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PROPERTY AND CASUALTY COMPANIES—ASSOCIATION EDITION

QUARTERLY STATEMENT

AS OF SEPTEMBER 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 Commenced 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

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

b. If no:
1. State the amendment number
2. Date filed 11/10/2026
3. Number of pages attached

Subscribed and sworn to before me this
10th day of November, 2026



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	114,780,755		114,780,755	104,751,613
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	56,082,765		56,082,765	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)	2,141,498		2,141,498	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 ($ 3,513,966), cash equivalents ($ 3,213,286) and short-term investments ($ 1,991,291)	8,718,542		8,718,542	14,300,797
6. Contract loans (including $ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	2,445,279		2,445,279	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)	184,168,839	0	184,168,839	176,862,109
13. Title plants less $ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	742,842		742,842	870,220
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	1,083,709	104,683	979,026	957,356
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including $ earned but unbilled premiums)	15,993,119		15,993,119	16,345,847
15.3 Accrued retrospective premiums ($) and contracts subject to redetermination ($)			0	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	281,740		281,740	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	43,899	489	43,410	64,592
21. Furniture and equipment, including health care delivery assets ($)	120,104	120,104	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates			0	6,031
24. Health care ($) and other amounts receivable			0	0
25. Aggregate write-ins for other-than-invested assets	2,264,729	0	2,264,729	1,297,421
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	204,698,981	225,276	204,473,705	196,532,329
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	204,698,981	225,276	204,473,705	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	853,404		853,404	4,083
2502. Pools and Associations	1,411,325		1,411,325	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)	2,264,729	0	2,264,729	1,297,421

LIABILITIES, SURPLUS AND OTHER FUNDS

		1 Current Statement Date	2 December 31, Prior Year
1.	Losses (current accident year $)	34,875,666	32,251,399
2.	Reinsurance payable on paid losses and loss adjustment expenses		0
3.	Loss adjustment expenses	9,866,272	9,585,868
4.	Commissions payable, contingent commissions and other similar charges	3,618,608	4,087,932
5.	Other expenses (excluding taxes, licenses and fees)	2,569,290	3,210,846
6.	Taxes, licenses and fees (excluding federal and foreign income taxes)	92,685	90,083
7.1	Current federal and foreign income taxes (including $ on realized capital gains (losses))	0	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)	51,260,393	52,135,332
10.	Advance premium	1,698,748	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)	74,013	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	111,019	101,907
15.	Remittances and items not allocated	10,262	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		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)	104,188,946	103,876,206
27.	Protected cell liabilities		0
28.	Total liabilities (Lines 26 and 27)	104,188,946	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)	100,284,760	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)	100,284,760	92,656,123
38.	Totals (Page 2, Line 28, Col. 3)	204,473,706	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 $ 75,984,089)	77,010,448	74,823,609	100,715,777
	1.2 Assumed (written $ 554,835)	435,901	417,569	600,814
	1.3 Ceded (written $ 14,029,186)	14,061,672	14,422,123	19,644,750
	1.4 Net (written $ 62,509,738)	63,384,677	60,819,055	81,671,841
	DEDUCTIONS:			
2.	Losses incurred (current accident year $):			
	2.1 Direct	33,368,543	38,963,949	44,765,201
	2.2 Assumed	272,452	148,957	223,617
	2.3 Ceded	2,829,404	3,903,828	3,041,263
	2.4 Net	30,811,591	35,209,078	41,947,555
3.	Loss adjustment expenses incurred	6,928,517	5,607,787	8,123,577
4.	Other underwriting expenses incurred	27,026,809	26,713,343	37,147,116
5.	Aggregate write-ins for underwriting deductions	0	0	0
6.	Total underwriting deductions (Lines 2 through 5)	64,766,917	67,530,208	87,218,248
7.	Net income of protected cells		0	0
8.	Net underwriting gain (loss) (Line 1 minus Line 6 + Line 7)	(1,382,240)	(6,711,153)	(5,546,407)
	INVESTMENT INCOME			
9.	Net investment income earned	3,051,624	2,792,331	3,726,745
10.	Net realized capital gains (losses) less capital gains tax of $	4,795,951	4,829,628	4,923,464
11.	Net investment gain (loss) (Lines 9 + 10)	7,847,575	7,621,959	8,650,209
	OTHER INCOME			
12.	Net gain or (loss) from agents' or premium balances charged off (amount recovered $ amount charged off $)	(73,101)	(118,462)	(158,731)
13.	Finance and service charges not included in premiums	99,185	125,795	163,698
14.	Aggregate write-ins for miscellaneous income	(561,892)	(498,194)	(662,603)
15.	Total other income (Lines 12 through 14)	(535,808)	(490,861)	(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)	5,929,527	419,945	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)	5,929,527	419,945	2,446,166
19.	Federal and foreign income taxes incurred		0	(6,031)
20.	Net income (Line 18 minus Line 19)(to Line 22)	5,929,527	419,945	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)	5,929,527	419,945	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 $ 342,568	1,294,719	2,265,581	3,471,693
25.	Change in net unrealized foreign exchange capital gain (loss)		0	0
26.	Change in net deferred income tax	342,570	595,144	916,619
27.	Change in nonadmitted assets	61,821	33,215	(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)	7,628,637	3,369,885	6,844,829
39.	Surplus as regards policyholders, as of statement date (Lines 21 plus 38)	100,284,760	89,181,179	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	(561,892)	(498,194)	(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)	(561,892)	(498,194)	(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	62,265,949	65,171,407	86,663,958
2. Net investment income	3,168,050	2,950,514	3,642,199
3. Miscellaneous income	(535,808)	(490,861)	(657,636)
4. Total (Lines 1 to 3)	64,898,191	67,631,060	89,648,521
5. Benefit and loss related payments	28,340,311	27,169,181	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	34,783,200	33,541,591	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)	28,259	(177,090)	(183,121)
10. Total (Lines 5 through 9)	63,151,770	60,533,682	87,797,870
11. Net cash from operations (Line 4 minus Line 10)	1,746,421	7,097,378	1,850,651
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	12,253,593	16,944,928	24,476,709
12.2 Stocks	18,266,399	16,181,887	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	(2)	(2)
12.7 Miscellaneous proceeds	0	1,543,911	606
12.8 Total investment proceeds (Lines 12.1 to 12.7)	30,519,992	34,670,724	43,266,661
13. Cost of investments acquired (long-term only):			
13.1 Bonds	22,219,417	21,487,271	26,677,656
13.2 Stocks	14,745,371	10,675,364	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	2	0	1
13.7 Total investments acquired (Lines 13.1 to 13.6)	36,964,790	32,162,635	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)	(6,444,798)	2,508,089	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)	(883,879)	(519,682)	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)	(883,879)	(519,682)	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)	(5,582,256)	9,085,785	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)	8,718,542	18,296,392	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 $1,310,848 and $1,244,447 as of September 30, 2026, and December 31, 2025, respectively.

Net Income	2026	2025
Company state basis (Page 4, Line 20, Columns 1 & 2)	5,929,527	2,452,197
State prescribed practices	0	0
State permitted practices	0	0
NAIC SAP	5,929,527	2,452,197
Surplus		
Company state basis (Page 3, Line 37, Columns 1 & 2)	100,284,760	92,656,123
State prescribed practices	0	0
State permitted practices (SSAP 97)	(1,310,848)	(1,244,447)
NAIC SAP	98,973,912	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 September 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	32,882,820	(847,566)
Unrealized losses greater than 12 months	13,411,667	(2,054,886)
Total	46,294,487	(2,902,452)

   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 $401,974 and $402,336 at September 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 September 30, 2026, and December 31, 2025.

C) Gross interest income at September 30, 2026 and December 31, 2025 totaled $742,842 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 September 30, 2026 and December 31, 2025 totaled $49,494 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;

September 30, 2026	Ordinary	Capital	Total
(a) Gross deferred tax assets	6,757,563	0	6,757,563
(b) Statutory Valuation Allowance Adjustments	(1,964,045)	0	(1,964,045)
(c) Adjusted gross deferred tax assets (1a-1b)	4,793,518	0	4,793,518
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	4,793,518	0	4,793,518
(f) Deferred tax liabilities	(115,543)	(4,677,975)	(4,793,518)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	4,677,975	(4,677,975)	0
December 31, 2025			
(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			
(a) Gross deferred tax assets	(1,248,923)	0	(1,248,923)
(b) Statutory Valuation Allowance Adjustments	1,590,356	0	1,590,356
(c) Adjusted gross deferred tax assets (1a-1b)	341,433	0	341,433
(d) Deferred tax assets nonadmitted	0	0	0
(e) Subtotal net admitted deferred tax assets (1c-1d)	341,433	0	341,433
(f) Deferred tax liabilities	1,135	(342,568)	(341,433)
(g) Net admitted deferred tax assets / (net deferred tax liabilities) (1e-1f)	342,568	(342,568)	0

2. Admission Calculation Components

September 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)	0	0	12,847,465
(c) Adjusted gross DTAs offset by gross DTLs (11c)	4,793,518	0	4,793,518
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	4,793,518	0	4,793,518

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)	0	0	12,954,549
Lesser of (b)1. or (b)2.	0	0	0
(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	(107,084)
Lesser of (b)1. or (b)2.	0	0	0
(c) Adjusted gross DTAs offset by gross DTLs (11c)	341,433	0	341,433
(d) Deferred Tax Assets Admitted as the result of application of SSAP No. 101	341,433	0	341,433

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

	9/30/26	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:

	Ordinary Percentage	Capital Percentage	Total Percentage
September 30, 2026			
(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	9/30/26	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

		9/30/26	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	544,535	469,421	(75,114)
	(2) Unearned premium reserve	2,152,936	2,189,684	36,748
	(3) Fixed Assets	(1,349)	11,633	12,982
	(4) Compensation and benefits accruals	573,637	686,236	112,599
	(5) Receivables nonadmitted	21,983	21,983	0
	(6) Net operating loss carryforward	3,160,231	4,299,525	1,139,294
	(7) Tax Credit C/F	0	0	0
	(8) Anticipated Salvage and Subrogation	259,112	260,144	1,032
	(9) Other (including items <5% of total ordinary tax assets	46,478	67,860	21,382
	Subtotal	6,757,563	8,006,486	1,248,923
	(b) Statutory Valuation Allowance Adjustment	(1,964,045)	(3,554,401)	(1,590,356)
	(c) Nonadmitted ordinary deferred tax assets	0	0	0
	(d) Admitted ordinary deferred tax assets	4,793,518	4,452,085	(341,433)
	(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	4,793,518	4,452,085	(341,433)
3	Deferred tax liabilities:			
	(a) Ordinary			
	(1) Fixed Assets	0	0	0
	(2) Other (including items<5% of ordinary tax liabilities)	(115,543)	(116,678)	(1,135)
	Subtotal	(115,543)	(116,678)	(1,135)
	(b) Capital			
	(1) Unrealized capital gains	(4,677,975)	(4,335,407)	342,568
	(2) Other (including items<5% of ordinary tax liabilities)	0	0	0
	Subtotal	(4,677,975)	(4,335,407)	342,568
	(c) Deferred tax liabilities	(4,793,518)	(4,452,085)	341,433
4	Net deferred tax asset (liability)	0	0	0

The valuation allowance adjustment to gross deferred tax assets as of September 30, 2026 and December 31, 2025 was $1,964,045 and $3,554,401, respectively. The net change in the total valuation allowance adjustment for the periods ended September 30, 2026 and December 31, 2025 was an increase of $1,590,356 and a decrease of $1,404,714, respectively. The valuation allowance adjustment at September 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 September 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);

	9/30/26	12/31/25	Change
Total deferred tax assets	6,757,563	8,006,486	(1,248,923)
Total deferred tax liabilities	(4,793,518)	(4,452,085)	(341,433)
Net deferred tax assets/liabilities	1,964,045	3,554,401	(1,590,356)
Statutory valuation allowance adjustment	(1,964,045)	(3,554,401)	1,590,356
Net deferred tax assets/liabilities after SVA	0	0	0
Tax effect of unrealized gains/(losses)	(4,677,975)	(4,335,407)	(342,568)
Statutory valuation allowance adjustment	0	0	0
Change in net deferred income tax	4,677,975	4,335,407	342,568

NOTES TO THE FINANCIAL STATEMENTS

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

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;

September 30, 2026	Tax effect 21%	Effective Tax Rate
Income before taxes	1,245,201	21.0%
Dividends received deduction (net of proration)	(31,753)	(0.5%)
True-ups	3,210	0.1%
Change in valuation allowance	(1,582,232)	(26.7%)
Change in valuation allowance (tax credits)	(8,124)	(0.1%)
Change in Non-Admitted Assets	12,982	0.2%
Other, net	18,148	0.3%
	(342,568)	(5.8%)
Federal and foreign income taxes incurred	0	0.0%
Change in net deferred taxes	(342,568)	(5.8%)
	(342,568)	(5.8%)
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 September 30, 2026, there are the following net operating loss carryforwards available for tax purposes:

Origination Year	Expiration Year	Amount
2021	2041	0
2022	2042	258,867
2023	2043	14,611,625
2024	2044	178,225
2025	2045	0
Total		15,048,717

As of September 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 September 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 $580,345 and $710,381 for September 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 $297,000 and $425,653 for September 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 $22,512,210.

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 September 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	8,718,542	0	0	0	8,718,542
Bonds					
Industrial & Misc	0	0	0	0	0
SVO Identified Funds	0	0	0	0	0
Common Stock					
Industrial & Misc	42,527,036	98,300	24,836	0	42,650,172
Mutual Funds	1,567,077	0	0	0	1,567,077
Parent, Sub & Affiliate	0	0	1,310,848	0	1,310,848
Exchange Traded Funds	10,554,668	0	0	0	10,554,668
Total Assets as Fair Value	63,367,323	98,300	1,335,684	0	64,801,307

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

B) Not applicable.

