	0
21. Total Preferred Stock	0	0	0	0	0	0	0	0
22. Total ICO, ABS & Preferred Stock	106,397,618	9,227,513	4,674,744	45,850	106,397,618	110,996,237	0	112,744,151

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 $ 1,994,216 ; NAIC 2 $;
NAIC 3 $; NAIC 4 $; NAIC 5 $; NAIC 6 $

SCHEDULE DA - PART 1

Short-Term Investments

	1 Book/Adjusted Carrying Value	2 Par Value	3 Actual Cost	4 Interest Collected Year To Date	5 Paid for Accrued Interest Year To Date
7709999999 Totals	1,994,216	XXX	1,981,651		

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	0	0
2. Cost of short-term investments acquired	1,981,651	1,959,300
3. Accrual of discount	12,565	40,700
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals		2,000,000
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	1,994,216	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,994,216	0

Schedule DB - Part A - Verification

NONE

Schedule DB - Part B - Verification

NONE

Schedule DB - Part C - Section 1

NONE

Schedule DB - Part C - Section 2

NONE

Schedule DB - Verification

NONE

SCHEDULE E – PART 2 – VERIFICATION

(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,299,961	6,136,523
2. Cost of cash equivalents acquired	14,222,528	25,272,872
3. Accrual of discount	7,461	42,839
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		(2)
6. Deduct consideration received on disposals	18,807,451	20,152,271
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other-than-temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	6,722,499	11,299,961
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	6,722,499	11,299,961

Schedule A - Part 2

NONE

Schedule A - Part 3

NONE

Schedule B - Part 2

NONE

Schedule B - Part 3

NONE

Schedule BA - Part 2

NONE

Schedule BA - Part 3

NONE

SCHEDULE D - PART 3

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

1 CUSIP Identification	2 Description	3 Date Acquired	4 Name of Vendor	5 Number of Shares of Stock	6 Actual Cost	7 Par Value	8 Paid for Accrued Interest and Dividends	9 NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)								
06418G-AY-3	BANK OF NOVA SCOTIA	04/09/2026	BARCLAYS CAPITAL INC.	XXX	497,420	500,000	4,011	1.F FE
30303M-AF-9	META PLATFORMS INC	04/30/2026	CITIGROUP GLOBAL MARKETS INC.	XXX	999,850	1,000,000		1.D FE
592179-KU-8	MET LIFE GLOB FUNDING I	04/08/2026	BOFA SECURITIES INC.	XXX	499,970	500,000		1.D FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,997,240	2,000,000	4,011	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					1,997,240	2,000,000	4,011	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3					1,997,240	2,000,000	4,011	XXX
0509999999 - Subtotals - Issuer Credit Obligations					1,997,240	2,000,000	4,011	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
161940-AJ-0	CHASE MORTGAGE FINANCE CORPORA 26-6 A4	06/08/2026	J.P. MORGAN SECURITIES LLC	XXX	1,247,021	1,250,000	5,347	1.A FE
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1	04/27/2026	CAPITALIZED INTEREST	XXX		1,378		1.A FM
74277T-AF-4	PRKCM TRUST 26-AFC4 A2	06/25/2026	J.P. MORGAN SECURITIES LLC	XXX	499,999	500,000	2,930	1.C FE
81750U-AD-7	SEQUOIA MORTGAGE TRUST 26-7 A4	06/04/2026	WELLS FARGO SECURITIES LLC	XXX	500,397	500,000	2,139	1.A FE
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					2,247,417	2,251,378	10,416	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)								
46148A-AL-7	INVESCO CLO LTD 24-2AR A1R	06/24/2026	GOLDMAN SACHS & CO. LLC	XXX	500,000	500,000		1.A Z
871989-AP-4	SYMPHONY CLO LTD 23-40A AR	05/28/2026	BOFA SECURITIES INC.	XXX	501,300	500,000	3,112	1.A FE
92892M-AA-7	VOYA CLO LTD 26-2A A1	05/15/2026	SCOTIA CAPITAL (USA) INC.	XXX	1,000,000	1,000,000		1.A FE
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)					2,001,300	2,000,000	3,112	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
68270G-AC-8	ONEMAIN FINANCIAL ISSUANCE TRU 26-1A C	06/05/2026	BARCLAYS CAPITAL INC.	XXX	499,905	500,000		1.F FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					499,905	500,000	0	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)								
38348U-AB-0	FOCUS BRANDS FUNDING LLC 26-1A A2	06/25/2026	BARCLAYS CAPITAL INC.	XXX	500,000	500,000		2.B FE
1739999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)					500,000	500,000	0	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					5,248,622	5,251,378	13,528	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 3					5,248,622	5,251,378	13,528	XXX
1909999999 - Subtotals - Asset-Backed Securities					5,248,622	5,251,378	13,528	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					7,245,862	7,251,378	17,539	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
03076C-10-6	AMERIPRISE FINANCIAL INC	04/24/2026	DIRECT	50.000	23,368	XXX		XXX
037833-10-0	APPLE INC	04/24/2026	DIRECT	81.000	21,868	XXX		XXX
038923-10-8	ARBOR REALTY TRUST INC	04/24/2026	DIRECT	2,257.000	17,971	XXX		XXX
049468-10-1	ATLASSIAN CORP PLC-CLASS A	04/24/2026	DIRECT	76.000	5,380	XXX		XXX
053015-10-3	AUTOMATIC DATA PROCESSING	04/24/2026	DIRECT	141.000	27,649	XXX		XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B	04/24/2026	DIRECT	287.000	9,465	XXX		XXX
086516-10-1	BEST BUY CO INC	04/24/2026	DIRECT	219.000	13,315	XXX		XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO	04/24/2026	DIRECT	278.000	16,275	XXX		XXX
11135F-10-1	BROADCOM INC	04/24/2026	DIRECT	20.000	8,438	XXX		XXX
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A	04/24/2026	DIRECT	337.000	11,508	XXX		XXX
172908-10-5	CINTAS CORP	04/24/2026	DIRECT	32.000	5,628	XXX		XXX
192446-10-2	COGNIZANT TECHNOLOGY SOLUTION CORP	04/24/2026	DIRECT	300.000	16,444	XXX		XXX
217204-10-6	COPART INC	04/24/2026	DIRECT	144.000	4,735	XXX		XXX
23130Q-10-7	CURIOSITYSTREAM INC	04/24/2026	DIRECT	4,230.000	14,492	XXX		XXX
26884U-10-9	EPR PROPERTIES	04/24/2026	DIRECT	578.000	32,312	XXX		XXX
29476L-10-7	EQUITY RESIDENTIAL	04/24/2026	DIRECT	437.000	27,172	XXX		XXX
337738-10-8	FISERV INC	04/24/2026	DIRECT	57.000	3,456	XXX		XXX
40434L-10-5	HP INC	04/24/2026	DIRECT	1,222.000	24,186	XXX		XXX
422704-10-6	HECLA MINING CO	04/24/2026	DIRECT	337.000	6,354	XXX		XXX
437076-10-2	HOME DEPOT INC	04/24/2026	DIRECT	119.000	39,914	XXX		XXX
43849R-10-5	HONEYWELL AEROSPACE INC	06/29/2026	CORPORATE ACTIONS	213.000	45,478	XXX		XXX
438516-20-5	HONEYWELL INTERNATIONAL INC	04/24/2026	DIRECT	131.000	27,854	XXX		XXX
452308-10-9	ILLINOIS TOOL WORKS	04/24/2026	DIRECT	41.000	11,104	XXX		XXX
494368-10-3	KIMBERLY-CLARK CORP	04/24/2026	DIRECT	227.000	22,190	XXX		XXX
500255-10-4	KOHLS CORP	04/24/2026	DIRECT	1,096.000	16,581	XXX		XXX
668771-10-8	NORTONLIFELOCK INC	04/24/2026	DIRECT	1,065.000	20,115	XXX		XXX

SCHEDULE D - PART 3

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

1	2	3	4	5	6	7	8	9
CUSIP Identification	Description	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation, NAIC Designation Modifier and SVO Administrative Symbol
68268W-10-3	ONEMAIN HOLDINGS INC	04/24/2026	DIRECT	338.000	20,142	XXX		XXX
70432V-10-2	PAYCOM SOFTWARE INC	04/24/2026	DIRECT	232.000	28,504	XXX		XXX
705573-10-3	PEGASYSTEMS INC	04/24/2026	DIRECT	292.000	10,729	XXX		XXX
74460D-10-9	PUBLIC STORAGE INC	04/24/2026	DIRECT	121.000	37,487	XXX		XXX
747525-10-3	QUALCOMM INC	04/24/2026	DIRECT	35.000	5,191	XXX		XXX
808541-10-6	MATIV HOLDINGS INC	04/24/2026	DIRECT	1,190.000	11,552	XXX		XXX
84863T-10-6	SPOK HOLDINGS INC	04/24/2026	DIRECT	949.000	10,774	XXX		XXX
871607-10-7	SYNOPSIS INC	04/24/2026	DIRECT	39.000	19,506	XXX		XXX
882508-10-4	TEXAS INSTRUMENTS INC	04/24/2026	DIRECT	28.000	7,777	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE-CL B	04/24/2026	DIRECT	147.000	15,728	XXX		XXX
91324P-10-2	UNITEDHEALTH GROUP INC	04/24/2026	DIRECT	111.000	39,235	XXX		XXX
91913Y-10-0	VALERO ENERGY CORP	04/24/2026	DIRECT	68.000	15,918	XXX		XXX
925283-10-3	VERSANT MEDIA GROUP INC	04/24/2026	DIRECT	427.000	16,524	XXX		XXX
925652-10-9	VICI PROPERTIES INC	04/24/2026	DIRECT	579.000	16,445	XXX		XXX
959802-10-9	WESTERN UNION COMPANY	04/24/2026	DIRECT	2,013.000	18,122	XXX		XXX
98978V-10-3	ZOETIS INC	04/24/2026	DIRECT	135.000	15,705	XXX		XXX
L8681T-10-2	SPOTIFY TECHNOLOGY SA	04/24/2026	DIRECT	46.000	23,702	XXX		XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					786,293	XXX	0	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other								
31338#-10-4	FEDERAL HOME LOAN BANK - BOSTON	04/08/2026	DIRECT	1.000	100	XXX		XXX
5029999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Other					100	XXX	0	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
315911-75-0	FIDELITY 500 INDEX-INST PRM	04/14/2026	DIRECT	4.483	1,062	XXX		XXX
316146-18-2	FIDELITY SML CAP INDX-INS PR	06/30/2026	DIRECT	2.221	84	XXX		XXX
316146-26-5	FIDELITY MID CAP INDX-INS PR	04/29/2026	DIRECT	126.326	5,000	XXX		XXX
47103C-77-9	JANUS HNDRSN ENTERPRISE-S	04/29/2026	DIRECT	15.176	2,000	XXX		XXX
55273H-54-4	MFS RESEARCH INTERNAT-R3	04/29/2026	DIRECT	147.710	4,000	XXX		XXX
693390-44-5	PIMCO TOTAL RETURN FUND-A	06/02/2026	DIRECT	5,221.070	45,780	XXX		XXX
92648H-69-3	VICTORY PIONEER STRATEGY INCOME FUND	06/01/2026	DIRECT	1,431.087	14,021	XXX		XXX
939330-78-3	AMER FND WASH MUT INV-R5E	06/18/2026	DIRECT	118.191	7,822	XXX		XXX
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					79,769	XXX	0	XXX
Common Stocks - Exchange Traded Funds								
33939L-82-9	FLEXSHARES INTL QUALITY DVD DYN	06/26/2026	DIRECT	3,860.000	161,731	XXX		XXX
5819999999 - Common Stocks - Exchange Traded Funds					161,731	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3					1,027,893	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks					1,027,893	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks					1,027,893	XXX	0	XXX
6009999999 Totals					8,273,755	XXX	17,539	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)																				
91282C-JA-0	UNITED STATES TREASURY NOTE	04/28/2026	GOLDMAN SACHS & CO. LLC	XXX	203,546	200,000	198,805	199,309		77		77		199,386		4,160	4,160	5,358	09/30/2028	1.A
0019999999 - Issuer Credit Obligations - U.S. Government Obligations (Exempt from RBC)					203,546	200,000	198,805	199,309	0	77	0	77	0	199,386	0	4,160	4,160	5,358	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)																				
179162-KJ-0	CLACKAMAS CNTY OR SCH DIST #62	06/30/2026	MATURITY at 100.0000	XXX	250,000	250,000	250,000	250,000				0		250,000			0	1,348	06/30/2026	1.C FE
0049999999 - Issuer Credit Obligations - Municipal Bonds - General Obligations (Direct and Guaranteed)					250,000	250,000	250,000	250,000	0	0	0	0	0	250,000	0	0	0	1,348	XXX	XXX
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M	06/01/2026	VARIOUS	XXX	61,887	61,887	61,717	61,717				0		61,717		171	171	668	03/01/2049	1.A FE
49151F-XM-7	KENTUCKY ST PROPERTY & BLDGS C	05/01/2026	MATURITY at 100.0000	XXX	250,000	250,000	250,000	250,000				0		250,000			0	4,259	05/01/2026	1.D FE
491552-S8-9	KENTUCKY ST TURNPIKE AUTH ECON	04/02/2026	TENDER OFFER	XXX	484,310	500,000	500,000	500,000				0		500,000		(15,690)	(15,690)	6,278	07/01/2028	1.D FE
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP	06/01/2026	SINKING FUND REDEMPTION	XXX	1,240	1,240	1,240	1,240				0		1,240			0	16	10/01/2046	1.B FE
914440-LJ-9	UNIV OF MASSACHUSETTS MA BLDG	05/13/2026	SECURITY CALLED AT 101.15800000	XXX	505,790	500,000	541,850	533,666		(930)		(930)		532,736		(32,736)	(32,736)	20,323	11/01/2040	1.C FE
917437-XQ-3	UTAH HSG CORP SF MTGE REVENUE	04/01/2026	SINKING FUND REDEMPTION	XXX	5,000	5,000	5,369	5,019		(19)		(19)		5,000			0	90	07/01/2055	1.C FE
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,308,227	1,318,127	1,360,176	1,351,642	0	(949)	0	(949)	0	1,350,693	0	(48,255)	(48,255)	31,634	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
38141G-WB-6	GOLDMAN SACHS GROUP INC	04/07/2026	U.S. BANCORP INVESTMENTS INC.	XXX	747,533	750,000	707,580	743,492		1,615		1,615		745,107		2,426	2,426	20,213	01/26/2027	2.A FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					747,533	750,000	707,580	743,492	0	1,615	0	1,615	0	745,107	0	2,426	2,426	20,213	XXX	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					2,509,306	2,518,127	2,516,561	2,544,443	0	743	0	743	0	2,545,186	0	(41,669)	(41,669)	58,553	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					2,509,306	2,518,127	2,516,561	2,544,443	0	743	0	743	0	2,545,186	0	(41,669)	(41,669)	58,553	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					2,509,306	2,518,127	2,516,561	2,544,443	0	743	0	743	0	2,545,186	0	(41,669)	(41,669)	58,553	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)																				
36179R-XD-6	GOVERNMENT NATL MTG ASSOC II #MA3376	06/01/2026	MBS PAYDOWN	XXX	1,338	1,338	1,406	1,340		(2)		(2)		1,338			0	20	01/20/2046	1.A FE
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559	06/01/2026	MBS PAYDOWN	XXX	830	830	853	832		(1)		(1)		830			0	14	10/15/2040	1.A FE
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710	06/01/2026	MBS PAYDOWN	XXX	4,000	4,000	4,108	4,004		(4)		(4)		4,000			0	66	10/15/2040	1.A FE
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712	06/01/2026	MBS PAYDOWN	XXX	2,294	2,294	2,357	2,296		(2)		(2)		2,294			0	38	10/15/2040	1.A FE
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438	06/01/2026	MBS PAYDOWN	XXX	2,091	2,091	2,088	2,091				0		2,091			0	44	10/15/2038	1.A FE
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					10,553	10,553	10,812	10,563	0	(9)	0	(9)	0	10,553	0	0	0	182	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)																				