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

Description	Aggregate Fair Value	Admitted Assets	Level 1	Level 2	Level 3	NAV
Bonds						
Governments	384,430	401,974	384,430	0	0	0
Corporate	38,124,780	40,612,982	0	38,124,780	0	0
General Obligations	1,503,008	1,884,779	0	1,503,008	0	0
Special Revenue	14,008,969	16,347,762	0	14,008,969	0	0
Single Entity Backed Obligation	498,765	499,991	0	498,765	0	0
Financial ABS	37,888,054	39,829,994	0	37,888,054	0	0
Non-Financial ABS	14,349,881	15,203,273	0	14,349,881	0	0
Total Bonds	106,757,887	114,780,755	384,430	106,373,457	0	0
Common Stock						
Industrial & Misc	42,650,172	42,650,172	42,527,036	98,300	24,836	0
Mutual Funds	1,567,077	1,567,076	1,567,077	0	0	0
Parent, Sub & Affiliate	1,310,848	1,310,848	0	0	1,310,848	0
Exchange Traded Funds	10,554,668	10,554,668	10,554,668	0	0	0
Total Common Stock	56,082,765	56,082,764	54,648,781	98,300	1,335,684	
Cash Equivalents						
Cash	3,513,966	3,513,966	3,513,966	0	0	0
Other MM Fund	5,204,576	5,204,576	5,204,576	0	0	0
Total Cash Equivalents	8,718,542	8,718,542	8,718,542	0	0	0
Total Assets	171,559,194	179,582,061	63,751,753	106,471,757	1,335,684	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 $401,974 and $402,336 at September 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
$706	$0	$70,786

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	469,503	92,234	2,323,326	168,721	(1,853,823)	(76,487)
Total	469,503	92,234	2,323,326	168,721	(1,853,823)	(76,487)

Direct Unearned Premium Reserve $51,260,393

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	$ 1,310,848
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	$ 1,310,848
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				

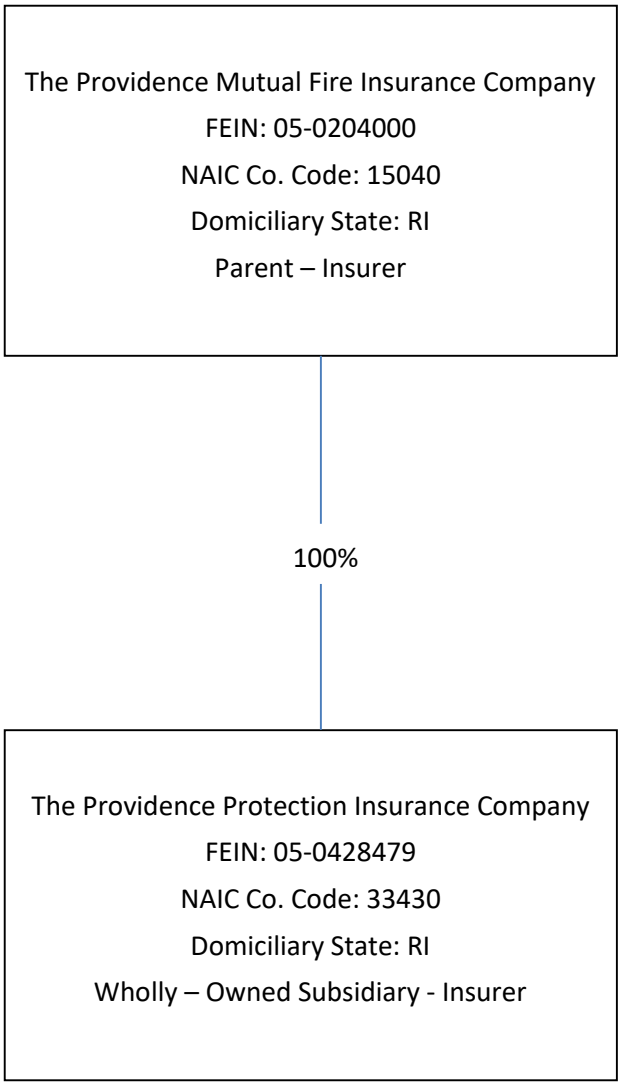
SCHEDULE T - EXHIBIT OF PREMIUMS WRITTEN

Current Year to Date – Allocated by States and Territories

States, etc.	1 Active Status (a)	Direct Premiums Written 2 Current Year To Date	Direct Premiums Written 3 Prior Year To Date	Direct Losses Paid (Deducting Salvage) 4 Current Year To Date	Direct Losses Paid (Deducting Salvage) 5 Prior Year To Date	Direct Losses Unpaid 6 Current Year To Date	Direct Losses Unpaid 7 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	10,314,899	12,531,963	9,709,613	5,834,270	9,818,185	9,196,121
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	2,629,087	2,874,131	708,338	1,870,336	1,268,258	1,350,868
21. Maryland MD	N		0		0		0
22. Massachusetts MA	L	17,739,886	17,324,720	4,999,588	6,014,033	5,810,277	6,338,096
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	3,709,433	3,767,842	940,005	1,730,231	1,899,684	2,538,895
31. New Jersey NJ	L	24,787,328	23,422,668	10,075,271	6,993,739	14,247,990	12,122,207
32. New Mexico NM	N		0		0		0
33. New York NY	L	2,404,339	2,276,102	617,046	1,674,844	2,030,306	1,596,774
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	14,399,116	14,940,808	4,542,420	6,209,856	4,947,666	16,017,651
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	75,984,088	77,138,234	31,592,281	30,327,309	40,022,366	49,160,612
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 Flre 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	2,070,991	449,414	21.7	50.1
2.1	Allied lines	2,168,698	655,833	30.2	31.8
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	37,581,205	14,026,180	37.3	38.4
5.1	Commercial multiple peril (non-liability portion)	24,995,318	9,249,808	37.0	50.1
5.2	Commercial multiple peril (liability portion)	7,919,850	6,263,492	79.1	130.7
6.	Mortgage guaranty			0.0	0.0
8.	Ocean marine			0.0	0.0
9.1	Inland marine	267,695	39,344	14.7	16.5
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	1,484,020	1,161,776	78.3	30.5
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	246,842	1,126,341	456.3	67.7
19.3	Commercial auto no-fault (personal injury protection)			0.0	0.0
19.4	Other commercial auto liability	32,060	132,655	413.8	27.6
21.1	Private passenger auto physical damage	219,253	198,681	90.6	49.4
21.2	Commercial auto physical damage	16,276	50,019	307.3	10.9
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	77,010,448	33,368,543	43.3	52.1
	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	814,214	2,225,189	1,932,042
2.1	Allied lines	848,142	2,322,437	2,069,541
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	14,160,532	36,764,541	37,608,652
5.1	Commercial multiple peril (non-liability portion)	7,894,716	24,885,737	23,889,185
5.2	Commercial multiple peril (liability portion)	2,352,445	7,981,643	7,574,827
6.	Mortgage guaranty	0		0
8.	Ocean marine	0		0
9.1	Inland marine	93,864	251,278	262,294
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	462,517	1,557,891	1,414,004
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	(157)	(6,325)	1,188,862
19.3	Commercial auto no-fault (personal injury protection)	0		0
19.4	Other commercial auto liability	0	(567)	161,895
21.1	Private passenger auto physical damage	423	2,477	947,328
21.2	Commercial auto physical damage	0	(212)	89,604
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	26,626,696	75,984,089	77,138,234
	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

Years in Which Losses Occurred	1 Prior Year-End Known Case Loss and LAE Reserves	2 Prior Year-End IBNR Loss and LAE Reserves	3 Total Prior Year-End Loss and LAE Reserves (Cols. 1 + 2)	4 2026 Loss and LAE Payments on Claims Reported as of Prior Year-End	5 2026 Loss and LAE Payments on Claims Unreported as of Prior Year-End	6 Total 2026 Loss and LAE Payments (Cols. 4 + 5)	7 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported and Open as of Prior Year End	8 Q.S. Date Known Case Loss and LAE Reserves on Claims Reported or Reopened Subsequent to Prior Year End	9 Q.S. Date IBNR Loss and LAE Reserves	10 Total Q.S. Loss and LAE Reserves (Cols.7 + 8 + 9)	11 Prior Year-End Known Case Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 4 + 7 minus Col. 1)	12 Prior Year-End IBNR Loss and LAE Reserves Developed (Savings)/ Deficiency (Cols. 5 + 8 + 9 minus Col. 2)	13 Prior Year-End Total Loss and LAE Reserve Developed (Savings)/ Deficiency (Cols. 11 + 12)
1. 2023 + Prior	6,662	5,846	12,508	3,616	2	3,618	4,084	32	3,676	7,792	1,038	(2,136)	(1,098)
2. 2024	5,548	4,308	9,856	4,174	437	4,611	4,038	215	2,513	6,766	2,664	(1,143)	1,521
3. Subtotals 2024 + prior	12,210	10,154	22,364	7,790	439	8,229	8,122	247	6,189	14,558	3,702	(3,279)	423
4. 2025	8,169	11,303	19,472	6,700	654	7,354	3,615	938	3,760	8,313	2,146	(5,951)	(3,805)
5. Subtotals 2025 + prior	20,379	21,457	41,836	14,490	1,093	15,583	11,737	1,185	9,949	22,871	5,848	(9,230)	(3,382)
6. 2026	XXX	XXX	XXX	XXX	19,253	19,253	XXX	10,352	11,521	21,873	XXX	XXX	XXX
7. Totals	20,379	21,457	41,836	14,490	20,346	34,836	11,737	11,537	21,470	44,744	5,848	(9,230)	(3,382)
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. 28.7	2. (43.0)	3. (8.1)
													Col. 13, Line 7 Line 8
													4. (3.7)

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.	N/A

Explanation:

Bar Code:

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

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

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

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

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	81,302	108,650
9. Book/adjusted carrying value at end of current period (Lines 1+2+3+4-5+6-7-8)	2,141,498	2,222,800
10. Deduct total nonadmitted amounts	0	0
11. Statement value at end of current period (Line 9 minus Line 10)	2,141,498	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)	(51,892)	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)	2,445,279	2,497,171
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	2,445,279	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	36,964,787	40,055,585
3. Accrual of discount	199,550	278,438
4. Unrealized valuation increase/(decrease)	1,689,179	4,216,837
5. Total gain (loss) on disposals	4,795,952	4,923,466
6. Deduct consideration for bonds and stocks disposed of	30,531,133	43,130,615
7. Deduct amortization of premium	107,296	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)	170,863,519	157,841,340
12. Deduct total nonadmitted amounts	0	0
13. Statement value at end of current period (Line 11 minus Line 12)	170,863,519	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)	51,012,334	7,061,811	4,078,958	450,152	49,319,765	51,012,334	54,445,339	55,325,592
2. NAIC 2 (a)	7,734,283			(440,843)	7,982,245	7,734,283	7,293,440	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	58,746,617	7,061,811	4,078,958	9,309	57,302,010	58,746,617	61,738,779	62,559,214
ASSET-BACKED SECURITIES (ABS)								
8. NAIC 1	47,567,378	5,049,364	1,803,149	27,231	44,903,953	47,567,378	50,840,824	45,969,911
9. NAIC 2	4,682,242		490,211	411	4,191,655	4,682,242	4,192,442	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	52,249,620	5,049,364	2,293,360	27,642	49,095,608	52,249,620	55,033,266	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	110,996,237	12,111,175	6,372,318	36,951	106,397,618	110,996,237	116,772,045	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 $ 1,991,291 ; 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	1,991,291	XXX	1,981,130		

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	3,962,781	1,959,300
3. Accrual of discount	28,510	40,700
4. Unrealized valuation increase/(decrease)		0
5. Total gain (loss) on disposals		0
6. Deduct consideration received on disposals	2,000,000	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)	1,991,291	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	1,991,291	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	17,772,534	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	25,866,670	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)	3,213,286	11,299,961
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	3,213,286	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)								
00287Y-EN-5	ABBVIE INC	08/21/2026	MORGAN STANLEY & CO. LLC	XXX	996,310	1,000,000	813	1.G FE
007903-BL-0	ADVANCED MICRO DEVICES	08/27/2026	MORGAN STANLEY & CO. LLC	XXX	498,405	500,000	764	1.F FE
06405L-AL-5	BANK OF NEW YORK MELLON	08/17/2026	BOFA SECURITIES INC.	XXX	1,000,000	1,000,000		1.C FE
377372-AT-4	GLAXOSMITHKLINE CAP INC	09/15/2026	CITIGROUP GLOBAL MARKETS INC	XXX	985,290	1,000,000	139	1.F FE
58769J-BT-3	MERCEDES-BENZ FIN NA	07/30/2026	BOFA SECURITIES INC.	XXX	999,830	1,000,000		1.F FE
911312-CN-4	UNITED PARCEL SERVICE	08/27/2026	GOLDMAN SACHS & CO. LLC	XXX	600,846	600,000	1,293	1.F FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					5,080,681	5,100,000	3,009	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					5,080,681	5,100,000	3,009	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 3					5,080,681	5,100,000	3,009	XXX
0509999999 - Subtotals - Issuer Credit Obligations					5,080,681	5,100,000	3,009	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)								
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1	07/27/2026	CAPITALIZED INTEREST	XXX		551		1.A FM
673930-AE-3	ONSLOW BAY FINANCIAL LLC 26-NQM13 A1	08/25/2026	BOFA SECURITIES INC.	XXX	749,991	750,000	3,759	1.A FE
673930-AJ-2	ONSLOW BAY FINANCIAL LLC 26-NQM13 A3	08/25/2026	BOFA SECURITIES INC.	XXX	500,000	500,000	2,596	1.F FE
81753E-AW-8	SEQUOIA MORTGAGE TRUST 26-12 A19	09/25/2026	WELLS FARGO SECURITIES LLC	XXX	469,375	500,000	2,215	1.A FE
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					1,719,366	1,750,551	8,570	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)								
69292G-AB-2	PK ALIFT LOAN FUNDING 26-2 B	07/16/2026	MIZUHO SECURITIES USA LLC	XXX	499,993	500,000		1.C FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					499,993	500,000	0	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)								
30192B-AB-6	FIP MASTER FUNDING LLC 26-2A A2	07/15/2026	BOFA SECURITIES INC.	XXX	999,595	1,000,000		1.C FE
55287T-AA-2	26-1A A	07/01/2026	DEUTSCHE BANK SECURITIES INC	XXX	499,981	500,000		1.F FE
629174-AE-3	NMABS ISSUER I LLC 26-1A B	07/30/2026	GOLDMAN SACHS & CO. LLC	XXX	499,837	500,000		1.C FE
831005-AA-1	SLAM LTD 26-1A A	09/25/2026	BOFA SECURITIES INC.	XXX	477,786	491,850	985	1.E FE
94354K-AA-8	WAVE USA 19-1 A	09/24/2026	VARIOUS	XXX	352,805	359,318	305	1.F FE
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)					2,830,004	2,851,168	1,290	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					5,049,363	5,101,719	9,860	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 3					5,049,363	5,101,719	9,860	XXX
1909999999 - Subtotals - Asset-Backed Securities					5,049,363	5,101,719	9,860	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					10,130,044	10,201,719	12,869	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded								
00287Y-10-9	ABBVIE INC	09/28/2026	DIRECT	11.000	2,935	XXX		XXX
007903-10-7	ADVANCED MICRO DEVICES	09/28/2026	DIRECT	321.000	148,781	XXX		XXX
008252-10-8	AFFILIATED MANAGERS GROUP	07/28/2026	DIRECT	80.000	29,644	XXX		XXX
013872-10-6	ALCOA CORP	07/28/2026	DIRECT	701.000	31,155	XXX		XXX
02079K-10-7	ALPHABET INC - CL C	07/28/2026	DIRECT	680.000	227,224	XXX		XXX
02079K-30-5	ALPHABET INC - CL A	07/28/2026	DIRECT	922.000	308,665	XXX		XXX
023135-10-6	AMAZON.COM INC	08/28/2026	DIRECT	122.000	32,349	XXX		XXX
025816-10-9	AMERICAN EXPRESS CO	09/28/2026	DIRECT	100.000	32,929	XXX		XXX
03027X-10-0	AMERICAN TOWER CORP	08/28/2026	DIRECT	113.000	19,793	XXX		XXX
031162-10-0	AMGEN INC	08/28/2026	DIRECT	50.000	20,100	XXX		XXX
032095-10-1	AMPHENOL CORP-CL A	07/28/2026	DIRECT	91.000	13,119	XXX		XXX
032654-10-5	ANALOG DEVICES INC	08/28/2026	DIRECT	13.000	4,692	XXX		XXX
038222-10-5	APPLIED MATERIALS INC	07/28/2026	DIRECT	171.000	82,199	XXX		XXX
03831W-10-8	APPLOVIN CORP-CLASS A	09/28/2026	DIRECT	35.000	10,775	XXX		XXX
038923-10-8	ARBOR REALTY TRUST INC	07/28/2026	DIRECT	8,169.000	41,723	XXX		XXX
04013V-10-8	ARES COMMERCIAL REAL ESTATE	08/28/2026	DIRECT	987.000	4,602	XXX		XXX
040413-20-5	ARISTA NETWORKS INC	07/28/2026	DIRECT	22.000	3,713	XXX		XXX
04316A-10-8	ARTISAN PARTNERS ASSET MANAG	08/28/2026	DIRECT	1,117.000	46,732	XXX		XXX
053015-10-3	AUTOMATIC DATA PROCESSING	08/28/2026	DIRECT	65.000	18,649	XXX		XXX
053332-10-2	AUTOZONE INC	08/28/2026	DIRECT	1.000	2,938	XXX		XXX
060505-10-4	BANK OF AMERICA CORP	09/28/2026	DIRECT	339.000	20,008	XXX		XXX
064058-10-0	BANK OF NEW YORK MELLON CORP	07/28/2026	DIRECT	13.000	2,040	XXX		XXX
070830-10-4	BATH & BODY WORKS INC	07/28/2026	DIRECT	1,629.000	33,325	XXX		XXX
09260D-10-7	BLACKSTONE GROUP INC/THE	09/28/2026	DIRECT	68.000	7,824	XXX		XXX
093712-10-7	BLOOM ENERGY CORP- A	09/28/2026	DIRECT	115.000	20,282	XXX		XXX