3131WR-M9-3	UMBS - POOL ZJ1284	06/01/2026	MBS PAYDOWN	XXX	11,429	11,429	11,760	11,459		(29)		(29)		11,429			0	213	03/01/2041	1.A FE
3131WR-RE-7	UMBS - POOL ZJ1385	06/01/2026	MBS PAYDOWN	XXX	691	691	711	692				0		691			0	13	03/01/2041	1.A FE
3131X6-S6-8	UMBS - POOL ZK3241	04/01/2026	MBS PAYDOWN	XXX	262	262	270	262				0		262			0	3	05/01/2026	1.A FE
3131X6-TG-5	UMBS - POOL ZK3251	05/01/2026	MBS PAYDOWN	XXX	426	426	438	426				0		426			0	6	05/01/2026	1.A FE
3131X6-TY-6	UMBS - POOL ZK3267	05/01/2026	MBS PAYDOWN	XXX	227	227	234	227				0		227			0	3	05/01/2026	1.A FE
3131XQ-2U-9	UMBS - POOL ZL8887	06/01/2026	MBS PAYDOWN	XXX	3,165	3,165	3,333	3,169		(5)		(5)		3,165			0	46	12/01/2044	1.A FE
3131XT-FY-1	UMBS - POOL ZM0183	06/01/2026	MBS PAYDOWN	XXX	6,092	6,092	6,364	6,104		(12)		(12)		6,092			0	83	09/01/2045	1.A FE
3131XT-PV-6	UMBS - POOL ZM0436	06/01/2026	MBS PAYDOWN	XXX	7,996	7,996	8,270	8,006		(9)		(9)		7,996			0	117	11/01/2045	1.A FE
31329M-YT-1	UMBS - POOL ZA4322	06/01/2026	MBS PAYDOWN	XXX	1,986	1,986	2,101	1,989		(3)		(3)		1,986			0	33	10/01/2043	1.A FE
31329N-CM-8	UMBS - POOL ZA4576	06/01/2026	MBS PAYDOWN	XXX	11,197	11,197	11,648	11,213		(16)		(16)		11,197			0	174	10/01/2045	1.A FE
3132A5-E4-3	UMBS - POOL ZS4655	06/01/2026	MBS PAYDOWN	XXX	2,655	2,655	2,788	2,659		(4)		(4)		2,655			0	39	03/01/2046	1.A FE
3132A9-MH-7	UMBS - POOL ZS8460	06/01/2026	MBS PAYDOWN	XXX	2,174	2,174	2,238	2,179		(5)		(5)		2,174			0	27	04/01/2027	1.A FE
3132A9-MU-8	UMBS - POOL ZS8471	06/01/2026	MBS PAYDOWN	XXX	2,055	2,055	2,134	2,061		(5)		(5)		2,055			0	21	09/01/2027	1.A FE
3132A9-MV-6	UMBS - POOL ZS8472	06/01/2026	MBS PAYDOWN	XXX	8,957	8,957	9,306	8,980		(23)		(23)		8,957			0	93	10/01/2027	1.A FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change in Book/Adjusted Carrying Value											
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
3138EN-NY-1	UMBS - POOL AL5806	06/01/2026	MBS PAYDOWN	XXX	13,319	13,319	14,087	13,382		(63)		(63)		13,319			0	201	09/01/2029	1.A FE
3138EN-WW-5	UMBS - POOL AL6060	06/01/2026	MBS PAYDOWN	XXX	7,045	7,045	7,517	7,056		(11)		(11)		7,045			0	101	11/01/2044	1.A FE
3138WA-WV-5	UMBS - POOL AS1559	06/01/2026	MBS PAYDOWN	XXX	3,286	3,286	3,473	3,294		(7)		(7)		3,286			0	57	01/01/2044	1.A FE
3138WF-UV-6	UMBS - POOL AS5995	06/01/2026	MBS PAYDOWN	XXX	2,605	2,605	2,715	2,609		(4)		(4)		2,605			0	38	10/01/2045	1.A FE
3138Y6-NS-9	UMBS - POOL AX4900	06/01/2026	MBS PAYDOWN	XXX	16,902	16,902	17,672	16,938		(36)		(36)		16,902			0	238	12/01/2044	1.A FE
3138YW-KA-4	UMBS - POOL AZ4788	06/01/2026	MBS PAYDOWN	XXX	1,326	1,326	1,417	1,330		(4)		(4)		1,326			0	22	10/01/2045	1.A FE
3140QH-MJ-1	UMBS - POOL CA9360	06/01/2026	MBS PAYDOWN	XXX	22,925	22,925	24,100	22,963		(38)		(38)		22,925			0	241	03/01/2041	1.A FE
3140XJ-JR-5	UMBS - POOL FS2971	06/01/2026	MBS PAYDOWN	XXX	10,306	10,306	9,945	10,290		16		16		10,306			0	180	10/01/2052	1.A FE
3140XN-C5-1	UMBS - POOL FS6391	06/01/2026	MBS PAYDOWN	XXX	40,659	40,659	41,409	40,740		(81)		(81)		40,659			0	924	11/01/2038	1.A FE
1039999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities – Not/Partially Guaranteed (Not Exempt from RBC)					177,685	177,685	183,930	178,028	0	(339)	0	(339)	0	177,685	0	0	0	2,873	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1	06/01/2026	MBS PAYDOWN	XXX	3,244	3,244	3,246	3,244				0		3,244			0	34	10/25/2049	1.A
03466U-AA-2	ANGEL OAK MORTGAGE TRUST 25-8 A1	06/01/2026	MBS PAYDOWN	XXX	39,641	39,641	39,640	39,641				0		39,641			0	864	07/25/2070	1.A
034944-AA-6	ANGEL OAK MORTGAGE TRUST 24-6 A1	06/01/2026	MBS PAYDOWN	XXX	36,435	36,435	35,148	36,374		61		61		36,435			0	681	11/25/2067	1.A FE
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1	06/01/2026	MBS PAYDOWN	XXX	7,995	7,995	7,995	7,995				0		7,995			0	110	04/25/2049	1.A
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1	06/01/2026	MBS PAYDOWN	XXX	26,092	26,092	26,263	26,097		(4)		(4)		26,092			0	344	12/25/2051	1.A
12062B-AE-5	BUNKER HILL LOAN DEPOSITARY TR 19-3 M1	06/01/2026	MBS PAYDOWN	XXX	24,263	24,263	24,869	24,307		(45)		(45)		24,263			0	496	11/25/2059	1.A
16159P-AN-9	CHASE MORTGAGE FINANCE CORPORA 23-1 A6	06/01/2026	MBS PAYDOWN	XXX	40,725	40,725	39,777	40,653		72		72		40,725			0	956	06/25/2054	1.A
36167C-AA-4	GCAT 19-RPL1 A1	06/01/2026	MBS PAYDOWN	XXX	10,199	10,199	10,228	10,199				0		10,199			0	111	10/25/2068	1.A
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4	06/01/2026	MBS PAYDOWN	XXX	37,340	37,340	28,055	37,092		248		248		37,340			0	390	06/25/2052	1.A
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1	06/25/2026	MBS PAYDOWN	XXX		1,097	5					0					0		12/25/2036	1.A FM
43762D-AC-3	HOMES TRUST 25-AFC4 A1	06/01/2026	MBS PAYDOWN	XXX	55,976	55,976	55,976	55,976				0		55,976			0	1,195	11/25/2060	1.A
46653X-AD-2	JP MORGAN MORTGAGE TRUST 21-INV5 A2	06/01/2026	MBS PAYDOWN	XXX	11,581	11,581	9,929	11,531		51		51		11,581			0	146	12/25/2051	1.A
46655G-AD-7	JP MORGAN MORTGAGE TRUST 22-4 A3	06/01/2026	MBS PAYDOWN	XXX	35,700	35,700	29,029	35,534		166		166		35,700			0	439	10/25/2052	1.A
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A	06/01/2026	MBS PAYDOWN	XXX	7,130	7,130	7,204	7,138		(7)		(7)		7,130			0	84	04/25/2055	1.A
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A	06/01/2026	MBS PAYDOWN	XXX	4,317	4,317	4,479	4,321		(5)		(5)		4,317			0	50	12/25/2050	1.A
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1	06/01/2026	MBS PAYDOWN	XXX	11,725	11,725	11,921	11,730		(6)		(6)		11,725			0	143	12/25/2051	1.A
729911-AA-5	PMT LOAN TRUST 25-CNF2 A1	06/01/2026	MBS PAYDOWN	XXX	31,556	31,556	31,684	31,563		(8)		(8)		31,556			0	682	01/25/2057	1.A FE
73015F-AA-4	PMT LOAN TRUST 25-INV7 A1	06/01/2026	MBS PAYDOWN	XXX	33,620	33,620	33,878	33,651		(30)		(30)		33,620			0	806	06/25/2056	1.A
75023X-AF-9	RADIAN MTG CAP TR 2025-J2 A4	06/01/2026	MBS PAYDOWN	XXX	27,141	27,141	27,086	27,136		5		5		27,141			0	621	11/25/2055	1.A
753917-AV-5	RATE MORTGAGE TRUST 24-J2 A20	06/01/2026	MBS PAYDOWN	XXX	40,872	40,872	40,105	40,661		211		211		40,872			0	828	07/25/2054	1.A
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19	06/01/2026	MBS PAYDOWN	XXX	738	738	741	738				0		738			0	11	08/25/2047	1.A
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20	06/01/2026	MBS PAYDOWN	XXX	31	31	32	31				0		31			0		08/25/2047	1.A
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19	06/01/2026	MBS PAYDOWN	XXX	837	837	822	836		1		1		837			0	12	04/25/2047	1.A
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19	06/01/2026	MBS PAYDOWN	XXX	519	519	526	519				0		519			0	10	06/25/2049	1.A
81748U-AA-8	SEQUOIA MORTGAGE TRUST 25-S2 A1	06/01/2026	MBS PAYDOWN	XXX	12,434	12,434	11,628	12,404		30		30		12,434			0	223	11/25/2055	1.A

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21
									Change in Book/Adjusted Carrying Value											
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1	06/01/2026	MBS PAYDOWN	XXX	6,878	6,878	6,949	6,880		(3)		(3)		6,878			0	76	07/25/2051	1.A
81750D-AB-9	SEQUOIA MORTGAGE TRUST 25-13 A2	06/01/2026	MBS PAYDOWN	XXX	50,744	50,744	50,450	50,728		16		16		50,744			0	1,035	01/25/2056	1.A
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1	06/01/2026	MBS PAYDOWN	XXX	6,060	6,060	6,062	6,060				0		6,060			0	95	05/25/2058	1.A
89175T-AA-6	TOWD POINT MORTGAGE TRUST 18-4 A1	05/06/2026	VARIOUS	XXX	136,920	143,972	139,607	140,827		267		267		141,094		(4,174)	(4,174)	1,862	06/25/2058	1.A
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1	06/01/2026	MBS PAYDOWN	XXX	6,435	6,435	6,498	6,440		(5)		(5)		6,435			0	78	10/25/2059	1.A
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1	06/01/2026	MBS PAYDOWN	XXX	8,242	8,242	8,398	8,255		(12)		(12)		8,242			0	60	10/25/2060	1.A
89183G-AA-4	TOWD POINT MORTGAGE TRUST 24-4 A1A	06/01/2026	MBS PAYDOWN	XXX	13,727	13,727	13,464	13,709		18		18		13,727			0	263	10/27/2064	1.A
89183G-AB-2	TOWD POINT MORTGAGE TRUST 24-4 A1B	06/01/2026	MBS PAYDOWN	XXX	13,727	13,727	13,370	13,703		25		25		13,727			0	263	10/27/2064	1.C
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					742,844	750,993	725,064	745,973	0	1,046	0	1,046	0	747,018	0	(4,174)	(4,174)	12,968	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)																				
016269-AG-7	ALINEA CLO LTD 18-1A BR	04/20/2026	MBS PAYDOWN	XXX	124,179	124,179	124,179	124,179				0		124,179			0	3,093	07/20/2031	1.A FE
055983-AA-8	BSPRT ISSUER LTD 22-FL8 A	04/16/2026	SECURITY CALLED AT 100.00000000	XXX	13,942	13,942	11,842	11,842				0		11,842		2,101	2,101	246	02/15/2037	1.A FE
55284J-AA-7	MF1 MULTIFAMILY HOUSING MORTGA 22-FL8 A	06/17/2026	MBS PAYDOWN	XXX	54,256	54,256	54,256	54,256				0		54,256			0	1,021	02/19/2037	1.A FE
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)					192,377	192,377	190,277	190,277	0	0	0	0	0	190,277	0	2,101	2,101	4,360	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)																				
20268W-AA-2	COMMONBOND STUDENT LOAN TRUST 21-AGS A	06/25/2026	MBS PAYDOWN	XXX	15,418	15,418	15,415	15,407		12		12		15,418			0	78	03/25/2052	1.A FE
43283J-AA-4	HILTON GRAND VACATIONS TRUST 24-2A A	06/25/2026	MBS PAYDOWN	XXX	21,383	21,383	21,379	21,314		69		69		21,383			0	489	03/25/2038	1.A FE
553890-AB-3	MVW OWNER TRUST 24-2A B	06/20/2026	MBS PAYDOWN	XXX	37,674	37,674	37,672	37,598		75		75		37,674			0	708	03/20/2042	1.F FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A	06/15/2026	MBS PAYDOWN	XXX	4,060	4,060	4,059	4,058		1		1		4,060			0	14	05/15/2069	1.A FE
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A	06/15/2026	MBS PAYDOWN	XXX	12,937	12,937	12,937	12,927		10		10		12,937			0	119	07/15/2070	1.A FE
82650D-AA-0	SIERRA RECEIVABLES FUNDING CO 24-2A A	06/20/2026	MBS PAYDOWN	XXX	45,644	45,644	45,633	45,542		102		102		45,644			0	960	06/20/2041	1.A FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					137,116	137,116	137,095	136,846	0	269	0	269	0	137,116	0	0	0	2,368	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)																				
12510H-AV-2	CAPITAL AUTOMOTIVE REIT 24-2A A1	06/15/2026	MBS PAYDOWN	XXX	625	625	607	622		3		3		625			0	13	05/15/2054	1.A FE
43990E-AA-9	HORIZON AIRCRAFT FINANCE 24-1 A	06/15/2026	MBS PAYDOWN	XXX	6,250	6,250	6,250	6,237		13		13		6,250			0	140	09/15/2049	1.F FE
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A	06/15/2026	MBS PAYDOWN	XXX	5,622	5,622	5,622	5,617		5		5		5,622			0	78	02/15/2045	1.F FE
63943B-AA-1	NAVTR 2021-1 A	06/15/2026	MBS PAYDOWN	XXX	14,359	14,359	13,583			70		70		14,359			0	70	11/15/2046	1.F FE
78449A-AA-0	SLAM 2021-1 LLC 21-1A A	06/15/2026	MBS PAYDOWN	XXX	12,525	12,525	12,525	12,514		11		11		12,525			0	127	06/15/2046	1.F FE
82321U-AA-1	SHENTON AIRCRAFT INVESTMENT LT 15 1A A	04/15/2026	SECURITY CALLED AT 100.00000000	XXX	305,084	305,084	303,559			130		130		303,671		1,413	1,413	2,415	10/15/2042	1.F FE
83100A-AA-0	SLAM LLC 24-1A A	06/15/2026	MBS PAYDOWN	XXX	8,427	8,427	8,427	8,410		17		17		8,427			0	187	09/15/2049	1.F FE
852090-AA-0	SPRITE LIMITED 26-1 A	06/15/2026	MBS PAYDOWN	XXX	9,397	9,397	9,397			19		19		9,397			0	97	03/15/2041	1.F FE
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)					362,289	362,289	359,970	33,400	0	268	0	268	0	360,876	0	1,413	1,413	3,127	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)																				
12510H-BA-7	CAPITAL AUTOMOTIVE REIT 24-3A A2	06/15/2026	MBS PAYDOWN	XXX	938	938	905	934		4		4		938			0	18	10/15/2054	1.E FE