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
097023-10-5	BOEING CO/THE	09/28/2026	DIRECT	257.000	53,124	XXX		XXX
09857L-10-8	BOOKING HOLDINGS INC	09/28/2026	DIRECT	326.000	61,679	XXX		XXX
11133T-10-3	BROADRIDGE FINANCIAL SOLUTIO	08/28/2026	DIRECT	64.000	11,774	XXX		XXX
11135F-10-1	BROADCOM INC	08/28/2026	DIRECT	165.000	60,381	XXX		XXX
11285B-10-8	BROOKFIELD RENEWABLE CORP	07/28/2026	DIRECT	1,465.000	47,425	XXX		XXX
113004-10-5	BROOKFIELD ASSET MGMT- A	07/28/2026	DIRECT	156.000	7,474	XXX		XXX
144285-10-3	CARPENTER TECHNOLOGY	07/28/2026	DIRECT	46.000	25,539	XXX		XXX
146869-10-2	CARVANA CO	07/28/2026	DIRECT	259.000	16,938	XXX		XXX
149123-10-1	CATERPILLAR INC	08/28/2026	DIRECT	307.000	256,849	XXX		XXX
167239-10-2	CHICAGO ATLANTIC REAL ESTATE	08/28/2026	DIRECT	9,468.000	96,144	XXX		XXX
171779-30-9	CIENA CORP	07/28/2026	DIRECT	53.000	18,193	XXX		XXX
172908-10-5	CINTAS CORP	08/28/2026	DIRECT	119.000	24,361	XXX		XXX
172967-42-4	CITIGROUP INC	09/28/2026	DIRECT	19.000	2,509	XXX		XXX
189054-10-9	CLOROX COMPANY	07/28/2026	DIRECT	183.000	18,327	XXX		XXX
192108-50-4	COEUR DALENE MINES CORP	07/28/2026	DIRECT	2,588.000	38,606	XXX		XXX
192422-10-3	COGNEX CORP	07/28/2026	DIRECT	218.000	13,174	XXX		XXX
192446-10-2	COGNIZANT TECHNOLOGY SOLUTION CORP	07/28/2026	DIRECT	1,679.000	84,735	XXX		XXX
194162-10-3	COLGATE-PALMOLIVE CO	09/28/2026	DIRECT	66.000	5,914	XXX		XXX
199908-10-4	COMFORT SYSTEMS USA INC	07/28/2026	DIRECT	28.000	45,624	XXX		XXX
20030N-10-1	COMCAST CORP - CL A	08/28/2026	DIRECT	9,662.000	234,254	XXX		XXX
20602D-10-1	CONCENTRIX CORP	07/28/2026	DIRECT	844.000	21,441	XXX		XXX
209115-10-4	CONSOLIDATED EDISON INC	08/28/2026	DIRECT	257.000	27,551	XXX		XXX
21037T-10-9	CONSTELLATION ENERGY	09/28/2026	DIRECT	10.000	2,596	XXX		XXX
219350-10-5	CORNING INC	07/28/2026	DIRECT	295.000	36,510	XXX		XXX
231021-10-6	CUMMINS INCORPORATED	09/28/2026	DIRECT	53.000	30,479	XXX		XXX
23130Q-10-7	CURIOSITYSTREAM INC	09/28/2026	DIRECT	28,568.000	73,614	XXX		XXX
24703L-20-2	DELL TECHNOLOGIES - C	07/28/2026	DIRECT	258.000	100,490	XXX		XXX
254067-10-1	DILLARDS INC-CL A	07/28/2026	DIRECT	31.000	18,290	XXX		XXX
25754A-20-1	DOMINOS PIZZA INC	08/28/2026	DIRECT	33.000	11,581	XXX		XXX
25809K-10-5	DOORDASH INC - A	09/28/2026	DIRECT	22.000	3,981	XXX		XXX
26441C-20-4	DUKE ENERGY CORP	09/28/2026	DIRECT	321.000	36,414	XXX		XXX
26884L-10-9	EQT CORP	08/28/2026	DIRECT	261.000	14,309	XXX		XXX
29382R-10-7	ENTRAVISION COMMUNICATIONS-A	07/28/2026	DIRECT	4,672.000	50,834	XXX		XXX
29977A-10-5	EVERCORE PARTNERS INC-CL A	09/28/2026	DIRECT	365.000	117,439	XXX		XXX
30212P-30-3	EXPEDIA INC	07/28/2026	DIRECT	77.000	22,599	XXX		XXX
30303M-10-2	FACEBOOK INC-A	09/28/2026	DIRECT	314.000	193,589	XXX		XXX
303075-10-5	FACTSET RESEARCH SYSTEMS INC	09/28/2026	DIRECT	448.000	126,918	XXX		XXX
31488V-10-7	FERGUSON ENTERPRISES INC	07/28/2026	DIRECT	247.000	56,886	XXX		XXX
31620M-10-6	FIDELITY NATIONAL INFO SERV	09/28/2026	DIRECT	1,213.000	48,183	XXX		XXX
35671D-85-7	FREEPORT-MCMORAN INC	07/28/2026	DIRECT	346.000	21,474	XXX		XXX
36467J-10-8	GAMING AND LEISURE PROPERTIE	09/28/2026	DIRECT	255.000	9,869	XXX		XXX
36828A-10-1	GE VERNOVA INC	08/28/2026	DIRECT	3.000	2,753	XXX		XXX
369604-30-1	GENERAL ELECTRIC CO	08/28/2026	DIRECT	156.000	55,388	XXX		XXX
38141G-10-4	GOLDMAN SACHS GROUP INC	09/28/2026	DIRECT	472.000	488,687	XXX		XXX
403949-10-0	HF SINCLAIR CORP	07/28/2026	DIRECT	1,363.000	123,525	XXX		XXX
40412C-10-1	HCA HOLDINGS INC	07/28/2026	DIRECT	42.000	17,456	XXX		XXX
40434L-10-5	HP INC	07/28/2026	DIRECT	2,066.000	58,525	XXX		XXX
422704-10-6	HECLA MINING CO	07/28/2026	DIRECT	2,977.000	43,725	XXX		XXX
43300A-20-3	HILTON WORLDWIDE HOLDINGS INC	09/28/2026	DIRECT	99.000	31,855	XXX		XXX
437076-10-2	HOME DEPOT INC	09/28/2026	DIRECT	9.000	2,625	XXX		XXX
443201-10-8	HOWMET AEROSPACE INC	09/28/2026	DIRECT	301.000	77,583	XXX		XXX
447011-10-7	HUNTSMAN CORP	07/28/2026	DIRECT	1,657.000	19,194	XXX		XXX
452308-10-9	ILLINOIS TOOL WORKS	08/28/2026	DIRECT	2.000	559	XXX		XXX
45781V-10-1	INNOVATIVE INDUSTRIAL PROPER	08/28/2026	DIRECT	840.000	51,096	XXX		XXX
45841N-10-7	INTERACTIVE BROKERS GRO-CL A	07/28/2026	DIRECT	53.000	4,806	XXX		XXX
461202-10-3	INTUIT INC	07/28/2026	DIRECT	78.000	24,527	XXX		XXX
466313-10-3	JABIL CIRCUIT INC	08/28/2026	DIRECT	41.000	12,399	XXX		XXX
482480-10-0	KLA-TENCOR CORP	08/28/2026	DIRECT	60.000	10,544	XXX		XXX
48251W-10-4	KKR & CO INC	08/28/2026	DIRECT	43.000	4,739	XXX		XXX
49427F-10-8	KILROY REALTY CORP	08/28/2026	DIRECT	593.000	22,287	XXX		XXX
512807-30-6	LAM RESEARCH CORP	07/28/2026	DIRECT	34.000	9,280	XXX		XXX

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
517834-10-7	LAS VEGAS SANDS CORP	07/28/2026	DIRECT	1,010.000	48,664	XXX		XXX
526107-10-7	LENNOX INTERNATIONAL INC	09/28/2026	DIRECT	64.000	27,681	XXX		XXX
532457-10-8	ELI LILLY & CO	07/28/2026	DIRECT	259.000	316,859	XXX		XXX
533900-10-6	LINCOLN ELECTRIC HOLDINGS INC	08/28/2026	DIRECT	62.000	17,628	XXX		XXX
539830-10-9	LOCKHEED MARTIN CORPORATION	09/28/2026	DIRECT	199.000	111,399	XXX		XXX
55272X-60-7	MFA FINANCIAL INC	08/28/2026	DIRECT	419.000	3,715	XXX		XXX
55616P-10-4	MACYS INC	09/28/2026	DIRECT	3,835.000	95,377	XXX		XXX
571903-20-2	MARRIOTT INTERNATIONAL -CL A	09/28/2026	DIRECT	8.000	2,854	XXX		XXX
573874-10-4	MARVELL TECHNOLOGY INC	07/28/2026	DIRECT	299.000	52,338	XXX		XXX
58155Q-10-3	MCKESSON CORP	08/28/2026	DIRECT	18.000	16,106	XXX		XXX
58933Y-10-5	MERCK & CO INC	07/28/2026	DIRECT	110.000	14,493	XXX		XXX
595112-10-3	MICRON TECHNOLOGY INC	07/28/2026	DIRECT	1,067.000	881,032	XXX		XXX
60786M-10-5	MOELIS & CO - CLASS A	09/28/2026	DIRECT	784.000	52,909	XXX		XXX
609839-10-5	MONOLITHIC POWER SYSTEMS INC	07/28/2026	DIRECT	50.000	65,063	XXX		XXX
615369-10-5	MOODYS CORPORATION	09/28/2026	DIRECT	5.000	2,306	XXX		XXX
617700-10-9	MORNINGSTAR INC	07/28/2026	DIRECT	587.000	114,128	XXX		XXX
620076-30-7	MOTOROLA SOLUTIONS INC	07/28/2026	DIRECT	27.000	11,899	XXX		XXX
624756-10-2	MUELLER INDUSTRIES INC	08/28/2026	DIRECT	170.000	10,700	XXX		XXX
64110D-10-4	NETAPP INC	09/28/2026	DIRECT	50.000	10,146	XXX		XXX
64110L-10-6	NETFLIX INC	09/28/2026	DIRECT	301.000	21,178	XXX		XXX
64828T-20-1	NEW RESIDENTIAL INVESTMENT	08/28/2026	DIRECT	3,580.000	35,099	XXX		XXX
651639-10-6	NEWMONT GOLDCORP CORP	09/28/2026	DIRECT	38.000	4,423	XXX		XXX
67066G-10-4	NVIDIA CORP	08/28/2026	DIRECT	538.000	107,525	XXX		XXX
680223-10-4	OLD REPUBLIC INTL CORP	09/28/2026	DIRECT	477.000	18,063	XXX		XXX
68389X-10-5	ORACLE CORPORATION	07/28/2026	DIRECT	91.000	11,011	XXX		XXX
68902V-10-7	OTIS WORLDWIDE CORP	08/28/2026	DIRECT	210.000	15,089	XXX		XXX
693656-10-0	PVH CORP	07/28/2026	DIRECT	588.000	50,494	XXX		XXX
69608A-10-8	PALANTIR TECHNOLOGIES INC-A	09/28/2026	DIRECT	146.000	18,783	XXX		XXX
698813-10-2	PAPA JOHNS INTERNATIONAL INC	09/28/2026	DIRECT	532.000	10,629	XXX		XXX
70432V-10-2	PAYCOM SOFTWARE INC	08/28/2026	DIRECT	89.000	16,887	XXX		XXX
70450Y-10-3	PAYPAL HOLDINGS INC	09/28/2026	DIRECT	920.000	52,936	XXX		XXX
705573-10-3	PEGASYSTEMS INC	08/28/2026	DIRECT	1,089.000	33,424	XXX		XXX
70931T-10-3	PENNYMAC MORTGAGE INVESTMENT	08/28/2026	DIRECT	9,032.000	88,054	XXX		XXX
713448-10-8	PEPSICO INC	08/28/2026	DIRECT	50.000	7,049	XXX		XXX
72815L-10-7	PLAYTIKA HOLDING CORP	09/28/2026	DIRECT	5,722.000	12,230	XXX		XXX
739128-10-6	POWELL INDUSTRIES INC	07/28/2026	DIRECT	234.000	47,498	XXX		XXX
74144T-10-8	T ROWE PRICE GROUP INC	09/28/2026	DIRECT	99.000	10,253	XXX		XXX
74460D-10-9	PUBLIC STORAGE INC	09/28/2026	DIRECT	35.000	9,956	XXX		XXX
747525-10-3	QUALCOMM INC	07/28/2026	DIRECT	233.000	37,947	XXX		XXX
74762E-10-2	QUANTA SERVICES INC	08/28/2026	DIRECT	65.000	38,516	XXX		XXX
74967R-10-6	RMR GROUP INC/THE - A	09/28/2026	DIRECT	539.000	10,007	XXX		XXX
749685-10-3	RPM INTERNATIONAL INC	09/28/2026	DIRECT	411.000	44,161	XXX		XXX
754730-10-9	RAYMOND JAMES FINANCIAL INC	07/28/2026	DIRECT	669.000	117,592	XXX		XXX
761152-10-7	RESMED INC	07/28/2026	DIRECT	58.000	12,146	XXX		XXX
76680R-20-6	RINGCENTRAL INC - CLASS A	09/28/2026	DIRECT	2,499.000	142,154	XXX		XXX
778296-10-3	ROSS STORES INC	09/28/2026	DIRECT	226.000	54,967	XXX		XXX
79466L-30-2	SALESFORCECOM INC	07/28/2026	DIRECT	213.000	38,679	XXX		XXX
80004C-20-0	SANDISK CORP	09/28/2026	DIRECT	55.000	61,672	XXX		XXX
808513-10-5	SCHWAB (THE CHARLES) CORPORATION	08/28/2026	DIRECT	45.000	4,974	XXX		XXX
808541-10-6	MATIV HOLDINGS INC	08/28/2026	DIRECT	1,140.000	13,773	XXX		XXX
824348-10-6	SHERWIN-WILLIAMS CO/THE	09/28/2026	DIRECT	5.000	1,658	XXX		XXX
84265V-10-5	SOUTHERN COPPER CORP	07/28/2026	DIRECT	557.000	100,047	XXX		XXX
84615Q-10-3	SPACE EXPLORATION TECHN-CL A	09/28/2026	DIRECT	213.000	25,971	XXX		XXX
84863T-10-6	SPOK HOLDINGS INC	08/28/2026	DIRECT	672.000	7,135	XXX		XXX
855244-10-9	STARBUCKS CORP	07/28/2026	DIRECT	178.000	18,314	XXX		XXX
87165B-10-3	SYNCHRONY FINANCIAL	08/28/2026	DIRECT	219.000	17,273	XXX		XXX
872540-10-9	TJX COMPANIES INC	08/28/2026	DIRECT	29.000	3,903	XXX		XXX
87612E-10-6	TARGET CORP	07/28/2026	DIRECT	946.000	136,378	XXX		XXX
880770-10-2	TERADYNE INC	07/28/2026	DIRECT	73.000	23,030	XXX		XXX
88160R-10-1	TESLA MOTORS INC	07/28/2026	DIRECT	322.000	98,402	XXX		XXX
882508-10-4	TEXAS INSTRUMENTS INC	09/28/2026	DIRECT	344.000	95,594	XXX		XXX