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
55037L-AB-0	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A B	05/15/2026	MBS PAYDOWN	XXX	2,249	2,249	2,185	2,230		19		19		2,249			0	36	02/15/2045	2.B FE
1719999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)					3,187	3,187	3,090	3,164	0	23	0	23	0	3,187	0	0	0	54	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																				
01983K-AA-2	ALLO ISSUER LLC 23-1A A2	06/01/2026	SECURITY CALLED AT 101.07000000	XXX	505,350	500,000	473,439	485,627		9,664		9,664		495,291		4,709	4,709	19,300	06/20/2053	1.F FE
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23	05/20/2026	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	27	05/20/2049	2.B FE
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A2II	04/30/2026	MBS PAYDOWN	XXX	625	625	625	625				0		625			0	16	04/30/2047	2.B FE
476681-AG-6	JERSEY MIKES FUNDING LLC 26-1A A2II	05/15/2026	MBS PAYDOWN	XXX	1,250	1,250	1,250					0		1,250			0	18	02/15/2056	2.B FE
72703P-AJ-2	PLANET FITNESS MASTER ISSUER L 25-1A A2I	06/05/2026	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	33	12/06/2055	2.B FE
83546D-AN-8	SONIC CAPITAL LLC 21-1A A2I	06/20/2026	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	11	08/20/2051	2.B FE
95058X-AE-8	WENDYS FUNDING LLC 18-1A A2II	06/15/2026	MBS PAYDOWN	XXX	633	633	633	633				0		633			0	12	03/15/2048	2.B FE
95058X-AK-4	WENDYS FUNDING LLC 21-1A A2I	06/15/2026	MBS PAYDOWN	XXX	1,296	1,296	1,296	1,296				0		1,296			0	15	06/15/2051	2.B FE
1739999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)					512,904	507,554	480,993	491,931	0	9,664	0	9,664	0	502,845	0	4,709	4,709	19,432	XXX	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					2,138,955	2,141,754	2,091,231	1,790,182	0	10,922	0	10,922	0	2,129,557	0	4,049	4,049	45,364	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					2,138,955	2,141,754	2,091,231	1,790,182	0	10,922	0	10,922	0	2,129,557	0	4,049	4,049	45,364	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					2,138,955	2,141,754	2,091,231	1,790,182	0	10,922	0	10,922	0	2,129,557	0	4,049	4,049	45,364	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					4,648,261	4,659,881	4,607,792	4,334,625	0	11,665	0	11,665	0	4,674,743	0	(37,620)	(37,620)	103,917	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
00130H-10-5	AES CORPORATION	05/21/2026	DIRECT	303.000	4,447	XXX	3,215	4,345	(1,130)			(1,130)		3,215		1,232	1,232	107	XXX	XXX
00287Y-10-9	ABBVIE INC	05/21/2026	DIRECT	69.000	14,799	XXX	10,042	15,766	(5,724)			(5,724)		10,042		4,757	4,757	239	XXX	XXX
00724F-10-1	ADOBE SYSTEMS INC	04/24/2026	DIRECT	25.000	6,069	XXX	11,006	8,750	2,256			2,256		11,006		(4,937)	(4,937)		XXX	XXX
008252-10-8	AFFILIATED MANAGERS GROUP	05/21/2026	DIRECT	46.000	13,920	XXX	12,726	13,261	(534)			(534)		12,726		1,194	1,194	1	XXX	XXX
009066-10-1	AIRBNB INC-CLASS A	05/21/2026	DIRECT	39.000	5,235	XXX	3,734	5,293	(1,560)			(1,560)		3,734		1,502	1,502		XXX	XXX
013872-10-6	ALCOA CORP	05/21/2026	VARIOUS	234.000	15,504	XXX	7,381	12,435	(5,054)			(5,054)		7,381		8,123	8,123	47	XXX	XXX
02079K-10-7	ALPHABET INC - CL C	05/21/2026	DIRECT	73.000	27,992	XXX	8,226	22,907	(14,681)			(14,681)		8,226		19,766	19,766	15	XXX	XXX
02079K-30-5	ALPHABET INC - CL A	05/21/2026	DIRECT	649.000	251,578	XXX	67,619	203,137	(135,518)			(135,518)		67,619		183,959	183,959	136	XXX	XXX
023135-10-6	AMAZON.COM INC	05/21/2026	DIRECT	324.000	86,975	XXX	37,322	74,786	(37,464)			(37,464)		37,322		49,653	49,653		XXX	XXX
025816-10-9	AMERICAN EXPRESS CO	05/21/2026	DIRECT	11.000	3,406	XXX	1,667	4,069	(2,402)			(2,402)		1,667		1,740	1,740	19	XXX	XXX
031162-10-0	AMGEN INC	05/21/2026	VARIOUS	113.000	38,126	XXX	33,410	36,986	(3,576)			(3,576)		33,410		4,716	4,716	570	XXX	XXX
032654-10-5	ANALOG DEVICES INC	05/21/2026	DIRECT	37.000	14,215	XXX	11,884					0		11,884		2,331	2,331		XXX	XXX
03743Q-10-8	APA CORP	05/21/2026	VARIOUS	896.000	33,893	XXX	21,506	21,916	(410)			(410)		21,506		12,387	12,387	448	XXX	XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC	05/21/2026	DIRECT	50.000	6,544	XXX	7,478	7,238	240			240		7,478		(934)	(934)	54	XXX	XXX
037833-10-0	APPLE INC	05/21/2026	DIRECT	739.000	225,374	XXX	31,038	200,905	(169,866)			(169,866)		31,038		194,335	194,335	392	XXX	XXX
038222-10-5	APPLIED MATERIALS INC	05/21/2026	VARIOUS	71.000	30,341	XXX	2,788	18,246	(15,459)			(15,459)		2,788		27,553	27,553	70	XXX	XXX
04013V-10-8	ARES COMMERCIAL REAL ESTATE	05/21/2026	DIRECT	1,603.000	7,802	XXX	7,968	7,662	306			306		7,968		(165)	(165)	481	XXX	XXX
04316A-10-8	ARTISAN PARTNERS ASSET MANAG	04/24/2026	DIRECT	490.000	18,595	XXX	20,859	19,963	896			896		20,859		(2,264)	(2,264)	774	XXX	XXX
052769-10-6	AUTODESK INC	04/24/2026	DIRECT	19.000	4,477	XXX	4,202	5,624	(1,423)			(1,423)		4,202		276	276		XXX	XXX
070830-10-4	BATH & BODY WORKS INC	05/21/2026	DIRECT	580.000	10,038	XXX	13,276					0		13,276		(3,237)	(3,237)	116	XXX	XXX
084670-70-2	BERKSHIRE HATHAWAY INC-CL B	05/21/2026	DIRECT	87.000	41,756	XXX	46,612	43,731	2,881			2,881		46,612		(4,856)	(4,856)		XXX	XXX
09260D-10-7	BLACKSTONE GROUP INC/THE	05/21/2026	DIRECT	118.000	13,989	XXX	15,622	18,189	(2,567)			(2,567)		15,622		(1,632)	(1,632)	313	XXX	XXX
101137-10-7	BOSTON SCIENTIFIC CORP	04/24/2026	DIRECT	99.000	6,231	XXX	6,807					0		6,807		(576)	(576)		XXX	XXX
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIO	04/24/2026	DIRECT	129.000	19,903	XXX	22,786	28,789	(6,003)			(6,003)		22,786		(2,883)	(2,883)	252	XXX	XXX
11135F-10-1	BROADCOM INC	05/21/2026	DIRECT	206.000	85,397	XXX	5,454	71,297	(65,843)			(65,843)		5,454		79,943	79,943	134	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value					15	16	17	18	19	20	21
									10	11	12	13	14							
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
125269-10-0	CF INDUSTRIES HOLDINGS INC	05/21/2026	DIRECT	92.000	11,194	XXX	7,306	7,115	191			191		7,306		3,888	3,888	92	XXX	XXX
12541W-20-9	CH ROBINSON WORLDWIDE INC	05/21/2026	DIRECT	132.000	23,511	XXX	13,497	21,220	(7,724)			(7,724)		13,497		10,014	10,014	166	XXX	XXX
126117-10-0	CNA FINANCIAL CORP	05/21/2026	VARIOUS	331.000	14,669	XXX	14,513	15,802	(1,289)			(1,289)		14,513		156	156	980	XXX	XXX
13765N-10-7	CANNAE HOLDINGS INC	04/24/2026	DIRECT	150.000	1,987	XXX	2,555	2,360	195			195		2,555		(568)	(568)	23	XXX	XXX
149123-10-1	CATERPILLAR INC	05/21/2026	DIRECT	23.000	19,916	XXX	5,476	13,176	(7,700)			(7,700)		5,476		14,440	14,440	69	XXX	XXX
17275R-10-2	CISCO SYSTEMS INC	05/21/2026	DIRECT	221.000	26,119	XXX	6,570	17,024	(10,454)			(10,454)		6,570		19,549	19,549	183	XXX	XXX
172967-42-4	CITIGROUP INC	05/21/2026	DIRECT	344.000	43,070	XXX	16,285	37,808	(23,739)			(23,739)		16,285		26,786	26,786	413	XXX	XXX
18467V-10-9	CLEAR SECURE INC -CLASS A	05/21/2026	DIRECT	196.000	11,973	XXX	4,235	6,876	(2,641)			(2,641)		4,235		7,738	7,738	69	XXX	XXX
189054-10-9	CLOROX COMPANY	04/24/2026	VARIOUS	260.000	25,539	XXX	27,705	24,502	1,118			1,118		27,705		(2,166)	(2,166)	624	XXX	XXX
200525-10-3	COMMERCE BANCSHARES INC	05/21/2026	DIRECT	113.000	5,896	XXX	4,882	5,914	(1,032)			(1,032)		4,882		1,014	1,014	31	XXX	XXX
22160K-10-5	COSTCO WHOLESALE CORPORATION	05/21/2026	DIRECT	4.000	4,202	XXX	2,915	3,449	(535)			(535)		2,915		1,287	1,287	11	XXX	XXX
25754A-20-1	DOMINOS PIZZA INC	05/21/2026	DIRECT	38.000	12,025	XXX	13,529	15,839	(2,310)			(2,310)		13,529		(1,504)	(1,504)	76	XXX	XXX
25809K-10-5	DOORDASH INC - A	05/21/2026	DIRECT	21.000	3,344	XXX	2,284	4,756	(2,472)			(2,472)		2,284		1,060	1,060		XXX	XXX
26441C-20-4	DUKE ENERGY CORP	05/21/2026	VARIOUS	200.000	24,929	XXX	25,622					0		25,622		(693)	(693)	213	XXX	XXX
26969P-10-8	EAGLE MATERIALS INC	04/01/2026	PRIOR PERIOD INCOME			XXX						0					0	39	XXX	XXX
281020-10-7	EDISON INTERNATIONAL	04/24/2026	DIRECT	207.000	14,377	XXX	11,458	12,424	(966)			(966)		11,458		2,919	2,919	363	XXX	XXX
291011-10-4	EMERSON ELECTRIC CO	05/21/2026	VARIOUS	183.000	24,684	XXX	20,369	24,288	(3,918)			(3,918)		20,369		4,315	4,315	203	XXX	XXX
294429-10-5	EQUIFAX INC	04/24/2026	DIRECT	83.000	14,263	XXX	18,264	18,009	254			254		18,264		(4,001)	(4,001)	46	XXX	XXX
30212P-30-3	EXPEDIA INC	04/24/2026	DIRECT	25.000	6,315	XXX	6,946	7,083	(137)			(137)		6,946		(631)	(631)	12	XXX	XXX
30303M-10-2	FACEBOOK INC-A	05/21/2026	DIRECT	108.000	65,594	XXX	54,550	71,290	(16,740)			(16,740)		54,550		11,044	11,044	57	XXX	XXX
31620M-10-6	FIDELITY NATIONAL INFO SERV	05/21/2026	DIRECT	855.000	38,083	XXX	45,358	56,823	(11,465)			(11,465)		45,358		(7,275)	(7,275)	376	XXX	XXX
316773-10-0	FIFTH THIRD BANCORP	05/21/2026	DIRECT	779.000	38,285	XXX	17,376	17,376				0		17,376		20,909	20,909	312	XXX	XXX
354613-10-1	FRANKLIN RESOURCES INC	05/21/2026	DIRECT	1,034.000	31,896	XXX	24,860	24,702	158			158		24,860		7,036	7,036	682	XXX	XXX
363576-10-9	AJ GALLAGHER	04/24/2026	DIRECT	8.000	1,726	XXX	1,735					0		1,735		(10)	(10)		XXX	XXX
36467J-10-8	GAMING AND LEISURE PROPERTIE	05/21/2026	DIRECT	500.000	23,743	XXX	21,782	22,345	(563)			(563)		21,782		1,961	1,961	390	XXX	XXX
36828A-10-1	GE VERNOVA INC	05/21/2026	VARIOUS	33.000	34,445	XXX	16,095	21,568	(5,473)			(5,473)		16,095		18,350	18,350	63	XXX	XXX
369604-30-1	GENERAL ELECTRIC CO	05/21/2026	DIRECT	162.000	47,568	XXX	32,908	49,901	(16,993)			(16,993)		32,908		14,660	14,660	134	XXX	XXX
375558-10-3	GILEAD SCIENCES INC	05/21/2026	DIRECT	77.000	10,047	XXX	6,290	7,487	(3,669)			(3,669)		6,290		3,758	3,758	63	XXX	XXX
384802-10-4	WW GRAINGER INC	05/21/2026	VARIOUS	14.000	17,349	XXX	10,146	14,127	(3,981)			(3,981)		10,146		7,203	7,203	67	XXX	XXX
40412C-10-1	HCA HOLDINGS INC	04/24/2026	DIRECT	28.000	12,166	XXX	13,486	13,072	414			414		13,486		(1,320)	(1,320)	22	XXX	XXX
438516-20-5	HONEYWELL INTERNATIONAL INC	06/29/2026	ADJUST BASIS DOWN		45,478	XXX	45,478					0		45,478			0		XXX	XXX
44107P-10-4	HOST HOTELS & RESORTS INC	05/21/2026	DIRECT	823.000	18,433	XXX	13,072	14,592	(1,520)			(1,520)		13,072		5,361	5,361	453	XXX	XXX
45780R-10-1	INSTALLED BUILDING PRODUCTS	05/21/2026	DIRECT	40.000	8,673	XXX	8,426	10,376	(1,950)			(1,950)		8,426		247	247	88	XXX	XXX
461202-10-3	INTUIT INC	05/21/2026	DIRECT	111.000	36,559	XXX	50,426	73,529	(23,103)			(23,103)		50,426		(13,867)	(13,867)	266	XXX	XXX
46269C-10-2	IRIDIUM COMMUNICATIONS INC	05/21/2026	DIRECT	117.000	5,345	XXX	1,903	2,033	(131)			(131)		1,903		3,443	3,443	18	XXX	XXX
478160-10-4	JOHNSON & JOHNSON	05/21/2026	DIRECT	175.000	40,550	XXX	27,172	36,216	(9,044)			(9,044)		27,172		13,378	13,378	228	XXX	XXX
482480-10-0	KLA-TENCOR CORP	05/21/2026	VARIOUS	5.000	9,211	XXX	2,280	6,075	(3,795)			(3,795)		2,280		6,930	6,930	21	XXX	XXX
48251K-10-0	KKR REAL ESTATE FINANCE TRUS	04/24/2026	DIRECT	2,261.000	13,537	XXX	15,516					0		15,516		(1,979)	(1,979)	565	XXX	XXX
48251W-10-4	KKR & CO INC	05/21/2026	DIRECT	72.000	6,822	XXX	6,491					0		6,491		330	330	14	XXX	XXX
500255-10-4	KOHLS CORP	04/01/2026	PRIOR PERIOD INCOME			XXX						0					0	136	XXX	XXX
512807-30-6	LAM RESEARCH CORP	05/21/2026	DIRECT	156.000	47,147	XXX	11,571	26,704	(15,133)			(15,133)		11,571		35,575	35,575	81	XXX	XXX
512816-10-9	LAMAR ADVERTISING CO-A	05/21/2026	DIRECT	282.000	43,032	XXX	33,786	35,696	(1,909)			(1,909)		33,786		9,245	9,245	451	XXX	XXX
517834-10-7	LAS VEGAS SANDS CORP	05/21/2026	DIRECT	267.000	13,200	XXX	14,629					0		14,629		(1,429)	(1,429)	80	XXX	XXX
526107-10-7	LENNOX INTERNATIONAL INC	05/21/2026	DIRECT	31.000	14,895	XXX	15,727	15,053	674			674		15,727		(832)	(832)	81	XXX	XXX
532457-10-8	ELI LILLY & CO	04/24/2026	DIRECT	24.000	21,158	XXX	5,588	25,792	(20,204)			(20,204)		5,588		15,570	15,570	42	XXX	XXX
533900-10-6	LINCOLN ELECTRIC HOLDINGS INC	05/21/2026	DIRECT	65.000	16,904	XXX	16,041	15,577	465			465		16,041		863	863	103	XXX	XXX
539830-10-9	LOCKHEED MARTIN CORPORATION	04/24/2026	DIRECT	69.000	35,068	XXX	37,136	18,379	(193)			(193)		37,136		(2,069)	(2,069)	131	XXX	XXX
552690-10-9	MDU RESOURCES GROUP INC	05/21/2026	DIRECT	853.000	18,610	XXX	14,514	16,651	(2,136)			(2,136)		14,514		4,096	4,096	239	XXX	XXX
574599-10-6	MASCO CORPORATION	05/21/2026	DIRECT	132.000	8,862	XXX	7,130	8,377	(1,247)			(1,247)		7,130		1,732	1,732	42	XXX	XXX
58155Q-10-3	MCKESSON CORP	04/24/2026	VARIOUS	14.000	11,532	XXX	10,213	11,484	(1,271)			(1,271)		10,213		1,318	1,318	27	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
58933Y-10-5	MERCK & CO INC	05/21/2026	DIRECT	271.000	31,399	XXX	27,864	28,525	(661)			(661)		27,864		3,535	3,535	461	XXX	XXX