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
88579Y-10-1	3M COMPANY	09/28/2026	DIRECT	186.000	33,385	XXX		XXX
893641-10-0	TRANSDIGM GROUP INC	09/28/2026	DIRECT	21.000	24,825	XXX		XXX
90353T-10-0	UBER TECHNOLOGIES INC	08/28/2026	DIRECT	13.000	1,021	XXX		XXX
90353W-10-3	UBIQUITI INC	07/28/2026	DIRECT	66.000	35,335	XXX		XXX
907818-10-8	UNION PACIFIC CORP	08/28/2026	DIRECT	14.000	4,310	XXX		XXX
911312-10-6	UNITED PARCEL SERVICE-CL B	09/28/2026	DIRECT	987.000	101,740	XXX		XXX
91823B-10-9	UWM HOLDINGS CORP	09/28/2026	DIRECT	22,570.000	29,929	XXX		XXX
91913Y-10-0	VALERO ENERGY CORP	08/28/2026	DIRECT	13.000	4,557	XXX		XXX
925283-10-3	VERSANT MEDIA GROUP INC	09/28/2026	DIRECT	778.000	28,290	XXX		XXX
92537N-10-8	VERTIV HOLDINGS CO	08/28/2026	DIRECT	155.000	41,432	XXX		XXX
925652-10-9	VICI PROPERTIES INC	07/28/2026	DIRECT	1,198.000	32,487	XXX		XXX
92826C-83-9	VISA INC-CLASS A SHARES	07/28/2026	DIRECT	236.000	87,514	XXX		XXX
92840M-10-2	VISTRA ENERGY CORP	09/28/2026	DIRECT	346.000	49,438	XXX		XXX
931142-10-3	WALMART INC	07/28/2026	DIRECT	143.000	16,206	XXX		XXX
94106L-10-9	WASTE MANAGEMENT INC	09/28/2026	DIRECT	43.000	9,249	XXX		XXX
942622-20-0	WATSCO INC	09/28/2026	DIRECT	189.000	67,439	XXX		XXX
949746-10-1	WELLS FARGO & CO	08/28/2026	DIRECT	922.000	79,923	XXX		XXX
958102-10-5	WESTERN DIGITAL CORPORATION	07/28/2026	DIRECT	126.000	57,607	XXX		XXX
959802-10-9	WESTERN UNION COMPANY	08/28/2026	DIRECT	2,816.000	21,717	XXX		XXX
974155-10-3	WINGSTOP INC	09/28/2026	DIRECT	511.000	68,559	XXX		XXX
988498-10-1	YUM! BRANDS INC	09/28/2026	DIRECT	75.000	10,402	XXX		XXX
98978V-10-3	ZOETIS INC	09/28/2026	DIRECT	274.000	19,464	XXX		XXX
G02602-10-3	AMDOCS LTD	08/28/2026	DIRECT	214.000	13,500	XXX		XXX
G0378L-10-0	ANGLOGOLD ASHANTI PLC	07/28/2026	DIRECT	1,045.000	82,908	XXX		XXX
G0772R-20-8	BANK OF NT BUTTERFIELD&SON	07/28/2026	DIRECT	490.000	29,591	XXX		XXX
G1151C-10-1	ACCENTURE PLC-CL A	08/28/2026	DIRECT	79.000	14,984	XXX		XXX
G2004J-10-3	CARNIVAL CORPORATION	09/28/2026	DIRECT	4,126.000	101,422	XXX		XXX
G29183-10-3	EATON CORP PLC	08/28/2026	DIRECT	26.000	10,124	XXX		XXX
G4660A-10-3	HIMALAYA SHIPPING LTD	07/28/2026	DIRECT	5,419.000	82,655	XXX		XXX
G51502-10-5	JOHNSON CONTROLS INTERNATIONAL PLC	08/28/2026	DIRECT	18.000	2,532	XXX		XXX
G6683N-10-3	NU HOLDINGS LTD - A	08/28/2026	DIRECT	491.000	7,056	XXX		XXX
G8994E-10-3	TRANE TECHNOLOGIES PLC	09/28/2026	DIRECT	140.000	64,549	XXX		XXX
G97822-10-3	PERRIGO CO PLC	07/28/2026	DIRECT	5,453.000	55,716	XXX		XXX
L8681T-10-2	SPOTIFY TECHNOLOGY SA	09/28/2026	DIRECT	15.000	7,521	XXX		XXX
Y41053-10-2	INTERNATIONAL SEAWAYS INC	09/28/2026	DIRECT	499.000	49,739	XXX		XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) Publicly Traded					9,253,117	XXX	0	XXX
Common Stocks - Mutual Funds - Designations Not Assigned by the SVO								
315911-75-0	FIDELITY 500 INDEX-INST PRM	07/14/2026	DIRECT	4.123	1,085	XXX		XXX
693390-44-5	PIMCO TOTAL RETURN FUND-A	09/02/2026	DIRECT	345.456	2,988	XXX		XXX
92648H-69-3	VICTORY PIONEER STRATEGY INCOME FUND	09/01/2026	DIRECT	121.215	1,170	XXX		XXX
939330-78-3	AMER FND WASH MUT INV-R5E	09/18/2026	DIRECT	10.081	667	XXX		XXX
5329999999 - Common Stocks - Mutual Funds - Designations Not Assigned by the SVO					5,910	XXX	0	XXX
Common Stocks - Exchange Traded Funds								
33939L-82-9	FLEXSHARES INTL QUALITY DVD DYN	09/25/2026	DIRECT	3,475.000	148,494	XXX		XXX
5819999999 - Common Stocks - Exchange Traded Funds					148,494	XXX	0	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 3					9,407,521	XXX	0	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks					9,407,521	XXX	0	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks					9,407,521	XXX	0	XXX
6009999999 Totals					19,537,565	XXX	12,869	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
Issuer Credit Obligations - Municipal Bonds - Special Revenues																				
19648G-Z6-2	COLORADO ST HSG & FIN AUTH	09/01/2026	SINKING FUND REDEMPTION	XXX	15,000	15,000	16,058	15,062		(62)		(62)		15,000			0	551	11/01/2055	1.A FE
25477P-NT-8	DIST OF COLUMBIA HSG FIN AGY M	07/06/2026	SECURITY CALLED AT 100.00000000	XXX	52,843	52,843	52,697	52,697				0		52,697		146	146	990	03/01/2049	1.A FE
59447T-CU-5	MICHIGAN ST FIN AUTH REVENUE	09/01/2026	MATURITY at 100.0000	XXX	1,000,000	1,000,000	1,089,380	1,000,000				0		1,000,000			0	33,960	09/01/2026	1.C FE
64972C-M6-7	NEW YORK CITY NY HSG DEV CORP	09/01/2026	SINKING FUND REDEMPTION	XXX	1,261	1,261	1,261	1,261				0		1,261			0	26	10/01/2046	1.B FE
917437-XQ-3	UTAH HSG CORP SF MTGE REVENUE	07/01/2026	SINKING FUND REDEMPTION	XXX	10,000	10,000	10,738	10,059		(59)		(59)		10,000			0	505	07/01/2055	1.C FE
0059999999 - Issuer Credit Obligations - Municipal Bonds - Special Revenues					1,079,104	1,079,104	1,170,134	1,079,079	0	(121)	0	(121)	0	1,078,958	0	146	146	36,032	XXX	XXX
Issuer Credit Obligations - Corporate Bonds (Unaffiliated)																				
00913R-AD-8	AIR LIQUIDE FINANCE	09/27/2026	MATURITY at 100.0000	XXX	500,000	500,000	498,110	499,844		156		156		500,000			0	12,500	09/27/2026	1.F FE
46647P-CP-9	JPMORGAN CHASE & CO	09/22/2026	SECURITY CALLED AT 100.00000000	XXX	500,000	500,000	500,000	500,000				0		500,000			0	7,350	09/22/2027	1.F FE
0089999999 - Issuer Credit Obligations - Corporate Bonds (Unaffiliated)					1,000,000	1,000,000	998,110	999,844	0	156	0	156	0	1,000,000	0	0	0	19,850	XXX	XXX
0489999999 - Subtotal - Issuer Credit Obligations (Unaffiliated)					2,079,104	2,079,104	2,168,244	2,078,923	0	35	0	35	0	2,078,958	0	146	146	55,882	XXX	XXX
0509999997 - Subtotals - Issuer Credit Obligations - Part 4					2,079,104	2,079,104	2,168,244	2,078,923	0	35	0	35	0	2,078,958	0	146	146	55,882	XXX	XXX
0509999999 - Subtotals - Issuer Credit Obligations					2,079,104	2,079,104	2,168,244	2,078,923	0	35	0	35	0	2,078,958	0	146	146	55,882	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	09/01/2026	MBS PAYDOWN	XXX	1,423	1,423	1,496	1,428		(4)		(4)		1,423			0	33	01/20/2046	1.A FE
3620AR-MG-3	GOVERNMENT NATL MTG ASSOC #737559	09/01/2026	MBS PAYDOWN	XXX	3,234	3,234	3,322	3,241		(8)		(8)		3,234			0	84	10/15/2040	1.A FE
3620C4-YF-1	GOVERNMENT NATL MTG ASSOC #748710	09/01/2026	MBS PAYDOWN	XXX	857	857	880	859		(3)		(3)		857			0	23	10/15/2040	1.A FE
3620C4-YH-7	GOVERNMENT NATL MTG ASSOC #748712	09/01/2026	MBS PAYDOWN	XXX	15,581	15,581	16,005	15,607		(26)		(26)		15,581			0	415	10/15/2040	1.A FE
36241K-V7-0	GOVERNMENT NATL MTG ASSOC #782438	09/01/2026	MBS PAYDOWN	XXX	1,541	1,541	1,540	1,541				0		1,541			0	51	10/15/2038	1.A FE
1019999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Agency Residential Mortgage-Backed Securities - Guaranteed (Exempt from RBC)					22,636	22,636	23,243	22,676	0	(41)	0	(41)	0	22,636	0	0	0	606	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	09/01/2026	MBS PAYDOWN	XXX	8,637	8,637	8,887	8,675		(37)		(37)		8,637			0	239	03/01/2041	1.A FE
3131WR-RE-7	UMBS - POOL ZJ1385	09/01/2026	MBS PAYDOWN	XXX	700	700	720	701		(1)		(1)		700			0	21	03/01/2041	1.A FE
3131XQ-2U-9	UMBS - POOL ZL8887	09/01/2026	MBS PAYDOWN	XXX	3,584	3,584	3,774	3,592		(9)		(9)		3,584			0	84	12/01/2044	1.A FE
3131XT-FY-1	UMBS - POOL ZM0183	09/01/2026	MBS PAYDOWN	XXX	3,368	3,368	3,519	3,380		(12)		(12)		3,368			0	83	09/01/2045	1.A FE
3131XT-PV-6	UMBS - POOL ZM0436	09/01/2026	MBS PAYDOWN	XXX	5,704	5,704	5,899	5,716		(12)		(12)		5,704			0	140	11/01/2045	1.A FE
31329M-YT-1	UMBS - POOL ZA4322	09/01/2026	MBS PAYDOWN	XXX	3,431	3,431	3,630	3,440		(8)		(8)		3,431			0	87	10/01/2043	1.A FE
31329N-CM-8	UMBS - POOL ZA4576	09/01/2026	MBS PAYDOWN	XXX	5,465	5,465	5,685	5,480		(15)		(15)		5,465			0	127	10/01/2045	1.A FE
3132A5-E4-3	UMBS - POOL ZS4655	09/01/2026	MBS PAYDOWN	XXX	2,753	2,753	2,891	2,761		(8)		(8)		2,753			0	64	03/01/2046	1.A FE
3132A9-MH-7	UMBS - POOL ZS8460	09/01/2026	MBS PAYDOWN	XXX	2,117	2,117	2,179	2,126		(8)		(8)		2,117			0	42	04/01/2027	1.A FE
3132A9-MU-8	UMBS - POOL ZS8471	09/01/2026	MBS PAYDOWN	XXX	1,918	1,918	1,992	1,927		(9)		(9)		1,918			0	32	09/01/2027	1.A FE
3132A9-MV-6	UMBS - POOL ZS8472	09/01/2026	MBS PAYDOWN	XXX	9,256	9,256	9,618	9,298		(42)		(42)		9,256			0	155	10/01/2027	1.A FE
3138EN-NY-1	UMBS - POOL AL5806	09/01/2026	MBS PAYDOWN	XXX	12,716	12,716	13,449	12,816		(100)		(100)		12,716			0	291	09/01/2029	1.A FE
3138EN-WW-5	UMBS - POOL AL6060	09/01/2026	MBS PAYDOWN	XXX	1,723	1,723	1,839	1,733		(10)		(10)		1,723			0	47	11/01/2044	1.A FE
3138WA-WV-5	UMBS - POOL AS1559	09/01/2026	MBS PAYDOWN	XXX	5,427	5,427	5,734	5,449		(22)		(22)		5,427			0	143	01/01/2044	1.A FE
3138WF-UV-6	UMBS - POOL AS5995	09/01/2026	MBS PAYDOWN	XXX	2,765	2,765	2,882	2,771		(6)		(6)		2,765			0	64	10/01/2045	1.A FE
3138Y6-NS-9	UMBS - POOL AX4900	09/01/2026	MBS PAYDOWN	XXX	12,986	12,986	13,578	13,042		(56)		(56)		12,986			0	314	12/01/2044	1.A FE
3138YW-KA-4	UMBS - POOL AZ4788	09/01/2026	MBS PAYDOWN	XXX	3,076	3,076	3,288	3,089		(13)		(13)		3,076			0	87	10/01/2045	1.A FE
3140QH-MJ-1	UMBS - POOL CA9360	09/01/2026	MBS PAYDOWN	XXX	32,947	32,947	34,636	33,037		(90)		(90)		32,947			0	547	03/01/2041	1.A FE
3140XJ-JR-5	UMBS - POOL FS2971	09/01/2026	MBS PAYDOWN	XXX	17,858	17,858	17,233	17,818		40		40		17,858			0	533	10/01/2052	1.A FE
3140XN-C5-1	UMBS - POOL FS6391	09/01/2026	MBS PAYDOWN	XXX	24,116	24,116	24,561	24,194		(77)		(77)		24,116			0	900	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)					160,547	160,547	165,994	161,045	0	(495)	0	(495)	0	160,547	0	0	0	4,000	XXX	XXX
Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)																				

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
03464K-AA-6	ANGEL OAK MORTGAGE TRUST 19-5 A1	09/01/2026	MBS PAYDOWN	XXX	2,503	2,503	2,504	2,503				0		2,503			0	43	10/25/2049	1.A
03466U-AA-2	ANGEL OAK MORTGAGE TRUST 25-8 A1	09/01/2026	MBS PAYDOWN	XXX	25,334	25,334	25,334	25,334				0		25,334			0	894	07/25/2070	1.A
034944-AA-6	ANGEL OAK MORTGAGE TRUST 24-6 A1	09/01/2026	MBS PAYDOWN	XXX	15,584	15,584	15,033	15,536		48		48		15,584			0	483	11/25/2067	1.A FE
042858-AA-8	ARROYO MORTGAGE TRUST 19-2 A1	09/01/2026	MBS PAYDOWN	XXX	6,419	6,419	6,419	6,419				0		6,419			0	142	04/25/2049	1.A
07336N-AA-7	BAYVIEW MSR OPPORTUNITY MASTER 22-2 A1	09/01/2026	MBS PAYDOWN	XXX	30,291	30,291	30,490	30,299		(8)		(8)		30,291			0	590	12/25/2051	1.A
12062B-AE-5	BUNKER HILL LOAN DEPOSITARY TR 19-3 M1	09/01/2026	MBS PAYDOWN	XXX	72,395	72,395	74,204	72,629		(234)		(234)		72,395			0	1,987	11/25/2059	1.A
16159P-AN-9	CHASE MORTGAGE FINANCE CORPORA 23-1 A6	09/01/2026	MBS PAYDOWN	XXX	17,369	17,369	16,964	17,312		56		56		17,369			0	730	06/25/2054	1.A
161940-AJ-0	CHASE MORTGAGE FINANCE CORPORA 26-6 A4	09/01/2026	MBS PAYDOWN	XXX	61,254	61,254	61,108			4		4		61,254			0	506	04/25/2057	1.A FE
36167C-AA-4	GCAT 19-RPL1 A1	09/01/2026	MBS PAYDOWN	XXX	9,165	9,165	9,191	9,165				0		9,165			0	165	10/25/2068	1.A
36267E-AD-3	GS MORTGAGE-BACKED SECURITIES 22-PJ2 A4	09/01/2026	MBS PAYDOWN	XXX	22,727	22,727	17,076	22,450		277		277		22,727			0	377	06/25/2052	1.A
40431J-AF-0	HSI ASSET SECURITIZATION CORP 07 OPT1 M1	09/25/2026	MBS PAYDOWN	XXX	191	1						0		0			0		12/25/2036	1.A FM
43762D-AC-3	HOMES TRUST 25-AFC4 A1	09/01/2026	MBS PAYDOWN	XXX	35,710	35,710	35,710	35,710				0		35,710			0	1,195	11/25/2060	1.A
46653X-AD-2	JP MORGAN MORTGAGE TRUST 21-INV5 A2	09/01/2026	MBS PAYDOWN	XXX	14,059	14,059	12,054	13,960		99		99		14,059			0	283	12/25/2051	1.A
46655G-AD-7	JP MORGAN MORTGAGE TRUST 22-4 A3	09/01/2026	MBS PAYDOWN	XXX	29,518	29,518	24,002	29,294		223		223		29,518			0	616	10/25/2052	1.A
59166B-AA-9	METLIFE SECURITIZATION TRUST 17-1A A	09/01/2026	MBS PAYDOWN	XXX	8,466	8,466	8,554	8,481		(14)		(14)		8,466			0	165	04/25/2055	1.A
61771Q-AJ-0	MORGAN STANLEY RESIDENTIAL MOR 20-1 A2A	09/01/2026	MBS PAYDOWN	XXX	3,717	3,717	3,856	3,725		(9)		(9)		3,717			0	60	12/25/2050	1.A
673930-AE-3	ONSLOW BAY FINANCIAL LLC 26-NQM13 A1	09/25/2026	MBS PAYDOWN	XXX	6,612	6,612	6,612			22		22		6,612			0	31	07/01/2066	1.A FE
673930-AJ-2	ONSLOW BAY FINANCIAL LLC 26-NQM13 A3	09/25/2026	MBS PAYDOWN	XXX	4,408	4,408	4,408			15		15		4,408			0	21	07/01/2066	1.F FE
67648B-AA-0	BAYVIEW MSR OPPORTUNITY MASTER 22-1 A1	09/01/2026	MBS PAYDOWN	XXX	18,137	18,137	18,440	18,152		(15)		(15)		18,137			0	371	12/25/2051	1.A
729911-AA-5	PMT LOAN TRUST 25-CNF2 A1	09/01/2026	MBS PAYDOWN	XXX	14,132	14,132	14,189	14,138		(7)		(7)		14,132			0	520	01/25/2057	1.A FE
73015F-AA-4	PMT LOAN TRUST 25-INV7 A1	09/01/2026	MBS PAYDOWN	XXX	15,169	15,169	15,286	15,191		(22)		(22)		15,169			0	580	06/25/2056	1.A
74277T-AF-4	PRKCM TRUST 26-AFC4 A2	09/01/2026	MBS PAYDOWN	XXX	7,269	7,269	7,269			11		11		7,269			0	60	07/25/2061	1.C FE
75023X-AF-9	RADIAN MTG CAP TR 2025-J2 A4	09/01/2026	MBS PAYDOWN	XXX	12,861	12,861	12,835	12,857		4		4		12,861			0	498	11/25/2055	1.A
753917-AV-5	RATE MORTGAGE TRUST 24-J2 A20	09/01/2026	MBS PAYDOWN	XXX	11,106	11,106	10,898	11,005		101		101		11,106			0	416	07/25/2054	1.A
81746D-AU-4	SEQUOIA MORTGAGE TRUST 17-5 A19	09/01/2026	MBS PAYDOWN	XXX	2,897	2,897	2,908	2,898		(1)		(1)		2,897			0	66	08/25/2047	1.A
81746H-BT-7	SEQUOIA MORTGAGE TRUST 17-CH1 A20	09/01/2026	MBS PAYDOWN	XXX	25	25	25	25				0		25			0	1	08/25/2047	1.A
81746X-AU-0	SEQUOIA MORTGAGE TRUST 17-3 A19	09/01/2026	MBS PAYDOWN	XXX	705	705	692	704		1		1		705			0	16	04/25/2047	1.A
81746Y-AU-8	SEQUOIA MORTGAGE TRUST 19-2 A19	09/01/2026	MBS PAYDOWN	XXX	684	684	692	685		(1)		(1)		684			0	17	06/25/2049	1.A
81748U-AA-8	SEQUOIA MORTGAGE TRUST 25-S2 A1	09/01/2026	MBS PAYDOWN	XXX	9,988	9,988	9,341	9,946		42		42		9,988			0	260	11/25/2055	1.A
81748X-AA-2	SEQUOIA MORTGAGE TRUST 21-5 A1	09/01/2026	MBS PAYDOWN	XXX	5,896	5,896	5,956	5,899		(3)		(3)		5,896			0	98	07/25/2051	1.A
81750D-AB-9	SEQUOIA MORTGAGE TRUST 25-13 A2	09/01/2026	MBS PAYDOWN	XXX	31,332	31,332	31,151	31,311		21		21		31,332			0	1,005	01/25/2056	1.A
81750U-AD-7	SEQUOIA MORTGAGE TRUST 26-7 A4	09/01/2026	MBS PAYDOWN	XXX	28,587	28,587	28,610					0		28,587			0	234	06/25/2056	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	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
89175M-AA-1	TOWD POINT MORTGAGE TRUST 18-3 A1	09/01/2026	MBS PAYDOWN	XXX	5,264	5,264	5,266	5,264				0		5,264			0	132	05/25/2058	1.A
89178B-AA-2	TOWD POINT MORTGAGE TRUST 19-4 A1	09/01/2026	MBS PAYDOWN	XXX	7,547	7,547	7,620	7,557		(10)		(10)		7,547			0	146	10/25/2059	1.A
89179J-AA-4	TOWD POINT MORTGAGE TRUST 20-4 A1	09/01/2026	MBS PAYDOWN	XXX	7,732	7,732	7,879	7,752		(20)		(20)		7,732			0	90	10/25/2060	1.A
89183G-AA-4	TOWD POINT MORTGAGE TRUST 24-4 A1A	09/01/2026	MBS PAYDOWN	XXX	10,980	10,980	10,769	10,959		21		21		10,980			0	337	10/27/2064	1.A
89183G-AB-2	TOWD POINT MORTGAGE TRUST 24-4 A1B	09/01/2026	MBS PAYDOWN	XXX	10,980	10,980	10,694	10,951		29		29		10,980			0	337	10/27/2064	1.C
1059999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency Residential Mortgage-Backed Securities (Unaffiliated)					566,822	567,013	554,040	458,111	0	630	0	630	0	566,822	0	0	0	13,472	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	07/20/2026	MBS PAYDOWN	XXX	117,948	117,948	117,948	117,948				0		117,948			0	4,377	07/20/2031	1.A FE
55284J-AA-7	MF1 22-FL8 A	09/17/2026	MBS PAYDOWN	XXX	2,640	2,640	2,640	2,640				0		2,640			0	85	02/19/2037	1.A FE
1099999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Non-Agency – CLOs/CBOs/CDOs (Unaffiliated)					120,588	120,588	120,588	120,588	0	0	0	0	0	120,588	0	0	0	4,462	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	09/25/2026	MBS PAYDOWN	XXX	15,395	15,395	15,391	15,383		11		11		15,395			0	123	03/25/2052	1.A FE
43283J-AA-4	HILTON GRAND VACATIONS TRUST 24-2A A	09/25/2026	MBS PAYDOWN	XXX	18,273	18,273	18,270	18,220		53		53		18,273			0	666	03/25/2038	1.A FE
43732V-AC-0	HOME PARTNERS OF AMERICA TRUST 21-2 C	09/01/2026	MBS PAYDOWN	XXX	332	332	332	332				0		332			0	6	12/17/2026	1.B FE
55389Q-AB-3	MVW OWNER TRUST 24-2A B	09/20/2026	MBS PAYDOWN	XXX	32,503	32,503	32,502	32,448		55		55		32,503			0	983	03/20/2042	1.F FE
63942B-AA-2	NAVIENT STUDENT LOAN TRUST 21-A A	09/15/2026	MBS PAYDOWN	XXX	3,809	3,809	3,808	3,808		1		1		3,809			0	21	05/15/2069	1.A FE
63942M-AA-8	NAVIENT STUDENT LOAN TRUST 22-A A	09/15/2026	MBS PAYDOWN	XXX	11,704	11,704	11,704	11,696		9		9		11,704			0	174	07/15/2070	1.A FE
69292G-AB-2	PK ALIFT LOAN FUNDING 26-2 B	09/15/2026	MBS PAYDOWN	XXX	2,460	2,460	2,460			5		5		2,460			0	15	02/15/2044	1.C FE
82650D-AA-0	SIERRA RECEIVABLES FUNDING CO 24-2A A	09/20/2026	MBS PAYDOWN	XXX	38,004	38,004	37,995	37,931		73		73		38,004			0	1,287	06/20/2041	1.A FE
1119999999 - Asset-Backed Securities - Financial Asset-Backed - Self-Liquidating - Other Financial Asset-Backed Securities - Self-Liquidating (Unaffiliated)					122,480	122,480	122,462	119,818	0	207	0	207	0	122,480	0	0	0	3,275	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	09/15/2026	MBS PAYDOWN	XXX	625	625	607	621		4		4		625			0	20	05/15/2054	1.A FE
30192B-AB-6	FIP MASTER FUNDING LLC 26-2A A2	09/15/2026	MBS PAYDOWN	XXX	556	556	555			1		1		556			0	3	07/15/2056	1.C FE
43990E-AA-9	HORIZON AIRCRAFT FINANCE 24-1 A	09/15/2026	MBS PAYDOWN	XXX	6,250	6,250	6,250	6,238		12		12		6,250			0	224	09/15/2049	1.F FE
55037L-AA-2	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A A	09/15/2026	MBS PAYDOWN	XXX	6,521	6,521	6,520	6,515		6		6		6,521			0	145	02/15/2045	1.F FE
55287T-AA-2	26-1A A	09/15/2026	MBS PAYDOWN	XXX	5,208	5,208	5,208			12		12		5,208			0	37	07/15/2051	1.F FE
629174-AE-3	NMABS ISSUER I LLC 26-1A B	09/20/2026	MBS PAYDOWN	XXX	208	208	208			1		1		208			0	1	07/20/2056	1.C FE
63943B-AA-1	NAVIGATOR AIRCRAFT ABS LLC 21-1 A	09/15/2026	MBS PAYDOWN	XXX	8,462	8,462	8,005			91		91		8,462			0	97	11/15/2046	1.F FE
78449A-AA-0	SLAM LTD 21-1A A	09/15/2026	MBS PAYDOWN	XXX	13,350	13,350	13,350	13,338		12		12		13,350			0	217	06/15/2046	1.F FE
83100A-AA-0	SLAM LTD 24-1A A	09/15/2026	MBS PAYDOWN	XXX	8,430	8,430	8,429	8,413		16		16		8,430			0	300	09/15/2049	1.F FE
85209Q-AA-0	SPRITE LIMITED 26-1 A	09/15/2026	MBS PAYDOWN	XXX	9,529	9,529	9,529			19		19		9,529			0	223	03/15/2041	1.F FE
1519999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Practical Expedient - Lease-Backed Securities – Practical Expedient (Unaffiliated)					59,139	59,139	58,661	35,125	0	174	0	174	0	59,139	0	0	0	1,267	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)																				
01627A-AA-6	ALIGNED DATA CENTERS ISSUER LL 21-1A A2	07/27/2026	VARIOUS	XXX	750,000	750,000	750,000	750,000				0		750,000			0	8,999	08/15/2046	1.G 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
12510H-BA-7	CAPITAL AUTOMOTIVE REIT 24-3A A2	09/15/2026	MBS PAYDOWN	XXX	938	938	905	933		5		5		938			0	29	10/15/2054	1.E FE