594918-10-4	MICROSOFT CORP	05/21/2026	VARIOUS	223.000	93,452	XXX	23,867	107,847	(83,980)			(83,980)		23,867		69,585	69,585	406	XXX	XXX
615369-10-5	MOODYS CORPORATION	05/21/2026	VARIOUS	11.000	4,899	XXX	2,792	5,619	(2,827)			(2,827)		2,792		2,106	2,106	23	XXX	XXX
617446-44-8	MORGAN STANLEY	05/21/2026	DIRECT	148.000	29,673	XXX	13,521	26,274	(12,754)			(12,754)		13,521		16,152	16,152	296	XXX	XXX
620076-30-7	MOTOROLA SOLUTIONS INC	04/24/2026	DIRECT	6.000	2,635	XXX	2,744					0		2,744		(109)	(109)		XXX	XXX
64110L-10-6	NETFLIX INC	05/21/2026	DIRECT	444.000	39,643	XXX	23,006	41,629	(18,623)			(18,623)		23,006		16,636	16,636		XXX	XXX
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A	05/21/2026	DIRECT	155.000	29,358	XXX	23,887	31,473	(7,586)			(7,586)		23,887		5,471	5,471	577	XXX	XXX
654106-10-3	NIKE INC CLASS B	04/24/2026	VARIOUS	634.000	28,464	XXX	40,895					0		40,895		(12,430)	(12,430)	1,036	XXX	XXX
67066G-10-4	NVIDIA CORP	05/21/2026	DIRECT	1,206.000	264,709	XXX	14,961	224,919	(209,958)			(209,958)		14,961		249,747	249,747	12	XXX	XXX
67103H-10-7	OREILLY AUTOMOTIVE INC	05/21/2026	DIRECT	92.000	8,494	XXX	8,893	8,391	501			501		8,893		(399)	(399)		XXX	XXX
681919-10-6	OMNICOM GROUP	04/01/2026	PRIOR PERIOD INCOME			XXX						0					0	942	XXX	XXX
68902V-10-7	OTIS WORLDWIDE CORP	05/21/2026	VARIOUS	227.000	16,257	XXX	19,823	19,828	(5)			(5)		19,823		(3,566)	(3,566)	195	XXX	XXX
69608A-10-8	PALANTIR TECHNOLOGIES INC-A	05/21/2026	DIRECT	128.000	17,754	XXX	17,828	22,752	(4,924)			(4,924)		17,828		(74)	(74)		XXX	XXX
698813-10-2	PAPA JOHNS INTERNATIONAL INC	05/21/2026	DIRECT	95.000	3,110	XXX	3,327					0		3,327		(217)	(217)	44	XXX	XXX
70450Y-10-3	PAYPAL HOLDINGS INC	05/21/2026	DIRECT	154.000	6,820	XXX	6,817					0		6,817		3	3		XXX	XXX
713448-10-8	PEPSICO INC	05/21/2026	DIRECT	35.000	5,209	XXX	5,203	5,023	180			180		5,203		6	6	100	XXX	XXX
717081-10-3	PFIZER INC	05/21/2026	VARIOUS	1,755.000	45,519	XXX	43,171	43,700	(528)			(528)		43,171		2,348	2,348	1,509	XXX	XXX
718172-10-9	PHILIP MORRIS INTERNATIONAL INC	05/21/2026	DIRECT	239.000	45,038	XXX	20,029	38,336	(18,307)			(18,307)		20,029		25,009	25,009	703	XXX	XXX
72815L-10-7	PLAYTIKA HOLDING CORP	04/24/2026	DIRECT	2,725.000	9,040	XXX	9,885	10,764	(879)			(879)		9,885		(845)	(845)	273	XXX	XXX
742718-10-9	PROCTER & GAMBLE CO/THE	05/21/2026	DIRECT	472.000	67,678	XXX	69,312	67,642	1,669			1,669		69,312		(1,634)	(1,634)	1,013	XXX	XXX
74967R-10-6	RMR GROUP INC/THE - A	05/21/2026	DIRECT	722.000	14,488	XXX	12,083	10,758	1,325			1,325		12,083		2,406	2,406	650	XXX	XXX
751212-10-1	RALPH LAUREN CORP	05/21/2026	DIRECT	55.000	20,618	XXX	12,994	19,449	(6,454)			(6,454)		12,994		7,624	7,624	100	XXX	XXX
754907-10-3	RAYONIER INC	05/21/2026	DIRECT	780.000	16,402	XXX	17,812	16,887	925			925		17,812		(1,410)	(1,410)	203	XXX	XXX
761152-10-7	RESMED INC	05/21/2026	VARIOUS	122.000	26,038	XXX	24,304	29,386	(5,082)			(5,082)		24,304		1,734	1,734	115	XXX	XXX
79466L-30-2	SALESFORCECOM INC	05/21/2026	DIRECT	333.000	58,598	XXX	97,376	88,215	9,161			9,161		97,376		(38,777)	(38,777)	285	XXX	XXX
806857-10-8	SCHLUMBERGER LTD	04/01/2026	PRIOR PERIOD INCOME			XXX						0					0	223	XXX	XXX
808513-10-5	SCHWAB (THE CHARLES) CORPORATION	04/24/2026	DIRECT	59.000	5,271	XXX	5,502					0		5,502		(231)	(231)		XXX	XXX
81211K-10-0	SEALED AIR CORPORATION	04/09/2026	ACQUISITION	474.000	19,979	XXX	19,729	19,638	92			92		19,729		250	250	95	XXX	XXX
81762P-10-2	SERVICENOW INC	04/24/2026	DIRECT	37.000	3,263	XXX	3,593	5,668	(2,075)			(2,075)		3,593		(330)	(330)		XXX	XXX
83088M-10-2	SKYWORKS SOLUTIONS INC	05/21/2026	DIRECT	205.000	15,073	XXX	13,022	12,999	23			23		13,022		2,051	2,051	146	XXX	XXX
833445-10-9	SNOWFLAKE INC-CLASS A	04/24/2026	DIRECT	79.000	11,056	XXX	12,443	17,329	(4,886)			(4,886)		12,443		(1,387)	(1,387)		XXX	XXX
84265V-10-5	SOUTHERN COPPER CORP	05/12/2026	DIRECT	0.400	65	XXX	13	57	(45)			(45)		13		53	53		XXX	XXX
85571B-10-5	STARWOOD PROPERTY TRUST INC	04/24/2026	DIRECT	1,312.000	23,901	XXX	25,117	23,629	1,488			1,488		25,117		(1,217)	(1,217)	1,260	XXX	XXX
87165B-10-3	SYNCHRONY FINANCIAL	05/21/2026	DIRECT	190.000	13,677	XXX	13,185	15,852	(2,667)			(2,667)		13,185		492	492	114	XXX	XXX
87266M-10-7	TPG RE FINANCE TRUST INC	04/24/2026	DIRECT	2,938.000	24,569	XXX	23,744	25,296	(1,552)			(1,552)		23,744		824	824	1,410	XXX	XXX
876030-10-7	TAPESTRY INC	05/21/2026	DIRECT	131.000	18,221	XXX	3,740	16,738	(12,998)			(12,998)		3,740		14,482	14,482	52	XXX	XXX
88160R-10-1	TESLA MOTORS INC	05/21/2026	DIRECT	34.000	13,023	XXX	9,433	15,290	(5,858)			(5,858)		9,433		3,590	3,590		XXX	XXX
88262P-10-2	TEXAS PACIFIC LAND CORPORATION	05/21/2026	DIRECT	54.000	21,436	XXX	7,843	15,510	(7,667)			(7,667)		7,843		13,593	13,593	32	XXX	XXX
88579Y-10-1	3M COMPANY	04/24/2026	DIRECT	130.000	18,903	XXX	21,376	16,811	901			901		21,376		(2,474)	(2,474)	82	XXX	XXX
902681-10-5	UGI CORP	04/24/2026	DIRECT	526.000	19,371	XXX	12,602	19,688	(7,086)			(7,086)		12,602		6,769	6,769	453	XXX	XXX
90353W-10-3	UBIQUITI INC	05/21/2026	DIRECT	38.000	22,279	XXX	12,433	21,027	(8,595)			(8,595)		12,433		9,846	9,846	61	XXX	XXX
907818-10-8	UNION PACIFIC CORP	05/21/2026	DIRECT	114.000	30,258	XXX	25,867	26,370	(504)			(504)		25,867		4,392	4,392	157	XXX	XXX
91823B-10-9	UWM HOLDINGS CORP	05/21/2026	DIRECT	3,516.000	10,750	XXX	12,821					0		12,821		(2,072)	(2,072)		XXX	XXX
91879Q-10-9	VAIL RESORTS INC	04/24/2026	DIRECT	185.000	22,327	XXX	27,053	4,781	1,045			1,045		27,053		(4,726)	(4,726)	491	XXX	XXX
92345Y-10-6	VERISK ANALYTICS INC - CLASS A	05/21/2026	DIRECT	140.000	24,022	XXX	24,673	31,317	(6,644)			(6,644)		24,673		(651)	(651)	70	XXX	XXX
92532F-10-0	VERTEX PHARMACEUTICALS INC	05/21/2026	DIRECT	21.000	9,067	XXX	6,644	9,521	(2,876)			(2,876)		6,644		2,422	2,422		XXX	XXX
92537N-10-8	VERTIV HOLDINGS CO	05/21/2026	DIRECT	66.000	21,343	XXX	5,484	10,693	(5,209)			(5,209)		5,484		15,859	15,859	4	XXX	XXX
925652-10-9	VICI PROPERTIES INC	04/01/2026	PRIOR PERIOD INCOME			XXX						0					0	634	XXX	XXX
92840M-10-2	VISTRA ENERGY CORP	05/21/2026	DIRECT	204.000	31,787	XXX	36,906	32,911	3,994			3,994		36,906		(5,118)	(5,118)	47	XXX	XXX
94106L-10-9	WASTE MANAGEMENT INC	05/21/2026	DIRECT	53.000	11,540	XXX	11,466	3,955	(113)			(113)		11,466		74	74	50	XXX	XXX