55037L-AB-0	LUNAR AIRCRAFT 2020-1 LIMITED 20-1A B	09/15/2026	MBS PAYDOWN	XXX	5,782	5,782	5,620	5,709		74		74		5,782			0	161	02/15/2045	2.B FE
1719999999 - Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Lease-Backed Securities – Full Analysis (Unaffiliated)					756,720	756,720	756,525	756,642	0	79	0	79	0	756,720	0	0	0	9,189	XXX	XXX
Asset-Backed Securities - Non-Financial Asset-Backed Securities – Full Analysis - Other Non-Financial Asset-Backed Securities - Full Analysis (Unaffiliated)																				
233046-AL-5	DB MASTER FINANCE LLC 19-1A A23	08/20/2026	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	41	05/20/2049	2.B FE
34417M-AB-3	FOCUS BRANDS FUNDING LLC 17-1A A2II	07/23/2026	SECURITY CALLED AT 100.00000000	XXX	227,500	227,500	227,500	227,500				0		227,500			0	8,465	04/30/2047	2.B FE
476681-AG-6	JERSEY MIKES FUNDING LLC 26-1A A2II	08/15/2026	MBS PAYDOWN	XXX	251,250	251,250	251,250					0		251,250			0	7,153	02/15/2056	2.B FE
72703P-AJ-2	PLANET FITNESS MASTER ISSUER L 25-1A A2I	09/05/2026	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	51	12/06/2055	2.B FE
83546D-AN-8	SONIC CAPITAL LLC 21-1A A2I	09/20/2026	MBS PAYDOWN	XXX	1,250	1,250	1,250	1,250				0		1,250			0	18	08/20/2051	2.B FE
95058X-AE-8	WENDYS FUNDING LLC 18-1A A2II	09/15/2026	MBS PAYDOWN	XXX	633	633	633	633				0		633			0	18	03/15/2048	2.B FE
95058X-AK-4	WENDYS FUNDING LLC 21-1A A2I	09/15/2026	MBS PAYDOWN	XXX	1,296	1,296	1,296	1,296				0		1,296			0	23	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)					484,429	484,429	484,429	233,179	0	0	0	0	0	484,429	0	0	0	15,769	XXX	XXX
1889999999 - Subtotal - Asset-Backed Securities (Unaffiliated)					2,293,361	2,293,552	2,285,942	1,907,184	0	554	0	554	0	2,293,361	0	0	0	52,040	XXX	XXX
1909999997 - Subtotals - Asset-Backed Securities - Part 4					2,293,361	2,293,552	2,285,942	1,907,184	0	554	0	554	0	2,293,361	0	0	0	52,040	XXX	XXX
1909999999 - Subtotals - Asset-Backed Securities					2,293,361	2,293,552	2,285,942	1,907,184	0	554	0	554	0	2,293,361	0	0	0	52,040	XXX	XXX
2009999999 - Subtotals - Issuer Credit Obligations and Asset-Backed Securities					4,372,465	4,372,656	4,454,186	3,986,107	0	589	0	589	0	4,372,319	0	146	146	107,922	XXX	XXX
Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded																				
001055-10-2	AFLAC INC	07/28/2026	DIRECT	1,238.000	159,793	XXX	83,900	136,514	(52,614)			(52,614)		83,900		75,893	75,893	1,510	XXX	XXX
00287Y-10-9	ABBVIE INC	07/28/2026	VARIOUS	585.000	155,708	XXX	96,703	133,667	(36,964)			(36,964)		96,703		59,006	59,006	3,036	XXX	XXX
00724F-10-1	ADOBE SYSTEMS INC	09/28/2026	DIRECT	94.000	21,685	XXX	31,089	32,899	(1,810)			(1,810)		31,089		(9,404)	(9,404)		XXX	XXX
008252-10-8	AFFILIATED MANAGERS GROUP	09/28/2026	DIRECT	35.000	12,622	XXX	9,683	10,090	(407)			(407)		9,683		2,939	2,939	1	XXX	XXX
009066-10-1	AIRBNB INC-CLASS A	07/28/2026	DIRECT	1.000	152	XXX	96	136	(40)			(40)		96		56	56		XXX	XXX
02005N-10-0	ALLY FINANCIAL INC	07/28/2026	DIRECT	2,108.000	92,943	XXX	78,843	95,471	(16,629)			(16,629)		78,843		14,101	14,101	1,265	XXX	XXX
023135-10-6	AMAZON.COM INC	07/28/2026	DIRECT	1,553.000	359,167	XXX	180,899	358,463	(177,564)			(177,564)		180,899		178,268	178,268		XXX	XXX
025816-10-9	AMERICAN EXPRESS CO	08/28/2026	DIRECT	10.000	3,338	XXX	1,639	3,700	(2,061)			(2,061)		1,639		1,699	1,699	27	XXX	XXX
03027X-10-0	AMERICAN TOWER CORP	09/28/2026	DIRECT	218.000	37,062	XXX	38,950	10,359	552			552		38,950		(1,888)	(1,888)	476	XXX	XXX
031162-10-0	AMGEN INC	09/28/2026	DIRECT	13.000	5,423	XXX	3,160	4,255	(1,095)			(1,095)		3,160		2,263	2,263	98	XXX	XXX
032654-10-5	ANALOG DEVICES INC	07/28/2026	DIRECT	259.000	95,519	XXX	83,186					0		83,186		12,333	12,333	285	XXX	XXX
03464Y-10-8	ANGEL OAK MORTGAGE REIT INC	07/28/2026	DIRECT	3,019.000	26,968	XXX	25,172					0		25,172		1,795	1,795	966	XXX	XXX
03762U-10-5	APOLLO COMMERCIAL REAL ESTAT	07/28/2026	DIRECT	2,812.000	18,903	XXX	27,483	27,220	263			263		27,483		(8,580)	(8,580)	11,951	XXX	XXX
03769M-10-6	APOLLO GLOBAL MANAGEMENT INC	07/28/2026	DIRECT	83.000	10,314	XXX	9,874	2,895	96			96		9,874		441	441	57	XXX	XXX
037833-10-0	APPLE INC	07/28/2026	DIRECT	2,015.000	683,932	XXX	79,410	547,798	(468,388)			(468,388)		79,410		604,523	604,523	1,068	XXX	XXX
038222-10-5	APPLIED MATERIALS INC	09/28/2026	VARIOUS	16.000	7,516	XXX	628	4,112	(3,484)			(3,484)		628		6,888	6,888	24	XXX	XXX
03831W-10-8	APPLOVIN CORP-CLASS A	08/28/2026	DIRECT	31.000	9,910	XXX	10,622	20,888	(10,266)			(10,266)		10,622		(713)	(713)		XXX	XXX
038923-10-8	ARBOR REALTY TRUST INC	09/28/2026	DIRECT	10,082.000	46,006	XXX	80,167					0		80,167		(34,161)	(34,161)	5,775	XXX	XXX
04316A-10-8	ARTISAN PARTNERS ASSET MANAG	09/28/2026	DIRECT	313.000	11,121	XXX	13,324	12,752	572			572		13,324		(2,203)	(2,203)	986	XXX	XXX
049468-10-1	ATLASSIAN CORP PLC-CLASS A	07/28/2026	DIRECT	76.000	7,644	XXX	5,380					0		5,380		2,264	2,264		XXX	XXX
052769-10-6	AUTODESK INC	07/28/2026	DIRECT	79.000	18,808	XXX	17,825	17,761	(4,471)			(4,471)		17,825		984	984		XXX	XXX
053015-10-3	AUTOMATIC DATA PROCESSING	09/28/2026	DIRECT	409.000	108,444	XXX	84,312	87,715	(22,666)			(22,666)		84,312		24,132	24,132	1,744	XXX	XXX
053332-10-2	AUTOZONE INC	07/28/2026	DIRECT	1.000	3,113	XXX	3,813	3,392	421			421		3,813		(700)	(700)		XXX	XXX
060505-10-4	BANK OF AMERICA CORP	08/28/2026	DIRECT	169.000	10,531	XXX	10,544					0		10,544		(12)	(12)		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
064058-10-0	BANK OF NEW YORK MELLON CORP	09/28/2026	DIRECT	13.000	1,930	XXX	2,040					0		2,040		(109)	(109)		XXX	XXX
070830-10-4	BATH & BODY WORKS INC	09/28/2026	DIRECT	862.000	13,907	XXX	19,730					0		19,730		(5,824)	(5,824)	517	XXX	XXX
08265T-20-8	BENTLEY SYSTEMS INC-CLASS B	09/28/2026	DIRECT	970.000	32,990	XXX	48,813	30,494	11,528			11,528		48,813		(15,823)	(15,823)	160	XXX	XXX
086516-10-1	BEST BUY CO INC	07/28/2026	DIRECT	294.000	26,182	XXX	19,735	19,677	58			58		19,735		6,447	6,447	844	XXX	XXX
09257W-10-0	BLACKSTONE MORTGAGE TRU-CL A	07/28/2026	DIRECT	3,158.000	52,872	XXX	58,939	60,413	(1,474)			(1,474)		58,939		(6,067)	(6,067)	4,453	XXX	XXX
09260D-10-7	BLACKSTONE GROUP INC/THE	07/28/2026	DIRECT	23.000	3,064	XXX	3,532	3,545	(13)			(13)		3,532		(468)	(468)	61	XXX	XXX
093671-10-5	H&R BLOCK INC	07/28/2026	DIRECT	491.000	22,125	XXX	11,283	21,398	(10,114)			(10,114)		11,283		10,842	10,842	619	XXX	XXX
097023-10-5	BOEING CO/THE	08/28/2026	DIRECT	84.000	17,502	XXX	15,897	10,856	(2,538)			(2,538)		15,897		1,605	1,605		XXX	XXX
10949T-10-9	BRIGHTSPIRE CAPITAL INC	09/28/2026	DIRECT	3,113.000	12,677	XXX	17,131	17,433	(302)			(302)		17,131		(4,454)	(4,454)	1,494	XXX	XXX
110122-10-8	BRISTOL-MYERS SQUIBB CO	07/28/2026	VARIOUS	456.000	28,997	XXX	24,677	24,597	81			81		24,677		4,320	4,320	862	XXX	XXX
11120U-10-5	BRIXMOR PROPERTY GROUP INC	07/28/2026	DIRECT	595.000	19,208	XXX	12,668	15,601	(2,932)			(2,932)		12,668		6,539	6,539	549	XXX	XXX
11135F-10-1	BROADCOM INC	09/28/2026	DIRECT	250.000	92,973	XXX	7,598	86,525	(78,927)			(78,927)		7,598		85,375	85,375	382	XXX	XXX
11285B-10-8	BROOKFIELD RENEWABLE CORP	09/28/2026	DIRECT	621.000	17,431	XXX	20,103					0		20,103		(2,672)	(2,672)	243	XXX	XXX
113004-10-5	BROOKFIELD ASSET MGMT- A	09/28/2026	DIRECT	156.000	6,913	XXX	7,474					0		7,474		(560)	(560)	78	XXX	XXX
125523-10-0	CIGNA CORP	07/28/2026	DIRECT	27.000	8,194	XXX	4,256	7,431	(3,176)			(3,176)		4,256		3,938	3,938	84	XXX	XXX
127387-10-8	CADENCE DESIGN SYSTEMS INC	07/28/2026	DIRECT	7.000	2,425	XXX	1,842	2,188	(346)			(346)		1,842		582	582		XXX	XXX
13765N-10-7	CANNAE HOLDINGS INC	07/28/2026	DIRECT	437.000	6,578	XXX	5,721					0		5,721		856	856	131	XXX	XXX
144285-10-3	CARPENTER TECHNOLOGY	09/28/2026	VARIOUS	46.000	18,970	XXX	25,539					0		25,539		(6,570)	(6,570)	9	XXX	XXX
146869-10-2	CARVANA CO	09/28/2026	DIRECT	103.000	6,161	XXX	6,736					0		6,736		(575)	(575)		XXX	XXX
149123-10-1	CATERPILLAR INC	09/28/2026	DIRECT	26.000	21,366	XXX	6,371	14,895	(8,524)			(8,524)		6,371		14,995	14,995	121	XXX	XXX
169656-10-5	CHIPOTLE MEXICAN GRILL-CL A	07/28/2026	DIRECT	337.000	11,300	XXX	11,508					0		11,508		(208)	(208)		XXX	XXX
17275R-10-2	CISCO SYSTEMS INC	07/28/2026	DIRECT	2,864.000	331,042	XXX	118,586	220,614	(102,028)			(102,028)		118,586		212,455	212,455	3,580	XXX	XXX
172908-10-5	CINTAS CORP	09/28/2026	DIRECT	361.000	76,766	XXX	31,527	57,361	(36,375)			(36,375)		31,527		45,238	45,238	306	XXX	XXX
172967-42-4	CITIGROUP INC	07/28/2026	DIRECT	3,599.000	474,203	XXX	201,201	419,967	(218,766)			(218,766)		201,201		273,003	273,003	4,319	XXX	XXX
189054-10-9	CLOROX COMPANY	09/28/2026	DIRECT	342.000	27,805	XXX	39,718					0		39,718		(11,913)	(11,913)	729	XXX	XXX
191216-10-0	COCA-COLA CO/THE	07/28/2026	DIRECT	297.000	26,106	XXX	18,270	20,763	(2,493)			(2,493)		18,270		7,835	7,835	315	XXX	XXX
194162-10-3	COLGATE-PALMOLIVE CO	08/28/2026	DIRECT	31.000	2,812	XXX	2,467	2,450	18			18		2,467		345	345	49	XXX	XXX
20030N-10-1	COMCAST CORP - CL A	09/28/2026	DIRECT	556.000	12,125	XXX	13,393					0		13,393		(1,267)	(1,267)		XXX	XXX
217204-10-6	COPART INC	07/28/2026	DIRECT	144.000	4,421	XXX	4,735					0		4,735		(314)	(314)		XXX	XXX
21871X-10-9	COREBRIDGE FINANCIAL INC	07/28/2026	DIRECT	1,426.000	45,763	XXX	33,510					0		33,510		12,253	12,253	357	XXX	XXX
22160K-10-5	COSTCO WHOLESALE CORPORATION	07/28/2026	VARIOUS	109.000	105,549	XXX	22,834	93,995	(71,161)			(71,161)		22,834		82,715	82,715	462	XXX	XXX
231021-10-6	CUMMINS INCORPORATED	08/28/2026	VARIOUS	24.000	13,508	XXX	15,452					0		15,452		(1,944)	(1,944)	53	XXX	XXX
23130D-10-7	CURIOSITYSTREAM INC	08/28/2026	DIRECT	1,564.000	4,109	XXX	5,662	1,482	373			373		5,662		(1,552)	(1,552)	258	XXX	XXX
25754A-20-1	DOMINOS PIZZA INC	09/28/2026	DIRECT	64.000	18,676	XXX	23,088	26,676	(3,589)			(3,589)		23,088		(4,412)	(4,412)	382	XXX	XXX
25809K-10-5	DOORDASH INC - A	07/28/2026	DIRECT	6.000	1,160	XXX	653	1,359	(706)			(706)		653		507	507		XXX	XXX
26441C-20-4	DUKE ENERGY CORP	08/28/2026	VARIOUS	204.000	24,510	XXX	26,134					0		26,134		(1,624)	(1,624)	439	XXX	XXX
281020-10-7	EDISON INTERNATIONAL	07/28/2026	DIRECT	241.000	19,331	XXX	13,340	14,465	(1,125)			(1,125)		13,340		5,991	5,991	634	XXX	XXX
285512-10-9	ELECTRONIC ARTS INC	08/04/2026	MERGER	639.000	134,190	XXX	84,916	130,567	(45,651)			(45,651)		84,916		49,274	49,274	243	XXX	XXX
291011-10-4	EMERSON ELECTRIC CO	07/28/2026	DIRECT	321.000	48,484	XXX	35,730	42,603	(6,873)			(6,873)		35,730		12,754	12,754	356	XXX	XXX
29382R-10-7	ENTRAVISION COMMUNICATIONS-A	09/28/2026	DIRECT	1,624.000	12,633	XXX	17,670					0		17,670		(5,037)	(5,037)	36	XXX	XXX
29452E-10-1	EQUITABLE HOLDINGS INC	07/28/2026	DIRECT	1,671.000	82,024	XXX	51,297	79,623	(28,326)			(28,326)		51,297		30,727	30,727	952	XXX	XXX
29476L-10-7	VIVMARK RESIDENTIAL	07/28/2026	DIRECT	843.000	57,674	XXX	55,653	46,082	2,473			2,473		55,653		2,021	2,021	1,691	XXX	XXX
29977A-10-5	EVERCORE PARTNERS INC-CL A	08/28/2026	VARIOUS	49.000	14,113	XXX	16,635					0		16,635		(2,521)	(2,521)	44	XXX	XXX
30303M-10-2	FACEBOOK INC-A	08/28/2026	DIRECT	23.000	13,227	XXX	6,440	15,182	(8,742)			(8,742)		6,440		6,787	6,787	24	XXX	XXX
31620M-10-6	FIDELITY NATIONAL INFO SERV	08/28/2026	DIRECT	433.000	17,936	XXX	22,971	28,777	(5,806)			(5,806)		22,971		(5,035)	(5,035)	381	XXX	XXX
316773-10-0	FIFTH THIRD BANCORP	07/28/2026	DIRECT	1,257.000	72,141	XXX	30,421	30,421				0		30,421		41,720	41,720	1,006	XXX	XXX
337738-10-8	FISERV INC	07/28/2026	DIRECT	57.000	3,089	XXX	3,456					0		3,456		(367)	(367)		XXX	XXX
34959E-10-9	FORTINET INC	07/28/2026	DIRECT	66.000	10,061	XXX	3,798	5,241	(1,443)			(1,443)		3,798		6,263	6,263		XXX	XXX
354613-10-1	FRANKLIN RESOURCES INC	07/28/2026	DIRECT	3,222.000	107,020	XXX	77,074	76,974	101			101		77,074		29,946	29,946	3,190	XXX	XXX
36828A-10-1	GE VERNOVA INC	07/28/2026	DIRECT	88.000	82,428	XXX	42,920	57,514	(14,594)			(14,594)		42,920		39,508	39,508	132	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							NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
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	
369604-30-1	GENERAL ELECTRIC CO	09/28/2026	DIRECT	156.000	49,695	XXX	39,384	48,053	(8,669)			(8,669)		39,384		10,311	10,311	203	XXX	XXX
418056-10-7	HASBRO INC	07/28/2026	DIRECT	166.000	15,960	XXX	10,380	13,612	(3,232)			(3,232)		10,380		5,579	5,579	232	XXX	XXX
422704-10-6	HECLA MINING CO	09/28/2026	DIRECT	516.000	8,896	XXX	9,631	9,902	(271)			(271)		9,631		(735)	(735)	6	XXX	XXX
437076-10-2	HOME DEPOT INC	07/28/2026	DIRECT	658.000	225,990	XXX	247,379	167,233	19,947			19,947		247,379		(21,389)	(21,389)	2,789	XXX	XXX
43849R-10-5	HONEYWELL AEROSPACE INC	07/28/2026	DIRECT	213.000	45,823	XXX	45,478					0		45,478		345	345		XXX	XXX
438516-20-5	HONEYWELL INTERNATIONAL INC	08/28/2026	VARIOUS	115.000	24,805	XXX	26,379					0		26,379		(1,574)	(1,574)	354	XXX	XXX
443201-10-8	HOWMET AEROSPACE INC	08/28/2026	DIRECT	127.000	33,281	XXX	36,387					0		36,387		(3,106)	(3,106)	18	XXX	XXX
452308-10-9	ILLINOIS TOOL WORKS	09/28/2026	DIRECT	21.000	6,181	XXX	3,782	5,172	(1,390)			(1,390)		3,782		2,399	2,399	101	XXX	XXX
45841N-10-7	INTERACTIVE BROKERS GRO-CL A	09/28/2026	DIRECT	53.000	4,642	XXX	4,464	772	(26)			(26)		4,464		178	178	7	XXX	XXX
461202-10-3	INTUIT INC	09/28/2026	DIRECT	85.000	24,513	XXX	43,846	56,306	(12,460)			(12,460)		43,846		(19,333)	(19,333)	306	XXX	XXX
46120E-60-2	INTUITIVE SURGICAL INC	07/28/2026	DIRECT	12.000	4,337	XXX	2,054	6,796	(4,742)			(4,742)		2,054		2,283	2,283		XXX	XXX
478160-10-4	JOHNSON & JOHNSON	07/28/2026	DIRECT	2,044.000	547,446	XXX	317,516	423,006	(105,490)			(105,490)		317,516		229,929	229,929	5,421	XXX	XXX
482480-10-0	KLA-TENCOR CORP	07/28/2026	DIRECT	336.000	64,795	XXX	20,700	221,962	(201,262)			(201,262)		20,700		44,095	44,095	141	XXX	XXX
48251K-10-0	KKR REAL ESTATE FINANCE TRUS	07/28/2026	DIRECT	11,099.000	81,080	XXX	71,114					0		71,114		9,966	9,966	3,885	XXX	XXX
48251W-10-4	KKR & CO INC	09/28/2026	DIRECT	43.000	4,013	XXX	4,619					0		4,619		(606)	(606)	2	XXX	XXX
494368-10-3	KIMBERLY-CLARK CORP	09/28/2026	DIRECT	397.000	41,865	XXX	48,204	34,504	8,251			8,251		48,204		(6,339)	(6,339)	1,438	XXX	XXX
517834-10-7	LAS VEGAS SANDS CORP	09/28/2026	DIRECT	812.000	33,594	XXX	44,489					0		44,489		(10,895)	(10,895)	487	XXX	XXX
526107-10-7	LENNOX INTERNATIONAL INC	08/28/2026	DIRECT	35.000	13,632	XXX	18,342	7,284	326			326		18,342		(4,710)	(4,710)	59	XXX	XXX
533900-10-6	LINCOLN ELECTRIC HOLDINGS INC	09/28/2026	DIRECT	56.000	15,070	XXX	15,659	1,677	50			50		15,659		(589)	(589)	17	XXX	XXX
539830-10-9	LOCKHEED MARTIN CORPORATION	08/28/2026	DIRECT	34.000	19,172	XXX	17,219	5,320	(2,161)			(2,161)		17,219		1,954	1,954	155	XXX	XXX
548661-10-7	LOWES COS INC	07/28/2026	VARIOUS	64.000	13,884	XXX	5,370	15,434	(10,064)			(10,064)		5,370		8,514	8,514	234	XXX	XXX
552690-10-9	MDU RESOURCES GROUP INC	07/28/2026	DIRECT	2,062.000	42,745	XXX	35,375	40,250	(4,876)			(4,876)		35,375		7,370	7,370	866	XXX	XXX
552848-10-3	MGIC INVESTMENT CORP	07/28/2026	DIRECT	512.000	15,648	XXX	8,516	14,961	(6,444)			(6,444)		8,516		7,131	7,131	154	XXX	XXX
55616P-10-4	MACYS INC	08/28/2026	DIRECT	496.000	11,030	XXX	12,473					0		12,473		(1,444)	(1,444)		XXX	XXX
571748-10-2	MARSH & MCLENNAN COS INC	07/28/2026	VARIOUS	80.000	15,275	XXX	14,122	14,842	(719)			(719)		14,122		1,153	1,153	223	XXX	XXX
571903-20-2	MARRIOTT INTERNATIONAL -CL A	07/28/2026	DIRECT	41.000	15,689	XXX	6,285	12,720	(6,435)			(6,435)		6,285		9,405	9,405	57	XXX	XXX
581550-10-3	MCKESSON CORP	09/28/2026	DIRECT	91.000	80,488	XXX	55,763	74,646	(18,883)			(18,883)		55,763		24,724	24,724	224	XXX	XXX
594918-10-4	MICROSOFT CORP	07/28/2026	DIRECT	1,111.000	439,000	XXX	154,981	537,302	(382,321)			(382,321)		154,981		284,020	284,020	2,022	XXX	XXX
594972-40-8	MICROSTRATEGY INC-CL A	07/28/2026	DIRECT	7.000	670	XXX	951					0		951		(281)	(281)		XXX	XXX
609839-10-5	MONOLITHIC POWER SYSTEMS INC	08/28/2026	DIRECT	3.000	3,777	XXX	3,904					0		3,904		(127)	(127)		XXX	XXX
61174X-10-9	MONSTER BEVERAGE CORP	07/28/2026	DIRECT	258.000	25,226	XXX	7,116	19,781	(12,665)			(12,665)		7,116		18,110	18,110		XXX	XXX
615369-10-5	MOODYS CORPORATION	07/28/2026	DIRECT	23.000	11,145	XXX	6,072	11,750	(5,678)			(5,678)		6,072		5,074	5,074	47	XXX	XXX
64110L-10-6	NETFLIX INC	08/28/2026	DIRECT	106.000	8,637	XXX	7,154	9,939	(2,785)			(2,785)		7,154		1,484	1,484		XXX	XXX
65336K-10-3	NEXSTAR MEDIA GROUP INC-CL A	07/28/2026	DIRECT	239.000	46,072	XXX	37,020	48,529	(11,509)			(11,509)		37,020		9,052	9,052	889	XXX	XXX
666807-10-2	NORTHROP GRUMMAN CORP	07/28/2026	DIRECT	7.000	3,873	XXX	3,020	3,991	(971)			(971)		3,020		853	853	33	XXX	XXX
668771-10-8	NORTONLIFELOCK INC	07/28/2026	DIRECT	2,604.000	71,771	XXX	55,239					0		55,239		16,532	16,532	326	XXX	XXX
67103H-10-7	OREILLY AUTOMOTIVE INC	07/28/2026	DIRECT	105.000	9,593	XXX	9,415	1,186	107			107		9,415		178	178		XXX	XXX
68389X-10-5	ORACLE CORPORATION	09/28/2026	DIRECT	85.000	11,333	XXX	12,002	16,567	(4,565)			(4,565)		12,002		(669)	(669)	128	XXX	XXX
68902V-10-7	OTIS WORLDWIDE CORP	09/28/2026	DIRECT	154.000	10,247	XXX	13,634	13,452	182			182		13,634		(3,387)	(3,387)	200	XXX	XXX
697435-10-5	PALO ALTO NETWORKS INC	07/28/2026	DIRECT	9.000	2,886	XXX	1,152	1,658	(505)			(505)		1,152		1,733	1,733		XXX	XXX
698813-10-2	PAPA JOHNS INTERNATIONAL INC	08/28/2026	DIRECT	464.000	10,930	XXX	16,249					0		16,249		(5,319)	(5,319)	213	XXX	XXX
705573-10-3	PEGASYSTEMS INC	09/28/2026	DIRECT	545.000	18,042	XXX	27,562	32,547	(4,985)			(4,985)		27,562		(9,520)	(9,520)	94	XXX	XXX
713448-10-8	PEPSICO INC	09/28/2026	DIRECT	50.000	6,405	XXX	7,128	1,435	51			51		7,128		(723)	(723)	117	XXX	XXX
72815L-10-7	PLAYTIKA HOLDING CORP	08/28/2026	DIRECT	10,668.000	37,163	XXX	36,245	8,773	(716)			(716)		36,245		918	918	222	XXX	XXX
74251V-10-2	PRINCIPAL FINANCIAL GROUP	07/28/2026	DIRECT	1,021.000	115,533	XXX	43,093	90,062	(46,969)			(46,969)		43,093		72,440	72,440	1,654	XXX	XXX
742718-10-9	PROCTER & GAMBLE CO/THE	07/28/2026	VARIOUS	2,510.000	374,989	XXX	367,193	152,339	6,118			6,118		367,193		7,797	7,797	6,851	XXX	XXX
743315-10-3	PROGRESSIVE CORPORATION	07/28/2026	DIRECT	59.000	13,017	XXX	7,874	13,435	(5,561)			(5,561)		7,874		5,143	5,143	814	XXX	XXX