SCHEDULE D - PART 4

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

1	2	3	4	5	6	7	8	9	Change in Book/Adjusted Carrying Value 10	11	12	13	14	15	16	17	18	19	20	21
CUSIP Identi-fication	Description	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other-Than-Temporary Impairment Recognized	Total Change in B./A.C.V. (10+11-12)	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	NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
958102-10-5	WESTERN DIGITAL CORPORATION	05/21/2026	DIRECT	33.000	16,052	XXX	3,639	5,685	(2,046)			(2,046)		3,639		12,414	12,414	4	XXX	XXX
974155-10-3	WINGSTOP INC	05/21/2026	VARIOUS	56.000	9,367	XXX	15,891	13,355	2,536			2,536		15,891		(6,524)	(6,524)	23	XXX	XXX
98138H-10-1	WORKDAY INC-CLASS A	04/24/2026	DIRECT	71.000	8,356	XXX	13,364	12,457	(770)			(770)		13,364		(5,008)	(5,008)		XXX	XXX
988498-10-1	YUM! BRANDS INC	05/21/2026	DIRECT	104.000	16,048	XXX	12,066	15,733	(3,667)			(3,667)		12,066		3,982	3,982	78	XXX	XXX
G02602-10-3	AMDOCS LTD	04/24/2026	DIRECT	351.000	22,894	XXX	27,359	28,259	(900)			(900)		27,359		(4,464)	(4,464)	385	XXX	XXX
G0772R-20-8	BANK OF NT BUTTERFIELD&SON	05/21/2026	DIRECT	578.000	32,341	XXX	29,573	28,796	777			777		29,573		2,767	2,767	351	XXX	XXX
G1151C-10-1	ACCENTURE PLC-CL A	05/21/2026	DIRECT	234.000	41,616	XXX	35,509	62,782	(27,274)			(27,274)		35,509		6,108	6,108	763	XXX	XXX
G35947-20-2	FLEX LNG LTD	05/21/2026	DIRECT	2,094.000	67,755	XXX	46,961	52,245	(5,284)			(5,284)		46,961		20,794	20,794	1,571	XXX	XXX
G6683N-10-3	NU HOLDINGS LTD - A	05/21/2026	DIRECT	99.000	1,302	XXX	1,219	1,657	(438)			(438)		1,219		83	83		XXX	XXX
G7S00T-10-4	PENTAIR PLC	04/24/2026	VARIOUS	168.000	15,437	XXX	18,401	17,496	905			905		18,401		(2,964)	(2,964)	91	XXX	XXX
G8994E-10-3	TRANE TECHNOLOGIES PLC	05/21/2026	DIRECT	13.000	5,819	XXX	5,346					0		5,346		473	473	6	XXX	XXX
L02235-10-6	ARDAGH METAL PACKAGING SA	05/21/2026	DIRECT	2,114.000	8,577	XXX	6,564	8,667	(2,103)			(2,103)		6,564		2,013	2,013	211	XXX	XXX
L6388F-11-0	MILLICOM INTL CELLULAR SA	05/21/2026	DIRECT	137.000	11,891	XXX	6,890	7,595	(705)			(705)		6,890		5,001	5,001	377	XXX	XXX
V7780T-10-3	ROYAL CARIBBEAN CRUISES LTD	04/01/2026	PRIOR PERIOD INCOME			XXX						0					0	302	XXX	XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					3,544,468	XXX	2,300,589	3,145,389	(1,123,611)	0	0	(1,123,611)	0	2,300,589	0	1,243,881	1,243,881	31,499	XXX	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO																				
00143W-70-1	INVESCO DEVELOP MRKTS-A	04/29/2026	DIRECT	156.060	6,000	XXX	7,374	5,467	1,907			1,907		7,374		(1,374)	(1,374)	8	XXX	XXX
315807-88-3	FIDELITY ADV GROWTH OPPOR-I	04/29/2026	DIRECT	4.053	1,000	XXX	666	948	(282)			(282)		666		334	334	1	XXX	XXX
315911-75-0	FIDELITY 500 INDEX-INST PRM	04/29/2026	DIRECT	32.244	8,000	XXX	5,265	7,665	(2,400)			(2,400)		5,265		2,735	2,735	22	XXX	XXX
316146-18-2	FIDELITY SML CAP INDX-INS PR	04/29/2026	DIRECT	58.021	2,000	XXX	1,563	1,795	(232)			(232)		1,563		437	437		XXX	XXX
399874-78-3	AMER FND GRW FD OF AM-R5E	04/29/2026	DIRECT	198.931	16,000	XXX	15,666	15,763	(97)			(97)		15,666		334	334	6	XXX	XXX
939330-78-3	AMER FND WASH MUT INV-R5E	04/29/2026	DIRECT	75.199	5,000	XXX	4,553	4,889	(336)			(336)		4,553		447	447	19	XXX	XXX
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					38,000	XXX	35,087	36,527	(1,440)	0	0	(1,440)	0	35,087	0	2,913	2,913	56	XXX	XXX
Common Stocks - Exchange Traded Funds																				
33939L-82-9	FLEXSHARES INTL QUALITY DVD DYN	05/21/2026	DIRECT	40,650.000	1,705,537	XXX	954,710	1,489,416	(534,706)			(534,706)		954,710		750,827	750,827	4,681	XXX	XXX
5819999999 - Common Stocks - Exchange Traded Funds					1,705,537	XXX	954,710	1,489,416	(534,706)	0	0	(534,706)	0	954,710	0	750,827	750,827	4,681	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4					5,288,005	XXX	3,290,386	4,671,332	(1,659,757)	0	0	(1,659,757)	0	3,290,386	0	1,997,621	1,997,621	36,236	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks					5,288,005	XXX	3,290,386	4,671,332	(1,659,757)	0	0	(1,659,757)	0	3,290,386	0	1,997,621	1,997,621	36,236	XXX	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks					5,288,005	XXX	3,290,386	4,671,332	(1,659,757)	0	0	(1,659,757)	0	3,290,386	0	1,997,621	1,997,621	36,236	XXX	XXX
6009999999 Totals					9,936,266	XXX	7,898,178	9,005,957	(1,659,757)	11,665	0	(1,648,092)	0	7,965,129	0	1,960,001	1,960,001	140,153	XXX	XXX

Schedule DB - Part A - Section 1

NONE

Schedule DB - Part B - Section 1

NONE

Schedule DB - Part D - Section 1

NONE

Schedule DB - Part D - Section 2

NONE

Schedule DB - Part E

NONE

Schedule DL - Part 1

NONE

Schedule DL - Part 2

NONE

SCHEDULE E - PART 1 - CASH

Month End Depository Balances

1	2	3	4	5	Book Balance at End of Each Month During Current Quarter			9
					6	7	8	
Depository	Restricted Asset Code	Rate of Interest	Amount of Interest Received During Current Quarter	Amount of Interest Accrued at Current Statement Date	First Month	Second Month	Third Month	*
Open depositories								
FHLB BOSTON - MONEY MKT			5,552		42,595	44,303	44,390	XXX
CITIZENS BANK			3,442		1,743,105	(549,700)	3,270,517	XXX
INTEREST RECEIVED DURING YEAR ON DISPOSED HOLDINGS			1					XXX
0199998 Deposits in .... depositories that do not exceed the allowable limit in any one depository (see Instructions) - open depositories	XXX	XXX						XXX
0199999 Total open depositories	XXX	XXX	8,995	0	1,785,700	(505,397)	3,314,907	XXX
0399999 Total cash on deposit	XXX	XXX	8,995	0	1,785,700	(505,397)	3,314,907	XXX
0499999 Cash in company's office	XXX	XXX	XXX	XXX	1,250	1,250	1,250	XXX
0599999 Total	XXX	XXX	8,995	0	1,786,950	(504,147)	3,316,157	XXX

SCHEDULE E - PART 2 - CASH EQUIVALENTS

Show Investments Owned End of Current Quarter

1 CUSIP	2 Description	3 Restricted Asset Code	4 Date Acquired	5 Stated Rate of Interest	6 Maturity Date	7 Book/Adjusted Carrying Value	8 Amount of Interest Due & Accrued	9 Amount Received During Year
Exempt Money Market Mutual Funds - as Identified by SVO								
316175-50-4	FIDELITY TREASURY MMKT FD #695		06/01/2026		XXX	335,303		5,051
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						335,303	0	5,051
All Other Money Market Mutual Funds								
31846V-56-7	FIRST AMERICAN GOV OBLIG-Z		06/26/2026		XXX	6,387,196		34,804
8309999999 - All Other Money Market Mutual Funds						6,387,196	0	34,804
8589999999 - Total Cash Equivalents (Unaffiliated)						6,722,499	0	39,855
8609999999 Total cash equivalents						6,722,499	0	39,855