749685-10-3	RPM INTERNATIONAL INC	08/28/2026	DIRECT	110.000	11,659	XXX	12,262					0		12,262		(603)	(603)		XXX	XXX
754730-10-9	RAYMOND JAMES FINANCIAL INC	09/28/2026	DIRECT	151.000	24,081	XXX	26,542					0		26,542		(2,461)	(2,461)		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							NAIC Designation, NAIC Desig. Modifier and SVO Administrative Symbol
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	
775711-10-4	ROLLINS INC	07/28/2026	DIRECT	1,582.000	61,659	XXX	50,517	94,952	(44,435)			(44,435)		50,517		11,142	11,142	577	XXX	XXX
778296-10-3	ROSS STORES INC	08/28/2026	DIRECT	102.000	23,389	XXX	25,699					0		25,699		(2,310)	(2,310)		XXX	XXX
806857-10-8	SCHLUMBERGER LTD	07/28/2026	DIRECT	51.000	2,559	XXX	1,838	1,957	(119)			(119)		1,838		720	720	45	XXX	XXX
808513-10-5	SCHWAB (THE CHARLES) CORPORATION	09/28/2026	DIRECT	45.000	4,424	XXX	4,974					0		4,974		(550)	(550)		XXX	XXX
810186-10-6	SCOTTS COMPANY (THE) CL A	09/28/2026	DIRECT	725.000	47,674	XXX	39,934	42,304	(2,369)			(2,369)		39,934		7,740	7,740	1,071	XXX	XXX
81762P-10-2	SERVICENOW INC	07/28/2026	DIRECT	28.000	3,093	XXX	2,719	4,289	(1,570)			(1,570)		2,719		374	374		XXX	XXX
824348-10-6	SHERWIN-WILLIAMS CO/THE	07/28/2026	DIRECT	330.000	117,184	XXX	78,557	106,930	(28,373)			(28,373)		78,557		38,627	38,627	528	XXX	XXX
83088M-10-2	SKYWORKS SOLUTIONS INC	07/28/2026	DIRECT	1,022.000	66,244	XXX	64,038	12,555	22			22		64,038		2,206	2,206	1,451	XXX	XXX
833034-10-1	SNAP-ON INCORPORATED	07/28/2026	DIRECT	75.000	31,445	XXX	15,940	25,845	(9,905)			(9,905)		15,940		15,504	15,504	366	XXX	XXX
833445-10-9	SNOWFLAKE INC-CLASS A	07/28/2026	DIRECT	23.000	6,262	XXX	4,007	219	(65)			(65)		4,007		2,256	2,256		XXX	XXX
84265V-10-5	SOUTHERN COPPER CORP	08/10/2026	DIRECT	0.410	81	XXX	13	59	(46)			(46)		13		68	68	1	XXX	XXX
84863T-10-6	SPOK HOLDINGS INC	09/28/2026	DIRECT	386.000	3,991	XXX	5,755	5,091	664			664		5,755		(1,764)	(1,764)	362	XXX	XXX
855244-10-9	STARBUCKS CORP	09/28/2026	DIRECT	178.000	17,050	XXX	18,122	4,632	835			835		18,122		(1,071)	(1,071)	179	XXX	XXX
85571B-10-5	STARWOOD PROPERTY TRUST INC	07/28/2026	DIRECT	3,647.000	60,928	XXX	64,801	12,787	728			728		64,801		(3,873)	(3,873)	3,842	XXX	XXX
863667-10-1	STRYKER CORPORATION	07/28/2026	DIRECT	66.000	22,761	XXX	12,163	23,197	(11,034)			(11,034)		12,163		10,598	10,598	174	XXX	XXX
871607-10-7	SYNOPSIS INC	07/28/2026	DIRECT	39.000	14,963	XXX	19,506					0		19,506		(4,543)	(4,543)		XXX	XXX
871829-10-7	SYSCO CORP	07/28/2026	DIRECT	131.000	11,164	XXX	10,069	9,653	416			416		10,069		1,095	1,095	214	XXX	XXX
872540-10-9	TJX COMPANIES INC	09/28/2026	DIRECT	107.000	16,265	XXX	5,238	16,436	(11,199)			(11,199)		5,238		11,027	11,027	111	XXX	XXX
87266M-10-7	TPG RE FINANCE TRUST INC	09/28/2026	DIRECT	2,525.000	16,046	XXX	20,406	21,740	(1,334)			(1,334)		20,406		(4,361)	(4,361)	1,818	XXX	XXX
882508-10-4	TEXAS INSTRUMENTS INC	08/28/2026	DIRECT	85.000	21,838	XXX	22,612	1,388	(34)			(34)		22,612		(775)	(775)	186	XXX	XXX
883556-10-2	THERMO FISHER SCIENTIFIC INC	07/28/2026	DIRECT	25.000	14,292	XXX	12,131	14,486	(2,355)			(2,355)		12,131		2,161	2,161	34	XXX	XXX
88579Y-10-1	3M COMPANY	08/28/2026	VARIOUS	71.000	12,348	XXX	12,903					0		12,903		(555)	(555)	55	XXX	XXX
893641-10-0	TRANSDIGM GROUP INC	08/28/2026	DIRECT	8.000	9,473	XXX	10,460					0		10,460		(986)	(986)		XXX	XXX
90187B-80-4	TWO HARBORS INVESTMENT CORP	07/28/2026	DIRECT	9,627.000	116,453	XXX	101,483	101,084	400			400		101,483		14,969	14,969	9,820	XXX	XXX
90353T-10-0	UBER TECHNOLOGIES INC	09/28/2026	DIRECT	719.000	50,690	XXX	23,400	58,749	(35,349)			(35,349)		23,400		27,290	27,290		XXX	XXX
907818-10-8	UNION PACIFIC CORP	09/28/2026	DIRECT	946.000	280,067	XXX	223,761	189,914	438			438		223,761		56,306	56,306	2,600	XXX	XXX
91324P-10-2	UNITEDHEALTH GROUP INC	07/28/2026	DIRECT	74.000	31,761	XXX	31,897	24,428	7,469			7,469		31,897		(135)	(135)	335	XXX	XXX
91823B-10-9	UWM HOLDINGS CORP	08/28/2026	DIRECT	17,666.000	25,571	XXX	64,421					0		64,421		(38,850)	(38,850)	1,767	XXX	XXX
918790-10-9	VAIL RESORTS INC	07/28/2026	DIRECT	546.000	84,510	XXX	70,889					0		70,889		13,621	13,621	2,424	XXX	XXX
92345Y-10-6	VERISK ANALYTICS INC - CLASS A	07/28/2026	DIRECT	274.000	58,326	XXX	48,371	50,554	(10,725)			(10,725)		48,371		9,955	9,955	274	XXX	XXX
92532F-10-0	VERTEX PHARMACEUTICALS INC	07/28/2026	DIRECT	63.000	30,713	XXX	27,962	19,494	(505)			(505)		27,962		2,750	2,750		XXX	XXX
92537N-10-8	VERTIV HOLDINGS CO	09/28/2026	DIRECT	94.000	23,047	XXX	25,188					0		25,188		(2,141)	(2,141)	6	XXX	XXX
92826C-83-9	VISA INC-CLASS A SHARES	09/28/2026	DIRECT	55.000	20,314	XXX	10,410	19,289	(8,879)			(8,879)		10,410		9,903	9,903	111	XXX	XXX
92840M-10-2	VISTRA ENERGY CORP	08/28/2026	DIRECT	109.000	14,954	XXX	19,719	17,585	2,134			2,134		19,719		(4,765)	(4,765)	50	XXX	XXX
931142-10-3	WALMART INC	08/28/2026	VARIOUS	143.000	14,703	XXX	16,206					0		16,206		(1,503)	(1,503)	35	XXX	XXX
94106L-10-9	WASTE MANAGEMENT INC	08/28/2026	DIRECT	10.000	2,188	XXX	2,348					0		2,348		(160)	(160)	19	XXX	XXX
95058W-10-0	WENDYS CO/THE	07/28/2026	DIRECT	3,802.000	28,814	XXX	27,223					0		27,223		1,591	1,591	532	XXX	XXX
958102-10-5	WESTERN DIGITAL CORPORATION	09/28/2026	DIRECT	15.000	6,744	XXX	6,858					0		6,858		(114)	(114)	2	XXX	XXX
959802-10-9	WESTERN UNION COMPANY	09/28/2026	DIRECT	4,944.000	30,180	XXX	42,729	46,029	(3,300)			(3,300)		42,729		(12,549)	(12,549)	3,486	XXX	XXX
98138H-10-1	WORKDAY INC-CLASS A	07/28/2026	DIRECT	26.000	4,150	XXX	3,354					0		3,354		796	796		XXX	XXX
98311A-10-5	WYNDHAM HOTELS & RESORTS INC	07/28/2026	DIRECT	846.000	63,772	XXX	54,713	63,924	(9,211)			(9,211)		54,713		9,059	9,059	728	XXX	XXX
98978V-10-3	ZOETIS INC	08/28/2026	VARIOUS	462.000	35,676	XXX	58,116	21,641	693			693		58,116		(22,439)	(22,439)	659	XXX	XXX
G02602-10-3	AMDOCS LTD	09/28/2026	DIRECT	473.000	27,095	XXX	32,118					0		32,118		(5,023)	(5,023)	538	XXX	XXX
G0403H-10-8	AON PLC	07/28/2026	DIRECT	49.000	18,660	XXX	17,028	2,823	(15)			(15)		17,028		1,632	1,632	77	XXX	XXX
G0772R-20-8	BANK OF NT BUTTERFIELD&SON	08/28/2026	DIRECT	405.000	24,035	XXX	20,722	20,177	545			545		20,722		3,314	3,314	608	XXX	XXX
G35947-20-2	FLEX LNG LTD	07/28/2026	DIRECT	1,411.000	43,818	XXX	31,978	35,204	(3,227)			(3,227)		31,978		11,841	11,841	2,117	XXX	XXX
G491BT-10-8	INVESCO LTD	07/28/2026	DIRECT	3,721.000	108,953	XXX	57,658	97,751	(40,092)			(40,092)		57,658		51,295	51,295	1,581	XXX	XXX
G6683N-10-3	NU HOLDINGS LTD - A	09/28/2026	DIRECT	491.000	6,089	XXX	6,959	8,219	(1,260)			(1,260)		6,959		(870)	(870)		XXX	XXX
G8994E-10-3	TRANE TECHNOLOGIES PLC	08/28/2026	DIRECT	45.000	20,148	XXX	20,875					0		20,875		(727)	(727)	6	XXX	XXX
L02235-10-6	ARDAGH METAL PACKAGING SA	07/28/2026	DIRECT	17,456.000	88,741	XXX	57,375	71,570	(14,195)			(14,195)		57,375		31,366	31,366	3,491	XXX	XXX
L6388F-11-0	MILLICOM INTL CELLULAR SA	07/28/2026	DIRECT	1,176.000	112,531	XXX	59,144	65,197	(6,053)			(6,053)		59,144		53,387	53,387	4,116	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
L8681T-10-2	SPOTIFY TECHNOLOGY SA	08/28/2026	DIRECT	9.000	4,921	XXX	6,471	5,226	1,244			1,244		6,471		(1,550)	(1,550)		XXX	XXX
Y2065G-12-1	DHT HOLDINGS INC	07/28/2026	DIRECT	3,798.000	70,681	XXX	70,396					0		70,396		285	285	2,431	XXX	XXX
5019999999 - Common Stocks - Industrial and Miscellaneous (Unaffiliated) - Publicly Traded					8,922,329	XXX	6,090,758	6,651,832	(2,499,330)	0	0	(2,499,330)	0	6,090,758	0	2,831,573	2,831,573	139,630	XXX	XXX
5989999997 - Common Stocks - Subtotals - Common Stocks - Part 4					8,922,329	XXX	6,090,758	6,651,832	(2,499,330)	0	0	(2,499,330)	0	6,090,758	0	2,831,573	2,831,573	139,630	XXX	XXX
5989999999 - Common Stocks - Subtotals - Common Stocks					8,922,329	XXX	6,090,758	6,651,832	(2,499,330)	0	0	(2,499,330)	0	6,090,758	0	2,831,573	2,831,573	139,630	XXX	XXX
5999999999 - Common Stocks - Subtotals - Preferred and Common Stocks					8,922,329	XXX	6,090,758	6,651,832	(2,499,330)	0	0	(2,499,330)	0	6,090,758	0	2,831,573	2,831,573	139,630	XXX	XXX
6009999999 Totals					13,294,794	XXX	10,544,944	10,637,939	(2,499,330)	589	0	(2,498,741)	0	10,463,077	0	2,831,719	2,831,719	247,552	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								
Citizens Bank			4,270		1,710,983	2,566,140	3,466,427	XXX
FHLB BOSTON - MONEY MKT			5,605		44,475	46,197	46,289	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	9,875	0	1,755,458	2,612,337	3,512,716	XXX
0399999 Total cash on deposit	XXX	XXX	9,875	0	1,755,458	2,612,337	3,512,716	XXX
0499999 Cash in company's office	XXX	XXX	XXX	XXX	1,250	1,250	1,250	XXX
0599999 Total	XXX	XXX	9,875	0	1,756,708	2,613,587	3,513,966	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		09/04/2026		XXX	339,072		8,157
8209999999 - Exempt Money Market Mutual Funds - as Identified by SVO						339,072	0	8,157
All Other Money Market Mutual Funds								
31846V-56-7	FIRST AMERICAN GOV OBLIG-Z		09/29/2026		XXX	2,874,213		30,452
8309999999 - All Other Money Market Mutual Funds						2,874,213	0	30,452
8589999999 - Total Cash Equivalents (Unaffiliated)						3,213,285	0	38,609
8609999999 Total cash equivalents						3,213,285	0	38,609